City of Arvada
City Council Agenda
JUNE 10, 2025

Councilmembers:
Lauren Simpson, Mayor
Randy Moorman, Mayor Pro-Tem
Shawna Ambrose, District 2
Sharon Davis, At large
Bob Fifer, District 4
John Marriott, District 3
Brad Rupert, At large

Staff Members Usually Present:
Don Wick, City Manager
Linda Haley, Deputy City Manager
Rachel Morris, City Attorney
Jacqueline Rhoades, Director of Public Works
Jessica Garner, Director of Community & Econ. Dev.
Bryan Archer, Director of Finance
Gabriella Bommer, Director of Human Resources
Ryan Stevenson, Director of Vibrant Community & Neighborhoods
Rachael Kuroiwa, Director of Communications & Engagement
Ed Brady, Chief of Police
Kristen Rush, City Clerk

Info: 720-898-7550

THIRD FLOOR CONFERENCE ROOM
EXECUTIVE SESSION
5:00 P.M.

Legal Advice, Pursuant to CRS 24-6-402(4)(b) and Instructions to Negotiators, Pursuant to CRS 24-6-402(4)(e) Relating to Mountain Shadows Metro District Fees Request

Instructions to Negotiators, Pursuant to CRS 24-6-402(4)(e) and Real Property Matters, Pursuant to 24-6-402(4)(a) C.R.S. Related to 4905 W. 60th Avenue

WORKSHOPS
CITY COUNCIL CHAMBERS
6:00 P.M.

1. Call to Order/Roll Call of Councilmembers

2. Workshops
   A. 10-Year Model Update
   B. 10-Year CIP Model Update
   C. Staff Updates

3. Adjournment

CITY OF ARVADA

REPORT TO CITY COUNCIL WORKSHOP	AGENDA ITEM 2.A.

TO: THE HONORABLE CITY COUNCIL DATE: June 10, 2025

SUBJECT: 10-Year Model Update

Report in Brief

The 10-year financial model runs from 2025-2034. Proposed updates to the current plan will be presented by WorkSystem and will include updates to funding, services and initiatives and will reference the City Council Strategic Plan where appropriate.

Background

The Revised 2025-2026 budget represents the second year of the two-year budget. The 10-year model goes through the year 2034. The presentation will review changes in the revenue and expenditure assumptions. Updates on the state and local economies will be included along with a discussion on interest rates and inflation. At a minimum, the ten-year models for the General Fund, Parks Fund, Tax Increment Funds, Water, Wastewater, Stormwater, Golf, Solid Waste and Insurance Funds will be presented.

Strategic Alignment

The City's budget and 10-year financial plans support the City Council's Strategic Plan focus areas of: Homelessness, Housing, Local Economy, Physical and Technological Systems and Quality of Life and the Implementation Principles.

Next Steps

Presentation of the City Manager's proposed budget will occur on September 23 and October 14. The first reading of the Budget Adoption Ordinance is scheduled for October 7 and the public hearing is scheduled for October 21.

Prepared by:
Debra Nielson, Deputy Director of Finance

Reviewed by:

Approved by:

Jenna Belec, Executive Assistant	5/21/2025
Bryan Archer, Director of Finance	5/21/2025
Gail Walker, Legal Specialist-Contracts	5/22/2025
Laura Hemler, Assistant City Attorney	5/22/2025
Rachel Morris, City Attorney	5/27/2025
Linda Haley, Deputy City Manager	5/27/2025

Don Wick, City Manager 5/27/2025

Enclosure, exhibits & attachments required to support the report

2025-2026 Revised 10-Year Model Presentation

City Council Workshop
June 10, 2025

CITY OF ARVADA

Schedule of Events

June 10	Presentation of 10-year model, assumption changes
July-August	City team budget work
August 30	City Manager's recommended budget to Council
September 23	City Manager's recommended budget - 1st workshop
October 7	First Reading of budget
October 14	City Manager's recommended budget - 2nd workshop Pay Plan presentation
October 21	Adoption of budget

Overview

- Models run from 2025-2034
- Changes due to inflation, market conditions, updates to revenue, expenditure assumptions
- 10-year Financial plans
  - General Fund
  - Parks
  - Police Tax Increment (TI) Funds
  - Enterprise Funds (Water, Waste, Storm, Golf, Solid Waste)
  - **Internal Service Funds (Insurance, Computers, Vehicles, Buildings) not presented tonight**

CITY OF ARVADA

10-Year Financial Plans
Expenditure Assumptions - All Funds

Market Rate Adjustments

- 2026: 2% **(4.3%)**
- 2027-2034: 2%

Steps budget at 100%

- 2026: 1.75%

Health Care

- 2026: 5% **(8%)**
- 2027-2034: 5%

Property Tax

- **Expected 2025 increase of 4.0%**
- **Expected 2026 increase of 1%**

Building Revenues

- Slowing growth 2025-2028
- Reset base in 2029
- Adjust to average 2030-2034

Interest Revenue

- Increase in short-term rates
- AURA loans

CITY OF ARVADA

Ten-Year Financial Models
General Fund - Table 1

	2024 Actual	2025 Revised	2026 Budget	2028 Forecast	2030 Forecast	2032 Forecast	2034 Forecast
REVENUES							
Taxes	$ 100,812,607	$ 105,796,140	$ 108,197,239	$ 112,941,859	$ 118,469,687	$ 124,519,025	$ 131,687,830
Licenses, Permits and Fees	9,249,701	3,940,131	3,939,293	3,999,120	4,061,038	4,125,158	4,202,483
Intergovernmental	6,180,590	5,526,695	5,581,562	5,692,945	5,806,573	5,922,480	6,040,718
Charges for Services	1,379,419	4,795,937	4,722,715	4,987,795	5,269,019	5,567,369	5,883,889
Fines & Forfeits	1,100,743	906,460	924,865	962,231	1,001,105	1,041,551	1,083,630
Miscellaneous	9,253,289	8,557,561	7,476,687	4,620,573	4,436,606	4,460,748	4,658,904
Other Financing Sources	11	-	-	-	-	-	-
Revenue Transfer	6,385,665	2,663,736	2,769,340	2,961,545	3,138,456	3,300,244	3,028,571
Total General Fund Revenue	$ 134,362,025	$ 132,186,660	$ 133,611,701	$ 136,166,068	$ 142,182,485	$ 148,936,575	$ 156,586,025
EXPENDITURES							
Personnel	$ 59,503,967	$ 59,812,119	$ 62,916,039	$ 67,963,546	$ 72,236,613	$ 76,184,761	$ 79,931,180
Services & Charges	26,660,964	24,898,408	16,564,184	17,631,739	18,549,880	19,565,057	20,725,313
Supplies & Expenses	10,915,945	10,818,757	11,063,609	11,612,051	12,283,340	12,994,598	13,761,973
Contract & Leases	7,173,396	5,621,540	5,794,368	6,016,926	6,323,576	6,683,568	7,019,206
Debt Service	-	-	-	-	-	-	-
Inventory	(151,616)	21,854	22,510	23,881	25,335	26,878	28,515
Capital Maintenance	541,888	549,474	565,689	599,578	635,509	673,604	713,995
Capital Outlay	9,488,550	2,737	2,819	2,991	3,173	3,366	3,571
Transfers	32,210,500	34,068,728	33,114,101	35,411,655	37,526,381	39,855,596	42,544,705
Other	35,854	4,289	4,417	4,686	4,972	5,274	5,596
Total General Fund Expenditures	$ 146,379,448	$ 135,797,906	$ 130,047,735	$ 139,267,054	$ 147,588,779	$ 155,992,703	$ 164,734,054
Fund Balance, Beginning	$ 84,604,191	$ 72,586,768	$ 68,975,522	$ 72,129,677	$ 65,552,894	$ 53,624,229	$ 38,850,136
Fund Balance, Ending	$ 72,586,768	$ 68,975,522	$ 72,539,488	$ 69,028,692	$ 60,146,601	$ 46,568,100	$ 30,702,107
Fund Balance Goal (17% of Expenditures)	$ 24,884,506	$ 23,085,644	$ 22,108,115	$ 23,675,399	$ 25,090,092	$ 26,518,760	$ 28,004,789
Excess/(Deficiency)	$ 47,702,262	$ 45,889,878	$ 50,431,373	$ 45,353,292	$ 35,056,508	$ 20,049,341	$ 2,697,318

10-Year Financial Plans
Expenditure Assumptions - All Funds

Sales Tax

- 2025: 2.1% **(1.0%)**
- 2026: 2.5%
- 2027-2034: 1-2.8%
- Inclusion of AURA (2029) **update with revised budget**
- **Does not include AURA (2034)**

