

Capital Improvement Program 2025-2029



As Prepared by:
Addison Canino
Capital Project Manager
AddisonC@TownofFrisco.com

as of 10/16/2024

Project Listing

2024 Capital Improvement Program

	Page #
<i>Capital Improvement Program Summary</i>	3
<i>Capital Improvement Fund</i>	4
Main Street Solar Light Retrofit	5
Fiber Infrastructure	6
Environmental Sustainability	7
Pioneer Park Improvements	8
Trail Enhancements	9
Solar Light Replacement on Summit Blvd	10
Walkability Improvements	11
Exit 203 Landscape Design and Construction	12
Historic Park 5yr Land Use Plan	13
Highway 9 Walmart Lusher Gap Design and Construction	14
Miner's Creek Rec Path Bridge	15
Marina Park Beach Sand	16
Town Hall Master Plan	17
Boardwalk Bridge Analysis and Design	18
Business District Traffic Study	19
Complete Streets	20
Marina Park Playground	21
Marina Park Mobility Improvements	22
Storm System Repairs	23
Technology Purchases	24
Vehicle Replacement	25
Police Vehicle Upgrades	26
Vehicle Replacement Schedule	27
<i>Water Fund</i>	28
PFAS Mitigation	29
Water Tank Rehab	30
Water Plant Fiber	31
Well #8 Study & Scoping	32
Public Works Bulk Water Station	33
CL17 Chlorine Equipment	34
Water Vehicle Replacement	35
<i>Marina Fund</i>	36
Equipment Replacement	37
Boat Ramp Dock	38
Dock System for Paddle Sports	39

Capital Improvement Program Summary

Funding Source	FY25	FY26	FY27	FY28	FY29	5-Year Total
General Fund Transfer	1,662,772	1,712,655	1,764,035	1,816,956	1,871,465	6,956,418
REIF	2,000,000	2,060,000	2,121,800	2,185,454	2,251,018	8,367,254
Conservation Trust Fund ¹	41,000	42,230	43,497	44,802	46,146	171,529
Water Fees	1,675,000	1,758,750	1,846,688	1,939,022	2,035,973	7,219,459
Marina Fees	2,687,575	2,795,078	2,906,881	3,023,156	3,144,083	11,412,690
Intergovernmental / Grants	3,150,000	0	0	1,500,000	2,000,000	4,650,000
Sale of Assets	182,609	184,435	186,279	188,142	190,024	741,466
Misc Revenue	992,575	1,002,501	1,012,526	1,022,651	1,032,878	4,030,253
Total	\$12,391,531	\$9,555,649	\$9,881,706	\$11,720,183	\$12,571,585	\$43,549,069

¹ Conservation Trust funds are dedicated to the acquisition, development, and maintenance of new conservation sites or for capital improvements or maintenance for recreational purposes on any public site.

Uses by Fund	Beginning Fund Balance ²	FY25	FY26	FY27	FY28	FY29	5-Year Total
Capital Improvement Fund	660,622	(4,300,000)	(3,670,000)	(4,304,000)	(4,304,000)	(13,445,000)	(29,362,378)
Water Fund	5,920,770	(9,517,000)	(240,000)	(70,000)	(70,000)	-	(3,976,230)
Marina Fund	367,641	(257,000)	(643,500)	(274,500)	(282,725)	(283,225)	(1,090,084)
Total	\$6,949,033	(14,074,000)	(4,553,500)	(4,648,500)	(4,656,725)	(13,728,225)	(34,428,692)

² Beginning Fund Balances are unaudited projections.

2025 Capital Plan Highlights

Funds are allocated to cover a variety of project categories as permitted by revenue source and availability. Project categories align closely with the type of infrastructure or improvement being acquired or constructed. A project category can include improvements that support a variety of strategic priorities.

Fiber infrastructure to connect Town facilities is the major project for 2025. Utilizing directional boring and trenching to install new conduits, and utilizing conduits that have already been installed in several areas of Town in accordance with Ordinance 20-02, Dig Once, of Chapter 155 of Town Code.

New **Water** treatment is scheduled to start construction in 2025 to address PFAS mitigation. The water storage tank rehabilitation project will address the aging storage tanks, and ensuring that those can continue to operate normally and continue to be an integral source of our water system for many years to come.

Recreation Improvements will continue on trails with \$150,000 allocated to continue making Frisco's trail system at the Peninsula, some of the best in Summit County. \$150,000 has also been allocated to the design of Pioneer Park, which will have construction beginning in 2026.

Marina projects include \$157,000 in equipment replacement, and a \$100,000 upgrade to the boat ramp dock.

Arts & Culture projects include \$50,000 for artwork.

Environmental Sustainability projects were identified by McKinstry, the Town's ESCo group, which include; solar PV, public building electrification at the Day Lodge, ground source heat pump at the Day Lodge, smart heat trace, LED lighting upgrades, charging stations at Town Hall, efficient lighting controls, building automation systems, and energy star appliance upgrades. DOLA grants will be applied for by McKinstry to ensure that all of these projects are fully funded.

Projects are grouped by fund. Each section begins with a description of the funding source, five-year capital contribution projections and a list of projects included in year-one allocations. For active project information and quarterly updates, visit [Frisco.gov/your-government/town-news](https://friscogov.com/your-government/town-news)

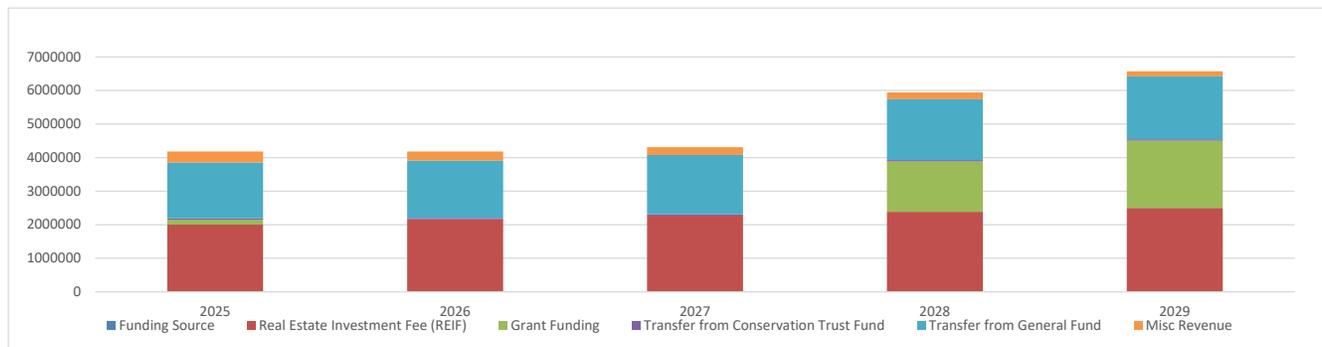
Capital Improvement Fund

Major capital projects are budgeted in the Capital Improvement Fund. By Town ordinance, any General Fund balance in excess of the required reserve is to be transferred to the Capital Improvement Fund. The other major revenue source for this fund is real estate transfer fees. Major capital projects are only those items costing \$5,000 or more; repairs and maintenance are not capital projects. There is no required reserve for this fund.

Funding Source	2025	2026	2027	2028	2029	5-Year Total
Real Estate Investment Fee (REIF)	2,000,000	2,160,000	2,268,000	2,381,400	2,500,470	\$11,309,870
Grant Funding	150,000	0	0	1,500,000	2,000,000	\$3,650,000
Transfer from Conservation Trust Fund	40,000	41,200	42,400	43,700	45,000	\$212,300
Transfer from General Fund	1,662,772	1,712,700	1,764,100	1,817,000	1,871,500	\$8,828,072
Storm System Revenue	75,000	50,000	50,000	50,000	50,000	\$275,000
Sale of Assets	168,609	173,700	178,900	184,300	189,800	\$895,309
Misc Revenue	330,000	267,072	233,412	196,516	156,333	\$1,183,333
Total	\$4,426,381	\$4,404,672	\$4,536,812	\$6,172,916	\$6,813,103	\$26,353,884

Uses by Project	2025	2026	2027	2028	2029	5-Year Total
Fiber Infrastructure	2,000,000	0	0	0	0	2,000,000
Environmental Sustainability	250,000	50,000	50,000	50,000	50,000	450,000
Pioneer Park Improvements	150,000	1,500,000	0	0	0	1,650,000
Trail Enhancements	150,000	150,000	150,000	150,000	150,000	750,000
Solar Light Replacement on Summit Blvd	100,000	100,000	100,000	0	0	300,000
Walkability Improvements	75,000	75,000	100,000	100,000	100,000	450,000
Exit 203 Landscape Design and Construction	0	200,000	0	1,750,000	0	1,950,000
Historic Park Land Use Plan	0	150,000	0	0	0	150,000
Highway 9 Walmart Lusher Gap Design and Construction	0	0	1,000,000	0	0	1,000,000
Miner's Creek Rec Path Bridge	0	0	650,000	0	0	650,000
Marina Park Beach Sand	0	0	50,000	0	0	50,000
Town Hall Master Plan	0	0	0	600,000	0	600,000
Boardwalk Bridge Analysis and Design	0	0	0	200,000	0	200,000
Business District Traffic Study	0	0	0	200,000	0	200,000
Complete Streets	0	0	0	0	11,000,000	11,000,000
Marina Park Playground	0	0	0	0	750,000	750,000
Marina Park Mobility Improvements	0	0	0	0	400,000	400,000
Storm System Repairs	75,000	50,000	50,000	50,000	50,000	275,000
Technology Purchases	100,000	0	95,000	0	0	195,000
Vehicle Replacement	1,200,000	1,345,000	363,300	1,059,000	845,000	4,812,300
Police Vehicle Upgrades	200,000	50,000	150,000	145,000	100,000	645,000
Total	\$4,300,000	\$3,670,000	\$2,758,300	\$4,304,000	\$13,445,000	\$28,477,300

