

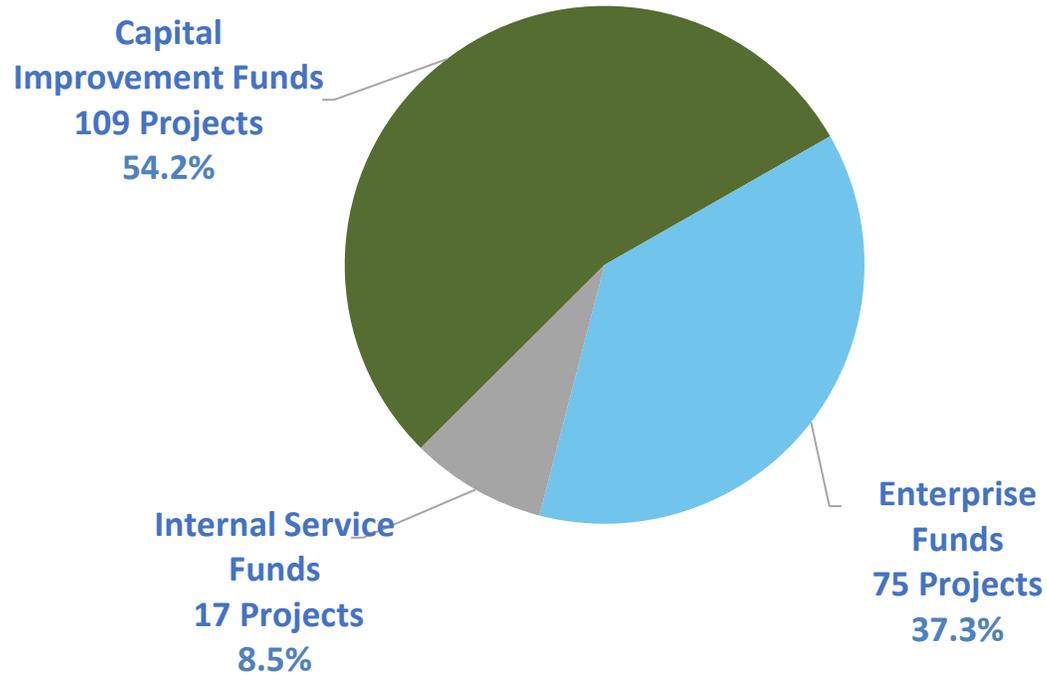


FY 2026 PROPOSED BUDGET HEARINGS ENTERPRISE FUNDS & INTERNAL SERVICE FUNDS CAPITAL IMPROVEMENT PLANS

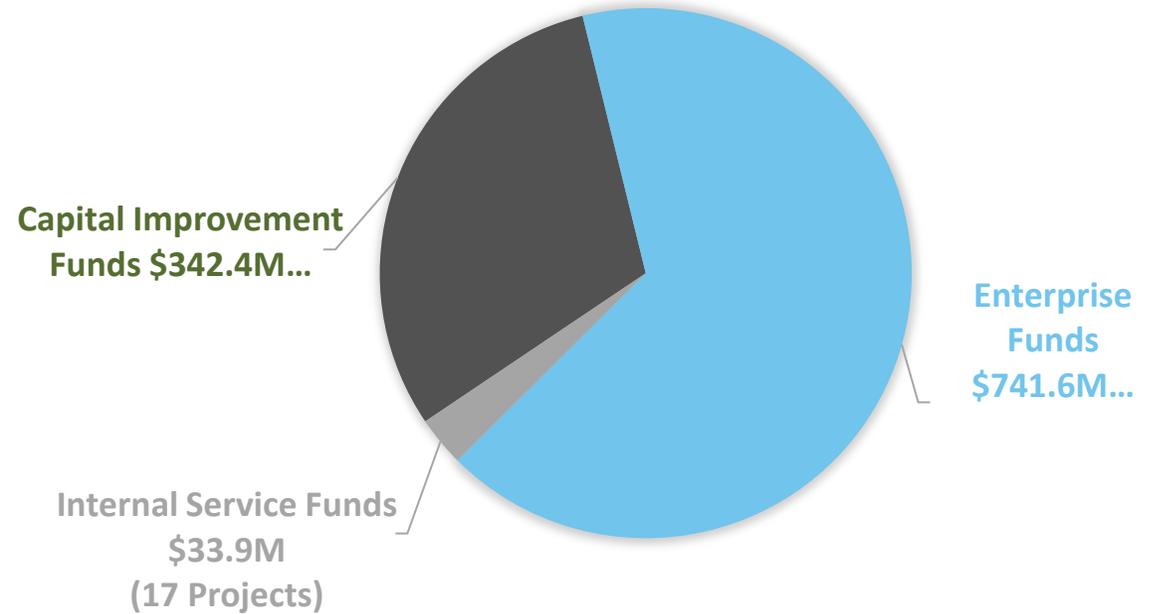
Please refer to Project Sections for Page Numbers

