FINANCE MEMORANDUM
#16-2026

DATE: Aug. 17, 2026

TO: Honorable Mayor Meredith Leighty and City Council Members

FROM: Jason Loveland, Acting City Manager

SUBJECT: Proposed 2027 Budget – Department & Capital Improvement Program Presentations

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PURPOSE
To provide City Council with an update on the 2027 proposed budget by providing department updates and a review of the Capital Improvement Program budget.

BACKGROUND
At this meeting, department directors will present the requested budget additions, and the cost savings measures they are proposing for 2027. The details of these changes can be found in Attachment 2.

Directors will also update Council on the Capital Improvement Program for the following funds: 1) Conservation Trust; 2) Capital Projects; 3) Water; 4) Wastewater; and 5) Stormwater. Project descriptions are included in Attachment 3.

BUDGET/TIME IMPLICATIONS
The 2027 Proposed Budget is scheduled to be presented to City Council on Sept. 21. A public hearing is scheduled for Oct. 12, and adoption of the budget is scheduled for Oct. 26.

STAFF RECOMMENDATION
This item is for informational purposes only.

STAFF REFERENCE
If Council members have any questions, please contact Jason Loveland, Acting City Manager, at jloveland@northglenn.org or 303.450.8817.

ATTACHMENTS
1. Presentation
2. Package Requests
3. 5-Year Capital Improvement Program Project Pages

PROPOSED 2027 BUDGET
DEPARTMENT & CIP PRESENTATIONS

Study Session

Aug. 17, 2026

Jason Loveland
Acting City Manager
303.450.8817
jloveland@northglenn.org

CITY OF Northglenn

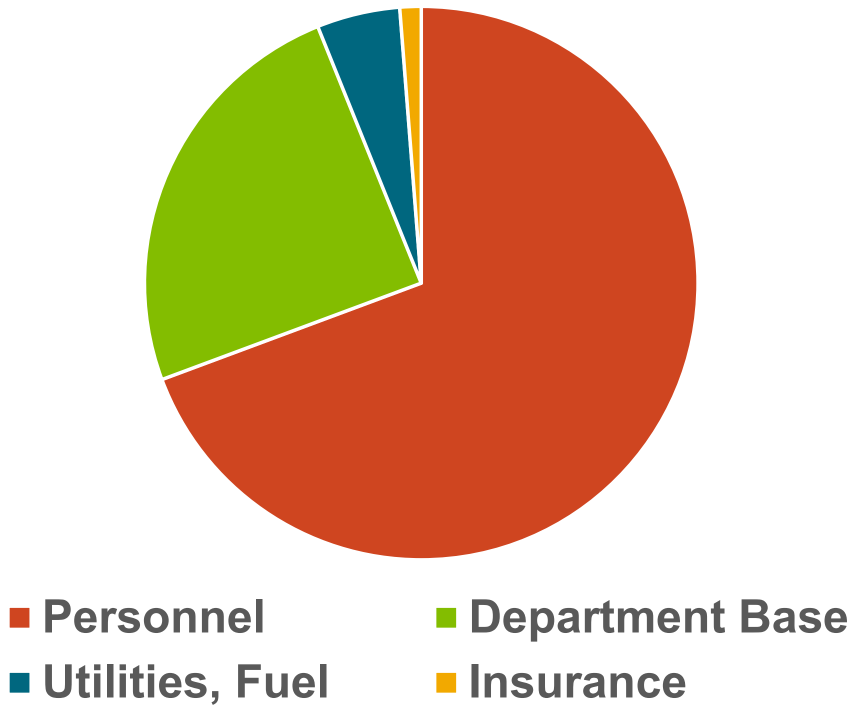
PURPOSE

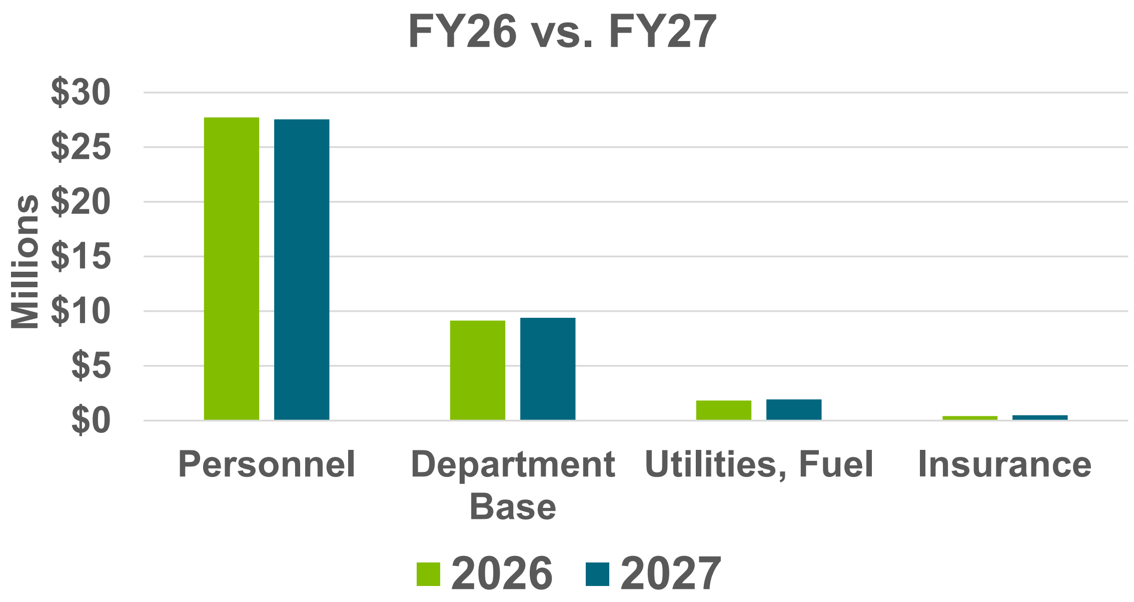
To provide updates on the development of the 2027 Operating & Annual Capital Improvement Budget

1. **Department directors present recommendations**
2. **Staff present Capital Improvement Program**
3. **Staff will incorporate necessary budget modifications for Sept. 21 meeting**

FY 27 GENERAL FUND BUDGET

Total Revenue	Total Expense	Surplus/Deficit
$39,980,066	$39,980,066	$0





OPERATING BUDGET OVERVIEW

Category	FY27 Budget	% Change from FY26
Personnel	$27,560,283	-3.1%
Department Base / Capital Outlay	$9,994,032	+2.8%
Utilities, Fuel, Economic Incentives	$1,930,875	+5.4%
Insurance	$494,876	+30.1%
Total	**$39,980,066**	**+.0%**

COMPENSATION

- **Non-Step Pay Plan**
  - Market 3%
  - Merit 2%
- **Step Pay Plan**
  - Market 3%
  - Merit 7% Police Officers; 6% Sergeants

PERSONNEL

The following vacant positions were frozen in 2026 and will remain frozen in 2027.

Current Vacancies	FTE	Department/Division
Public Communications Specialist	1.00	Communications
Municipal Court Clerk	1.00	Municipal Court
Community Services Coordinator	0.30	Municipal Court
Sales Tax Manager	1.00	Finance
Planning Manager	1.00	Planning & Development
Planner	1.00	Planning & Development
Neighborhood Services Officer	1.00	Planning & Development

PERSONNEL

(Cont'd)

Current Vacancies	FTE	Department/Division
Parks Supervisor	1.00	Parks, Recreation & Culture
Park Ranger II	1.00	Parks, Recreation & Culture
Parks Maintenance Worker	1.00	Parks, Recreation & Culture
Recreation Coordinator	1.00	Parks, Recreation & Culture
Recreation Assistant	1.00	Parks, Recreation & Culture
Custodian	1.00	Police
Police Records Specialist	2.00	Police
Commander	1.00	Police
Lead Municipal Services Worker	1.00	Public Works
Seasonal Specialist	0.23	Public Works
Seasonal Engineering Intern	0.23	Public Works
Total Current Vacancies	**16.76**	

REFERENCE GUIDE

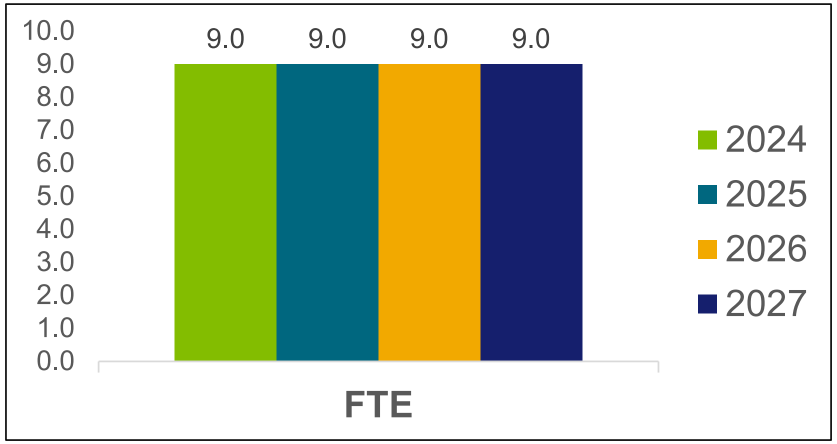
FTE graph (Full-Time Equivalents depicts staffing levels)

No additional FTE are recommended for 2027

Package requests are preceded by a Package Request number that corresponds to the request details following this presentation

Spending categories show 2027 budget and a Total Proposed line of the recommended requests.

LEGISLATIVE

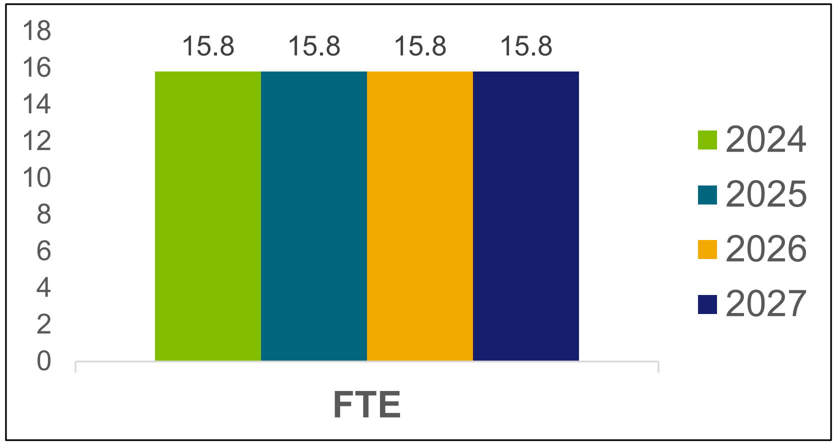


Spending Category	Amount
Personnel	$162,198
Purchased Services / Training	$507,202
Supplies	$30,370
Grants, Dues/Fees	$224,405
Contingency	$50,000
TOTAL PROPOSED	**$974,175**

Package Requests	Amount
1. Lobbyist Cost Increase	$10,000
2. USCM Dues	$4,800

Cost Reductions	Amount
3. Board & Commission Funding	($23,000)

CITY MANAGER

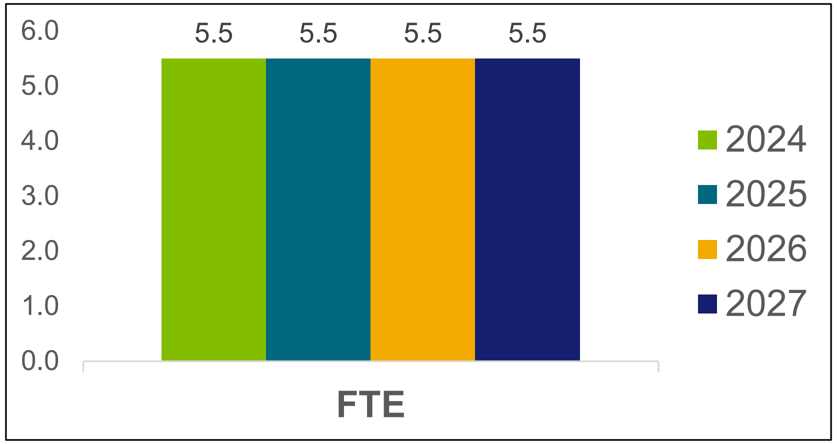


Spending Category	Amount
Personnel	$1,667,625
Purchased Services / Training	$352,266
Supplies	$28,157
Dues/Fees	$3,221
Grants	$60,000
TOTAL PROPOSED	**$2,111,269**

Package Requests	Amount
19. Court Credit Card Fee Increase	$9,000
20. Court Interpreter Increase	$12,000

Cost Reductions	Amount
4. CM Communications	($1,420)
5. CM Training	($2,150)
6. CM Travel	($2,000)
7. CM Supplies	($250)

COMMUNICATIONS

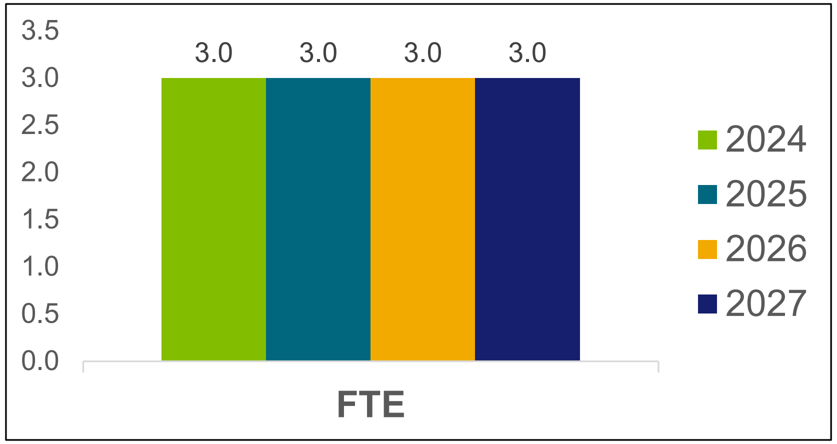


Spending Category	Amount
Personnel	$575,674
Purchased Services / Training	$368,140
Supplies	$72,990
Dues/Fees	$2,800
TOTAL PROPOSED	**$1,019,604**

Package Requests	Amount
None	$0

Cost Reductions	Amount
13. Special Events	($150,450)

ECONOMIC DEVELOPMENT

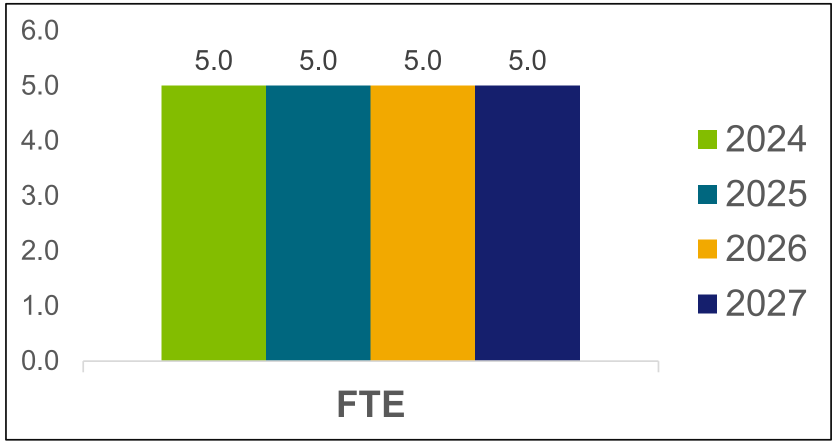


Spending Category	Amount
Personnel	$382,793
Purchased Services / Training	$144,744
Supplies	$36,490
Dues/Fees	$6,405
TOTAL PROPOSED	**$570,432**

Package Requests	Amount
11. Technical Services Increase	$1,937

Cost Reductions	Amount
8. Communications	($3,000)
9. Travel	($3,000)
10. Professional Services	($10,000)
12. Training	($4,000)

CITY CLERK

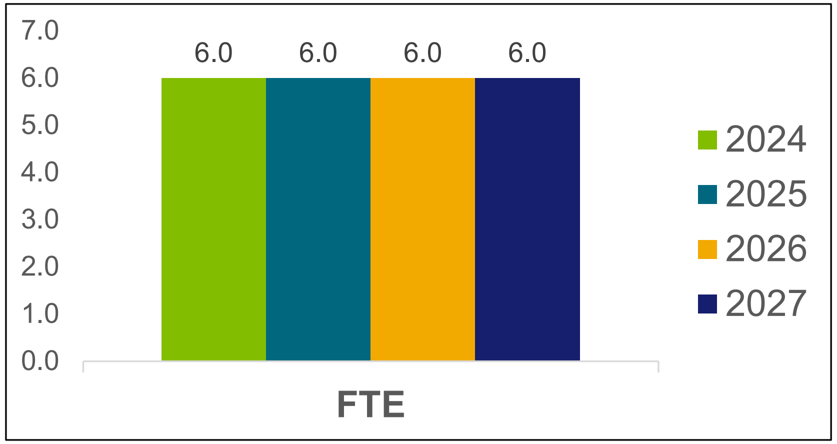


Spending Category	Amount
Personnel	$607,406
Purchased Services / Training	$147,345
Supplies	$29,800
Dues/Fees	$2,400
TOTAL PROPOSED	**$786,951**

