



# City Council Finance Committee

## Meeting Agenda

Friday, May 1, 2020  
2:00 p.m.

### Electronic Meeting

This meeting will be held electronically. Those interested in listening to the meeting can access it through the City's Website. The Committee will accommodate public comments as much as possible during the meeting. Anyone may also email comments to the Committee prior to the meeting at [kevinw@louisvilleco.gov](mailto:kevinw@louisvilleco.gov)

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda
- IV. Public Comments on Items Not on the Agenda
- V. Review of 2020 Carry Forward Requests and 2020 CIP
- VI. Adjourn

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**City of Louisville, Colorado**

*Finance Department*      *749 Main Street*      *Louisville CO 80027*  
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**SUBJECT: REVIEW OF 2020 CARRY FORWARD REQUESTS AND 2020  
C-I-P BUDGET**

**DATE: MAY 1, 2020**

**PRESENTED BY: KEVIN WATSON, DIRECTOR OF FINANCE  
EMILY HOGAN, ASSISTANT CITY MANAGER FOR  
COMMUNICATIONS & SPECIAL PROJECTS  
MEGAN DAVIS, DEPUTY CITY MANAGER  
HEATHER BALSER, CITY MANAGER**

**SUMMARY:**

Staff is providing an update on the preliminary 2020 carry forward budget amendment and the resulting 2020 capital improvements budget. Some project budget changes have been made, and additional information (i.e. status, comments) has been added to the attached budget amendment worksheet. Projects have been color coded according to the following:

- Red – cancelled or postponed due to changing priorities or limited staff capacity
- Yellow – less than 50% complete or need additional direction on
- Green – more than 50% complete or necessary for City operations

Staff is prepared to go through each project and provide an update as requested. Specifically, staff is seeking direction from the Finance Committee on the projects highlighted in yellow.

Additionally, staff is seeking feedback on the projects that are less than 50% complete and highlighted in yellow under the Water, Wastewater and Storm Water Utility Funds. Additional discussion is needed on whether to complete these in 2020 or defer to a future year. The Utility Committee will need to review these, as well, as rates could be affected.

**ATTACHMENT(S):**

1. Budget Amendment Worksheet
2. Summary of C-I-P by Fund
3. Approved TMP Projects

**Budget Amendment Worksheet**  
**Carryforward from 2019 to 2020 & New Appropriations**

Account Number	Account Description	2019 Final Budget	2019 Total Spent	2019 Unspent Budget	Current 2020 Budget	Requested Amendment		Proposed 2020 Budget
						Carry-Forward	New Budget	
<b>General Fund:</b>								
101121-540910	Prof Serv-Consulting	-	-	-	10,000		20,000	30,000
101141-540910	Prof Serv-Consulting	25,000	16,843	8,157	25,000	8,160		33,160
101144-530320	Web Site Maintenance	40,000	29,568	10,432	30,000	10,430		40,430
101172-532230	Dues/Subscriptions/Books	800	660	140	800		3,200	4,000
101172-522500	Non-Capital Furn/Equipt/Tools	15,000	9,405	5,595	-	5,600	150	5,750
101172-521200	Non-Capital Computer Hardware	10,000	9,176	824	5,000		12,570	17,570
101172-540170	Prof Serv-Info Systems	5,000	2,946	2,054	5,000	2,050	4,000	11,050
101172-521110	Software Subscr. & Maint Fees	125,000	116,154	8,846	125,000	8,850		133,850
101431-550140	Parts/Repairs/Maint-Painting	120,000	-	120,000	200,000	120,000		320,000
101446-532000	Advertising/Marketing	40,000	209	39,791	-			-
101446-534100	Utility Services - Clean Energy	-	-	-	28,000		37,000	65,000
101530-540480	Prof Serv-Microfilming	55,000	-	55,000	-	40,000		40,000
101730-530820	Arts Opportunity Programming	25,000	420	24,580	25,000	24,580		49,580
<b>Total General Fund</b>						<b>219,670</b>	<b>76,920</b>	
<b>Open Space &amp; Parks Fund:</b>								
201511-630071	Parks and Open Space Signs	111,250	1,933	109,317	-	109,320		109,320
201511-630101	Irrig Replacements & Improvs (%)	30,000	5,331	24,669	-			-
201511-630130	Sundance Park Master Plan	15,000	-	15,000	-			-
201511-630131	Recycling Cans for Park Sites (%)	20,000	14,755	5,245	10,000		(10,000)	-
201511-630132	Enhance BMX Track at Community Park	20,000	683	19,318	-	19,320		19,320
201511-630133	Freeze Resistant Drinking Fountains	8,000	-	8,000	8,000	8,000		16,000
201522-630004	Lastoska Property Conservation	25,000	-	25,000	-			-
201528-660067	Hwy 42 Multi-Use Underpass	2,291,520	731,783	1,559,737	-	1,559,740		1,559,740
<b>Total Open Space &amp; Parks Fund</b>						<b>1,696,380</b>	<b>(10,000)</b>	
<b>Conservation Trust - Lottery Fund:</b>								
202511-630048	Playgrounds (%)	224,000	84,318	139,682	224,000	139,680		363,680
<b>Total Conservation Trust - Lottery Fund</b>						<b>139,680</b>	<b>-</b>	

