

Capital Improvement Funds

Capital Improvement Fund Summary

Capital Improvement Funds account for the acquisition and maintenance of major capital assets other than those financed through special assessments or enterprise funds. The City and County of Denver has six main capital improvement funds.

Winter Park Fund. Under a 2002 agreement, the City receives \$2 million annually from the Winter Park Ski Resort through mid-2012, and will be eligible to receive additional participation royalties starting in September 2013. All funds are restricted to capital repair and rehabilitation of existing park and recreation facilities.

Capital Improvement Fund (CIF). The sources of revenue for the Capital Improvements Fund are general property tax, a dedicated mill for capital maintenance, interest earnings, a portion of the Highway Users Trust Fund (HUTF), transfers from other funds (on occasion), the sales of assets, and reimbursements. The 2012 projected amount available for appropriation is approximately \$77.6 million. This represents \$26.6 million in general property tax; \$25.8 million dedicated mill levy for maintenance; \$8.1 million in HUTF; \$1.7 million use of fund balance; \$1.2 million in investment earnings; \$14.0 million in transfer from the General Fund for Technology Services; and \$250,000 in reimbursements and real estate sales.

State Conservation Trust Fund (SCTF). The City receives a share of the lottery funds generated by the State. Based on Denver's population, the City should receive approximately \$5.6 million from the State in 2012, according to estimates made by the Colorado Division of Local Government. These revenues must be spent on parks and recreation projects.

Entertainment and Cultural Capital Facilities Fund. This fund, alternatively known as the Surplus Seat Tax Fund, derives its revenue from a transfer of seat taxes that are in excess of the annual debt service payments on the Excise Tax Revenue Refunding Bonds used to construct the Buell Theater. A seat tax of 10 percent is charged on tickets at the following facilities: the Coliseum, Red Rocks, Denver Performing Arts Complex, Denver Botanic Gardens, and the Convention Center Complex. Anticipated net revenues for 2012 are \$4.5 million.

General Obligation Bond Fund. This fund accounts for projects funded with General Obligation Bonds. These projects are authorized by voters and approved through ordinance after the elections and are not included in the annual budgeting process. The use of general obligation bonds to fund capital projects is only occasionally used to fund large projects outside of available annual CIP resources. A summary of currently budgeted bond projects (including 2010 actual expenditures, 2011 estimated expenditures, and 2012 projected expenditures) is included in this section in Schedule 36000/37000.

Grant/Other Capital Project Fund. The capital projects budgeted in the Grant/Other Capital fund are for that portion of a project which is funded by State/Federal funds, and private monies. Proceeds coming directly to the City from a sale/lease-back certificate of participation are also assigned to this fund series. These projects are authorized by ordinance as needed throughout the year and are not included in the annual budgeting process. A list of currently budgeted projects (including 2010 actual expenditures, 2011 estimated expenditures, and 2012 projected expenditures) is included in this section in Schedule 38000, followed by a narrative description of each project.

The City's capital program has several components:

Proposed new annual appropriations. Project appropriations from annual capital funds are described on the following pages, along with a financial statement on each fund. Mill levy for capital maintenance funds are identified in the revenue schedule for the Capital Improvement Fund, and the expenditures are separately identified using funds 34991 to 34995.

Previously-appropriated capital funds. Since capital appropriations do not lapse at the end of the year but roll forward, there will be capital expenditures in 2011 for projects authorized in previous years in many capital funds. These rollover capital expenditures only appear in the City's accounting system and are not detailed in this book. The projects that are completed are closed out, and any remaining funds are rescinded and returned to fund balance.

Capital appropriations from enterprise funds and internal service funds. These appropriations are listed in the respective Agency Detail section in the operating budgets in this book. They are included in this capital section as only as part of the overall summary of 2012 capital expenditures.

Capital Improvements

Capital Project Funds Overview

Overview

Citizens and public officials in Denver have supported significant civic investments that make Denver the world-class city it is today. From Denver's City Beautiful monuments to its Mountain Parks, from a world-class parks and recreation system to a best-in-the-nation library system and cultural facilities, each generation has made a contribution. The City owns over 300 buildings throughout Denver, ranging from Denver International Airport and the Denver Performing Arts Complex to neighborhood fire and police stations, branch libraries, recreation centers, maintenance facilities, and the new Justice Center complex. There are over 1,900 center lane miles of paved streets in the City (the distance from Denver to Rhode Island); 584 bridges; over 2,000 miles of water and sewer mains; 240 Urban Parks totaling more than 4,000 acres and over 14,000 acres of mountain parks. Each year the City replaces, maintains, and adds to these assets.

Capital funding is necessary for the ongoing maintenance and repair of these capital assets, recognizing the critical value of civic infrastructure to the economic, aesthetic, and functional viability of the City. The funding to install, maintain, and upgrade capital improvements is based on annual appropriations to the City's Capital Improvement Program (CIP). The CIP is also supported by general obligation and revenue bonds, tax increment financing, federal and state grants, certificates of participation, local improvement districts, metropolitan districts, and private grants.

In 2011, a major emphasis for the City capital program was continued coordination of annually funded capital projects and maintenance programs with the ongoing 2007 Better Denver Bond program. In 2007, the citizens of Denver recognized the urgent necessity of ongoing maintenance and repair of major capital assets. In that year, they voted to dedicate 2.5 mills in increased property taxes annually to repair infrastructure as it deteriorates. This, along with \$550 million in bonds that were also passed and the previously existing capital revenues, have allowed the City to reverse the backlog of deferred maintenance and begin a pay-as-you-go basis for capital maintenance.

The City has developed a comprehensive inventory of all programs and services the City provides to the community. The program inventory communicates information to citizens about the services the City provides as well as which departments are responsible for providing those services. Capital projects have the capability to increase or decrease current or future program operating costs, potentially increase revenue, or facilitate the meeting of specific program performance objectives. All capital projects have been linked to the overall citywide program that each capital project supports. Programs are shown in parenthesis following each capital project description in the "Project Descriptions by Agency" for each capital revenue source. For a full description of each program, please refer to the Agency Detail section of the budget book or to each agency's budget narrative.