Package Requests	Amount
None	$0

Cost Reductions	Amount
14. Agenda/Meeting Management Software	($8,505)
15. Coordinated Election	($10,000)
16. Non-Capital Equipment	($3,000)
17. Technology Supplies	($1,700)
18. Training	($1,000)

HUMAN RESOURCES

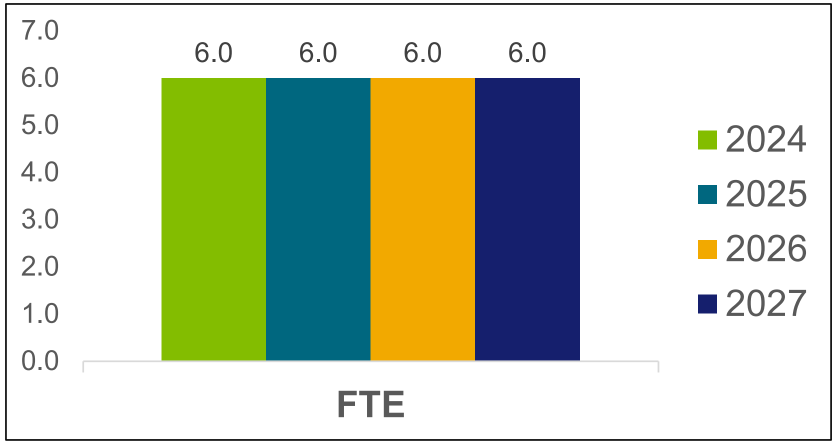


Spending Category	Amount
Personnel	$824,372
Purchased Services / Training	$295,150
Supplies	$86,182
Dues/Fees	$6,500
TOTAL PROPOSED	**$1,212,204**

Package Requests	Amount
None	$0

Package Requests	Amount
21. Supplies	($32,000)
22. SparkHire Software	($8,150)
23. Training	($10,000)

TECHNOLOGY

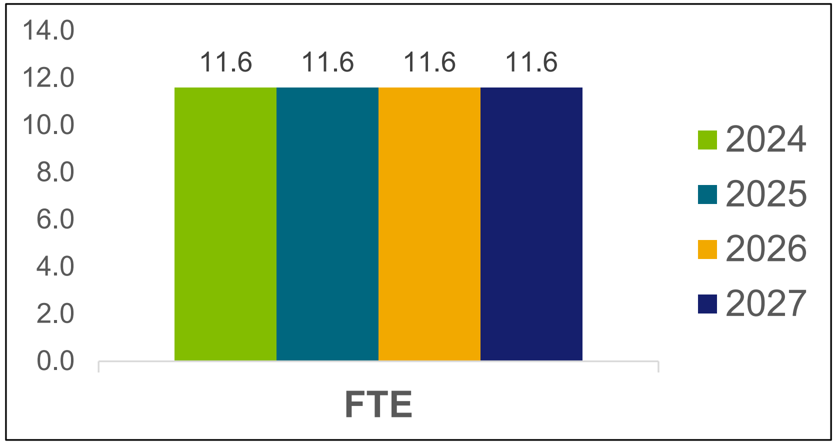


Spending Category	Amount
Personnel	$925,810
Purchased Services / Training	$529,933
Supplies	$109,480
Dues/Fees	$3,660
Capital Outlay	$139,000
TOTAL PROPOSED	**$1,707,883**

Package Requests	Amount
24. Audio/Visual Warranty	$26,733
26. Servers (DMZ)	$44,000
27. Server Licensing	$86,400
28. Servers (EOC)	$95,000

Cost Savings	Amount
25. Training	($4,000)

FINANCE

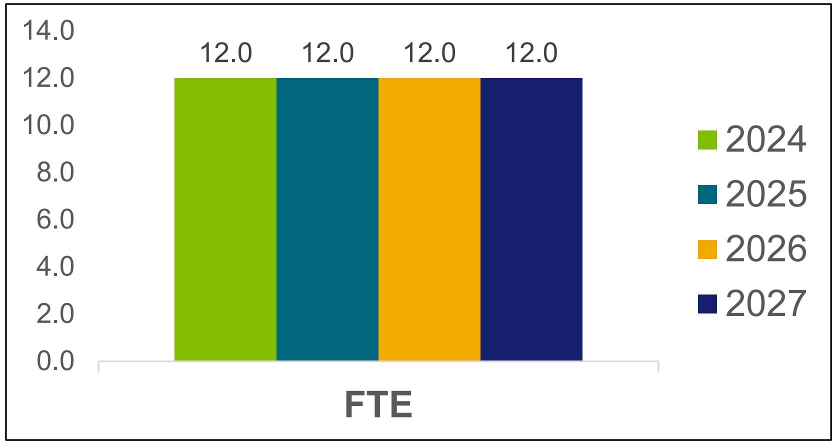


Spending Category	Amount
Personnel	$1,286,847
Purchased Services / Training	$771,840
Supplies	$20,400
Dues/Fees	$1,685
TOTAL PROPOSED	**$2,080,772**

Package Requests	Amount
30. Utility Billing - Credit Card Fee Increase	$110,685

Cost Reductions	Amount
29. Utility Billing - Mailing	($3,000)

PLANNING & DEVELOPMENT

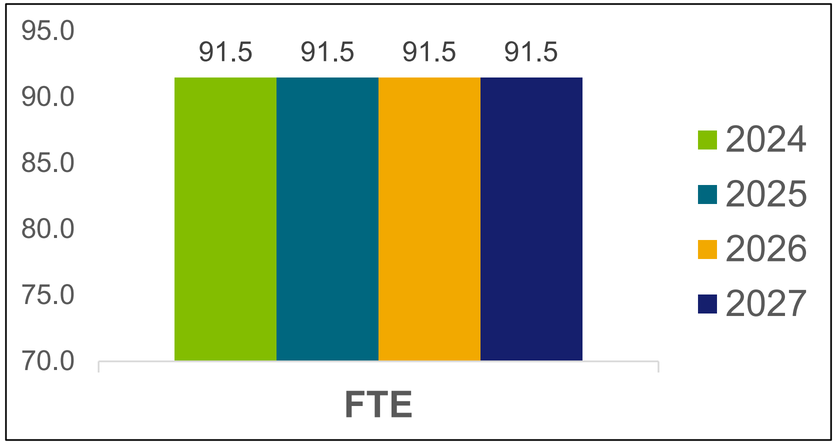


Spending Category	Amount
Personnel	$975,369
Purchased Services / Training	$540,080
Supplies	$32,520
Dues/Fees	$4,770
TOTAL PROPOSED	**$1,552,739**

Package Requests	Amount
None	$0

Package Requests	Amount
31. Operations - Supplies	($24,300)

PARKS, RECREATION & CULTURE



Spending Category	Amount
Personnel	$6,498,748
Purchased Services / Training	$1,028,870
Supplies	$844,720
Dues/Fees	$10,855
Capital Outlay	$130,000
TOTAL PROPOSED	**$8,513,193**

Package Requests	Amount
32. Recreation - Credit Card Fee Increase	$10,000
36. Parks – Toolcat Replacement	$75,000

Cost Reductions	Amount
33. Culture - Training	($2,500)
34. Parks – Goat Grazing	($27,000)
35. Parks – Fertilizer	($3,000)
29. Fitness Software	$1,300

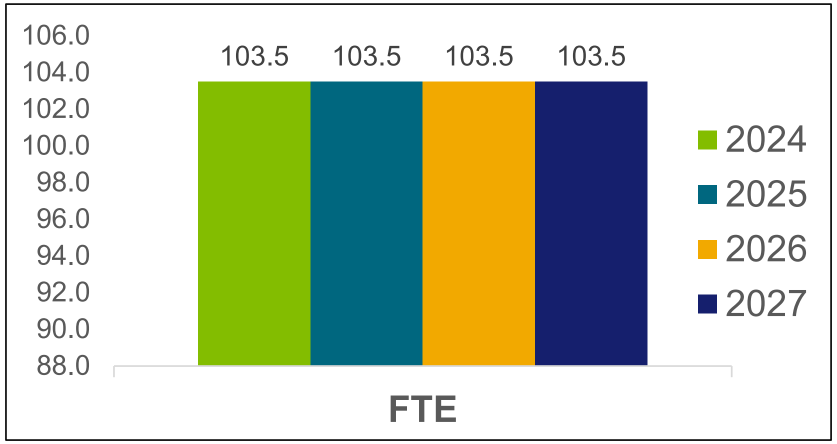
PARKS, RECREATION & CULTURE

(Cont'd)

Package Requests (Cont'd)	Amount
37. Rec – Cardio Equipment Replacement	$18,000
41. Rec – Selectorized Equipment Replacement	$18,000
45. Parks – Ventrac Equipment	$19,000

Cost Reductions (Cont'd)	Amount
38. Rec – Operating Supplies	($2,000)
39. Rec – Special Interest Programs	($3,000)
40. Rec – Subscriptions	($825)
42. Culture – Daytime Films	($3,000)
43. Culture – Training	($900)
44. Parks – Ranger Programs	($5,000)

POLICE



Spending Category	Amount
Personnel	$13,772,786
Purchased Services / Training	$2,044,841
Supplies	$564,880
Dues/Fees	$7,379
TOTAL PROPOSED	**$16,389,886**

Package Requests	Amount
46. Psychological Services	$35,000
47. Cellebrite	$3,550
48. Records Terminal	$69,389
49. Brazos Ticketing	$5,000
50. ADCO Animal Shelter IGA	$41,834

Cost Reductions	Amount
51. Training Software	($8,100)
52. Bulletproof Vest	($1,720)
53. External Training	($50,000)
54. Police Academy Registration	($50,000)
55. Tri-tech RMS	($73,705)

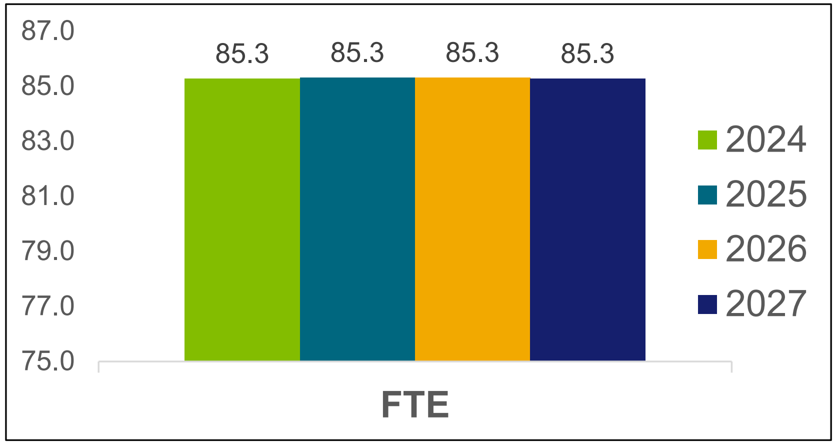
POLICE

(Cont’d)

Package Requests (Cont’d)	Amount
57. Lexipol Software	$4,000
59. Motorola Radio	$2,550
60. NMTF IGA	$4,013
61. Propio Translation	$8,000
67. Thornton Victim Services IGA	$8,948

Cost Reductions (Cont’d)	Amount
56. Ammunition	($25,000)
58. Makenote Software	($5,100)
62. Axon Drone Software	($3,617)
63. Benchmark Software	($8,100)
64. Blue Team Software	($1,240)
65. IA Pro Software	($1,000)
66. Speakwrite Software	($55,700)

PUBLIC WORKS



Spending Category	Amount
Personnel	$8,909,958
Purchased Services / Training	$3,366,745
Supplies	$4,168,385
Dues/Fees	$64,200
Community Rebates	$45,000
Capital Outlay	$2,297,000
TOTAL PROPOSED	**$18,851,288**

Package Requests	Amount
73. Facilities Maintenance Supplies	$27,000
74. Fleet Repair	$18,000

Cost Reductions	Amount
68. Urban SDK Software	($27,000)
69. Professional Engineering Services	($5,000)

PUBLIC WORKS

(Cont'd)

Package Requests (Cont'd)	Amount
75. Fleet Supplies	$20,000
79. Streets Unit #148-06 Replacement	$350,000
80. Sanitation Property Services	$50,000
81. Sanitation Roll-off Replacements	$30,000
82. Sanitation Unit #164-21 Replacement	$500,000
83. Stormwater Pipe Camera	$47,000
84. Water Valve Exerciser	$25,000
86. Water Unit #713 Replacement	$135,000
87. Water Chemical	$18,900

Cost Reductions (Cont'd)	Amount
70. Engineering Supplies	($1,900)
71. Engineering Technology Supplies	($1,000)
72. Engineering Traffic Signal Supplies	($20,000)
76. Streets Overtime	($10,000)
77. Streets On-Call Repair	($20,000)
78. Streets Supplies	($16,700)
85. Water System Software	($18,000)

PUBLIC WORKS

(Cont'd)

Package Requests (Cont'd)	Amount
88. WTF Equipment Replacement	$87,500
89. WTF Lab Equipment Replacement	$50,000
90. WTF Electrical & Mechanical Equipment Replacement	$87,500
91. IP Backflow Replacement	$25,000
92. WWTP SCADA Upgrades	$41,000
93. WWTP E450 Cutaway TV Van	$420,000
94. WWTP Unit #766-16 Replacement	$40,000

PUBLIC WORKS

(Cont'd)

Package Requests (Cont'd)	Amount
95. WWTP Distribution & Collection Equipment Replacement	$87,500
96. WWTP Equipment Replacement	$87,500
97. WWTP Non-Capital Equipment	$10,000

NON-DEPARTMENTAL

Spending Category	Amount
Insurance	$842,418
Incentives	$400,000
Claims	$125,000
TOTAL PROPOSED	**$1,367,418**

QUESTIONS?