Projected Fund Balance	2025	2026	2027	2028	2029
Beginning Fund Balance - Projected	\$660,622	\$271,931	\$494,959	\$1,767,155	\$3,135,678
Grant Revenue	150,000	0	0	1,500,000	2,000,000
Revenues - 3% increase/year	4,276,381	4,404,672	4,536,812	4,672,916	4,813,103
Debt - Revenue Bonds/Water Fund	515,072	511,644	506,316	500,393	493,810
Capital Projects	2,725,000	2,225,000	2,100,000	3,050,000	12,450,000
Equipment Purchases	1,500,000	1,395,000	608,300	1,204,000	945,000
Repair and Maintenance	75,000	50,000	50,000	50,000	50,000
Ending Fund Balance - Projected	\$271,931	\$494,959	\$1,767,155	\$3,135,678	(\$3,990,029)



Project Name	Project Category	2025 Proposed
Fiber Infrastructure	Infrastructure	\$2,000,000
Environmental Sustainability	Improvement	\$250,000
Pioneer Park Improvements	Improvement	\$150,000
Trail Enhancements	Improvement	\$150,000
Solar Street Light Replacement on Summit Blvd	Equipment	\$100,000
Walkability Improvements	Improvement	\$75,000
Storm System Repairs	Repair & Maintenance	\$75,000
Vehicle and Equipment Replacement	Equipment	\$1,500,000
Total		\$4,300,000

* Previously approved project

CIP Request Summary

Project Name	Environmental Sustainability	Project Start Year	2021
Category	Infrastructure	Est. Project Complete Year	ongoing
Department	Community Development	Strategic Priority	Environmental Sustainability
Recurring?	Recurring	Account #	20-2000-5017
Location	Town wide		
Project Description	<p>The Energy Service Company (ESCO) that the Town partnered with in 2024, McKinstry, identified a list of projects and their recommendations for when they should be initiated. Based upon that information received Town staff will start planning and implementing these projects in the coming years.</p> <p>Further projects to be identified by energy and asset audits, in addition to electric vehicle infrastructure. Those projects will be presented to Council once identified, and grant funding will be applied for to assist in completion.</p>		
FUNDING SOURCES	REIF and Transfer from General Fund, potential grants		

FUNDING SCHEDULE

					5-Year Plan Total	Total Funding
FY25	FY26	FY27	FY28	FY29		
250,000		50,000	50,000	50,000	50,000	\$450,000
						ongoing



Colorado Carshare Program at 3rd Avenue



OPERATING BUDGET IMPACT

Description	The addition of charging stations and solar panels will increase ongoing operational costs. These amounts can be quantified in the future, once plans are fully developed.
--------------------	--

CIP Request Summary

Project Name	Pioneer Park Design and Improvements	Project Start Year	2025
Category	Improvement	Est. Project Complete Year	2026
Department	Public Works/CDD	Strategic Priority	Community, Core Services
Recurring?	Recurring	Account #	20-2000-5093
Location(s)	Pioneer Park Improvements		
Project Description	The Neighborhood Parks Plan identified several parks in Frisco which were in need of upgrades. Pioneer Park was one of the parks identified in the improvement plan, and with the construction of workforce housing at the old County Workforce Center property at 602 Galena Street this park improvement has become a priority to future residents.		
FUNDING SOURCES	REIF, Transfer from General Fund, and potential grants		

FUNDING SCHEDULE						5-Year Plan Total	Total Funding
FY25	FY26	Planned Funding Requests					
		FY27	FY28	FY29			
150,000	1,500,000	0	0	0	\$ 1,650,000	\$ 1,500,000	



Pioneer Park



OPERATING BUDGET IMPACT

Description	Project is not anticipated to have a significant operating budget impacts other than general maintenance.
--------------------	---

CIP Request Summary

Project Name	Trail Enhancements / Frisco Backyard	Project Start Year	ongoing
Category	Improvements	Est. Project Complete Year	ongoing
Department	Recreation / Community Development	Strategic Priority	Culture, Arts, & Recreation
Recurring?	Recurring	Account #	20-2000-5066
Location	Various locations around PRA and Iron Springs SUP		
Project Description	Continued trails enhancements and upgrades on soft surface trails maintained by the Town of Frisco. 2025 - New construction of a winter trail in Iron Springs SUP expansion. Continued improvements to summer and winter trails. On-going maintenance of summer and winter trails. 2026 - New construction of summer trail in Iron Springs SUP expansion. Continued improvements to summer and winter trails. On-going maintenance on all summer and winter trails. 2027 - Construction of new winter segment of Buzzsaw. Completion of improvements to summer and winter trails. On-going maintenance on all summer and winter trails. 2028 - New construction of West extension of Treasure Vault in the summer. Ongoing maintenance of summer and winter trails. 2029 - Realignment/new construction of Reichel's summer trail. Ongoing maintenance of summer and winter trails.		
FUNDING SOURCES	REIF, Transfer from General Fund, and potential grants		

FUNDING SCHEDULE						5-Year Plan Total	Total Funding
FY25	FY26	Planned Funding Requests			FY29		
		FY27	FY28				
150,000	150,000	150,000	150,000	150,000		\$ 750,000	Ongoing



Frisco Trail



OPERATING BUDGET IMPACT	
Description	Adding additional trails will increase the repairs and maintenance of these areas. A portion of these related operational costs are included in the current budget.

CIP Request Summary

Project Name	Solar Light Replacement on Summit Blvd	Project Start Year	2024
Category	Equipment	Est. Project Complete Year	2027
Department	Public Works	Strategic Priority	Environment, Core Services
Recurring?	Recurring	Account #	20-2000-4992
Location	Along Summit Blvd, first phase between Main Street & School Road. The project will continue north finishing sections as budget allows.		
Project Description	<p>This would replace the aging overhead lights on the HWY 9 medians with solar lights; including the portion of Summit Boulevard lights originally shown in the GAP roundabout and medians project. Ideally, this replacement would be done in phases until all of the wired lights are replaced. Moving to solar over a wired lighting system would allow for better serviceability/maintenance and reduce the Town's electrical usage.</p> <p>A DOLA Main Street Live grant was submitted for, and awarded, for both Solar Light Replacement on Summit Blvd and for Solar Light retrofit on Main Street in the amount of \$795,000.</p>		
FUNDING SOURCES	REIF and Transfer from General Fund		

FUNDING SCHEDULE					5-Year Plan Total	Total Funding
FY25	FY26	Planned Funding Requests		FY29		
		FY27	FY28			
100,000	100,000	100,000	0	0	\$ 300,000	\$ 800,000



Light Pole on Summit Blvd



OPERATING BUDGET IMPACT

Description	Project is anticipated to reduce costs of utility bills, related to the addition of solar power.
--------------------	--

CIP Request Summary

Project Name	Walkability Improvements	Project Start Year	2023
Category	Improvement	Est. Project Complete Year	ongoing
Department	Public Works	Strategic Priority	Community, Core Services
Recurring?	Recurring	Account #	20-2000-5106
Location	Various sidewalk improvements throughout Town		
Project Description	In 2024, the intersections of HWY 9/8th Avenue and 7th Avenue/8th Avenue and Hawn Drive/Meadow Drive connection to Summit Stage transit stop will be constructed. 2025 locations are yet to be determined. Locations with missing sidewalk connectivity will be prioritized.		
FUNDING SOURCES	REIF, Transfer from General Fund, and potential grants		

FUNDING SCHEDULE

					5-Year Plan Total	Total Funding
FY25	FY26	FY27	FY28	FY29		
75,000		75,000	100,000	100,000	100,000	\$450,000 ongoing



Intersection at 8th Ave and 7th Ave



OPERATING BUDGET IMPACT

Description	Project is anticipated to have a minor operating budget impact as there will now be snow removal operations and ongoing maintenance as needed.
--------------------	--

CIP Request Summary

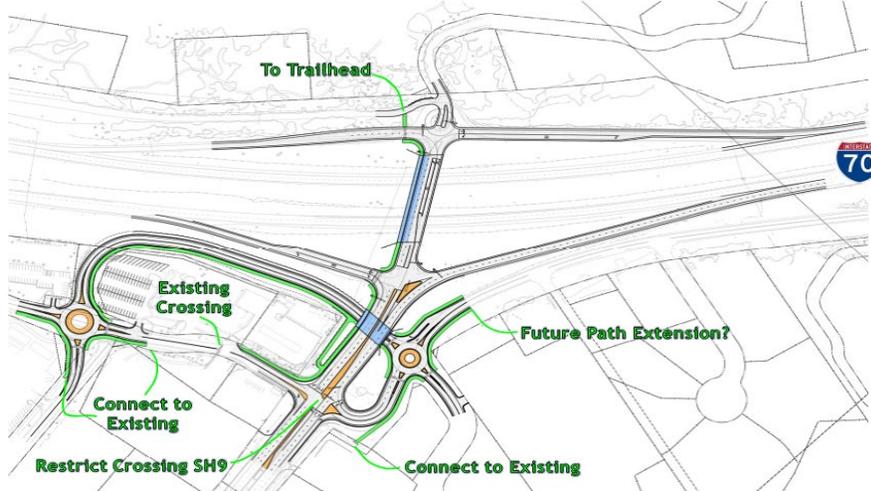
Project Name	Exit 203 Landscape Design/Construction	Project Start Year	2026
Category	Improvement	Est. Project Complete Year	2028
Department	Communications	Strategic Priority	Economy, Core Services
Recurring?	Non-Recurring	Account #	20-2000-4705
Location	Highway 9 and Lusher		
Project Description	With CDOT making improvements at Exit 203, the Town will be responsible for adding landscaping to the newly installed roundabouts and median sections. This project will take the base design from CDOT and building off of that using the services of a landscape architect and design firm with Town staff managing construction.		
FUNDING SOURCES	Transfer from General Fund and potential grant funding.		

