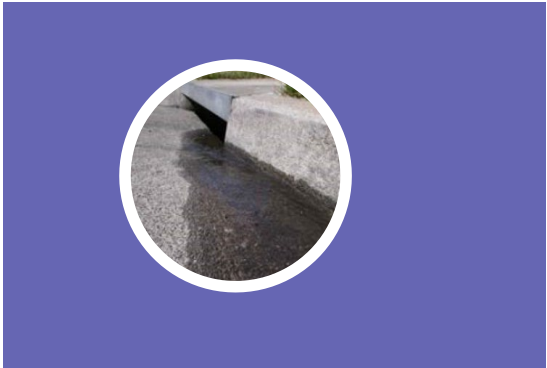


DRAFT Capital Improvement Program

2023-2027



Project Listing

2023 Capital Improvement Program

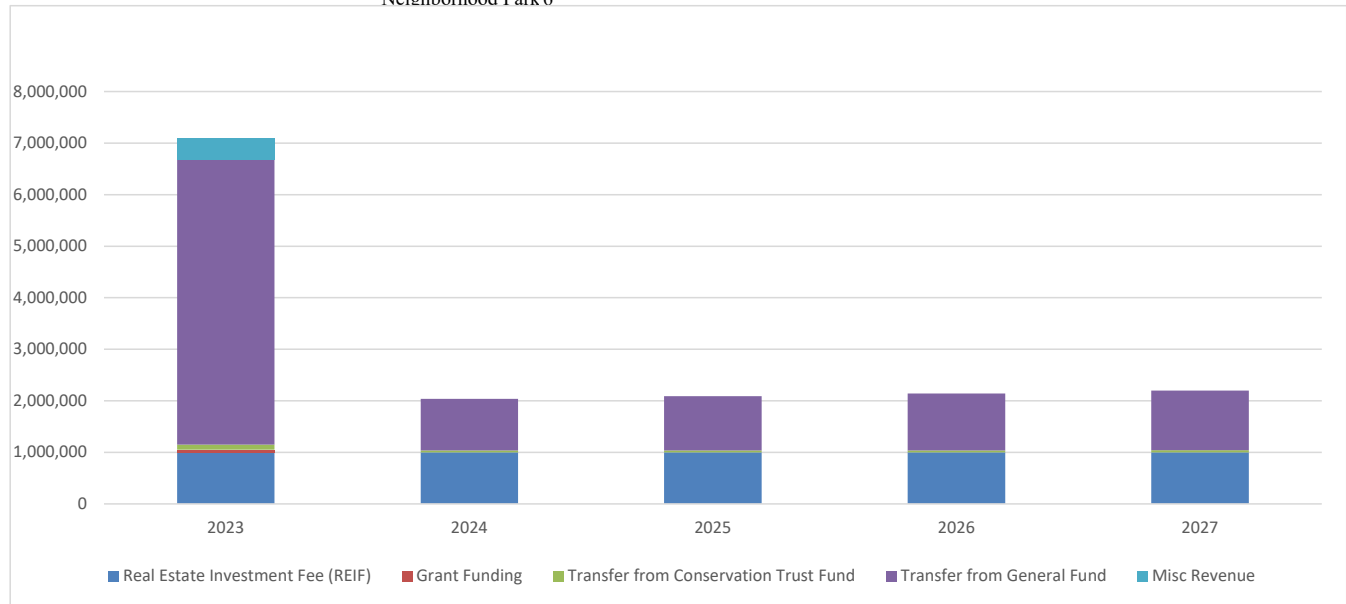
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Capital Improvement Fund

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	2023	2024	2025	2026	2027	5-Year Total
Real Estate Investment Fee (REIF)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$5,000,000
Grant Funding	50,000	0	0	0	0	\$50,000
Transfer from Conservation Trust Fund	100,000	37,000	38,100	39,200	40,400	\$254,700
Transfer from General Fund	5,525,445	1,000,000	1,050,000	1,102,500	1,157,600	\$9,835,545
Misc Revenue	416,000	0	0	0	0	\$416,000
Total	\$7,091,445	\$2,037,000	\$2,088,100	\$2,141,700	\$2,198,000	\$15,556,245

Neighborhood Park 6



Project Name	Project Category	2023 Proposed
GAP Project Roundabouts and Median Construction *	Infrastructure	\$1,000,000
Hwy 9 Sidewalk Improvements	Infrastructure	\$1,350,000
Neighborhood Park Improvements	Improvement	\$750,000
Triangle Park Design	Improvement	\$85,000
Marina Park Site Work	Improvement	\$750,000
Town Hall Dumpster Enclosure *	Building	\$150,000
VIC Remodel and Expansion	Equipment	\$1,600,000
PRA Project Construction	Infrastructure	\$7,300,000
Complete Streets *	Infrastructure	\$250,000
Town Hall Master Plan	Improvement	\$250,000
Trail Enhancements / Frisco Backyard Master Plan *	Improvement	\$500,000
Environmental Sustainability	Infrastructure	\$400,000
Fiber Infrastructure	Infrastructure	\$170,000
Public Art	Artwork	\$75,000
Storm Water System	Repair and Maintenance	\$50,000
Parklet Maintenance	Repair and Maintenance	\$20,000
Technology Purchases	Equipment	\$32,000
Vehicle and Equipment Replacement	Equipment	\$2,706,000
Street and Sidewalk Management Plan	Repair and Maintenance	\$1,210,000
Building Management Plan	Repair and Maintenance	\$530,000
Total		\$19,178,000

* Previously approved project

CIP Request Summary

Project Name	GAP Project	Project Start Year	2023
Category	Infrastructure	Est. Project Complete Year	2024
Department	Public Works	Strategic Priority	Core Services
Recurring?	Non-Recurring	Account #	20-2000-4992
Location	Summit Blvd medians and roundabouts		
Project Description	Beautification of new medians and roundabouts		
FUNDING SOURCES	REIF and Transfer from General Fund		

FUNDING SCHEDULE

FY23	FY24	FY25	FY26	FY27	5-Year Plan Total	Total Funding
1,000,000	1,000,000	0	0	0	\$2,000,000	\$2,000,000



Current Roundabout



OPERATING BUDGET IMPACT

Description	Project is not anticipated to have a significant operating budget impact as the roadway infrastructure of Highway 9 is maintained by CODT, and the restoration does not impact staff or major changes to existing systems. The landscaping in the medians and roundabouts will be designed to be low maintenance and low water use. All vegetation will be of the natural type (e.g., no annual flowers or turf areas).
--------------------	---

CIP Request Summary

Project Name	Highway 9 Sidewalk Improvements	Project Start Year	2023
Category	Improvement	Est. Project Complete Year	2024
Department	Public Works	Strategic Priority	Community, Core Services
Recurring?	Non-Recurring	Account #	20-2000-5086
Location	Sidewalk along Highway 9 in front of Walmart and continuing south between Hawn Drive and School Road		
Project Description	This improvement is based on a complete redesign of the sidewalk between Hawn Drive and School Road, and adding a new pathway between Walmart and Hawn Drive. This design creates an elevated sidewalk that would create a better user experience and increase the maintenance of the sidewalk itself. This design would allow Public Works to keep this stretch of sidewalk maintained and opened all winter season. Will be working with Town staff, grant writers and CDOT on procuring a TAP Grant.		
FUNDING SOURCES	REIF, Transfer from General Fund, and potential grant		

FUNDING SCHEDULE

					5-Year Plan Total	Total Funding
FY23	FY24	FY25	FY26	FY27		
1,350,000	0	0	0	0	\$1,350,000	\$1,350,000



Area without sidewalk



OPERATING BUDGET IMPACT

Description	Project is anticipated to have a minor operating budget impact as snow removal will now be needed where it has previously not been done.
--------------------	--

CIP Request Summary

Project Name	Neighborhood Park Improvements	Project Start Year	2023
Category	Improvement	Est. Project Complete Year	2024
Department	Public Works/CDD	Strategic Priority	Community, Core Services
Recurring?	Recurring	Account #	20-2000-5093
Location	Old Town Hall Park is behind the Visitor Information Center on 3rd Avenue		
Project Description	Completion of the Neighborhood Master Plan (focusing on four neighborhood parks - Walter Byron, Meadow Creek, Pioneer, and Old Town Hall/VIC). Currently in the third year of an anticipated 5 year improvement cycle. Old Town Hall/VIC has been prioritized for 2023 in conjunction with the VIC Restroom Remodel.		
FUNDING SOURCES	REIF, Transfer from General Fund, and potential grants		

FUNDING SCHEDULE

Planned Funding Requests					5-Year Plan Total	Total Funding
FY23	FY24	FY25	FY26	FY27		
750,000	0	750,000	0	0	\$ 1,500,000	ongoing



WALTER BYRON PARK - PHASE 2 | CONCEPT BOARDS
03/08/2022



NEIGHBORHOOD PARKS | Conceptual Final Plans
Parks Concept Plan Summary | 04/08/2023

Walter Byron Park & Old Town Hall Park



OPERATING BUDGET IMPACT

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

CIP Request Summary

Project Name	Triangle Park	Project Start Year	2023
Category	Improvement	Est. Project Complete Year	2024
Department	Public Works	Strategic Priority	Community, Core Services
Recurring?	Non-Recurring	Account #	20-2000-5093
Location	Triangle Park is located at the corner of Main Street and Summit Blvd		
Project Description	This request would be for Town staff to request proposals from qualified firms to analyze and redesign Triangle Park. Since the completion of the GAP project and installation of new roadway infrastructure, Triangle Park is now bigger and may require some redesign to better fit its new size. Amounts budgeted in 2023 include design and implementation.		
FUNDING SOURCES	REIF, Transfer from General Fund, and Lodging Tax Transfer (O&M)		

FUNDING SCHEDULE

Planned Funding Requests					5-Year Plan Total	Total Funding
FY23	FY24	FY25	FY26	FY27		
85,000	TBD	0	0	0	\$ 85,000	TBD