CITY OF Northglenn

2027 CAPITAL IMPROVEMENT BUDGET SUMMARIES

Jason Loveland, Acting City Manager

Amanda Peterson, Director of Parks, Recreation, & Culture

Sarah Borgers, Director of Public Works

Study Session

Aug. 17, 2026

CITY OF Northglenn

CONSERVATION TRUST FUND

	2026 Budget	2026 Forecast	Carry Over	2027 Proposed Budget	2028 Estimate	2029 Estimate	2030 Estimate	2031 Estimate	5-Year Total
Beginning Fund Balance	$ 2,319,743	$ 2,319,743		$ 1,268,395	$ 698,961	$ 449,961	$ 712,961	$ 981,961	
Revenue Projections									
Lottery Proceeds	$ 402,000	$ 455,000		$ 455,000	$ 460,000	$ 465,000	$ 470,000	$ 475,000	$ 2,325,000
Investment Earnings	74,000	91,384		77,427	$ 66,000	$ 73,000	$ 74,000	$ 79,000	369,427
Total	$ 476,000	$ 546,384		$ 532,427	$ 526,000	$ 538,000	$ 544,000	$ 554,000	$ 2,694,427
Other Source/(Use)									
Transfer to General Fund	$ -	$ -		$ (140,000)	$ -	$ -	$ -	$ -	$ (140,000)
Total	$ -	$ -		$ (140,000)	$ -	$ -	$ -	$ -	$ (140,000)
Capital Expenditures									
Greenway Trail Replacement	$ 204,279	$ 200,000	$ 4,279	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 379,279
Ballfield Improvements	45,352	40,000	5,352	-	-	-	-	-	5,352
Theatre Lighting Improvements	-	-	-	110,000	-	-	-	-	110,000
NWOS Parking Lot (North)	300,000	-	300,000	-					300,000
Playground Equipment Replacement	1,050,000	900,000	150,000	200,000	200,000	200,000	200,000	200,000	1,150,000
Park & Trail Signage	30,000	30,000	-	-	-	-	-	-	-
Tunnel & Skatepark Safety Improvements	327,732	327,732	-	-	-	-	-	-	-
Jaycee Improvements	217,230	100,000	117,230	-	-	-	-	-	117,230
Centennial Park	-	-	-	-	500,000	-	-	-	500,000
Total	$ 2,174,593	$ 1,597,732	$ 576,861	$ 385,000	$ 775,000	$ 275,000	$ 275,000	$ 275,000	$ 2,561,861
Unassigned Fund Balance	$ 621,150	$ 1,268,395		$ 698,961	$ 449,961	$ 712,961	$ 981,961	$ 1,260,961	

CDBG FUND

	2026 Budget	2026 Forecast	Carry Over	2027 Proposed Budget	2028 Estimate	2029 Estimate	2030 Estimate	2031 Estimate	5-Year Total
Beginning Fund Balance	$ -	$ -		$ 779,998	$ -	$ -	$ -	$ -	
Revenue Projections									
CDBG Proceeds	$ 779,998	$ 779,998		$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 779,998	$ 779,998		$ -	$ -	$ -	$ -	$ -	$ -
Capital Expenditures									
Odell Barry Park	$ 779,998	$ -	$ 779,998	$ -	$ -	$ -	$ -	$ -	$ 779,998
Other	-	-	-	-	-	-	-	-	-
Total	$ 779,998	$ -	$ 779,998	$ -	$ -	$ -	$ -	$ -	$ 779,998
Unassigned Fund Balance	$ -	$ 779,998		$ -	$ -	$ -	$ -	$ -	

CAPITAL PROJECTS FUND

	2026 Budget	2026 Forecast	Carry Over	2027 Proposed Budget	2028 Estimate	2029 Estimate	2030 Estimate	2031 Estimate	5-Year Total
Beginning Fund Balance	$ 14,719,504	$ 14,719,504		$ 9,680,464	$ 4,944,964	$ 5,998,895	$ 7,339,576	$ 9,898,007	
Revenue Projections									
Property Tax 4.000 Mills	$ 2,470,000	$ 2,465,000		$ 2,465,000	$ 2,465,000	$ 2,588,000	$ 2,588,000	$ 2,717,000	$ 12,823,000
Sales/Use Tax 1/2%	3,554,000	3,541,000		3,541,000	3,612,000	3,684,000	3,758,000	3,833,000	18,428,000
4% Marijuana Sales Tax	768,000	728,000		728,000	728,000	728,000	728,000	728,000	3,640,000
ADCOO	520,000	494,000		494,000	499,000	504,000	509,000	514,000	2,520,000
ADCOT	1,354,000	1,311,000		1,311,000	1,324,000	1,337,000	1,350,000	1,364,000	6,686,000
County Grant	1,500,000	1,500,000		4,255,681	-	-	-	-	4,255,681
State Grant	-	-		500,000	-	-	-	-	500,000
Federal Grant	3,274,258	-		4,524,258	-	-	-	-	4,524,258
Investment Earnings	525,000	601,874		659,678	148,000	120,000	147,000	198,000	1,272,678
Total	$ 13,965,258	$ 10,640,874		$ 18,478,617	$ 8,776,000	$ 8,961,000	$ 9,080,000	$ 9,354,000	$ 54,649,617
Expenditures Summary									
ADCOO Funded Projects	$ 1,805,388	$ 1,260,512	$ 544,876	$ 535,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 1,219,876
ADCOT Funded Projects	4,709,467	1,822,837	2,886,630	600,000	650,000	1,100,000	600,000	600,000	6,436,630
1/2% Sales/Use Tax Funded Projects	3,602,429	3,538,569	63,860	3,407,069	3,407,069	3,405,319	3,411,569	3,411,619	17,106,505
4.000 Mill Levy Funded Projects	2,655,204	2,161,521	493,683	1,700,000	1,550,000	1,700,000	1,550,000	1,700,000	8,693,683
4% Marijuana Sales Tax Funded Projects	600,000	600,000	-	730,000	730,000	730,000	725,000	725,000	3,640,000
Grant Funded Projects	8,717,730	2,642,940	6,074,790	3,250,000	-	-	-	-	9,324,790
Debt Proceeds	802,964	802,964	-	-	-	-	-	-	-
General Fund Projects	4,603,780	2,850,571	1,753,209	1,175,000	1,350,000	650,000	200,000	200,000	5,328,209
Total	$ 27,496,962	$ 15,679,914	$ 11,817,048	$ 11,397,069	$ 7,722,069	$ 7,620,319	$ 6,521,569	$ 6,671,619	$ 51,749,693

CAPITAL PROJECTS FUND

	2026 Budget	2026 Forecast	Carry Over	2027 Proposed Budget	2028 Estimate	2029 Estimate	2030 Estimate	2031 Estimate
Restrictions, Commitments, & Assignments								
Property Tax 4.000 Mills	$ 2,072,327	$ 2,561,010		$ 2,832,327	$ 3,747,327	$ 4,635,327	$ 5,673,327	$ 6,690,327
Sales/Use Tax 1/2%	211,829	262,689		332,760	537,691	816,372	1,162,803	1,584,184
4% Marijuana Sales Tax	48,214	8,214		6,214	4,214	2,214	5,214	8,214
ADCOO	(147,514)	371,362		(214,514)	249,486	718,486	1,192,486	1,671,486
ADCOT	(529,312)	2,314,318		138,688	812,688	1,049,688	1,799,688	2,563,688
Unassigned Fund Balance	(467,744)	4,162,871		1,849,489	647,489	117,489	64,489	62,489
Total	$ 1,187,800	$ 9,680,464		$ 4,944,964	$ 5,998,895	$ 7,339,576	$ 9,898,007	$ 12,580,388

CAPITAL PROJECTS FUND

	2026 Budget	2026 Forecast	Carry Over	2027 Proposed Budget	2028 Estimate	2029 Estimate	2030 Estimate	2031 Estimate	5-Year Total
Capital Expenditures									
Civic Campus COP	$ 2,671,800	$ 2,671,800	$ -	$ 2,671,800	$ 2,670,550	$ 2,670,050	$ 2,670,050	$ 2,670,300	$ 13,352,750
Justice Center COP	1,466,769	1,466,769	-	1,465,269	1,466,519	1,465,269	1,466,519	1,466,319	7,329,895
Greenway Trails	44,851	-	44,851	-	-	-	-	-	44,851
Citywide Fence Maintenance	644,799	600,000	44,799	400,000	-	-	-	-	444,799
Bleachers & Dugout Covers - NWOS & Rotary	75,000	50,000	25,000	-	-	-	-	-	25,000
Emergency Park Repairs	25,000	25,000	-	35,000	35,000	35,000	35,000	35,000	175,000
Alvin Thomas Park	900,000	900,000	-	-	-	-	-	-	-
Parks Barn Replacement	451,726	451,726	-	-	-	-	-	-	-
NWOS Phase II & III	-	-	-	500,000	-	-	-	-	500,000
Odell Barry Park	2,098,687	-	2,098,687	3,250,000	-	-	-	-	5,348,687
Playground Equipment Replacement	700,000	700,000	-	-	-	-	-	-	-
E.B. Rains Renovations	1,522,434	1,300,000	222,434	-	-	-	-	-	222,434
Kiwanis Pool Repairs	33,000	33,000	-	-	-	-	-	-	-
Tunnel & Skatepark Safety	345,452	345,452	-	-	-	-	-	-	-
Jaycee Park Improvements	310,402	215,000	95,402	-	-	-	-	-	95,402
Community Garden	50,000	-	50,000	-	-	-	-	-	50,000
Park Amenity Replacement	592,991	592,991	-	-	-	-	-	-	-
Festival Lawn Shade Structure	735,000	150,000	585,000	-	-	-	-	-	585,000
Huron Crossing Fence, Trail & Ped Lighting	322,606	15,000	307,606	-	-	-	-	-	307,606
Larson Glenn Fitness & Futsal	50,000	50,000	-	-	-	-	-	-	-
Centennial Park	166,600	120,000	46,600	-	-	-	-	-	46,600

CAPITAL PROJECTS FUND

	2026 Budget	2026 Forecast	Carry Over	2027 Proposed Budget	2028 Estimate	2029 Estimate	2030 Estimate	2031 Estimate	5-Year Total
Capital Expenditures									
Residential Street Overlay	1,961,521	1,961,521	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Traffic Signal Replacement	738,615	233,485	505,130	400,000	400,000	400,000	400,000	400,000	2,505,130
Concrete Program	229,352	229,352	-	100,000	100,000	100,000	100,000	100,000	500,000
School Zone Safety Assessment	338,540	50,000	288,540	200,000	50,000	200,000	50,000	200,000	988,540
Parking Lot Repairs	398,818	398,818	-	200,000	200,000	200,000	200,000	200,000	1,000,000
Temp Traffic Calming	733,343	200,000	533,343	100,000	100,000	100,000	100,000	100,000	1,033,343
Community Ctr Dr Bridge Repair	2,532,415	160,000	2,372,415	-	-	-	-	-	2,372,415
Civic Center MP Ph2	470,016	-	470,016	-	-	-	-	-	470,016
Facilities Building - M&O	63,860	-	63,860	-	-	-	-	-	63,860
Bridge Rail Replacement	303,970	160,000	143,970	100,000	100,000	-	-	-	343,970
Entryway Signs	533,024	-	533,024	-	-	-	-	-	533,024
Civic Center MP Ph2-Site Work	4,381,228	1,300,000	3,081,228	-	-	-	-	-	3,081,228
Citywide Street Lighting	55,143	-	55,143	-	-	-	-	-	55,143
I-25 Pedestrian Bridge	50,000	-	50,000	-	-	-	-	-	50,000
Transportation Plan	300,000	150,000	150,000	-	-	-	-	-	150,000
Community Center Dr Pavement Rehab	1,000,000	1,000,000	-	-	-	-	-	-	-
M&O Campus Repairs	200,000	150,000	50,000	475,000	1,050,000	450,000	-	-	2,025,000
Farmers Highline Canal Box Culvert @ 120th	-	-	-	-	50,000	500,000	-	-	550,000
Total	$ 27,496,962	$ 15,679,914	$ 11,817,048	$ 11,397,069	$ 7,722,069	$ 7,620,319	$ 6,521,569	$ 6,671,619	$ 51,749,693

WATER FUND

	2026 Budget	2026 Forecast	Carry Over	2027 Proposed Budget	2028 Estimate	2029 Estimate	2030 Estimate	2031 Estimate	5-Year Total
Beginning Fund Balance	$ 34,671,895	$ 34,671,895		$ 35,485,971	$ 27,025,378	$ 25,150,878	$ 17,951,986	$ 18,743,486	
Revenue Projections									
Food Tax	$ 1,387,000	$ 1,272,000		$ 1,272,000	$ 1,278,000	$ 1,284,000	$ 1,290,000	$ 1,296,000	$ 6,420,000
Water Use Charges	9,678,760	9,034,940		9,214,700	9,491,000	9,776,000	10,069,000	10,371,000	48,921,700
Construction Water Sales	14,000	7,000		7,000	7,000	7,000	7,000	7,000	35,000
Tap Connection Fees	46,000	-		-	-	-	-	-	-
Investment Earnings	1,133,000	1,273,074		1,260,512	811,000	503,000	359,000	375,000	3,308,512
State Grant	-	10,794		-	-	-	-	-	-
Federal Grant	-	378,388		2,329,000	-	-	-	-	2,329,000
Miscellaneous	-	-		-	114,500	114,500	114,500	114,500	458,000
Total	$ 12,258,760	$ 11,976,196		$ 14,083,212	$ 11,701,500	$ 11,684,500	$ 11,839,500	$ 12,163,500	$ 61,472,212
Expenditures Summary									
Operating	$ 8,788,761	$ 8,788,761		$ 8,864,858	$ 8,746,000	$ 9,008,000	$ 9,278,000	$ 9,556,000	$ 45,452,858
Water Supply Enhancements	3,850,000	350,000	3,500,000	350,000	350,000	350,000	350,000	350,000	5,250,000
Transfer to Wastewater	-	-	-	-	730,000	810,000	870,000	950,000	3,360,000
Waterline Rehabilitation	594,574	-	594,574	100,000	100,000	100,000	100,000	100,000	1,094,574
Standley Lake Pipeline	200,000	200,000	-	200,000	200,000	200,000	200,000	200,000	1,000,000
Chemical Building	1,127,209	1,127,209	-	190,000	950,000	950,000	-	-	2,090,000
WTP Waste Handling Improvements	147,131	-	147,131	-	-	-	-	-	147,131
Automated Filter Backwash	600,000	30,000	570,000	3,493,500	-	-	-	-	4,063,500
WTF Rehabilitation	360,820	360,820	-	250,000	250,000	250,000	250,000	250,000	1,250,000
Section 36 - Water Lines	2,178,742	100,000	2,078,742	-	-	-	-	-	2,078,742
WTF Power Analysis	55,330	55,330	-	-	-	-	-	-	-
M&O Campus Repairs	200,000	150,000	50,000	475,000	1,050,000	450,000	-	-	2,025,000
Cathodic Protection - Low Zone Tanks	600,000	-	600,000	650,000	900,000	-	-	-	2,150,000
Backflow Security Upgrades	-	-	-	180,000	-	-	-	-	180,000
Rapid Mix/Flocculator Basin Drain Repl	-	-	-	250,000	-	-	-	-	250,000
Water Distribition System Master Plan	-	-	-	-	300,000	-	-	-	300,000
Filter Improvements	-	-	-	-	-	6,765,392	-	-	6,765,392
Total	$ 18,702,567	$ 11,162,120	$ 7,540,447	$ 15,003,358	$ 13,576,000	$ 18,883,392	$ 11,048,000	$ 11,406,000	$ 77,457,197

WATER FUND

		2026 Budget		2026 Forecast	Carry Over		2027 Proposed Budget		2028 Estimate		2029 Estimate		2030 Estimate		2031 Estimate
Restrictions, Commitments, & Assignments															
3% TABOR Reserve	$	368,000	$	348,000		$	353,000	$	368,000	$	368,000	$	372,000	$	382,000
Debt Service Reserve Restriction		1,387,000		1,272,000			2,544,000		3,092,000		3,566,000		3,986,000		4,332,000
Water Right Purchase Restriction		14,063,051		17,563,051			13,713,051		13,363,051		13,013,051		12,663,051		12,313,051
Capital/Infrastructure Commitment		1,000,000		1,000,000			1,000,000		1,000,000		1,000,000		1,000,000		1,000,000
Operating Reserve Commitment		2,197,190		2,017,185			2,119,965		2,186,500		2,252,000		2,319,500		2,389,000
Unassigned Fund Balance		9,212,847		13,285,735			7,295,363		5,141,327		(2,247,065)		(1,597,065)		(915,065)
Total	$	28,228,088	$	35,485,971		$	27,025,378	$	25,150,878	$	17,951,986	$	18,743,486	$	19,500,986

WASTEWATER FUND

	2026 Budget	2026 Forecast	Carry Over	2027 Proposed Budget	2028 Estimate	2029 Estimate	2030 Estimate	2031 Estimate	5-Year Total
Beginning Fund Balance	$ 13,248,495	$ 13,248,495		$ 36,515,397	$ 3,800,488	$ 19,812,199	$ 2,901,113	$ 3,105,113	
Revenue Projections									
Sewer Charges	$ 7,079,115	$ 7,079,115		$ 7,450,769	$ 7,842,000	$ 8,607,000	$ 9,296,000	$ 10,040,000	$ 43,235,769
Tap Connection Fees	11,000	-		-	-	-	-	-	-
Investment Earnings	245,000	526,246		359,261	114,000	396,000	58,000	62,122	989,383
Revenue Bonds	23,000,000	23,000,000		-	33,000,000	-	-	-	
Transfer in from Water Fund	-	-		-	730,000	810,000	870,000	950,000	3,360,000
Miscellaneous	45,000	45,000		45,000	-	-	-	-	45,000
Total	$ 30,380,115	$ 30,650,361		$ 7,855,030	$ 41,686,000	$ 9,813,000	$ 10,224,000	$ 11,052,122	$ 47,630,152
Expenditures Summary									
Operating	$ 4,931,554	$ 4,931,554		$ 5,232,256	$ 4,702,000	$ 4,796,000	$ 4,892,000	$ 4,990,000	$ 24,612,256
Debt Service	2,106,957	2,106,957		2,767,692	3,722,289	4,678,086	4,678,000	4,678,000	20,524,067
Collection System Rehabilitation	1,423,352	-	1,423,352	200,000	200,000	200,000	200,000	200,000	2,423,352
Lift Station Replacement	1,996,639	-	1,996,639	6,000,000	-	-	-	-	7,996,639
WWTP Rehabilitation	344,948	344,948	-	250,000	250,000	250,000	250,000	250,000	1,250,000
Primary Clarifiers & Digesters	5,600,000	-	5,600,000	16,800,000	16,800,000	16,800,000	-	-	56,000,000
Collection System Analysis	-	-	-	300,000	-	-	-	-	300,000
Total	$ 16,403,450	$ 7,383,459	$ 9,019,991	$ 31,549,948	$ 25,674,289	$ 26,724,086	$ 10,020,000	$ 10,118,000	$ 113,106,314
Ending Fund Balance	$ 27,225,160	$ 36,515,397		$ 3,800,488	$ 19,812,199	$ 2,901,113	$ 3,105,113	$ 4,039,235	
Restrictions, Commitments, & Assignments									
Capital/Infrastructure Commitment	1,000,000	1,000,000		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Operating Reserve Commitment	1,043,170	1,110,389		1,149,314	1,175,500	1,199,000	1,223,000	1,247,500	
Revenue Bond Proceeds	23,000,000	23,000,000		600,000	16,800,000	-	-	-	
Unassigned Fund Balance	2,200,723	11,405,009		1,051,174	836,699	702,113	882,113	1,791,735	
Total	$ 27,243,893	$ 36,515,397		$ 3,800,488	$ 19,812,199	$ 2,901,113	$ 3,105,113	$ 4,039,235	