FUNDING SCHEDULE

FY25	FY26	FY27	FY28	FY29	5-Year Plan Total	Total Funding
0	200,000	0	1,750,000	0	\$1,950,000	\$1,950,000



Sidewalks and Paths



Exit 203 Improvement Area(s)



OPERATING BUDGET IMPACT

Description	Project will add areas that will require ongoing maintenance, but no major operating cost increases will be needed after design and installation.
--------------------	---

CIP Request Summary

Project Name	Historic Park Land Use Plan	Project Start Year	2026
Category	Capital	Est. Project Complete Year	2026
Department	Communications	Strategic Priority	Culture, Arts & Recreation
Recurring?	Non-Recurring	Account #	20-2000-5071
Location	Museum and Historic Park		
Project Description	The Town's of Frisco Historic Park and Museum will initiate a 5 year master planning process to identify upgrades and potential Capital opportunities. This would encompass 1st & Main as well, as that will be paid off in 2031 (2024 balance of \$558,603 on 1st/Main property).		
FUNDING SOURCES	REIF and Transfer from General Fund		

FUNDING SCHEDULE

FY25	FY26	Planned Fund Requests			5-Year Plan Total	Total Funding
		FY27	FY28	FY29		
0	150,000	0	0	0	\$150,000	\$150,000



Museum and Historic Park



OPERATING BUDGET IMPACT

Description	Any identified upgrades or capital projects would add an increase to the operating and maintenance budget.
--------------------	--

CIP Request Summary

Project Name	HWY 9 Walmart Lusher Gap Des. and Const.	Project Start Year	2028
Category	Improvement	Est. Project Complete Year	2028
Department	Public Works	Strategic Priority	Community, Core Services
Recurring?	Non-Recurring	Account #	20-2000-5086
Location	Southbound Highway 9 between School Road and Walmart entrance.		
Project Description	<p>This improvement is based on the improvements that CDOT will be making to Exit 203. Once CDOT completes this project, the Town will construct the missing section of pedestrian pathway along Southbound Highway 9. Once complete, this will ensure that pedestrians can freely maneuver from the Town's core area, along HWY 9, to trailheads on the north side of Interstate 70. The funding for this project will ensure the design and then the construction.</p> <p>This will align with CDOT's new cycle of TAP Grant funding and Town staff will ensure an application is turned in for this project to offset design and construction costs.</p>		
FUNDING SOURCES	REIF, Transfer from General Fund, and potential TAP funding.		

FUNDING SCHEDULE

FY25	FY26	FY27	FY28	FY29	5-Year Plan Total	Total Funding
0	0	1,000,000	0	0	\$1,000,000	\$1,000,000



Project Area



OPERATING BUDGET IMPACT

Description	Project is anticipated to have a minor operating budget impact as there will now be snow removal operations and ongoing maintenance as needed.
--------------------	--

CIP Request Summary

Project Name	Miner's Creek Recreation Path Bridge	Project Start Year	2026
Category	Infrastructure	Est. Project Complete Year	2026
Department	Public Works	Strategic Priority	Community, Core Services
Recurring?	Non-Recurring	Account #	20-2000-5106
Location	Recreation path over Miners Creek, along Highway 9		
Project Description	<p>This pathway improvement would allow better maintenance of the pathway between Frisco Bay Marina and the Water Dance neighborhood. The pathway would be realigned and a new bridge would be installed that would allow the Grounds division to keep this as well maintained as the rest of the path, in addition to providing pedestrians a better traveling alternative in the winter months, instead of walking completely on HWY 9's sidewalks.</p> <p>Potential grant funding will be sought out for this project to offset costs.</p>		
FUNDING SOURCES	REIF and Transfer from General Fund		

FUNDING SCHEDULE

Planned Funding Requests					5-Year Plan Total	Total Funding
FY25	FY26	FY27	FY28	FY29		
0	0	650,000	0	0	\$ 650,000	\$ 650,000



Example of Bridge Style for Redesign



OPERATING BUDGET IMPACT

Description	Project is anticipated to have a significant reduction in operating budget, it is expected to will reduce staff time required to plow the area of the recreation pathway.
--------------------	---

CIP Request Summary

Project Name	Marina Park Sand Replacement	Project Start Year	2024
Category	Repair and Maintenance	Est. Project Complete Year	ongoing
Department	Recreation	Strategic Priority	Culture, Arts, & Recreation
Recurring?	Recurring	Account #	20-2000-5093
Location	Beach at Marina Park		
Project Description	The sand of the beach at Marina Park erodes every year. The original plan to replenish the sand every 3-5 years is being evaluated by staff, and a survey will be conducted to see what placement and repair is needed.		
Funding Sources	REIF and Transfer from General Fund		

FUNDING SCHEDULE

FY25	FY26	Planned Fund Requests			5-Year Plan Total	Total Funding
		FY27	FY28	FY29		
0	0	50,000	0	0	\$ 50,000	ongoing



Frisco Bay Marina



OPERATING BUDGET IMPACT

Description	Project is not anticipated to have a significant operating budget impact as it is an existing facility and does not impact staff.
--------------------	---

CIP Request Summary

Project Name	Town Hall Master Plan	Project Start Year	2023
Category	Improvement	Est. Project Complete Year	TBD
Department	Public Works	Strategic Priority	Core Services
Recurring?	Non-Recurring	Account #	20-2000-5095
Location	Town Hall - 1 Main Street		
Project Description	This will continue to refine the process that was started in 2023 with gathering preliminary information on the facility's space available versus what spatial requirements would be needed for the projected growth and potential upgrades into 2043 and beyond. This will ensure that a contractor can be brought on board to further develop the data that was gathered and produce a set of drawings that can be priced a eventually bid out for construction.		
FUNDING SOURCES	REIF and Transfer from General Fund		

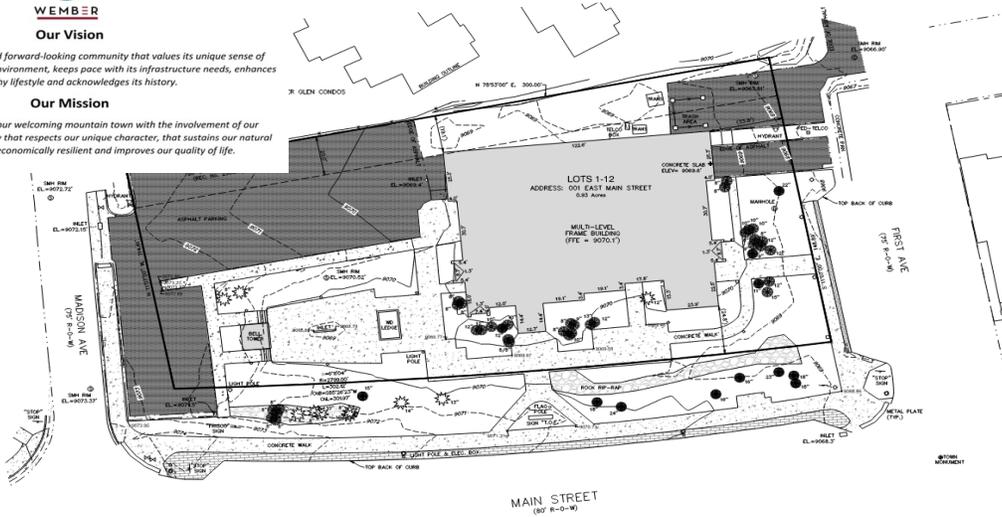
FUNDING SCHEDULE

Planned Funding Requests					5-Year Plan Total	Total Funding
FY25	FY26	FY27	FY28	FY29		
\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000	\$ 600,000



W E M B E R
Our Vision
A close-knit, welcoming, and forward-looking community that values its unique sense of place, seeks balance with its environment, keeps pace with its infrastructure needs, enhances its healthy lifestyle and acknowledges its history.

Our Mission
To maintain and enhance our welcoming mountain town with the involvement of our community members in a way that respects our unique character, that sustains our natural environment, that is economically resilient and improves our quality of life.



Frisco Town Hall Mission and Vision Statements



OPERATING BUDGET IMPACT

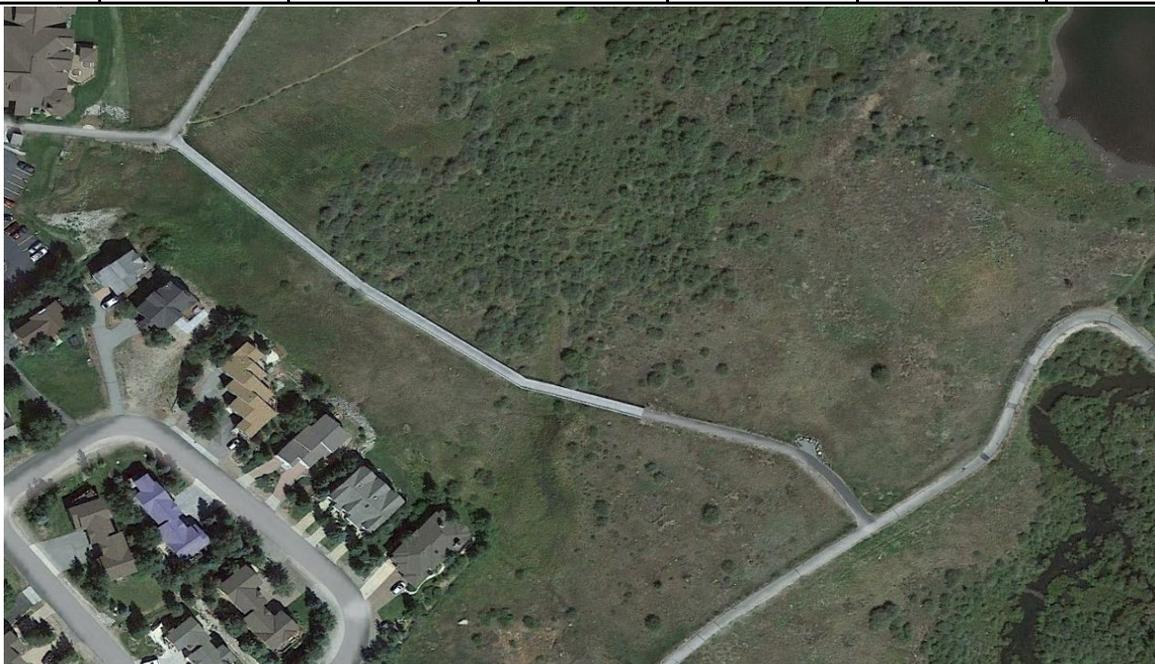
Description	Energy efficiency is expected as a result of a renovation project. However, given that the design has not been completed many unknown factors still exist.
--------------------	--

