

Capital Improvement Plan

Mission/Function

The City of Pueblo maintains a five-year Capital Improvement Plan that is updated annually. The following pages provide details of the projects contained in the Capital Improvement Plan. The program represents the intent of the Council and City staff to plan prudently for necessary capital improvements.

Capital improvements can impact the budget by increasing or decreasing revenues and expenditures. Revenues can be increased if the improvement attracts new business (i.e. building permits, sales tax, and property tax). Expenditures can be increased if the improvement results in increased operating and maintenance costs, or increased utility costs. Capital projects can also result in a decrease in expenditures. New technology can potentially make our operations more efficient, resulting in a reduction in power costs, or personnel costs, such as salary or overtime.

The five-year budget planning process provides a framework for allocating resources based on policy goals, economic trends, and legislative requirements.

What is in the Capital Improvement Plan

Capital Improvement expenditures are costs other than those covered in the regular operating budgets. They are categorized as either Capital Outlay or Capital Projects and include the following major categories:

- Land / Land Improvements
- Building / Building Improvements
- Infrastructure (roads, wastewater, Stormwater, traffic signal system)
- Machinery and Equipment over \$2,500
- Software over \$25,000
- Artworks and Historical Treasures

Capital Outlay expenditures are typically a one-time purchase of:

- Machinery and Equipment over \$2,500
- Software over \$25,000
- Artworks and Historical Treasures

Capital Projects are typically major capital improvement expenditures that require multiple purchases over an extended period of time to complete. It may include one or several of:

- Land / Land Improvements
- Building / Building Improvements
- Infrastructure (road, wastewater, Stormwater, traffic signal system)
- Computer Systems

Capital Improvement Plan

Mission/Function

Project Type is one of the following:

Building; for buildings, facilities, and plant.

Transportation; for pavement, traffic signal lights, handicap ramps, curb and gutter, sidewalks.

Parks; components of new or existing parks and other park related facilities (i.e. golf courses).

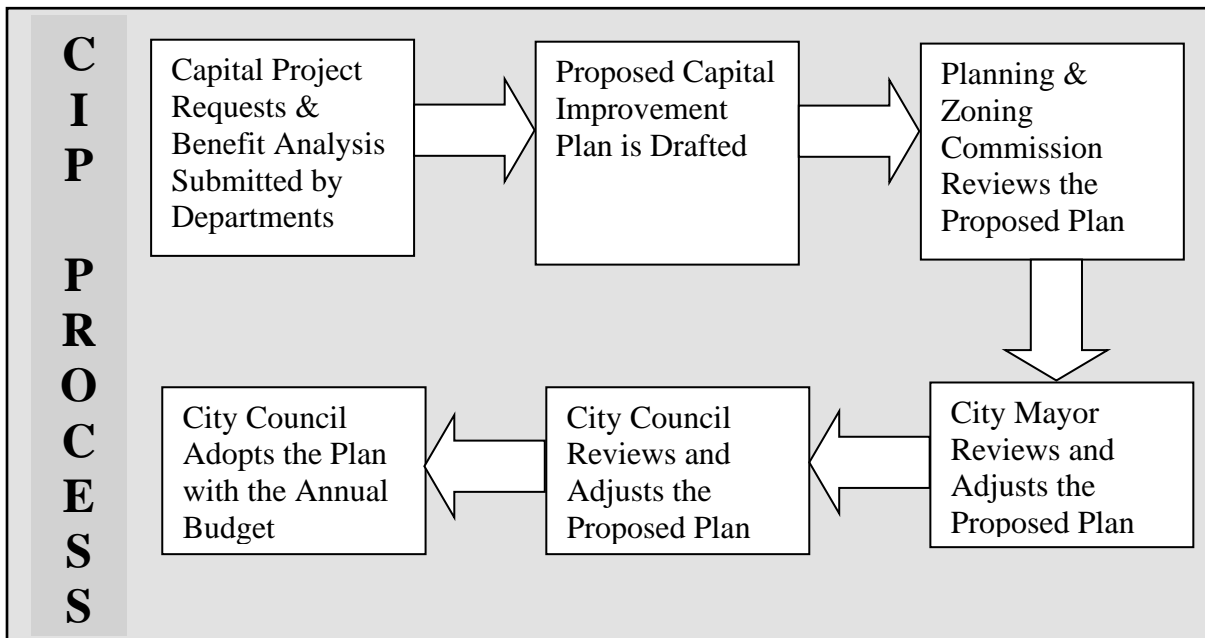
Wastewater; sanitary sewer system.