Account Number	Account Description	2019 Final Budget	2019 Total Spent	2019 Unspent Budget	Current 2020 Budget	Requested Amendment		Proposed 2020 Budget
						Carry-Forward	New Budget	
<b>Cemetery Fund:</b>								
204752-547000	Prof Serv-Mowing	26,200	24,241	1,959	1,000		33,000	34,000
<b>Total Cemetery Fund</b>							<b>33,000</b>	
<b>Historic Preservation Fund:</b>								
207542-620098	Austin Niehoff House Rehab (%)	82,500	-	82,500	-			-
207542-620109	Miners' Cabins Relocation	208,000	-	208,000	-	208,000		208,000
207542-620113	Historical Museum Structural Work (%)	60,850	-	60,850	-	60,850		60,850
<b>Total Historic Preservation Fund</b>							<b>-</b>	
<b>Recreation Fund:</b>								
208538-630152	Replace Miners Field Scoreboard	40,000	-	40,000	-			-
208538-630153	Rebuild Cleo Dugout Roof	25,000	2,470	22,530	-			-
208539-620124	MAC Gym Curtain	45,000	-	45,000	-			-
<b>Total Recreation Fund</b>							<b>-</b>	
<b>Capital Project Fund:</b>								
301103-660025	Decorative Streetlight LED Conversion	50,000	-	50,000	135,000		(135,000)	-
301103-630131	Recycling Cans for Park Sites (%)	20,000	14,755	5,245	10,000		(5,000)	5,000
301103-640030	Electric Vehicle Charging Station	8,000	15,411	(7,411)	8,000		4,000	12,000
301112-620115	City Clerk's Office Renovation	15,000	7,771	7,229	-	3,000		3,000
301161-660244	Bike Share Program	10,000	-	10,000	-			-
301165-620098	Austin Niehoff House Rehab (%)	52,500	-	52,500	-			-
301173-650035	ERP System	114,490	63,560	50,930	-	50,930		50,930
301173-650099	Storage, Server, & Backup Refresh	-	-	-	135,000		10,680	145,680
301173-660258	Middle Mile Fiber	200,000	35,893	164,107	-	164,110		164,110
301211-620116	Police Dept Basement Restrooms & Lockers	282,500	-	282,500	-	282,500		282,500
301211-620118	Police Dept Basement Sleep Room	27,000	-	27,000	-	27,000		27,000
301211-620125	Police Dept Lobby Security Glass	20,000	9,613	10,387	-	5,000		5,000
301211-640024	LTE D-Block Radio Program	11,100	-	11,100	-	11,100		11,100
301211-640106	Body Cams	24,170	-	24,170	-	24,170	50,830	75,000
301211-640124	Handheld 700-800 Portable Radios	15,420	-	15,420	-	15,420	289,450	304,870
301211-650027	Toughbook, Prntrs, Dockng Stns	8,000	-	8,000	-	8,000		8,000
301211-650089	Police/Courts Records Mgmt Sys	300,000	139,040	160,960	-	160,960		160,960
301219-620120	Police Dept Electrical Work	25,000	-	25,000	-	25,000		25,000
301219-660276	Police Dept Concrete Replacement	199,000	157,116	41,884	-	41,880		41,880
301311-630138	Bus Stop Improvements	157,000	-	157,000	-	157,000		157,000