Dirt Section of Triangle Park



OPERATING BUDGET IMPACT

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

CIP Request Summary

Project Name	Marina Park Site Work - remaining paths and site	Project Start Year	2019
Category	Improvement	Est. Project Complete Year	2024
Department	Recreation	Strategic Priority	Culture, Arts, & Recreation
Recurring?	Non-Recurring	Account #	20-2000-5093
Location	Frisco Bay Marina		
Project Description	In 2019, the excavation of the bay created new land between the Lund House and the docks. A new building was finished on this land in 2022. This funding request is for landscaping and final site work for the remaining portions of this land. This includes pathways and landscaping to connect and tie the site together.		
Funding Sources	REIF and Transfer from General Fund		

FUNDING SCHEDULE

					5-Year Plan Total	Total Funding
FY23	FY24	FY25	FY26	FY27		
750,000	0	0	0	0	\$ 750,000	\$ 750,000



Frisco Bay Marina



OPERATING BUDGET IMPACT

Description	Project is anticipated to have a slight operating budget impact as it will require some ongoing upkeep to landscaping.
--------------------	--

CIP Request Summary

Project Name	Town Hall Dumpster Enclosure	Project Start Year	2022
Category	Building	Est. Project Complete Year	2024
Department	Public Works	Strategic Priority	Environmental Sustainability, Core Services
Recurring?	Non-Recurring	Account #	20-2000-5094
Location	The dumpster building will be built behind Town Hall		
Project Description	Frisco Town Hall is in need of an enclosed dumpster building in order to protect trash from wildlife and add recycling to comply with upcoming Pay as You Throw requirements. In 2022, the Town was awarded a \$50,000 grant from State of Colorado Parks & Wildlife.		
FUNDING SOURCES	\$50,000 grant award, REIF and Transfer from General Fund		

FUNDING SCHEDULE

		Planned Funding Requests			5-Year Plan Total	Total Funding
FY23	FY24	FY25	FY26	FY27		
150,000	0	0	0	0	\$ 150,000	\$ 200,000



Bear in Unenclosed Dumpster



OPERATING BUDGET IMPACT

Description	Project is anticipated to have minor annual repair and maintenance costs.
--------------------	---

CIP Request Summary

Project Name	PRA Project Construction	Project Start Year	2023
Category	Building	Est. Project Complete Year	2024
Department	Recreation	Strategic Priority	Culture, Arts, & Recreation; Economy
Recurring?	Non-Recurring	Account #	20-2000-5024
Location	Peninsula Recreation Area (next to current Day Lodge)		
Project Description	A new building (design and construction) at the PRA was initially budgeted for in 2019 and reviewed with Town Council in May 2019. After additional time to study and plan, the addition of a new administration and multi-purpose space building, Slopeside Hall will be discussed and decided upon by Town Council. This current plan contemplates a 3 year phased approach to construction, based upon priorities set by Town Council.		
FUNDING SOURCES	REIF, Transfer from General Fund, and potential grants		

FUNDING SCHEDULE

Planned Funding Requests					5-Year Plan Total	Total Funding
FY23	FY24	FY25	FY26	FY27		
7,300,000	1,000,000	1,700,000	0	0	\$ 10,000,000	\$ 10,000,000

CONCEPT IMAGERY



SLOPESIDE HALL PLAZA | ILLUSTRATIVE SITE PLAN
APRIL 2022



Norris Design Conceptual Drawing



OPERATING BUDGET IMPACT

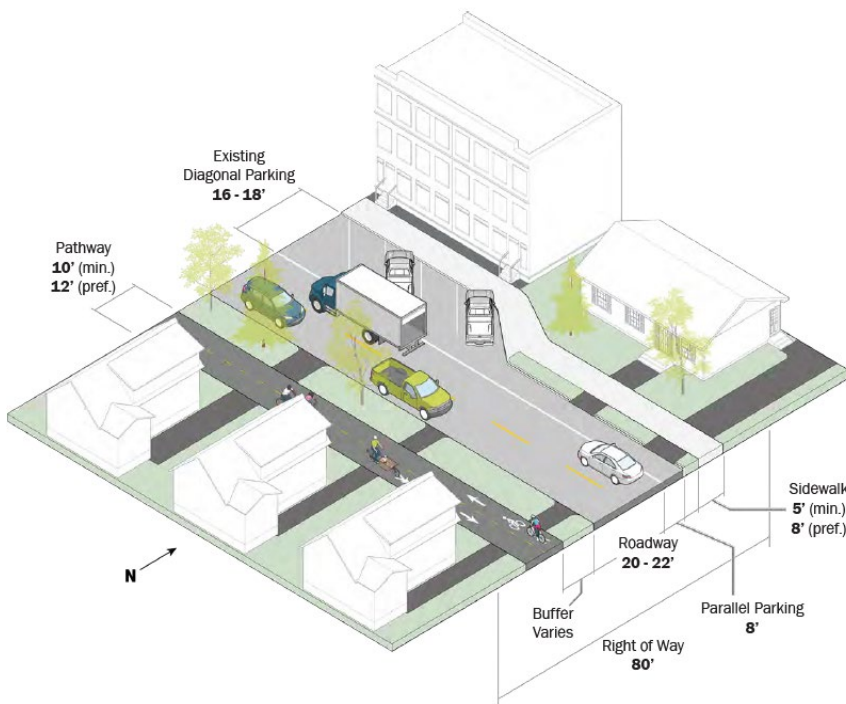
Description	This project is expected to have impacts of additional staffing, utilities, and other operating costs. However, some of these costs can be offset by additional recreation and daycamp revenue.
--------------------	---

CIP Request Summary

Project Name	Complete Streets	Project Start Year	2023
Category	Infrastructure/Planning	Est. Project Complete Year	2024
Department	CDD/Public Works	Strategic Priority	Economy, Core Services
Recurring?	Non-Recurring	Account #	20-2000-5104
Location	Downtown Core		
Project Description	In March of 2022, Council adopted the Complete Streets Plan with recommendations for bicycle, pedestrian, and vehicular improvements to the Central Core road network. Granite Street improvements were the top priority. In 2023 staff will complete the preliminary (30%) design of Granite Street to set design vision and better position the Town for funding opportunities and implementation and complete some of the identified improvements.		
FUNDING SOURCES	REIF, Transfer from General Fund, and potential grants		

FUNDING SCHEDULE

Planned Funding Requests					5-Year Plan Total	Total Funding
FY23	FY24	FY25	FY26	FY27		
\$ 250,000	125,000	125,000	125,000	125,000	\$ 750,000	TBD



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	Town Hall Master Plan	Project Start Year	2023
Category	Improvement	Est. Project Complete Year	2027
Department	Public Works	Strategic Priority	Core Services
Recurring?	Non-Recurring	Account #	20-2000-5095
Location	Town Hall - 1 Main Street		
Project Description	An rfp for a Master Plan was issued in 2022. Conceptual drawings are expected to be completed near the end of 2022. Once the concepts have been vetted by Staff and Town Council, phases of construction can be determined. Amounts are very rough estimates based upon past experience; actual costs will vary based upon future decisions and estimates. 2023 funding will be applied to design of prioritized items identified from the Master Plan. Total funding is a very rough estimate and serves as simply a placeholder until the Master Plan has been completed and presented to Town Council.		
FUNDING SOURCES	REIF and Transfer from General Fund		

FUNDING SCHEDULE

Planned Funding Requests					5-Year Plan Total	Total Funding
FY23	FY24	FY25	FY26	FY27		
250,000	500,000	TBD	TBD	TBD	\$ 750,000	\$ 22,000,000



Frisco Town Hall



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	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			
Project Description	<p>The Frisco Trails Master Plan (FTMP) was adopted in March 2017 and trails remain a high priority for the Town of Frisco. This funding is for the continued trail work at the Peninsula Recreation Area per the 2019 USFS approved Frisco Nordic Center Master Development Plan. 2023 projects include a bridge along the pedestrian path, trail enhancements at the PRA, and planning of the Frisco backyard.</p> <p>2023 projects include \$250,000 for trail construction at the Peninsula Recreation Area (per the Frisco Trails Master Plan), \$150,000 for a management plan with USFS for Frisco's Backyard Trails, and \$100,000 for the Backyard Fuels Mitigation plan.</p>		
FUNDING SOURCES	REIF, Transfer from General Fund, and potential grants		

FUNDING SCHEDULE

Planned Funding Requests					5-Year Plan Total	Total Funding
FY23	FY24	FY25	FY26	FY27		
500,000	150,000	150,000	150,000	150,000	\$ 1,100,000	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	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	To further the Town's commitment to environmental sustainability, this request is for funding to be used for environmental projects as they become known. Possible projects: energy efficiency upgrades to Town buildings, additional electric charging stations throughout town and matching funds for renewable energy projects. 2023 includes solar panels for the Public Works building, in addition to EV charging stations.		
FUNDING SOURCES	REIF and Transfer from General Fund, potential grants		

FUNDING SCHEDULE

FY23	FY24	FY25	FY26	FY27	5-Year Plan Total	Total Funding
400,000	50,000	50,000	50,000	50,000	\$600,000	ongoing



Charging station at 3rd & Granite



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	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	In addition to implementing a portion of the Fiber Infrastructure plan that the Town received proposals for in 2022, the Town also needs to invest \$170,000 in infrastructure at the Marina and PRA to extend service to Town owned buildings. Additionally, the cost of running conduit along Granite Street related to the Complete Streets project is estimated to cost \$350,000. Future years contemplate construction of fiber infrastructure to connect Town Buildings to Project THOR and to eventually connect Town businesses and residences. The numbers forecast for future years are very preliminary and will be updated once the planning process has been completed.		
FUNDING SOURCES	REIF, Transfer from General Fund, potential grants		

FUNDING SCHEDULE

		Planned Funding Requests			5-Year Plan Total	Total Funding
FY23	FY24	FY25	FY26	FY27		
170,000	350,000	500,000	1,000,000	1,000,000	\$ 3,020,000	\$ 8,000,000