Stormwater; storm sewer system.

Community Development; for aesthetically pleasing and arts & culture projects. (i.e. HARP).

Operational; capital outlay.

The Preparation Process



The Five-Year Plan

The CIP Plan is detailed in the tables and charts in this section. Please note that the plan is fluid and projects may go away and others added every year. Only a portion of the General Fund requests are actually funded each year.

Capital Improvement Plan

Project Detail - by Funding

	ECON DEV INTEREST	POLICE SAFETY TAX	E-911	ENTERPRISE	CTF	HUTF, HUTF- FASTER, & HUTF FB
Sanitary Sewer - 2210 West St - Extend Main to Right of Way				75,000		
Sanitary Sewer - Access Road Maintenance				50,000		
Sanitary Sewer - Annual Large Main Rehabilitation				3,500,000		
Sanitary Sewer - Annual Point Repair				562,754		
Sanitary Sewer - Annual Small Main Rehabilitation				2,000,000		
Sanitary Sewer - Bessemer Ditch Xing				150,000		
Sanitary Sewer - Capacity Improvements				1,125,509		
Sanitary Sewer - Lake Avenue Upgrade North (Pastora Ranch)				2,841,090		
Sanitary Sewer - Minnequa Lift Station				250,000		
Sanitary Sewer - Otero Blvd Extension				1,230,000		
Sanitary Sewer - Selenium Reduction				500,000		
Sanitary Sewer Manhole - Annual Rehab				450,204		
WRF Treatment Plant - Electrical Upgrade				1,500,000		
WRF Treatment Plant - Paving Project				100,000		
WRF Treatment Plant - Polymer System Upgrade				100,000		
WRF Treatment Plant - Roof Replacement / Collection Building				300,000		
TOTAL	-	-	-	14,734,557	-	-

