



## 2026 Budget Message

Town of Green Mountain Falls, Colorado  
10615 Green Mountain Falls Road  
Green Mountain Falls, CO 80863

December 2, 2025

Board of Trustees and Citizens of Green Mountain Falls,

Pursuant to §29-1-103(1)(e) of the Colorado Revised Statutes, it is my pleasure to present the following draft budget message to accompany the 2025 Annual Budget for the Town of Green Mountain Falls. The following budget sets forth projections of Town expenditures and revenues for the period of January 1, 2026, through December 31, 2026.

For 2026, the Town's overall budget is \$1,043,960.26. Of this total, \$941,622.16 in expenses are attributable to the General Fund. Revenue of \$21,207.49 is budgeted within the Conservation Trust Fund, with no transfer to the General Fund. The Capital Improvement Fund budget for 2026 is anticipated to be \$55,547.00. After these expenses, anticipated end-of-year unrestricted fund balance are budgeted as follows:

General Fund – \$941,622.16

Capital Improvement Fund – \$55,547.00

Conservation Trust Fund – \$21,207.49

Per C.R.S. §29-1-102(2)(b), the Town's budget is based on a modified accrual basis.

Per C.R.S. §29-1-103(1)(e), this budget will permit the Town to continue to afford the following basic municipal services:

- Public Works
  - Road maintenance and upkeep
  - Parks maintenance and upkeep
  - Facilities maintenance and upkeep
  - Fleet maintenance and upkeep
- Town Marshall
  - Respond to complaints/enforce all provisions of the Town's municipal code
  - Manage all law enforcement-related records
  - Maintain all administrative compliance elements of the department
  - Manage part-time volunteer reserve officers
  - Municipal Court – assist in prosecution of municipal code infractions
  - Serve as general liaison to the public in keeping the peace (community policing)
  - Emergency management – assist in the immediate management of emergency/disaster events
  - Events management – lend operational support to local events to ensure permit compliance, proper traffic management, and the general safety of attendees

- Office of the Clerk-Treasurer
  - Town Board of Trustees and appointed committee management
    - Agenda publication and management
    - Public notifications
    - Recording and publication of minutes of proceedings
    - Vacancy announcements and management
  - Designated Local Election Official
  - Licensing Official (businesses, short-term rentals, animals, liquor, special event permits, etc.)
  - Records Management (financial, personnel, contractual, municipal court, etc.)
  - Municipal Code Updates
    - Ordinance tracking
    - Interface with online code publishing company to maintain updates
  - Municipal Court Clerk
  - Human Resources Support (payroll administration, policy development, professional development, onboarding/offboarding, volunteer management, etc.)
  - Information Technology Support
    - Website content management
    - Interface with independent consultants for network upkeep
    - Software/hardware maintenance
    - Legal Services
    - Interface with Town Attorney's Office as needed/appropriate
  - Insurance Administration – property/casualty, workers compensation, health
    - Enrollment
    - Renewals
    - Claims
  - General Financial Services
    - Procurement officer
    - Accounts payable/receivable management
    - Annual auditing support
    - Banking/credit/investment management
    - Budget tracking/maintenance
    - Fiscal reporting
    - Procurement assistance
  - Events Management
    - Manage Pavilion bookings
    - Provide event support as appropriate (e.g. insurance, scheduling)
- Planning/Land Use
  - Staff support to Planning Commission
  - Liaison between Planning Commission, Board of Trustees, Town residents, applicants, other Town staff
  - Land use/zoning determinations – e.g., vacations, annexations, development
  - Grant writing/administration
  - Capital project planning/management
  - Economic development
  - Trails management
  - Short-term rental administration
  - Plan reviews

- Permit request review/issuance (development, revocable permits, grading, street cuts, etc.) 3
- Primary interface with Regional Building Department, EPC Health, other entities as needed
- Comprehensive Plan monitoring/implementation
- Code enforcement (relating to land use, zoning, construction, etc.)
- GIS technician
- Event support
- Town Manager
  - Liaison between Town staff and Board of Trustees
  - Operations management (principle supervisory authority for Public Works)
    - Hiring/firing non-appointed staff
    - Day-to-day oversight/work plan management
    - Performance reviews/goal setting
    - Disciplinary matters
  - Municipal budget officer
  - Liaison to Town Attorney's Office
    - Communication of Town Board articulated legal questions/concerns
    - Direction on desired legislation
    - Strategizing/negotiating regarding actual or potential legal disputes
  - Capital project budgeting/planning/management
  - Contract management
  - Grant oversight/strategic planning
  - Intergovernmental liaison/representative
  - Organizational health
    - Professional development planning
    - Ongoing staff analyses/evaluation of outsourcing opportunities
  - Public Information Officer
  - Emergency management
  - Insurance administration
  - Event support
  - ADA coordination

Note: All departments are jointly responsible for providing basic administrative support – i.e., general customer service, office management, fielding public inquiries, etc.

