CAPITAL IMPROVEMENT PROJECTS FUND BUDGET DETAIL SCHEDULE AND 10 YEAR FORECAST

				FY 2024 Actual	FY 2025 Actual	FY2026 Adopted Budget	FY2026 Revised Budget	FY2026 Projected	FY2027 Proposed	$ Variance FY2026 vs. FY2027	Variance FY2026 vs. FY2027	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected	FY2032 Projected	FY2033 Projected	FY2034 Projected	FY2035 Projected	FY2036 Projected
Beginning Fund Balance				49,351,626	54,991,780	29,953,383	55,153,511	55,153,511	21,000,913	*(8,952,470)*	-30%	7,516,598	4,981,598	3,163,042	5,122,042	2,332,042	1,981,042	2,187,042	2,443,042	3,738,042
Revenues																				
	Intergovernmental - Federal Grants			2,398,817	2,153,177	4,000,000	8,881,560	8,881,560	400,000	*(3,600,000)*	-90%	-	-	-	-	-	-	-	-	-
	Intergovernmental - State Grants			623,687	756,742	1,500,000	4,880,222	4,880,222	1,154,000	*(346,000)*	-23%	-	-	-	-	-	-	-	-	-
	Debt Proceeds - GRT Rev Bonds			-	-	-	35,000,000	35,000,000	-	-		-	-	-	-	-	-	-	-	-
	Debt Proceeds GRT - Broadband			-	-	-	40,000,000	40,000,000	-	-		-	-	-	-	-	-	-	-	-
Total Revenues				3,022,504	2,909,919	5,500,000	88,761,782	88,761,782	1,554,000	*(3,946,000)*	-72%	-	-	-	-	-	-	-	-	-
Transfers from Other Funds																				
	General Fund			23,256,422	25,708,753	28,385,538	28,385,538	28,385,538	9,443,000	*(18,942,538)*	-67%	17,690,060	18,448,444	18,181,878	15,019,134	17,304,708	14,098,849	14,401,815	13,713,869	14,035,285
	Capital Project Permanent Fund			1,591,003	1,630,000	1,712,000	1,712,000	1,712,000	1,776,000	*64,000*	4%	1,940,000	2,101,000	2,239,000	2,350,000	2,439,000	2,506,000	2,555,000	2,595,000	2,634,000
Total Transfers from Other Funds				24,847,425	27,338,753	30,097,538	30,097,538	30,097,538	11,219,000	*(18,878,538)*	-63%	19,630,060	20,549,444	20,420,878	17,369,134	19,743,708	16,604,849	16,957,815	16,308,869	16,669,285
Total sources of funds				77,221,555	85,240,452	65,550,921	174,012,831	174,012,831	33,773,913	*(31,777,008)*	-48%	27,146,658	25,531,042	23,583,920	22,491,176	22,075,750	18,585,892	19,144,857	18,751,911	20,407,328
Expenditures																				
CIP#		*Goal																		
Department - ASD and County Manager																				
CP9003	Information Technology Projects	OE		2,247,077	909,293	6,579,114	7,872,523	7,872,523	2,027,000	*(4,552,114)*	-59%	887,810	914,000	941,878	970,134	999,238	1,029,215	1,060,092	1,091,894	1,091,894
CP9007	Cost Increase for all categories	QL		-	-	870,300	3,499,675	-	1,447,176	*576,876*	66%	475,000	420,000	280,000	290,000	290,000	300,000	300,000	300,000	300,000
CP9008	Broadband	EV		-	134,252	-	40,000,000	40,456,161	-	-	0%	-	-	-	-	-	-	-	-	-