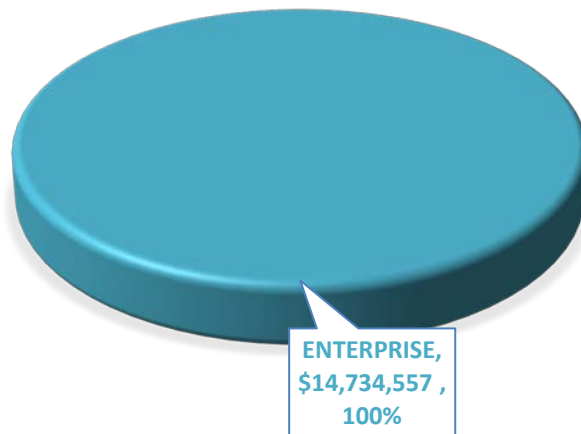
Capital Improvement Plan

Project Detail - Five Year

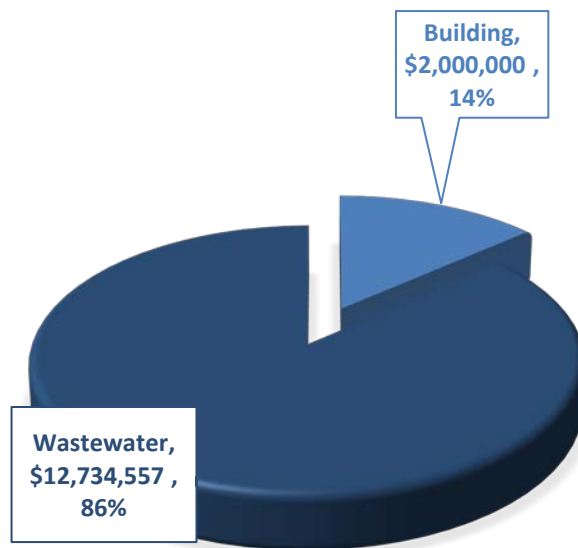
	2022	2023	2024	2025	2026
Sanitary Sewer - 1st and Santa Fe Cluster Replace & Realign	-	-	-	-	760,062
Sanitary Sewer - 2210 West St - Extend Main to Right of Way	75,000	-	-	-	-
Sanitary Sewer - Access Road Maintenance	50,000	100,000	-	-	-
Sanitary Sewer - Annual Large Main Rehabilitation	3,500,000	3,000,000	2,600,000	2,800,000	2,800,000
Sanitary Sewer - Annual Point Repair	562,754	579,637	597,026	614,937	633,385
Sanitary Sewer - Annual Small Main Rehabilitation	2,000,000	2,000,000	2,865,726	2,951,697	3,040,248
Sanitary Sewer - Bessemer Ditch Xing	150,000	-	-	-	-
Sanitary Sewer - Capacity Improvements	1,125,509	1,159,274	1,194,052	1,229,874	1,125,509
Sanitary Sewer - City Wide Truss Pipe Rehabilitation by Lining		1,000,000	1,030,000	1,060,900	1,092,727
Sanitary Sewer - East Trouble Spots	-	-	-	-	2,000,000
Sanitary Sewer - Lake Avenue Upgrade North (Pastora Ranch)	2,841,090	-	-	-	-
Sanitary Sewer - Lining Main under RR	-	500,000	-	-	-
Sanitary Sewer - Minnequa Lift Station	250,000	200,000	-	-	-
Sanitary Sewer - North Central Trouble Spots	-	-	-	2,000,000	-
Sanitary Sewer - Otero Blvd Extension	1,230,000	-	-	-	-
Sanitary Sewer - Selenium Reduction	500,000	1,030,000	250,000	250,000	-
Sanitary Sewer Manhole - Annual Rehab	450,204	463,710	477,621	491,950	506,708
WRF Treatment Plant - Annual Facility Repair & Rehabilitation	-	579,637	597,026	614,937	633,385
WRF Treatment Plant - Digester Cover Replacement	-	-	3,099,760	-	-
WRF Treatment Plant - Electrical Upgrade	1,500,000	1,500,000	4,000,000	782,510	3,582,157
WRF Treatment Plant - Paving Project	100,000	-	-	-	-
WRF Treatment Plant - Plant Automation	-	-	-	2,000,000	-
WRF Treatment Plant - Polymer System Upgrade	100,000	1,600,000	-	-	-
WRF Treatment Plant - Roof Replacement / Collection Building	300,000	-	-	-	-
TOTAL	14,734,557	13,712,258	16,711,211	14,796,805	16,174,181

