

Budget Update - Special Events & Capital Refinement CIP 2027-32

Diana Langley, City Manager

Samma Fox, Deputy City Manager

Ryder Bailey, CPA, Finance Director

James Franks, CPA, Deputy Finance Director

Mahyar Mansurabadi, Financial Analyst

September 22nd, 2026



Special Events and Contracts

Special Events and Contracts

Description	Department	Cost	One Time / On Going	Fund
Ice Rink (DBA)	External	\$110,000	On Going	General
Street Faire DBA	External	94,000	On Going	General
Chamber of Commerce*	External	68,500	On Going	General
	Subtotal	\$272,500		
Downtown Flowers/Winter Lights	CS / Mult.	105,000	On Going	General
Sundance Festival Set Aside	CS / Mult.	100,000	One Time	General
4 th of July	CS / Mult.	50,000	2027 & 2028	General
BNSF Parking Leases	PW/EV	25,000	On Going	General
Other Special Events (World Music Series, Pride, Movie on Main, Trunk or Treat, etc.)	CS / Mult.	23,700	On Going	General
Summer Concerts	CS / Mult.	20,000	2027 & 2028	General
Fall Festival	CS / Mult.	15,000	On Going	General
Parade of Lights*	CS / Mult.	5,500	On Going	General
	Subtotal	\$344,200		
	Slide Total	\$616,700		

Special Events and Contracts – Cont.

Description	Department	Cost	One Time / On Going	Fund
Touch a Truck	PROS- Rec	\$1,800	On Going	Recreation
Sustainability Events (Bike to Work, Earth Day, and many more)	Sustainability	\$9,500	On Going	General
Youth Art Show (Louisville Art Assoc.)	CS	\$500	On Going	General
Pie Eating Contest	CS	\$900 - \$1,200	On Going	General
Bocce Tournament	CS	\$300	On Going	General
Turkey Trot Carve Out	CMO	\$2,500	One Time	General
First Fridays	CS	\$700 - 1,200	On Going	General
National Night Out	Police	\$500	On Going	General
Trunk or Treat	CS	\$1,200	On Going	General
Summer Reading Carnival (Library Foundation Funded)	CS - External	\$3,500	On Going	Library Foundation
	Subtotal	\$21,400 - \$22,200		
	Total	\$638,100 - \$638,900		

Today's Agenda / Purpose

- Revisiting the Budget Calendar and Work to Date
- Today we will be focusing our efforts on the Capital Improvement Program; our Operating Budgets are balanced
- Direction received at the August 11th Council Meeting was to refine the CIP Program
- CIP Summary and Themes
- Review Latest Long-Term Financial Forecasts for City Major Funds – Capital Edition
- Council Decision Point - Front & Center Project additional funding request

Budget Calendar – Work To Date

- March – July
 - Department 2027-28 Operational & Capital Budgets developed, and Preliminary Revenue Estimates prepared
 - Finance and CMO Staff consolidate inputs and developed materials
- July 2 – Finance Committee – Budget Retreat Preview
- July 22 – City Council Annual Budget Retreat
- August 11 – City Council Special Meeting – Capital Improvement Plan & Service Level Reduction, Alignments, and Efficiencies
- August 20 – Finance Committee – Budget Update & Retreat Recap

Budget Calendar – Looking Forward

- Tuesday, September 1st – Council Meeting – City Manager’s Initial Budget Presentation
- **September 22nd – Council Meeting – 2027-2032 CIP Refinement Budget Working Session**
- Tuesday, Oct 20th – Council Meeting – City Manager’s Final Budget Presentation
- Monday, November 2nd – 2027-28 Budget and C-I-P Adoption

Long Term Financial Forecasts for City Major Funds - Capital

Capital Projects Summary

- Initial capital requests exceeded \$400M+ and 200+ individual projects.
- Staff have refined the CIP Plan within available resources, which now includes \$128M+ and 159 individual projects.
- Maintenance of existing City Assets, Information Technology, and Other Critical Infrastructure was prioritized.
- Grant funding, when/if available, used to best leverage City funds.
- Bond issuance opportunities will be explored to fund large and long-term liabilities (*Utility Projects, Major Vehicle Purchases*)
- Capital Themes: Current CIP, Technology, Decarb, Pavement & Capacity.

CIP Themes

- Technology - Software and Hardware Technology cost growth is a strain on City financial resources. AI investment is driving up hardware costs. With many software programs cloud-based, Staff is also seeing significant increases in SaaS.
- Decarb - Cost analysis will be performed to evaluate replacement on a like-for-like basis versus upgrading to a more efficient version. Engaged AECOM for Phase 1 - Electrical Load Analysis, the first step for design and implementation. ~\$26.9M in unfunded projects across City Facilities
- Paving - Staff believes the City can maintain (for a time) current PCI (73/74) by spending ~\$3M annually; some years, additional funding may be needed.

Current CIP Revisited

- The City currently has **\$80M+**, and **180** Projects are at various stages of completion.
- Staff is developing a mid-year Capital Program Update.
- CMO and City Staff will evaluate **each project for continuation into future years.**
- Staff will be considering existing capacity and realistic bandwidth, with an emphasis on Quality over Quantity.