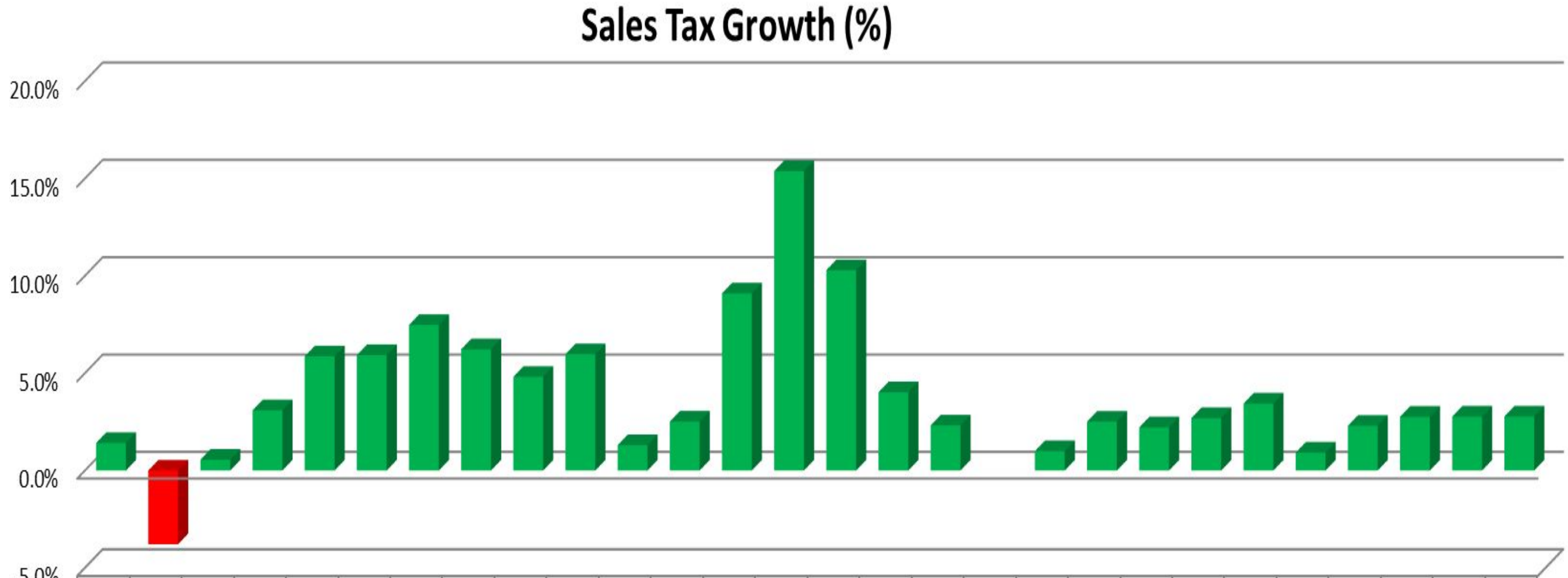
Auto Use Tax

- **Expecting auto use tax to be lower as demand is slowing**

Line Items

- Ongoing inflation increase kept at 3%
- Contracts adjusted, 10-25% increases (minimal adjustments in 2026)
- Internal Service Funds adjusted to reflect actual inflation costs, 5-30% increases (minimal adjustments in 2026)

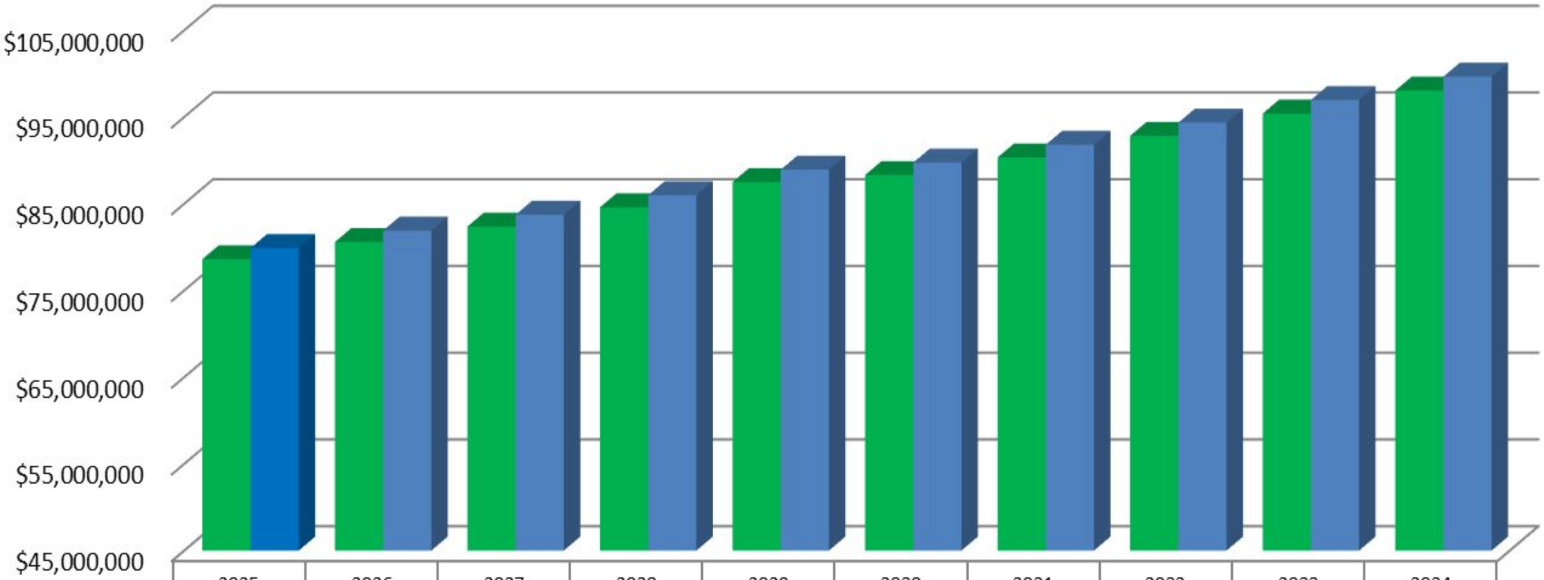
Sales Tax Graph (2008-2034)



	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
% Increase	1.4%	-3.8%	0.6%	3.1%	5.9%	5.9%	7.5%	6.2%	4.8%	6.0%	1.3%	2.5%	9.1%	15.4%	10.3%	4.0%	2.3%	1.0%	2.5%	2.2%	2.7%	3.4%	0.9%	2.3%	2.8%	2.8%	2.8%

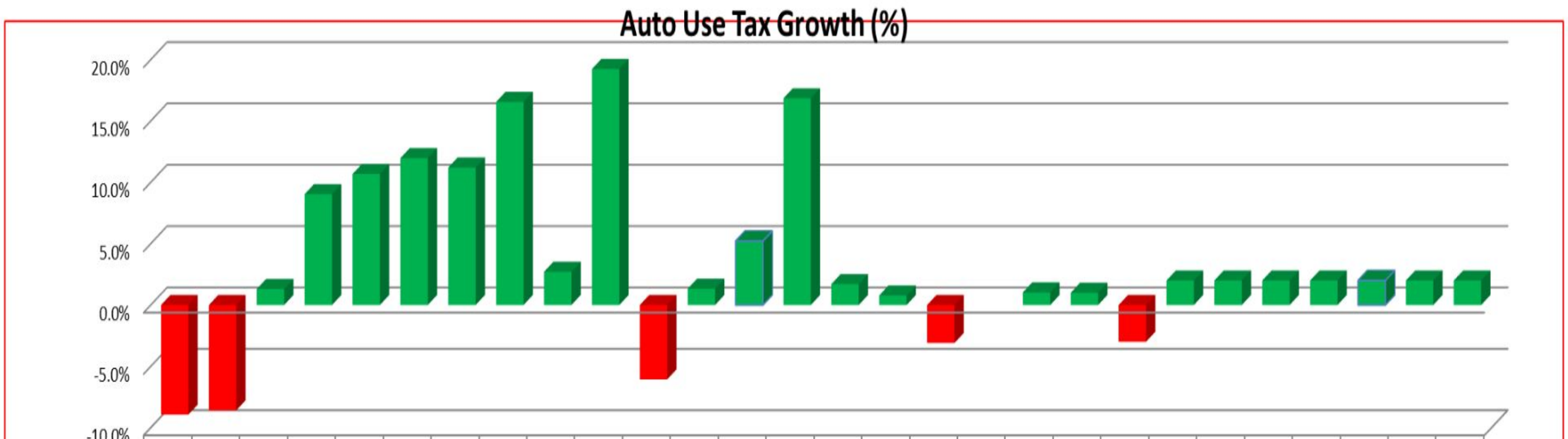
Sales Tax Graph Comparison

Sales Tax Growth Dollars



	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
2026 Budget	$78,601,284	$80,576,634	$82,364,607	$84,583,678	$87,494,365	$88,298,466	$90,328,058	$92,822,034	$95,392,149	$98,039,875
2025 Budget	$79,891,573	$81,899,180	$83,726,830	$85,979,956	$88,918,569	$89,736,912	$91,802,465	$94,340,673	$96,956,347	$99,650,999

Auto Use Graph (2008-2034)



	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Series1	-8.9%	-8.6%	1.3%	9.0%	10.7%	12.0%	11.2%	16.6%	2.7%	19.2%	-6.1%	1.3%	5.2%	16.9%	1.7%	0.8%	-3.1%		1.0%	1.0%	-3.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%