Account Number	Account Description	2019 Final Budget	2019 Total Spent	2019 Unspent Budget	Current 2020 Budget	Requested Amendment		Proposed 2020 Budget
						Carry-Forward	New Budget	
301311-660202	Railroad Quiet Zones	3,317,900	43,878	3,274,022	-	3,274,020		3,274,020
301312-630141	ADA Parking Improvements	15,000	1,355	13,645	75,000	13,650		88,650
301312-630144	Transportation Master Plan First Steps	1,000,000	-	1,000,000	3,000,000	423,555		3,423,555
301312-640001	Machinery & Equipment (%)	5,030	1,498	3,532	-	3,030		3,030
301312-660012	Pavement Booster Program	5,028,130	4,418,383	609,747	4,840,000	609,750		5,449,750
301312-660022	Concrete Replacement	75,000	59,876	15,124	75,000	15,120		90,120
301312-660064	Bridge Inspection Follow-Up Repairs	30,000	-	30,000	100,000	30,000		130,000
301312-660068	South Street Underpass (%)	184,250	20,753	163,497	-	163,500		163,500
301312-660079	SH42 Short Intersection Design	153,550	22,117	131,433	-	131,430		131,430
301312-660222	SH42 Short Intersection Construction	3,279,840	416,363	2,863,477	-	2,863,480		2,863,480
301312-660256	Downtown Ornamental Light Replacement	70,000	-	70,000	72,000	70,000		142,000
301312-660257	Downtown Surface Parking Expansion	100,000	-	100,000	-			-
301313-630101	Irrigation Clock Replacements (%)	20,000	-	20,000	-			-
301313-630140	Downtown Tree Grate Conduit Replacement	26,000	-	26,000	28,000		(28,000)	-
301313-660103	Median Improvements	275,000	54,841	220,159	275,000		(275,000)	-
301313-660226	Downtown Clay/Concrete Paver Replacement	110,000	-	110,000	110,000		(110,000)	-
301313-660254	Utility Undergrounding	680,000	-	680,000	-	680,000	37,000	717,000
301511-630048	Playground Replacement (%)	56,000	21,507	34,493	56,000	34,500		90,500
301511-630067	Heritage Restroom Renovation	28,000	3,375	24,625	200,000	(24,630)		175,370
301511-630154	Miners Field Fencing Upgrade (%)	44,000	152	43,848	-			-
301528-660068	South Street Underpass (%)	92,640	20,753	71,887	-	71,890		71,890
301552-620097	Historical Museum Campus (%)	20,850	-	20,850	165,400		(165,400)	-
301552-620038	Museum Campus Building Improvements	51,210	29,572	21,638	-	21,640		21,640
301552-620113	Historical Museum Structural Work (%)	60,850	230	60,620	-	60,620		60,620
301553-620114	Center for the Arts Restoration	46,620	-	46,620	-	46,620		46,620
301553-630136	Community Park Stage Improvements	24,000	600	23,400	-	15,000		15,000
301553-640001	Machinery & Equipment (%)	5,020	1,498	3,522	-	3,030		3,030
<b>Total Capital Projects Fund</b>						<b>9,482,275</b>	<b>(326,440)</b>	
<b>Water Utility Fund:</b>								
501462-540900	Prof Serv-Consulting	46,200	25,527	20,673	5,250	20,670		25,920
501463-540910	Prof Serv-Consulting	5,750	-	5,750	5,750	5,750		11,500
501498-640001	Machinery & Equipment (%)	9,650	1,498	8,152	-	4,600		4,600
501498-640045	Meters	168,000	164,317	3,683	-	3,680	40,600	44,280
501498-660182	Water Line Replacement	1,844,000	1,587,560	256,440	1,273,000	256,440		1,529,440
501498-660205	PRV Replacement	75,000	-	75,000	-	75,000		75,000
501498-660237	Water Tank Int Structure Maint	92,600	10,714	81,886	-	81,890		81,890