Included in the draft budget is a three (3) percent COLA increase, including merit raises. Relative to the general fund expenses of \$941,622.16 in 2026 are expected revenues of \$1,043,960.26. The Conservation Trust Fund (lottery proceeds) is projected to bring in \$21,207.49 in 2026 funds, which per State law will be used for parks maintenance/grant matching funds/parks capital improvements. Opportunities to offset the general fund deficit include amending the fee schedule to reduce the town's planning and zoning expenses and reducing parks expenses (utilizing the composting restroom at Gazebo Lake Park) and increasing private utilization of the pool and other facilities.

The total net revenue after expenses for the Capital Improvement Fund for 2025 is anticipated to be \$189,931.00. This positive simply represents unearned revenue that will be expended during 2026 for grants like restroom upgrades and Gazebo Lake, improving the Stilling Basin (Hotel Park), etc.

The primary capital achievements contemplated are as follows (TOTAL PROJECT COSTS-Breakdown in CIP):

- \$83,481.00 for Gazebo Lake bathroom upgrades.
- \$95,000.00 in KFF dollars to go to Wayfinding/Highway signage, stilling basin improvements, and the marshal's office.
- \$23,155.00 in lease to own financing for a grader and skid steer.
- \$4,000.00 in radio equipment for the public safety department.
- \$1,000.00 to purchase an OWL system for public meetings.
- \$14,000.00 for FMAC and PRTAC projects.
- \$80,389.00 for Road improvements under PPRTA Projects.

In summary, the Board of Trustees continues to address the Town's financial needs in a prudent and fiscally responsible manner, while investing in the Town's infrastructure. Staff recommendations for moving forward include developing strategies to diversify the Town's economic health ensuring that the Town of Green Mountain Falls successfully keeps pace with the ever-evolving complexity of municipal administration. Trustee assistance and guidance in preparation of the Town's final budget document is appreciated.