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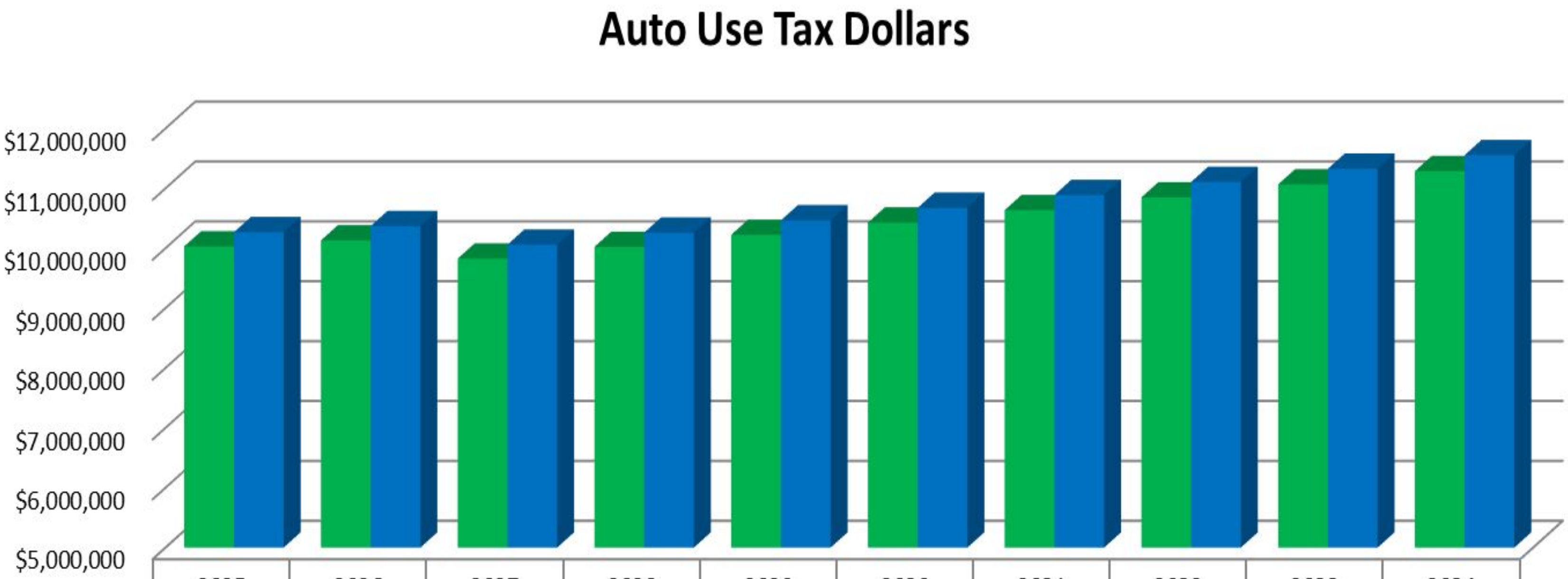
Auto Use Graph Comparison



	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
2025 Budget	$10,029,124	$10,129,416	$9,825,533	$10,022,044	$10,222,485	$10,426,934	$10,635,473	$10,848,182	$11,065,146	$11,286,449
2026 Budget	$10,266,649	$10,369,316	$10,058,236	$10,259,401	$10,464,589	$10,673,881	$10,887,359	$11,105,106	$11,327,208	$11,553,752

Current 2025 General Fund Revenue Updates

Revenue	Budget	Estimate	Current	1% means
Sales Tax	+2.3%	+1.0%	**-1.3%**	$780,000
General Use	+2.0%	**+2.0%**	NC	$9,000
Auto Use Tax	**+1.0%**	**+1.0%**	**NC**	$99,000
Building Use Tax	+4.0%	**-5.0%**	**-31.2%**	$40,000
Property Tax	+4.6%	+4.0%	**+4.4%**	$94,000
Court Revenues	+1.0%	+1.0%	**-1.0%**	$8,000
HUTF	+1.0%	+1.0%	**+5.6%**	$44,000

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Net General Fund Revenue Changes - 10 Year

Sales Tax	$ (14,402,355)
General Use Tax	$ 1,052,504
Auto Use Tax	$ (75,043)
Property tax	$ 2,476,121
Interest Revenue	$ 3,071,519
Building	$ 2,176,980
Road & Bridge	$ 2,418,159
HUTF	$ 4,424,649
Franchise Fees	$ 72,933
Courts, Passports, Admissions	$ 1,607,007
	$ 2,822,473

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Parks Fund Revenue Assumptions

- Retention of employees (medium turnover)
- SRA
  - **2026 - 2.0% (projection is 4.3%)**
- Health Care
  - **2026 - 5% (current trend is 8% up)**
- Capacity needs (positions)
  - **IT, Police, HR, CMO, Facilities, Public Works**
- Taking Lasting Care (TLC)
  - **Street Maintenance = $2.4 million one-time, $400,000 ongoing**
  - **§98-101 CIP decrease ~ $2.6 million over model**

CITY OF ARVADA

Ten-Year Financial Models

Parks - Table 2

	2024 Actual	2025 Revised	2026 Budget	2028 Forecast	2030 Forecast	2032 Forecast	2034 Forecast
Capital Maintenance	125,604	218,278	225,576	240,836	257,026	274,201	292,422
Capital Outlay	8,553	-	-	-	-	-	-
Transfers	68,075	-	-	-	-	-	-
Other		100	100	100	100	100	100
Total Expenditures	$ 14,665,523	$ 15,345,218	$ 15,579,086	$ 16,664,598	$ 17,729,470	$ 18,750,607	$ 19,766,540
Fund Balance, Beginning	$ 7,891,733	$ 7,669,205	$ 7,128,890	$ 6,297,390	$ 5,006,389	$ 3,181,990	$ 933,792
Fund Balance, Ending	$ 7,669,205	$ 7,128,890	$ 6,794,591	$ 5,716,427	$ 4,141,920	$ 2,159,025	$ (183,323)
Fund Balance Goal (11% of Expenditures)	$ 1,613,207	$ 1,687,974	$ 1,713,699	$ 1,833,106	$ 1,950,242	$ 2,062,567	$ 2,174,319
Excess/(Deficiency)	$ 6,055,998	$ 5,440,916	$ 5,080,892	$ 3,883,321	$ 2,191,678	$ 96,458	$ (2,357,642)

Parks Fund Revenue Assumptions

Jefferson & Adams County Open Space Revenue

- **3% increase for model, 2024 was a 2.1% increase**

City cash transfer

- 3% increase for model, one-time adds for internal service fund increases

Field Operations

- Adjusting fees to market, working very well
- **Recruitment & retention is still a challenge**

CITY OF ARVADA

Ten-Year Financial Models

Police Tax Increment .21 - Table 3

	2024 Actual	2025 Revised	2026 Budget	2028 Forecast	2030 Forecast	2032 Forecast	2034 Forecast
Intergovernmental	626,934	515,282	178,312	190,074	202,155	210,586	219,961
Miscellaneous	464,026	140,000	135,000	110,000	80,000	30,000	30,000
Total Revenues	$ 7,872,280	$ 7,609,576	$ 7,398,880	$ 7,751,309	$ 8,083,374	$ 8,464,235	$ 8,957,099
EXPENDITURES							
Personnel	$ 5,542,741	$ 5,432,162	$ 5,981,653	$ 6,382,229	$ 6,735,063	$ 7,065,267	$ 7,434,120
Services & Charges	181,974	628,708	360,475	386,433	410,705	436,531	464,013
Supplies & Expenses	1,042,141	730,577	727,034	770,764	817,142	866,319	918,424
Contract & Leases	514,763	507,210	489,546	514,587	541,152	569,336	599,236
Debt Service	1,194	-	-	-	-	-	-
Inventory	1,230	-	-	-	-	-	-
Capital Maintenance	1,468	10,254	10,561	11,204	11,887	12,611	13,379
Capital Outlay	-	-	-	-	-	-	-
Transfers	664,944	469,517	174,227	184,076	194,525	205,611	217,371
Total Expenditures	$ 7,950,455	$ 7,778,428	$ 7,743,495	$ 8,249,294	$ 8,710,474	$ 9,155,674	$ 9,646,543
Fund Balance, Beginning	$ 9,252,247	$ 9,174,072	$ 9,005,219	$ 8,247,290	$ 7,264,136	$ 5,954,538	$ 4,583,113
Fund Balance, Ending	$ 9,174,072	$ 9,005,219	$ 8,660,604	$ 7,749,306	$ 6,637,036	$ 5,263,099	$ 3,893,669
Fund Balance Goal (11% of Expenditures	$ 874,550	$ 855,627	$ 851,784	$ 907,422	$ 958,152	$ 1,007,124	$ 1,061,120
Excess/(Deficiency)	$ 8,299,522	$ 8,149,592	$ 7,808,820	$ 6,841,883	$ 5,678,884	$ 4,255,975	$ 2,832,549