Account Number	Account Description	2019 Final Budget	2019 Total Spent	2019 Unspent Budget	Current 2020 Budget	Requested Amendment		Proposed 2020 Budget
						Carry-Forward	New Budget	
501498-660259	Floride Equipment Replacement	105,000	12,053	92,947	-	92,950		92,950
501499-640116	Water Plants Disinfection Eval	408,040	134,333	273,707	-	273,710		273,710
501499-660190	NCWCD-Windy Gap Firming Proj	2,500,000	315,000	2,185,000	747,000	1,753,000		2,500,000
501499-660211	Howard Diversion Upgrades	128,740	2,907	125,833	-	125,830		125,830
501499-660212	SCWTP Recycle Pond Maintenance	86,000	57,000	29,000	-	29,000		29,000
501499-660232	Cent/McCaslin Hi Zone Water Lp	22,230	-	22,230	-	22,230		22,230
501499-660236	SBR Ditch Lining	170,200	-	170,200	88,310	170,200		258,510
501499-660243	Louisville Pipeline Flow Control	417,930	287,921	130,009	-	130,010		130,010
501499-660245	SCWTP Upgrades	550,770	124,304	426,466	-	426,470		426,470
501499-660275	NCWCD SWSP Transmission Capacity	287,000	96,645	190,355	1,324,000	190,360		1,514,360
<b>Total Water Utility Fund</b>						<b>3,661,790</b>	<b>40,600</b>	
<b>Wastewater Utility Fund:</b>								
502473-540910	Prof Serv-Consulting	26,000	89,683	(63,683)	-		95,000	95,000
502498-640001	Machinery & Equipment	9,650	1,498	8,152	-	4,600		4,600
502498-660183	Sewer Utility Lines	498,000	254,576	243,424	275,000	243,420		518,420
502498-660265	Reuse System Equipment Replacement	32,000	-	32,000	66,000	32,000		98,000
502499-630147	WWTP Digester and Reuse Lighting Improvements	40,000	77	39,923	-			-
502499-640132	WWTP Tractor	62,000	-	62,000	-	20,000		20,000
502499-640133	Portable Lift Station Pump	50,000	-	50,000	-	44,760		44,760
502499-660262	WWTP Additional Influent Pump	72,000	73	71,927	-	71,930		71,930
502499-660263	WWTP Asphalt Addition	50,000	-	50,000	-	20,000		20,000
502499-660264	WWTP Digester Control Improvements	100,000	114	99,886	-			-
502499-660266	WWTP Digester and Digester Lights	40,000	34	39,966	-			-
502499-660267	WWTP Aeration Basin & Reuse Mixers	150,000	8,286	141,714	-	141,710		141,710
502499-660268	WWTP Total Suspended Solids (TSS) Probes	45,000	-	45,000	-	45,000		45,000
502499-660269	WWTP Vac Dump Station	235,000	34	234,966	-	234,970		234,970
<b>Total Wastewater Utility Fund</b>						<b>858,390</b>	<b>95,000</b>	
<b>Storm Water Utility Fund:</b>								
503499-630096	Detention Pond Maintenance	118,500	1,472	117,028	121,500	117,030		238,530
503499-630150	Drainageway "A-1" Garfield/Cottonwood	-	-	-	500,000		360,000	860,000
503499-640001	Machinery & Equipment	4,620	-	4,620	-	1,570		1,570
503499-660254	Drainageway G Dillon Rd Crossing	150,000	-	150,000	-			-
503499-660273	Storm Water Quality Master Plan	100,000	58,577	41,423	150,000	41,420		191,420
(New)	Coal Creek Drainageway 7-1	-	-	-	-		500,000	500,000
<b>Total Storm Water Utility Fund</b>						<b>160,020</b>	<b>860,000</b>	

Account Number	Account Description	2019 Final Budget	2019 Total Spent	2019 Unspent Budget	Current 2020 Budget	Requested Amendment		Proposed 2020 Budget
						Carry-Forward	New Budget	
<b>Golf Course Fund:</b>								
520713-534050	Utility Services-Water	245,000	41,866	203,134	30,000	15,000		45,000
520799-620112	Shelter Improvements	14,500	-	14,500	-			-
<b>Total Golf Course Fund</b>						<b>15,000</b>	<b>-</b>	
<b>Total for All Funds</b>						<b>16,502,055</b>	<b>769,080</b>	



### PEG Fee Fund

Request No.	Project Account	Project Description	2020 Budget	2020 Estimate	2021 Planned	2022 Planned	2023 Planned	2024 Planned	4-Year Totals
	205120-600008	PEG Capital	-	-	-	-	-	-	-
		<b>Total PEG Fee Fund</b>	-	-	-	-	-	-	-

### Historic Preservation Fund

Request No.	Project Account	Project Description	2020 Budget	2020 Estimate	2021 Planned	2022 Planned	2023 Planned	2024 Planned	4-Year Totals
	207542-620109	Miners' Cabins Relocation	-	208,000	-	-	-	-	-
	207542-620113	Historical Museum Structural Work (%)	-	60,850	-	-	-	-	-
		<b>Total Historic Preservation Fund</b>	-	<b>268,850</b>	-	-	-	-	-

### Recreation Fund

Request No.	Project Account	Project Description	2020 Budget	2020 Estimate	2021 Planned	2022 Planned	2023 Planned	2024 Planned	4-Year Totals
	208533-640138	Rec Center Pool Table Replacements	10,000	10,000	-	-	-	-	-
	208535-620122	Rec Center Pool Plaster	79,000	79,000	-	-	-	-	-
	208535-640139	Rec Center Pool Vacuums	12,000	12,000	-	-	-	-	-
	208538-630153	Rebuild Cleo Dugout Roof	-	-	-	-	-	-	-
	208539-640123	Rec Center Equipment Replacement	70,000	70,000	70,000	70,000	70,000	70,000	280,000
32		Rec Center Pool Deck Reseal	-	-	-	35,000	-	-	35,000
33		Recreation Center Campus Master Plan	-	-	-	128,000	-	-	128,000
		<b>Total Recreation Fund</b>	<b>171,000</b>	<b>171,000</b>	<b>70,000</b>	<b>233,000</b>	<b>70,000</b>	<b>70,000</b>	<b>443,000</b>