CIP Summary – All Funds

All Funds

Fund Description	2027	2028	2029	2030	2031	2032	Total
Conservation Trust - Lottery Fund	268,000	-	144,000	150,000	182,500	-	744,500
Cemetery Fund	22,500	24,500	25,000	125,500	26,300	27,100	250,900
PEG Fee Fund	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Recreation Fund	1,630,000	935,000	590,750	275,500	238,800	507,100	4,164,150
Open Space Fund	180,000	465,000	123,000	127,000	390,000	790,000	2,075,000
Capital Projects Fund	13,412,703	7,453,775	6,912,440	9,710,492	6,659,122	7,524,670	51,673,202
Water Utility Fund	9,182,837	20,760,457	9,733,154	5,112,570	4,337,194	3,633,649	52,759,861
WasteWater Utility Fund	1,873,555	905,140	1,248,250	2,500,760	1,096,600	1,166,280	8,790,585
Storm Water Utility Fund	85,000	2,151,500	1,839,000	925,000	290,000	497,500	5,788,000
Solid Waste & Recycling Utility Fund	15,000	16,000	17,000	18,000	19,000	20,000	105,000
Golf Course Fund	159,137	148,000	224,000	25,000	20,000	-	576,137
Technology Management Fund	191,800	191,800	195,000	195,000	200,000	200,000	1,173,600
Total For All Funds	27,018,532	33,061,172	21,061,594	19,174,822	13,469,516	14,376,299	128,161,435

Capital Fund – “Big Picture”

- Council Direction at the August 11th meeting was to further refine the 2027-2032 Capital Improvement Plan for future budget discussions.
- Staff has further reduced the Capital Fund program by \$14.4M (net)
- Staff is evaluating the existing Program (\$80M, 180 Projects)
- Themes - IT, DeCarb, Pavement & Staff Bandwidth/Capacity
- Total Capital investments (2027-2032) - ~\$51.7M (*prev. \$66.1M*)
- **Funded** PROS Project Supervisor – 1.0 FTE - \$130K
- **Council Decision Point:** Front and Center Funding

Capital Fund – Project Refinement

Summary of adjustments to the Capital Fund:

PROS

- Playground Replacement Program – Staff has replaced many aging assets in recent years and will consider extending the replacement cycle. Program reduced by \$800K
 - (*\$400K in Capital Fund and \$400K Conservation Trust / Lottery Fund*)
- Park Furnishings – Reduced by \$70K
- Integrated Weed Management Plan – Unfunded - \$37.5K

PWD

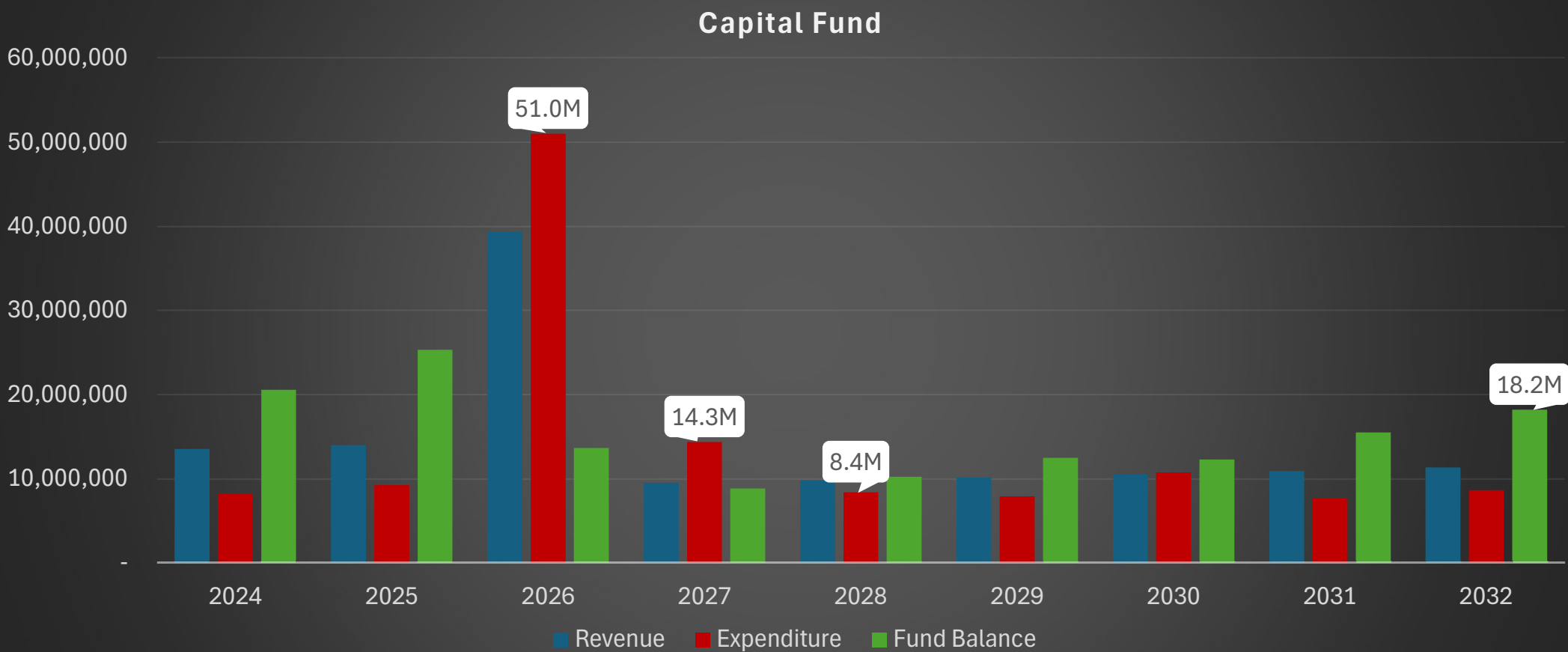
- Pavement Resurfacing – Reduced by \$16.9M to \$17.8M.

Capital Fund – Council Decision Point

Council Decision Point:

- Staff is requesting \$4.2M in additional funding for the Front & Center Project – Total Project Budget \$13.2M.