CIP Request Summary

Project Name	Boardwalk Bridge Analysis & Design	Project Start Year	2028
Category	Capital	Est. Project Complete Year	2028
Department	Public Works	Strategic Priority	Core Services
Recurring?	Non-Recurring	Account #	20-2000-XXXX
Location	County Rec Path, near Laekpoint Circle		
Project Description	The Boardwalk Bridge, as it has been named by Public Works, is in need of analysis and redesign. As it was built on piers, the fluctuation of the wetland soils the piers were drilled into, are causing repair and maintenance to become more labor intensive and challenging in recent years. This would allow an exploration of other design solutions in this sensitive area.		
FUNDING SOURCES	REIF and Transfer from General Fund		

FUNDING SCHEDULE

FY25	FY26	Planned Fund Requests			FY29	5-Year Plan Total	Total Funding
		FY27	FY28				
0	0	0	200,000	0	\$200,000	\$200,000	



Boardwalk Bridge near Lakepoint Cir.



OPERATING BUDGET IMPACT

Description	No impacts at this time.
--------------------	--------------------------

CIP Request Summary

Project Name	Business District Traffic Study	Project Start Year	2028
Category	Capital	Est. Project Complete Year	2028
Department	Public Works	Strategic Priority	Core Services
Recurring?	Non-Recurring	Account #	20-2000-XXXX
Location	Town of Frisco Business District - Ten Mile Drive		
Project Description	A traffic study will be needed in the business district of North Ten Mile Drive due to the improvements that CDOT will be making at Exit 203. The traffic study that was conducted by CDOT did not expand south along Ten Mile Drive to see what the ripple effect of traffic will be in the simulation. As a result of this, the Town will conduct a traffic study to ensure that improvements can be made if and where they are necessary.		
FUNDING SOURCES	REIF and Transfer from General Fund		

FUNDING SCHEDULE

		Planned Fund Requests				5-Year Plan Total	Total Funding
FY25	FY26	FY27	FY28	FY29			
0	0	0	200,000	0	\$200,000	\$200,000	



10 Mile Drive with Exit 203 Overlay



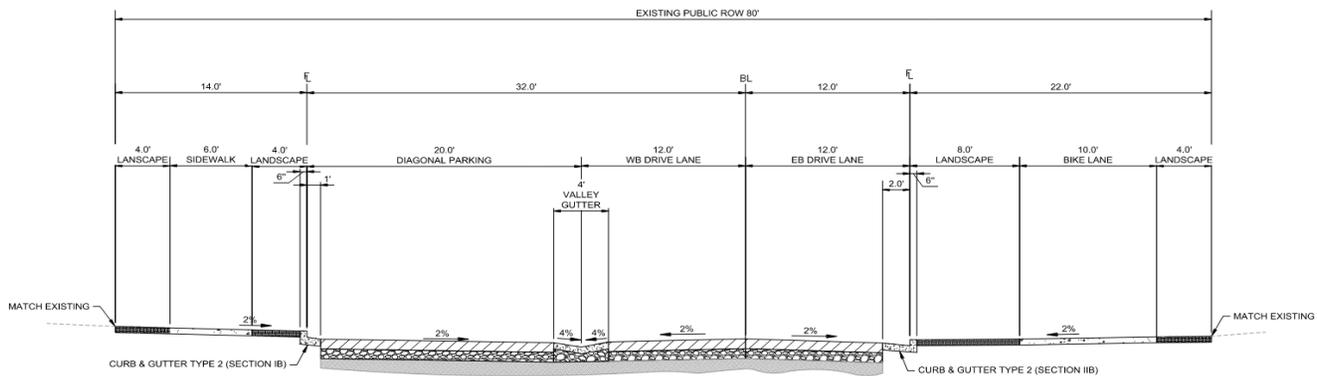
OPERATING BUDGET IMPACT

Description	No impacts at this time.
--------------------	--------------------------

CIP Request Summary

Project Name	Complete Streets	Project Start Year	2023
Category	Infrastructure/Planning	Est. Project Complete Year	2027
Department	CDD/Public Works	Strategic Priority	Economy, Core Services
Recurring?	Non-Recurring	Account #	20-2000-5104
Location	Downtown Core		
Project Description	<p>In 2023, 30% drawings were completed for Granite Street, and in 2024, 100% construction drawings will be completed. Grants will be applied for to assist in the construction, which is anticipated to be phased.</p> <p>This level of funding is not anticipated to complete the project. Upon completion of 100% design, a plan can be formed.</p> <p>Note: Vectra Bank refinancing of 2010B for PRA improvements complete in 2030. Annual payment = \$260k/yr.</p>		
FUNDING SOURCES	REIF, Transfer from General Fund, DOLA EIAF Grant (\$200k), and other potential grants		

FUNDING SCHEDULE						5-Year Plan Total	Total Funding
FY25	FY26	Planned Funding Requests			FY29		
FY25	FY26	FY27	FY28	FY29	FY29		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000	\$ 11,000,000	\$ 11,800,000



GRANITE STREET: SECTION 1
S. MADISON AVE. TO 3RD AVE.
6TH AVE. TO SUMMIT BLVD.

Cross Section Detail



OPERATING BUDGET IMPACT

Description	Project is not anticipated to have a significant operating budget impact as it is existing infrastructure, and the improvement does not impact staff or major changes to existing systems.
--------------------	--

CIP Request Summary

Project Name	Marina Park Playground	Project Start Year	2029
Category	Equipment	Est. Project Complete Year	2029
Department	Recreation	Strategic Priority	Culture, Arts, & Recreation
Recurring?	Non-Recurring	Account #	20-2000-5093
Location	Frisco Bay Marina		
Project Description	Playground at a new location near the beach at Marina Park, to include additional site work and landscaping. Completes the central core area.		
Funding Sources	REIF and Transfer from General Fund		

FUNDING SCHEDULE

		Planned Fund Requests				5-Year Plan Total	Total Funding
FY25	FY26	FY27	FY28	FY29			
\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 750,000	



Current Playground at Marina Park



OPERATING BUDGET IMPACT

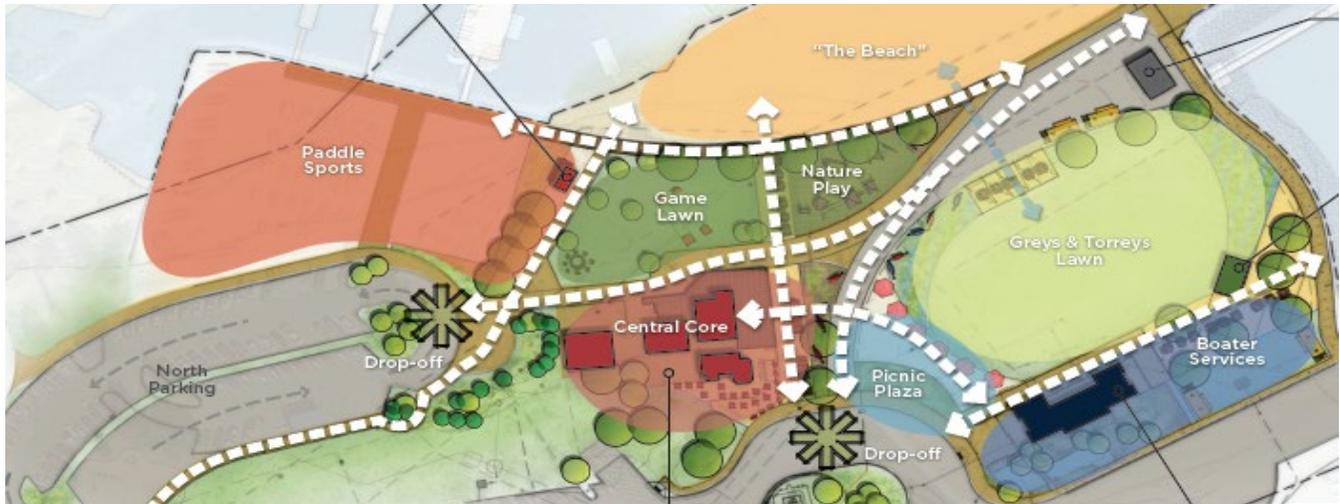
Description	Project is not anticipated to have a significant operating budget impact as there is existing playground equipment near the Marina that has aged over the years.
--------------------	--

CIP Request Summary

Project Name	Marina Park Mobility Improvements	Project Start Year	2027
Category	Improvement	Est. Project Complete Year	2027
Department	Recreation	Strategic Priority	Culture, Arts, & Recreation
Recurring?	Non-Recurring	Account #	20-2000-5093
Location	Marina Park - western entrance		
Project Description	To include landscaping, hardscape, & site furnishings for new walkway / entrance to Marina Park. The lawn was completed in 2023 as part of the Marina Site Work project.		
Funding Sources	REIF and Transfer from General Fund		