Capital Planning Process and Criteria

The City charter mandates a six-year capital planning process. City agencies identify initiatives or objectives to be accomplished within six years and list priority projects which support those objectives. This information is published in a document called the "Six-Year Capital Improvement Plan." It is the responsibility of City departments, the Budget and Management Office, the Mayor's Office and City Council to identify funding and select projects that can be undertaken within the funds available each budget year (development of the annual budget), as well as to identify critical needs that are not currently funded and to develop plans to address those needs (Six-Year Plan).

The Budget and Management Office continues to make improvements to the Capital Improvement Program (CIP) process to make it a more meaningful tool for budget planning and decision-making—both within agencies and Citywide. These goal of these improvements are to:

- Improve the transparency and communication of expected Citywide capital *revenues*
- Improve the transparency and communication of the allocation of capital funds for *expenditures*
- Streamline the planning and decision-making for routine annual capital *maintenance* while maintaining accountability
- Align capital discretionary spending with *Citywide strategic goals* and initiatives

Capital Improvements

Capital Project Funds Overview

- Highlight critical initiatives that are outside the capability of annual funding and need *other funding strategies*.

At the start of each annual CIP process, City departments manage an internal process to define capital program needs, including outreach to City Council. To develop Citywide capital funding recommendations, requests are then grouped into the following three expenditure categories:

1) Contractual Payments

Payments include contractual obligations, certificate of participation (COP) financing for capital project work, ongoing partnerships, and internal budget transfers. Approximately 15 percent of current available capital revenue is committed to existing payments.

2) Annual Capital Maintenance Programs

Annual maintenance programs comprise the majority of the annual Capital Program, with the goal of maintaining or improving current levels-of-service in all City capital assets. In each budget year, City departments make decisions on how to allocate spending across asset categories, to meet an overall target level for maintenance expenditures. This approach allows flexibility for departments on how to best utilize maintenance funding across individual asset programs, to manage service delivery. Every six years the City will assess capital maintenance standards and the cost to maintain the City's assets at an acceptable level, and adjust funding plans to meet any revised standards. Approximately 70 percent of current available capital revenue is committed to the City's annual maintenance programs.

3) Discretionary Projects

Once City commitments to ongoing payments and annual maintenance are fulfilled each year, remaining capital revenue can be directed towards "discretionary" projects. Approximately 15 percent of current available capital revenue is available for priority capital projects with "discretionary" capital funds.

Budget requests for discretionary capital projects are brought to the City's Development Council, representing Citywide departmental senior management. The role of the Development Council is to give a broader perspective to capital budgeting and align the capital budget with important City initiatives. Meetings occur year-round, with a focus on annual capital budget development in June and July. The Development Council is comprised of representation from the Mayor's Office and the following City departments: Finance, Public Works, DIA, Parks and Recreation, Office of Economic Development, Community Planning and Development and the Department of Law. The Denver Urban Renewal Authority (DURA) is also represented at Development Council.

The benefits of Development Council capital budget review and recommendations include:

- Citywide look at available resources and investment priorities
- Coordination with non-implementing departments and agencies (e.g. Community Planning and Development)
- Coordination with departments and agencies who implement capital projects outside of the funding typically included in the CIP (e.g. Community Development Block Grant funding administered by the City's Office of Economic Development).

The Development Council uses the following criteria to prioritize projects:

- Complete a project (or meaningful project phase)
- Leverage non-City funding
- Implement multi-departmental major plan (or plan component)
- Facilitate partnerships with regional or local jurisdictions
- Address one-time significant structural need or maintenance supplemental to meet minimum level-of-service.

Capital Improvements

Capital Project Funds Overview

Development Council recommendations are forwarded to City Council as part of the annual budget approval process. This process includes City Council budget hearings in September of each year, and adoption of the City's annual budget in November.

As listed above, implementation of capital plans is one criterion that Development Council uses to prioritize discretionary capital projects. The cornerstone of these plans is the 2000 Comprehensive Plan and the 2002 Blueprint Denver plan, focused on land use and transportation. Also in 2002, Denver prepared The Game Plan as a strategic guide in Parks and Recreation. In 2006, Denver produced Greenprint Denver, identifying programs which will contribute to a more sustainable environment. Public Works completed the City's Strategic Transportation Plan in 2008, which refines the Blueprint Denver plan into strategic implementation priorities. In 2011, the Department of Parks and Recreation completed the River Vision Implementation Plan, which identifies strategic project opportunities to improve public access to the Platte River corridor.

In addition to these large Citywide plans, City staff develop smaller condition assessments and facility plans such as the Recreation Master Plan, Playground Master Plan, the Irrigation Study and Implementation Plan, the Parks Restroom Master Plan, the Pavement Management Program, the Parking Master Plan, the Facility Condition Assessment (in development), the Pedestrian Master Plan and the Bicycle Master Plan. These assessment studies inform implementation programs and provide another filter for looking at capital needs.

Capital Project Highlights

Capital repair and rehabilitation.

The fifth year of funding from the Capital Maintenance Mill Levy will provide \$25.8 million, augmenting \$26.6 million regular annual capital revenue to support asset maintenance programs including recreation center rehabilitation, street repaving, traffic signal reconstruction, faded signs replacement and public art restoration. In 2012, annual maintenance program funding will support:

- Rehabilitation of public buildings, continuing to concentrate repair monies on systems that are critical to the integrity of buildings and facilities, such as boilers, mechanical systems, electrical systems, roofs, structural features, pool filters, and life safety. In 2012, annual capital funds will be used for major building rehabilitation at the Central Public Library, Fire facilities, and the Roslyn Campus. This funding also supports facilities at the Zoo, Art Museum, Botanic Gardens, and Museum of Nature and Science.
- Ongoing street paving and pavement marking repairs.
- Continued repair and rehabilitation of walkways and fountains in City parks.
- Continued repair and rehabilitation of roadway medians.
- Rehabilitation of City recreation centers, including energy efficiency improvements.