Fund Financial Forecast – Capital Fund



Capital Fund – CIP Summary

Capital Projects Fund

		2027	2028	2029	2030	2031	2032	Total
Park and Playground Improvements (Capital)	%	250,000		125,000		162,500		537,500
Infield Renovations- Miners, Heritage, Cleo (Capital)	%	15,000	15,000	17,500	20,000	22,500	25,000	115,000
Access Control		374,000						374,000
IT UPS Modernization Project		45,000						45,000
Camera & DVR Replacement		106,000						106,000
Extreme Switch Replacement			100,000	100,000		100,000	100,000	400,000
Server Replacement		1,250,000			1,250,000			2,500,000
City Services Interior Finishes Refresh			106,058					106,058
Police/Court Elevator Modernization		20,000		230,000				250,000
Police Court Interior and Carport Refresh		258,750						258,750
Police Fleet Plan		459,600	477,584	496,287	515,739	535,969	557,007	3,042,186
Sales Tax Software*	%	225,500	237,000	249,000	261,500	274,500	288,300	1,535,800
Citywide Traffic Counts			25,000			30,000		55,000
Annual Traffic Calming Program		50,000	50,000	50,000	50,000	53,000	56,000	309,000
Annual Resurfacing Program (MF Impacts)		3,001,500	2,300,000	3,132,000	3,132,000	3,132,000	3,132,000	17,829,500
Concrete Replacement		138,000	145,000	153,000	160,000	168,000	176,000	940,000
Traffic Signals		140,000	140,000	150,000	150,000	150,000	160,000	890,000
Pavement Marking Program		230,000		241,000		245,000		716,000
School Zone Flashing Beacon Replacement			100,000					100,000
Fleet Floor Cleaner Replacement			16,000					16,000
Irrig Replacements & Improvs (Capital)		115,000	120,000	125,000	125,000	130,000	150,000	765,000
Median Landscape Reno (Parks)				50,000	850,000	25,000	25,000	950,000
Park Furnishing Replacements (Capital)		20,000		25,000		30,000		75,000
Surfacing Improvements		30,000	32,000	33,000	35,000	37,000	39,000	206,000
Community Park Playground & Splashpad Renovation		650,000						650,000
Library Snow Melt System 20yr Maintenance			23,000					23,000

(Continued)

Capital Fund – CIP Summary

Capital Projects Fund (Continued)

	2027	2028	2029	2030	2031	2032	Total
Stick & Puck practice site conversion/construction		220,000					220,000
EOC workspace and technology build out	160,000						160,000
Vault and valve replacement	%	30,000					30,000
Council Chambers Audio Visual Upgrade	30,000			220,000			250,000
Backup Storage Refresh	154,000						154,000
IT Room Fire Supression Installation		150,000		75,000			225,000
Middle Mile Fiber	630,000						630,000
PD Patrol Car Starlink and Routers	279,000						279,000
SDMZ Server Replacement	134,000						134,000
Security Camera Replacement Project	95,000	70,000	50,000	50,000	50,000	150,000	465,000
SQL Updates	20,100		17,100	31,680	20,100		88,980
Synology Network Attached Storage Replacement	40,000					50,000	90,000
Tyler Enterprise Time Clock Replacement			80,000				80,000
Traffic Signal Illuminated Street Name Signs	88,000	88,000	132,000	132,000	198,000		638,000
Downtown Front & Center - Phase II	3,000,000	1,200,000					4,200,000
New Street Lighting	66,000	66,000	66,000	66,000	66,000	99,000	429,000
Arts Center Roof and Water Heater Replacement	7,500	75,000					82,500
Austin Niehoff HVAC replacement						39,500	39,500
City Services Water Heater Replacement		28,750					28,750
Library Elevator Modernization -Indoor and Exterior Systems	390,000						390,000
Library Parking Lot Resurfacing				182,500			182,500
Library Water Heater Replacement	49,450						49,450

(Continued)

Capital Fund – CIP Summary

Capital Projects Fund (Continued)

		2027	2028	2029	2030	2031	2032	Total
City Services Car Wash Enhancement					25,000			25,000
City Services Wash Bay Hotsy PM and Lighting Replacement		28,750						28,750
Police and Municipal Parking Lot Extension		20,000	100,000					120,000
Citywide EV Charger Implementation - Decarbonization	% -		166,830	-	78,020	-	752,810	997,660
Parks Horticuture Greenhouse		75,000						75,000
Community Trail Connections	% -		75,000	75,000	75,000			225,000
Tyler Enterprise Applications Cloud Migration				430,000	430,000	310,000	310,000	1,480,000
Police Body/Fleet camera and Taser/VR program		397,553	397,553	397,553	397,553	397,553	397,553	2,385,318
Capitalization of Multi-year (3+) Software Agreements		370,000	450,000	473,000	497,000	522,000	548,000	2,860,000
Veh # Electric Sign Van with man lift							130,000	130,000
Veh # High Capacity Dump Truck	%						52,000	52,000
Veh # 3202 Snowplow / Dump Truck Replacement (%)	%				378,000			378,000
Veh # 3204 Snowplow / Dump Truck Replacement (%)	%				378,000			378,000
Veh # 3424 Snowplow / Dump Truck Replacement (%)	%		340,000					340,000
Veh # 3216 F550 Plow Truck Replacement			110,000					110,000
Veh # 3403 Meter Truck Replacement (%)	%			15,000				15,000
Veh # 3409 Replacement (%)	%				33,000			33,000
Veh # 3214 Skid Steer Replacement					75,000			75,000
Veh # 3218 Operations Truck Replacement	%				37,500			37,500
Veh # 3295 Replacement Loader	%						220,000	220,000
Veh # 3428 Utilities Truck Replacement	%						22,500	22,500
Veh # 3230 Utilities Truck Replacement	%						22,500	22,500
Veh # 3431 Utilities Truck Replacement	%						22,500	22,500
Total Capital Projects Fund		13,412,703	7,453,775	6,912,440	9,710,492	6,659,122	7,524,670	51,673,202