FUNDING SCHEDULE

FY25	FY26	Planned Fund Requests			5-Year Plan Total	Total Funding
		FY27	FY28	FY29		
-	-	-	-	400,000	\$ 400,000	\$ 400,000



White arrows signify mobility identified in Marina Master Plan



OPERATING BUDGET IMPACT

Description	Improvements would only have minor ongoing operating costs related to the annual upkeep of landscaping.
--------------------	---

CIP Request Summary

Project Name	Storm System Repairs	Project Start Year	2025
Category	Repair and Maintenance	Est. Project Complete Year	Ongoing
Department	Public Works	Strategic Priority	Core Services
Recurring?	Recurring	Account #	20-2000-5091
Location	Townwide		
Project Description	Over time a stormwater system needs yearly maintenance and occasional repairs to ensure that it can continue to function as designed. Throughout its lifecycle certain environmental factors will increase the wear and tear on different aspects of the system, so Town staff diligently inspects and notes any parts or pieces of the system that need attention.		
FUNDING SOURCES	Transfer from General Fund		

FUNDING SCHEDULE

						5-Year Plan Total	Total Funding
FY25	FY26	FY27	FY28	FY29			
75,000		50,000	50,000	50,000	50,000	\$275,000	\$275,000



Storm System Inlet



OPERATING BUDGET IMPACT

Description	To continue monitoring and managing the existing stormwater system in Frisco, maintaining and repairing when necessary.
--------------------	---

CIP Request Summary

Project Name	Main Street Solar Light Retrofit	Project Start Year	2024
Category	Equipment	Est. Project Complete Year	2024
Department	Public Works	Strategic Priority	Environment, Core Services
Recurring?	Recurring	Account #	20-2000-5105
Location	Main Street		
Project Description	<p>This project will retrofit all existing Main Street lights with a new lighting fixture, solar panel, and solar engine.</p> <p>A DOLA Main Street Live grant was submitted for, and awarded, for both Solar Light Replacement on Summit Blvd and for Solar Light retrofit on Main Street in the amount of \$795,000.</p>		
FUNDING SOURCES	REIF, Transfer from General Fund, and potential grant from DOLA Main Street Live		

FUNDING SCHEDULE					5-Year Plan Total	Total Funding
FY25	FY26	Planned Funding Requests		FY29		
		FY27	FY28			
0	0	0	0	0	\$ -	\$ 560,000



Main Street Light Poles

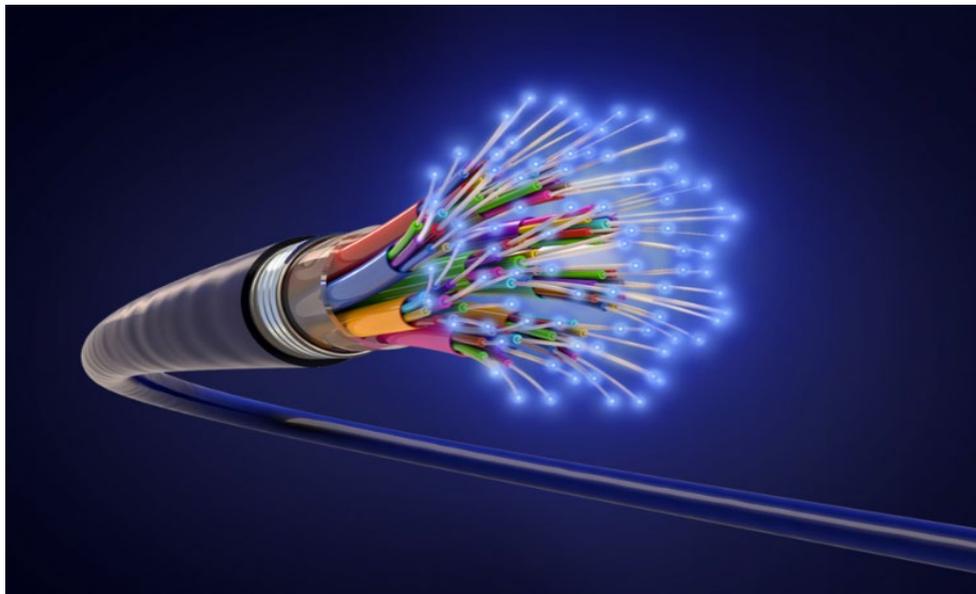


OPERATING BUDGET IMPACT	
Description	Project is anticipated to reduce costs of utility bills, related to the addition of solar power.

CIP Request Summary

Project Name	Fiber Infrastructure	Project Start Year	2022
Category	Improvement	Est. Project Complete Year	Unknown
Department	Administration	Strategic Priority	Economy, Core Services
Recurring?	Non-Recurring	Account #	20-2000-5098
Location	Throughout town		
Project Description	<p>The 2024 Fiber Infrastructure project includes a planning effort to complete a feasibility study and design of a fiber broadband network to connect Town Buildings and create a reliable, high-speed broadband network for Town government facilities. The study will also analyze options, assess feasibility, and complete designs (if determined feasible) to provide connectivity to anchor institutions (schools & healthcare facilities), businesses, and private residences in the Town of Frisco. Future years (FY25 - FY29) include preliminary construction estimates of the construction costs to implement the fiber broadband network.</p>		
FUNDING SOURCES	REIF, Transfer from General Fund, potential grants		

FUNDING SCHEDULE					5-Year Plan Total	Total Funding
FY25	FY26	Planned Funding Requests		FY29		
		FY27	FY28			
2,000,000	0	0	0	0	\$ 2,000,000	\$ 2,000,000



Fiber Optic Cable



OPERATING BUDGET IMPACT

Description	Ongoing costs related to maintenance and repairs of conduit and fiber infrastructure can be expected.
--------------------	---

CIP Request Summary

Project Name	Technology Purchases	Project Start Year	ongoing
Category	Equipment	Est. Project Complete Year	ongoing
Department	Administration	Strategic Priority	Core Services
Recurring?	Recurring	Account #	20-2000-4102
Location	Across Town owned facilities		
Project Description	Technology equipment is replaced on an annual basis, according to the replacement schedule. 2025 budgets for the replacement of servers to new hardware. 2027 reflects the replacement of phone system equipment.		
FUNDING SOURCES	REIF, Transfer from General Fund		

FUNDING SCHEDULE						5-Year Plan Total	Total Funding
FY25	FY26	Planned Fund Requests		FY29			
		FY27	FY28				
100,000		0	95,000	0	0	\$ 195,000	ongoing



Layers of Information Technology



OPERATING BUDGET IMPACT

Description	Keeping on schedule with regular technology equipment replacements lowers the costs of staff time, as well as repair and maintenance expenses.
--------------------	--

CIP Request Summary

Project Name	Vehicle and Equipment Replacement	Project Start Year	ongoing
Category	Equipment	Est. Project Complete Year	ongoing
Department	Public Works	Strategic Priority	Core Services, Environmental Sustainability
Recurring?	Recurring	Account #	20-2000-4101
Location	Across Town owned facilities		
Project Description	Vehicles and other equipment are replaced on an annual basis, according to the Vehicle and Equipment Replacement schedule. These vehicles and equipment are essential to the operations that they are associated with.		
FUNDING SOURCES	REIF and Transfer from General Fund		

FUNDING SCHEDULE

FY25	FY26	Planned Fund Requests				5-Year Plan Total	Total Funding
		FY27	FY28	FY29			
1,200,000	1,345,000	363,300	1,059,000	845,000	\$4,812,300	ongoing	



New Town Vehicle Upfitting Process



OPERATING BUDGET IMPACT

Description	Keeping on schedule with regular vehicle and equipment replacements lowers the costs of staff time, as well as repair and maintenance expenses.
--------------------	---

CIP Request Summary

Project Name	Police Vehicle Upgrades	Project Start Year	ongoing
Category	Equipment	Est. Project Complete Year	ongoing
Department	Public Works	Strategic Priority	Core Services, Environmental Sustainability
Recurring?	Recurring	Account #	20-2000-4107
Location	Across Town owned facilities		
Project Description	Police vehicles are an essential part to the public safety of the Town of Frisco. In addition to the cost of PD vehicle purchases, there are upfitting costs associated with each vehicle as well. Specific police related systems and associated items will always be needed to make a vehicle "patrol ready".		
FUNDING SOURCES	REIF and Transfer from General Fund		

FUNDING SCHEDULE

FY25	FY26	Planned Fund Requests				FY29	5-Year Plan Total	Total Funding
		FY27	FY28					
	\$200,000	\$50,000	\$150,000		\$145,000	\$100,000	\$645,000	ongoing



New Town Vehicle Upfitting Process



OPERATING BUDGET IMPACT

Description	Keeping on schedule with regular vehicle and equipment replacements lowers the costs of staff time, as well as repair and maintenance expenses.
--------------------	---