STORMWATER FUND

	2026 Budget	2026 Forecast	Carry Over	2027 Proposed Budget	2028 Estimate	2029 Estimate	2030 Estimate	2031 Estimate	5-Year Total
Beginning Fund Balance	$ 1,829,419	$ 1,723,291		$ 2,061,720	$ 1,619,535	$ 2,153,917	$ 3,385,642	$ 4,145,969	
Revenue Projections									
Stormwater Charges	$ 456,000	$ 456,000		$ 1,596,000	$ 1,596,000	$ 1,596,000	$ 1,596,000	$ 1,596,000	$ 7,980,000
Tap Connection Fees	1,000	-		-	-	-	-	-	-
Investment Earnings	62,000	72,477		74,330	49,000	-	-	83,000	206,330
Total	$ 519,000	$ 528,477		$ 1,670,330	$ 1,645,000	$ 1,596,000	$ 1,596,000	$ 1,679,000	$ 8,186,330
Expenditures Summary									
Operating	$ 190,048	$ 190,048		$ 241,363	$ 202,000	$ 208,000	$ 214,000	$ 220,000	$ 1,085,363
Storm Drainage System Improvements	365,062	-	365,062	100,000	100,000	100,000	100,000	100,000	865,062
GHC Conveyance Improvements @ Irma	800,000	-	-	-	-	-	-	-	-
Washington Street/Kiwanis Park Detention	-	-	-	1,300,000	-	-	-	-	1,300,000
104th Ave Storm Sewer Repairs	-	-	-	106,090	808,618	-	-	-	914,708
112th Ave Storm Sewer Repairs	-	-	-	-	-	56,275	521,673	-	577,948
Irma Drive Storm Sewer Repairs	-	-	-	-	-	-	-	71,643	71,643
Total	$ 1,355,110	$ 190,048	$ 365,062	$ 1,747,453	$ 1,110,618	$ 364,275	$ 835,673	$ 391,643	$ 4,814,724
Unassigned Fund Balance	$ 993,309	$ 2,061,720		$ 1,619,535	$ 2,153,917	$ 3,385,642	$ 4,145,969	$ 5,433,326	

FUTURE BUDGET MEETINGS

Sept. 21 – Proposed Budget

Oct. 12 – Public Hearing

Oct. 26 – Budget Adoption

QUESTIONS?

CITY OF Northglenn

Package Requests Funded

	Proposal Name	Analysis	Amount
1	**10 Lobbyist Cost Increase**	Monthly flat fee for current lobbying firm is higher than previous lobbying firm.	$ 10,000
2	**10 USCM Dues**	United States Conference of Mayors Membership dues were not previously accounted for in budget.	$ 4,800
3	**10 Reduce Board and Commission Funding**	Reductions to DISE - $10,000, CCPP - $5,000, and Youth Commission - $8,000 funding are recommended as part of department-wide cost saving measures.	$ (23,000)
4	**15 CMO Communication Services One-Time Reduction**	One-time reduction in CMO Communication Services	$ (1,420)
5	**15 CMO Training/Registration One-Time Reduction**	CMO Mileage/Travel One-Time Reduction	$ (2,150)
6	**15 CMO Mileage/Travel One-Time Reduction**	CMO Office Supplies One-Time Reduction	$ (2,000)
7	**15 CMO Office Supplies One-Time Reduction**	CMO Training/Registration One-Time Reduction (removes CML & NLC Conferences)	$ (250)
8	**15 EcoDev Communication Services Cost Savings**	Reduces advertising expenses by 50%	$ (3,000)
9	**15 EcoDev Mileage/Travel Cost Savings**	Reduces staff travel for economic development activities.	$ (3,000)
10	**15 EcoDev Professional Services Cost Savings**	Reduces spending on professional services that may arise throughout the year by about 1/3 or a total of $10,000.	$ (10,000)
11	**15 EcoDev Technical Services Cost Increase**	Annual subscription to Placer.ai has a 5% rate increase built in through the end of the contract in 2028.	$ 1,937
12	**15 EcoDev Training/Registration Cost Savings**	Decreases spending on training and registration for staff	$ (4,000)
13	**15 Reduction to Special Events**	Special Events reductions are needed to balance the budget; Noel Northglenn - $16,950, Piratefest - $68,500 and Food Truck Carnival - $65,000	$ (150,450)
14	**20 Agenda & Meeting Management System Cost Reduction**	Decreasing annual cost for Agenda & Meeting Management System	$ (8,505)
15	**20 Coordinated Election Cost Reduction**	Decreasing costs for Nov. 2, 2027 coordinated election	$ (10,000)
16	**20 Non-Capital Equipment Cost Reduction**	No equipment purchases planned for 2027	$ (3,000)
17	**20 Technology Supplies Cost Reduction**	Eliminating non-essential laptop replacement	$ (1,700)
18	**20 Training & Registration Cost Reduction**	Reducing training and registration costs for 5 FTE due to General Fund budget reductions.	$ (1,000)

Package Requests Funded

	Proposal Name	Analysis	Amount
19	**30 Municipal Court Proposal for Credit Card Fees**	Current year increase is needed for credit card transaction fees of $9,000	$ 9,000
20	**30 Municipal Court Proposal for Language Interpreters**	Current year increase for Language Services for $12,000.	$ 12,000
21	**35 Reduction Operating Supplies**	Reduce Joy, Wellness, Next, Workforce Optimization, Public Service Week	$ (32,000)
22	**35 Reduction Technical Services**	Eliminate SparkHire	$ (8,150)
23	**35 Reduction Training/Registration**	Reduce staff training	$ (10,000)
24	**40 IT - Council Chambers and Community Rooms A/V Warranty**	The Audio-Visual (A/V) systems installed in our City Hall have been under warranty since the end of the building's construction. The warranty will end on August 29, 2026. This proposal is to extend the warranty and related services with Linx to keep the systems operational in the following rooms: Council Chambers, Flora, Fauna.	$ 26,733
25	**40 IT - Reduce Training & Registration Budget**	Reduce this budget in 2027 by a partial amount to align with expected usage.	$ (4,000)
26	**40 IT - Replace DMZ Servers**	IT follows a proactive equipment replacement plan for its servers and related networking equipment to future-proof the resiliency of our digital systems by proactively replacing equipment at its normal end-of-life span. This equipment serves as our DMZ (Demilitarized Zone). The DMZ is a protective cybersecurity measure to keep our public-facing services in its own network region to isolate it from the rest of the network if it is compromised.	$ 44,000
27	**40 IT Replacement of EOC Servers**	Server Licensing	$ 86,400
28	**40 IT Replacement of EOC Servers**	Replace end-of-life server cluster and corresponding network equipment at the Justice Center.	$ 95,000
29	**45 Finance Proposed Cost Savings**	This proposal is to reduce the cost of utility billing statement mailing, by eliminating the provision of a return envelope with the paper statement mailed.	$ (3,000)
30	**45 Finance Utility Billing**	Paper billing and payment processing fees have escalated beyond the current base budget.	$ 110,685

Package Requests Funded

	Proposal Name	Analysis	Amount
31	**50-Budget reduction proposal**	For 2027, the Planning Division is proposing a reduced operating supplies budget in response to current budget constraints. The reductions have been structured to protect our highest-leverage, lowest-cost commitments, particularly those tied directly to Council Strategic Plan items. • Community & Business Grant Program (Council Strategic Plan (CSP) 5.4) — Currently paused; ($10,000 reduction). • Sustainability/CARP/BE Plan Implementation (CSP 5.2) - Currently paused; ($5,000 reduction). • Earth Day Event (CSP 5.9, 5.10, 5.11) - Reduced from $2,000 to $1,000 ($1,000 reduction). We will ask participating cities to contribute more so the City can contribute less, and will provide in-kind items such as yard signs, banners, and tables and chairs that we can produce in-house. • Electrify the Speedway (CSP 5.10, 5.11) -Reduced from $1,000 to $600 ($400 reduction). • Tabling at City Events & Neighborhood Nights (CSP 5.11) -Reduced from $500 to $300 ($200 reduction). • LiveWell & Sustainability Programming - Reduced from $10,000 to $2,300 ($7,700 reduction). The operating funding supports programs and activities aligned with the mission of making it easier to live healthfully and sustainably, including supporting the LiveWell & Sustainability Committee in executing programs like the bike rodeos at City events and schools, supporting the Breast Cancer Awareness Walk, Bike to Work Day, clean up days, City employee EcoPasses, and similar efforts. This funding is proposed for reduction in 2027.	$ (24,300)
32	**55 - Credit Card Fees Increase**	Credit card fees are higher than the current budget due to increased sales and increased sales prices.	$ 10,000
33	**55 - Culture - Reduce Training**	While attendance at this conference provides invaluable networking opportunities, artist discovery, booking connections, and industry best practices that directly benefit long-term programming quality and competitiveness, the associated travel, registration, and lodging expenses can be reserved for one conference in 2027. Temporarily foregoing this opportunity contributes to immediate cost savings with staff relying instead on virtual resources but is not recommended for an ongoing basis.	$ (2,500)

Package Requests Funded

	Proposal Name	Analysis	Amount
34	**55 - Parks Goat Grazing Program Elimination**	Eliminating the goat grazing program would eliminate annual expenditures associated with contracted grazing services and related event costs. Vegetation management needs within these areas would remain; however, due to existing staffing levels and higher-priority maintenance obligations, much of the mowing, weed mitigation, and fuel reduction currently performed by the goats would likely go unaddressed. This reduction would increase workload demands on existing staff, reduce the use of alternative vegetation management practices, and eliminate the associated public education and community engagement event. In addition, the loss of targeted grazing could negatively affect vegetation health and increase the accumulation of combustible vegetation in certain areas. Over time, vegetation management in difficult-to-access areas may become less consistent due to staffing and equipment limitations.	$ (27,000)
35	**55 - Parks Proposal Fertilizer Reduction**	Reducing fertilizer applications in non-priority turf areas will result in moderate declines in turf color, density, and overall appearance, along with increased weed pressure and slower recovery from stress. While impacts are expected to be manageable in the short term, continued reductions over multiple growing seasons may result in thinning turf, reduced drought tolerance, decreased water-use efficiency, and increased future maintenance or rehabilitation needs.	$ (3,000)
36	**55 - Parks Toolcat Replacement**	The existing Toolcat has substantially exceeded its recommended service life and is experiencing increasing downtime, repair costs, and reliability concerns. Continued operation beyond its useful life increases the risk of catastrophic failure, extended downtime, and loss of a critical operational asset supporting multiple maintenance programs across the park system. Significant downtime, service disruptions, and repair costs associated with this unit have already adversely impacted operations and maintenance budgets and are expected to increase as the equipment continues to age.	$ 75,000

Package Requests Funded

	Proposal Name	Analysis	Amount
37	**55 - Recreation - Cardio Equipment Replacement Schedule**	The normal lifespan of cardiovascular exercise equipment is 3-7 years, depending on use. All current equipment is 5+ years old. Existing inventory includes 7 treadmills, 7 stationary bikes, 7 elliptical trainers, and 1 rowing machine. The request would allow for, on average, 2-3 pieces to be replaced annually on a rotating schedule, minimizing maintenance costs. Having current equipment, in good shape, will help compete with the new, local fitness center. Alternatives include: 1. Lease equipment with a replacement schedule. 2. Operate with aging equipment, knowing that maintenance costs are likely to increase each year. 3. Replace all equipment with one-time funds on a 3-7 year cycle.	$ 18,000
38	**55 - Recreation - Reduce Operating Supplies Budget**	Reduce the Operating Supplies Budget by $2,000.	$ (2,000)
39	**55 - Recreation - Reduce Special Interest Budget**	Reduce the Special Interest budget, which reduces the ability for the Recreation Center to host larger events for the community such as Mudapalooza.	$ (3,000)
40	**55 - Recreation - Remove Subscriptions**	Remove annual When to Work Subscription and seasonal Waitlist service for Pedal Boats.	$ (825)
41	**55 - Recreation - Selectorized Equipment Replacement Schedule**	The normal lifespan of Selectorized equipment is 10-15 years, depending on use. All current equipment is from the previous Recreation Center and nearing the end of its useful lifespan, increasing maintenance costs. The request would allow for, on average, 2-3 pieces to be replaced annually on a rotating schedule, minimizing maintenance costs. Having current equipment, in good shape, will help compete with the new, local fitness center. Alternatives include: 1. Lease equipment with a replacement schedule. 2. Operate with aging equipment, knowing that maintenance costs are likely to increase each year. 3. Replace all equipment at one time every 7 years with decreased service between 5-7 years after each purchase.	$ 18,000

Package Requests Funded

	Proposal Name	Analysis	Amount
42	**55 - Senior Center - Reduce Daytime Film Series**	While the new series has proven successful, the live music component increases overall production costs, including musician fees, technical support, and event staffing. Given current financial constraints, it is recommended that the series be scaled back from 4–6 films per year to 2 films annually.	$ (3,000)
43	**55 - Senior Center - Reduce Training**	Temporarily suspending in-person attendance for one year would generate savings while still allowing staff to maintain essential operations. To mitigate the impact, staff could pursue lower-cost alternatives such as virtual training sessions, regional workshops, webinars, or peer networking calls.	$ (900)
44	**55- Parks Proposed Ranger Programming Reduction/Elimination**	Eliminating ranger programming would reduce expenditures associated with program supplies, materials, and related operating costs. This reduction will reduce materials for ranger-led educational and recreational programming currently offered by the Division, including youth programming, birding events, Ranger Rides, summer day camp activities, and other public outreach programs.	$ (5,000)
45	**55 Parks Ventrac Attachment Package**	Adding a plow and cab package to an existing Ventrac tractor will provide a second Ventrac-sized snow removal unit, addressing a current shortage of equipment capable of servicing narrow pedestrian facilities and other constrained areas throughout the City's park and facility system. The Parks Division is responsible for maintaining a diverse network of sidewalks, trails, facility access routes, and park pathways that require equipment of varying sizes and capabilities. Failure or unavailability of the existing plow-equipped Ventrac can significantly impact the Division's ability to maintain service levels in these areas during snow events. Equipping a second Ventrac will improve operational redundancy, reduce risk associated with equipment downtime, and increase the Division's ability to maintain critical pedestrian infrastructure during winter operations.	$ 19,000
46	**60- Brower Psychological Services**	Critical to mental health for staff.	$ 35,000
47	**60- Cellebrite Increase**	Cellebrite software is used by investigations for cell phones. Critical technology for investigations due to cell phone usage.	$ 3,550
48	**60- Records Terminal Guard**	Adds weekend support of Terminal	$ 69,389
49	**60- Tyler Technologies (Brazzos Ticket Writing) Increase**	Cost escalation of software product	$ 5,000