Frisco Main Street



OPERATING BUDGET IMPACT

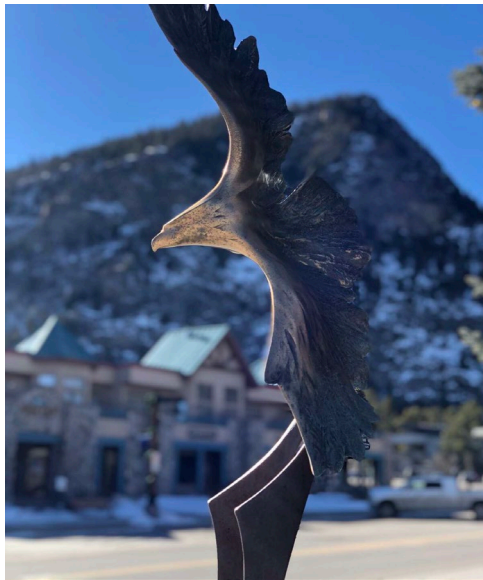
Description	Ongoing costs related to maintenance and repairs of conduit and fiber infrastructure can be expected.
--------------------	---

CIP Request Summary

Project Name	Pubic Art	Project Start Year	2022
Category	Artwork	Est. Project Complete Year	ongoing
Department	Communications, Marketing, & Events	Strategic Priority	Culture, Arts, & Recreation
Recurring?	Recurring	Account #	20-2000-5096
Location	Throughout Town		
Project Description	In 2022, the Town of Frisco released an RFP for a 5-year arts and culture strategic plan that would express the mission, vision, and path to implementation of arts and culture programming in Frisco. Based upon this plan, the Town of Frisco will make future decisions regarding engaging a diverse group of participants in public art. As a part of this process, future funding sources and best practices for a successful arts council will be explored. Until the completion of the Strategic Arts Plan, it is unknown how the funds will be allocated. That will be decided by Town Council after the presentation of the plan.		
FUNDING SOURCES	REIF and Transfer from General Fund, private contributions, potential grants		

FUNDING SCHEDULE

Planned Funding Requests						5-Year Plan Total	Total Funding
FY23	FY24	FY25	FY26	FY27			
75,000	25,000	25,000	25,000	25,000		\$175,000	ongoing



Soaring Eagle sculpture



OPERATING BUDGET IMPACT

Description	The Town's investment in the arts will have minor related upkeep on an annual basis. There may be an offset from art related tourism and contributions generated by community engagement.
--------------------	---

CIP Request Summary

Project Name	Public Works Wash Bay Upgrade	Project Start Year	2023
Category	Equipment	Est. Project Complete Year	2024
Department	Public Works	Strategic Priority	Core Services
Recurring?	Recurring	Account #	20-2000-4567
Location	At Public Works shop off of School Road		
Project Description	This request would allow PW staff to go out to bid for requested upgrades to the Public Works Wash Bay facility. Reports from a survey conducted in 2021 found this was a top incentive for Town employees, and it is time to have a full system overhaul.		
FUNDING SOURCES	REIF and Transfer from General Fund		

FUNDING SCHEDULE

Planned Funding Requests					5-Year Plan Total	Total Funding
FY23	FY24	FY25	FY26	FY27		
0	50,000	0	0	0	\$ 50,000	\$ -



Public Works Bays



OPERATING BUDGET IMPACT

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

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 #	20-2000-5105
Location	Along Summit Blvd,		
Project Description	This would replace the aging overhead lights on the HWY 9 median between Main Street and School Road. Ideally, this replacement would be done in phases until all of the wired lights are replaced. Moving a solar over a wired lighting system would allow for better serviceability/maintenance and reduce the Town's electrical usage. 5% cost increase annually.		
FUNDING SOURCES	REIF and Transfer from General Fund		

FUNDING SCHEDULE

Planned Funding Requests					5-Year Plan Total	Total Funding
FY23	FY24	FY25	FY26	FY27		
0	75,000	78,800	82,700	86,800	\$ 323,300	\$ 414,400



Light post on Summit Blvd



OPERATING BUDGET IMPACT

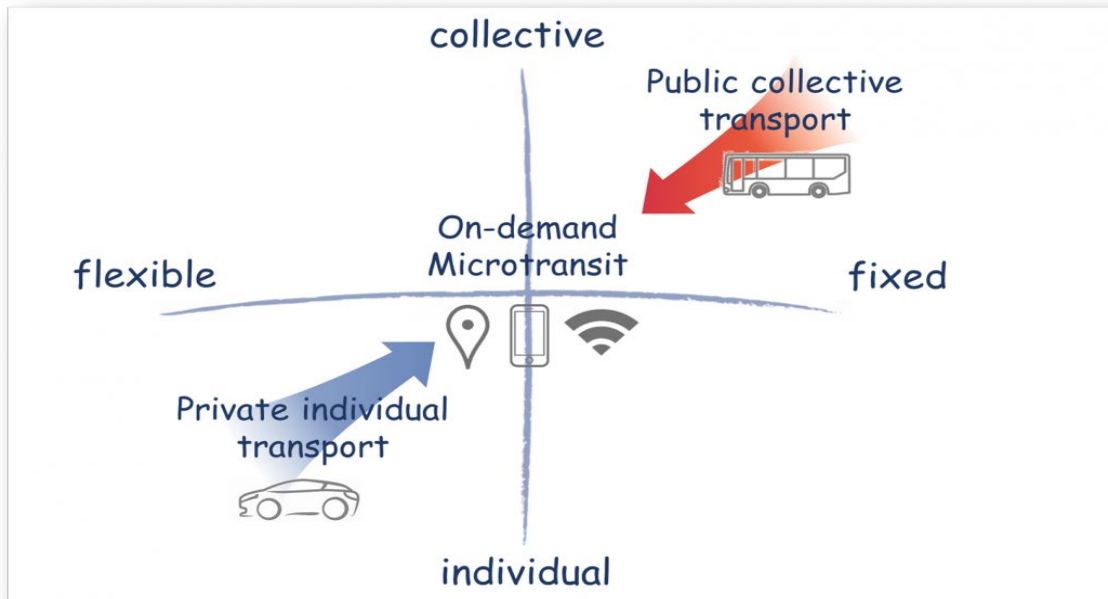
Description	Project is anticipated to reduce costs of utility bills, related to the addition of solar power.
--------------------	--

CIP Request Summary

Project Name	Mobility Master Plan	Project Start Year	2023
Category	Infrastructure/Planning	Est. Project Complete Year	2024
Department	CDD/Public Works	Strategic Priority	Economy, Core Services
Recurring?	Non-Recurring	Account #	20-2000-5102
Location	Town wide		
Project Description	<p>The Town of Frisco Mobility Master Plan was last updated in January of 1986. This thirty-five year old plan no longer accurately reflects existing built conditions and no longer adequately addresses the future transportation needs of the community. At the March 23, 2021 Council meeting, Council held a work session to discuss parking policies. At that meeting, Council acknowledged that the Transportation Master Plan is out of date and should be updated. An update to this plan will require professional consulting services from a transportation engineering/planner or other similarly qualified transportation expert.</p> <p>2024 includes \$50,000 for Transit Service Alternatives Study</p>		
FUNDING SOURCES	REIF, Transfer from General Fund, and potential grants		

FUNDING SCHEDULE

Planned Funding Requests						5-Year Plan Total	Total Funding
FY23	FY24	FY25	FY26	FY27			
	0	50,000	0	0	0	\$ 50,000	\$ -



Area affected by plan



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	Miner's Creek Recreation Path Bridge	Project Start Year	2023
Category	Infrastructure	Est. Project Complete Year	2024
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	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.		
FUNDING SOURCES	REIF and Transfer from General Fund		

FUNDING SCHEDULE

Planned Funding Requests					5-Year Plan Total	Total Funding
FY23	FY24	FY25	FY26	FY27		
0	0	800,000	0	0	\$ 800,000	\$ 800,000



Current Bridge



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	Mixed Use Pathways Painting	Project Start Year	2027
Category	Improvement	Est. Project Complete Year	2027
Department	Public Works	Strategic Priority	Community
Recurring?	Non-Recurring	Account #	20-2000-5106
Location	Bike paths throughout Town		
Project Description	Frisco has many connect pathways which are separated from the actual roadway with a 3-foot concrete pan. Staff would like to paint these connected pathways to identify them as a mixed use pathway (bicycle and pedestrian) and ensure there is even more visual delineation between pathway and roadway. Staff believes that this will also enhance the user experience and improve how the pathways are navigated. The priority pathways would be Creekside, Miner's Creek, Little Chief, Hawn and Belford. These would be prioritized based on adjacent traffic.		
FUNDING SOURCES	REIF and Transfer from General Fund		

FUNDING SCHEDULE

Planned Funding Requests					5-Year Plan Total	Total Funding
FY23	FY24	FY25	FY26	FY27		
0	0	0	0	175,000	\$ 175,000	\$ 175,000



Creekside Drive Bike Pathway



OPERATING BUDGET IMPACT

Description	Project is not anticipated to have a significant operating budget impact other than minor upkeep to repaint the roadway symbols, and this project does not impact staff or major changes to existing systems.
--------------------	---

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.		
Funding Sources	REIF and Transfer from General Fund		

FUNDING SCHEDULE

	FY23					5-Year Plan Total	Total Funding
FY23	FY24	FY25	FY26	FY27			
0		0	0	1,200,000	\$	1,200,000	\$ 1,200,000



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	Marina Park Pavilion	Project Start Year	2027
Category	Building	Est. Project Complete Year	2027
Department	Recreation	Strategic Priority	Culture, Arts, & Recreation
Recurring?	Non-Recurring	Account #	20-2000-5093
Location	Marina Park - East of the Frisco Bay Landing		
Project Description	Pavilion on new land, including landscaping, hardscaping, site furnishings, & pavilion.		
Funding Sources	REIF and Transfer from General Fund		

FUNDING SCHEDULE

	FY23					5-Year Plan Total	Total Funding
FY23	FY24	FY25	FY26	FY27			
0	0	0	0	859,000	\$	859,000	\$ 859,000



Frisco Bay Marina



OPERATING BUDGET IMPACT

Description	Project is anticipated to have a slight operating budget impact as it will require some ongoing upkeep to landscaping and site furnishings; as well as minor utility costs.
--------------------	---

CIP Request Summary

Project Name	Marina Park Playground	Project Start Year	2028
Category	Equipment	Est. Project Complete Year	Unknown
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. Playground is in Natural Play Area at \$500,000; Landscape \$200,000; Hardscape \$1,500,000		
Funding Sources	REIF and Transfer from General Fund		