Capital Improvement Plan

By Funding



By Project Type



Capital Improvement Plan

Project Detail - Unfunded

PROJECT	FUNDING REQUESTED	2022	2023	2024	2025	2026
Airport - Apron Rehabilitation - East	Federal Aviation Administration	-	-	-	1,000,000	-
Airport - Apron Rehabilitation - East	CDOT Aeronautics	-	-	-	26,315	-
Airport - Mill and Overlay TWY A, A1, A3, A4, A5	Federal Aviation Administration	-	-	-	4,845,000	-
Airport - Mill and Overlay TWY A, A1, A3, A4, A5	Colorado Department of Aeronautics	-	-	-	127,500	-
Airport - PART 139 Management Software	FAA - Covid 19	10,000	-	-	-	-
Airport - Rehabilitate Runway 8R/26L	CDOT Aeronautics	-	250,000	-	-	-
Airport - Rehabilitate Runway 8R/26L	Federal Aviation Administration	-	9,500,000	-	-	-
Airport - Renovate City T-hangars	Insurance/ project AP1804	280,000	-	-	-	-
Airport - Snow Removal Equipment 22' Plow Truck	CDOT Aeronautics	10,527	-	-	-	-
Airport - Snow Removal Equipment 22' Plow Truck	Federal Aviation Administration	400,000	-	-	-	-
Airport - Snow Removal Equipment 22' Plow Truck	General Fund - Grant Match	10,527	-	-	-	-
Airport Terminal HVAC Units	General Fund - Grant Match	40,000	-	-	-	-
Annual Building Demolition Project CIANXX	General Fund	500,000	-	-	-	-
Athletic Court Lighting Replacement - Citywide	Community Development Block Grant	250,000	-	-	-	-
Athletic Court Lighting Replacement - Citywide	Conservation Trust Fund	100,000	100,000	100,000	75,000	75,000
Ball Field Renovations	Community Development Block Grant	250,000	-	-	-	-
Ball Field Renovations	Conservation Trust Fund	100,000	100,000	100,000	100,000	100,000
Bus Camera Upgrades	General Fund - Grant Match	20,000	20,000	-	-	-
CDOT Traffic Signal Replacements	General Fund	25,000	-	-	-	-

Capital Improvement Plan

Project Detail - Unfunded

PROJECT	FUNDING REQUESTED	2022	2023	2024	2025	2026
City Park - Administration Building Renovation	Conservation Trust Fund	50,000	100,000	100,000	-	-
City Park - Administration Building Renovation	General Fund	100,000	100,000	100,000	-	-
City Park - George Williams Pavilion Repairs	Conservation Trust Fund	10,000	10,000	10,000	10,000	10,000
City Park - Kiddie Ride Lighting	Conservation Trust Fund	75,000	75,000	-	-	-
City Park - Kiddie Ride Shade Structures	Conservation Trust Fund	25,000	25,000	25,000	25,000	-
City Park - Kiddie Ride Shade Structures	Sponsorships	75,000	75,000	-	-	-
City Park - Maintenance Compound Restroom	Conservation Trust Fund	100,000	-	-	-	-
City Park - Tennis Clubhouse and Bleacher Renovations	Conservation Trust Fund	100,000	100,000	-	-	-
City Park - Tennis Clubhouse and Bleacher Renovations	Donations/other	1,000,000	1,000,000	1,000,000	-	-
City Park - Tennis Clubhouse and Bleacher Renovations	General Fund	200,000	100,000	-	-	-
City Park Maintenance Compound Restroom	General Fund	100,000	-	-	-	-
City Unified Development Code Project	General Fund	450,000	-	-	-	-
Citywide Curb, Gutter, Sidewalk, and Crossspan Upgrades	HUTF	200,000	-	-	-	-
Debt Service - Dillon Flyover	HUTF-FASTER	199,742	199,742	199,742	199,742	199,742
Dog Park Construction - Northside	Conservation Trust Fund	150,000	-	-	-	-
Downtown (HARP) Fiber Project	ARPA	400,000	-	-	-	-
E 8th Street Bridge over Dry Creek - Repair	General Fund/Other	5,600,000	-	-	-	-
East Side Streetscape, Pedestrian, Parking Improvements	County 1A Funds	900,000	-	-	-	-
El Centro Del Quinto Sol Community Center Repairs	ARPA	555,000	-	-	-	-