Ten-Year Financial Models

Police Tax Increment .25 - Table 4

	2024 Actual	2025 Revised	2026 Budget	2028 Forecast	2030 Forecast	2032 Forecast	2034 Forecast
EXPENDITURES							
Personnel	$ 4,171,673	$ 6,177,038	$ 6,755,029	$ 7,249,623	$ 7,672,240	$ 8,049,024	$ 8,519,805
Services & Charges	94,874	1,157,525	$ 350,800	$ 375,941	$ 399,646	$ 424,878	$ 451,738
Supplies & Expenses	969,355	799,787	822,468	871,444	923,355	978,374	1,036,644
Contract & Leases	208,399	496,874	501,982	512,663	523,993	536,014	548,768
Capital Maintenance	3,131	6,484	6,679	7,086	7,517	7,975	8,461
Capital Outlay	-	909	936	993	1,054	1,118	1,186
Transfers	4,042,798	860,757	581,525	615,748	648,379	682,975	276,116
Total Expenditures	$ 9,490,230	$ 9,499,375	$ 9,019,418	$ 9,633,498	$ 10,176,185	$ 10,680,358	$ 10,842,717
Fund Balance, Beginning	$ 10,697,701	$ 9,914,122	$ 8,914,291	$ 8,066,156	$ 6,747,137	$ 4,936,986	$ 3,077,169
Fund Balance, Ending	$ 9,914,122	$ 8,914,291	$ 8,552,063	$ 7,473,514	$ 5,863,147	$ 4,008,324	$ 2,555,199
Fund Balance Goal (11% of Expenditures)	$ 1,043,925	$ 1,044,931	$ 992,136	$ 1,059,685	$ 1,119,380	$ 1,174,839	$ 1,192,699
Excess/(Deficiency)	$ 8,870,197	$ 7,869,359	$ 7,559,927	$ 6,413,830	$ 4,743,767	$ 2,833,484	$ 1,362,500

Tax Increment Funds 10-Year Updates

- Same revenue updates as General Fund - Sales tax, Auto use tax
- AURA Revenue in TI 21 in 2029
- **Evidence Storage is funded, project moving forward**
- **Officer recruitment & retention is still a challenge**
- **Radios & Computers need to be replaced**
- **Real-time Information (Crime) Center**

CITY OF ARVADA

Ten-Year Financial Models

Water Fund - Table 5

	2023 Actual	2024 Actuals	2025 Revised	2026 Budget	2028 Forecast	2030 Forecast	2032 Forecast	2034 Forecast
REVENUES								
Licenses, Permits and Fees	$ 17,138,263	$ 8,451,509	$ 11,479,364	$ 11,935,928	$ 12,904,335	$ 13,951,425	$ 15,083,598	$ 5,570,931
Charges for Services	28,795,516	37,833,808	39,602,603	42,981,975	50,833,843	60,314,394	71,765,188	85,599,505
Miscellaneous	6,245,354	6,527,115	1,221,151	1,257,774	1,251,326	1,199,678	1,237,903	801,000
Revenue Transfer	8,260	534,653	517,205	532,721	565,163	599,580	636,092	674,828
Other Financing Sources	(199,911)	-	95,000,000		-	-	-	-
Total Revenues	$ 51,987,482	$ 53,347,085	$ 147,820,324	$ 56,708,398	$ 65,554,668	$ 76,065,077	$ 88,722,781	$ 92,646,264
EXPENDITURES								
Personnel	$ 9,034,715	$ 8,833,363	$ 10,492,038	$ 10,876,469	$ 11,715,406	$ 12,351,976	$ 13,122,562	$ 13,826,352
Services & Charges	9,636,711	9,832,328	99,268,832	12,958,467	14,192,167	15,545,669	17,039,923	18,681,524
Supplies & Expenses	1,471,977	1,907,895	2,383,438	2,601,943	2,753,584	2,919,397	3,101,307	3,311,501
Contract & Leases	940,167	780,013	1,390,033	1,431,733	1,518,926	1,611,429	1,709,565	1,813,677
Debt Service	2,723,395	2,874,550	6,375,050	6,378,550	9,874,050	9,875,550	9,876,800	7,000,000
Inventory	(3,750)	21,613	-	-	-	-	-	-
Capital Maintenance	7,056,172	1,212,409	10,214,257	10,440,915	11,873,502	11,943,072	12,017,513	12,097,061
Capital Outlay	46,601,362	53,483,550	47,602,591	32,000,000	6,354,808	1,110,756	8,057,528	1,295,235
Transfers	3,475,424	4,170,504	4,304,281	4,450,163	4,739,104	5,032,357	27,324,057	51,627,484
Other	859	1,434	6,959	7,168	7,605	8,068	8,559	9,080
Total Expenditures	$ 80,937,032	$ 83,117,659	$ 182,037,480	$ 81,145,408	$ 63,029,152	$ 60,398,274	$ 92,257,814	$ 109,661,914
Working Capital, Beginning	$ 131,104,675	$ 102,155,125	$ 72,384,551	$ 38,167,394	$ 14,348,776	$ 649,042	$ 26,062,397	$ 46,104,834
Working Capital, Ending	$ 102,155,125	$ 72,384,551	$ 38,167,394	$ 13,730,384	$ 16,874,291	$ 16,315,845	$ 22,527,364	$ 29,089,183
Working Capital Goal (25%)	$ 8,583,917	$ 7,408,527	$ 33,608,722	$ 12,286,352	$ 14,168,586	$ 14,821,879	$ 21,050,071	$ 27,091,670
Excess/(Deficiency)	$ 93,571,207	$ 64,976,023	$ 4,558,672	$ 1,444,032	$ 2,705,705	$ 1,493,966	$ 1,477,293	$ 1,997,514

Water Fund 10-Year Updates

- **2025 Water Service Fee increase - 12% (11%)**
- 2026-2030 rates - 10% estimated
- **$2 Base service fee increase in 2023, 2024, 2025**
- **System Development Charges (formally Tap Fees) - set to market rate in October 2023**
- 2025 ~ proposed $95 million bond issue
- **Updates to CIP plan 2025-2034 (One-pager)**

CITY OF ARVADA

Ten-Year Financial Models
Wastewater Fund - Table 6

	2024 Actual	2025 Revised	2026 Budget	2028 Forecast	2030 Forecast	2032 Forecast	2034 Forecast
REVENUES							
Licenses, Permits and Fees	$ 1,940,648	$ 3,280,370	$ 3,411,441	$ 3,689,704	$ 3,990,528	$ 4,315,955	$ 4,668,312
Charges for Services	17,662,877	19,717,311	21,403,424	25,287,628	29,972,662	35,626,289	42,451,487
Miscellaneous	3,309,127	805,200	821,200	937,718	253,200	253,200	163,200
Other Financing Sources	-	15,000,000	-	-	-	-	-
Revenue Transfer	-	-	-	-	-	-	-
Total Revenues	$ 22,912,652	$ 38,802,881	$ 25,636,065	$ 29,915,049	$ 34,216,390	$ 40,195,444	$ 47,283,000
EXPENDITURES							
Personnel	$ 2,745,903	$ 3,096,918	$ 3,226,380	$ 3,485,708	$ 3,737,164	$ 3,962,965	$ 4,180,916
Services & Charges	174,234	39,413,525	851,464	906,356	962,131	1,021,362	1,084,265
Supplies & Expenses	692,345	753,428	773,350	826,040	883,320	945,768	1,014,042
Contract & Leases	9,749,705	11,388,574	11,700,258	12,351,959	13,043,348	13,776,843	14,555,007
Debt Service	2,893,956	2,894,706	4,643,456	4,644,706	4,641,956	4,644,206	4,645,456
Capital Maintenance	1,623,625	988,828	1,036,343	1,139,601	1,252,180	1,377,098	1,460,964
Capital Outlay	11,564,492	8,946,572	12,504,910	6,820,372	8,000,000	11,000,000	18,000,000
Transfers	895,572	922,440	950,113	1,007,975	1,069,360	1,134,484	1,203,574
Invenotory	2,680	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	$ 30,342,512	$ 68,404,991	$ 35,686,274	$ 31,182,718	$ 33,589,459	$ 37,862,726	$ 46,144,225
Working Capital, Beginning	$ 56,180,126	$ 48,750,266	$ 19,148,155	$ 13,442,559	$ 8,657,289	$ 9,132,046	$ 10,497,501
Working Capital, Ending	$ 48,750,266	$ 19,148,155	$ 9,097,946	$ 12,174,891	$ 9,284,220	$ 11,464,763	$ 11,636,276
Working Capital Goal (25% of Expenditures)	$ 7,585,628	$ 17,101,248	$ 8,921,569	$ 7,795,679	$ 8,397,365	$ 9,465,682	$ 11,536,056
Excess/(Deficiency)	$ 41,164,637	$ 2,046,908	$ 176,377	$ 4,379,212	$ 886,855	$ 1,999,082	$ 100,220

Wastewater Fund 10-Year Updates

- **2025 Wastewater fee increase - 12%(10%)**
- 2026-2028 rates ~ 10% estimated
- **$1 Base service fee increase in 2023, 2024, 2025**
- **System Development Charges (formally Tap Fees) - set to market rate in October 2023**
- 2025 ~ proposed $15 million bond issue
- **Updates to CIP plan 2025-2034**