FUNDING SCHEDULE

FY23					5-Year Plan Total		Total Funding
FY23	FY24	FY25	FY26	FY27			
0	0	0	0	0	\$ -	\$	2,200,000



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.
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CIP Request Summary

Project Name	Marina Park Sand Replacement	Project Start Year	ongoing
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 plan to replenish the sand every 3-5 years adds to the customer experience at the beach.		
Funding Sources	REIF and Transfer from General Fund		

FUNDING SCHEDULE

FY23					5-Year Plan Total	Total Funding
FY23	FY24	FY25	FY26	FY27		
0	100,000	0	0	100,000	\$ 200,000	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.
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CIP Request Summary

Project Name	Storm System Repair	Project Start Year	ongong
Category	Repair and Maintenance	Est. Project Complete Year	ongoing
Department	Public Works	Strategic Priority	Core Services
Recurring?	Recurring	Account #	20-2000-5091
Location	Town wide		
Project Description	The Town's Storm Water System requires regualr maintenance and trouble shooting in order to maintain operations of the system.		
FUNDING SOURCES	REIF and Transfer from General Fund		

FUNDING SCHEDULE

FY23					5-Year Plan Total	Total Funding
FY23	FY24	FY25	FY26	FY27		
50,000	50,000	50,000	50,000	50,000	\$250,000	ongoing



Storm Water Pipes



OPERATING BUDGET IMPACT

Description	Proper maintenance of the Town's Storm Water System lowers future ongoing operating expeditures.
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CIP Request Summary

Project Name	Parklet Maintenance	Project Start Year	2023
Category	Repair and Maintenance	Est. Project Complete Year	ongoing
Department	Public Works	Strategic Priority	Economy, Community
Recurring?	Recurring	Account #	20-2000-5097
Location	Main Street and Frisco Bay Marina		
Project Description	Parklets that had been used along Main street during the COVID-19 related closure of Main Street, are continuing to be utilized by several businesses along Main Street, as well as at the Frisco Bay Marina. The structures have had heavy use and are in need of repairs to decking and railing. Additional ongoing repairs are expected at a lower level in upcoming years.		
FUNDING SOURCES	REIF and Transfer from General Fund		

FUNDING SCHEDULE

Planned Funding Requests					5-Year Plan Total	Total Funding
FY23	FY24	FY25	FY26	FY27		
20,000	0	10,000	0	10,000	\$ 40,000	ongoing



Parklet on Main Street



OPERATING BUDGET IMPACT

Description	The repair and maintenance of the parklets is expected to be an ongoing annual expense.
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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.		
FUNDING SOURCES	REIF, Transfer from General Fund		

FUNDING SCHEDULE

		Planned Funding Requests				5-Year Plan Total	Total Funding
FY23	FY24	FY25	FY26	FY27			
	32,000	50,000	130,000	\$90,000	95,000	\$ 307,000	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.
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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. 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.		
FUNDING SOURCES	REIF and Transfer from General Fund		

FUNDING SCHEDULE

FY23	FY24	FY25	FY26	FY27	5-Year Plan Total	Total Funding
2,706,000	459,000	8,000	746,000	1,045,000	\$4,964,000	ongoing



Town of Frisco Police Interceptor



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.
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2023 Vehicle and Equipment Replacement List

20-2000-4101

Unit #	Business Unit	Description	In service Year	Life span years / hours	Replacement Year	Est. Replacement Cost
Light Trucks / Passenger						
09-03	Public Works - Fleet	2009 GMC Sierra	2009	10 years	n/a	\$0
11-01	FAP	Chevy Silverado 2500	2011	10 years	2022	\$40,000
11-02	Public Works - Grounds	GMC Sierra 2500	2011	10 years	2022	\$40,000
11-05	Public Works - Grounds	Dodge Ram 1500	2011	10 years	2022	\$40,000
13-03	Public Works - Grounds	Ford F150	2013	10 years	2023	\$40,000
13-04	Public Works - Grounds	Ford F250	2013	10 years	2023	\$40,000
13-07	Neighborhood Park	6	2013	10 years	2023	\$45,000
14-01	Public Works - Buildings	7	2014	10 years	2024	\$55,000
	Marina Park Site Work	8				
14-02	Town Hall Dumpster	9	2014	10 years	2024	\$45,000
14-04	Visitor Information Center	10	2014	10 years	2024	\$45,000
	PRA Project Construction	11				
14-10	Admin - Town Manager	Ford Explorer	2014	10 years	2024	\$60,000
15-01	Recreation	Chevy 3500 Van	2015	10 years	2025	\$50,000
15-02	Recreation	Chevy 3500 Van	2015	10 years	2025	\$50,000
15-06	Public Works - Water	Chevy 3500 utility	2015	10 years	2025	\$55,000
13-05	Public Works -Grounds	Ford F250	2013	10 years	2023	\$40,000
	Public Works - Grounds	Ford F150	2014	10 years	2024	\$45,000
16-02	Public Works - Water	Ford F250 utility	2016	10 years	2026	\$55,000
16-03	Police	Ford Expedition - police	2016	10 years	2022	\$60,000
17-03	Public Works - Buildings	Ford F250	2017	10 years	2027	\$45,000
17-04	Admin - Police	Ford Explorer - Police	2017	10 years	2027	\$50,000
17-05	Police	Ford Interceptor - police	2017	10 years	2023	\$60,000
17-06	Community Development	Toyota RAV4 Hybrid	2017	10 years	2027	\$45,000
	Public Works - Streets	Ford F250	2017	10 years	2027	\$45,000
17-09	Public Works - Water	Chevy Colorado	2017	10 years	2027	\$40,000
18-01	Public Works - Water	Chevy Silverado 1500	2018	10 years	2028	\$45,000
18-02	Admin - Public Works	Chevy Silverado 1500	2018		2028	\$45,000
18-03	Public Works - Streets	Chevy Silverado 2500	2018	10 years	2028	\$50,000
18-04	Public Works - Streets	Chevy Silverado 2500	2018	10 years	2028	\$50,000
18-05	Public Works - Grounds	Chevy Silverado 2500	2018	10 years	2028	\$50,000
18-06	Public Works - Grounds	Chevy Silverado 1500	2018	10 years	2028	\$45,000
18-07	Public Works - Grounds	Chevy Silverado 1500	2018	10 years	2028	\$45,000
18-11	Police	Ford Interceptor - police	2018	10 years	2024	\$60,000
18-12	Police	Chevy Colorado - Police	2018	10 years	2028	\$40,000
18-13	Police	Toyota RAV4 Hybrid - Police	2018	10 years	2028	\$60,000
19-01	Police	Ford Interceptor - police	2019	10 years	2025	\$65,000
19-02	Community Development	Toyota RAV4	2019	10 years	2029	\$45,000
19-03	Public Works - Fleet	Ford F350	2019	10 years	2029	\$50,000
19-04	Public Works - Streets	Ford F250	2019	10 years	2029	\$45,000
19-10	Public Works - Grounds	Ford Transit Van	2019	10 years	2029	\$55,000
19-11	Recreation	Ford F150	2019	10 years	2029	\$45,000
20-01	Police	Ford Interceptor - police	2020	10 years	2026	\$65,000
Medium Duty Equipment						
15-10	Public Works - Streets	Karcher - sidewalk plow	2015	10 years	2025	\$130,000
16-04	Marina	John Deere 4052R - Marina	2016	10 years	2026	\$55,000
17-07	Public Works - Grounds	Kubota RT6V	2017	10 years	2027	\$30,000
18-08	Public Works - Streets	Karcher - sidewalk plow	2018	10 years	2028	\$130,000
19-09	Public Works - Grounds	Multihog - sidewalk plow	2019	10 years	2029	\$120,000
20-02	FAP	Cat 236D skid steer - PRA	2020	10 Years	2030	\$60,000
21-04	Public Works - Grounds	Kubota SSV65 Skid Steer	2021	10 years	2031	\$60,000

Unit #	Business Unit	Description	In service Year	Life span years / hours	Replacement Year	Est. Replacement Cost
Heavy Duty Trucks						
10-03	Public Works - Streets	Kenworth t800	2010	15 years	2025	\$180,000
10-04	Public Works - Streets	Kenworth t800	2010	15 years	2025	\$180,000
14-07	Public Works - Streets	Peterbilt 348	2014	15 years	2029	\$190,000
17-01	Public Works - Streets	Peterbilt 348	2017	15 years	2032	\$190,000
22-08	Public Works - Streets	Tymco 600	2022	10 years	2032	\$350,000
Heavy Equipment						
15-07	Public Works - Streets	Cat 938M - Loader	2015	7yrs / 7000hrs	2022	\$260,000
14-06	Public Works - Streets	Cat 120M2 - grader	2014	7yrs / 7000hrs	2022	\$350,000
01-44	Public Works - Streets	Ingersoll roller	2001	15 years	2023	\$70,000
13-12	Public Works - Water	Cat 420F - back hoe	2013	7yrs / 7000hrs	2023	\$180,000
19-05	Public Works - Grounds	Cat 930M - Loader	2019	7yrs / 7000hrs	2026	\$280,000
19-06	Public Works - Streets	Cat 938M - Loader	2019	7yrs / 7000hrs	2026	\$280,000
19-12	Nordic/Trails	Cat 301.8 - mini ex - PRA	2019	7yrs / 7000hrs	2026	\$60,000
20-03	Public Works - Streets	Cat 938M - Loader	2020	7yrs / 7000hrs	2027	\$280,000
Snowcats - PRA						
12-11	FAP	Prinoth BR350	2012	10 years	2022	\$400,000
16-07	Nordic/Trails	Prinoth Husky 16T4F	2016	10 years	2026	\$270,000
16-11	FAP	Prinoth Bison X	2016	10 years	2026	\$450,000
None	Nordic/Trails	Prinoth Husky	2022	10 Years	2032	\$400,000