### Capital Projects Fund

Request No.	Project Account	Project Description	2020 Budget	2020 Estimate	2021 Planned	2022 Planned	2023 Planned	2024 Planned	4-Year Totals
	301103-660025	Decorative Streetlight LED Conversion	135,000	-	-	-	-	-	-
	301103-630131	Recycling Cans for Park Sites (%)	10,000	5,000	-	-	-	-	-
	301103-640030	Electric Vehicle Charging Station	8,000	12,000	-	-	-	-	-
	301112-620115	City Clerk's Office Renovation	-	3,000	-	-	-	-	-
	301173-650035	ERP System	-	50,930	-	-	-	-	-
	301173-650100	NEOGov Learning Management Software	24,900	24,900	-	-	-	-	-
	301173-650099	Storage, Server, & Backup Refresh	135,000	145,680	-	-	-	-	-
	301173-660258	Middle Mile Fiber	-	164,110	-	-	-	-	-
	301211-620116	Police Dept Basement Restrooms & Lockers	-	282,500	-	-	-	-	-
	301211-620118	Police Dept Basement Sleep Room	-	27,000	-	-	-	-	-
	301211-620125	Police Dept Lobby Security Glass	-	5,000	-	-	-	-	-
	301211-640024	LTE D-Block Radio Program	-	11,100	-	-	-	-	-
	301211-640106	Body Cams	-	75,000	-	-	-	-	-
	301211-640114	FM Radio Stations	5,000	5,000	-	-	-	-	-
	301211-640124	Handheld 700-800 Portable Radios	-	304,870	-	-	-	-	-
	301211-650027	Toughbook, Pntrs, Dockng Stns	-	8,000	-	-	-	-	-

(continued)

**Capital Projects Fund (continued)**

Request No.	Project Account	Project Description	2020 Budget	2020 Estimate	2021 Planned	2022 Planned	2023 Planned	2024 Planned	4-Year Totals
	301211-650089	Police/Courts Records Mgmt Sys	-	160,960	-	-	-	-	-
	301219-620120	Police Dept Electrical Work	-	25,000	-	-	-	-	-
	301219-660276	Police Dept Concrete Replacement	-	41,880	-	-	-	-	-
	301311-630138	Bus Stop Improvements	-	157,000	-	-	-	-	-
	301311-660202	Railroad Quiet Zones	-	3,274,020	-	-	-	-	-
	301312-630141	ADA Parking Improvements	75,000	88,650	-	-	-	-	-
	301312-630142	Traffic Mitigation	25,000	25,000	-	-	-	-	-
	301312-630144	Transportation Master Plan First Steps	3,000,000	3,423,560	-	-	-	-	-
	301312-640001	Machinery & Equipment (%)	-	3,030	-	-	-	-	-
	301312-660012	Pavement Booster Program	4,840,000	5,449,750	-	-	-	-	-
	301312-660022	Concrete Replacement	75,000	90,120	-	-	-	-	-
	301312-660064	Bridge Inspection Follow-Up Repairs	100,000	130,000	-	-	-	-	-
	301312-660068	South Street Underpass (%)	-	163,500	-	-	-	-	-
	301312-660079	SH42 Short Intersection Design	-	131,430	-	-	-	-	-
	301312-660222	SH42 Short Intersection Construction	-	2,863,480	-	-	2,863,480	-	-
	301312-660256	Downtown Ornamental Light Replacement	72,000	142,000	-	-	-	-	-
	301313-630140	Downtown Tree Grate Conduit Replacement	28,000	-	-	-	-	-	-
	301313-630145	Subdivision Entry Landscape Improvements	57,000	57,000	-	-	-	-	-
	301313-640001	Machinery & Equipment (%)	7,500	7,500	-	-	-	-	-
	301314-640140	Sander Box Leg Kit	22,150	22,150	-	-	-	-	-
	301313-660103	Median Improvements	275,000	-	-	-	-	-	-
	301313-660226	Downtown Clay/Concrete Paver Replacement	110,000	-	-	-	-	-	-
	301313-660254	Utility Undergrounding	-	717,000	-	-	-	-	-
	301314-640001	Machinery & Equipment (%)	7,500	7,500	-	-	-	-	-
	301511-630048	Playground Replacement (%)	56,000	90,500	-	-	-	-	-
	301511-630067	Heritage Restroom Renovation	200,000	175,370	-	-	-	-	-
	301528-660015	Open Space & Parks Signs (%)	120,000	120,000	-	-	-	-	-
	301528-660068	South Street Underpass (%)	-	71,890	-	-	-	-	-
	301531-630127	Miners Field Fencing Upgrade (%)	22,000	22,000	-	-	-	-	-
	301532-630127	Miners Field Fencing Upgrade (%)	22,000	22,000	-	-	-	-	-
	301551-650087	Upgrade Makerspace	15,000	15,000	-	-	-	-	-
	301552-620097	Historical Museum Campus (%)	165,400	-	-	-	-	-	-
	301552-620038	Museum Campus Building Improvements	-	21,640	-	-	-	-	-
	301552-620113	Historical Museum Structural Work (%)	-	60,620	-	-	-	-	-
	301553-620114	Center for the Arts Restoration	-	46,620	-	-	-	-	-
	301553-630136	Community Park Stage Improvements	-	15,000	-	-	-	-	-
	301553-640001	Machinery & Equipment (%)	-	3,030	-	-	-	-	-
	301651-630137	Downtown Patio Program Expansion	25,000	25,000	-	-	-	-	-
50		Concrete Replacement	-	-	75,000	75,000	75,000	75,000	300,000
53		Downtown Clay/Concrete Paver Replacement	-	-	110,000	-	-	-	110,000
54		Downtown Tree Grate Conduit Replacement	-	-	56,000	56,000	-	-	112,000
60		Downtown Ornamental Light Replacement	-	-	75,000	80,000	-	-	155,000
61		Pavement Management Program	-	-	4,000,000	4,600,000	4,300,000	4,500,000	17,400,000
2		Equipment Replacement - Parks (20%)	-	-	15,000	15,000	15,000	15,000	60,000
63		Median Landscape Renovation	-	-	275,000	-	-	-	275,000
66		Transportation Master Plan First Steps	-	-	1,200,000	2,800,000	-	-	4,000,000
8		Recycling Cans for Park Sites (50%)	-	-	10,000	-	-	-	10,000
19		Playground Replacement (20%)	-	-	56,000	56,000	56,000	59,000	227,000
68		Decorative Streetlight LED Conversion	-	-	100,000	110,000	100,000	100,000	410,000