CITY OF ARVADA

Ten-Year Financial Models
Stormwater Utility - Table 8

	2024 Actual	2025 Revised	2026 Budget	2028 Forecast	2030 Forecast	2032 Forecast	2034 Forecast
REVENUES							
Licenses, Permits and Fees	$ 2,063	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	4,194,031	4,425,753	4,689,085	5,263,687	5,908,701	6,632,754	7,445,534
Miscellaneous	154,491	108,561	110,732	115,205	119,860	124,702	129,740
Other Finance Sources	-	5,000,000	-	-	-	-	-
Revenue Transfer	-	-	-	-	-	-	-
Total Revenues	$ 4,350,586	$ 9,534,314	$ 4,799,817	$ 5,378,892	$ 6,028,560	$ 6,757,456	$ 7,575,274
EXPENDITURES							
Personnel	$ 1,263,635	$ 1,448,096	$ 1,518,328	$ 1,661,326	$ 1,799,741	$ 1,927,568	$ 2,029,714
Services & Charges	759,963	2,903,816	1,077,611	1,275,114	1,514,310	1,805,347	1,701,613
Supplies & Expenses	183,773	166,776	165,053	177,759	190,702	204,914	220,570
Contract & Leases	455,482	546,287	587,675	623,465	661,434	701,715	744,449
Debt Service	-	-	350,000	350,000	350,000	350,000	350,000
Capital Maintenance	-	23,217	-	-	-	-	-
Capital Outlay	1,498,700	1,342,000	1,625,000	778,000	87,000	96,000	106,000
Transfers	1,729,523	894,216	923,546	984,155	1,047,971	1,110,535	952,190
Inventory	308						
Other	-115.19						
Total Expenditures	$ 5,891,269	$ 7,324,407	$ 6,247,212	$ 5,849,819	$ 5,651,157	$ 6,196,078	$ 6,104,536
Working Capital, Beginning	$ 3,053,879	$ 1,513,195	$ 3,723,102	$ 1,057,341	$ 884,239	$ 1,727,270	$ 2,960,892
Working Capital, Ending	$ 1,513,195	$ 3,723,102	$ 2,275,707	$ 586,415	$ 1,261,642	$ 2,288,648	$ 4,431,629
Working Capital Goal (25%)	$ 1,472,817	$ 1,825,298	$ 1,561,803	$ 1,462,455	$ 1,412,789	$ 1,549,020	$ 1,526,134
Excess/(Deficiency)	$ 40,378	$ 1,897,804	$ 713,903	$ (876,040)	$ (151,147)	$ 739,629	$ 2,905,495

Stormwater Fund 10-Year Updates

- **2025 Stormwater fee increase - 5% (5%)**
- 2026-2034 rates - 5% estimated
- **Updates to CIP plan 2025-2034**
- **Stormwater master plan implementation**

Ten-Year Financial Models
Solid Waste Fund - Table 9

	2024 Actual	2025 Revised	2026 Budget	2028 Forecast	2030 Forecast	2032 Forecast	2034 Forecast
REVENUES							
Intergovernmental	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	5,094,474	4,613,041	4,756,180	5,057,133	5,378,799	5,722,641	6,090,224
Miscellaneous	16,360	282,790	292,687	313,534	335,865	359,787	385,413
Other Financing Sources	-	-	-	-	-	-	-
Total Revenues	$ 5,110,834	$ 4,895,831	$ 5,048,867	$ 5,370,667	$ 5,714,665	$ 6,082,429	$ 6,475,637
EXPENDITURES							
Personnel	$ 155,736	$ 338,169	$ 352,332	$ 380,746	$ 409,674	$ 435,022	$ 455,652
Services & Charges	16,904	214,779	221,433	235,167	249,536	264,785	280,968
Supplies & Expenses	41,037	123,182	126,879	134,605	269,480	285,891	303,301
Contracts & Leases	3,870,069	3,894,706	4,031,021	4,318,131	4,625,689	4,955,154	5,308,085
Debt Service	490,000	376,493	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Other	31	-	-	-	-	-	-
Transfers	106,856	47,074	48,486	51,439	54,572	57,896	61,421
Total Expenditures	$ 4,680,633	$ 4,994,404	$ 4,780,151	$ 5,120,088	$ 5,608,952	$ 5,998,749	$ 6,409,427
Working Capital, Beginning	$ 16,472	$ 446,673	$ 348,100	$ 876,242	$ 1,368,342	$ 1,567,342	$ 1,725,953
Working Capital, Ending	$ 446,673	$ 348,100	$ 616,816	$ 1,126,820	$ 1,474,055	$ 1,651,021	$ 1,792,163

Solid Waste Fund 10-Year Updates

- Program is running well
- Large item events are very popular
- **Proposed service fee changes**
- **Revised model meets Fund Balance goal**
- **Replacement of carts forecasted for 2031-2032**

Ten-Year Financial Models

Golf Course - Table 7

	2024 Actual	2025 Budget	2026 Forecast	2028 Forecast	2030 Forecast	2032 Forecast	2034 Forecast
REVENUES							
Charges for Services	$ 9,676,957	$ 9,498,704	$ 9,556,663	$ 9,462,194	$ 9,806,088	$ 10,384,013	$ 10,996,185
Miscellaneous	148,601	2,460	2,534	2,975	3,439	3,964	4,290
Revenue Transfer	410,879	299,884	300,181	300,803	301,464	302,164	302,907
Total Revenues	$ 10,236,436	$ 9,801,047	$ 9,859,378	$ 9,765,973	$ 10,110,991	$ 10,690,141	$ 11,303,381
EXPENDITURES							
Personnel	$ 4,785,074	$ 4,863,260	$ 5,028,547	$ 5,354,719	$ 5,661,119	$ 5,967,747	$ 6,276,531
Services & Charges	808,325	1,256,300	742,715	783,843	826,715	872,147	920,319
Supplies & Expenses	1,193,746	1,451,541	1,401,879	1,149,472	1,194,662	1,239,712	1,314,204
Contract & Leases	300,517	471,833	434,838	368,874	240,937	243,126	245,448
Debt Service	130,843	163,200	163,200	163,200	163,200	163,200	163,200
Inventory	1,075,173	1,254,791	1,292,435	1,330,190	1,401,145	1,476,117	1,555,402
Capital Maintenance	65,985	62,749	64,631	67,893	72,027	76,414	81,068
Capital Outlay	13,338	30,000	30,000	30,000	30,000	30,000	30,000
Transfers	416,478	443,153	447,829	456,385	465,263	474,679	484,228
Miscellaneous	1,063	100	100	100	100	100	100
Total Expenditures	$ 8,790,542	$ 9,996,927	$ 9,606,174	$ 9,704,675	$ 10,055,168	$ 10,543,242	$ 11,070,499
Working Capital, Beginning	$ 1,262,934	$ 2,708,828	$ 2,512,949	$ 2,869,501	$ 2,956,812	$ 3,102,718	$ 3,425,287
Working Capital, Ending	$ 2,708,828	$ 2,512,949	$ 2,766,153	$ 2,930,799	$ 3,012,635	$ 3,249,617	$ 3,658,169
Working Capital Goal (11% of Expenditures)	$ 901,728	$ 1,029,663	$ 986,166	$ 996,060	$ 1,033,638	$ 1,086,290	$ 1,143,238
Excess/(Deficiency)	$ 1,807,101	$ 1,483,286	$ 1,779,987	$ 1,934,739	$ 1,978,997	$ 2,163,327	$ 2,514,931

Golf Fund 10-Year Updates

- Golf operations continue to do well
- Food operations experiencing increased demand
- **Model now exceeds fund balance in all years!**
- **Staffing is still a major challenge**
- **Updates to capital maintenance and replacement plans continue (LA and WW)**

CITY OF ARVADA

Future Strategic Opportunities

Security

- **Building structural security**
- **Data security**

Demographics

- **Homelessness**
- **Housing**
- Growth & Density

Infrastructure

- **Street maintenance**, street capacity, sidewalk gaps, trail gaps, **Conduit & Fiber, ADA Compliance**

Financial Resiliency

- Definition
- Service Levels
- **Funding gaps**

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Questions?

CITY OF ARVADA

REPORT TO CITY COUNCIL WORKSHOP	AGENDA ITEM 2.B.

TO: THE HONORABLE CITY COUNCIL DATE: June 10, 2025

SUBJECT: 10-Year CIP Model Update

Report in Brief

The 10-year CIP Plan runs from 2025-2034. Proposed updates to the current plan will be presented by Work System and will include funding source estimates, updates to current CIP projects and discussions about future CIP projects with a focus on finishing the current bond projects.

Background

This workshop will update the City Council on the current CIP plan including revised code sec 98-101 contributions and funded and unfunded Capital projects. Updates will be presented by Work System and will include Infrastructure (Public Works and Utilities), Vibrant Communities & Neighborhoods (Parks), Public Safety (Police) and Organizational & Service Effectiveness (Admin, Community & Economic Development).

Strategic Alignment

The City's 2-year budget and 10-year financial plans support the City Council's Strategic Plan focus areas of: Homelessness, Housing, Local Economy, Physical and Technological Systems and Quality of Life and the Implementation Principles.

Next Steps

Presentation of the City Manager's proposed budget will occur on September 23 and October14. The first reading of the Budget Adoption Ordinance is scheduled for October 7 and the public hearing is scheduled on October 21.