Capital Fund – CIP– Unfunded Projects

Capital Projects Fund – Unfunded

		2027	2028	2029	2030	2031	2032	Total
Park and Playground Improvements (Capital)	%		125,000		137,500		137,500	400,000
Park Division Equipment Replacements	%	180,000	196,000	200,000	204,000	210,400	216,800	1,207,200
Upgrade Restroom Facilities	%	37,500	40,500	56,250	42,750	46,500		
Wifi Access Point Replacement				125,000	45,000			170,000
Police/Court Decarbonization		82,000	2,271,000					2,353,000
Recreation Center Decarb		1,747,000	13,773,000					15,520,000
City Serv Decarb (incl Solar)						840,000	4,993,000	5,833,000
Library Decarbonization				329,000	1,958,000			2,287,000
Austin Niehoff Decarbonization						61,000	364,000	425,000
City Hall Improvements		2,399,556						2,399,556
Arts Center Decarbonization						74,000	438,000	512,000
Operations Tablet Replacement (%)	%			3,750				3,750
Traffic Signal Timing		15,000		15,000		20,000		50,000
3260 Sweeper Replacement (%)	%			399,500				399,500
Technology Improvements		22,000	25,000	28,000	30,000	32,000	34,000	171,000
Park Division Equipment Tracking				35,000	40,000			75,000
Tennis Court Rebuild		100,000	110,000	120,000	130,000	150,000	170,000	780,000
Motor Vehicle/Road Equipment (Parks)		75,000	77,000	79,000	81,000	83,000	85,000	480,000
Park Division Equipment New Requests		100,000	100,000	105,000	105,000	110,000	110,000	630,000
Louisville Arboretum		53,000	55,000					108,000
Public Landscape Improvements		20,000	23,000	25,000	28,000	30,000	32,000	158,000
Feasibility Study Cleo Mudrock Park- MU Fields		100,000						100,000
Sports Complex Parking lot Surfacing			350,000					350,000
Library Millwork Refresh		73,625						73,625
Museum Building Improvements		132,250						132,250
Par Course Replacement			50,000	75,000	75,000			200,000

(Continued)

Capital Fund – CIP– Unfunded Projects

Capital Projects Fund – Unfunded (Continued)

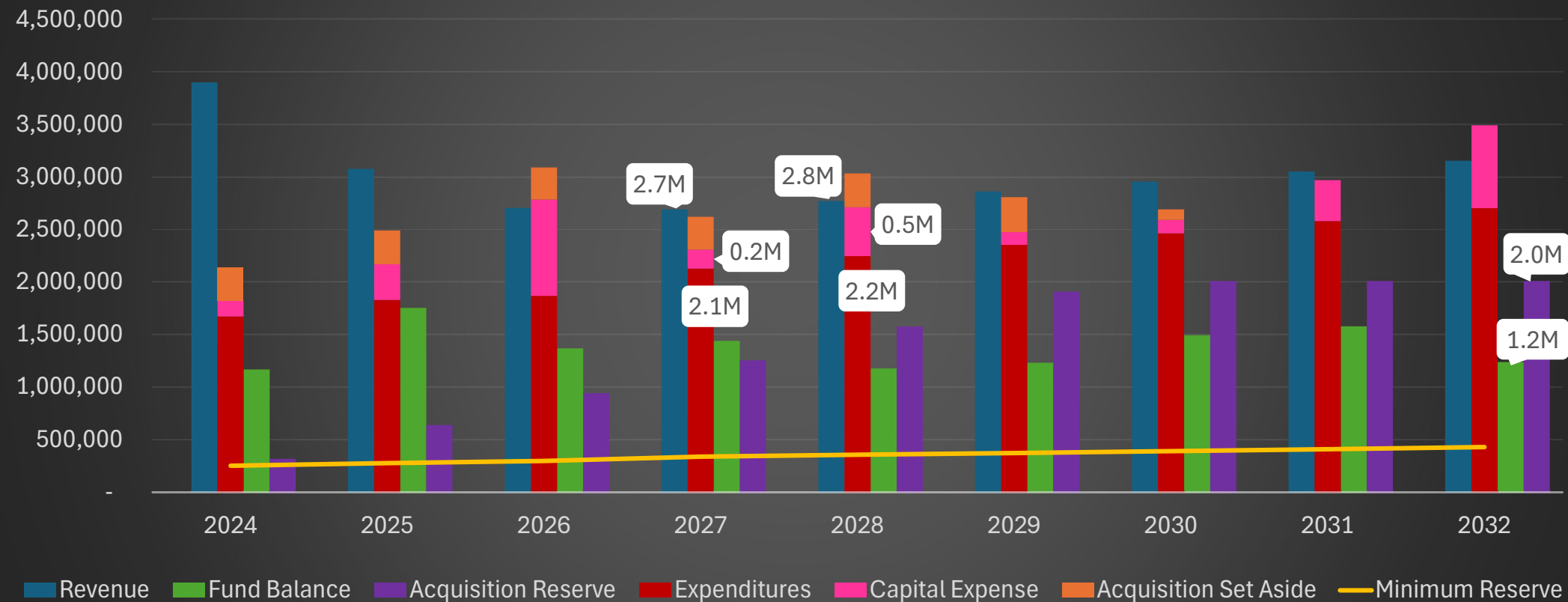
		2027	2028	2029	2030	2031	2032	Total
Skate Park Improvements & Resurfacing	%			50,000				50,000
Budgeting Software and Resident Transparency		50,000	40,000	40,000	40,000	40,000	40,000	250,000
PROS(G) Integrated Weed Management Plan Updates	%			37,500				37,500
PD Security Additions		102,500						102,500
City Wide Underpass Project (4 Locations)		14,300,000	41,800,000	24,200,000	16,500,000	44,000,000		140,800,000
CO42 Corridor Enhancements			800,000	16,000,000	550,000	11,850,000	17,000,000	46,200,000
Dillon Road Sidewalk (BNSF to 96th)		100,000		702,000				802,000
Roosevelt Sidewalk Improvements			292,500					292,500
South Boulder Road Sidewalk Widening		160,000	1,358,000					1,518,000
Traffic Signal Painting		18,750					274,800	293,550
Transportation Systems Plan Update				264,000				264,000
Via Appia Operational Improvements		619,360						619,360
Austin Niehoff Cabinets and Millwork		23,000						23,000
Library Back of House Refresh and Millwork Replacement			272,500					272,500
Library Roof Replacement		772,500						772,500
City Services Outbuilding/Equipment Storage		236,500						236,500
City Services Boiler Replacement					166,750			166,750
Museum Exterior Paint Refresh			69,000					69,000
Library Parking Garage Paint Refresh		46,500						46,500
City Services 2		250,000	23,000,000					23,250,000
City Hall Decarbonization						212,000	1,260,000	1,472,000
Site Planning Cottonwood Park & Red Tail Ridge Park Parcel			35,000		100,000			135,000
Design and Construction of Multipurpose field			50,000	1,000,000				1,050,000
Clubhouse Renovation & Expansion					10,000,000			10,000,000
Total Capital Projects Fund		21,816,041	84,912,500	43,889,000	30,233,000	57,758,900	25,155,100	263,764,541