	Department Total			2,247,077	1,043,545	7,449,414	51,372,199	48,328,684	3,474,176	*(3,975,238)*	-53%	1,362,810	1,334,000	1,221,878	1,260,134	1,289,238	1,329,215	1,360,092	1,391,894	1,391,894
Department- Public Works																				
CP1001	Municipal Building Residual	OE		7,327	-	-	-	-	-	-	0%	-	-	-	-	-	-	-	-	-
CP1008	Manhattan Project Dorm	QL		32,248	51,039	-	4,329,587	4,293,087	3,200,000	*3,200,000*	0%	-	-	-	-	-	-	-	-	-
CP1008	WR Visitor Center Site Improvements	EV		580,081	894,917	-	-	-	-	-	0%	-	-	-	-	-	-	-	-	-
CP1013	WR Visitor Center Food Truck Pads	EV		-	-	800,000	800,000	800,000	-	*(800,000)*	0%	-	-	-	-	-	-	-	-	-
CP1014	Emergency Operations Center	QL		-	-	150,000	5,900,000	5,900,000	-	*(150,000)*	-100%	-	-	-	-	-	-	-	-	-
CP1009	Fire Station Replacement 4	QL		-	-	5,000,000	14,997,500	21,750,000	-	*(5,000,000)*	-100%	-	-	-	-	-	-	-	-	-
CP1012	Fire Station Replacement 2	QL		-	-	-	367,500	367,500	-	-	0%	-	-	1,000,000	5,000,000	5,000,000	-	-	-	-
CP1011	Sustainability Enhancements	ES		-	-	1,000,000	1,100,000	-	1,000,000	-	0%	-	-	-	-	-	-	-	-	-
CP1015	Beity Ehart Renovations	QL		-	-	4,000,000	5,000,000	2,847,176	2,152,824	*(1,847,176)*	0%	-	-	-	-	-	-	-	-	-
CP1010	Limited Term Project Managers	OE		85,757	252,524	342,000	289,476	289,476	201,315	*(140,685)*	-41%	-	-	-	-	-	-	-	-	-
	Department Total			705,413	1,198,480	11,292,000	32,784,063	36,247,239	6,554,139	*(4,737,861)*	-42%	-	-	1,000,000	5,000,000	5,000,000	-	-	-	-
Department- Community Development																				
CP4004	A-8b Infrastructure (The Bluffs)	EV		10,000	-	-	-	-	-	-	0%	-	-	-	-	-	-	-	-	-
CP4005	A-13 (former LASO site)	EV		614,746		-	-	-	-	-	0%	-	-	-	-	-	-	-	-	-
CP4007	N. Mesa Housing Infrastructure	EV		-	-	-	422,500	422,500	1,154,000	*1,154,000*	0%	400,000	-	-	-	-	-	-	-	-
CP4009	DP Road Infrastructure	EV		853,967	8,241,272	-	355,935	355,935	-	-	0%	-	-	-	-	-	-	-	-	-
CP4010	Finch Street - Road Extension	EV		7,766	5,381	-	2,463,462	2,463,462	-	-	0%	-	-	-	-	-	-	-	-	-
CP4011	North Mesa Housing State Capital Outlay	EV		3,911	268,766	-	102,456	102,456	-	-	0%	-	-	-	-	-	-	-	-	-
CP4014	White Rock Metropolitan Redevelopment Area (MRA)	EV		-	-	-	7,492,500	7,492,500	-	-	0%	-	-	-	-	-	-	-	-	-
CP4016	CDD Small Projects	EV		-	-	-	969,753	46,675	-	-	0%	-	-	-	-	-	-	-	-	-
CP40XX	Extended Stay RV Park Infrastructure NM502	EV		-	-	-	-	-	-	-	0%	-	-	-	-	-	-	-	-	-
CP4015	9th Street West Concrete Imp	EV		-	-	-	150,000	150,000	-	-	0%	-	-	-	-	-	-	-	-	-
	Department Total			1,490,390	8,515,419	-	11,956,606	11,033,528	1,154,000	*1,154,000*	100%	400,000	-	-	-	-	-	-	-	-
Department-Public Works-Transportation																				