Strategic transportation infrastructure improvements.

- Appropriations to leverage federal transportation funding awarded to the City through the 2012-2017 Transportation Improvement Program (TIP) by the Denver Regional Council of Governments (DRCOG), and through a Federal Transit Administration (FTA) grant for Colfax Avenue.
- Projects which support build-out of FasTracks corridors, including grade separated crossings along the East Corridor and improvements to support pedestrian access and connectivity to the 38th and Blake Station.
- Continuation of work at the I-25 and Broadway interchange, including funding for final design, right-of-way acquisition and construction of improvements from Kentucky to Mississippi Streets, and final design for the roadway segment from Mississippi to Arizona Streets.

Capital Improvements

Capital Project Funds Overview

Infrastructure to support economic development, neighborhoods, and cultural/entertainment venues.

- Support for construction of the Montbello Community Health Center, which will provide adequate capacity to serve the Montbello neighborhood's health needs.
- Support for land acquisition and landscape restoration for gulch parks, towards continued implementation of the City's Gulch Master Plan.
- Continued funding for major rehabilitation of Washington Park, as outlined in the recently completed Washington Park Master Plan.
- Continued roadway, bridge and trail improvements at the City's Red Rocks facility.

Infrastructure supporting sustainability.

- Continued funding for Energy Conservation programs in General Services and Parks, which target inefficient systems for replacement with energy-saving improvements (including HVAC and lighting).
- Funding for the Citywide parks water conservation program.

Bond-Funded Capital Improvement Projects

Work commenced in 2008 on the Better Denver bond program, and has progressed steadily through 2011. Of the 296 total bond projects, 8 projects were in conceptual or planning stages, 24 were in design, 42 were under construction and 222 had been completed as of July 2011. Current projects underway include construction of a new crime lab, construction of a new West Denver Branch Library, Sloan's Lake Park improvements, Broadway street reconstruction, streetscape improvements on California and Tennyson Streets, and rehabilitation of the City and County Building. Completed and soon-to-completed projects include construction of a new Denver Municipal Animal Shelter, construction of a new Eastside Human Services Building, Civic Center Broadway Terrace improvements, recreation center improvements, child care center renovations, several large pavement replacement and rehabilitation projects, and a new Police Traffic Operations Center and Firing Range. Over \$277 million of the \$550 million voter-approved project funding was expended by mid-2011, with most projects scheduled for completion by the end of 2012.

The Justice Center is under construction, using 2005 bonds. The downtown justice center campus was completed in 2011. A second phase of work (at the Smith Road County Jail facility) is scheduled for completion in 2012.

In 2009, the remaining \$26.5 million of the 1999 bond authorization for the Denver Zoo was issued as a portion of the 2009A General Obligation bonds. The proceeds were transferred to the Denver Zoo. Bonds issued under the 1999 authorization for an expansion of the Denver Art Museum (construction of the Hamilton Building) have been fully expended, with the exception of a public art component scheduled for 2012.

Of the 139 projects in the 1998 bond program, all projects are now complete except Vanderbilt Park rehabilitation. Vanderbilt Park improvements will be coordinated with a larger Parks' project planned for 2012, for improvements along the Platte River corridor as outlined in the recently completed River Vision Implementation Plan.

Schedule 36000 and 37000 lists each of the major bond projects and shows 2010 actual expenses, 2011 estimated expenditures, and 2012 projected expenditures.

Operating Impacts of Capital Projects

Project	Impact on Operating Budget	Impact	Starting
Cost Avoidance (avoids future costs or increases efficiencies of current FTE)			
Art Museum			
Building maintenance/repair	Avoids structural damage	Major	2012
Museum of Nature and Science			
Roof Replacement; Bldg maintenance	Avoids structural damage	Major	2012
Zoo			
Bird World Rehabilitation	Repairs structural damage	Modest	2012
Building maintenance/repair	Avoids structural damage	Modest to Major	2012
Denver Office of Cultural Affairs			
Public Art Maintenance	Avoids 100% loss of exterior art	Modest to Major	2012
Public Works Facilities			
Branch Library Maintenance/Repair Projects	Avoids structural damage	Modest	2012
Central Library Concrete Repairs	Repairs existing/Avoids future damage	Major	2012
City & County Building Mtce/Repair	Repairs existing/Avoids future damage	Modest to Major	2012
County Jail (Sheriff) Maintenance/Repair	Repairs existing/Avoids future damage	Modest to Major	2012
Fire Station Maintenance/Repair Projects	Avoids structural damage	Modest	2012
Minor Bldg Mtce Projects	Avoids structural damage	Modest	2012
Parking Garages Maintenance/Repair	Repairs existing/Avoids future damage	Modest	2012
Police Station Maintenance/Repair Projects	Avoids structural damage	Modest	2012
Webb Building Maintenance/Repair	Avoids future damage	Modest	2012
Parks and Recreation			
ADA compliance improvements in parks	Avoids accessibility lawsuits	Modest	2012
Mtn. Parks Bldg Repairs	Avoids structural damage	Modest	2012
Central Park Interactive Fountain	Repairs structural damage	Modest	2012
City Park Thatcher Fountain Rehabilitation	Repairs structural damage	Modest	2012
Cranmer Park Sundial Plaza Restoration	Repairs existing damage; prevents future	Modest	2012
Other annual Parks maintenance programs	Avoids asset class deterioration	Modest to Major	2012
Washington Park Plan Implementation	Repairs existing damage; prevents future	Modest to Major	2012
Public Works Transportation			
Bridge and Viaduct Emergency Repairs	Avoids structural damage	Major	2012
Bridge Programmed Maint/Replacement	Avoids structural damage	Major	2012
Curb Ramps	Avoids potential liability	Modest to Major	2012
Other annual Public Works maintenance	Avoids asset class deterioration	Modest to Major	2012
Theatres and Arenas			
Building Maintenance & Repair (all facilities)	Avoids structural damage	Modest to Major	2012