Prepared by:
Debra Nielson, Deputy Director of Finance

Reviewed by:

Approved by:

Jenna Belec, Executive Assistant	5/19/2025
Bryan Archer, Director of Finance	5/20/2025
Gail Walker, Legal Specialist-Contracts	5/20/2025
Laura Hemler, Assistant City Attorney	5/21/2025
Rachel Morris, City Attorney	5/27/2025
Linda Haley, Deputy City Manager	5/27/2025

Don Wick, City Manager 5/27/2025

Enclosure, exhibits & attachments required to support the report

2025-2034 Revised 10-Year CIP Presentation

City Council Workshop
June 10, 2025

CITY OF ARVADA

§98-101 Revenue Changes

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2025-2034
Current 98-101	$15,978,315	$16,379,836	$16,745,366	$17,195,991	$17,783,714	$17,947,382	$18,360,493	$18,868,135	$19,391,269	$19,930,200	$178,580,701
Revised 98-101	$15,720,257	$16,115,327	$16,472,921	$16,916,735	$17,498,927	$17,659,493	$18,065,612	$18,564,407	$19,078,430	$19,607,775	$175,699,884
Increase (Decrease) in CIP	($258,058)	($264,509)	($272,445)	($279,256)	($284,787)	($287,889)	($294,881)	($303,728)	($312,839)	($322,425)	($2,880,817)

§98-101 CIP - Updates

	2025	2026	2027	2028	2029	2030-2034	2025-2034
72nd Ward, Ralston Road, Meyers Pool (additional funding)	**$1,636,670**	**$ 403,353**					$ 2,040,023
2025 COP Issuance ($20 million)			$ 1,600,000	$ 1,600,000	$ 1,600,000	$ 8,000,000	$ 12,800,000
CIP Projects -Inflation Reserve		**$ 264,962**	**$478,080**	**$ 917,810**	**$ 792,087**	**$5,727,058**	**$ 8,179,997**
CIP Projects - Project Adj	**$ 393,944**	**$ 142,598**	**$ 146,876**	**$ 150,548**	**$ 420,759**	**$ 2,156,173**	**$3,4,10,898**
Total	$ 2,030,614	$ 810,913	$ 2,224,956	$ 2,668,358	$ 2,812,846	$ 15,883,231	$ 26,430,918

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Bond Project to Date

Project Name	Original Budget	Adds/Changes	Current Budget	Estimate
Arvada Aquatic Center	$ 35,210,000	$ 9,466,675	$ 44,676,675	$ 45,157,469
Ralston Road	$ 15,300,000	$ 11,300,000	$ 26,600,000	$ 26,250,000
72nd Ave	$ 64,537,000	$ 3,625,000	$ 68,162,000	$ 96,759,643

NOTE: Additional funding - 2023 bond issue, interest revenue, 98-101 funds, grant dollars and partnerships

CITY OF ARVADA

§98-101 CIP Allocation

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
98-101 monies	$15,720,257	$16,115,327	$16,472,921	$16,916,735	$17,498,927	$17,659,493	$18,065,612	$18,564,407	$19,078,430	$19,607,775
Bond Payments	$7,333,515	$7,331,876	$8,935,333	$8,934,056	$8,934,282	$8,936,744	$8,937,244	$8,938,981	$8,894,271	$8,890,453
72nd/Ralston/Meyers Additional	$2,030,614	$810,913	$624,956	$1,068,358	$1,212,846	$1,081,457	$1,263,757	$1,531,126	$1,856,859	$2,150,032
Administration	$506,517	$522,206	$537,840	$553,966	$571,409	$589,026	$605,277	$621,686	$635,008	$648,729
Streets/Traffic/Transportation/ADA	$4,575,744	$4,591,658	$4,702,424	$4,633,206	$5,287,274	$5,514,357	$5,675,287	$5,841,046	$6,011,777	$6,187,631
Parks TLC	$1,061,687	$1,304,638	$1,447,266	$1,495,294	$1,254,306	$1,291,935	$1,330,693	$1,370,614	$1,411,732	$1,454,084
Medians	$212,180	$218,545	$225,102	$231,855	$238,810	$245,975	$253,354	$260,955	$268,783	$276,847
Total	**$15,720,257**	**$14,779,836**	**$16,472,921**	**$16,916,735**	**$17,498,927**	**$17,659,493**	**$18,065,612**	**$18,564,407**	**$19,078,430**	**$19,607,775**

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10 Year Model CIP - §98-101

	2025	2026	2027	2028	2029	2030-2034	2023-2034
Administration	$ 369,209	$ 378,120	$ 387,277	$ 396,686	$ 407,472	$ 2,222,181	$ 4,160,945
Arterials and Collector Streets	$ 371,288	$ 373,427	$ 375,629	$ 677,898	$ 1,336,091	$ 8,156,977	$ 11,291,310
ADA	$ 749,693	$ 717,724	$ 683,828	$ 468,606	$ 280,235	$ 1,500,585	$ 4,400,671
Traffic Signal Improvements	$ 1,901,240	$ 1,943,278	$ 2,084,857	$ 1,927,685	$ 2,109,750	$ 11,439,494	$ 21,406,304
Bridge Program	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 1,327,284	$ 2,577,284
Sidewalks, Trails, and Mobility	$ 850,000	$ 850,000	$ 850,000	$ 850,000	$ 850,000	$ 4,577,887	$ 8,827,887
Transportation	$ 453,523	$ 457,229	$ 458,110	$ 459,017	$ 461,198	$ 2,227,870	$ 4,516,947
Engineer Salary and Benefits	$ 137,308	$ 144,086	$ 150,563	$ 157,280	$ 163,937	$ 877,544	$ 1,630,718
Median Renovation	$ 212,180	$ 218,545	$ 225,102	$ 231,855	$ 238,810	$ 1,305,913	$ 2,432,406
TLC Parks	$ 1,061,687	$ 1,304,638	$ 1,447,266	$ 1,495,294	$ 1,254,306	$ 6,859,058	$ 13,422,249
Total	**$ 6,356,128**	**$ 6,637,047**	**$ 6,912,632**	**$ 6,914,321**	**$ 7,351,799**	**$ 40,494,794**	**$ 74,666,721**

§98-101 CIP Detail Administration (no updates)

Project	10-Year Total	Budget Years	Justification
Public Art	$ 1,169,392	2025-2034	Enhances and enriches the lives of Arvada's residents and visitors by incorporating works of art in public places.
Fiber Project	$ 2,991,552	2025-2034	Provides the City with a backbone fiber network which will prepare Arvada for improvements in public safety, traffic management, and economic development over the next 30 years.
Median Renovation	$2,432,407	2025-2034	Provides funding to start renovations on medians in the City right of way

CITY OF ARVADA

§98-101 CIP Administration (Current Projects)

Project Name	Total Budget	Budget Spent	Expected Completion
Trolley Restoration	524,482	521,913	ONGOING
City Public Art	305,849	0	ONGOING
Natatorium	1,500,000	33,725	ONGOING
Public Art Capital Maintenance	199,840	199,840	ONGOING
Olde Town Parking Garage	1,773,939	933,453	ONGOING
Trolley Park	460,000	50,960	TBD
PEG Cable Fees	714,463	0	ONGOING
PEG Fee Capital Maintenance	114,858	29,295	ONGOING
Budget Tool Replacement	100,959	0	2026
HR Reconfiguration	20,000	0	2025

CITY OF ARVADA

§98-101 CIP Administration (Current Projects Cont.)

Project Name	Total Budget	Budget Spent	Expected Completion
Fire System Replacement	186,000	179,636	2024
Tower at 68th and Dover	700,000	250,402	2025
Meyers Pool	44,676,675	45,349,512	2024
Post Office Mural	30,138	28,638	2025
PD Evidence Storage Building	10,250,000.00	714,183	2026
ERP Replacement	5,399,041	5,311,784	2025
City Hall - Xcel Underground	40,000.00	0	2025
Leyden Rock Mural	39,250	39,250	2025
EV Charger - Charge Ahead CO	580,000	0	2026
EV Chargers - Fleet Zero	516,500	0	2026

§98-101 CIP Administration (Current Projects Cont.)

Project Name	Total Budget	Budget Spent	Expected Completion
Visitability 2024	75,000	19,073	2025
Trak It Replacement	1,400,000	0	2027
Food Bank Restoration	55,000	0	2027
HR Remodel - Annex	150,000.00	128,908	2025
Generators	189,000	140,328	2025

§98-101 CIP Detail
ADA Compliance

Project	10-Year Total	Budget Years	Justification
ADA Compliance - Facilities	$ 2,061,827	2025-2034	According to the ADA Transition Plan, the cost to remove physical obstacles in City facilities limiting program access is estimated at just over $2 million.
ADA Compliance - Streets	$ 2,338,844	2025-2034	The ADA Transition Plan estimated the need for pedestrian facilities in the Public Right of Way at over $197 million. This flex funding will supplement both CIP projects and the Streets program as needed.
ADA Compliance - Parks	$644,589	2025-2034	Funding to help with ADA challenges in the parks system

§98-101 CIP Administration (Current Projects Cont.)

Project Name	Total Budget	Budget Spent	Expected Completion
ADA Compliance Facilities	288,927	0	ONGOING
City Hall ADA Project Phase 2	99,323	14,734	2025
Arvada Center ADA	80,000	17,800	ONGOING
ADA Compliance Streets	938,944	0	ONGOING
ADA Ramp Program	49,373	0	ONGOING
MVNC ADA/Facility Repair	224,109	109,215	2025
ADA Compliance Parks	165,929	0	ONGOING
West Woods and Lake Arbor Golf ADA	50,000	68	2026
58th and Oak ADA ramps replacement	24,755	0	2026

§98-101 CIP Detail
Traffic Signal Improvements
(no updates)

Project	10-Year Total	Budget Years	Justification
Traffic Signals	$ 16,456,094	2025-2034	Many City signals are over 30 years old and in need of rebuild or replacement, don't meet current standards, or don't meet the needs of the intersection. This project also covers new signals, such as those needed at 64th and Quail and 64th and Easley.
Signal Timing Implementation Program	$ 1,147,068	2025-2034	Upgrades and maintains signal timing city-wide to ensure safe and efficient traffic operations. This program complements the new staff-run signal timing initiative to create a comprehensive approach to signal management.
Signal Interconnect Program	$ 2,577,284	2025-2034	Less than one-third of signalized intersections are connected to the city's fiber backbone, prohibiting the City from managing signal-related congestion issues in real-time. In the 2019 Community Survey, citizens indicated lower than average satisfaction levels with congestion and traffic signal timing.