Replacement Schedule by Year

2023 Vehicle / Equipment Replacement

11-01	FAP	Chevy Silverado 2500	2011	10 years	2022	\$42,000
	FAP	Western Plow	2011	10 years	2022	\$8,000
11-02	Public Works - Grounds	GMC Sierra 2500	2011	10 years	2022	\$42,000
	Public Works - Grounds	Western Plow	2011	10 years	2022	\$8,000
11-05	Public Works - Grounds	Dodge Ram 1500	2011	10 years	2022	\$39,000
13-03	Public Works - Grounds	Ford F150	2013	10 years	2023	\$42,000
13-04	Public Works - Grounds	Ford F250	2013	10 years	2023	\$45,000
13-05	Public Works - Grounds	Ford F250	2013	10 years	2023	\$45,000
13-07	Public Works - Buildings	Toyota Tacoma	2013	10 years	2023	\$42,000
14-06	Public Works - Streets	Cat 120M2 - grader	2014	7yrs / 7000hrs	2022	\$270,000
01-44	Public Works - Streets	Ingersoll roller	2001	15 years	2023	\$70,000
17-05	Police	Ford Interceptor - police	2017	6 Years	2023	\$58,000
16-07	Nordic/Trails	Prinoth Husky 16T4F	2016	10 years	2026	\$400,000
	Nordic/Trails	Skidoo Snowmobile	unknown	5 Years	2023	\$20,000
	Public Works - Grounds	Taylor 1 axle Trailer	1987	10 years	2023	\$12,000
	Public Works - Streets	Stenseballe Deck Mower	1989	10 years	2023	\$18,000
	Public Works - Streets	Arm-Lift Aerial Arm	2004	10 years	2023	\$75,000
	Public Works - Streets	Hydraulic Loader Forks	2005	10 years	2023	\$30,000
NEW	Public Works - Grounds	Mini Excavator	NEW	10 years	2023	\$80,000
NEW	Public Works - Streets	Skid Steer Utility Broom	NEW	10 years	2023	\$9,000
	Public Works - Streets	Attenuator Trailer	2013	10 years	2023	\$75,000
NEW	Police	Ford - police (Sergeant vehicle)	NEW	10 years	2023	\$74,000
					Total	\$1,504,000

Unit #	Business Unit	Description	In service Year	Life span years / hours	Replacement Year	Est. Replacement Cost
2024 Vehicle / Equipment Replacement						
14-01	Public Works - Buildings	Chevy G3500	2014	10 years	2024	\$57,000
	Public Works - Grounds	Zaugg Snow Blower	2009		2024	\$52,000
	Admin - Town Manager	Ford Explorer	2014	10 years	2024	\$45,000
NEW	Public Works - Streets	SnoGo Snow Blower	2005		2024	\$275,000
	Public Works - Water	Atlas Copco Generator	1998		2024	\$110,000
	Public Works - Fleet	2 Post Lift	NEW			\$22,000
	Special Events	Ford F150	2014	10 years	2024	\$43,000
14-02						
14-03	Public Works - Grounds	Ford F150	2014	10 years	2024	\$43,000
14-04	Public Works - Grounds	Ford F150	2014	10 years	2024	\$43,000
14-05	Public Works - Water	Ford F250	2014	10 years	2024	\$57,000
14-10	Police	Ford Explorer - police	2014	10 years	2024	\$58,000
<i>Total</i>						<i>\$805,000</i>
2025 Vehicle / Equipment Replacement						
15-01	Recreation	Chevy 3500 Van	2015	10 years	2025	\$51,000
15-02	Recreation	Chevy 3500 Van	2015	10 years	2025	\$51,000
15-03	Marina	Dodge Ram 2500	2015	10 years	2025	\$48,000
	Marina	Western Plow	2015	10 years	2025	\$8,000
19-01	Police	Ford Explorer	2019	6 Years	2025	\$59,000
15-06	Public Works - Water	Chevy 3500 utility	2015	10 years	2025	\$57,000
15-10	Public Works - Streets	Karcher - sidewalk plow	2015	10 years	2025	\$140,000
10-03	Public Works - Streets	Kenworth t800	2010	15 years	2025	\$225,000
10-04	Public Works - Streets	Kenworth t800	2010	15 years	2025	\$225,000
<i>Total</i>						<i>\$864,000</i>
2026 Vehicle / Equipment Replacement						
16-02	Public Works - Water	Ford F250 utility	2016	10 years	2026	\$57,000
16-04	Marina	John Deere 4052R - Marina	2016	10 years	2026	\$55,000
20-01	Police	Ford Explorer	2020	6 Years	2026	\$59,000
19-05	Public Works - Grounds	Cat 930M - Loader	2019	7yrs / 7000hrs	2026	\$280,000
19-06	Public Works - Streets	Cat 938M - Loader	2019	7yrs / 7000hrs	2026	\$295,000
<i>Total</i>						<i>\$746,000</i>
2027 Vehicle / Equipment Replacement						
17-03	Public Works	Ford F250	2017	10 years	2027	\$45,000
17-04	Public Works	Ford Explorer	2017	10 years	2027	\$50,000
17-05	Police	Ford Interceptor - police	2017	10 years	2027	\$60,000
17-06	Public Works	Toyota RAV4 Hybrid	2017	10 years	2027	\$45,000
17-08	Public Works	Ford F250	2017	10 years	2027	\$45,000
17-09	Public Works	Chevy Colorado	2017	10 years	2027	\$40,000
17-07	Public Works	Kubota RT6V	2017	10 years	2027	\$30,000
20-03	Public Works	Cat 938M - Loader	2020	7yrs / 7000hrs	2027	\$280,000
16-11	FAP	Prinoth Bison X	2016	10 years	2026	\$450,000
<i>Total</i>						<i>\$1,045,000</i>
2028 Vehicle / Equipment Replacement						
18-01	Public Works	Chevy Silverado 1500	2018	10 years	2028	\$45,000
18-02	Public Works	Chevy Silverado 1500	2018	10 years	2028	\$45,000
18-03	Public Works	Chevy Silverado 2500	2018	10 years	2028	\$50,000
18-04	Public Works	Chevy Silverado 2500	2018	10 years	2028	\$50,000
18-05	Public Works	Chevy Silverado 2500	2018	10 years	2028	\$50,000
18-06	Public Works	Chevy Silverado 1500	2018	10 years	2028	\$45,000
18-07	Public Works	Chevy Silverado 1500	2018	10 years	2028	\$45,000
18-11	Police	Ford Interceptor - police	2018	10 years	2028	\$60,000

Unit #	Business Unit	Description	In service Year	Life span years / hours	Replacement Year	Est. Replacement Cost
2028 Vehicle / Equipment Replacement (continued)						
18-12	Public Works	Chevy Colorado	2018	10 years	2028	\$40,000
18-13	Public Works	Toyota RAV4 Hybrid	2018	10 years	2028	\$60,000
18-08	Public Works	Karcher - sidewalk plow	2018	10 years	2028	\$130,000
<i>Total</i>						\$620,000
2029 Vehicle / Equipment Replacement						
19-01	Police	Ford Interceptor - police	2019	10 years	2029	\$65,000
19-02	Public Works	Toyota RAV4	2019	10 years	2029	\$45,000
19-03	Public Works	Ford F350	2019	10 years	2029	\$50,000
19-04	Public Works	Ford F250	2019	10 years	2029	\$45,000
19-10	Public Works	Ford Transit Van	2019	10 years	2029	\$55,000
19-11	Public Works	Ford F150	2019	10 years	2029	\$45,000
19-09	Public Works	Multihog - sidewalk plow	2019	10 years	2029	\$120,000
14-07	Public Works	Peterbilt 348	2014	15 years	2029	\$190,000
<i>Total</i>						\$615,000
2030 Vehicle / Equipment Replacement						
20-01	Police	Ford Interceptor - police	2020	10 years	2030	\$65,000
20-02	Public Works	Cat 236D skid steer - PRA	2020	10 Years	2030	\$60,000
<i>Total</i>						\$125,000
2032 Vehicle / Equipment Replacement						
17-01	Public Works	Peterbilt 348	2017	15 years	2032	\$190,000
<i>Total</i>						\$190,000

Due to supply chain issues, requesting early budget appropriation in order to place order in prior year

CIP Request Summary

Project Name	Street and Sidewalk Management Plan	Project Start Year	ongoing
Category	Equipment	Est. Project Complete Year	ongoing
Department	Administration	Strategic Priority	Core Services
Recurring?	Recurring	Account #	20-2000-4965 20-2000-4995 20-2000-5075
Location			
Project Description	The Town's Street and Sidewalk Management plan includes crack fill of streets and bike paths, curb replacement, street resurfacing, and sidewalk repairs. These repairs and maintenance are scheduled on an annual basis, based upon a 5 year plan.		
FUNDING SOURCES	REIF, Transfer from General Fund		

FUNDING SCHEDULE

Planned Funding Requests					5-Year Plan Total	Total Funding
FY23	FY24	FY25	FY26	FY27		
1,210,000	1,270,500	1,334,000	1,400,700	1,470,700	\$ 6,685,900	ongoing



Road Construction in the Town of Frisco



OPERATING BUDGET IMPACT

Description	Keeping on schedule with regular street and sidewalk maintenance lowers the costs of staff time, as well as repair and maintenance expenses spent on more serious street projects.
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CIP Request Summary

Project Name	Building Management R&M	Project Start Year	ongoing
Category	Repair and Maintenance	Est. Project Complete Year	ongoing
Department	Public Works	Strategic Priority	Core Services, Environmental Sustainability
Recurring?	Recurring	Account #	20-2000-4567

Location

Project Description 2023 projects include: Historic Park deck/stair replacement \$20,000; 113 Granite St. water line \$25,000; hand dryers in all town facilities \$10,000; HVAC Cleaning (Day Lodge/Community Center) \$20,000; Historic Park Electric Boiler \$25,000; HVAC Software replacement \$60,000; PW Key Card Access \$25,000; Driveway Maintenance (760 Pitkin / 1st & Main) \$30,000; PW Garage Bay Door Openers \$50,000; New Deck Railing for Boardwalk (behind Lakepoint Circle) \$60,000; Painting / Staining \$15,000; Nordic Center carpet \$15,000; \$175,000 on-call repair and maintenance

FUNDING SOURCES REIF, Transfer from General Fund

FUNDING SCHEDULE

Planned Funding Requests					5-Year Plan Total	Total Funding
FY23	FY24	FY25	FY26	FY27		
530,000	7,500	167,500	175,000	180,000	\$ 1,060,000	ongoing