Package Requests Funded

	Proposal Name	Analysis	Amount
50	**60-Animal Shelter IGA Increase**	The proposed increase for the Riverdale Animal Shelter is $41,834 annually.	$ 41,834
51	**60-Benchmark Training Software**	Software program no longer needed and replaced by Axon RMS.	$ (8,100)
52	**60-Bullet Proof Vest Decrease**	BVP Grant. Ongoing federal grant for officers bulletproof vests.	$ (1,720)
53	**60-Decrease in Outside Training**	Costs are increasing so PD is going to decrease outside training in 2027.	$ (50,000)
54	**60-Decrease in Police Academy Registration**	Reduction in registrations	$ (50,000)
55	**60-Decrease in Tri-tech cost**	With the integration of the Axon RMS, there will no longer be a need for Tri-tech RMS. The department will still have an obligation to Central Square CAD systems however we will not need the RMS.	$ (73,705)
56	**60-Decrease to Ammunition**	Use current inventory	$ (25,000)
57	**60-Lexipol Software Increase**	Lexipol is ongoing software for NPD Policy.	$ 4,000
58	**60-Makenote Software Removal**	The service of MakeNote will no longer be needed with Axon RMS as it will allow for the documentation in one spot.	$ (5,100)
59	**60-Motoraola Radio Increase**	Seven year radio replacement program. We are currently in year 4.This is scheduled to be complete in 2029. These are handheld radios for officers and the ones we currently have are no longer supported.	$ 2,550
60	**60-North Metro Task Force IGA Increase**	In 2027 the cost associated with the North metro Task Force will be $103,707 The department recommends an increase of $4,013, to cover the cost increase for the the North Metro Task Force budget. The task force is instrumental in maintaining public safety and reducing narcotic trafficking in the City of Northglenn.	$ 4,013
61	**60-Propio Translation Increase**	Propio provides the ability to meet ADA requirements regarding sign language through video communication, and allows officers to communicate with the multiple languages spoken in Northglenn.	$ 8,000
62	**60-Removal of Axon Drone Software**	The department no longer has a need for the Axon drone software. The department is able to transfer and store drone data into evidence.com without the use of the software.	$ (3,617)
63	**60-Removal of Benchmark Software**	With the addition of Axon RMS, the department will be utilizing Axon for the training platform. This will remove the need for the Benchmark software.	$ (8,100)

Package Requests Funded

	Proposal Name	Analysis	Amount
64	**60-Removal of Blue Team Software**	With the implementation of Axon RMS, we can track uses of force, compliments, etc. without the use of this software. Everything will be housed in the new RMS system.	$ (1,240)
65	**60-Removal of IA Pro Software**	With the addition of Axon RMs, the services of IA Pro will no longer be needed as Axon will allow for the documentation to be housed in the same location as the RMS. This allows for a one-stop for PD supervision when it comes to both documentation on officers and reviewing reports.	$ (1,000)
66	**60-Speakwrite Software Removal**	With the implementation of Axon RMS the PD will have the capability to use the RMS system to dictate reports. This is a time saving feature the PD has used for years. This capability within the RMS will remove the need for a third party dictation system, i.e.. Speakwrite.	$ (55,700)
67	**60-Victims Advocate IGA Increase**	Operating on the agreed upon 70/30 split of costs, the projected cost for Northglenn's portion for Victim Services for 2027 will be approximately $199,507 which includes an increased cost of $8,948.	$ 8,948
68	**65 PW GF Discontinuation of UrbanSDK**	Discontinuation of UrbanSDK	$ (27,000)
69	**65 PW GF Engineering Operating Budget Reductions**	Reduction in available budget for third party engineering services.	$ (5,000)
70	**65 PW GF Engineering Operating Budget Reductions**	Reduction in general operating supplies	$ (1,900)
71	**65 PW GF Engineering Operating Budget Reductions**	Reduction in budget for technology supplies with reduced staffing	$ (1,000)
72	**65 PW GF Engineering Operating Budget Reductions**	Reduction in traffic signal supplies and locate materials such as flags and paint. Many of the more expensive replacements have been due to third party crashes. Putting pedestal replacements and upgrades on hold. This will limit our ability to upgrade these traffic signal facilities to support better onsite generators during power outages.	$ (20,000)
73	**65 PW GF Facilities Maintenance Cost Escalation**	Inflationary increase for general care and maintenance of City facilities	$ 27,000
74	**65 PW GF Fleet Maintenance and Repair Cost Escalation**	Inflationary increase of third party fleet services such as accident repairs, tire services, inspections, emissions, and windshields.	$ 18,000
75	**65 PW GF Fleet Maintenance and Repair Cost Escalation**	Inflationary increases of fleet parts, tires, shop supplies, and oil/fluids.	$ 20,000
76	**65 PW GF Streets Operating Budget Reductions**	Reduce Overtime Budget. Most years, this is enough to cover snow operations, police response support, and other OT activities	$ (10,000)

Package Requests Funded

	Proposal Name	Analysis	Amount
77	**65 PW GF Streets Operating Budget Reductions**	Reallocate budget for concrete on-call services as it relates to utility repair. Concrete that is damaged due to utility digs will come out of water or wastewater fund as appropriate.	$ (20,000)
78	**65 PW GF Streets Operating Budget Reductions**	Reducing closer to 5-year averaged spend. 2028 will increase substantially with sign evaluation and replacement requirements.	$ (16,700)
79	**65 PW GF Vehicle Replacement**	Replacement for 148-06: Dump/plow truck with vehicle rating of 15.	$ 350,000
80	**65 PW SAN Property Services Cost Escalation**	Inflationary increase	$ 50,000
81	**65 PW SAN Replacement Rolloffs**	5 new rolloffs	$ 30,000
82	**65 PW SAN Vehicle Replacement**	Replace Trash Truck Unit 164-21	$ 500,000
83	**65 PW STM Large Diameter Pipe Camera**	Large Diameter Stormwater Pipe Camera - Steerable pipe ranger (WS360 & WS308)	$ 47,000
84	**65 PW WF Hitch-mounted Valve Exerciser**	New hitch-mounted valve exerciser	$ 25,000
85	**65 PW WF Lead and Copper Software Cancellation**	120 Water software no longer required; database can be created in house since there are no lead service lines.	$ (18,000)
86	**65 PW WF Vehicle Replacement**	Replace Excavator 713 which is past its useful life	$ 135,000
87	**65 PW WF Water Treatment Chemical Cost Escalation**	Cost escalation of products	$ 18,900
88	**65 PW WF WTP Capital Equipment for Upkeep and Repair**	Annual budget for capital equipment associated with upkeep and repair of the WTP	$ 87,500
89	**65 PW WF WTP Capital Equipment for Upkeep and Repair**	Annual budget for capital equipment associated with upkeep and repair of the lab	$ 50,000
90	**65 PW WF WTP Capital Equipment for Upkeep and Repair**	Annual budget for capital equipment associated with upkeep and repair of the WTP	$ 87,500
91	**65 PW WWF Backflow Replacement**	Replacement of large backflow device at water plant and increased theft and vandalism of backflow devices across City facilities.	$ 25,000
92	**65 PW WWF SCADA Improvements**	Upgrades to system	$ 41,000
93	**65 PW WWF Vehicle Replacements**	Cues E450 Cutaway TV Van	$ 420,000
94	**65 PW WWF Vehicle Replacements**	Replacement 766-16 Kuboda Utility RTV	$ 40,000
95	**65 PW WWF WWTF Capital Equipment for Upkeep and Repair**	Annual budget for capital equipment associated with upkeep and repair of the WWTF	$ 87,500
96	**65 PW WWF WWTF Capital Equipment for Upkeep and Repair**	Annual budget for capital equipment associated with upkeep and repair of the WWTF	$ 87,500

Package Requests Funded

	Proposal Name	Analysis	Amount
97	**65 PW WWF WWTF Non-Capital Equipment Cost Escalation**	UV bulbs, parts and tools have increased in cost over time	$ 10,000

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: Greenway Trail Replacement

Project Dates: **Begin:** Ongoing **Finish:** Ongoing

Comprehensive Project Cost: $424,130 (5 year total)

Project Rationale: Maintenance Program

Future Operational Impact: ☐ **Yes** ☒ **No** **Operational Impact Category:** N/A

Description/Justification:
This is an annual budget request to help maintain our hardscaping infrastructure. This allows our park paths, bicycle trails, and pedestrian areas free of severe cracks and heaves in the pavement. With this budget request, we will continue to repair and replace concrete trails throughout the city. Staff systematically monitors and maintains the concrete trail system and provides suggestions for areas of improvement.

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Conservation Trust Fund	79,279	75,000	75,000	75,000	75,000	$ 379,279
Grant (ADCO Open Space)	44,851	-	-	-	-	44,851
						-
						-
						-
Total Revenue	$ 124,130	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 424,130

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Plans/Studies						$ -
Design						-
Construction	124,130	75,000	75,000	75,000	75,000	424,130
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ 124,130	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 424,130

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: Ballfield Improvements

Project Dates: **Begin:** Jan-2023 **Finish:** Dec-2027

Comprehensive Project Cost: $5,352

Project Rationale: Maintenance Program

Future Operational Impact: [ ] **Yes** [X] **No** **Operational Impact Category:** N/A

Description/Justification:
Northglenn ballfields are regularly maintained to provide for their continued safe and comfortable usage, however, the backstops at Malley Park and Rotary Park have reached the end of their useful life and need to be removed and replaced.

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Conservation Trust Fund	5,352	-	-	-	-	$ 5,352
						-
						-
						-
						-
Total Revenue	$ 5,352	$ -	$ -	$ -	$ -	$ 5,352

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Plans/Studies						$ -
Design						-
Construction	5,352	-	-	-	-	5,352
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ 5,352	$ -	$ -	$ -	$ -	$ 5,352

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: **Theatrical Lighting Equipment**

Project Dates: **Begin:** Jan-2027 **Finish:** Dec-2027

Comprehensive Project Cost: $110,000

Project Rationale: Replace discountinued, failing and unsupported theater lighting.

Future Operational Impact: [ ] **Yes** [X] **No** **Operational Impact Category:** ____________

Description/Justification:

The twelve Elation FUZE Wash Z350 moving lights that were originally installed in the theatre are failing. This model has been discontinued and is no longer supported by the manufacturer. These fixtures serve as the primary source of downlight, top light, and moving effects for more than 100 performances annually, yet their LED components and internal mechanisms are failing at an increasing rate, with two units already out of service. At approximately $2,400 per repair and with limited parts availability, continued investment in short-term fixes is neither cost-effective nor sustainable. This project would allow for the replacement of all twelve units in 2027 with new Martin MAC Aura PXL LED moving lights to restore reliability, enhance lighting capabilities, and ensure long-term sustainability of the theatre's technical infrastructure.

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Conservation Trust Fund	110,000					$ 110,000
						-
						-
						-
						-
Total Revenue	$ 110,000		$ -	$ -	$ -	$ 110,000

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Plans/Studies						$ -
Design						-
Construction						-
Materials						-
Equipment	110000					110,000
Other -						-
Other -						-
Total Expenditures	$ 110,000	$ -	$ -	$ -	$ -	$ 110,000

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: NWOS Parking Lot

Project Dates: **Begin:** Jan-2024 **Finish:** Dec-2027

Comprehensive Project Cost: $300,000

Project Rationale: Facility Improvement

Future Operational Impact: [ ] Yes [X] No **Operational Impact Category:** N/A

Description/Justification:
During Phase I renovations at Northwest Open Space, the expanded parking lot was developed as a soft-surface parking lot. This project would replace the existing millings with asphalt.

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Conservation Trust Fund	300,000	-	-	-	-	$ 300,000
						-
						-
						-
						-
Total Revenue	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Plans/Studies						$ -
Design						-
Construction	300,000	-	-	-	-	300,000
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: Playground Equipment Replacement

Project Dates: **Begin:** Ongoing **Finish:** Ongoing

Comprehensive Project Cost: $1,150,000 (5 year total)

Project Rationale: Maintenance Program

Future Operational Impact: ☐ **Yes** ☒ **No** **Operational Impact Category:** N/A

Description/Justification:

This is an annual program to maintain the playgrounds through the City.

The Parks & Recreation Master Plan states that playgrounds should be replaced every 10-12 years. Some equipment ages faster than others depending on initial quality and the use that they get. Degraded equipment is currently replaced either through a scheduled capital improvement project, or as needed in an emergency. The replacement program replaces the degraded and aging equipment as needed throughout the year to maintain safe, accessible, and aesthetically pleasing playgrounds. The current assessment has identified to replace Sperry Park playground, Huron Crossings and Larson Park in 2027; this schedule may change based on conditions of each playground throughout the 5-year plan.

Unless otherwise specified above, the funding source for this project is Conservation Trust Fund. Additional grant funding is anticipated to be sought for most of these projects through ADCOO Grants.

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Conservation Trust Fund	350,000	200,000	200,000	200,000	200,000	$ 1,150,000
	-	-	-	-	-	-
	-	-	-	-	-	-
						-
						-
Total Revenue	$ 350,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 1,150,000

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Plans/Studies						$ -
Design						-
Construction						-
Materials						-
Equipment	350,000	200,000	200,000	200,000	200,000	1,150,000
Other -						-
Other -						-
Total Expenditures	$ 350,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 1,150,000

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: Jaycee Improvements

Project Dates: **Begin:** Jan-2025 **Finish:** Dec-2026

Comprehensive Project Cost: $212,632

Project Rationale: Facility Improvement

Future Operational Impact: [ ] Yes [X] No **Operational Impact Category:** N/A

Description/Justification:
Jaycee Park is facing a couple of issues that need resolved. A new drainage plan was designed to help mitigate the surface runoff and irrigation flooding issues along third base. This project icludes the design and renovation of the scorekeepers booth with a new viewing window, restrooms for ADA compliance, and replace the spiral staircase with regular steps.

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Conservation Trust Fund	117,230	-	-	-	-	$ 117,230
Grant (ADCO Open Space)	95,402	-	-	-	-	95,402
						-
						-
						-
Total Revenue	$ 212,632	$ -	$ -	$ -	$ -	$ 212,632

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Plans/Studies						$ -
Design	-	-	-	-	-	-
Construction	212,632	-	-	-	-	212,632
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ 212,632	$ -	$ -	$ -	$ -	$ 212,632

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: Eleanor M. Wyatt Centennial Park & Sculpture Garden Revitalization

Project Dates: **Begin:** Jan-2028 **Finish:** Dec-2029

Comprehensive Project Cost: $546,600 (5 year total)

Project Rationale: Plan to use $500k as seed money for ADCO grants

Future Operational Impact: [x] **Yes** [ ] **No** **Operational Impact Category:** Slight

Description/Justification:
The design for the Centennial Park and Sculpture Garden Revitalization Project will be complete in 2026. The City plans to utilize existing capital improvement funding as a local match for Adams County Open Space (ADCO) grant opportunities. Originally established as a formal garden in 1976 and later dedicated as a sculpture garden in the early 2000s, the site has experienced decades of incremental changes without a comprehensive vision. This project will restore aging landscape features, improve accessibility and visitor amenities, enhance the public art experience, and establish a unified design that reflects the park's historical significance and intended purpose as a premier community gathering space and cultural destination.

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Conservation Trust Fund	-	$500,000	-	-	-	$ 500,000
Grant (ADCO Open Space)	32,612	-	-	-	-	32,612
ADCO Open Space Tax (ADCOO)	13,988					13,988
						-
						-
Total Revenue	$ 46,600		$ -	$ -	$ -	$ 546,600

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Plans/Studies						$ -
Design	46,600	-	-	-	-	46,600
Construction	-	500,000	-	-	-	500,000
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ 46,600	$ 500,000	$ -	$ -	$ -	$ 546,600

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: Citywide Fence Maintenance

Project Dates: **Begin:** Jan-2022 **Finish:** Dec-2027

Comprehensive Project Cost: $444,799

Project Rationale: Maintenance Program

Future Operational Impact: ☐ **Yes** ☒ **No** **Operational Impact Category:** N/A

Description/Justification:

The city maintains over 30,000 linear feet of fencing throughout the city. This project began in 2023, replacing a section along the south end of Washington Street (up to the Honey Bear Sculpture), with a goal to replace as much of the Washington Street section as financially possible.

Many fence sections throughout the city needs to be replaced, in phases, with the anticipation of being completed in a span of 10 or 20 years.

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Capital Projects Fund (General)	444,799	-	-	-	-	$ 444,799
						-
						-
						-
						-
Total Revenue	$ 444,799	$ -	$ -	$ -	$ -	$ 444,799

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Plans/Studies						$ -
Design						-
Construction	444,799	-	-	-	-	444,799
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ 444,799	$ -	$ -	$ -	$ -	$ 444,799

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: Bleachers & Dugout Covers

Project Dates: **Begin:** Jan-2025 **Finish:** Dec-2027

Comprehensive Project Cost: $25,000

Project Rationale: Community Amenity

Future Operational Impact: ☐ Yes ☒ No **Operational Impact Category:** N/A

Description/Justification:
This project includes the replacement of wooden bleachers at Northwest Open Space and 2 sets of wooden bleachers at Rotary Park with new, aluminum bleachers for spectator seating. The current bleachers are aging and require ongoing maintenance (painting, sanding, replacement of boards, etc.). Additionally, there are dugouts at Northwest Open Space that do not currently have covers; adding covers will provide shade for ballfield users.