(continued)

### Capital Projects Fund (continued)

Request No.	Project Account	Project Description	2020 Budget	2020 Estimate	2021 Planned	2022 Planned	2023 Planned	2024 Planned	4-Year Totals
69		Subdivision Entry Landscape Improvements	-	-	57,000	57,000	57,000	-	171,000
11		Open Space & Parks Trail & Direct'l Signs (50%)	-	-	19,200	-	78,000	-	97,200
73		Golf Maintenance Facility Improvements	-	-	99,910	-	-	124,130	224,040
74		Golf Division Equipment Replacement	-	-	117,360	117,360	117,360	117,360	469,440
75		Public Parking Lot Paving Program	-	-	-	130,000	130,000	130,000	390,000
76		Improvements to Community Dog Park	-	-	-	-	57,500	215,630	273,130
<b>Total Capital Projects Fund</b>			<b>9,637,450</b>	<b>18,793,290</b>	<b>6,265,470</b>	<b>8,096,360</b>	<b>4,985,860</b>	<b>5,336,120</b>	<b>24,683,810</b>

### Recreation Center Construction Fund

Request No.	Project Account	Project Description	2020 Budget	2020 Estimate	2021 Planned	2022 Planned	2023 Planned	2024 Planned	4-Year Totals
	303120-620106	Rec Center Construction	-	265,000	-	-	-	-	-
<b>Total Recreation Center Construction Fund</b>			<b>-</b>	<b>265,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Water Utility Fund

Request No.	Project Account	Project Description	2020 Budget	2020 Estimate	2021 Planned	2022 Planned	2023 Planned	2024 Planned	4-Year Totals
	501498-640001	Machinery & Equipment (%)	-	4,600	-	-	-	-	-
	501498-640045	Meters	-	44,280	-	-	-	-	-
	501498-660182	Water Line Replacement	1,273,000	1,529,440	-	-	-	-	-
	501498-660205	PRV Replacement	-	75,000	-	-	-	-	-
	501498-660237	Water Tank Int Structure Maint	-	81,890	-	-	-	-	-
	501498-660259	Fluride Equipment Replacement	-	92,950	-	-	-	-	-
	501499-620119	Utilities Electrical Assessment (%)	32,500	32,500	-	-	-	-	-
	501499-630146	Marshall Lake Sediment Control	110,000	110,000	-	-	-	-	-
	501499-640116	Water Plants Disinfection Eval	-	273,710	-	-	-	-	-
	501499-660175	WTP Chemical Storage Tanks	405,000	405,000	-	-	-	-	-
	501499-660190	NCWCD-Windy Gap Firming Proj	747,000	2,500,000	-	-	-	-	-
	501499-660211	Howard Diversion Upgrades	-	125,830	-	-	-	-	-
	501499-660212	SCWTP Recycle Pond Maintenance	-	29,000	-	-	-	-	-
	501499-660232	Cent/McCaslin Hi Zone Water Lp	-	22,230	-	-	-	-	-
	501499-660236	SBR Ditch Lining	88,310	258,510	-	-	-	-	-
	501499-660237	WTP Tank Cleaning & Evaluation	50,000	50,000	-	-	-	-	-
	501499-660243	Louisville Pipeline Flow Control	-	130,010	-	-	-	-	-
	501499-660245	SCWTP Upgrades	-	426,470	-	-	-	-	-
	501499-660260	WTP Vault Painting	225,000	225,000	-	-	-	-	-
	501499-660261	WTP Raw Water Study	75,000	75,000	-	-	-	-	-
	501499-660274	NCWCD SWSP Eastern Pump Station	150,000	150,000	-	-	-	-	-
	501499-660275	NCWCD SWSP Transmission Capacity	1,324,000	1,514,360	-	-	-	-	-
77		SBR Ditch Lining	-	-	90,510	-	-	-	90,510
78		Water Line Replacement	-	-	205,000	205,000	483,000	140,000	1,033,000
80		Louisville Lateral Ditch Piping	-	-	-	2,693,000	-	-	2,693,000
83		NCWCD - Windy Gap Firming Project	-	-	747,000	747,000	747,000	747,000	2,988,000
87		WTP Vehicle & Equipment Replacement	-	-	-	-	80,000	48,500	128,500