Town Owned Buildings



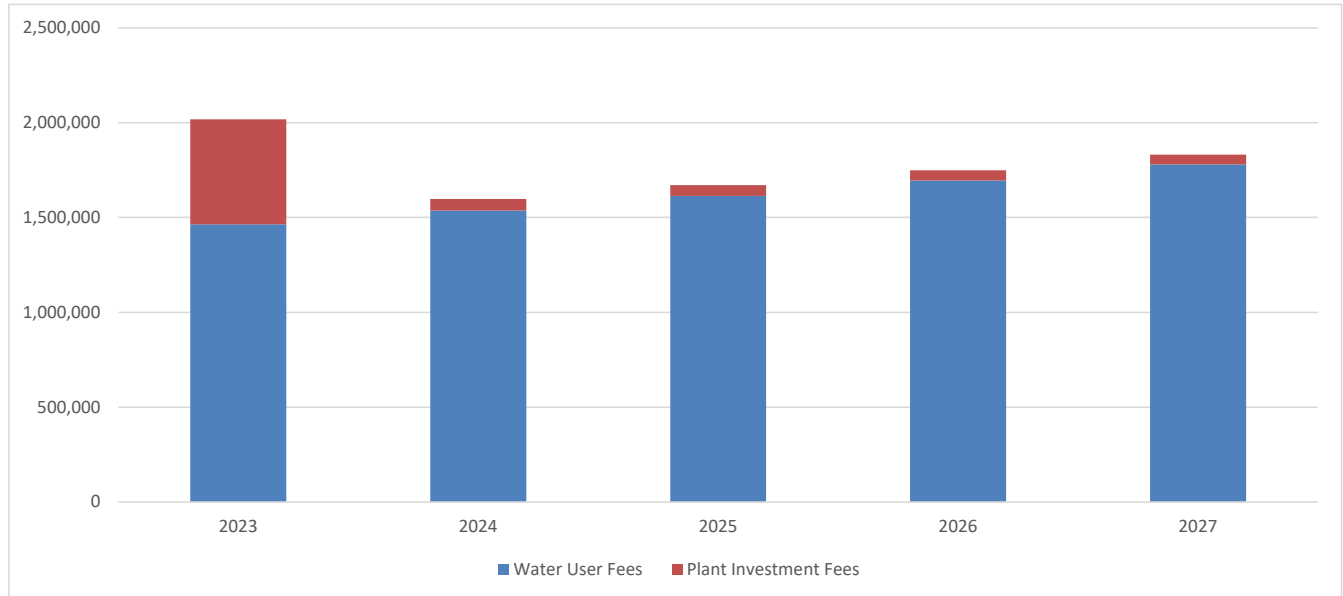
OPERATING BUDGET IMPACT

Description	Keeping on schedule with regular building repair and maintenance lowers the costs of staff time, as well as repair and maintenance expenses.
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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 required reserve; the projected 2023 fund balance far surpasses that requirement.

Funding Source	2023	2024	2025	2026	2027	5-Year Total
Water User Fees	1,464,000	1,537,200	1,614,100	1,694,800	1,779,500	\$8,089,600
Plant Investment Fees	554,132	60,000	57,000	54,200	51,500	\$776,832
Total	\$2,018,132	\$1,597,200	\$1,671,100	\$1,749,000	\$1,831,000	\$8,866,432



Project Name	Project Category	2023 Proposed
PFAS Mitigation	Repair and Maintenance	\$2,000,000
Water Storage Tank Lining	Repair and Maintenance	\$400,000
Water Line Replacement	Infrastructure	\$200,000
Total		\$2,600,000

CIP Request Summary

Project Name	PFAS Mitigation	Project Start Year	2023
Category	Improvement	Est. Project Complete Year	2023
Department	Public Works	Strategic Priority	Environment
Recurring?	Non-Recurring	Account #	40-4000-4444
Location	Well # 7 at the Peninsula Recreation Area		
Project Description	This upgrade to Well #7 will allow for the installation for advanced treatment to mitigate PFAS and PFAS trace compounds.		
FUNDING SOURCES	Water User Fees, Plant Investment Fees, \$50,000 for pilot study, and other potential grants		

FUNDING SCHEDULE

					5-Year Plan Total	Total Funding
FY23	FY24	FY25	FY26	FY27		
2,000,000	0	0	0	0	\$2,000,000	\$0



Drinking Water



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.
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CIP Request Summary

Project Name	Water Storage Tank Lining / Repair	Project Start Year	2023
Category	Repair and Maintenance	Est. Project Complete Year	2024
Department	Public Works	Strategic Priority	Core Services
Recurring?	Recurring	Account #	40-4000-4444
Location	Water Treatment Plant Tank and Dam Road Tank		
Project Description	This is a standard servicing procedure for above ground water storage tanks, which will prolong the lifespan of said asset(s).		
FUNDING SOURCES	Water User Fees and Plant Investment Fees		

FUNDING SCHEDULE

					5-Year Plan Total	Total Funding
FY23	FY24	FY25	FY26	FY27		
400,000	0	0	0	0	\$400,000	\$0



Historic Water Tank



OPERATING BUDGET IMPACT

Description	Project is not anticipated to have a significant operating budget impact as it is an existing building, and the restoration does not impact staff or major changes to existing systems.
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CIP Request Summary

Project Name	Water Line Replacement	Project Start Year	2023
Category	Infrastructure	Est. Project Complete Year	ongoing
Department	Public Works	Strategic Priority	Core Services
Recurring?	Non-Recurring	Account #	40-4000-4444
Location	2023 = Lagoon Town Homes Water Main		
Project Description	Replace deteriorating water main and water lines		

FUNDING SCHEDULE

					5-Year Plan Total	Total Funding
FY23	FY24	FY25	FY26	FY27		
200,000	50,000	50,000	50,000	50,000	\$400,000	ongoing



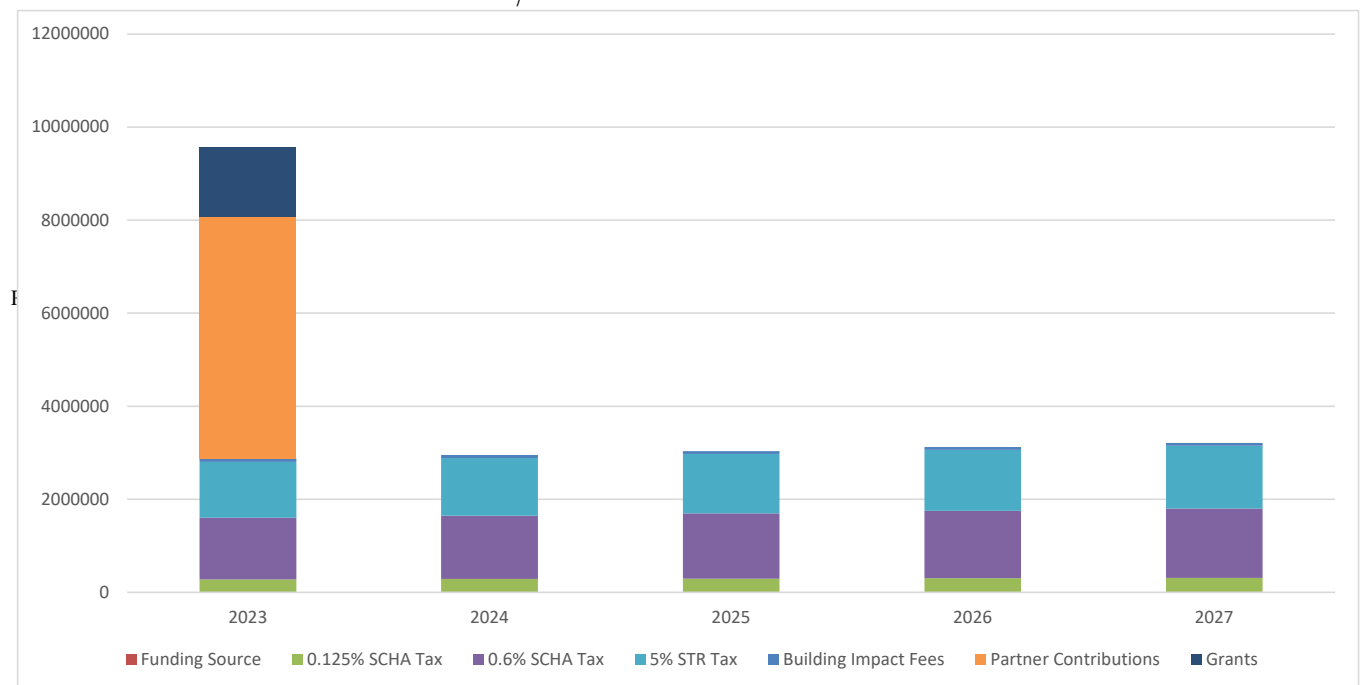
OPERATING BUDGET IMPACT

Description	Project is not anticipated to have a significant operating budget impact as it is an existing building, and the restoration does not impact staff or major changes to existing systems.
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Housing Fund

On November 7, 2006, the voters of Summit County approved the Summit Combined Housing Authority (SCHA) Referred Measure 5A, which authorized a temporary (10 year) sales and use tax of .125% and a development impact fee of two dollars or less per square foot of new construction to be used for affordable housing purposes. Subsequently, the Town of Frisco entered into an intergovernmental agreement with other area local governments to share these revenues. In 2015, this tax was extended in perpetuity. In 2016, Summit County voters approved an additional, temporary (10 years) .6% sales tax to the existing sales tax, effective 1/1/17, making the current tax rate .725%. In 2021, this tax was extended for another 10 years. In 2022, Frisco voters approved a 5% excise tax on short term rentals (hotels are exempt) dedicated to workforce housing. There is no required reserve for this fund.