FY 2026-2030 PROPOSED BUDGET SUMMARY (Expenses)

2026-2030 CIP PLANNED PROJECTS BY FUND TYPE (201 PROJECTS)



2026-2030 CIP PLANNED FUNDING BY FUND TYPE (\$1.1 BILLION)





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INTERNAL SERVICE FUND PROJECTS

Technology Fund Projects Pg. 651
Vehicle Replacement Fund Projects Pg. 677

FY 2026 INFORMATION TECHNOLOGY FUND p.651

2026-2030 CIP Proposed Budget Summary

	FY 2026 Proposed	FY 2027	FY 2028	FY 2029	FY 2030	5-Year Total
Revenues	\$0.09 M	\$0.06 M	\$0.06 M	\$0.03 M	\$0.0 M	\$0.2 M
Expenses	\$3.8 M	\$0.06 M	\$0.06 M	\$0.03 M	\$0.0 M	\$3.9 M

FY 2026 – FY 2030 Information Technology Fund CIP Outlook
(Please see next slide)

FY 2026 PROPOSED BUDGET SUMMARY (TECHNOLOGY FUND)

Major Technology Projects in Progress

- **Enterprise Resource Planning (ERP) Phase 2 Updates**
 - Continue to provide new functionality to improve efficiencies & support new City initiatives.
- **Computer Aided Dispatch (CAD) Replacement for Public Safety**
 - Continue with the implementation of the new CAD system selected in FY 2025.
- **Infrastructure Management System**
 - Continue customizing the City's Computerized Maintenance & Management System (CMMS) to serve as both a Capital Tracking and Capital Planning solution.
- **IT Data Center Upgrade**
 - Reduce the footprint of the current datacenter and reclaim space for IT staff.
- **Council Chambers Upgrade**
 - Install new equipment in the Council Chambers

FY 2026 VEHICLE REPLACEMENT FUND p.677

2026-2030 CIP Proposed Budget Summary

	FY 2026 Proposed	FY 2027	FY 2028	FY 2029	FY 2030	5-Year Total
Expenses*	\$11.9M	\$4.3M	\$4.5M	\$4.4M	\$4.9M	\$30.0M

*Revenue appears in the Operating Budget for this fund

FY 2026 – FY 2030 Vehicle Replacement Fund CIP Outlook

- FY 2026 includes reappropriated funding (\$7.6M) from previous years for vehicles that still need to be ordered or outfitted
- Continue vehicle replacement program, addressing supply chain issues and S/CAP fleet electrification goals
- Replace a total of 12 vehicles in the FY 2026 vehicle replacement project, adding 4 new Electric Vehicles to the fleet



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ENTERPRISE FUND PROJECTS

Public Works Projects Pgs. 373, 513, 573

Utilities Projects Pgs. 397, 457, 479, 539, 609

COUNCIL CONSIDERATIONS & PUBLIC WORKS ENTERPRISE PROJECT SUMMARY

Community Impact

Proposals will continue efforts to improve critical airport infrastructure, address storm drainage deficiencies, and ensure modernized and reliable wastewater treatment.