(continued)

### Water Utility Fund (continued)

Request No.	Project Account	Project Description	2020 Budget	2020 Estimate	2021 Planned	2022 Planned	2023 Planned	2024 Planned	4-Year Totals
95		Marshall Lake Sediment Control	-	-	566,000	-	-	-	566,000
96		WTP Tank Cleaning & Evaluation	-	-	-	48,000	-	-	48,000
98		WTP Raw Water Study	-	-	100,000	-	-	-	100,000
100		Water Rights Acquisition	-	-	565,000	552,000	566,000	580,000	2,263,000
101		Pump Replacement & Rehabilitation	-	-	84,000	276,000	17,000	-	377,000
102		SCWTP Filter Media Replacement	-	-	-	-	447,000	-	447,000
103		Meter Replacement	-	-	-	-	754,000	773,000	1,527,000
<b>Total Water Utility Fund</b>			<b>4,479,810</b>	<b>8,155,780</b>	<b>2,357,510</b>	<b>4,521,000</b>	<b>3,094,000</b>	<b>2,288,500</b>	<b>12,261,010</b>

### Wastewater Utility Fund

Request No.	Project Account	Project Description	2020 Budget	2020 Estimate	2021 Planned	2022 Planned	2023 Planned	2024 Planned	4-Year Totals
	502498-640000	Motor Vehicle/Road Equipment	37,000	37,000	-	-	-	-	-
	502498-640001	Machinery & Equipment (%)	-	4,600	-	-	-	-	-
	502498-660183	Sewer Utility Lines	275,000	518,420	-	-	-	-	-
	502498-660265	Reuse System Equipment Replacement	66,000	98,000	-	-	-	-	-
	502498-660272	Drum Thickener Replacement	275,000	275,000	-	-	-	-	-
	502499-620119	Utilities Electrical Assessment (%)	32,500	32,500	-	-	-	-	-
	502499-640132	WWTP Tractor	-	20,000	-	-	-	-	-
	502499-640133	Portable Lift Station Pump	-	44,760	-	-	-	-	-
	502499-660262	WWTP Additional Influent Pump	-	71,930	-	-	-	-	-
	502499-660263	WWTP Asphalt Addition	-	20,000	-	-	-	-	-
	502499-660267	WWTP Aeration Basin & Reuse Mixers	-	141,710	-	-	-	-	-
	502499-660268	WWTP Total Suspended Solids (TSS) Probes	-	45,000	-	-	-	-	-
	502499-660269	WWTP Vac Dump Station	-	234,970	-	-	-	-	-
	502499-660271	OPS Lift Station Painting	75,000	75,000	-	-	-	-	-
114		Sewer Line Replacement	-	-	420,000	400,000	350,000	425,000	1,595,000
119		WWTP Vehicle Replacement	-	-	-	-	-	48,500	48,500
120		WWTP Dewatering Building Upgrades	-	-	76,000	753,000	-	-	829,000
<b>Total Wastewater Utility Fund</b>			<b>760,500</b>	<b>1,618,890</b>	<b>496,000</b>	<b>1,153,000</b>	<b>350,000</b>	<b>473,500</b>	<b>2,472,500</b>