Capital Improvement Plan

Project Detail - Unfunded

PROJECT	FUNDING REQUESTED	2022	2023	2024	2025	2026
El Centro Del Quinto Sol Community Center Repairs	Conservation Trust Fund	10,000	10,000	10,000	10,000	10,000
Elmwood GC - Cart Path Repair / Replacement	Golf Course Enterprise	50,000	50,000	50,000	50,000	-
Elmwood GC - Clubhouse Replacement	To Be Determined	-	-	-	-	6,000,000
Elmwood GC - Executive Course Restroom Facility	Golf Course Enterprise	25,000	25,000	150,000	-	-
Elmwood GC - Fence Replacement	Golf Course Enterprise	50,000	50,000	50,000	50,000	-
Elmwood GC - Parking Lot Repairs	Golf Course Enterprise	-	-	-	200,000	100,000
Elmwood GC - Shelter Renovations	Golf Course Enterprise	25,000	25,000	-	-	-
Elmwood GC - Storage Building Addition	Golf Course Enterprise	-	-	60,000	60,000	-
Elmwood GC - Tree Replacement	Golf Course Enterprise	10,000	10,000	10,000	10,000	10,000
Equipment Purchase - Parks	ARPA	220,000	-	-	-	-
Equipment Purchase - Parks	Conservation Trust Fund	300,000	300,000	300,000	300,000	300,000
Equipment Purchase - Stormwater	Stormwater Enterprise	120,000	50,000	50,000	50,000	50,000
Fiber in Parks	ARPA	1,000,000	-	-	-	-
Fire Station 1 - East Wall Mitigation	General Fund	40,000	-	-	-	-
Fire Station 11 - New Build	Bond	-	7,000,000	-	-	-
Fire Station 6 - Replace	Bond	-	7,000,000	-	-	-
Fire Station 8 - Relocate	Bond	-	7,000,000	-	-	-
Fire Station 9 - Replace Boiler	General Fund	10,000	-	-	-	-
Fire Station Upgrades	General Fund	200,000	200,000	200,000	200,000	200,000
Grant Match - Fire	General Fund - Grant Match	100,000	-	-	-	-
Greenhouse Renovation - Mineral Palace Park	ARPA	1,500,000	150,000	150,000	250,000	-
Greenhouse Renovation - Mineral Palace Park	Conservation Trust Fund	100,000	150,000	150,000	250,000	-

Capital Improvement Plan

Project Detail - Unfunded

PROJECT	FUNDING REQUESTED	2022	2023	2024	2025	2026
HARP Channel Extension	County 1A Funds	3,000,000	-	-	-	-
HARP Gateway Center Boathouse	County 1A Funds	4,700,000	-	-	-	-
Honor Farm - ADA Access to Second Floor Concession Building	Honor Farm Enterprise	50,000	-	-	-	-
Honor Farm - Drag Strip Pit Renovations	Honor Farm Enterprise	25,000	25,000	25,000	25,000	25,000
Honor Farm - Drag Strip Staging Area Overlay	Honor Farm Enterprise	60,000	-	-	-	-
Honor Farm - Entry Road Renovations	Honor Farm Enterprise	120,000	300,000	-	-	-
Honor Farm - In-Holding Acquisitions	Other	-	-	-	-	500,000
Honor Farm - Oval Track Lighting	Honor Farm Enterprise	20,000	20,000	20,000	-	-
Honor Farm - Oval Track Pit Renovations	Honor Farm Enterprise	-	-	50,000	-	-
Honor Farm - Road Course Overlay	Honor Farm Enterprise	-	-	-	-	1,000,000
Honor Farm - Road Course Overlay	Other	25,000	-	75,000	-	-
Honor Farm - West Perimeter Fencing	Other	-	150,000	-	-	-
Human Resources Building - Repair Roof Leaks & Improve Drainage	General Fund	20,000	-	-	-	-
Ice Arena - Cooling Tower Replacement	Conservation Trust Fund	100,000	-	-	-	-
Ice Arena - Renovations	Conservation Trust Fund	20,000	10,000	10,000	10,000	10,000
Ice Arena - Zamboni Room Addition	Sponsorships	150,000	150,000	-	-	-
In-Stream Water Rights	General Fund	90,000	90,000	90,000	90,000	90,000
IT Technology Upgrades	General Fund	822,681	-	-	-	-
Lake Management - Dredging Program	ARPA	1,000,000	-	-	-	-
Lake Management - Dredging Program	Other (i.e. Stormwater Enterprise)	500,000	500,000	-	-	-
Lake Management - Dredging Program	General Fund	500,000	500,000	-	-	-