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Open Space Tax (ADCOO)	25,000	-	-	-	-	$ 25,000
						-
						-
						-
						-
Total Revenue	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Plans/Studies						$ -
Design						-
Construction	25,000	-	-	-	-	25,000
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: Emergency Park Equipment Repairs

Project Dates: **Begin:** Ongoing **Finish:** Ongoing

Comprehensive Project Cost: $175,000 (5 year total)

Project Rationale: Emergency Facility Maintenance

Future Operational Impact: ☐ **Yes** ☒ **No** **Operational Impact Category:** N/A

Description/Justification:
Emergency replacement of the playground equipment throughout the City.

This annual project is to help with emergency park repairs for playground equipment, vandalism, broken or failing equipment, etc. due to unforseen circumstances that are beyond normal operational budgets.

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Open Space Tax (ADCOO)	35,000	35,000	35,000	35,000	35,000	$ 175,000
						-
						-
						-
						-
Total Revenue	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 175,000

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Plans/Studies						$ -
Design						-
Construction	35,000	35,000	35,000	35,000	35,000	175,000
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 175,000

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: Northwest Open Space Improvements Ph2 & 3

Project Dates: **Begin:** Jan-2027 **Finish:** Dec-2027

Comprehensive Project Cost: $800,000

Project Rationale: Facility Improvement

Future Operational Impact: ☐ **Yes** ☒ **No** **Operational Impact Category:** N/A

Description/Justification:

Continuing improvements at Northwest Open Space that will include removal of the earth and berm on the athletic fields, add additional trail enhancements, shade structures and lighting, shade and ornamental trees, park infrastructure and amenities. The project will also enhance landscaping.

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Open Space Tax (ADCOO)	500,000	-	-	-	-	$ 500,000
Conservation Trust Fund	300,000					300,000
						-
						-
						-
Total Revenue	$ 800,000	$ -	$ -	$ -	$ -	$ 800,000

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Plans/Studies						$ -
Design						-
Construction	800,000	-	-	-	-	800,000
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ 800,000	$ -	$ -	$ -	$ -	$ 800,000

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: Odell Barry Park

Project Dates: **Begin:** Jan-2019 **Finish:** Dec-2027

Comprehensive Project Cost: $6,128,685

Project Rationale: Facility Improvement

Future Operational Impact: [X] **Yes** [ ] **No** **Operational Impact Category:** Slight

Description/Justification:

The property at 421 E. 112th was purchased in 2016 for the purpose of developing a new park. The design of the park was completed in 2019 and updates to the design were done in 2023. The park was formally named Odell Barry Park in 2022. The park will provide residents in the surrounding neighborhoods with and active-use park within a 10-minute walk, alignig with national standards. The estimated cost of the new park is $6 million. Funding is coming from several sources and expected to be secured by early 2026, if pending grants are successfully awarded to the project. Project cost details are: Property Acquisition: $420,000 Park Design: $277,399 Construction: $6,000,000

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Grant (ADCO Open Space)	3,335,604	-	-	-	-	$ 3,335,604
Grant (GOCO)	500,000	-	-	-	-	500,000
Grant (DNR - CPW)	1,250,000	-	-	-	-	1,250,000
Open Space Tax (ADCOO)	132,911	-	-	-	-	132,911
Capital Projects Fund (General)	130,172	-	-	-	-	130,172
CDBG Fund	779,998					779,998
						-
Total Revenue	$ 6,128,685	$ -	$ -	$ -	$ -	$ 6,128,685

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Plans/Studies						$ -
Design						-
Construction	6,128,685	-	-	-	-	6,128,685
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ 6,128,685	$ -	$ -	$ -	$ -	$ 6,128,685

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: E.B. Rains, Jr. Memorial Park Renovations

Project Dates: **Begin:** Jan-2023 **Finish:** Dec-2027

Comprehensive Project Cost: $222,434

Project Rationale: Safety and Functionality

Future Operational Impact: [X] **Yes** [ ] **No** **Operational Impact Category:** Negative

Description/Justification:
The project includes the concept, design and construction of new restrooms, replacement of the trail on the east side of the park, replacement of the seating wall on the east side of the park, hardscape improvements at the skatepark and general site improvements.

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Open Space Tax (ADCOO)	165,371					$ 165,371
Grant (ADCO Open Space)	57,063					57,063
						-
						-
						-
Total Revenue	$ 222,434		$ -	$ -	$ -	$ 222,434

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Plans/Studies						$ -
Design						-
Construction	222,434					222,434
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ 222,434	$ -	$ -	$ -	$ -	$ 222,434

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: Community Garden

Project Dates: **Begin:** Jan-2025 **Finish:** Dec-2027

Comprehensive Project Cost: $50,000

Project Rationale: Community Amenity

Future Operational Impact: [X] **Yes** [ ] **No** **Operational Impact Category:** Negative

Description/Justification:
Through the strategic planning process, City Council identified a desire to implement a community garden. Construction of a half acre garden would include grading, secure fencing and access gates, a large shed, irrigation, raised beds (either stock tanks or wood frames), mulch and soil. Ongoing operations may require a single full-time staff member skilled at community engagement and volunteer management, environmental education (specifically as it relates to community gardening), and the ability to conduct basic maintenance activities (maintain or repair irrigation, troubleshoot growing conditions, prepare garden beds, haul soil, mulch and other materials, etc.).

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Open Space Tax (ADCOO)	50,000	-	-	-	-	$ 50,000
						-
						-
						-
						-
Total Revenue	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Plans/Studies						$ -
Design						-
Construction	50,000	-	-	-	-	50,000
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: Festival Lawn Shade Structure

Project Dates: **Begin:** Jan-2025 **Finish:** Dec-2027

Comprehensive Project Cost: $585,000

Project Rationale: Facility Improvements

Future Operational Impact: [ ] **Yes** [X] **No** **Operational Impact Category:** N/A

Description/Justification:

Festival Lawn is the site for many outdoor concerts and performances. Currently a shade tent is used, requiring staff to be scheduled two days per event for set up and take down. A more permanent structure will help minimize staff time and enhance the experience at the Festival Lawn area.

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Open Space Tax (ADCOO)	130,000	-	-	-	-	$ 130,000
Grant (ADCO Open Space)	455,000					455,000
						-
						-
						-
Total Revenue	$ 585,000	$ -	$ -	$ -	$ -	$ 585,000

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Plans/Studies						$ -
Design						-
Construction	585,000	-	-	-	-	585,000
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ 585,000	$ -	$ -	$ -	$ -	$ 585,000

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: Huron Crossing Improvements

Project Dates: **Begin:** Jan-2025 **Finish:** Dec-2027

Comprehensive Project Cost: $50,000

Project Rationale: Facility Improvements

Future Operational Impact: [ ] Yes [X] No **Operational Impact Category:** N/A

Description/Justification:
Playbook - PRC Long Range Plan provided some suggestions and recommendations for this park. Throughout the planning process, we heard from our constituents that they are asking for enhanced safety and connectivity throughout our parks and neighborhoods. To follow these recommendations we are looking to add fencing to the park to prevent basketballs from rolling out into the street, add lighting and enhance pedestrian accessibility to area.

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Open Space Tax (ADCOO)	27,606					$ 27,606
Grant (ADCO Open Space)	280,000					280,000
						-
						-
						-
Total Revenue	$ 307,606	$ -	$ -	$ -	$ -	$ 307,606

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Plans/Studies						$ -
Design						-
Construction	307,606					307,606
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ 307,606	$ -	$ -	$ -	$ -	$ 307,606

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: Residential Street Maintenance

Project Dates: **Begin:** Ongoing **Finish:** Ongoing

Comprehensive Project Cost: $7,500,000 (5 year total)

Project Rationale: PCI Rating - Maintenance Program

Future Operational Impact: [ ] **Yes** [X] **No** **Operational Impact Category:** N/A

Description/Justification:
This is an annual program to maintain a minimum level of pavement condition for the residential street network.

On July 27, 2006, the City Council passed Resolution 06-92, making a City policy to maintain an average PCI rating of 70 or better. The Residential Street Program is an essential component in maintaining the 70 PCI rating. The program includes resurfacing, restriping, and patching of selected streets. Additional services may include construction observation/inspection and quality control.

	2027	2028	2029	2030	2031	5 - Year Total
4 MILLS	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	$ 7,500,000
						-
						-
						-
						-
Total Revenue	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 7,500,000

Expenditures:	2027	2028	2029	2030	2031	5 - Year Total
Plans/Studies						$ -
Design						-
Construction	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 7,500,000

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: Traffic Signal Program

Project Dates: **Begin:** Ongoing **Finish:** Ongoing

Comprehensive Project Cost: $2,505,130 (5 year total)

Project Rationale: Maintenance Program

Future Operational Impact: ☐ **Yes** ☒ **No** **Operational Impact Category:** N/A

Description/Justification:
Staff has identified a series of traffic signal poles with significant structural deficiencies. An assessment was performed in 2022 to look a all traffic signal poles in the City and provided recommendations on necessary improvements.

This program may be used to fund pole replacement and other costly components of the traffic signal infrastructure. Additional services may include construction observation/inspection and quality control.

Source of Funding:	2027	2028	2029	2030	2031	5 - Year Total
Transportation Tax (ADCOT)	905,130	400,000	400,000	400,000	400,000	$ 2,505,130
						-
						-
						-
						-
Total Revenue	$ 905,130	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 2,505,130

Expenditures:	2027	2028	2029	2030	2031	5 - Year Total
Plans/Studies						$ -
Design						-
Construction	905,130	400,000	400,000	400,000	400,000	2,505,130
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ 905,130	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 2,505,130

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: Concrete Maintenance

Project Dates: **Begin:** Ongoing **Finish:** Ongoing

Comprehensive Project Cost: $500,000 (5 year total)

Project Rationale: Maintenance Program

Future Operational Impact: ☐ **Yes** ☒ **No** **Operational Impact Category:** N/A

Description/Justification:
Replacement of concrete within a defined area.

This program will replace deteriorated and hazardous concrete within the city (i.e. curb, gutter, sidewalk, cross pans, etc.). Additional services may include construction observation/inspection and quality control.

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Transportation Tax (ADCOT)	100,000	100,000	100,000	100,000	100,000	$ 500,000
						-
						-
						-
						-
Total Revenue	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 500,000

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Plans/Studies						$ -
Design						-
Construction	100,000	100,000	100,000	100,000	100,000	500,000
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 500,000

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: School Zone Safety

Project Dates: **Begin:** Ongoing **Finish:** Ongoing

Comprehensive Project Cost: $988,540 (5 year total)

Project Rationale: School Zone Safety

Future Operational Impact: [X] **Yes** [ ] **No** **Operational Impact Category:** Negligible

Description/Justification:
Assessments are done to analyze existing conditions in school areas in the City right of way, which will include survey of existing conditions to include signs, ramps, striping, etc. The assessments also include evaluation of existing pedestrian and traffic movements in and around the school to include both pedestrian and traffic volume counts during peak school hours. Based on these assessments, recommendations will be presented on the overall existing school zone safety and what changes could be implemented to improve overall pedestrian and traffic safety concerns both in the right of way and school site. Additional services may include construction observation/inspection and quality control.

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
4 MILLS	488,540	50,000	200,000	50,000	200,000	$ 988,540
						-
						-
						-
						-
Total Revenue	$ 488,540	$ 50,000	$ 200,000	$ 50,000	$ 200,000	$ 988,540

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Plans/Studies	-	50,000	-	50,000	-	$ 100,000
Design						-
Construction	488,540	-	200,000	-	200,000	888,540
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ 488,540	$ 50,000	$ 200,000	$ 50,000	$ 200,000	$ 988,540

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: Parking Lot Repairs

Project Dates: **Begin:** Ongoing **Finish:** Ongoing

Comprehensive Project Cost: $1,000,000 (5 year total)

Project Rationale: Maintenance Program

Future Operational Impact: [X] **Yes** [ ] **No** **Operational Impact Category:** Negligible

Description/Justification:
Program to replace deteriorating parking areas in City facilities. Work will include mill & overlay of asphalt pavement; replacement of concrete curb & gutter; and parking lot striping.

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Capital Projects Fund (General)	200,000	200,000	200,000	200,000	200,000	$ 1,000,000
						-
						-
						-
						-
Total Revenue	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 1,000,000

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Plans/Studies						$ -
Design						-
Construction	200,000	200,000	200,000	200,000	200,000	1,000,000
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 1,000,000

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: Traffic Calming

Project Dates: **Begin:** Ongoing **Finish:** Ongoing

Comprehensive Project Cost: $1,033,343 (5 year total)

Project Rationale: Traffic Calming Requests

Future Operational Impact: [X] **Yes** [ ] **No** **Operational Impact Category:** Negligible

Description/Justification:
The City's Traffic Calming Policy provides alternatives to mitigate speeding issues in residential neighborhoods. This annual program may address resident concerns through a multi-layered process that includes thorough evaluation, recommendations, and community input.

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Transportation Tax (ADCOT)	633,343	100,000	100,000	100,000	100,000	$ 1,033,343
						-
						-
						-
						-
Total Revenue	$ 633,343	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 1,033,343

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Plans/Studies						$ -
Design						-
Construction	633,343	100,000	100,000	100,000	100,000	1,033,343
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ 633,343	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 1,033,343

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: Community Center Drive Bridge Repair

Project Dates: **Begin:** Jan-2021 **Finish:** Dec-2027

Comprehensive Project Cost: $2,372,415

Project Rationale: Traffic Calming Requests

Future Operational Impact: [ ] **Yes** [X] **No** **Operational Impact Category:** N/A

Description/Justification:

The Colorado Department of Transportation (CDOT) through their bridge inspections program has identified certain deficiencies at the Community Center Drive Bridge. These deficiencies will reduce the lifespan of the bridge. The City is working with the design consultants to create the construction plans to bid the rehabilitation project out for construction.

The City has received a grant from CDOT and are working with CDOT on approval of plans.

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Transportation Tax (ADCOT)	1,848,157	-	-	-	-	$ 1,848,157
Grant (CO Dept of Transportation	524,258	-	-	-	-	524,258
						-
						-
						-
Total Revenue	$ 2,372,415	$ -	$ -	$ -	$ -	$ 2,372,415

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Plans/Studies						$ -
Design						-
Construction	2,372,415	-	-	-	-	2,372,415
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ 2,372,415	$ -	$ -	$ -	$ -	$ 2,372,415

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: Civic Center Master Plan Phase 2 - City Hall and Private Development

Project Dates: **Begin:** Jan-2021 **Finish:** Dec-2027

Comprehensive Project Cost: $470,016

Project Rationale: Upgrade Civic Facilities and Provide Private Development Opportunities

Future Operational Impact: [X] **Yes** [ ] **No** **Operational Impact Category:** Positive

Description/Justification:

The Master Plan for the Civic Campus was approved on April 10, 2017 by City Council, and included the replacement of the existing City Hall building to accommodate a mixed-use development of the site. The City Hall was completed in the fall of 2024, at an estimated cost of $33.8M. Additional site work funding was set aside to prepare the site for private development. The City is continuing to evalaute private development opportunities.

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Capital Projects Fund (General)	470,016	-	-	-	-	$ 470,016
						-
						-
						-
						-
Total Revenue	$ 470,016	$ -	$ -	$ -	$ -	$ 470,016

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Plans/Studies	470,016	-	-	-	-	$ 470,016
Design						-
Construction						-
Materials						-
Equipment						-
Other - Site Work						-
Other -						-
Total Expenditures	$ 470,016	$ -	$ -	$ -	$ -	$ 470,016

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: Facilities Building - M&O

Project Dates: **Begin:** Jan-2022 **Finish:** Dec-2027

Comprehensive Project Cost: $63,860

Project Rationale: Aging Infrastructure/Regulatory Need/Health and Safety/Level of Service Impact

Future Operational Impact: [x] **Yes** [ ] **No** **Operational Impact Category:** Negligible

Description/Justification:
Design and construction for a new pre-engineered metal building that would be located on the existing Public Works site to the north of the existing Maintenance and Operations Administrative Building. The new building would include offices (Facilities, Streets, and Traffic Control staff), sign shop fabrication room and storage, a lunchroom, restrooms, break and meeting room areas, traffic control shop and fabrication shop. The existing building was constructed in 1954. Bringing the existing building up to current code is not feasible.