CITY OF ARVADA

§98-101 CIP Detail Bridge Program (no updates)

Project	10-Year Total	Budget Years	Justification
Bridge Program	$ 2,577,284	2025-2034	This program will address essential structural repairs identified through CDOT's 2021 off-system major structure inspection. CDOT's study found that 3% of Arvada bridges were considered structurally deficient and 8% were considered functionally obsolete. Nearly 30% of bridges were recommended for either rehabilitation or repair. The City has 64 major bridges with an average age of 40 years old - 17 bridges are over 50 years old. In addition to structural repairs, this Bridge Program will establish an inspection system for the City's minor structures and implement a monitoring program for critical City bridges.

CITY OF ARVADA

§98-101 CIP Detail
Sidewalks, Trails, and Mobility (no updates)

Project	10-Year Total	Budget Years	Justification
Sidewalks/TOD/Bike and Trails	$ 7,327,887	2025-2034	The 2015 Citizens Capital Improvement Project Committee recommended substantial funding for sidewalks, transit-oriented development, bicycle and pedestrian improvements, and trails.
Bike/Ped Program	$ 1,000,000	2025-2034	Implementation of the Bike Master Plan.
Traffic Calming	$ 500,000	2025-2034	Improves safety for drivers, pedestrians, and bicyclists.

CITY OF ARVADA

§98-101 CIP Detail Transportation

Project	10-Year Total	Budget Years	Justification
Arterial and Collector Streets	$11,291,310	2025-2034	This project provides spot and intersection improvements on arterials and collectors as traffic volumes increase and as needs arise.
Guardrail Program	$ 656,119	2025-2034	The 2015 Citizens Capital Improvement Project Committee recommended funding for guardrails.
Intersection Safety	$ 1,225,858	2025-2034	Improves intersections in order to reduce the risk of accidents.
Transportation Master Plan and Implementation	$ 2,840,223	2025-2034	The Plan will guide how the City develops its CIP and coordinate transportation improvements with land uses and plans for growth.
Utility Undergrounding	$ 693,708	2025-2034	Supplements the Xcel 1% fund, as recommended by the 2015 Citizens Capital Improvement Project Committee.
School Safety	$ 326,895	2025-2034	Increases safety for students who walk and bike to school.
Adams County Transportation Tax	$ 980,687	2025-2034	Each year the City receives a Transportation Tax from Adams County that can only be used in Adams County for transportation-related projects.

CITY OF ARVADA

§98-101 CIP Transportation (Current Projects)

Project Name	Total Budget	Budget Spent	Expected Completion
Adams Co. Transportation Tax	1,131,522	0	ONGOING
Tennyson Corridor (ADCO Grant)	2,739,790	380,363	2026
Olde Town Street Ltg Phase II	513,93792	14,900	2026
Xcel Undergrounding Supplement	428,856	0	ONGOING
Misc Signal Rebuild-Revolving	746,688	743,834	ONGOING
Traffic Signal Replacement	1,874,227	0	ONGOING
64th & Simms (HSIP3 Grant)	1,198,625	137,555	2026
80th & Vance (HSIP3 Grant)	864,000.00	137,055	2026
W 80th Ave. Signal - HSIP	600,000.00	0	2027
Intersection Safety Improvements	109,871	2,939	ONGOING

§98-101 CIP Transportation (Current Projects Cont)

Project Name	Total Budget	Budget Spent	Expected Completion
Citywide Survey Datum Update	50,000	26,681	2026
Signal Timing implementation	206,444	0	2026
58th/Ward Rd LT Lanes (HSIP)	2,225,386	40,534	TBD
Alkire St Trail (TAP Grant)	2,221,000.00	491,150	2025
Transportation Master Plan Implementation	1,536,329	531,085	ONGOING
CO State Hwy 72 Corridor Study	274,000	0	2026
School Safety	169,152	44,245	ONGOING
86th Parkway Signal Connect	962,546	643,300	2025
Kipling Pkwy & Allendale	1,076,356	973,462	2026
Ralston & Rensselaer Imp	500,000	0	TBD

§98-101 CIP Transportation (Current Projects Cont)

Project Name	Total Budget	Budget Spent	Expected Completion
63rd & McIntyre RRFB	1,753,704	134,568	2026
Dev Fees for Transportation	4,068,992	0	ONGOING
Simms St & 77th Dr RRFB	35,000	0	ONGOING
Developer Fees for Signals	1,384,902	0	ONGOING
W 92nd Dr & Candelas Pkwy	964,809	891,159	2026
24-25 Paving Prog Bike Lanes	50,000	19,700	2025
Ralston Triangle Project	104,880	15,600	2026
AFON Fiber Project - Recurring	107,186	0	ONGOING
AFON	1,391,062	830,620	ONGOING
2024 Pedestrian Improvements	564,300	25,574	2026

§98-101 CIP Transportation (Current Projects Cont)

Project Name	Total Budget	Budget Spent	Expected Completion
2025 Bridge Maintenance	10,000	0	2025
72nd Avenue - Sunrise Village	37,000	0	TBD
Handrail At Allison st (On sidewalk)	14,800	0	2026
Missing Sidewalks	1,077,392	0	ONGOING
Guardrails Repair and Replacement	337,811	0	ONGOING
Ralston Rd Reconst-Upham to Yukon	5,496,776	5,454,011	2024
Collector Streets Improvement.Rev	231,921	24.03	ONGOING
W. 60th Ave. (Adams County)	1,125,779	143,152	2026
Alkire @ 77th Sidewalks	502,164	2,435	2024
Leyden Rd Improvements	5,385,593	119,710	TBD

§98-101 CIP Transportation (Current Projects Cont)

Project Name	Total Budget	Budget Spent	Expected Completion
Ralston Road (Bond and Cash)	26,588,756	25,226,456	2024
Olde Town CCTV	24,000	6,890	2026
Signal Connectivity Project	250,000	0	2026
Ward Road TOD	3,020,305	2,881,470	2024
Bridge and Structures Program	638,895	0	ONGOING
Grandview Multi Project	784,522	426,405	2026
Olde Town St/Sidewalk Maint	25,000	14,346	2025
Pierce Sidewalk-SRTS Grant	1,906,565	288,782	2026
2024 Bridge Repair & Maintenance	302,959	299,985	2025
72nd Ave Underpass	65,394,058	39,996,264	TBD

§98-101 CIP Transportation (Current Projects Cont)

Project Name	Total Budget	Budget Spent	Expected Completion
Arterial Improvements	300,000	0	ONGOING
Bike Master Plan Implementation	100,000	0	ONGOING
Signal Interconnect	250,000	0	ONGOING

§98-101 CIP Detail
TLC Parks

Project	10-Year Total	Budget Years	Justification
Playground Renovation	$ 9,742,738	2025-2034	Playground renovation funding was reduced during the 2021 budget process. This allows for two renovations per year in the early years of the plan, with increases beginning in 2025.
Irrigation Systems	$ 6,822,024	2025-2034	The 2015 Citizens Capital Improvement Project Committee recommended funding for park irrigation. A 3-cent per thousand gallons of water consumed revenue source provides additional funding annually for irrigation system upgrades.
Trail Renovation	$ 817,235	2025-2034	Trails develop potential safety issues for the public as conditions decline with age.

§98-101 CIP Detail
TLC Parks

Project	10-Year Total	Budget Years	Justification
Tree Replacement	$ 245,174	2025-2034	Maintains the integrity of the original design for the built environment in parks and right-of-way throughout the City.
Adams County Open Space	$408,616	2025-2034	Each year the City receives funding for Open Space from the Adams County sales tax. This funding can only be used in Adams County for Open Space-related projects.