CP5001	Street CIP	OE		-	-	1,350,000	1,315,534	1,315,534	7,975,000	*6,625,000*	491%	7,802,250	8,034,000	8,240,000	8,549,000	8,805,470	9,069,634	9,341,723	9,621,975	9,910,634
CP5049	Pavement Condition Index Survey	OE		-	-	300,000	300,000	300,000	-	*(300,000)*	-100%	-	-	-	350,000	-	-	-	-	-
CP5012	Canyon Rim Trail Phase 3	QL		70,869	118,445	1,000,000	4,589,730	4,589,730	-	*(1,000,000)*	-100%	-	-	-	-	-	-	-	-	-
CP5015	Proj Dev, Stds & Guidelines	OE		33,175	12,026	-	18,280	8,913	-	-	0%	-	-	-	-	-	-	-	-	-
CP5025	Trinity Dr. Safety & ADA Improvements	OE		23,811	260,766	4,000,000	7,838,658	7,838,658	-	*(4,000,000)*	-100%	-	-	-	-	-	-	-	-	-
CP5026	Transportation Planning	OE		35,014	53,655	-	181,823	181,823	-	-	0%	-	-	-	-	-	-	-	-	-
CP5029	Arkansas 33/34 Street	OE		589,902	-	-	308,058	308,058		-	0%	-	-	-	-	-	-	-	-	-
25478 **CP5032**	Urban Trail Phase I	QL		2,027,294	319,350	-	249,055	249,055		-	0%	-	-	-	-	-	-	-	-	-
CP5033	Urban Trail Project Phase II - Construction	QL		1,681,896	2,187,127	-	255,117	255,117		-	0%	-	-	-	-	-	-	-	-	-
CP5034	Transit Hub Improvements	QL		138,661	114,852	-	20,903	20,903		-	0%	-	2,000,000	-	-	-	-	-	-	-
CP5035	Waste Water Treatment Plant Road	OE		-	-	-	374,207	374,207		-	0%	-	-	-	-	-	-	-	-	-
37729 **CP5036**	NM4 Crossing and multi-use trail improvement project	QL		-	406,333	1,500,000	4,002,667	4,002,667		*(1,500,000)*	-100%	-	-	-	-	-	-	-	-	-
CP5037	Loma Linda Subdivision	EV		2,285,378	-	-	45,113	45,113		-	0%	-	-	-	-	-	-	-	-	-
CP5038	Rose Street Construction	OE		1,920,427	383,705	-	591,735	591,735		-	0%	-	-	-	-	-	-	-	-	-
CP5040	Street Light Replacement Project	OE		-	-	-	400,000	400,000		-	0%	-	-	-	-	-	-	-	-	-
CP5041	Travel Time and Destination Study	QL		-	-	-	250,000	250,000		-	0%	-	-	-	-	-	-	-	-	-
CP5042	Pedestrian Transportation Plan	QL		13,662	86,662	-	100,324	100,324		-	0%	-	-	-	-	-	-	-	-	-
CP5043	Wayfinding Phase II	EV		-	349,498	-	349,498	349,498		-	0%	-	-	-	-	-	-	-	-	-
CP5044	Wayfinding Phase III	EV		-	-	-	500,000	500,000		-	0%	-	-	-	-	-	-	-	-	-
CP5046	BathTub Row	EV		-	1,454,792	-	2,850,208	2,850,208		-	0%	-	-	-	-	-	-	-	-	-
CP5047	Denver Steels Phase II	EV		-	-	4,000,000	5,384,731	5,384,731		*(4,000,000)*	-100%	-	-	-	-	-	-	-	-	-
CP5048	Traffic Safety Projects	OE		-	-	550,000	550,000	550,000		*(550,000)*	-100%	-	-	-	-	-	-	-	-	-
CP5030	Pavement Asset Management SW	OE		-	-	-	250,000	250,000		-	0%	-	-	-	-	-	-	-	-	-
	Department Total			$ 8,919,889	$ 5,747,209	$ 12,700,000	$ 30,525,650	$ 30,516,283	$ 7,975,000	$ *(4,725,000)*	-37%	7,802,250	10,034,000	8,240,000	8,899,000	8,805,470	9,069,634	9,341,723	9,621,975	9,910,634