FY 2026 – FY 2030 Capital Improvement Plan Strategy

- Continue planning process and other Airport improvements following completion of 8-year, \$36 million Apron project
- Implement 13 Storm Water Ballot Measure priority projects
- Rebuild and rehabilitate the Regional Water Quality Control Plant (RWQCP), and continue progress to update the 2012 Long Range Facilities Plan

FY 2026 PUBLIC WORKS - AIRPORT FUND p.373

2026-2030 CIP Proposed Budget Summary

	FY 2026 Proposed	FY 2027	FY 2028	FY 2029	FY 2030	5-Year Total
Revenues	\$1.3M	\$0	\$1.2M	\$1.4M	\$5.6M	\$9.5M
Expenses	\$1.6M	\$0.2M	\$1.6M	\$1.7M	\$6.5M	\$11.6M

FY 2026 – FY 2030 Airport Fund CIP Outlook

- Continue Long Range Facilities and Sustainability Plan process
- Capital work at the Airport has been scaled back to focus on unleaded fuel transition and noise efforts
- \$1.3M Automated Weather Observation Station in FY 2026
- \$4.3M Airport Access Road Reconstruction in FY 2028-2030

FY 2026 PUBLIC WORKS - STORMWATER MANAGEMENT FUND p.513

2026-2030 CIP Proposed Budget Summary

	FY 2026 Proposed	FY 2027	FY 2028	FY 2029	FY 2030	5-Year Total
Revenues	\$0	\$0	\$0	\$0	\$0	\$0M
Expenses	\$10.8M	\$3.5M	\$1.6M	\$4.2M	\$1.3M	\$21.5M

FY 2026 – FY 2030 Stormwater Management Fund CIP Outlook

- Continue program to deliver 13 high priority projects funded by ballot measure
- \$7.0M Hamilton Avenue System Upgrades construction in FY 2026
- \$0.1M Center Drive Capacity Upgrades design in FY 2026 & \$2.3M construction in FY 2027
- \$2.9M Louis Road System Upgrades design and construction in FY 2029

FY 2026 PUBLIC WORKS – WASTEWATER TREATMENT FUND p.573

2026-2030 CIP Proposed Budget Summary

	FY 2026 Proposed	FY 2027	FY 2028	FY 2029	FY 2030	5-Year Total
Revenues	\$0	\$7.2M	\$0	\$100M	\$0	\$107.2M
Expenses	\$38.6M	\$12.4M	\$5.2M	\$105.5M	\$1.5M	\$163.2M

FY 2026 – FY 2030 Wastewater Treatment Fund CIP Outlook

- Continue delivering existing capital renewal program while commencing a Long-Range Facilities Plan update
- Headworks Facility Replacement: \$1.6M design in FY2026 & \$100M construction in FY2029
- Outfall Line Construction: \$17.8M construction in FY2026 & FY2027
- Horizontal Levee Pilot: \$150k in FY2026 & \$150K in FY2027

FY 2026 PROPOSED BUDGET SUMMARY (UTILITIES)

Community Impact

Grid Modernization remains a top priority for electrification and reliability. Benefits include:

- Reliability – enhance capacity, system efficiency, and resiliency
- Cost Containment – reduce peak loads and optimize resource allocation
- Integration of Distributed Energy Resources – balance supply and demand of electric vehicles, solar, and energy storage
- Supports City's S/CAP goals

FY 2026 – FY 2030 Capital Improvement Plan Strategy

- Optimize debt financing for grid mod to minimize debt service costs and rate changes
- Align Electric and Fiber CIPs to share construction and mobilization costs and reduce community disruption
- Manage construction contracts by diversifying supplier pool with competitive bids