Respectfully Submitted,

Caleb Patterson  
Town Manager

Town of Green Mountain Falls Budget Worksheet				
		from January 01, 2024 to September 23, 2025		
	YTD Actual	Annual Budget	Annual Bgt Re	2026
<b>Fund 1 Revenue Taxes 4100</b>				
<b>Revenue</b>				
4108 · Road and Bridge El Paso	-	2,200.00	2,200.00	2,500.00
4109 · Road and Bridge Teller County	278.00	230.00	(48.00)	250.00
4110 · Colorado Sales tax 3%	106,430.24	220,000.00	113,569.76	331,000.00
4112 · Specific Ownership Tax-El Paso	7,042.57	20,000.00	12,957.43	22,099.25
4113 · Specific Ownership Tax - Teller	289.61	1,500.00	1,210.39	2,000.00
4114 · Tobacco Tax	177.41	400.00	222.59	400.00
4120 · El Paso County Property Tax	166,720.34	225,000.00	58,279.66	259,517.97
4125 · Teller County Property Tax	10,622.78	15,000.00	4,377.22	14,560.14
4130 · Short Term Rental Occupancy Tax	23,966.06	70,000.00	46,033.94	70,500.00
4150 · El Paso County 3% Auto Use Tax	650.81	32,000.00	31,349.19	42,341.75
4151 · Teller Co Auto Use Tax	-	4,000.00	4,000.00	2,500.00
4160 · HUTF (Highway Users Tax Fund)	10,155.93	30,000.00	19,844.07	33,078.49
4165 · PPRBD/3% Use Tax Construction	66,026.02	66,000.00	(26.02)	18,420.17
4170 · Motor Vehicles Fees El Paso	-	2,500.00	2,500.00	2,900.00
4171 · Motor Vehicle Fees Teller	-	150.00	150.00	150.00
4175 · Severance/Federal Mineral Lease	182.56	1,340.00	1,157.44	1,400.00
4301 · Animal Licenses	150.00	350.00	200.00	350.00
4302 · Business Licenses	9,014.00	5,000.00	(4,014.00)	6,700.00
4306 · Liquor License Fees	725.00	725.00	-	725.00
4307 · Short-term Rental Licenses	1,739.00	15,000.00	13,261.00	10,000.00
4308 · Special Event Permit	2,800.00	1,400.00	(1,400.00)	3,000.00
4320 · Court	3,640.00	350.00	(3,290.00)	5,000.00
4321 · Court Meta Traffic	-	-	-	25,000.00
4330 · Planning/Building	21,597.39	14,000.00	(7,597.39)	20,000.00
4401 · Facility Rentals	9,500.00	8,000.00	(1,500.00)	10,000.00
4402 · Pool Admissions	11,309.07	5,000.00	(6,309.07)	13,000.00
4400 · Parks Income - Other	1,794.57	150.00	(1,644.57)	1,800.00
4503 · Cable	6,588.35	10,500.00	3,911.65	10,000.00
4504 · Electric	23,751.66	22,000.00	(1,751.66)	25,000.00
4505 · Gas	14,713.97	15,000.00	286.03	20,000.00
4506 · Telephone	2,100.00	4,200.00	2,100.00	3,500.00
4701 · FMAC Discretionary	175.00	-	(175.00)	75.00
4702 · PRTAC - Discretionary	590.35	-	(590.35)	75.00
4703 · PPRTA Maint. Reimbursements	53,018.01	52,000.00	(1,018.01)	53,000.00
4706 · Misc. Revenue	684.00	-	(684.00)	900.00
4711 · Fund 3 - Lottery Proceeds	2,998.70	5,724.74	2,726.04	4,200.00
4720 · Public Safety Department (VIN Checks)	25.00		(25.00)	50.00
4730 · Pass through billing	3,850.00	14,600.00	10,750.00	5,760.00
4741 · Interest Bank Accounts	854.37	750.00	(104.37)	1,000.00
4742 · ColoTrust Interest Income	15,470.31	20,000.00	4,529.69	21,207.49
<b>Total Revenue</b>	<b>579,631.08</b>	<b>885,069.74</b>	<b>305,438.66</b>	<b>1,043,960.26</b>
<b>Fund 1 Expense Admin 61000</b>				
<b>Expenses (Admin)</b>				
Admin Reimbursements	1,775.00	-	(1,775.00)	1,500.00
Admin Meals/Travel/Lodging	4,439.34	1,000.00	(3,439.34)	6,000.00
Admin Operations- Other	3,304.59	-	(3,304.59)	4,000.00
Admin Full Time Salary	102,304.39	162,135.00	59,830.61	172,176.00
Admin Part Time Salaries	1,398.44	10,000.00	8,601.56	20,000.00
Admin Payroll Taxes	8,763.34	12,600.00	3,836.66	\$12,600.00
Admin Retirement	5,370.76	10,000.00	4,629.24	\$9,000.00
Admin Workers Compensation	3,106.96	10,000.00	6,893.04	3,500.00
Admin Health Insurance	15,660.28	15,000.00	(660.28)	7,000.00
<b>Total Expenses</b>	<b>146,123.10</b>	<b>220,735.00</b>	<b>74,611.90</b>	<b>235,776.00</b>