Capital Improvement Plan

Project Detail - Unfunded

PROJECT	FUNDING REQUESTED	FUNDING				
		2022	2023	2024	2025	2026
Large Item Dropoff/Pickup Event Support	General Fund	50,000	-	-	-	-
Mobile Computers for Field Staff	General Fund	448,000	-	-	-	-
Mountain Park - Roads and Bridge Repair	County 1A Funds	120,000	-	-	-	-
Mountain Park - Roads and Bridge Repair	FLAP Grant	1,500,000	-	-	-	-
Municipal Court Facilities - Rehab	General Fund	180,000	-	-	-	-
Neighborhood Plan Updates	General Fund	100,000	-	-	-	-
Network and Email Monitoring	General Fund	120,000	-	-	-	-
Next Generation 9 -1- 1 Software	General Fund	55,000	-	-	-	-
Outdoor Basketball Court Repairs	CDBG	100,000	100,000	100,000	-	-
Outdoor Basketball Court Repairs	Conservation Trust Fund	50,000	150,000	150,000	75,000	75,000
Outdoor Basketball Court Repairs	General Fund	100,000	75,000	75,000	75,000	75,000
Park Concession Equipment	Conservation Trust Fund	5,000	-	5,000	-	5,000
Park Construction - Eagleridge Park	Conservation Trust Fund	200,000	200,000	-	-	-
Park Construction - Eagleridge Park	Escrowed Park Improvement Fund	30,182	-	-	-	-
Park Construction - Eagleridge Park	Great Outdoors Colorado	350,000	-	-	-	-
Park Construction - Eagleridge Park	General Fund	1,500,000	-	-	-	-
Park Improvements - Drew Dix	Conservation Trust Fund	50,000	50,000	50,000	-	-
Park Irrigation Renovations	Conservation Trust Fund	25,000	50,000	75,000	75,000	75,000
Park Irrigation Renovations	General Fund	25,000	50,000	75,000	75,000	75,000
Park Renovations - City Park	Conservation Trust Fund	100,000	200,000	200,000	200,000	200,000
Park Renovations - Mineral Palace Park	Conservation Trust Fund	100,000	150,000	100,000	100,000	100,000
Park Turf Renovations	Conservation Trust Fund	25,000	25,000	25,000	25,000	25,000
Parks IT Network / Connectivity / Security	Conservation Trust Fund	20,000	20,000	10,000	10,000	10,000

Capital Improvement Plan

Project Detail - Unfunded

PROJECT	FUNDING REQUESTED	2022	2023	2024	2025	2026
Pickleball Court Renovation	General Fund	300,000	-	-	-	-
Play Equipment Renovation	General Fund	200,000	200,000	200,000	200,000	200,000
Play Equipment Renovation	Conservation Trust Fund	80,000	50,000	50,000	50,000	50,000
Police - Drones	PSST Funding	25,000	-	-	-	-
Police Records Management & CAD System - Replace	General Fund	2,000,000	-	-	-	-
Public Building Repairs & Maintenance	General Fund	200,000	-	-	-	-
Public Building Repairs & Maintenance - Relocate HVAC thermostats in Fleet Maintenance Shop	General Fund	5,000	-	-	-	-
Public Building Repairs & Maintenance - Repaint epoxy coating on floor of Fleet Maintenance shop	General Fund	12,000	-	-	-	-
Purchasing Parking Lot - Repair	General Fund	30,000	-	-	-	-
Sales Tax Management System - Replace	General Fund	120,000	-	-	-	-
Sidewalk Grant Program	General Fund	75,000	-	-	-	-
Spray Park Recirculation - Ray Aguilera Park	Conservation Trust Fund	-	75,000	75,000	-	-
Stormwater - Airport Arroyo Crossing Improvements	Stormwater Enterprise	40,000	40,000	40,000	40,000	40,000
Stormwater - City Center & Santa Fe Bank Stabilization and Storm Pipe Sediment Removal	Stormwater Enterprise	150,000	50,000	50,000	-	-
Stormwater - CO Coal & Iron Subdivision Upgrade	Stormwater Enterprise	380,000	540,000	400,000	400,000	-
Stormwater - Erosion Control	Stormwater Enterprise	200,000	100,000	100,000	100,000	100,000