Fleet Asset ID	Cost Center	Department	Description	ICE / EV / PHEV / HYBRID / na	In service Year	Life Span Years/Hours	Replacement Year	Est. Replacement Cost	
2025 Vehicle / Equipment Replacement									
05-20	1131	Public Works - Streets	SnoGo Snow Blower	ICE	2005	10 Years	2024	\$277,000	
09-01	1134	Public Works - Grounds	Zaugg Snow Blower	na	2009	10 Years	2024	\$52,000	
16-11	1160	FAP	Prinoth Bison X	ICE	2016	10 years	2026	\$500,000	
18-11	1121	Police	Ford Explorer - Police	ICE	2019	6 Years	2025	\$50,000	
NEW	1121	Police	Ford Explorer - Police	ICE	NEW	6 Years	NEW	\$50,000	
NEW	1121	Police	Ford Explorer - Police	ICE	NEW	6 Years	NEW	\$50,000	
NEW	1121	Police	Ford Explorer - Police	ICE	NEW	6 Years	NEW	\$50,000	
NEW	1150	Snowmaking Fan Gun	HKD	na	NEW	10 Years	2025	\$41,000	
REPL	1160	FAP	CAT 236D	ICE	2019	10 Years	2025	\$110,000	
NEW	1160	FAP	ATV	ICE	NEW	10 Years	2025	\$20,000	
NEW	1150	Recreation	Chevy 3500 Van		NEW	10 years	2025		
15-02	1150	Recreation	Chevy 3500 Van		2015	10 years	2025		
15-10	1131	Public Works - Streets	Karcher - sidewalk plow		2015	10 years	2025		
10-03	1131	Public Works - Streets	Kenworth t800		2010	15 years	2025		
10-04	1131	Public Works - Streets	Kenworth t800		2010	15 years	2025		
							Capital Improvement Fund	2025 Total:	\$1,200,000
							Police Vehicle Upgrades	2025 Total:	\$200,000
15-06	4000	Public Works - Water	Ford F250		2015	10 Years	2025	\$57,000	
05-21	4000	Public Works - Water	Atlas Copco Generator	ICE	1998	10 Years	2024	\$110,000	
15-03	9000	Marina	Dodge Ram 2500	ICE	2015	10 Years	2025	\$56,000	
16-04	9000	Marina	John Deere 4052R - Marina	ICE	2016	10 Years	2026	\$65,000	
							Other Funds	2025 Total:	\$288,000
2026 Vehicle / Equipment Replacement									
16-07	1170	Nordic Center	Prinoth Husky	ICE	2022	4 Years	2026	\$320,000	
16-01	1131	Public Works - Streets	Zaugg Snow Blower	ICE	2016	10 years	2026	\$275,000	
19-01	1121	Police	Ford Explorer	ICE	2020	6 Years	2026	\$50,000	
19-05	1134	Public Works - Grounds	Cat 930M - Loader	ICE	2019	7yrs / 7000hrs	2026	\$325,000	
19-06	1131	Public Works - Streets	Cat 938M - Loader	ICE	2019	7yrs / 7000hrs	2026	\$375,000	
							Capital Improvement Fund	2026 Total:	\$1,345,000
							Police Vehicle Upgrades	2026 Total:	\$50,000
16-02	4000	Public Works - Water	Ford F250 utility	ICE	2016	10 years	2026	\$60,000	
							Other Funds	2026 Total:	\$60,000
2027 Vehicle / Equipment Replacement									
17-03	1132	Public Works - Buildings	Ford F250	ICE	2017	10 Years	2027	\$55,000	
17-04	1121	Police	Ford Explorer	ICE	2017	10 Years	2027	\$50,000	
17-06	1119	Community Development	Toyota RAV4 Hybrid	HYBRID	2017	10 Years	2027	\$46,300	
17-08	1131	Public Works - Streets	Ford F250	ICE	2017	10 Years	2027	\$55,000	
17-10	1134	Public Works - Grounds	Walker Mower	ICE	2017	10 Years	2027	\$22,000	
17-07	1134	Public Works - Ground	Kubota RT6V	ICE	2017	10 Years	2027	\$35,000	
20-01	1121	Police	Ford Interceptor	ICE	2020	7 Years	2027	\$50,000	
22-02	1121	Police	Ford Interceptor	ICE	2022	7 Years	2029	\$50,000	
							Capital Improvement Fund	2027 Total:	\$363,300
							Police Vehicle Upgrades	2027 Total:	\$150,000
17-09	4000	Public Works - Water	Repl Chevy with Electric	EV	2025	10 Years	2027	\$70,000	
							Other Funds	2027 Total:	\$70,000
2028 Vehicle / Equipment Replacement									
18-02	1130	Public Works - Admin	Chevy Silverado 1500	ICE	2018	10 Years	2028	\$70,000	
18-03	1131	Public Works - Streets	Chevy Silverado 2500	ICE	2018	10 Years	2028	\$55,000	
18-04	1131	Public Works - Streets	Chevy Silverado 2500	ICE	2018	10 Years	2028	\$55,000	
18-05	1134	Public Works - Grounds	Chevy Silverado 2500	ICE	2018	10 Years	2028	\$55,000	
18-06	1134	Public Works - Grounds	Chevy Silverado 1500	ICE	2018	10 Years	2028	\$70,000	
18-07	1134	Public Works - Grounds	Chevy Silverado 1500	ICE	2018	10 Years	2028	\$70,000	
18-10	1134	Public Works - Grounds	Toro Groundmaster	ICE	2018	10 Years	2028	\$24,000	
23-14	1121	Police	RAM 1500	ICE	2023	7 Years	2030	\$50,000	
24-01	1121	Police	Dodge Durango	ICE	2018	10 Years	2028	\$50,000	
	1170	Nordic Center	Prinoth Husky	ICE	2024	4 Years	2028	\$340,000	
18-12	1119	Community Development	Chevy Colorado	ICE	2018	10 Years	2028	\$45,000	
18-13	1121	Police	Toyota RAV4 Hybrid	HYBRID	2018	10 Years	2028	\$45,000	
18-08	1131	Public Works	Karcher - sidewalk plow	ICE	2018	10 Years	2028	\$130,000	
							Capital Improvement Fund	2028 Total:	\$1,059,000
							Police Vehicle Upgrades	2028 Total:	\$145,000
18-01	4000	Public Works - Water	Chevy Silverado 1500	ICE	2018	10 years	2028	\$70,000	
							Other Funds	2028 Total:	\$70,000

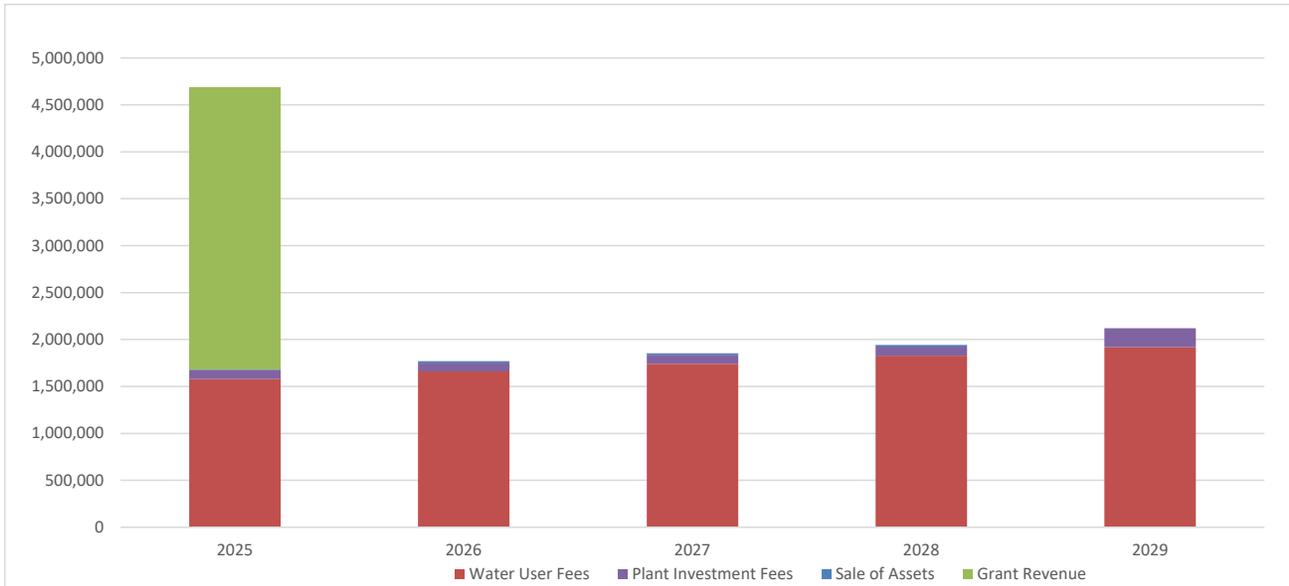
Water Fund

The Water Fund was established to finance and account for the acquisition, operation and maintenance of facilities, services and water rights associated with providing water to the Town. The primary revenue sources include user charges and water tap fees. In 2019, a water rate study was conducted and new rates and tier structure were implemented effective in the 3rd quarter of 2019. This fund has a four month recommended reserve; the projected 2024 fund balance surpasses that requirement.