Town of Green Mountain Falls Budget Worksheet				
		from January 01, 2024 to September 23, 2025		
	YTD Actual	Annual Budget	Annual Bgt Re	2026
<b>Fund 1 Expense Intergovernmental 62000</b>				
<b>Expenses (Intergovernmental)</b>				
Office Supplies	5,983.14	2,500.00	(3,483.14)	9,000.00
Software	4,225.43	7,500.00	3,274.57	32,616.00
Building Maintenance	2,336.63	1,500.00	(836.63)	2,000.00
Creative District	-	-	-	10,000.00
Collection Fees Taxes	3,205.43	3,500.00	294.57	3,500.00
IT Services	13,636.19	6,000.00	(7,636.19)	15,000.00
Professional Services (Accountant)	40,926.95	15,000.00	(25,926.95)	24,000.00
Town Attorney Retainer	19,732.28	15,000.00	(4,732.28)	22,000.00
Audit Expense	6,985.00	6,000.00	(985.00)	7,000.00
Subscriptions, Fees, Dues	2,694.22	2,600.00	(94.22)	3,500.00
Insurance - Property/Casualty Liability Premiums	29,974.15	29,173.12	(801.03)	33,874.33
Elected Officials Training	2,838.21	2,500.00	(338.21)	2,500.00
Portable Restrooms	10,175.00	-	(10,175.00)	12,000.00
Gas	2,651.09	1,400.00	(1,251.09)	3,000.00
Internet	1,504.03	5,000.00	3,495.97	2,000.00
Verizon	80.08	-	(80.08)	1,000.00
Electricity	6,717.64	1,600.00	(5,117.64)	7,500.00
Trash	7,533.24	-	(7,533.24)	8,000.00
FMAC	1,534.82	-	(1,534.82)	4,600.00
PRTAC	-	-	-	2,500.00
Transfer to Capital Improvements	-	49,000.00	-	55,547.00
Total Expenses	<b>162,733.53</b>	<b>148,273.12</b>	<b>(63,460.41)</b>	<b>205,590.33</b>
<b>Fund 1 Expense Public Safety 64000</b>				
<b>Expenses</b>				
PS Clothing	103.84	1,200.00	1,096.16	-
PW Vehicle Repair	116.18	3,000.00	2,883.82	1,500.00
PS Ammunition	439.88	1,000.00	560.12	2,500.00
PS Training	494.00	5,000.00	4,506.00	8,500.00
PS Miscellaneous Expense	436.22		(436.22)	1,000.00
PS Equipment	6,115.92		(6,115.92)	8,500.00
PS Equipment Maintenance	15.00		(15.00)	1,000.00
PS Operational Supplies	537.32	6,200.00	5,662.68	1,000.00
PS Annual Fee- Sever Maint	17.60		(17.60)	120.00
PS Full Time Salary	82,148.11	89,440.00	7,291.89	126,025.83
PS Payroll Taxes	6,999.05		(6,999.05)	10,000.00
PS Retirement	4,439.52	5,366.40	926.88	6,000.00
PS Workers Comp	3,106.96	4,715.00	1,608.04	3,300.00
PS Health Insurance	22,576.20	12,430.00	(10,146.20)	24,000.00
Judicial Labor	1,578.50		(1,578.50)	1,750.00
Total Expenses	<b>129,124.30</b>	<b>128,351.40</b>	<b>(772.90)</b>	<b>195,195.83</b>
<b>Fund 1 Expense Park 65000</b>				
<b>Expenses</b>				
Park Trail Amb+FUPT	5,726.28	6,500.00	773.72	6,000.00
Park Maintenance	1,691.89	2,500.00	808.11	2,500.00
Park Operating Supplies	179.98	3,600.00	3,420.02	2,000.00
Total Expenses	<b>7,598.15</b>	<b>12,600.00</b>	<b>5,001.85</b>	<b>10,500.00</b>
<b>Fund 1 Expense Pool 66000</b>				
<b>Expenses</b>				
Labor - Part Time	16,742.97	10,000.00	(6,742.97)	17,000.00
Pool Payroll Taxes	1,151.35	2,295.00	1,143.65	1,500.00
Pool Supplies	376.41	2,800.00	2,423.59	1,000.00