FY 2026 UTILITIES - ELECTRIC FUND p.397

2026-2030 CIP Proposed Budget Summary

	FY 2026 Proposed	FY 2027	FY 2028	FY 2029	FY 2030	5-Year Total
Revenues	\$40.4M	\$6.2M	\$17.1M	\$49.9M	\$37.9M	\$151.3M
Expenses	\$93.2M	\$30.3M	\$49.5M	\$71.7M	\$69.1M	\$313.8M

Revenues are supplemented by retail revenues and bond proceeds

FY 2026 – FY 2030 Electric Fund CIP Outlook

- \$194.8M Grid Modernization for Electrification (total estimate \$300M)
 - Revenues will be updated after bond tranches are determined and issued
 - Complete pilot area and remaining overhead areas
- \$5.4M Colorado Power Station Equipment Upgrades
- \$4.5M Substation Breaker Replacement
- \$3.2M Substation Physical Security

FY 2026 UTILITIES - FIBER FUND p.457

2026-2030 CIP Proposed Budget Summary

	FY 2026 Proposed	FY 2027	FY 2028	FY 2029	FY 2030	5-Year Total
Revenues	\$0.2M	\$0.2M	\$6.7M	\$6.7M	\$0.2M	\$14.0M
Expenses	\$17.5M	\$5.5M	\$5.5M	\$5.5M	\$5.7M	\$39.7M

FY 2026 – FY 2030 Fiber Fund CIP Outlook

- \$24.7M New Fiber Backbone
 - 432 fiber strand for City, FTTP, and dark fiber customers
 - 144 fiber strand for Electric (substations, SCADA relays, AMI base station collectors)
- \$10.9M Fiber-to-the-Premises (FTTP)
 - Authorized \$20.0M for Pilot and Phase 1

FY 2026 UTILITIES - GAS FUND p.479

2026-2030 CIP Proposed Budget Summary

	FY 2026 Proposed	FY 2027	FY 2028	FY 2029	FY 2030	5-Year Total
Revenues	\$8.5M	\$0.5M	\$0.5M	\$0.5M	\$0.5M	\$10.5M
Expenses	\$23.3M	\$12.8M	\$7.8M	\$13.6M	\$10.5M	\$68.0M

FY 2026 – FY 2030 Gas Fund CIP Outlook

- Gas Line Repair at Arastradero Creek
- \$16.5M Federal DOT grant award (PHIMSA)
 - Gas Main Replacement (GMR) Project #25
 - Gas Main Replacement (GMR) Project #26
 - Gas Main Replacement (GMR) Project #27

FY 2026 UTILITIES – WASTEWATER COLLECTION FUND p.539

2026-2030 CIP Proposed Budget Summary

	FY 2026 Proposed	FY 2027	FY 2028	FY 2029	FY 2030	5-Year Total
Revenues	\$7.1M	\$2.8M	\$0.3M	\$0.3M	\$0.3M	\$10.7M
Expenses	\$3.7M	\$5.9M	\$15.6M	\$6.2M	\$27.0M*	\$58.5M

FY 2026 – FY 2030 Wastewater Collection Fund CIP Outlook

- 2024 Sewer Master Plan Study to prioritize capital improvement projects and determine system’s hydraulic capacity
- CCTV Sewer Main Inspection
- Wastewater Collection Rehabilitation SSR #32
- Wastewater Collection Rehabilitation SSR #33

* SSR #34 of \$9.6M will begin in FY 2031 (not FY 2030)

FY 2026 UTILITIES - WATER FUND p.609

2026-2030 CIP Proposed Budget Summary

	FY 2026 Proposed	FY 2027	FY 2028	FY 2029	FY 2030	5-Year Total
Revenues	\$7.8M	\$4.1M	\$1.5M	\$1.5M	\$1.6M	\$16.4M
Expenses	\$12.4M	\$4.7M	\$10.8M	\$13.3M	\$24.1M	\$65.3M

FY 2026 – FY 2030 Water Fund CIP Outlook

- Park and Dahl Reservoir Seismic Upgrade and Rehabilitation
- Water Main Replacement Project (WMR) #30
- Water Main Replacement Project (WMR) #31
- Water Main Replacement Project (WMR) #32