Operating Impacts of Capital Projects

Project	Impact on Operating Budget	Impact	Starting
Increases Costs or Impacts Existing Work Program			
Denver Public Library			
New Branch Library at Stapleton (2007 Bond)	Increased bldg operation & maintenance and Library FTE	\$700,000/yr	2012
New Branch Library--West Denver (2007 Bond)	Increased bldg operation & maintenance and Library FTE	\$700,000/yr	2014
Safety			
Police Crime Lab (2007 Bond)	Increased maintenance & bldg operations because of increased space	\$250,000/yr plus gradual increase in FTE	2012
New Fire Station at Lowry (2007 Bond)	Increased bldg operation & maintenance and Fire FTE	\$1,600,000/yr	2014
PADF Building reuse (cameras in 2012)	Increased operational costs	\$100,000/yr	2012
Parks and Recreation			
Gulch Park Improvements/Land Acquisition	Additional land to be maintained; no new FTE at this time	Modest	2012
Public Works Transportation			
I-25/Broadway Access Improvements	Adds structures and buildout of road network; no new FTE at this time	Modest	2012
EAGLE P3 Fiber Optic Cable	Additional buildout of fiber optic cable network; no new FTE at this time	Modest	2012
GVR Blvd. Commuter Rail Grade Separation	Adds structure and buildout of road network; no new FTE at this time	Modest	2012
Potentially Increases Revenues &/or Aids Economic Development			
Parks and Recreation			
Downtown Children's Playground	Adds playground water feature/draw to downtown business district	Modest	2012
Public Works Transportation			
Downtown Streetscapes (2007 Bond)	Provides better urban retail ped connections; no City cost increase (maintenance by special district)	Modest to Major	2012
16th St. Mall Rehabilitation	Improves downtown business access	Major	2013
38th/Blake Station Access	Accelerates development	Major	2014
Transit Oriented Development Infrastructure (2007 Bond)	Accelerates development	Major	2012
Decreases Operating Costs			
Denver Botanic Gardens			
Conservatory Plexiglas Replacement	Efficient temperature control	Modest to Major	2012
Denver Public Library			
Window and HVAC replacement	Decreases energy costs	Modest	2012
General Services			
Energy Conservation Projects (citywide)	Decreases energy costs	Modest to Major	2012

Operating Impacts of Capital Projects

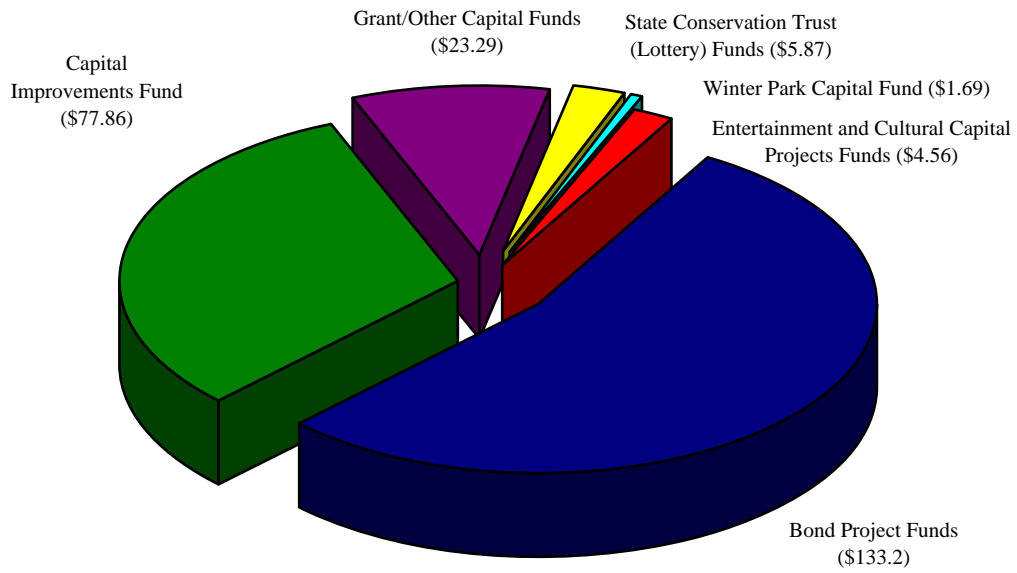
Project	Impact on Operating Budget	Impact	Starting
Parks and Recreation			
Civic Center Irrigation	Replaces inefficient system	Modest	2012
Irrigation/Water Conservation projects	Decreases water usage and costs	Modest	2012
Natural Areas Improvements	Decreases water usage and costs	Major	2012
Irrigation Replacement projects (2007 Bond)	Decreases water usage and costs	(\$133,000)/yr when completed	2012
Public Works Facilities			
Lighting Upgrades/Relamping	Decreases energy costs	Modest	2012
HVAC Upgrades/Replacements	Decreases energy costs	Modest	2012
Installation of Direct Digital Control Systems	Decreases energy costs	Modest	2012
C&C Bldg Energy Upgrades (2007 Bond)	Decreases energy costs	(\$270,000)/yr	2012
Theatres and Arenas			
Convention Ctr audit & efficiency upgrades	Decreases energy costs	Modest	2012

Remaining projects are projected to be neutral in their impact on the operating budget.