Department- Community Services																				
CP7001	Art in Public Places	QL		39,630	82,881	-	673,787	743,572	-	-		-	-	-	-	-	-	-	-	-
CP7002	CSD Small Capital	QL		746,743	487,725	571,850	1,406,064	1,406,064	-	*(571,650)*	-100%	-	-	-	-	-	-	-	-	-
CP7011	Golf Course Improvements	QL		5,281,383	3,122,968	-	504,992	504,992	-	-	0%	-	-	-	-	-	-	-	-	-
CP7013	Leisure Lagoon	QL		86,500	-	-	34,852	34,852	-	-	0%	-	-	-	-	-	-	-	-	-
29911 **CP7014**	Community Rec Space Design LA	QL		-	-	-	17,853	-	-	-	0%	-	-	-	-	-	-	-	-	-
CP7016	Community Rec Space Construction White Rock	QL		1,747,186	4,560,859	-	1,170,292	1,170,292	-	-	0%	-	-	-	-	-	-	-	-	-
CP7018	CSD Infrastructure - IMP & ADA	QL		112,590	582,400	3,800,000	8,247,743	8,247,743	4,000,000	*200,000*	5%	4,500,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
CP7019	Social Service Facilities	QL		-	-	-	950,000	950,000	-	-	0%	3,000,000	5,000,000	2,000,000	-	-	-	-	-	-
CP7020	Ball Fields	QL		779,007	1,249,111	-	4,001,883	4,001,883	-	-	0%		1,000,000	1,000,000	-	-	-	-	-	-
CP7023	Golf Cart Electrification Infrastructure	QL		-	15,468	-	484,532	484,532	-	-	0%	-	-	-	-	-	-	-	-	-
CP7021	Ice Rink Flooring and Shade Structure (Chiller)	QL		-	2,175,343	2,000,000	6,309,658	6,309,658	-	*(2,000,000)*	-100%	-	-	-	-	-	-	-	-	-
CP7022	Athletic Court Renovations	QL		73,987	1,305,736	2,100,000	3,032,596	3,032,596	2,100,000	-	0%	2,100,000	-	-	-	-	-	-	-	-
CP70XX	North Mesa Recreation Master Plan	QL							500,000			1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	2,000,000	2,000,000		
CP70XX	North Mesa Bike Park	QL							500,000			1,500,000								
	Department Total			8,867,006	13,582,288	8,471,850	26,834,252	26,886,184	7,100,000	*(2,371,650)*	-28%	12,600,000	11,000,000	8,000,000	5,000,000	5,000,000	6,000,000	6,000,000	4,000,000	4,000,000
Total Expenditures				22,229,775	30,086,941	39,913,064	153,472,770	153,011,918	26,257,315	*(13,655,749)*	-34%	22,165,060	22,368,000	18,461,878	20,159,134	20,094,708	16,398,849	16,701,815	15,013,869	15,302,528
Transfers to Other Funds																				
Ending fund balance				54,991,780	55,153,511	25,637,857	20,540,061	21,000,913	7,516,598	*(18,121,259)*	-14%	4,981,598	3,163,042	5,122,042	2,332,042	1,981,042	2,187,042	2,443,042	3,738,042	5,104,799
Total uses of funds				77,221,555	85,240,452	65,550,921	174,012,831	174,012,831	33,773,913	*(31,777,008)*	-48%	27,146,658	25,531,042	23,583,920	22,491,176	22,075,750	18,585,892	19,144,857	18,751,911	20,407,328

*Strategic Plan Goal Key- Quality Governance (QG) Operational Excellence (OE) Environmental Stewardship (ES) Economic Vitality (EV) Quality of Life (QL)

ATTACHMENT E