Town of Green Mountain Falls Budget Worksheet				
		from January 01, 2024 to September 23, 2025		
	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Annual Bgt Re</b>	<b>2026</b>
Pool Inspections	221.00	200.00	(21.00)	300.00
Pool and Building Maint.	2,696.43	1,000.00	(1,696.43)	3,000.00
Pool Gas	176.55	1,200.00	1,023.45	200.00
Pool Electric	1,699.62	3,200.00	1,500.38	1,800.00
Pool Water	935.17	1,500.00	564.83	1,500.00
Pool Telephone/Internet	-	1,300.00	1,300.00	
Total Expenses	<b>23,999.50</b>	<b>23,495.00</b>	<b>(504.50)</b>	<b>26,300.00</b>
<b>Fund 1 Expense Public Works Department 67000</b>				
<b>Expenses</b>				
PW Operating Supplies	1,055.46	1,000.00	(55.46)	1,100.00
PW Tools	338.07	1,500.00	1,161.93	2,500.00
PW Roads and Street Materials	37,591.57	52,000.00	14,408.43	57,000.00
PW Vehicle Maintenance	3,206.84	5,000.00	1,793.16	6,000.00
PW Fuel	11,669.18	10,000.00	(1,669.18)	14,000.00
PW Training Clothing	774.77	500.00	(274.77)	2,500.00
PW Equipment Purchase	141.89	10,000.00	9,858.11	1,500.00
PW Equipment Repair	2,597.22	7,500.00	4,902.78	7,500.00
PW Equipment Rental	113.39	2,000.00	1,886.61	1,500.00
PW Full Time Salary	87,635.19	98,034.06	10,398.87	64,480.00
PW Part Time Salary	18,265.23	22,646.00	4,380.77	41,780.00
PW Payroll Taxes	9,471.68		(9,471.68)	10,000.00
PW Retirement	5,978.97	7,240.80	1,261.83	7,000.00
PW Workers Compensation	3,106.96	5,500.00	2,393.04	3,500.00
PW Health Insurance	19,181.32	27,846.82	8,665.50	23,000.00
PW Labor Other	7,301.19	2,000.00	(5,301.19)	15,000.00
PW Gas	687.65	1,200.00	512.35	1,200.00
PW Electricity	1,382.04	3,000.00	1,617.96	2,200.00
PW Street Light	1,406.79	5,300.00	3,893.21	5,000.00
PW Internet	1,109.50	1,500.00	390.50	1,500.00
	<b>213,014.91</b>	<b>263,767.68</b>	<b>50,752.77</b>	<b>268,260.00</b>
<b>Fund 2 Revenue Capital Improvement Fund 4000</b>				
<b>Revenue</b>				
<b>State Grants</b>				
Grant Writing Assistance				-
Colorado Parks and Wildlife				70,089.00
<b>County Grants</b>				
N/A	-			-
<b>Federal Grants</b>				
	-			-
<b>Local Grants/Misc</b>				
KFF-Wayfinding Signage	-			45,000.00
KFF-Stilling Basin (Hotel Park)				30,000.00
KFF- Marshal's Office				20,000.00
PPRTA- Road and Streets				80,389.00
Total Revenue	-	-	-	<b>245,478.00</b>
<b>Fund 2 Capital Improvement Fund 72000</b>				
<b>Expenses</b>				
<b>State Grants</b>				
Grant Writing Assistance				-
Colorado Parks and Wildlife				13,392.00
<b>County Grants</b>				
				-

Town of Green Mountain Falls Budget Worksheet				
		from January 01, 2024 to September 23, 2025		
	YTD Actual	Annual Budget	Annual Bgt Re	2026
N/A				-
<b>Federal Grants</b>				-
				-
				-
<b>Local Grants/Misc</b>				<b>42,155.00</b>
KFF-Wayfinding Signage				-
KFF-Stilling Basin (Hotel Park)				-
KFF- Marshal's Office				-
PPRTA- Road and Streets				
Heavy Equip. Lease				23,155.00
Radios				4,000.00
OWL System				1,000.00
FMAC and PRATC				14,000.00
Total Existing Assets and Projects	-	-	-	55,547.00
<b><u>Fund 3 Conservation Trust</u></b>				
<b>Revenue</b>				
Interest		0.37	30.00	15,470.31
Lottery Proceeds		2,262.82	8,000.00	5,737.18
Total Revenue		2,263.19	8,030.00	21,207.49
<b>Expenses</b>				
Transfer - to General Fund		8,030.00	8,030.00	-
Total Expenses		8,030.00	8,030.00	-
<b><u>Fund 1 General Fund</u></b>				
Total Revenue				1,043,960.26
Total Expense				941,622.16
Net Revenue/Expense				102,338.10
<b><u>Fund 2 Capital Improvement Fund</u></b>				
Total Revenue				245,478.00
Total Expense				55,547.00
Net Revenue/Expense				189,931.00
<b><u>Fund 3 Conservation Trust Fund</u></b>				
Total Revenue				21,207.49
Total Expenses				-
Ending Fund Balance				21,207.49
Total Budget (General, Capital, Trust)				1,310,645.75



## **Introduction**

### **Capital Improvement Plan Overview**

The Town of Green Mountain Falls (GMF) 2026-2030 Capital Improvement Program (CIP) contains information on how the Town plans to invest available resources into key infrastructure and facilities between 2026 and 2030. The plan provides a working blueprint for sustaining and improving the community's assets by coordinating strategic planning, financial capacity, and physical development. The goals of the CIP are to provide sustainable funding sources for essential capital needs; improve the resiliency of essential services; and save the Town money over time by not deferring necessary improvements. The CIP is a living document and as such, it is reviewed and updated annually to reflect changing community needs, priorities, and funding opportunities to ensure that the infrastructure exists to advance the strategic and long-term goals and objectives. It should be noted that improvements are constantly changing depending on the availability of matching funds towards grants, administrative priorities, and various economic factors. The Town has chosen to utilize a 5-year plan, because while the Town continues to make significant capital investments on an annual basis, the amount of resources available in one year are not sufficient to fund all identified capital needs, and there are future needs that have been identified that do not make sense to fund today. Although the Town has a 5-year CIP, the Town Council approves only the first year of the capital plan in the annual adoption of the budget. The continued investment in the Town's public infrastructure is key to ensuring the high quality of life for our residents.