Capital Projects - All Funds

Capital Projects Expenditure Summary By Fund

\$246.48 Million



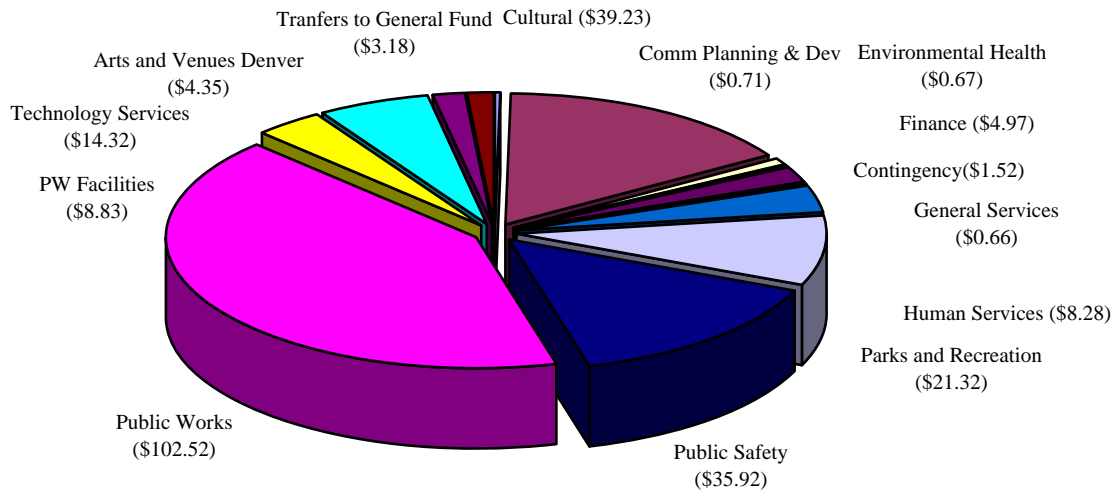
(\$ in Millions)

Source: Capital Projects - Schedules 30001, 31000, 35000, 36000, 37000, 38000, 39000

Capital Projects - All Funds

Capital Projects Expenditure Summary By Department

\$246.48 Million



(\$ in Millions)

Source: Capital Projects - Schedules 30001, 31000, 35000, 36000, 37000, 38000, 39000

Capital Improvement Funds

Financial Summary - All CIP Funds

(\$ in thousands)

	2010	2011	2012
	Actual	Revised	Recommended
Financial Resources			
Annually Appropriated			
Property Tax	\$23,966,000	\$25,182,000	\$26,553,000
Property Tax for Maintenance	27,886,000	28,086,000	25,803,000
Property Tax Miscellaneous	1,000,000	0	0
Occupational Tax	168,000	0	0
Highway Users Trust Fund	7,183,000	7,966,000	8,073,000
Colorado State Grant	5,243,000	5,520,000	5,630,000
Investment Earnings	1,848,000	1,297,000	1,570,000
Winter Park Payments	2,012,000	2,018,000	2,020,000
Reimbursements/ Sales	2,391,000	652,000	250,000
Transfers/Other Revenues	17,770,000	16,332,000	18,822,000
Total Annually Appropriated CIP Revenues	\$89,467,000	\$87,053,000	\$88,721,000
Other CIP Revenues			
Bond Proceeds	\$167,660,711	\$142,658,286	\$133,203,538
Grant/Other Misc. Proceeds	23,702,596	50,238,503	23,291,865
Total Other CIP Revenues	\$191,363,307	\$192,896,789	\$156,495,403
Total CIP Revenues	\$280,830,307	\$279,949,789	\$245,216,403
Uses of Resources			
By Fund			
Winter Park Parks & Rec Fund	\$1,778,000	\$2,471,000	\$1,690,000
Capital Improvements Fund	65,465,000	75,183,000	77,862,030
State Conservation Trust Fund	6,208,000	6,500,000	5,867,150
Entertainment and Cultural Projects Fund	5,143,000	4,947,000	4,562,820
GO Bond Funds	167,660,711	142,658,286	133,203,538
Grant/Other Capital Funds	23,702,596	50,238,503	23,291,865
Total CIP Expenditures by Fund	\$269,957,307	\$281,997,789	\$246,477,403
By Department			
Public Works Transportation		\$126,345,827	\$102,521,513
Public Works Facilities		7,271,900	8,828,721
Parks and Recreation		36,404,299	21,320,831
Culturals		21,600,160	39,228,479
Community Planning and Development		599,709	710,038
Finance		8,090,140	4,967,620
Environmental Health		1,479,060	673,000

Capital Improvement Funds

Financial Summary - All CIP Funds

(\$ in thousands)

	2010	2011	2012
	Actual	Revised	Recommended
Public Safety		38,411,076	35,921,330
Human Services		17,663,691	8,279,931
Technology Services		11,638,000	14,322,000
Arts and Venues Denver		5,440,280	4,348,240
General Services		3,598,668	655,000
Transfer to General Fund		3,890,000	3,182,700
Contingency		2,270,000	1,518,000
Total CIP Expenditures by Department		\$284,702,809	\$246,477,403

Personnel Compliment

Permanent Full-Time Equivalents	1.0	0.0
Total Personnel Complement	1.0	0.0

Other Capital Improvements (Enterprise Funds)

By Fund

Public Works - Wastewater Storm	\$32,500,000	\$17,724,000
Public Works - Wastewater Sanitary	10,000,000	5,150,000
Aviation	40,125,000	67,125,000
Golf	50,000	1,475,000
Environmental Services	2,921,545	2,534,655
Total Enterprise Fund CIP Expenditures	\$85,596,545	\$94,008,655

Winter Park Parks and Recreation Capital Fund

Financial Summary - Schedule 30001

(\$ in thousands)

	2010	2011	2012
	Actual	Revised	Recommended
Financial Resources			
Winter Park Payments	\$2,012	\$2,018	\$2,020
Investment Earnings (interest)	51	58	65
Total	\$2,063	\$2,076	\$2,085
Uses of Resources			
Expenditures/Appropriations	\$1,778	\$2,574	\$1,690
Supplementals/Rescissions	0	(103)	0
Total	\$1,778	\$2,471	\$1,690
Net Increase (Decrease) in Fund Balance	\$285	(\$395)	\$395
Fund Balance January 1	\$2,626	\$0	(\$395)
Fund Balance December 31	\$2,911	(\$395)	\$0
Designated for Unspent Appropriations	\$2,911		
Undesignated Fund Balance December 31	\$0		