O/S Fund “Big Picture”

- **Structurally Balanced in 2027 and 2028**
- **One adjustment** to Capital Projects has been made since the Budget Retreat
 - **Unfunded** Integrated Weed Management Plan (Multiple PROS Divisions)

Fund Financial Forecast – O/S Fund

Open Space Fund



O/S Fund – CIP Summary Funded & Unfunded

Open Space

	2027	2028	2029	2030	2031	2032	Total
Open Space Planning Documents		255,000					255,000
Open Space Parking Lot Maint		40,000		40,000			80,000
Open Space Signs	150,000	45,000	18,000	12,000			225,000
Open Space Amenity Maintenance			30,000				30,000
Machinery & Equipment	30,000	50,000				65,000	145,000
Soft Surface Trail Maint & Des					230,000	150,000	380,000
Warembourg Property and Fishing Pond Plan					160,000	575,000	735,000
Community Trail Connections		75,000	75,000	75,000			225,000
Total Open Space Fund	180,000	465,000	123,000	127,000	390,000	790,000	2,010,000

Open Space - Unfunded

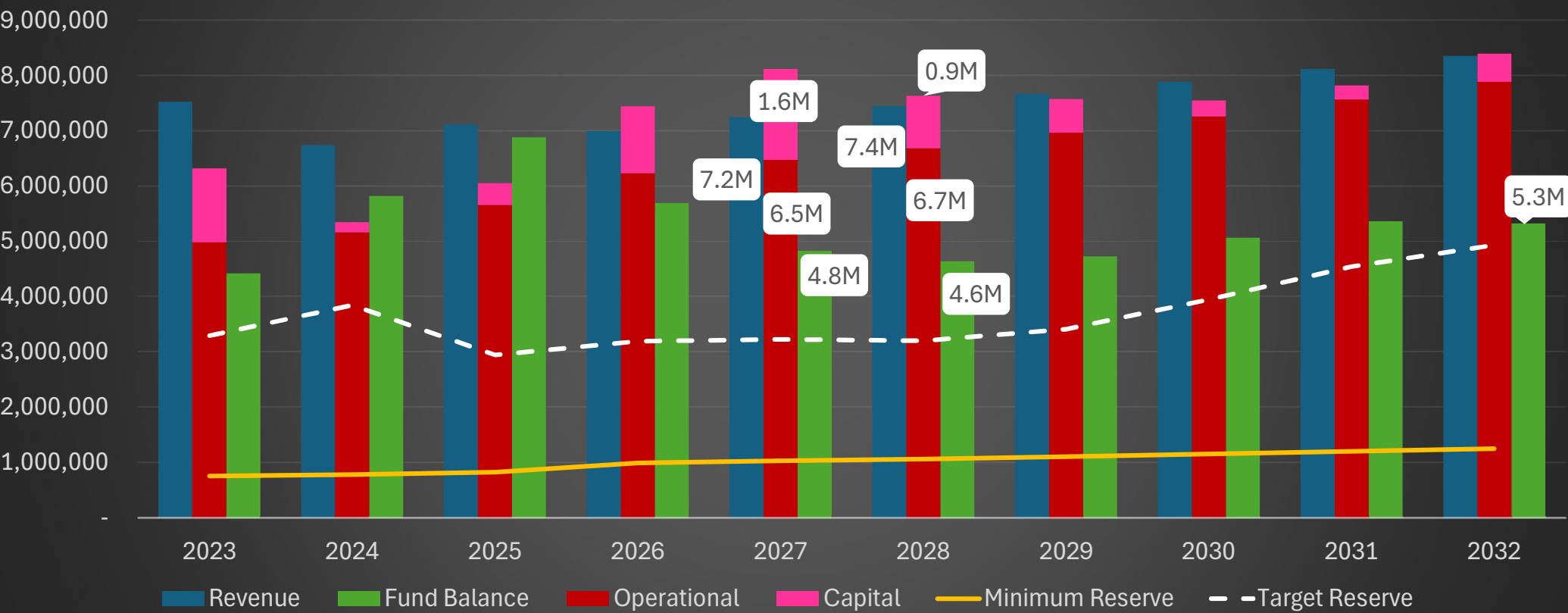
	2027	2028	2029	2030	2031	2032	Total
PROS(G) Integrated Weed Management Plan Updates			30,000				30,000
Total Open Space Fund	-	-	30,000	-	-	-	30,000

Recreation Fund – “Big Picture”

- **Structurally Balanced in 2027 and 2028**
- **Two adjustments** to Capital Projects made since Budget Retreat
 - Unfunded Memory Square Pool Furniture, \$35K
 - Shifted Rec Center & Memory Square Concrete Repairs from Capital Fund into Rec Fund, \$36K
- Renewal and Replacement Target is achieved throughout the model.

Fund Financial Forecasts – Rec Fund

Recreation Fund



Recreation Fund – CIP Summary

Recreation Fund

		2027	2028	2029	2030	2031	2032	Total
Machinery & Equipment	%	22,500	24,500	25,000	25,500	26,300	27,100	150,900
Pump Replacements					25,000			25,000
Indoor pool replaster			300,000					300,000
Memory Return Line Replacement		600,000						600,000
Infield Renovations- Miners, Heritage, Cleo (Rec)	%	15,000	15,000	17,500	20,000	22,500	25,000	115,000
Rec Center Equip Replace		292,000	269,000	220,000	170,000	190,000	225,000	1,366,000
Recreation Center Elevator Upgrades and Modernization		25,000					230,000	255,000
Recreation Center Exterior Paint Refresh				247,250				247,250
Recreation Center Water Heater Replacement				69,000				69,000
Memory Square Pool - Hot Water Heater Replacement			34,500					34,500
Recreation Center Wall Tile and Grout Cleaning		46,000						46,000
Brooks Room Exterior Door Replacement		15,000						15,000
Rec. Center Pools Chlorinator Replacement			80,000					80,000
New & Replacement Cold Plunge Amenity			90,000					90,000
Recreation Center & Memory Square Pool Concrete repair		12,000	12,000	12,000				36,000
Operable Wall Re-cover		65,000						65,000
Memory Square Pool Inflatable Obstacle Course			30,000					30,000
Replacement of multipurpose meeting room chairs and dollys		70,000						70,000
Batting Cage Installation at Sports Complex		80,000						80,000
Rec & Senior Center Pool Boiler Replacement		375,000						375,000
Rec & Senior Center Pool Inflatable Course Replacement					35,000			35,000
Senior Kitchen Countertops Replacements			80,000					80,000
Total Recreation Fund		1,617,500	935,000	590,750	275,500	238,500	507,100	4,164,650