## **Introduction**

The Town of Green Mountain Falls' Capital Improvement Program (CIP) is a comprehensive, five-year plan for capital investment in maintaining and enhancing public infrastructure. The CIP provides a list of all capital projects and their estimated costs over the five-year period. The CIP serves as a guide that provides the framework for meeting current and future goals related to the physical assets of the community. The Town of Green Mountain Falls invests in community facilities and infrastructure and provides a high level of municipal services. The Town owns and maintains 5 public buildings including the Pool building, around 49.59 acres of parks and open space, around 20 miles of trails it helps maintain with other organizations (within municipal bounds), 1 bridge (not including box culverts), and dirt and paved roads.

### **Recommended 2026-2030 Capital Improvement Plan**

The 2026 – 2030 CIP is based on a steady revenue picture as the GMF economy has a positive outlook due to growth on the front range, popularity with public artwork from Green Box, popular trails that are kept up from the Community, friendly businesses, and multiple community events.

In this Capital Improvement Plan there are two different looks at the future. One with a sales tax increase the other without. Though general operating costs are no problem for the Town, the rising cost of infrastructure, old heavy machinery, and the demand for expanded services the Town may be looking to increase its revenue to cover the cost of Capital Improvements.

The first outlook will be a Capital Improvement Plan that will have the sales tax increase. It will show a desired cost of around \$70,000 each year, with some years increasing as reserves build up. The second outlook will be a Capital Improvement Plan that will not have the sales tax increase. It will show the desired cost to be around \$30,000 to provide some funds to go towards reserves.

With that, the 2026 – 2030 CIP has **\$1.36 million** recommended for 2026.

It is important to remember that, unlike an operating budget, the capital budget may fluctuate widely over the years due to the timing of projects and the availability of funds. The Town is spending most of its funds, about 77.77%, of its 2026 – 2030 capital funds on new infrastructure and heavy machinery with the bulk of that going to new infrastructure.

The Town recognizes the importance of taking care of our assets and the need for new assets to improve drainage. Capital enhancements involve upgrades to existing facilities that may include upgraded technologies, materials and equipment that can be more efficient, effective, and less costly to operate over time.



### **Overview of Funding Sources**

The Funding Summary section provides details of the Town's CIP budget funding sources.

- Cost/Town: Carry over from General Fund to the Capital Improvement Fund.
- Award/Entity: The amount from the grantor, awarded to the Town
- PPRTA: Pikes Peak Rural Transportation Authority funds only to be spent on specific projects planned by the Town.

#### *Infrastructure conceptual*





## 2026-2030 Capital Improvement Plan With 1%

<u>Green Mountain</u>									
<u>2026</u>					<u>2027</u>				
	Cost/Town	Award/Entity	Project	Grant		Cost/Town	Award/Entity	Project	Grant
<u>Parks/Open space</u>	\$13,392.00	\$70,089.00	Gazebo Park Bathroom	CPW Award	<u>Parks/Open space</u>	\$0.00	\$50,000.00	Pool Park (Planning)	KFF
	\$0.00	\$30,000.00	Stilling Basin Improvements	KFF		\$20,000.00	\$80,000.00	Pool Park (Planning)	DOLA
	\$0.00	\$20,000.00	Marshal's office	KFF		\$24,000.00	\$240,000.00	Bridge, Anderson Trail	GOCO
	\$3,999.00	\$23,994.00	GMF Healthy Forest Project 3	COSWAP		\$2,999.25	\$11,997.00	GMF Healthy Forest Project 3	COSWAP
	Cost/Town	Award/Entity	Project	Grant		Cost/Town	Award/Entity	Project	Grant
<u>Streets</u>	\$0.00	\$45,000.00	Highway Singage	KFF	<u>Streets</u>	\$0.00	\$1,100,000.00	Engineering, Ute Pass Bridge	BIP/RTA
	\$0.00	\$80,389.00	Ute Pass Ave Drainage	PPRTA Funds					
	\$0.00	\$1,010,000.00	Ute Pass Bridge Engineering	2025 Rural Tribal Assistance Apply		\$0.00	\$80,389.00	Iona Ave culvert Replacement	PPTRA funds
	Cost/Town	Award/Entity	Project	Grant		Cost/Town	Award/Entity	Project	Grant
<u>Staff/Internat</u>	\$14,000.00	\$0.00	FMAC/PRTAC	N/A	<u>Staff/Internat</u>				
	\$1,000.00	\$0.00	OWL system	N/A					
	\$4,000.00	\$0.00	Radios	N/A					
	\$23,155.00	\$0.00	Heavy equip. lease	N/A		\$23,125.55	\$0.00	Heavy equip. lease	N/A
	Cost/Town	Award/Entity	Project	Grant		Cost/Town	Award/Entity	Project	Grant
<u>Waste</u>	\$0.00	\$85,000.00	Preliminary engineering report	PPACG, DOLA, CDPHE	<u>Waste</u>				
	<b>\$59,546.00</b>	<b>\$1,364,472.00</b>				<b>\$70,124.80</b>	<b>\$1,562,386.00</b>		