Winter Park Parks and Recreation Capital Fund

Projects by Agency

Projects	2012 <u>Recommended</u>
Parks and Recreation, Department of	
30105-7011102 Regional Parks Projects	\$750,000
RL001 Washington Park Plan Implementation	\$750,000
30110-7011102 Community Parks Projects	\$500,000
RK002 Cranmer Park Sundial Plaza Restoration	\$500,000
30040-7011102 Mountain Parks Projects	\$440,000
RC454 Mtn. Parks Improvement Projects	\$440,000
Total Department of Parks and Recreation	\$1,690,000
Total Winter Park Projects	\$1,690,000

Winter Park Parks and Recreation Capital Fund

Project Descriptions by Agency

Under a 2002 agreement with Intrawest, the operators of the Winter Park Ski Resort, the City receives \$2 million annually from the resort through mid-2012. Based on a July 1, 2012 to June 30, 2013 fiscal year for the Winter Park Recreational Association, the City will then be eligible to receive additional participation royalties in September 2013.

All funds received into the Winter Park Parks and Recreation Capital Fund are restricted to capital repair and rehabilitation of existing park and recreation facilities.

Department of Parks and Recreation

Regional Parks

Washington Park Plan Implementation. Funding will be used for Phase II rehabilitation and park improvements at Washington Park, as recommended in the recently completed Washington Park Master Plan. (Parks Planning, Design, and Construction)

Community Parks Projects

Cranmer Park Sundial Plaza Restoration. The project includes stabilizing the plaza foundation, new masonry, repairs to the Sundial, and reconstruction of the terrazzo panorama panel. This City funding is intended to leverage grant and private funds. (Parks and Recreation Maintenance)

Mountain Parks Projects

Mountain Parks Improvement Projects. Funding will be used for repair and maintenance of Denver Mountain Parks facilities. (Parks and Recreation Maintenance)

Capital Improvements Fund

Financial Summary - Schedule 31000

(\$ in thousands)

	2010 Actual	2011 Revised	2012 Recommended
Financial Resources			
Property Tax	\$23,966	\$25,182	\$26,553
Property Tax for Maintenance	27,886	28,086	25,803
Property Tax Miscellaneous	1,000	0	0
Occupational Tax	168	0	0
Investment Earnings	1,393	936	1,203
Other (Reimbursements/ Sales)	2,391	652	250
Highway Users Trust Fund	7,183	7,966	8,073
Transfer from GF for Tech Services	10,627	11,638	14,322
Other Transfers	2,616	0	0
Total	\$77,230	\$74,460	\$76,204
Uses of Resources			
Expenditures/Appropriations	\$65,465	\$43,305	\$47,232
Exp/Approp for Property Tax Mtce	0	28,233	25,929
Supplementals/Rescissions	0	(618)	0
Pending Rescissions-Property Tax	0	(127)	0
Transfers (labor)	0	3,890	3,183
Other Transfers	0	0	0
Contingency	0	500	1,520
Total	\$65,465	\$75,183	\$77,864
Net Increase (Decrease) in Fund Balance	\$11,765	(\$723)	(\$1,660)
Fund Balance January 1	\$48,938	\$2,383	\$1,660
Fund Balance December 31	\$60,703	\$1,660	\$0
Designated for Unspent Appropriations	\$58,320		
Undesignated Fund Balance December 31	\$2,383		

Capital Improvements Fund

Projects by Agency

Projects	<u>2012 Recommended</u>
Art Museum	
34070-1200102 Art Museum Capital Projects	\$150,000
ZG100 Art Museum Maintenance	\$150,000
34995-1200102 Art Museum Capital Rehabilitation Mill Levy Projects	\$150,000
ZG100 Art Museum Maintenance	\$150,000
Total Art Museum	\$300,000
 Museum of Nature and Science	
34030-1000102 Museum of Nature and Science Capital Projects	\$300,000
ZF100 Museum of Nature and Science Maintenance	\$300,000
Total Museum of Nature and Science	\$300,000
 Denver Zoo	
34080-7011102 Denver Zoo Capital Projects	\$150,000
ZZ303 Zoo Repairs	\$150,000
34995-7011102 Denver Zoo Capital Rehabilitation Mill Levy Projects	\$140,200
ZZ303 Bird World West Wall Envelope Rehabilitation	\$140,200
Total Denver Zoo	\$290,200
 Finance, Department of	
33080-2540102 Treasury Capital Project Payments	\$2,242,930
ZC930 Parkfield Fire Station Payment	\$350,950
ZC931 Park Avenue Service Center Payment	175,480
ZC932 Museum of Nature and Science Garage Payment	361,000
ZC935 Lowry Child Care Center Payment	55,730
PL001 Central Platte Service Payment	777,000
GJ001 Red Rocks Payment	522,770
34060-2501102 Real Estate	\$140,000
ZJ100 Property Planning & Evaluation	\$140,000
Total Department of Finance	\$2,382,930
 Environmental Health, Department of	
33020-6506102 Environmental Health Capital Projects	\$673,000
EL001 Montbello Clinic	\$423,000
EM001 Public and Occupational Health Air Handlers	250,000
Total Environmental Health	\$673,000
 Public Works, Department of	
31015-5011102 Public Works Payments	\$766,000
PH035 56th Avenue/Quebec St. Improvements	\$766,000