Recreation Fund – CIP Unfunded Projects

Recreation Fund - Unfunded

		2027	2028	2029	2030	2031	2032	Total
Memory Square Pool Furniture		15,000					20,000	35,000
Upgrade Restroom Facilities	%	12,500	13,500	18,750	14,250	15,500		74,500
Skate Park Improvements & Resurfacing	%			50,000				50,000
Total Recreation Fund		27,500	13,500	68,750	14,250	15,500	20,000	159,500

Golf Fund “Big Picture”

- **Structurally Balanced in 2027 and 2028**
- Preliminary Total Capital investments (2027-2032) - \$576K (*previously \$1.6M*)
- On August 11th, Council directed Staff to delay non-critical capital investments; **this work has been modeled.**

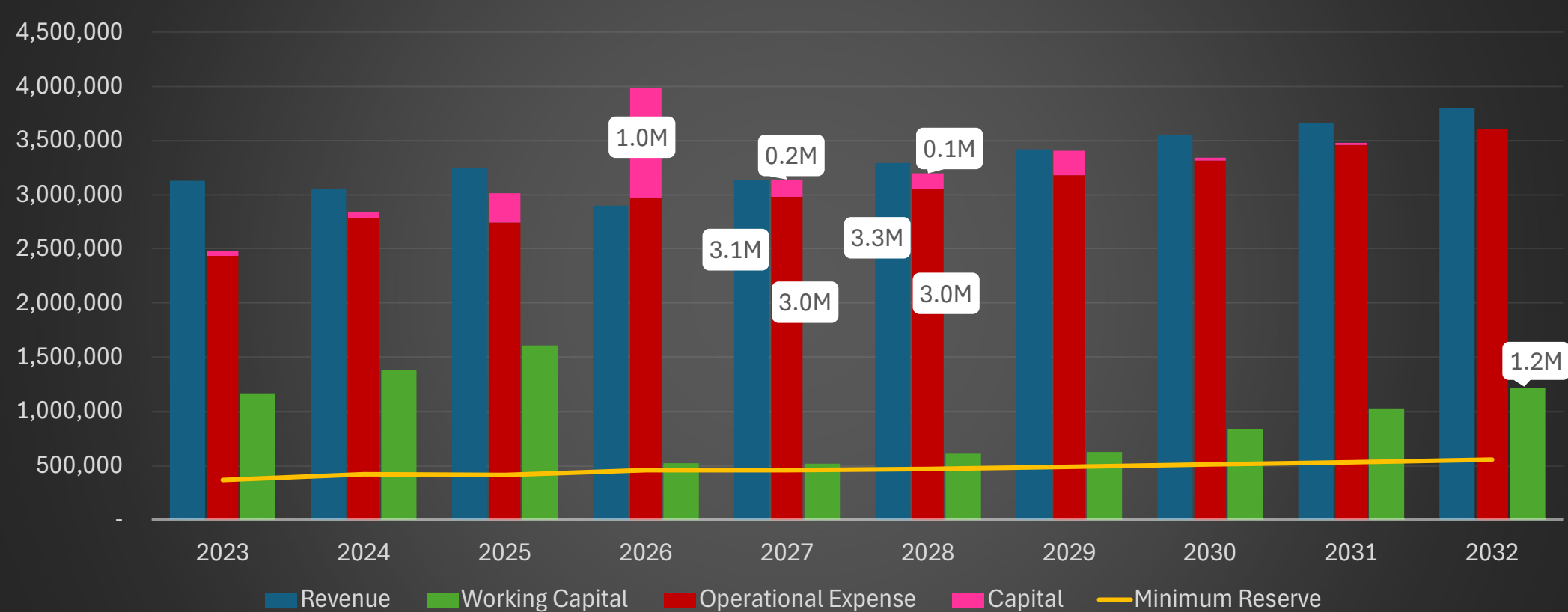
Golf Fund – Project Refinement

Unfunded the following projects:

- Bunker Renovations
- Maintenance Facility Building Paving
- Roof Replacement and Solar
- Tri-Plex mower
- Trees Planting
- Robotic Ball Picker
- Sprayer
- Integrated Weed Management
- Fencing
- Driving Range Porous Pave

Golf Fund Long Term Financial Forecast

Golf Course Fund



Golf Fund – CIP Summary

Golf Course Fund

	2027	2028	2029	2030	2031	2032	Total
Golf Operations Office Furn				25,000			25,000
Foley 673 Bedknife Grinder	56,400						56,400
Foley 653 Accu-Master Reel Grinder		84,000					84,000
Cart Path Repairs			20,000		20,000		40,000
Vault and valve replacement		30,000					30,000
Booster Pump Isolation	11,000						11,000
Work Carts		34,000	34,000				68,000
Replace Tee Line on Range	91,737						91,737
Rough Mowers			170,000				170,000
Total Golf Course Fund	159,137	148,000	224,000	25,000	20,000	-	576,137