Funding Source	2025	2026	2027	2028	2029	5-Year Total
Water User Fees	1,580,000	1,659,000	1,742,000	1,829,100	1,920,600	\$8,730,700
Plant Investment Fees	95,000	95,000	95,000	95,000	200,000	\$580,000
Sale of Assets	14,000	15,000	17,500	17,500	0	\$64,000
Grant Revenue	3,000,000	0	0	0	0	\$3,000,000
Total	\$4,689,000	\$1,769,000	\$1,854,500	\$1,941,600	\$2,120,600	\$12,374,700

Use by Project	2025	2026	2027	2028	2029	5-Year Total
PFAS Mitigation	6,700,000	0	0	0	0	6,700,000
Water Tank Rehabilitation	2,250,000	0	0	0	0	2,250,000
Water Plant Fiber	250,000	0	0	0	0	250,000
Well #8 Study and Scoping	150,000	0	0	0	0	150,000
PW Bulk Water Station	0	150,000	0	0	0	150,000
CL17 Chlorine Equipment	0	30,000	0	0	0	30,000
Vehicle and Equipment Replacement	167,000	60,000	70,000	70,000	0	367,000
Total	\$9,517,000	\$240,000	\$70,000	\$70,000	\$0	\$6,700,000

Projected Fund Balance	2025	2026	2027	2028	2029
Beginning Fund Balance	\$5,920,770	\$340,278	\$1,050,778	\$1,964,378	\$2,895,078
Revenues-User Fees	1,580,000	1,659,000	1,742,000	1,829,100	1,920,600
Debt Repayment-CIP	95,000	95,000	95,000	95,000	200,000
Tap Fees	664,992	631,700	600,100	570,100	541,600
Grant Revenue	3,000,000	0	0	0	0
Other Revenues	206,625	208,700	210,800	212,900	215,000
Operating Expenses	1,241,009	1,278,200	1,316,500	1,356,000	1,396,700
Capital Improvements	9,350,000	0	0	0	0
Capital Equipment	167,000	240,000	70,000	70,000	0
Repair and Maintenance	319,600	340,200	320,800	321,400	322,000
Technical Purchases	49,500	25,500	27,000	29,000	29,000
Ending Fund Balance	<u>\$340,278</u>	<u>\$1,050,778</u>	<u>\$1,964,378</u>	<u>\$2,895,078</u>	<u>\$4,024,578</u>



Project Name	Project Category	2025 Proposed
PFAS Mitigation	Improvement	\$6,700,000
Water Tank Rehab	Infrastructure	\$2,250,000
Well #8 Study and Scoping	Improvement	\$150,000
Water Plant Fiber	Infrastructure	\$250,000
Total		\$9,517,000

CIP Request Summary

Project Name	PFAS Mitigation	Project Start Year	2025
Category	Improvement	Est. Project Complete Year	2026
Department	Public Works	Strategic Priority	Environment
Recurring?	Non-Recurring	Account #	40-4000-4444
Location	Well # 7 at the Peninsula Recreation Area		
Project Description	<p>This upgrade to Well #7 will allow for the installation for advanced treatment to mitigate PFAS and PFAS trace compounds.</p> <p>Pre-qualification received for the Colorado Department of Public Health and Environment Drinking Water Revolving Fund (DWRf). The Town will apply for a DWRf loan with 100% loan forgiveness of approximately \$4,000,000. The loan application has not been submitted nor approved.</p>		
FUNDING SOURCES	Water User Fees, Plant Investment Fees, \$4,000,000 DWRf grant/loan forgiveness (applicant has not been submitted nor awarded), and other pote		

FUNDING SCHEDULE

FY25	FY26	Planned Fund Requests			5-Year Plan Total	Total Funding
		FY27	FY28	FY29		
6,700,000		0	0	0	0	\$6,700,000



Drinking Water Testing and PFAS Mitigation



OPERATING BUDGET IMPACT

Description	Project is not anticipated to have a significant operating budget impact as it is an improvement to our current system. Filter media may need to be disposed of from time to time.
--------------------	--

CIP Request Summary

Project Name	Water Tank Rehab	Project Start Year	2025
Category	Improvement	Est. Project Complete Year	2025
Department	Public Works	Strategic Priority	Environment
Recurring?	Non-Recurring	Account #	40-4000-XXXX
Location	Water system storage tanks.		
Project Description	This project will rehabilitate the existing Dillon Dam Road and Ten Mile Creek water storage tanks by abrasive blasting the existing insulation and coatings from the tank, recoating the interior and exterior of the tanks, installing a mixing device, and replace the vents, ladders, manways, tank level indicators, handrail systems, gaskets, hardware, and other improvements to meet current codes and extend the life of the water tanks.		
FUNDING SOURCES	Water User Fees, Plant Investment Fees		

FUNDING SCHEDULE

		Planned Fund Requests				5-Year Plan Total	Total Funding
FY25	FY26	FY27	FY28	FY29			
	2,250,000	0	0	0	0	\$2,250,000	\$2,250,000



Drinking Water Testing and PFAS Mitigation



OPERATING BUDGET IMPACT

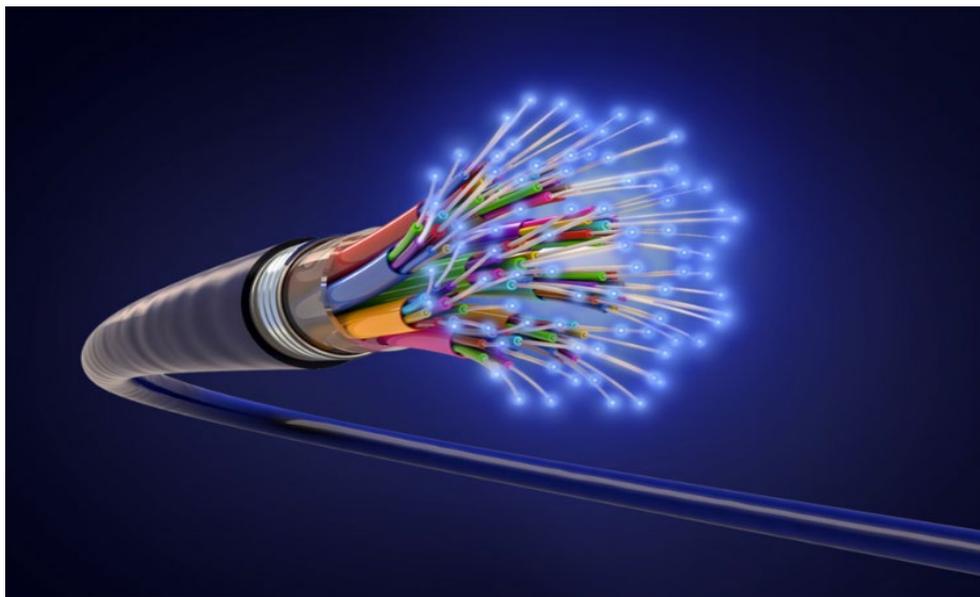
Description	Project is not anticipated to have a significant operating budget impact as it is an improvement to our current system. Filter media may need to be disposed of from time to time.
--------------------	--

CIP Request Summary

Project Name	Water Plant Fiber	Project Start Year	2025
Category	Improvement	Est. Project Complete Year	2025
Department	Public Works	Strategic Priority	Core Services
Recurring?	Non-Recurring	Account #	40-4000-XXXX
Location	West Main Street to Water Treatment Facility		
Project Description	This project will add to the fiber project that is being conducted out of the Capital Fund. This will pick up where the project is handed off on West Main Street and bring fiber connectivity to the water treatment plant. In doing so, the Water Department staff can better monitor the facility, in addition to having the facility wired in to the Town's network in a more secure manner than wireless.		
FUNDING SOURCES	Water User Fees, Plant Investment Fees, and potential grants		

FUNDING SCHEDULE

FY25	FY26	Planned Fund Requests			5-Year Plan Total	Total Funding
		FY27	FY28	FY29		
250,000	0	0	0	0	\$250,000	\$300,000



Groundwater Well Tap

OPERATING BUDGET IMPACT

Description	Project design is not anticipated to impact operating budget. If a new well is constructed, operating budget impacts will be determined.
--------------------	--

CIP Request Summary

Project Name	CL17 Chlorine Equipment	Project Start Year	2026
Category	Improvement	Est. Project Complete Year	2026
Department	Public Works	Strategic Priority	Environment
Recurring?	Non-Recurring	Account #	40-4000-4444
Location	All Water Facilities		
Project Description	This equipment would measure the chlorine levels in the Town's water supply to ensure that the measurements are compliant with CDPHE standard levels. This will also allow the Water staff to test the chloring levels of newly installed water systems at new developments in Frisco.		
FUNDING SOURCES	Water User Fees, Plant Investment Fees		

FUNDING SCHEDULE

FY25	FY26	Planned Fund Requests			5-Year Plan Total	Total Funding
		FY27	FY28	FY29		
0	30,000	0	0	0	\$30,000	\$30,000



CL17 Analyzer

OPERATING BUDGET IMPACT

Description	Project design is not anticipated to impact operating budget. If a new well is constructed, operating budget impacts will be determined.
--------------------	--

CIP Request Summary

Project Name	Well #8 Study and Scoping	Project Start Year	2025
Category	Improvement	Est. Project Complete Year	2026
Department	Public Works	Strategic Priority	Environment
Recurring?	Non-Recurring	Account #	40-4000-XXXX
Location	Unknown		
Project Description	This project will analyze the needs, siting, scoping, augmentation, and design of a Well #8 in the Town of Frisco. The project will both analyze the needs of a new well to account for future growth, as well as provide an assesment of a new well constructed in place of PFAS mitigation at Well #7. Construction is currently unfunded as the scope will be determined based on the assesment and the Well #7 PFAS determination.		
FUNDING SOURCES	Water User Fees, Plant Investment Fees, and potential grants		

FUNDING SCHEDULE

		Planned Fund Requests				5-Year Plan Total	Total Funding
FY25	FY26	FY27	FY28	FY29			
150,000	0	0	0	0	\$150,000	\$150,000	



Groundwater Well Tap

OPERATING BUDGET IMPACT

Description	Project design is not anticipated to impact operating budget. If a new well is constructed, operating budget impacts will be determined.
--------------------	--

CIP Request Summary

Project Name	Public Works Bulk Water Station	Project Start Year	2026
Category	Improvement	Est. Project Complete Year	2026
Department	Public Works	Strategic Priority	Environment
Recurring?	Non-Recurring	Account #	40-4000-XXXX
Location	Public Works		
Project Description	This project will install a bulk water filling station at the Public Works facility to allow contractors to fill bulk water tanks for construction purposes.		
FUNDING SOURCES	Water User Fees, Plant Investment Fees		

FUNDING SCHEDULE

FY25	FY26	Planned Fund Requests			5-Year Plan Total	Total Funding
		FY27	FY28	FY29		
0	150,000	0	0	0	\$150,000	\$150,000



Bulk Water Filling Station Structure



OPERATING BUDGET IMPACT

Description	Project is not anticipated to have a significant operating budget impact as it is an improvement to our current system. Filter media may need to be disposed of from time to time.
--------------------	--