CITY OF ARVADA

§98-101 CIP Transportation (Current Projects)

Project Name	Total Budget	Budget Spent	Expected Completion
Standley Lake Lib. Trailhead	923,619	866,275	2025
Trail Renovation	289,821	0	ONGOING
Gold Strike Pk.	6,251,491	646,908	TBD
Adams Co. Open Space Sales Tax	432,042	0	ONGOING
Irrigation Systems	1,280,596	17,838	ONGOING
Parks Water Tap Fees	463,165	0	ONGOING
Park Development Fees	2,599,195	0	ONGOING
Holistic Health & Fitness Park	3,569,324	3,360,027	TBD
Land Dedication Opt Outs	2,360,171	0	ONGOING
Tree Replacement Program	414,162	13,748	ONGOING

§98-101 CIP Transportation (Current Projects)

Project Name	Total Budget	Budget Spent	Expected Completion
RMG Trail Crossings	243,000	232,413	2025
Playground Renovation	764,342	0	ONGOING
Wyndham Park	250,000	92,587	2026
Marge Roberts Park	1,861,598	1,639,325	TBD
Robby Ferrufino	250,000	0	TBD
Median Renovation	618,180	423,603	ONGOING
Computerized Irrigation Improvements	151,219	128,117	2025
Majestic View Classroom Space	538,839	71,109	2025
Danny Kendrick East Playground	400,000	100,681	TBD
Garrison Garden Paseo	3,669,801	3,808,237	2025

CITY OF ARVADA

§98-101 CIP Transportation (Current Projects)

Project Name	Total Budget	Budget Spent	Expected Completion
Colorado Front Range Trail - Grant	2,383,798	0	TBD
2025 Trail Renovation	10,725	0	2025
Emil Schneider	250,000	0	2026
Lake Arbor Community Center Master Plan	153,925	45,228	2026
Park Maintenance Building	63,822	9,973	2026

Department	Project Name	2026	2027	2028-2034	Total Funding Needed
Parks	Westridge Park Bank Stabilization	300,000			300,000
Parks	Longlake Synthetic Turf Replacement	1,080,000	80,000	640,000	1,800,000
Parks	Oberon Classroom	450,000			450,000
Parks	Clear Creek Bridge at Gold Strike Park Lighting	260,000			260,000
Parks	Hills at Standley Lake	725,000			725,000
Parks	Harold D. Lutz Sports Complex Retaining Wall Improvements	770,000			770,000
Golf	Westwoods Golf Course (On Course Concrete Repairs)	95,000	95,000	665,000	855,000
Golf	Westwoods Golf Course (Bunker Renovations)	125,000	125,000	875,000	1,125,000

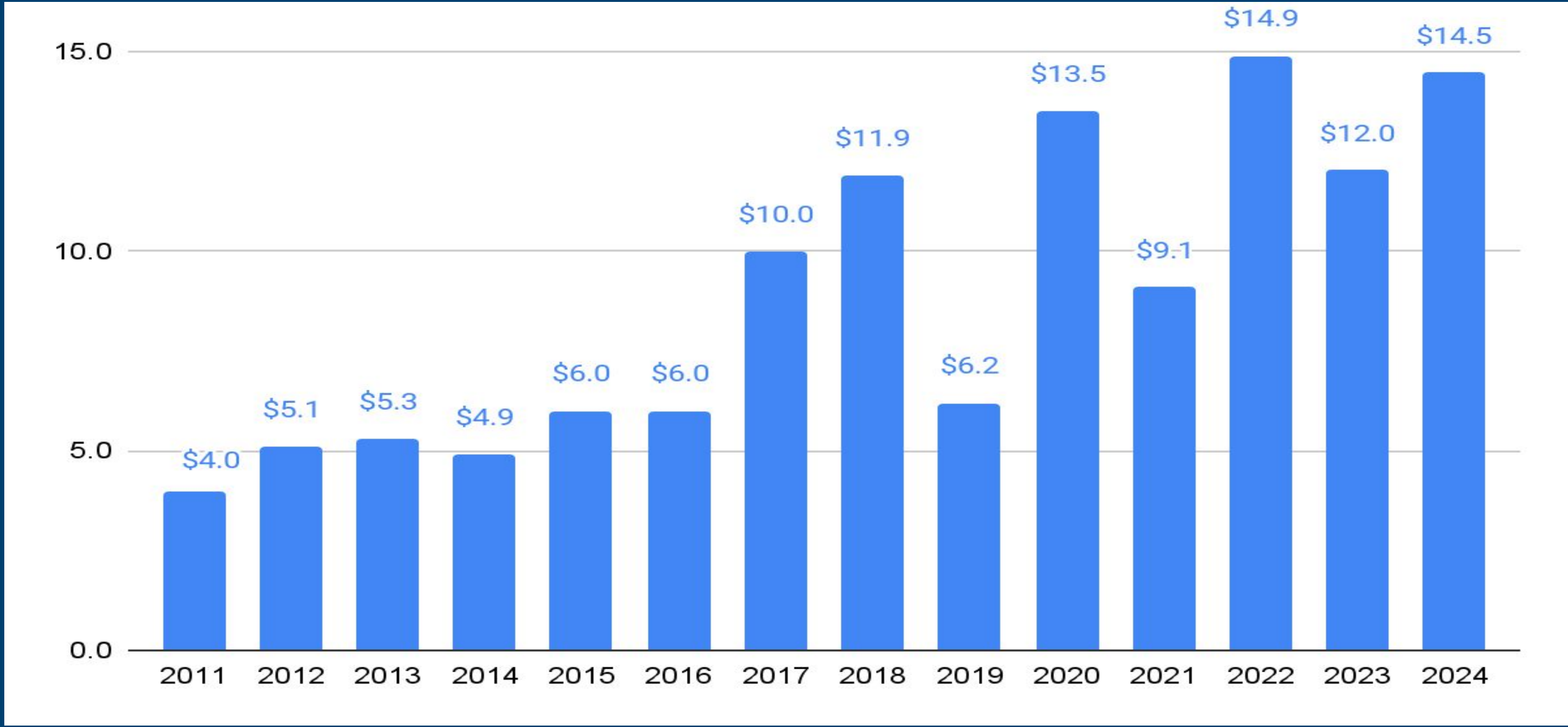
CITY OF ARVADA

Department	Project Name	2026	2027	2028-2034	Total Funding Needed
Facilities	Indiana Shops Fence Replacement	695,000			695,000
Facilities	City Hall Service Counter Security	600,000			600,000
Facilities	Park Facilities Electrical Equipment	800,000			800,000
Transportation	Paid Parking Infrastructure	320,000			320,000
Transportation	Street Assistance Program	300,000	315,000	2,825,000	3,440,000
Transportation	Olde Town TLC	150,000	150,000	100,000	400,000
Transportation	School Flasher Connectivity	250,000			250,000
Transportation	Guardrails Repair and Maintenance	337,381	337,381	3,143,974	3,818,736
Transportation	Bridge and Structure Repair and Replacement	1,950,000	1,950,000	13,572,716	17,472,716
Total		**9,207,381**	**3,052,381**	**21,821,690**	**34,081,452**

CITY OF ARVADA

2026 CIP Budget Request Summary Cont

Street Fund Historic Spending (In Millions)



CITY OF ARVADA

10-Year Model
Street Funds Update

	2025	2026	2027	2028	2029	2030-2034	2025-2034
Asphalt Replacement	12,371,970	9,811,401	10,066,869	10,324,218	10,591,727	57,459,044	$110,625,229
Concrete Replacement	2,199,382	2,260,529	2,521,951	2,592,056	2,663,745	15,189,462	$27,427,126
Salaries and Benefits	1,144,116	1,194,146	1,242,696	1,289,257	1,334,317	7,297,541	$13,502,073
Other	334,973	344,364	354,412	363,937	373,726	2,025,085	$3,796,497
Total	16,050,441	13,610,440	14,185,928	14,569,468	14,963,515	81,971,132	$155,350,925

The numbers shown here include the Streets Fund program operating expenses. They do not include supplemental funding for ADA Compliance - Streets.

CITY OF ARVADA

Streets Fund Additional Funding (update)

Change	Amount	Budget Year	Description
Transfer from General Fund increase	**$ 6,200,000**	**2025-2034**	**Additional Funding added per increase in 2024-2025 Sales Tax estimates**
ADA Compliance - Streets Funding	$ 2,338,844	2025-2034	98-101 funding set aside for ADA compliance will be available to supplement the Streets Maintenance 100% concrete program
One-Time Funding	$ 2,850,000	2025	One-time increase was approved by City Council to support ongoing needs in our Pavement Management Program.

CITY OF ARVADA

10-Year Model: Enterprise Funds (updates)

	2025	2026	2027	2028	2029	2030-2034	2025-2034
Water CIP	$47,602,591	$38,035,270	$18,751,485	$6,354,808	$28,700,561	$23,336,059	**$162,780,774**
Wastewater CIP	$8,946,572	$13,504,910	$28,587,954	$6,820,372	$1,166,834	$5,857,666	**$64,884,308**
Stormwater CIP	$1,342,000	$1,625,000	$1,457,000	$778,000	$83,000	$481,000	**$5,766,000**
Total	**$57,891,163**	**$53,165,180**	**$48,796,439**	**$13,953,180**	**$29,950,395**	**$29,674,725**	**$233,431,082**

CITY OF ARVADA

Major Projects: Enterprise Funds (updates)

Water Projects	
Project	**Amount**
Moffat Project	$112,728,757
Water Distribution System Upgrades	$25,059,896
Raw Water Pump Stations Upgrades	$4,199,499
Arvada Water Treatment Plant Replacement	$328,464,000

The total project budgets shown here may include previously allocated funds.

Wastewater Projects	
Project	**Amount**
North Trunk Sewer	$76,623,333
Ralston Trunk Sewer	$20,055,333

Stormwater Projects	
Project	**Amount**
Drainage Improvements	$11,994,175
W 58th Ave Storm Sewer Taft St to Simms	$5,400,000
Van Bibber	$6,185,478

CITY OF ARVADA

Questions?

CITY OF ARVADA

REPORT TO CITY COUNCIL	AGENDA ITEM 2.C.

TO: THE HONORABLE CITY COUNCIL DATE: June 10, 2025

SUBJECT: Staff Updates

Report in Brief

The purpose of this workshop is for staff to provide City Council with brief updates on projects and issues that do not require a full workshop.

Prepared by:
Chris Koch, CCO Admin

Reviewed by:

Approved by:

Enclosure, exhibits & attachments required to support the report