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
1/2% Sales Tax	63,860	-	-	-	-	$ 63,860
						-
						-
						-
						-
Total Revenue	$ 63,860	$ -	$ -	$ -	$ -	$ 63,860

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Plans/Studies						$ -
Design						-
Construction	63,860	-	-	-	-	63,860
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ 63,860	$ -	$ -	$ -	$ -	$ 63,860

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: Bridge Rail Replacement

Project Dates: **Begin:** Jan-2022 **Finish:** Dec-2028

Comprehensive Project Cost: $349,970 (5 year total)

Project Rationale: Regulatory Mandate

Future Operational Impact: [x] **Yes** [ ] **No** **Operational Impact Category:** Negligible

Description/Justification:
The City of Northglenn received a CDOT 2020 Bridge Inspection Report showing several of the City's bridges in need of upgrades to hand rails in order to meet current CDOT/AASTHO standards. This required update is listed as high priority maintenance activity on the inspection report. This project will bring all City bridges into compliance with current CDOT/AASTHO standards.

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Capital Projects Fund (General)	243,970	100,000	-	-	-	$ 343,970
						-
						-
						-
						-
Total Revenue	$ 243,970	$ 100,000	$ -	$ -	$ -	$ 343,970

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Plans/Studies						$ -
Design						-
Construction	243,970	100,000	-	-	-	343,970
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ 243,970	$ 100,000	$ -	$ -	$ -	$ 343,970

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: Comprehensive Entryway Signage

Project Dates: **Begin:** Jan-2022 **Finish:** Dec-2027

Comprehensive Project Cost: $533,024

Project Rationale: Replacement and Repair

Future Operational Impact: [ ] Yes [X] No **Operational Impact Category:** N/A

Description/Justification:

City entryway signage has not been updated to display the new logo adopted several years ago. This project would take a comprehensive look at all of the entryway signage citywide and provide a design to ensure cohension and consistency throughout the city. Previous work has already been done which will be reviewed as part of this project. Identification of the complete cost for construction would be determined during the design phase.

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Capital Projects Fund (General)	533,024	-	-	-	-	$ 533,024
						-
						-
						-
						-
Total Revenue	$ 533,024	$ -	$ -	$ -	$ -	$ 533,024

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Plans/Studies						$ -
Design						-
Construction	533,024	-	-	-	-	533,024
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ 533,024	$ -	$ -	$ -	$ -	$ 533,024

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: Civic Center Master Plan Phase 2 - Site

Project Dates: **Begin:** Jan-2023 **Finish:** Dec-2027

Comprehensive Project Cost: $3,081,228

Project Rationale: Prepare site for private development

Future Operational Impact: [ ] **Yes** [X] **No** **Operational Impact Category:** N/A

Description/Justification:
The Master Plan for the Civic Campus was approved on April 10, 2017 by City Council and included the replacement of the existing City Hall building to accommodate a mixed-use development of the site. The City Hall construction was completed in the fall of 2024, at an estimated cost of $33.8M. The remaining site work is to install a temporary parking lot on the old City Hall location, to allow for the removal/remediation of the old recreation center parking lot to the north. The City has been awarded an EPA grant to assist with remediation required.

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Capital Projects Fund (General)	331,228	-	-	-	-	$ 331,228
Grant (EPA)	2,750,000	-	-	-	-	2,750,000
	-					-
						-
						-
Total Revenue	$ 3,081,228	$ -	$ -	$ -	$ -	$ 3,081,228

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Plans/Studies						$ -
Design						-
Construction						-
Materials						-
Equipment						-
Other - Site Work	3,081,228	-	-	-	-	3,081,228
Other -						-
Total Expenditures	$ 3,081,228	$ -	$ -	$ -	$ -	$ 3,081,228

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: Citywide Street Lighting

Project Dates: **Begin:** Jan-2023 **Finish:** Dec-2027

Comprehensive Project Cost: $55,143

Project Rationale: Transportation Safety

Future Operational Impact: [X] **Yes** [ ] **No** **Operational Impact Category:** N/A

Description/Justification:
Perform a citywide street lighting deficiency analysis and streetlight audit.

Based on findings work with Xcel Energy to develop on ongoing capital program to install streetlighting in deficient neighborhoods.

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
4 MILLS	55,143	-	-	-	-	$ 55,143
						-
						-
						-
						-
Total Revenue	$ 55,143	$ -	$ -	$ -	$ -	$ 55,143

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Plans/Studies	55,143	-	-	-	-	$ 55,143
Design						-
Construction						-
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ 55,143	$ -	$ -	$ -	$ -	$ 55,143

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: I-25 Pedestrian Bridge Assessment

Project Dates: **Begin:** Jan-2023 **Finish:** Dec-2027

Comprehensive Project Cost: $50,000

Project Rationale: Transportation Safety

Future Operational Impact: [X] **Yes** [ ] **No** **Operational Impact Category:** N/A

Description/Justification:

The pedestrian bridge that goes over I-25 had maintenance repairs completed in 2018. It is recommended a structural assessment be completed on the pedestrian bridge to determine if further repairs need to be made. The current configuration is not ADA compliant.

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Capital Projects Fund (General)	50,000	-	-	-	-	$ 50,000
						-
						-
						-
						-
Total Revenue	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Plans/Studies	50,000	-	-	-	-	$ 50,000
Design						-
Construction						-
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: Transportation Plan

Project Dates: **Begin:** Jan-2023 **Finish:** Dec-2026

Comprehensive Project Cost: $150,000

Project Rationale: Transportation Safety

Future Operational Impact: [X] **Yes** [ ] **No** **Operational Impact Category:** N/A

Description/Justification:
Develop a unifying document to project short-term needs and long-term goals, integrating the following documents: Complete Streets Policy, Connect Northglenn, Pavement Condition Index and School Zone Safety Assessments. The document will guide the city on new development, coordinate infrastructure improvements and respond to future growth.

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
4 MILLS	150,000	-	-	-	-	$ 150,000
						-
						-
						-
						-
Total Revenue	$ 150,000	$ -	$ -	$ -	$ -	$ 150,000

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Plans/Studies	150,000	-	-	-	-	$ 150,000
Design						-
Construction						-
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ 150,000	$ -	$ -	$ -	$ -	$ 150,000

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: M&O Campus Repairs

Project Dates: **Begin:** Jan-2026 **Finish:** Dec-2030

Comprehensive Project Cost: $4,050,000 (5 year total)

Project Rationale: Facility Improvements

Future Operational Impact: [x] **Yes** [ ] **No** **Operational Impact Category:** ____________

Description/Justification:
The M&O Campus, a critical hub supporting our operational infrastructure, needs investment to ensure safety, efficiency, and long-term sustainability. A phased upgrade is proposed, beginning with comprehensive project design work, to address the following key priorities:
- Demolition of Unsafe and Obsolete Structures
- Construction of a Replacement Maintenance Barn
- Admin Building Foundation Repair and Modernization
- Covered Vehicle Parking for Fleet Protection from hail and weather.

Together, these upgrades are vital to preserving the integrity of our infrastructure, safeguarding staff and assets, and ensuring that the M&O Campus continues to serve its purpose with resilience and reliability.

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Capital Project Funds (General)	50,000	475,000	1,050,000	450,000	-	$ 2,025,000
Water Fund	50,000	475,000	1,050,000	450,000	-	2,025,000
						-
						-
						-
Total Revenue	$ 100,000	$ 950,000	$ 2,100,000	$ 900,000	$ -	$ 4,050,000

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Plans/Studies						$ -
Design	100,000					100,000
Construction	-	950,000	2,100,000	900,000	-	3,950,000
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ 100,000	$ 950,000	$ 2,100,000	$ 900,000	$ -	$ 4,050,000

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: Farmer's Highline Canal Box Culvert @ 120th Ave

Project Dates: **Begin:** Jan-2028 **Finish:** Dec-2029

Comprehensive Project Cost: $550,000 (5 year total)

Project Rationale: Facility Replacement

Future Operational Impact: [X] **Yes** [ ] **No** **Operational Impact Category:** Negligible

Description/Justification:
The box culvert is deteriorating and approaching the end of its life cycle. This project will replace the existing box culvert with a new precast or cast-in-place concrete box culvert under the eastbound lanes of 120th Avenue. Work will be performed in conjunction with the City of Thornton, as Thornton is responsible for the portion of the box culvert located under the westbound lanes. An IGA will be executed to allow one party serve as the lead agency.

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Transportation Tax (ADCOT)	-	50,000	500,000			$ 550,000
						-
						-
						-
						-
Total Revenue	$ -		$ 500,000	$ -	$ -	$ 550,000

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Plans/Studies						$ -
Design		50,000				50,000
Construction			500,000			500,000
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ -	$ 50,000	$ 500,000	$ -	$ -	$ 550,000

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: Water Line Replacement

Project Dates: **Begin:** Ongoing **Finish:** Ongoing

Comprehensive Project Cost: $1,094,574 (5 year total)

Project Rationale: Maintenance Program

Future Operational Impact: ☐ **Yes** ☒ **No** **Operational Impact Category:** N/A

Description/Justification:
Rehabilitation of water lines and other system components throughout the City.

The Water Line Replacement program includes the repair and replacement of the aging water lines and appurtenances throughout the City. The City's water mains are predominately Asbestos Concrete (AC) pipe and because of the corrosive nature of the soil have a shortened life span. In order to ensure continuous water service to the community, the failing water lines must be replaced. In addition to water mains, the City must maintain structures and valves that are critical to the system. Additional services may include construction observation/inspection and quality control.

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Water Fund	694,574	100,000	100,000	100,000	100,000	$ 1,094,574
						-
						-
						-
						-
Total Revenue	$ 694,574	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 1,094,574

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Plans/Studies						$ -
Design						-
Construction	694,574	100,000	100,000	100,000	100,000	1,094,574
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ 694,574	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 1,094,574

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: Standley Lake Pipeline

Project Dates: **Begin:** Ongoing **Finish:** Ongoing

Comprehensive Project Cost: $1,000,000 (5 year total)

Project Rationale: Facility Maintenance

Future Operational Impact: ☐ **Yes** ☒ **No** **Operational Impact Category:** N/A

Description/Justification:
Repair and/or replacement of sections of the Standley Lake Pipeline.

The Standley Lake Pipeline is a 48" pipeline that conveys the City's raw water from Standley Lake to the City of Northglenn Water Treatment Plant. This is an escrow deposit into a joint account that is controlled by the City of Northglenn and City of Thornton for repairs critical to the water supply line that services both communities.

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Water Fund	200,000	200,000	200,000	200,000	200,000	$ 1,000,000
						-
						-
						-
						-
Total Revenue	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 1,000,000

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Plans/Studies						$ -
Design						-
Construction	200,000	200,000	200,000	200,000	200,000	1,000,000
Materials						-
Equipment						-
Other						-
Other						-
Total Expenditures	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 1,000,000

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: Water Treatment Facility Chemical Building Repairs and Maintenance

Project Dates: **Begin:** Jan-2024 **Finish:** Dec-2029

Comprehensive Project Cost: $2,745,640 (5 year total)

Project Rationale: Facility Improvements

Future Operational Impact: [x] **Yes** [ ] **No** **Operational Impact Category:** ____________

Description/Justification:
The Chemical Building at the Water Treatment Facility houses a number of chemicals that have to be handled and protected appropriately to ensure the safety of the facility and the staff. Modifications to the building, chemical containment and adjustments to the chemical feed control center are needed to bring this facility into compliance.

Source of Funding:	2027	2028	2029	2030	2031	5 - Year Total
Water Fund	190,000	950,000	950,000	-	-	$ 2,090,000
						-
						-
						-
Total Revenue	$ 190,000	$ 950,000	$ 950,000	$ -	$ -	$ 2,090,000

Expenditures:	2027	2028	2029	2030	2031	5 - Year Total
Plans/Studies						$ -
Design						-
Construction	190,000	950,000	950,000	-	-	2,090,000
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ 190,000	$ 950,000	$ 950,000	$ -	$ -	$ 2,090,000

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: Waste Handling Improvements

Project Dates: **Begin:** Jan-2020 **Finish:** Dec-2027

Comprehensive Project Cost: $147,131

Project Rationale: Facility Improvement

Future Operational Impact: [X] **Yes** [ ] **No** **Operational Impact Category:** Positive

Description/Justification:

With the improvements in rapid mixing and flocculation completed at the Water Treatment Facility the City can now evaluate the remaining improvement recommendations found in the 2009 HDR Water Treatment Facility Master Plan. The next recommendation is modifications to the waste handling systems from the filter backwash and clarifier.

HDR recommends keeping clarifier sludge separate from backwash water by installation of a new sludge vault that only accepts clarifier sludge. Backwash water would continue to be discharged into both the north and south recycle ponds. Sludge waste from the bottom of the recycle ponds would be wasted to the wastewater system and recycle decant would be recycled to Terminal Reservoir. In addition to the operational modifications, structural restoration and liner repairs are required to the existing north and south ponds prior to implementation of the operational changes.

With the implementation of these modifications the City will have the opportunity to reuse backwash water back into the treatment process and not completely waste the water into the wastewater system. Additional services may include construction observation/inspection and quality control.

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Water Fund	147,131	-	-	-	-	$ 147,131
						-
						-
						-
						-
Total Revenue	$ 147,131	$ -	$ -	$ -	$ -	$ 147,131

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Plans/Studies						$ -
Design						-
Construction	147,131	-	-	-	-	147,131
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ 147,131	$ -	$ -	$ -	$ -	$ 147,131

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: Automated Filter Backwash

Project Dates: **Begin:** Jan-2022 **Finish:** Dec-2026

Comprehensive Project Cost: $4,063,500

Project Rationale: Facility Improvement

Future Operational Impact: [X] **Yes** [ ] **No** **Operational Impact Category:** Positive

Description/Justification:
This project will replace outdated and problematic air and water activated valve actuators with electric actuators that will integrate the filter backwash routine into the SCADA system, improving the filtration system for better water quality. In 2027 it is anticipated that the electrical system will be upgraded first, with partial funding from the EPA (congressionally directed).

Source of Funding:	2027	2028	2029	2030	2031	5 - Year Total
Water Fund	1,734,500	-	-	-	-	$ 1,734,500
Grant (EPA)	2,329,000					2,329,000
						-
						-
						-
Total Revenue	$ 4,063,500	$ -	$ -	$ -	$ -	$ 4,063,500

Expenditures:	2027	2028	2029	2030	2031	5 - Year Total
Plans/Studies						$ -
Design						-
Construction	4,063,500	-	-	-	-	4,063,500
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ 4,063,500	$ -	$ -	$ -	$ -	$ 4,063,500

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: Water Treatment Facility Rehabilitation

Project Dates: **Begin:** Ongoing **Finish:** Ongoing

Comprehensive Project Cost: $1,250,000 (5 year total)

Project Rationale: Facility Improvement

Future Operational Impact: [X] **Yes** [ ] **No** **Operational Impact Category:** Negligible

Description/Justification:
The rehabilitation project includes repair and replacement of aging infrastructure within the confines of the treatment facility itself. The facility was commissioned in 1981 and much of the equipment and infrastructure has exceeded its expected life. The City must maintain this critical piece of infrastructure.

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Water Fund	250,000	250,000	250,000	250,000	250,000	$ 1,250,000
						-
						-
						-
						-
Total Revenue	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 1,250,000

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Plans/Studies						$ -
Design						-
Construction	250,000	250,000	250,000	250,000	250,000	1,250,000
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 1,250,000

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: Section 36 - Water Lines

Project Dates: **Begin:** Jan-2024 **Finish:** Dec-2027

Comprehensive Project Cost: $2,078,742 (5 year total)

Project Rationale: Facility Improvement

Future Operational Impact: [X] **Yes** [ ] **No** **Operational Impact Category:** Positive

Description/Justification:

Section 36 will be receiving a water mainline from Todd Creek Water District that will bring water to Section 36.

This project is design and construct waterlines to the existing Wastewater Treatment Plant facilities for potable water.

Currently there is no potable water onsite.

This project will include design and construction. Additional services may include construction observation/inspection and quality control.