Capital Improvements Fund

Projects by Agency

Projects	2012 Recommended
Public Works, Department of	
31020-5011102 Public Works Matching Funds	\$2,442,000
PM001 2012-17 TIP: S. Broadway Reconstruction (KY to TN)	\$559,000
PM002 2012-17 TIP: NE Downtown Next Steps Plan	133,000
PM003 2012-17 TIP: Speer/Colfax/Auraria Next Steps Plan	20,000
PM004 2012-17 TIP: 38th/Blake Bike-Ped Connections	1,130,000
PM005 Colfax FTA Alternatives Analysis	500,000
PZ029 Signal System/ITS Match	100,000
31025-5011102 Public Works Annual Programs	\$14,265,000
PZ034 Bridge Programmed Maintenance/Replacement	\$925,000
PZ035 Bridge and Viaduct Emergency Repairs	340,000
PZ038 Curb and Gutter	750,000
PZ043 Curb Ramps	1,490,000
PZ045 Faded Signs	500,000
PC022 Intersection Safety Improvements	400,000
PH008 Parking Garage Maintenance	100,000
PZ041 Street Rotomill and Overlay Program	6,260,000
PZ037 Traffic Signal Reconstruction/New Construction	3,050,000
PM014 Medians/Traffic Islands	200,000
PF033 Alley Program	250,000
34993-5011102 Public Works Capital Rehabilitation Mill Levy Projects	\$17,135,000
PZ036 Concrete Street and Alley Repair Program	\$295,000
PI008 Pavement Markings	1,600,000
PH005 Parking - Neighborhood Transition Improvements	150,000
PA066 Signal System Conduit, Cable, Electronics	400,000
PZ047 Traffic Signal Loop Reconstruction	100,000
PZ128 Transportation Management Center Program	150,000
PZ034 Bridge Programmed Maintenance/Replacement	2,000,000
PZ038 Curb and Gutter	1,000,000
PZ045 Faded Signs	1,050,000
PH008 Parking Garage Maintenance	100,000
PZ041 Street Rotomill and Overlay Program	7,240,000
PZ037 Traffic Signal Reconstruction/New Construction	3,050,000
31035-5011102 Public Works Studies/Implementation Projects	\$7,970,000
PM006 I-25/Broadway Access Improvements	\$3,140,000
PM007 GVR Blvd. Commuter Rail Grade Separation	1,480,000
PM008 EAGLE P3 Fiber Optic Cable	250,000
PM009 East 1-70 Corridor STP Analysis	250,000
PM010 16th Street Mall Maintenance Program	100,000
PM011 38th Street Underpass Conceptual Design	250,000
PM012 38th and Blake Station Access	2,000,000
PM013 Brighton Access/Parking Study (31st-36th)	300,000
PJ075 Project Development Fund	200,000
Total Department of Public Works Transportation	\$42,578,000

Capital Improvements Fund

Projects by Agency

Projects	<u>2012 Recommended</u>
Public Works, Department of	
34991-5011102 Facility Mill Levy Projects	\$5,494,000
GK001 Webb Building Maintenance/Repair	\$217,000
GK002 Minori Yasui Building Maintenance/Repair	90,000
GK003 200 W. 14th Ave. Building Maintenance/Repair	15,000
GK004 Parking Garages Maintenance/Repair	209,000
GK005 Roslyn Campus Maintenance/Repair	775,000
GK009 Fire Facilities Maintenance/Repair	1,050,000
GK011 Police Facilities Maintenance/Repair	418,000
GK012 Police Administration Building/PADF Maintenance/Repair	119,000
GK013 Sheriff Facilities Maintenance/Repair	287,000
GK014 City and County Building Maintenance/Repair	397,000
GK016 Justice Center Maintenance/Repair	154,000
GK017 Support Facilities Maintenance/Repair	12,000
GK020 Library Buildings Maintenance/Repair	348,000
Central Library Carpet Replacement	400,000
Central Library Concrete Repairs	400,000
GK040 Reserve for Emergency Projects	603,000
33069-5011102 Facility Capital Improvement Projects	\$1,858,200
GK011 Metro SWAT Relocation	\$1,370,000
GK012 PADF Security Camera System	54,200
GK013 Denver County Jail Lock Shop	28,000
GK030 Studies/Assessments	200,000
GK040 Reserve for Emergency Projects	206,000
Total Department of Public Works Facilities	\$7,352,200
33069-3080102 General Services Facility Capital Projects	\$355,000
GJ408 Energy Conservation Projects	\$355,000
Total General Services Facilities	\$355,000
Arts and Venues Denver	
34080-3050102 Arts and Venues Denver Capital Projects	\$300,000
GJ806 Red Rocks Capital Projects	
Road/Parking Improvements	\$200,000
Electrical/Lighting Improvements	45,000
Grounds/Landscaping	10,000
GJ803 Buell Theatre Capital Projects	
Interior Improvements	\$45,000
34995-3050102 Arts and Venues Denver Capital Rehabilitation Mill Levy Projects	\$915,000
GJ801 DPAC Capital Projects	
Structure and System Improvements	\$225,000
Signage/Wayfinding Improvements	50,000
GJ807 Convention Center Capital Projects	
Interior Improvements	\$600,000

Capital Improvements Fund

Projects by Agency

Projects	2012 Recommended
Arts and Venues Denver	
GJ804 Auditorium Capital Projects	
Structure and System Improvements	\$30,000
Interior Improvements	10,000
34050-0116102 Arts and Venues Denver Public Art Capital Projects	\$150,000
ZZ401 Public Art Maintenance	\$150,000
34995-0116102 Arts and Venues Denver Public Art Capital Rehabilitation Mill Levy Projects	\$75,000
ZZ401 Public Art Maintenance	\$75,000
Total Arts and Venues Denver	\$1,440,000
Parks & Recreation, Department of	
32105-7011102 Regional Parks Projects	\$25,000
RM004 Downtown Children's Playground	\$25,000
32115-7011102 Neighborhood Parks Projects	\$150,000
RM005 Arkins Court Site Remediation	\$150,000
32035-7011102 Trails Projects	\$140,000
RJ008 General Trails	\$140,000
32135-7011102 Parks Infrastructure Response Programs	\$150,000
RM006 Project Development Funds	\$150,000
34992-7011102 Parks & Recreation Capital Rehabilitation Mill Levy Projects	
RJ010 Parks Infrastructure Response Programs	\$1,920,000
Citywide Park Walks Rehabilitation	\$440,000
Citywide Recreation Center Rehabilitation	730,000
Citywide Parks Rehabilitation	350,000
Citywide Emergency and Response	100,000
RL011 Kennedy Complex Fencing	300,000
32015-7011102 Denver Botanic Gardens	\$100,000
ZG200 Infrastructure Repairs	\$100,000
Total Parks and Recreation	\$2,485,000
Community Planning & Development, Department of	
34080-0141102 Community Planning & Development Capital Projects	\$183,000
ZA901 Demolish Hazardous Structures	\$50,000
ZA903 2012-17 TIP: Golden Triangle Plan	133,000
Total Community Planning & Development	\$183,000
Emergency Management and Homeland Security, Office of	
34080-0160102 Office of Emergency Management Capital Projects	\$500,000
ZL002 Outdoor Warning Siren System Replacement Payment	\$500,000
Total Office of Emergency Management	\$500,000