### Storm Water Utility Fund

Request No.	Project Account	Project Description	2020 Budget	2020 Estimate	2021 Planned	2022 Planned	2023 Planned	2024 Planned	4-Year Totals
	503499-630096	Detention Pond Maintenance	121,500	238,530	-	-	-	-	-
	503499-630150	Drainageway "A-1" Garfield/Cottonwood	500,000	860,000	-	-	-	-	-
	503499-640001	Machinery & Equipment	-	1,570	-	-	-	-	-
	503499-660273	Storm Water Quality Master Plan	150,000	191,420	-	-	-	-	-
	-	Coal Creek Drainageway 7-1	-	500,000	-	-	-	-	-
121		Storm Sewer Detention Pond Maintenance	-	-	124,500	150,000	129,000	135,500	539,000
122		Storm Water Quality Master Plan	-	-	150,000	150,000	150,000	-	450,000
<b>Total Storm Water Utility Fund</b>			<b>771,500</b>	<b>1,791,520</b>	<b>274,500</b>	<b>300,000</b>	<b>279,000</b>	<b>135,500</b>	<b>989,000</b>

### Golf Course Fund

Request No.	Project Account	Project Description	2020 Budget	2020 Estimate	2021 Planned	2022 Planned	2023 Planned	2024 Planned	4-Year Totals
	520799-620112	Shelter Improvements	-	-	-	-	-	-	-
	520799-630115	Cart Path Repairs	18,410	18,410	-	-	-	-	-
	520799-620126	Chemical Storage Building	35,000	35,000	-	-	-	-	-
	520799-640141	Golf Carts	132,300	302,650	-	-	-	-	-
<b>Total Golf Course Fund</b>			<b>185,710</b>	<b>356,060</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Technology Management Fund

Request No.	Project Account	Project Description	2020 Budget	2020 Estimate	2021 Planned	2022 Planned	2023 Planned	2024 Planned	4-Year Totals
126	602120-650015	Computer-Hardware	60,000	60,000	-	-	-	-	-
		Computer-Software	-	-	60,000	60,000	60,000	60,000	240,000
<b>Total Technology Management Fund</b>			<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>240,000</b>

### Fleet Management Fund

Request No.	Project Account	Project Description	2020 Budget	2020 Estimate	2021 Planned	2022 Planned	2023 Planned	2024 Planned	4-Year Totals
127	603211-640000	Motor Vehicle/Road Equipment	177,240	177,240	-	-	-	-	-
		Motor Vehicle/Road Equipment	-	-	171,920	180,530	189,550	199,030	741,030
<b>Total Fleet Management Fund</b>			<b>177,240</b>	<b>177,240</b>	<b>171,920</b>	<b>180,530</b>	<b>189,550</b>	<b>199,030</b>	<b>741,030</b>

### All Funds

Fund Description	2020 Budget	2020 Estimate	2021 Planned	2022 Planned	2023 Planned	2024 Planned	4-Year Totals
Open Space & Parks Fund	502,300	2,188,680	559,560	265,820	283,300	112,500	1,221,180
Conservation Trust - Lottery Fund	224,000	363,680	224,000	224,000	224,000	236,000	908,000
Cemetery Fund	7,500	7,500	7,500	7,500	7,500	7,500	30,000
PEG Fee Fund	-	-	-	-	-	-	-
Historic Preservation Fund	-	268,850	-	-	-	-	-
Recreation Fund	171,000	171,000	70,000	233,000	70,000	70,000	443,000
Capital Projects Fund	9,637,450	18,793,290	6,265,470	8,096,360	4,985,860	5,336,120	24,683,810
Recreation Center Construction Fund	-	265,000	-	-	-	-	-
Water Utility Fund	4,479,810	8,155,780	2,357,510	4,521,000	3,094,000	2,288,500	12,261,010
Wastewater Utility Fund	760,500	1,618,890	496,000	1,153,000	350,000	473,500	2,472,500
Storm Water Utility Fund	771,500	1,791,520	274,500	300,000	279,000	135,500	989,000
Golf Course Fund	185,710	356,060	-	-	-	-	-
Technology Management Fund	60,000	60,000	60,000	60,000	60,000	60,000	240,000
Fleet Management Fund	177,240	177,240	171,920	180,530	189,550	199,030	741,030
<b>Total for All Funds</b>	<b>16,977,010</b>	<b>34,217,490</b>	<b>10,486,460</b>	<b>15,041,210</b>	<b>9,543,210</b>	<b>8,918,650</b>	<b>43,989,530</b>

**2020 Transportation Master Plan budget expenses**

**2020 budget (includes  
20% contingency)**

SBR at Grade Safety Improvements	\$270,000
SH 42 Conceptual Design Plan	\$90,000
104th Street Regional Trail Connection	\$62,500
SH 42 Engineering Design for specific segments of the project	\$600,000
Pine Street Improvements	\$1,426,055
Sidewalk construction on SH 42 from South to Pine St	\$700,000
Formalization of bump-outs at key locations	\$275,000
	<b>\$3,423,555</b>