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Project Detail - Unfunded

PROJECT	FUNDING REQUESTED	2022	2023	2024	2025	2026
Stormwater - McCulley & Abriendo Upgrade	Stormwater Enterprise	75,000	150,000	150,000	150,000	150,000
Stormwater - Routt Ave Drainage Analysis & Capital Improvement Planning	Stormwater Enterprise	50,000	200,000	200,000	200,000	200,000
Stormwater Detention Pond - 15th Street	Stormwater Enterprise	200,000	-	-	-	-
Stormwater Detention Pond - 18th Street	Stormwater Enterprise	200,000	-	-	-	-
Stormwater Detention Pond - Bancroft Avenue	Stormwater Enterprise	100,000	-	-	-	-
Stormwater Illinois Avenue Upgrade	Stormwater Enterprise	90,000	90,000	90,000	90,000	90,000
Stormwater Levee Check Valve Replacement - Fountain Creek	Stormwater Enterprise	60,000	60,000	-	-	-
Stormwater Point Repairs & Pipe Cleaning	Stormwater Enterprise	500,000	200,000	200,000	200,000	200,000
Stormwater Projects To Be Determined	Stormwater Enterprise	50,000	50,000	50,000	50,000	50,000
Stormwater Replacement - Summit Avenue Outfall Main	Stormwater Enterprise	1,500,000	1,500,000	1,500,000	1,500,000	-
Stormwater Right of Way Channel Improvements - Alabama Avenue	Stormwater Enterprise	100,000	-	-	-	-
Streets - 18th Street Extension	General Fund (ARPA)	1,250,000	-	-	-	-
Streets - Annual Rehabilitation Project HUANXX	HUTF	3,000,000	-	-	-	-
Streets - Annual Rehabilitation Project SRANXX	Street Utility Enterprise	3,000,000	-	-	-	-
Streets - Prairie Ave Rehabilitation Phase 1 & 2 Combined	HUTF	650,000	-	-	-	-
Streets - Prairie Ave Rehabilitation Phase 1 & 2 Combined	Street Utility Enterprise	650,000	-	-	-	-

Capital Improvement Plan

Project Detail - Unfunded

PROJECT	FUNDING REQUESTED	2022	2023	2024	2025	2026
Streetscape, Pedestrian, Parking Improvements - Main St	County 1A Funds	1,900,000	-	-	-	-
Streetscape, Pedestrian, Parking Improvements - Union Avenue	County 1A Funds	900,000	-	-	-	-
Swimming Pool Replacement - City Park	Conservation Trust Fund	-	-	-	200,000	-
Swimming Pool Replacement - City Park	Great Outdoors Colorado	-	-	-	300,000	-
Swimming Pool Replacement - City Park	To Be Determined	-	-	-	1,500,000	-
Swimming Pool Replacement - Mineral Palace Park	Conservation Trust Fund	-	-	200,000	-	-
Swimming Pool Replacement - Mineral Palace Park	Great Outdoors Colorado	-	-	300,000	-	-
Swimming Pool Replacement - Mineral Palace Park	To Be Determined	-	-	1,500,000	-	-
Swimming Pool Replacement - Mitchell Park	CDBG	-	-	-	-	200,000
Swimming Pool Replacement - Mitchell Park	Great Outdoors Colorado	-	-	-	-	300,000
Swimming Pool Replacement - Mitchell Park	To Be Determined	-	-	-	-	1,500,000
Swimming Pool Replacement - Ray Aguilera Park	Community Development Block Grant	-	200,000	-	-	-
Swimming Pool Replacement - Ray Aguilera Park	Great Outdoors Colorado	-	300,000	-	-	-
Swimming Pool Replacement - Ray Aguilera Park	To Be Determined	-	1,500,000	-	-	-
Swimming Pool Upgrades	Conservation Trust Fund	100,000	100,000	100,000	50,000	50,000
Tennis Court Renovations & Repairs	Conservation Trust Fund	75,000	75,000	75,000	75,000	75,000