Funding Source	2023	2024	2025	2026	2027	5-Year Total
0.125% SCHA Tax	275,900	284,200	292,700	301,500	310,500	\$1,464,800
0.6% SCHA Tax	1,324,100	1,363,800	1,404,700	1,446,800	1,490,200	\$7,029,600
5% STR Tax	1,200,000	1,236,000	1,273,100	1,311,300	1,350,600	\$6,371,000
Building Impact Fees	70,000	66,500	63,200	60,000	57,000	\$316,700
Partner Contributions	5,205,000	0	0	0	0	\$5,205,000
Grants	1,500,000	0	0	0	0	\$1,500,000
Total		\$6	\$3,033,700	\$3,119,600	\$3,208,300	\$21,887,100



Project Name	Project Category	2023 Proposed
Galena Street Project Design	Building	\$600,000
Granite Park Construction *	Building	10,410,000
Building Management	Repair & Maintenance	7,500
Total		\$11,010,000

* Previously approved project

CIP Request Summary

Project Name	Granite Park Workforce Housing	Project Start Year	2023
Category	Building	Est. Project Complete Year	2024
Department	Community Development	Strategic Priority	Economy, Community
Recurring?	Non-Recurring	Account #	
Location	619 Granite Street		
Project Description	Granite Park is a partnership with Colorado Department of Transportation to build 22 rental housing units and is being targeted to break ground in spring of 2023.		
FUNDING SOURCES	Rental Income, SCHAs Sales Taxes, STR Excise Tax, Development Impact Fee, Partner Contributions, and Grants		

FUNDING SCHEDULE

					5-Year Plan Total	Total Funding
FY23	FY24	FY25	FY26	FY27		
10,410,000	0	0	0	0	\$10,410,000	\$5,000,000



Studio Architecture rendering



OPERATING BUDGET IMPACT

Description	Project is not anticipated to have a significant operating budget impact as it is an existing building, and the restoration does not impact staff or major changes to existing systems.
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CIP Request Summary

Project Name	Galena Street Workforce Housing	Project Start Year	2023
Category	Building	Est. Project Complete Year	2024
Department	Community Development	Strategic Priority	Economy, Community
Recurring?	Non-Recurring	Account #	
Location	602 Galena, current State of Colorado Workforce Center		
Project Description	As the Town continues working towards the goal of increasing availability of workforce housing, additional projects will become available. In 2022, the Town will approved a \$3 million supplemental appropriation to cover the cost of purchasing 602 Galena Street. The budget also included an anticipated additional \$1.5 million in partner contributions from the County. The building is currently home to the Colorado Workforce Center run by the Colorado Division of Labor and Employment. Owned by the state, the 0.72-acre parcel includes a 4,153-square-foot building that currently houses 11 employees. Town staff estimates the property could support a range of 27 to 36 residential units, mixing studio, one- and two-bedroom rentals with an average size of 750 square feet, to include office space for the Workforce Center and potentially a childcare facility.		
FUNDING SOURCES	Rental Income, SCHAs Sales Taxes, STR Excise Tax, Development Impact Fee, and potential grants		

FUNDING SCHEDULE

					5-Year Plan Total	Total Funding
FY23	FY24	FY25	FY26	FY27		
600,000	10,000,000	13,000,000	1,800,000	0	\$25,400,000	\$24,000,000



Current Roundabouts



OPERATING BUDGET IMPACT

Description	Project is not anticipated to have a significant operating budget impact as it is an existing building, and the restoration does not impact staff or major changes to existing systems.
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CIP Request Summary

Project Name	Building Management R&M	Project Start Year	ongoing
Category	Repair & Maintenance	Est. Project Complete Year	ongoing
Department	Community Development / Public Works	Strategic Priority	Community, Core Services
Recurring?	Recurring	Account #	
Location	Town-owned workforce housing units		
Project Description	The Town of Frisco owns several workforce housing units that house both employees, as well as other residents employed in the Ten Mile Basin. These units require ongoing repair and maintenance to keep them inline with the expectations of the housing program and the renters occupying the units.		
FUNDING SOURCES	Rental Income, SCHAs Sales Taxes, STR Excise Tax, Development Impact Fee		

FUNDING SCHEDULE

					5-Year Plan Total	Total Funding
FY23	FY24	FY25	FY26	FY27		
7,500	15,000	20,000	25,000	25,000	\$92,500	ongoing



Mary Ruth Workforce Housing Complex



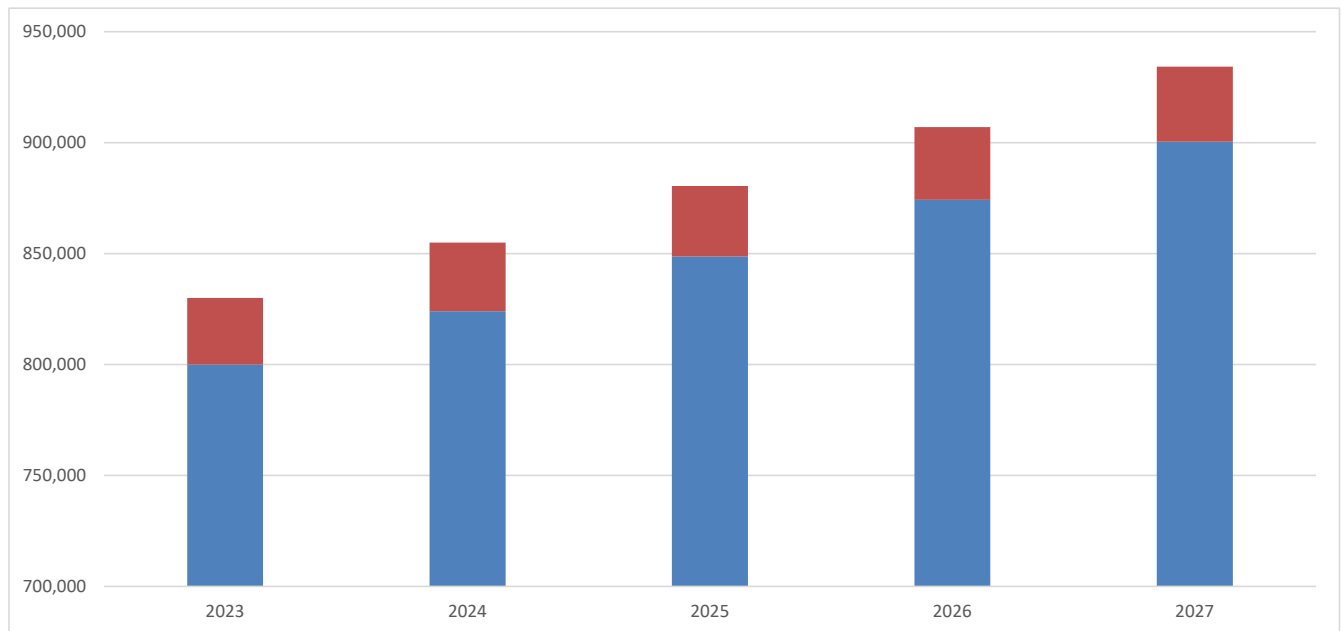
OPERATING BUDGET IMPACT

Description	Keeping on schedule with regular building repair and maintenance lowers the costs of staff time, as well as repair and maintenance expenses.
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Lodging Tax Fund

Lodging Tax Fund was established in 2004 to account for a new, voter-approved 2.35% tax imposed upon lodging establishments. Expenditures are restricted to economic development, special events, advertising and marketing, recreation amenities, multi-purpose facilities and open space and similar uses. The decision as to the proportion of revenue to be allocated to any of these uses is determined by Council. Currently, the Information Center receives 45% of these revenues, 20% is allocated to marketing and economic development, 20% is to be used for recreation and the remaining 15% is allocated for operation and maintenance of recreation/tourism based Town facilities. In 2009, the Town assumed responsibility for the operations of the Information Center. There is no required reserve for this fund.

Funding Source	2023	2024	2025	2026	2027	5-Year Total
Lodging Tax	800,000	824,000	848,700	874,200	900,400	\$4,247,300
Intergovernmental Revenues	30,000	30,900	31,800	32,800	33,800	\$159,300
Total	\$830,000	\$854,900	\$880,500	\$907,000	\$934,200	\$4,406,600



Project Name	Project Category	2023 Proposed
PRA Ballfield Infield Restoration	Repair and Maintenance	\$20,000
Turf Renovation	Repair and Maintenance	\$25,000
Total		\$45,000

* Previously approved project

CIP Request Summary

Project Name	PRA Ball Field Infield Restoration	Project Start Year	2023
Category	Repair and Maintenance	Est. Project Complete Year	2023
Department	Public Works	Strategic Priority	Culture, Arts, & Recreation
Recurring?	Recurring	Account #	80-8000-4568
Location	Peninsula Recreation Area Ballfields		
Project Description	This would allow the Grounds Division to hire a contractor to rehabilitate the infield of the baseball field at the PRA. This project would remove and replace sand, regrade areas as needed, and provide a better playing surface for all field user groups.		
FUNDING SOURCES	Lodging Tax		

FUNDING SCHEDULE

					5-Year Plan Total	Total Funding
FY23	FY24	FY25	FY26	FY27		
20,000	0	0	0	0	\$20,000	\$0



PRA Baseball Field



OPERATING BUDGET IMPACT

Description	Project is not anticipated to have a significant operating budget impact as it is an existing building, and the restoration does not impact staff or major changes to existing systems.
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CIP Request Summary

Project Name	Turf Restoration	Project Start Year	2023
Category	Repair and Maintenance	Est. Project Complete Year	ongoing
Department	Public Works	Strategic Priority	Culture, Arts, & Recreation
Recurring?	Recurring	Account #	80-8000-4568
Location	All Town Parks		
Project Description	This turf work will enhance the grass surface by adding seed, top dressing, and sand to promote new growth as well as leveling the turf surface itself. This routine maintenance will ensure a positive user experience at Town owned parks.		
FUNDING SOURCES	Lodging Tax		

FUNDING SCHEDULE

					5-Year Plan Total	Total Funding
FY23	FY24	FY25	FY26	FY27		
25,000	0	25,000	0	25,000	\$75,000	ongoing