Golf Fund – CIP Unfunded Projects

Golf Course Fund - Unfunded

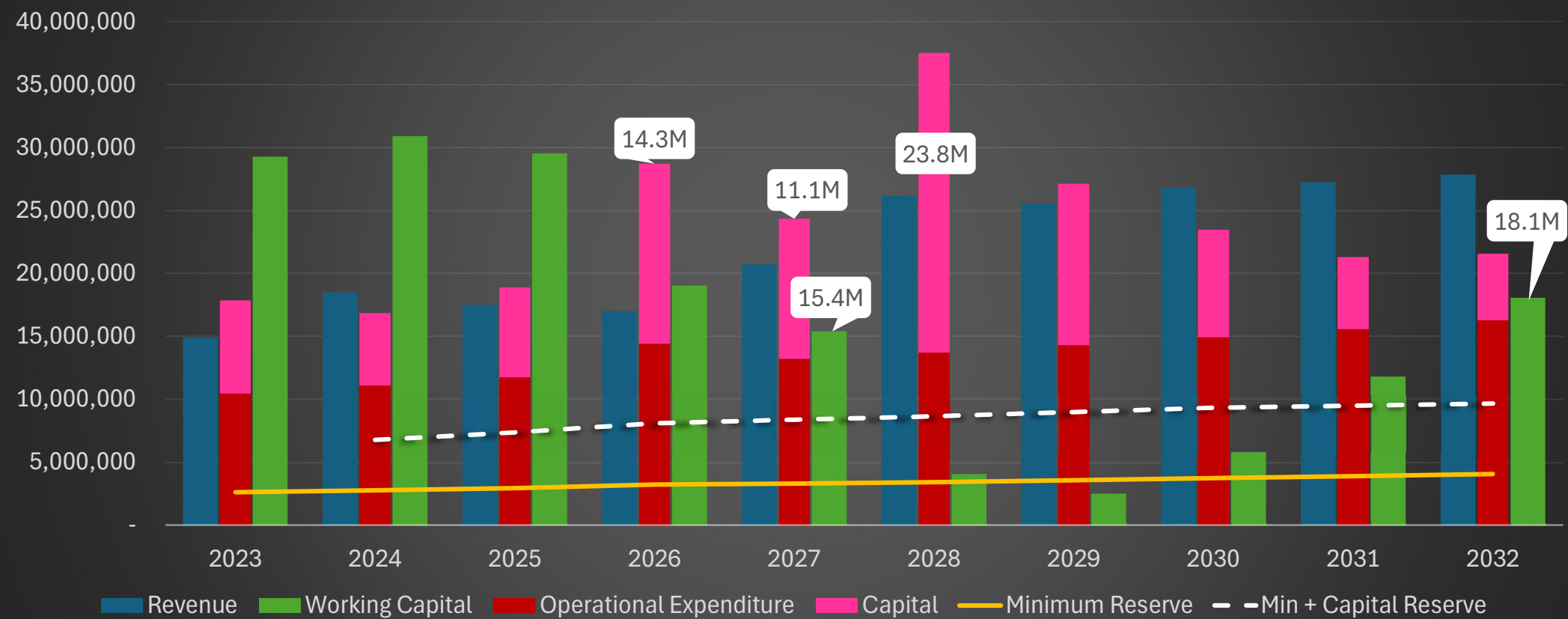
	2027	2028	2029	2030	2031	2032	Total
Bunker Renovation	205,000						205,000
Maintenance Facility Paving Improvements			227,000	35,000			262,000
175 Gallon Sprayer Replacement			50,000				50,000
Driving Range Porous Pave			65,000				65,000
PROS(G) Integrated Weed Management Plan Updates %			7,500				7,500
CCGC Water Rights %	50,000	75,000					125,000
Triplex Mowers						230,000	230,000
Clubhouse Redesign		125,000					125,000
Clubhouse Replacement					20,000,000		20,000,000
Fencing		17,000					17,000
Golf Course Maintenance Roof Replacement and Solar	10,000	172,500		57,500			240,000
Golf Clubhouse Prkng Lot Light	132,000						132,000
Total Golf Course Fund	397,000	389,500	349,500	92,500	20,000,000	230,000	21,458,500

Consolidated Utility Funds – “Big Picture”

- Summary of changes to the Consolidate Utility Funds: **Timing Only**
 - Centennial Dogwood Zone Connection - \$448K, Orig. 2027 pushed to 2031
 - Water Pipeline Replacement - \$7.8M unchanged, timing altered.
- Bonding likely needed to smooth out large capital projects (Raw Water Integration Project, Solid Residual, and Sid Copeland Admin Bldg.)
- Future ‘Public Financing Study Session’ for Utilities, Certain Vehicles, etc. TBD.
- Total Capital investments (2027-2032) - \$67.3M.

Fund Financial Forecasts – Utility Funds

Consolidated Utility Fund



Louisville

September 22, 2026

Utility Fund – CIP Summary

Water Utility Fund

	2027	2028	2029	2030	2031	2032	Total
SCWTP Residual Management		10,000,000					10,000,000
NCWCD-Windy Gap Firming Proj	1,433,000	1,440,000	1,431,000	1,438,000	1,446,000	1,455,000	8,643,000
Waterline Replacement	999,692	1,340,227	1,027,654	1,015,850	1,887,294	1,494,739	7,765,456
SCWTP Administration Bldg		5,400,000					5,400,000
Raw Water Integration Project (RIP)		450,000	5,600,000				6,050,000
Water Rights Acquisition	1,100,000			1,100,000			2,200,000
Telemetry Site Refresh (Water)	% 1,125,000						1,125,000
WTP Sedimentation Repairs			1,100,000				1,100,000
South Water Plant Decarb	145,000	860,000					1,005,000
Water loop for NE Louisville	780,000						780,000
Utility Technology Upgrades	% 318,420				249,400	116,000	683,820
HBWTP Recycle System	678,000						678,000
Water Valve Replacements		670,000					670,000
Louisville Reservoir Outlet Repairs	627,000						627,000
Water Quality Algae Mitigation System				590,000			590,000
Utility Billing Software*	% 50,000	52,000	54,000	57,000	60,000	63,000	336,000
Big Dry Creek Augmentation Station	500,000						500,000
Centennial-Dogwood Zone connection					448,500		448,500
Filter Media Replacement HBWTP		401,000					401,000
Utility Fiber (%)	% 325,000						325,000
North Water Plant Decarb			38,000	226,000			264,000
IT - Controls Server Refresh	%			300,000			300,000
WTP Instrumentation Upgrades			280,000				280,000
NWTP Backwash Building Roof Replacement	235,750		28,750				264,500