Source of Funding:	2027	2028	2029	2030	2031	5 - Year Total
Water Fund	2,078,742	-	-	-	-	$ 2,078,742
						-
						-
						-
						-
Total Revenue	$ 2,078,742	$ -	$ -	$ -	$ -	$ 2,078,742

Expenditures:	2027	2028	2029	2030	2031	5 - Year Total
Plans/Studies						$ -
Design	78,742	-	-	-	-	78,742
Construction	2,000,000	-	-	-	-	2,000,000
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ 2,078,742	$ -	$ -	$ -	$ -	$ 2,078,742

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: Low Zone Tanks, Replace Exterior Cathodic Protection

Project Dates: **Begin:** Jan-2026 **Finish:** Dec-2028

Comprehensive Project Cost: $2,150,000 (5 year total)

Project Rationale: Maintenance Program

Future Operational Impact: [ ] **Yes** [X] **No** **Operational Impact Category:** Positive

Description/Justification:
Repair of (3) low pressure zone tanks located south of Community Center Drive and west of the Northglenn Justice Center.

Northglenn stores finished drinking water in three, ground level, steel storage tanks located near I-25 and Community Center Drive. These tanks all have steel bottoms that are in direct contact with the underlying soil. To prevent the formation of rust on the bottom of the steel tanks, they are each equipped with a soil side cathodic protection system. Due to the age of the tanks and electric continuity with other nearby structures, the existing cathodic protection systems have either failed completely or partially failed. These systems need to be replaced to ensure that the structural integrity of the tanks. The systems will be replaced as follows: 2MG East Low Zone and 2 MG West Low Zone in 2027, and 3MG North Low Zone in 2028. This will ensure an extension of the tank life span for approximately 50 years.

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Water Fund	1,250,000	900,000	-	-	-	$ 2,150,000
						-
						-
						-
						-
Total Revenue	$ 1,250,000		$ -	$ -	$ -	$ 2,150,000

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Plans/Studies						$ -
Design						-
Construction	1,250,000	900,000	-	-	-	2,150,000
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ 1,250,000	$ 900,000	$ -	$ -	$ -	$ 2,150,000

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: Backflow Security Upgrades

Project Dates: **Begin:** Jan-2027 **Finish:** Dec-2027

Comprehensive Project Cost: $180,000

Project Rationale: Prevent Backflow Device Theft

Future Operational Impact: [x] **Yes** [ ] **No** **Operational Impact Category:** Slight

Description/Justification:
Installation of camoflaged backflow device cages. This work includes installation of cages, concrete work, and additional locks.

Source of Funding:	2027	2028	2029	2030	2031	5 - Year Total
Water Fund	180,000					$ 180,000
						-
						-
						-
						-
Total Revenue	$ 180,000		$ -	$ -	$ -	$ 180,000

Expenditures:	2027	2028	2029	2030	2031	5 - Year Total
Plans/Studies						$ -
Design						-
Construction	180,000					180,000
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ 180,000	$ -	$ -	$ -	$ -	$ 180,000

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: WTF - Rapid Mix/Flocculator Basin Drain Replacement

Project Dates: **Begin:** Jan-2027 **Finish:** Dec-2027

Comprehensive Project Cost: $250,000

Project Rationale: Facility Improvement

Future Operational Impact: [ ] **Yes** [X] **No** **Operational Impact Category:** N/A

Description/Justification:
Replace the drain pipes serving the rapid mix and flocculation basin. The drains serving this basin are 6-inch diameter and are used to drain the basin during cleaning. The size of these drains is inadequate and staff has experinced issues with clogging of the drain lines. This project would install larger drain lines to enhance maintenance activities.

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Water Fund	250,000	-	-	-	-	$ 250,000
						-
						-
						-
						-
Total Revenue	$ 250,000		$ -	$ -	$ -	$ 250,000

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Plans/Studies						$ -
Design	25,000	-	-	-	-	25,000
Construction	225,000	-	-	-	-	225,000
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: Water Distribution System Master Plan

Project Dates: **Begin:** Jan-2028 **Finish:** Dec-2028

Comprehensive Project Cost: $300,000

Project Rationale: Maintenance Program

Future Operational Impact: [X] **Yes** [ ] **No** **Operational Impact Category:** Slight

Description/Justification:

Update the 2008 Treated Water System Modeling Evaluation. The existing model needs to be updated to match additions and changes to the system that have occurred over the past 20 years. The new model will also ensure that we have accurate GIS maps of the entire water distribution system. It will also ensure that any other system data collected over the past 20 years is integrated in the GIS map and model. Once the new model is created, staff will be trained on the procedures to keep the model updated as additional changes occur.

Having accurate GIS maps and models helps to ensure that future maintenance and replacement is completed at the appropriate time. It also assists in determining the financial impacts of maintenance and replacement to ensure that appropriate funding levels are extablished. Finally, an up to date model is needed to accurately review and evaluate the impacts of redevelopment when it occurs.

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Water Fund	-	300,000	-	-	-	$ 300,000
						-
						-
						-
						-
Total Revenue	$ -		$ -	$ -	$ -	$ 300,000

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Plans/Studies	-	300,000	-	-	-	$ 300,000
Design						-
Construction						-
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ -	$ 300,000	$ -	$ -	$ -	$ 300,000

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: WTF - Filter Improvements

Project Dates: **Begin:** Jan-2029 **Finish:** Dec-2029

Comprehensive Project Cost: $6,765,392

Project Rationale: Facility Improvement

Future Operational Impact: [ ] **Yes** [X] **No** **Operational Impact Category:** N/A

Description/Justification:
Add air scour backwash to filter media beds and automation to filter backwash system, which will reduce water waste, increase filtration efficiency, and extend the lifespan of the filter media.

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Water Fund	-	-	6,765,392	-	-	$ 6,765,392
						-
						-
						-
						-
Total Revenue	$ -		$ 6,765,392	$ -	$ -	$ 6,765,392

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Plans/Studies						$ -
Design						-
Construction	-	-	6,765,392	-	-	6,765,392
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ -	$ -	$ 6,765,392	$ -	$ -	$ 6,765,392

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: Collection System Rehab

Project Dates: **Begin:** Ongoing **Finish:** Ongoing

Comprehensive Project Cost: $2,423,352 (5 year total)

Project Rationale: Maintenance Program

Future Operational Impact: [ ] Yes [X] No **Operational Impact Category:** N/A

Description/Justification:
Rehabilitation of wastewater lines throughout the City.

The Wastewater Line Rehabilitation program includes the repair and/or replacement of the aging wastewater pipelines throughout the City. The existing wastewater lines in the collection system are predominantly concrete pipe.

Wastewater contains high levels of hydrogen sulfide and when exposed to the atmosphere the hydrogen sulfide converts to sulfuric acid. The typical life expectancy of concrete pipe is approximately 100 years, however due to the highly corrosive nature of wastewater, the life expectancy of concrete pipe in a collection system is reduced to 20 to 50 years. Initially sulfuric acid will remove the outer layer of concrete, exposing the aggregate. If the corrosion is allowed to continue the sulfuric acid will continue to remove concrete until it reaches the steel. Once the reinforcement or steel in the pipe is exposed, structural failure is eminent. In order to preserve the existing wastewater pipelines and ensure continuous wastewater collection, pipes must be repaired or replaced that are beginning to show signs of corrosion.

This program also includes rehabilitation and manhole replacement. Additional services may include construction observation/inspection and quality control.

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Wastewater Fund	1,623,352	200,000	200,000	200,000	200,000	$ 2,423,352
						-
						-
						-
						-
Total Revenue	$ 1,623,352	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 2,423,352

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Plans/Studies						$ -
Design						-
Construction	1,623,352	200,000	200,000	200,000	200,000	2,423,352
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ 1,623,352	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 2,423,352

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: Lift Station Replacement

Project Dates: **Begin:** Jan-2025 **Finish:** Dec-2027

Comprehensive Project Cost: $7,996,639

Project Rationale: Facility Improvement

Future Operational Impact: [X] **Yes** [ ] **No** **Operational Impact Category:** Positive

Description/Justification:
In 2025 a condition assessment of Lift Stations E, F, G & Fox Run began, and Lift Station F was quickly identified as failing and in need of replacement. Final assessment is occurring in 2026, with design and construction occuring in 2027.

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Wastewater Fund	7,996,639	-	-	-	-	$ 7,996,639
						-
						-
						-
						-
Total Revenue	$ 7,996,639	$ -	$ -	$ -	$ -	$ 7,996,639

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Plans/Studies	102,639	-	-			$ 102,639
Design	894,000	-	-	-	-	894,000
Construction	7,000,000	-	-	-	-	7,000,000
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ 7,996,639	$ -	$ -	$ -	$ -	$ 7,996,639

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: Wastewater Treatment Plant Rehabilitation

Project Dates: **Begin:** Ongoing **Finish:** Ongoing

Comprehensive Project Cost: $1,250,000 (5 year total)

Project Rationale: Maintenance Program

Future Operational Impact: ☐ **Yes** ☒ **No** **Operational Impact Category:** N/A

Description/Justification:
The wastewater treatment plant rehab project includes repair and replacement of aging infrastructure within the confines of the treatment facility itself. The plant was commissioned in 1981 and much of the equipment and infrastructure has exceeded its expected life. The City must maintain this critical piece of infrastructure.

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Wastewater Fund	250,000	250,000	250,000	250,000	250,000	$ 1,250,000
			-			-
						-
						-
						-
Total Revenue	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 1,250,000

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Plans/Studies						$ -
Design						-
Construction	250,000	250,000	250,000	250,000	250,000	1,250,000
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 1,250,000

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: WWTP Primary Clarifiers & Digesters

Project Dates: **Begin:** Jan-2026 **Finish:** Dec-2029

Comprehensive Project Cost: $56,000,000 (5 year total)

Project Rationale: Facility Improvement

Future Operational Impact: [X] **Yes** [ ] **No** **Operational Impact Category:** Positive

Description/Justification:
Adding primary clarifiers and digesters will increase our rated capacity to accomodate the buildout of the Karl's Farm development, and allow for the decomissioning of the biosolids lagoons to help eliminate the main source of odor at the facility.

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Wastewater Fund	5,600,000		-	-	-	$ 5,600,000
Bond Proceeds	16,800,000	16,800,000	16,800,000	-	-	50,400,000
						-
						-
						-
Total Revenue	$ 22,400,000	$ 16,800,000	$ 16,800,000	$ -	$ -	$ 56,000,000

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Plans/Studies						$ -
Design	5,600,000	-	-	-	-	5,600,000
Construction	16,800,000	16,800,000	16,800,000	-	-	50,400,000
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ 22,400,000	$ 16,800,000	$ 16,800,000	$ -	$ -	$ 56,000,000

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: Collection System Analysis

Project Dates: **Begin:** Jan-2027 **Finish:** Dec-2027

Comprehensive Project Cost: $300,000

Project Rationale: Maintenance Program

Future Operational Impact: [X] **Yes** [ ] **No** **Operational Impact Category:** Slight

Description/Justification:
Update the 2007 Wastewater Collection System Modeling Evaluation. The existing model needs to be updated to match additions and changes to the system that have occurred over the past 20 years. The new model will also ensure that we have accurate GIS maps of the entire wastewater collection system. It will also ensure that any other system data collected over the past 20 years is integrated in the GIS map and model. Once the new model is created, staff will be trained on the procedures to keep the model updated as additional changes occur.

Having accurate GIS maps and models helps to ensure that future maintenance and replacement is completed at the appropriate time. It also assists in determining the financial impacts of maintenance and replacement to ensure that appropriate funding levels are extablished. Finally, an up to date model is needed to accurately review and evaluate the impacts of redevelopment when it occurs.

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Water Fund	300,000	-	-	-	-	$ 300,000
						-
						-
						-
						-
Total Revenue	$ 300,000		$ -	$ -	$ -	$ 300,000

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Plans/Studies	300,000	-	-	-	-	$ 300,000
Design						-
Construction						-
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: Storm Drainage Improvements

Project Dates: **Begin:** Ongoing **Finish:** Ongoing

Comprehensive Project Cost: $865,062 (5 year total)

Project Rationale: Necessary Improvements & Preventative Maintenance

Future Operational Impact: ☐ **Yes** ☒ **No** **Operational Impact Category:** N/A

Description/Justification:
Construct or repair inlets, repair piping or concrete channel locations throughout the city; usually done in conjunction with street repair projects. Routine maintenance and upgrades must occur to maintain the expected level of service from the storm water infrastructure. Additional services may include construction observation/inspection and quality control.

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Stormwater Fund	465,062	100,000	100,000	100,000	100,000	$ 865,062
						-
						-
						-
						-
Total Revenue	$ 465,062	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 865,062

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Plans/Studies						$ -
Design						-
Construction	465,062	100,000	100,000	100,000	100,000	865,062
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ 465,062	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 865,062

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: Washington Street/Kiwanis Park Detention

Project Dates: **Begin:** Jan-2027 **Finish:** Dec-2027

Comprehensive Project Cost: $1,300,000

Project Rationale: Drainage Improvements

Future Operational Impact: ☐ **Yes** ☒ **No** **Operational Impact Category:** N/A

Description/Justification:
To be completed with Mile High Flood District, this project will enlarge and improve drainage to Grange Hall Creek in the area of Washington Street and Kiwanis Park.

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Stormwater Fund	1,300,000	-	-	-	-	1,300,000
						-
						-
						-
						-
Total Revenue	$ 1,300,000	$ -	$ -	$ -	$ -	$ 1,300,000

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Plans/Studies						$ -
Design						-
Construction	1,300,000	-	-	-	-	1,300,000
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ 1,300,000	$ -	$ -	$ -	$ -	$ 1,300,000

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: 104th Ave Storm Drain Repairs and Replacement

Project Dates: **Begin:** Jan-2027 **Finish:** Dec-2028

Comprehensive Project Cost: $914,708 (5 year total)

Project Rationale: Capital Replacement

Future Operational Impact: [ ] **Yes** [X] **No** **Operational Impact Category:** N/A

Description/Justification:
CCTV inspection of our storm system piping indicates large-scale fractures and failures of several segments of 18" and 36" diameter reinforced concrete pipe between the eastern city limit and I-25. Work would include repair and replacement of those segments within 104th Avenue identified in the Storm Drainage System Mapping and Condition Assessment completed in 2025. Design would occur in 2027, with construction occurring in 2028.

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Stormwater Fund	106,090	808,618	-	-	-	$ 914,708
						-
						-
						-
						-
Total Revenue	$ 106,090		$ -	$ -	$ -	$ 914,708

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Plans/Studies						$ -
Design	106,090	-	-	-	-	106,090
Construction	-	808,618	-	-	-	808,618
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ 106,090	$ 808,618	$ -	$ -	$ -	$ 914,708

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: 112th Ave Storm Drain Repairs and Replacement

Project Dates: **Begin:** Jan-2029 **Finish:** Dec-2030

Comprehensive Project Cost: $577,948 (5 year total)

Project Rationale: Capital Replacement

Future Operational Impact: ☐ **Yes** ☒ **No** **Operational Impact Category:** N/A

Description/Justification:
CCTV inspection of our storm system piping indicates collapsing 18" pipe. This is causing cracking of the concrete sidewalk above and restricts the flow of storm waters from the adjacent residential areas. Work would include replacement of those segments identified in the Storm Drainage System Mapping and Condition Assessment completed in 2025. Design would occur in 2029, with construction occurring in 2030.

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Stormwater Fund	-	-	56,275	521,673	-	$ 577,948
						-
						-
						-
						-
Total Revenue	$ -		$ 56,275	$ 521,673	$ -	$ 577,948

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Plans/Studies						$ -
Design	-	-	56,275	-	-	56,275
Construction	-	-	-	521,673	-	521,673
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ -	$ -	$ 56,275	$ 521,673	$ -	$ 577,948

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: Irma Drive Storm Drain Repairs and Replacement

Project Dates: **Begin:** Jan-2031 **Finish:** Dec-2032

Comprehensive Project Cost: $71,463 (1st year only)

Project Rationale: Capital Replacement

Future Operational Impact: ☐ **Yes** ☒ **No** **Operational Impact Category:** N/A

Description/Justification:
CCTV inspection of our storm system piping indicates pipe failures, joint displacement and dry utility conflicts. Work would include repair and replacement of those segments identified in the Storm Drainage System Mapping and Condition Assessment completed in 2025. Design would occur in 2031, with construction occurring in 2032 (for an estimated cost of $694,879).

Source of Funding:	**2027**	**2028**	**2029**	**2030**	**2031**	**5 - Year Total**
Stormwater Fund	-	-	-	-	71,643	$ 71,643
						-
						-
						-
						-
Total Revenue	$ -		$ -	$ -	$ 71,643	$ 71,643

Expenditures:	**2027**	**2028**	**2029**	**2030**	**2031**	**6 - Year Total**
Plans/Studies						$ -
Design	-	-	-	-	71,643	71,643
Construction						-
Materials						-
Equipment						-
Other -						-
Other -						-
Total Expenditures	$ -	$ -	$ -	$ -	$ 71,643	$ 71,643