**Falls Capital Improvement Plan**

Please note: due to funding changes, projects may change in the future

2028					2029					2030				
	Cost/Town	Award/Entity	Project	Grant		Cost/Town	Award/Entity	Project	Grant		Cost/Town	Award/Entity	Project	Grant
Parks/Open space	\$18,750.00	\$65,250.00	Siren (fire/Flood)	FEMA El Paso	Parks/Open space	\$0.00	\$1,500,000.00	Pool Park (Construction)	KFF Large grant	Parks/Open space	\$30,000.00	\$100,000.00	Marshal's office	DOLA RED
	\$6,000.00	\$60,000.00	Fire Mitigation	CUSP		\$0.00	\$1,000,000.00	Pool Park (Construction)	DOLA					
						\$15,000.00	\$1,200,000.00	Pool Park (Construction)	GOCO Centinnial					
	Cost/Town	Award/Entity	Project	Grant		Cost/Town	Award/Entity	Project	Grant		Cost/Town	Award/Entity	Project	Grant
Streets	\$0.00	\$7,900,000.00	Ute Pass Bridge	BIP	Streets					Streets	\$0.00	\$80,389.00	Bulk Culvert replacement	PPRTA
	\$0.00	\$73,000.00	Paving for Downtown Parking	PPRTA funds/CDOT			\$330,000.00	El Paso Ave Bridge Replacement	CDOT off system Bridge					
	Cost/Town	Award/Entity	Project	Grant		Cost/Town	Award/Entity	Project	Grant		Cost/Town	Award/Entity	Project	Grant
Staff/Internat					Staff/Internat	\$20,000.00	\$0.00	PW Tools	N/A	Staff/Internat				
	\$25,000.00	\$0.00	Marshal Patrol Car	N/A		\$25,000.00	\$0.00	Marshal Patrol Car	N/A		\$25,000.00	\$0.00	Marshal Patrol Car	N/A
	\$23,125.55	\$0.00	Heavyequip. lease	N/A		\$23,125.55	\$0.00	Heavyequip. lease	N/A		\$23,125.55	\$0.00	Heavyequip. lease	N/A
	Cost/Town	Award/Entity	Project	Grant		Cost/Town	Award/Entity	Project	Grant		Cost/Town	Award/Entity	Project	Grant
Waste					Waste					Waste				
	\$72,875.55	\$8,098,250.00				\$68,125.55	\$4,030,000.00				\$78,125.55	\$180,389.00		