Capital Improvement Plan

Project Detail - Unfunded

PROJECT	FUNDING REQUESTED	2022	2023	2024	2025	2026
Trail Construction - Arkansas River Levee	CDOT	500,000	-	-	-	-
Trail Construction - Arkansas River Levee	Colorado Water Conservation Board	-	-	300,000	-	-
Trail Construction - Arkansas River Levee	Conservation Trust Fund	300,000	-	-	-	-
Trail Construction - Arkansas River Levee	Land & Water Conservation Fund	-	-	675,000	-	-
Trail Repair and Replacement - Arkansas River And Fountain Creek	Colorado State Trails Grant	100,000	-	100,000	-	100,000
Trail Repair and Replacement - Arkansas River And Fountain Creek	Conservation Trust Fund	15,000	50,000	-	50,000	-
Transit - ADA Improvements	CDOT Grant	160,000	160,000	-	-	-
Transit - ADA Improvements	General Fund - Grant Match	40,000	40,000	-	-	-
Transit - Automatic Bus Wash - Replace	General Fund - Grant Match	40,000	40,000	-	-	-
Transit - Automatic Bus Wash Replacement	CDOT Grant	160,000	160,000	-	-	-
Transit Admin & Maintenance Facility - New Build	General Fund - Grant Match	3,000,000	-	-	-	-
Transit Admin & Maintenance Facility - New Build	CDOT Grant	15,000,000	-	-	-	-
Transit Bus Camera Upgrades	CDOT Grant	100,000	100,000	-	-	-
Transit Center - Automatic Doors & HVAC -Replace	General Fund - Grant Match	20,000	20,000	-	-	-
Transit Center - Replacement Of Automatic Doors & HVAC	CDOT Grant	100,000	100,000	-	-	-
Tree Planting - Citywide	Conservation Trust Fund	10,000	10,000	10,000	10,000	10,000
Union Street Bridge - Repair	General Fund/Other	25,000,000	-	-	-	-
Vehicle Purchases - General Fund	General Fund	1,620,000	-	-	-	-

Capital Improvement Plan

Project Detail - Unfunded

PROJECT	FUNDING REQUESTED	2022	2023	2024	2025	2026
Vehicle Purchases - General Fund or 270 Fund	General Fund/Police Safety Fund	3,844,000	-	-	-	-
Vehicle Purchases - General Fund or ARPA	General Fund (ARPA)	1,381,500	-	-	-	-
Veteran's Park at Lake Minnequa Boating Docks	Conservation Trust Fund	50,000	50,000	50,000	50,000	50,000
Video Surveillance and Door Access -Update	General Fund	400,000	-	-	-	-
Virtual Server Environment Storage Space Expansion	General Fund	350,000	-	-	-	-
W 11th Street Bridge over Railroad Tracks - Repair	General Fund/Other	300,000	-	-	-	-
W 24th Street Bridge - Construction	General Fund (ARPA)	25,000,000	-	-	-	-
Walking Stick GC - Course Restroom Renovation	Golf Course Enterprise	50,000	50,000	-	-	-
Walking Stick GC - Kitchen Renovation	Golf Course Enterprise	75,000	25,000	25,000	-	-
Walking Stick GC - Maintenance Compound and Parking Lot & Clubhouse Surface Repair	Golf Course Enterprise	-	-	100,000	100,000	100,000
Walking Stick GC - Parking Lot Entrance Landscape / Renovation	Golf Course Enterprise	20,000	30,000	-	-	-
Walking Stick GC - Parking Lot Entrance Landscape / Renovation	Sponsorships	-	20,000	30,000	-	-
Walking Stick GC - Tree Replacement	Golf Course Enterprise	5,000	-	5,000	-	5,000
Walking Stick GC - Weather Shelter Repairs	Golf Course Enterprise	25,000	25,000	-	-	-
Work Order, Asset and Facilities Management System	General Fund	40,000	-	-	-	-
TOTAL		128,474,159	42,949,742	10,524,742	13,913,557	12,789,742