Current Grass at Historic Park



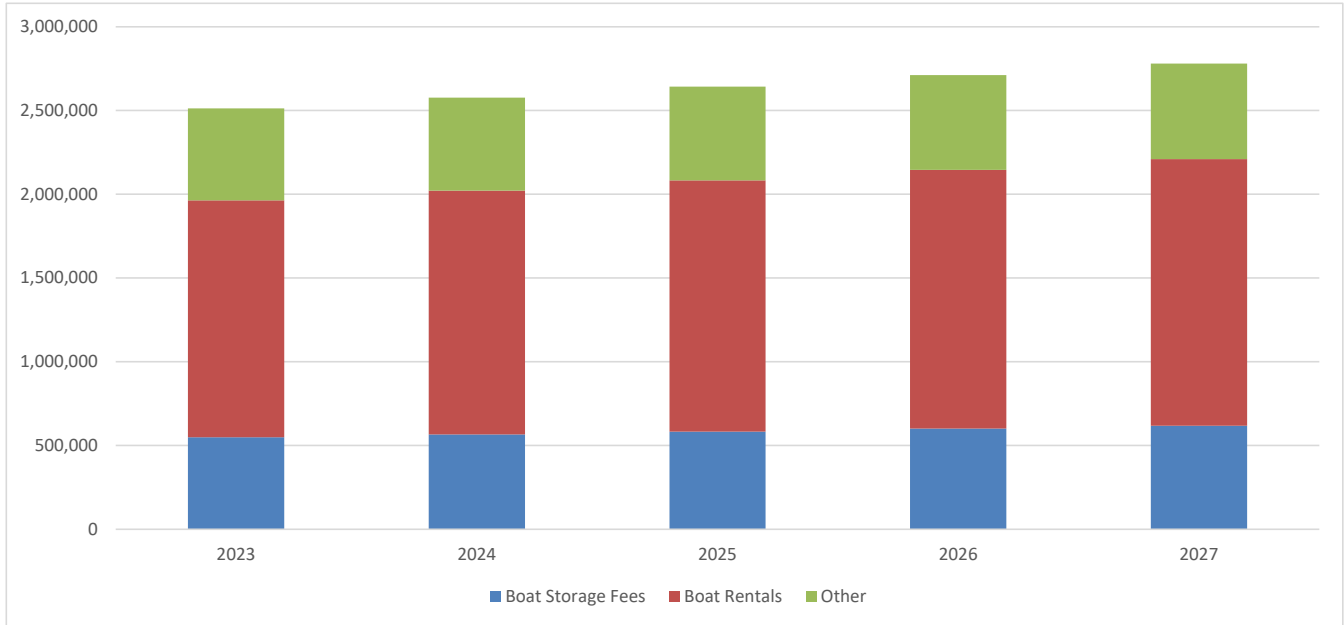
OPERATING BUDGET IMPACT

Description	Project is not anticipated to have a significant operating budget impact as it is an existing building, and the restoration does not impact staff or major changes to existing systems.
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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 required for this fund.

Funding Source	2023	2024	2025	2026	2027	5-Year Total
Boat Storage Fees	550,000	566,500	583,500	601,000	619,000	\$2,920,000
Boat Rentals	1,413,500	1,455,900	1,499,600	1,544,600	1,590,900	\$7,504,500
Other	548,800	554,300	559,800	565,400	571,100	\$2,799,400
Operational Expenses	-1,938,800	-2,016,300	-2,016,300	-2,016,300	-2,016,300	-\$10,004,000
Total	\$573,500	\$560,400	\$626,600	\$694,700	\$764,700	\$3,219,900



Project Name	Project Category	2023 Proposed
Equipment replacement	Equipment	\$131,000
Boat ramp improvements	Improvement	350,000
Updated safety video	Intangible	10,000
Total		\$491,000

* 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; Pontoon & Pontoon - Every 3 Years 2023 - Replace Paddle Sport Boats, replace power washer, replace rescue boat & skiff 2024 - Replace Paddle Sport Boats, replace pontoon fleet (6) 2025 - Replace fishing boats & motors, replace 2015 Ram 2500, tractor replacement, Ranger, replace pontoon motors, replace paddle sport fleet 2026 - Replace pontoon boats (6), replace paddle sport fleet 2027 - Replace pontoon boats (6), replace paddle sport fleet		
Funding Sources	Marina User Fees (Rentals and Slip/Mooring Fees)		

FUNDING SCHEDULE

					5-Year Plan Total	Total Funding
FY23	FY24	FY25	FY26	FY27		
131,000	266,000	351,000	270,000	270,000	\$ 1,288,000	ongoing



Frisco Bay Marina



OPERATING BUDGET IMPACT

Description	Replacement of aging equipment reduces ongoing maintenance costs of repairs to equipment.
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CIP Request Summary

Project Name	Boat Ramp Improvements	Project Start Year	2019
Category	Improvement	Est. Project Complete Year	2023
Department	Recreation	Strategic Priority	Culture, Arts, & Recreation
Recurring?	Non-Recurring	Account #	90-9000-4444
Location	Top of the boat ramp at the Frisco Bay Marina		
Project Description	Drainage improvement due to initial engineering design flaw		
Funding Sources	Marina User Fees (Rentals and Slip/Mooring Fees)		

FUNDING SCHEDULE

					5-Year Plan Total	Total Funding
FY23	FY24	FY25	FY26	FY27		
350,000	0	0	0	0	\$ 350,000	\$ 350,000



Flooded Boat Ramp @ Frisco Bay Marina



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.
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CIP Request Summary

Project Name	Safety Video	Project Start Year	2023
Category	Intangible	Est. Project Complete Year	2023
Department	Recreation	Strategic Priority	Culture, Arts, & Recreation
Recurring?	Recurring	Account #	90-9000-4444
Location	n/a		
Project Description	This updated video will provide instruction to renters of power boats.		
Funding Sources	Marina User Fees (Rentals and Slip/Mooring Fees)		

FUNDING SCHEDULE

FY23	FY24	FY25	FY26	FY27	5-Year Plan Total	Total Funding
10,000	0	0	0	0	\$ 10,000	\$ 10,000



Rental Boats at Frisco Bay Marina



OPERATING BUDGET IMPACT

Description	Project is not anticipated to have any operating budget impact other than reducing potential damage to boats related to user error.
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CIP Request Summary

Project Name	Lund House	Project Start Year	2024
Category	Repair & Maintenance	Est. Project Complete Year	2027
Department	Recreation	Strategic Priority	Culture, Arts, & Recreation
Recurring?	Non-Recurring	Account #	90-9000-4207
Location	Historic Lund House at Frisco Bay Marina		
Project Description	2024 = Replacement of aging deck at Lund House at Frisco Bay Marina & roof replacement 2027 = Remodel of interior to improve circulation, efficiencies, add retail & improve office/staff spaces		
Funding Sources	Marina User Fees (Rentals and Slip/Mooring Fees)		

FUNDING SCHEDULE

		Planned Funding Requests				5-Year Plan Total	Total Funding
FY23	FY24	FY25	FY26	FY27			
0	95,000	0	0	700,000	\$	795,000	\$ 795,000



Frisco Bay Marina



OPERATING BUDGET IMPACT

Description	Project is not anticipated to have a significant operating budget impact as it is an existing building, and the restoration should decrease annual repairs and maintenance. Additionally, a remodel of the Lund House could increase retail space and increase efficiency of the existing building.
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CIP Request Summary

Project Name	Island Grill Renovation	Project Start Year	2021
Category	Improvement	Est. Project Complete Year	2024
Department	Recreation	Strategic Priority	Culture, Arts, & Recreation; Economy
Recurring?	Non-Recurring	Account #	90-9000-4444
Location	Frisco Bay Marina		
Project Description	Increase storage & kitchen expansion of Island Grill		
Funding Sources	Marina User Fees (Rentals and Slip/Mooring Fees)		

FUNDING SCHEDULE

FY23	FY24	FY25	FY26	FY27	5-Year Plan Total	Total Funding
0	0	0	200,000	0	\$ 200,000	\$ 220,000



Frisco Bay Marina



OPERATING BUDGET IMPACT

Description	Project is anticipated to have an increase to rental revenue, as it will increase F&B concessionaire operations due to the ability to expand the menu & bar offerings. Increases to operational expenses are not anticipated.
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CIP Request Summary

Project Name	Service Building	Project Start Year	2024
Category	Infrastructure	Est. Project Complete Year	Unknown
Department	Recreation	Strategic Priority	Culture, Arts, & Recreation
Recurring?	Non-Recurring	Account #	90-9000-4444
Location	Frisco Bay Marina - boat repair building in service yard		
Project Description	Design planned for 2024; construction costs and timing unknown at this time		
Funding Sources	Marina User Fees (Rentals and Slip/Mooring Fees)		

FUNDING SCHEDULE

FY23	FY24	FY25	FY26	FY27	5-Year Plan Total	Total Funding
0	150,000	TBD	0	0	\$ 150,000	n/a



Frisco Bay Marina



OPERATING BUDGET IMPACT

Description	The new building will decrease utility costs related to the existing service tent utilities. Additionally, the building should result in increased services offered, related to revenue.
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CIP Request Summary

Project Name	New Restrooms / Lockers	Project Start Year	2021
Category	Building	Est. Project Complete Year	2027
Department	Recreation	Strategic Priority	Culture, Arts, & Recreation
Recurring?	Non-Recurring	Account #	90-9000-4444 20-2000-5093
Location	Frisco Bay Marina		
Project Description	Adding new restrooms, renovating existing restrooms, & adding lockers facilities in order to meet increased demand on the facilities (1/3 of this project will be paid for from the Capital Fund, based upon Marina Park usership identified by F3).		
Funding Sources	Marina User Fees (Rentals and Slip/Mooring Fees); REIF and General Fund Transfer		

FUNDING SCHEDULE

FY23	FY24	FY25	FY26	FY27	5-Year Plan Total	Total Funding
0	0	0	0	1,000,000	\$ 1,000,000	\$ 1,000,000



Frisco Bay Marina



OPERATING BUDGET IMPACT

Description	Project is anticipated to increase operating budget impact as it will be an additional building - cleaning, utilities, & repair / maintenance.
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CIP Request Summary

Project Name	Shore Power	Project Start Year	2024
Category	Infrastructure	Est. Project Complete Year	Unknown
Department	Recreation	Strategic Priority	Culture, Arts, & Recreation
Recurring?	Non-Recurring	Account #	90-9000-4444
Location	Frisco Bay Marina - power to the docks		
Project Description	Design planned for 2024; implementation costs unknown at this time		
Funding Sources	Marina User Fees (Rentals and Slip/Mooring Fees)		

FUNDING SCHEDULE

FY23	FY24	FY25	FY26	FY27	5-Year Plan Total	Total Funding
0	0	0	0	0	\$ -	TBD



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.
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