CIP Request Summary

Project Name	Vehicle and Equipment Replacement	Project Start Year	ongoing
Category	Equipment	Est. Project Complete Year	ongoing
Department	Public Works	Strategic Priority	Core Services, Environmental Sustainability
Recurring?	Recurring	Account #	40-4000-4460
Location	Across Town owned facilities		
Project Description	Vehicles and other equipment are replaced on an annual basis, according to the Vehicle and Equipment Replacement schedule. In recent years, vehicle and equipment purchases have been delayed due to the Covid-19 pandemic. Staff recommends catching up to the previously determined replacement schedule. For the 2023 budget, Staff recommends also appropriating funds for vehicles that are scheduled to be replaced in 2024 so that early orders can be placed, alleviating supply chain struggles. This is particularly useful in cases where opportunities can be leveraged for electric and hybrid vehicles. Many of these vehicles won't be delivered in 2023 and the appropriated yet unspent funds will be rolled over to 2024. (At any point where an electric vehicle can be purchased in lieu of a gas powered vehicle, staff will make decision to do so.)		
FUNDING SOURCES	REIF and Transfer from General Fund		

FUNDING SCHEDULE						5-Year Plan Total	Total Funding
FY25	FY26	Planned Fund Requests		FY29			
		FY27	FY28				
	\$167,000	\$60,000	\$70,000	\$70,000	\$0	\$367,000	ongoing



Town of Frisco Water Truck



OPERATING BUDGET IMPACT

Description	Keeping on schedule with regular vehicle and equipment replacements lowers the costs of staff time, as well as repair and maintenance expenses.
--------------------	---

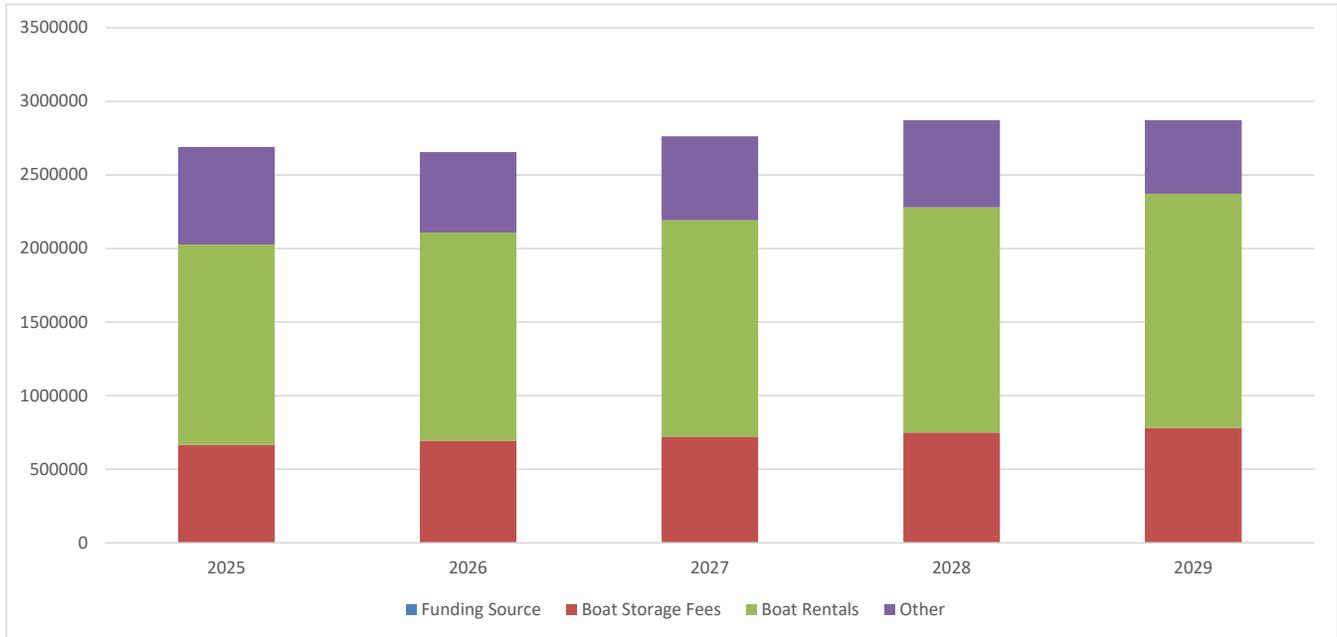
Marina Fund

In 1994, the Town entered into a lease agreement with the City and County of Denver whereby the Town was granted the exclusive right to occupy and use certain real property and water surface at the Dillon Reservoir. The Marina Fund was established as an enterprise fund to account for the operations and maintenance of the marina. The major source of revenue for this fund comes from rentals of boats, slips, and moorings. There is a four month reserve recommended for this fund.

Funding Source	2025	2026	2027	2028	2029	5-Year Total
Boat Storage Fees	665,000	691,600	719,300	748,100	778,000	\$3,419,000
Boat Rentals	1,360,000	1,414,400	1,471,000	1,529,800	1,591,000	\$7,075,200
Other	662,575	547,689	569,537	592,330	501,230	\$3,000,230
Total	\$2,687,575	\$2,653,689	\$2,759,837	\$2,870,230	\$2,870,230	\$13,494,430

Use by Project	2025	2026	2027	2028	2029	5-Year Total
Paddle Sport Dock System	0	300,000	0	0	0	300,000
Boat Ramp Dock	100,000	0	0	0	0	100,000
Equipment Replacement	157,000	343,500	274,500	282,725	283,225	1,340,950
Total	\$257,000	\$643,500	\$274,500	\$282,725	\$283,225	\$1,740,950

Projected Fund Balance	2025	2026	2027	2028	2029
Beginning Fund Balance	\$367,641	\$795,282	\$501,542	\$690,925	\$892,172
Revenues-User Fees	2,025,000	2,085,750	2,148,323	2,212,773	2,279,156
Other Revenues	931,033	682,452	702,925	724,012	745,733
Debt Repayment	356,400	356,000	355,750	360,250	360,250
Operating Expenditures	1,914,992	1,972,442	2,031,615	2,092,563	2,155,340
Capital	257,000	643,500	274,500	282,725	283,225
Repair and Maintenance	0	90,000	0	0	0
Ending Fund Balance	<u>\$795,282</u>	<u>\$501,542</u>	<u>\$690,925</u>	<u>\$892,172</u>	<u>\$1,118,246</u>



Project Name	Project Category	2025 Proposed
New Boat Ramp Dock	Infrastructure	\$100,000
Equipment Replacement	Equipment	\$157,000
Total		\$257,000

* Previously approved project

CIP Request Summary

Project Name	Equipment Replacement	Project Start Year	ongoing
Category	Equipment (some non-capital)	Est. Project Complete Year	ongoing
Department	Recreation	Strategic Priority	Culture, Arts, & Recreation
Recurring?	Recurring	Account #	90-9000-4460
Location	Frisco Bay Marina		
Project Description	REPLACEMENT SCHEDULE - Paddle Sports - Every Year; Pontoons & Pontoons - Every 3 Years 2025 - Replace fishing boats & motors, new UTV, replace paddle sport fleet, replace Western Plow 2026 - Replace pontoon boats (6), replace paddle sport fleet, replace tractor 2027 - Replace pontoon boats (6), replace paddle sport fleet 2028 - Replace pontoon boats (6), replace paddle sport fleet 2029 - Replace pontoon boats (6), replace paddle sport fleet		
Funding Sources	Marina User Fees (Rentals and Slip/Mooring Fees)		

FUNDING SCHEDULE

FY25	FY26	Planned Fund Requests			FY29	5-Year Plan Total	Total Funding
		FY27	FY28	FY29			
\$ 157,000	\$ 343,500	\$ 274,500	\$ 282,725	\$ 283,225	\$ 1,340,950	ongoing	



Rental Pontoon



OPERATING BUDGET IMPACT

Description	Replacement of aging equipment reduces ongoing maintenance costs of repairs to equipment.
--------------------	---

CIP Request Summary

Project Name	Boat Ramp Dock	Project Start Year	2025
Category	Infrastructure	Est. Project Complete Year	2025
Department	Recreation	Strategic Priority	Culture, Arts, & Recreation
Recurring?	Non-Recurring	Account #	90-9000-4444
Location	Frisco Bay Marina - Boat Ramp Dock		
Project Description	Replace the aging boat ramp dock with a new one that will better serve customers.		
Funding Sources	Marina User Fees (Rentals and Slip/Mooring Fees)		

FUNDING SCHEDULE

FY25	FY26	Planned Fund Requests			5-Year Plan Total	Total Funding
		FY27	FY28	FY29		
100,000	0	0	0	0	\$ 100,000	\$ 100,000



Frisco Bay Marina



OPERATING BUDGET IMPACT

Description	The addition of shore power to boat slips will add ongoing repair and maintenance costs. This amount will be better quantified once the design has been completed.
--------------------	--

CIP Request Summary

Project Name	New Dock System for Paddle Sports	Project Start Year	2026
Category	Equipment	Est. Project Complete Year	2026
Department	Recreation	Strategic Priority	Culture, Arts, & Recreation
Recurring?	Non-Recurring	Account #	90-9000-4207
Location	Frisco Bay Marina - Paddle Sports Area		
Project Description	This project would involve the replacement and upgrade of the aging paddle sports dock system that is currently in use.		
Funding Sources	Marina User Fees (Rentals and Slip/Mooring Fees)		

FUNDING SCHEDULE

FY25	FY26	Planned Fund Requests			5-Year Plan Total	Total Funding
		FY27	FY28	FY29		
0	300,000	0	0	0	\$ 300,000	\$ 300,000



Paddle Sport Dock



OPERATING BUDGET IMPACT

Description	Project is not anticipated to have a significant operating budget impact.
--------------------	---