### 2026-2030 Capital Improvement Plan Without 1%

									<b>Green Mountain</b>	
<b>2026</b>						<b>2027</b>				
	<b>Cost/Town</b>	<b>Award/Entity</b>	<b>Project</b>	<b>Grant</b>		<b>Cost/Town</b>	<b>Award/Entity</b>	<b>Project</b>	<b>Grant</b>	
<b>Parks/Open space</b>	\$13,392.00	\$13,392.00	\$70,089.00	Gazebo Park Bathroom	CPW Award	<b>Parks/Open space</b>	\$0.00	\$50,000.00	Pool Park (Planning)	KFF
	\$0.00	\$0.00	\$30,000.00	Stilling Basin Improvements	KFF		\$0.00	\$80,000.00	Pool Park (Planning)	DOLA
	\$0.00	\$0.00	\$20,000.00	Marshal's office	KFF		\$0.00	\$240,000.00	Bridge, Anderson Trail	GOCO
		\$3,999.00	\$23,994.00	GMF Healhty Forest Project 3	COSWAP		\$2,999.25	\$11,997.00	GMF Healhty Forest Project 3	COSWAP
	<b>Cost/Town</b>	<b>Cost/Town</b>	<b>Award/Entity</b>	<b>Project</b>	<b>Grant</b>		<b>Cost/Town</b>	<b>Award/Entity</b>	<b>Project</b>	<b>Grant</b>
<b>Streets</b>	\$0.00	\$0.00	\$45,000.00	HighwaySingage	KFF	<b>Streets</b>	\$0.00	\$1,100,000.00	Engineering, Ute Pass Bridge	BIP/RTA
	\$0.00	\$0.00	\$80,389.00	Ute Pass Ave Drainage	PPRTA Funds		\$0.00	\$80,389.00	Iona Ave culvert Replacement	PPTRA funds
	\$0.00	\$0.00	\$1,010,000.00	Ute Pass Bridge Engineering	2025 Rural Tribal Assistance					
	<b>Cost/Town</b>	<b>Cost/Town</b>	<b>Award/Entity</b>	<b>Project</b>	<b>Grant</b>		<b>Cost/Town</b>	<b>Award/Entity</b>	<b>Project</b>	<b>Grant</b>
<b>Staff/Internatl</b>	\$0.00	\$14,000.00	\$0.00	FMAC/PRTAC	N/A	<b>Staff/Internatl</b>				
	\$2,000.00	\$1,000.00	\$0.00	OWL system	N/A					
	\$5,000.00	\$4,000.00	\$0.00	Radios	N/A					
	\$23,125.55	\$23,155.00	\$0.00	Heavy equip. lease	N/A		\$23,125.55	\$0.00	Heavy equip. lease	N/A
	<b>Cost/Town</b>	<b>Cost/Town</b>	<b>Award/Entity</b>	<b>Project</b>	<b>Grant</b>		<b>Cost/Town</b>	<b>Award/Entity</b>	<b>Project</b>	<b>Grant</b>
<b>Waste</b>		\$0.00	\$85,000.00	Preliminary engineering report	PPACG, DOLA,CDPHE	<b>Waste</b>				
\$43,517.55		\$59,546.00	\$1,364,472.00			\$26,124.80		\$1,562,386.00		

# Falls Capital Improvement Plan

Please note: due to funding changes, projects may change in the future

2028					2029					2030				
	Cost/Town	Award/Entity	Project	Grant		Cost/Town	Award/Entity	Project	Grant		Cost/Town	Award/Entity	Project	Grant
Parks/Open space	\$18,750.00	\$65,250.00	Siren (fire/flood)	FEMA El Paso	Parks/Open space	\$0.00	\$1,500,000.00	Pool Park (Construction)	KFF Large grant	Parks/Open space				
	\$6,000.00	\$60,000.00	Fire Mitigation	CUSP		\$0.00	\$1,000,000.00	Pool Park (Construction)	DOLA					
						\$15,000.00	\$1,200,000.00	Pool Park (Construction)	GOCO Centinnial					
	Cost/Town	Award/Entity	Project	Grant		Cost/Town	Award/Entity	Project	Grant		Cost/Town	Award/Entity	Project	Grant
Streets	\$0.00	\$7,900,000.00	Ute Pass Bridge	BIP	Streets					Streets	\$0.00	\$80,389.00	Bulk Culvert replacement	PPRTA
	\$0.00	\$80,389.00	El Paso Trail Culvert Installment	PPRTA Funds										
						\$0.00	\$330,000.00	El Paso Ave Bridge Replacement	CDOT off system Bridge					
	Cost/Town	Award/Entity	Project	Grant		Cost/Town	Award/Entity	Project	Grant		Cost/Town	Award/Entity	Project	Grant
Staff/Internat					Staff/Internat					Staff/Internat				
	\$23,125.55	\$0.00	Heavy equip. lease	N/A		\$23,125.55	\$0.00	Heavy equip. lease	N/A		\$23,125.55	\$0.00	Heavy equip. lease	N/A
	Cost/Town	Award/Entity	Project	Grant		Cost/Town	Award/Entity	Project	Grant		Cost/Town	Award/Entity	Project	Grant
Waste					Waste					Waste				
	\$47,875.55	\$8,105,639.00				\$23,125.55	\$4,030,000.00				\$23,125.55	\$80,389.00		