(Continued)

Utility Fund – CIP Summary

Water Utility Fund (Continued)

		2027	2028	2029	2030	2031	2032	Total
Lafayette Interconnection Upgrade		250,000						250,000
Centennial PRV Rehabilitation						246,000		246,000
SWTP Fiber Connection		235,000						235,000
SWP - HVAC for Pre-Treatment B		189,750						189,750
Pine & Hoover PRV Rehabilitation					190,000			190,000
NWTP/SWTP - Door Replacement		23,000						23,000
Citywide EV Charger Implementation - Decarbonization	%		26,130		12,220		117,910	156,260
Bomgar Infrastructure	%	126,750						126,750
Security Replacement and Upgrades (%)	%			113,750				113,750
Controls Switch Refresh	%	41,475	36,100					77,575
Veh # 3409 Replacement (%)	%				77,000			77,000
Veh # 3403 Meter Truck Replacement (%)	%			60,000				60,000
Veh # 3295 Replacement Loader	%						55,000	55,000
Veh # 3428 Utilities Truck Replacement	%						45,000	45,000
Veh # 3429 Utilities Truck Replacement	%						45,000	45,000
Veh # 3202 Snowplow / Dump Truck Replacement (%)	%				42,000			42,000
Veh # 3204 Snowplow / Dump Truck Replacement (%)	%				42,000			42,000
Veh # 3230 Utilities Truck Replacement	%						30,000	30,000
Veh # 3431 Utilities Truck Replacement	%						30,000	30,000
Veh # High Capacity Dump Truck	%						182,000	182,000
Veh # 3424 Snowplow / Dump Truck Replacement (%)	%		85,000					85,000
Veh # 3218 Operations Truck Replacement	%				22,500			22,500
Total Water Utility Fund		9,182,837	20,760,457	9,733,154	5,112,570	4,337,194	3,633,649	52,759,861

Utility Fund – CIP Summary

Wastewater Utility Fund

		2027	2028	2029	2030	2031	2032	Total
Sanitary Sewer Rehab - Replace		727,500	760,000	793,000	832,000	878,000	923,500	4,914,000
WWTP Aeration Diffuser Replacement					750,000			750,000
Waste Water Plant Decarb				95,000	564,000	-	-	659,000
Utility Technology Upgrades	%	230,580				180,600	84,000	495,180
Telemetry Site Refresh (WasteWater)	%	375,000						375,000
Utility Billing Software*	%	30,000	32,000	34,000	36,000	38,000	40,000	210,000
Utility Fiber (%)	%	325,000						325,000
IT - Controls Server Refresh	%				300,000			300,000
Portable Lift Station Pump				190,000				190,000
Bomgar Infrastructure	%	126,750						126,750
Controls Switch Refresh	%	41,475	36,100					77,575
WWTP -Centrifuge Building Roof Replacement				75,000				75,000
CTC Lift Station Generator	%		69,000					69,000
Security Replacement and Upgrades (%)	%			61,250				61,250
Citywide EV Charger Implementation - Decarbonization	%		8,040		3,760		36,280	48,080
WWTP - Water Heater Replacements		17,250						17,250
Veh # 3429 Utilities Truck Replacement	%						30,000	30,000
Veh # 3230 Utilities Truck Replacement	%						22,500	22,500
Veh # 3431 Utilities Truck Replacement	%						22,500	22,500
Veh # 3218 Operations Truck Replacement	%				15,000			15,000
Veh # 3428 Utilities Truck Replacement	%						7,500	7,500
Total Wastewater Utility Fund		1,873,555	905,140	1,248,250	2,500,760	1,096,600	1,166,280	8,790,585

Utility Fund – CIP Summary

Storm Water Utility Fund

		2027	2028	2029	2030	2031	2032	Total
Storm System Maintenance		80,000	672,500	349,000	285,000	285,000	416,500	2,088,000
Coal Creek Drainageway 7-1 At HWY42			635,000	735,000	635,000			2,005,000
Coal Creek Village Drainage			770,000					770,000
Bullhead Gulch BNSF Pipe Upsizing				750,000				750,000
CTC Lift Station Generator	%		69,000					69,000
Utility Billing Software*	%	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Veh # 3406 Stormwater Utility Vehicle Replacement							50,000	50,000
Veh # High Capacity Dump Truck	%						26,000	26,000
Total Storm Water Utility Fund		85,000	2,151,500	1,839,000	925,000	290,000	497,500	5,788,000

Utility Fund – CIP Summary Unfunded

Water Utility Fund - Unfunded

		2027	2028	2029	2030	2031	2032	Total
CCGC Water Rights	%	50,000	75,000					125,000
Operations Tablet Replacement (%)	%			18,750				
Total Water Utility Fund		50,000	75,000	-	-	-	-	125,000

Wastewater Utility Fund - Unfunded

		2027	2028	2029	2030	2031	2032	Total
Operations Tablet Replacement (%)	%			11,250				11,250
Total Wastewater Utility Fund		-	-	11,250	-	-	-	11,250

Storm Water Utility Fund - Unfunded

		2027	2028	2029	2030	2031	2032	Total
CTC Detention Pond Maintenance		3,090,000						3,090,000
Operations Tablet Replacement (%)	%			3,750				
Veh # 3260 Sweeper Replacement (%)	%			70,500				
Total Storm Water Utility Fund		3,090,000	-	74,250	-	-	-	3,090,000

Staff Recommendation

- Support the City Manager's proposed 2027-2032 CIP Plan for inclusion within the City Manager's Final Recommended Budget.

Next Steps

- Tuesday, Oct 20th – Council Meeting – City Manager's Final Budget Presentation
- Monday, November 2nd – Council Meeting – 2027/28 Operating and Capital Budget, including 2027-2032 CIP Adoption

Thank you! Staff are available to answer questions.