Capital Improvements Fund

Projects by Agency

Projects			2012 <u>Recommended</u>
Technology Services, Department of			
34080-3070102	Technology Services Capital Projects		\$14,322,000
	ZI902	Technology-related Improvement Projects	\$10,000,000
	ZI903	Replacement of Radios	1,500,000
	ZI904	Replacement of User Components	1,500,000
	ZI905	Replacement of Infrastructure and Network Components	1,322,000
		Total Technology Services	<u>\$14,322,000</u>
		Subtotal of Capital Improvements Fund Appropriations	<u><u>\$73,161,330</u></u>
Transfers to the General Fund			
31000-9901000	CIP Project Management Transfer -Parks & Rec	\$1,060,900	\$3,182,700
31000-9901000	CIP Project Management Transfer	2,121,800	
		Subtotal of Capital Improvement Fund Transfers	<u><u>\$3,182,700</u></u>
		Total of Appropriations and Transfers from CIP	<u><u>\$76,344,030</u></u>

Capital Improvements Fund

Project Descriptions by Agency

Art Museum

Art Museum Capital Projects

Art Museum Maintenance. Funds will be used for on-going maintenance and rehabilitation projects including boiler replacement, security system upgrades, and other needed projects. (Cultural Enrichment)

Art Museum Capital Rehabilitation Mill Levy Projects

Art Museum Maintenance. Funds will be used for on-going maintenance and rehabilitation projects, as described above. (Cultural Enrichment)

Museum of Nature and Science

Museum of Nature and Science Capital Projects

Museum of Nature and Science Maintenance. Funds will be used for on-going maintenance and rehabilitation projects, including re-caulking of exterior pre-cast panels, and replacement of the East Wing roof. (Cultural Enrichment)

Denver Zoo

Zoo Capital Projects

Zoo Repairs. Funds will be used for maintenance and rehabilitation projects at the Denver Zoo, including repair of the wildlife theater roof, replacement HVAC equipment, repair and replacement of concrete/asphalt on public pathways and upgrade of the fire alarm system. (Cultural Enrichment)

Zoo Capital Rehabilitation Mill Levy Projects

Bird World West Wall Envelope Rehabilitation. Funds will be used for the repair of the west wall at Bird World. The wall is in need of repair as a result of the freezing and thawing related to the tropical forest exhibit. (Cultural Enrichment)

Department of Finance

Treasury Capital Project Payments

Parkfield Fire Station Payment. This funding provides for the annual base rental payment for the Certificate of Participation that funded the construction of the new fire station at Parkfield in northeast Denver, and two apparatus. (Construction Management)

Park Avenue Service Center Payment. This funding provides the annual base rental payment for the remodel cost for the Park Avenue Service Center. (Construction Management)

Museum of Nature and Science Garage/City Payment. This funding will be used to supplement the annual rental payment on the Museum's garage. These funds will be repaid in future years. (Facilities Management)

Lowry Child Care Center Payment. This funding is for the annual base rental payment for the remodel of the Lowry Child Care Center. (Construction Management)

Central Platte Service Payment. This funding provides a portion of the annual base rental payment for the Central Platte Campus Facilities Project. (Capital Projects)

Capital Improvements Fund

Project Descriptions by Agency

Red Rocks Payment. Funding provides the annual payment for the Certificates of Participation (COP) for Red Rocks Amphitheatre. (Arenas)

Division of Real Estate

Property Planning and Evaluation. This funding is for initial property planning and evaluation work for acquisition or disposition decisions. (Real Estate Management)

Department of Environmental Health

Denver Health Montbello Clinic Construction. Funding is the second of three payments for the City's contribution for construction of the Montbello Community Health Center, which will provide adequate capacity to serve the Montbello neighborhood's health needs. (Medical/Clinical Health Services)

Denver Public Health Public and Occupational Health Air Handlers. Funding will be used for the replacement of an air handling unit for the Public Health and Occupational Health facility. (Medical/Clinical Health Services)

Department of Public Works

Public Works Payments

56th Avenue/Quebec Street Improvements. Funds will be used towards the City's scheduled reimbursements to Commerce City for improvements at the 56th Avenue/Quebec St. intersection, which were completed in 2007 to coordinate with construction of the new Dick's Sporting Goods Park. (Capital Projects)

Public Works Matching Funds

2012-17 TIP: South Broadway Reconstruction (KY to TN). Funding will be used for the reconstruction of S. Broadway from Kentucky Ave. to Tennessee Ave. The project continues the implementation of the South Broadway NEPA study. This appropriation leverages federal transportation funding through the 2012-2017 Transportation Improvement Program (TIP) by the Denver Regional Council of Governments (DRCOG). (Capital Projects)

2012-17 TIP: Northeast Downtown Next Steps Plan. Funding will be used to undertake a comprehensive look at the transportation network in the Northeast Downtown Neighborhoods area, as defined by the combined station areas of the 25th/Welton, 27th/Welton, and 29th/Welton stations. This appropriation leverages federal transportation funding through the 2012-2017 Transportation Improvement Program (TIP) by the Denver Regional Council of Governments (DRCOG). (Mobility/Operational Planning)

2012-17 TIP: Speer/Colfax/Auraria Next Steps Plan. Funding will be used to identify transportation system and program improvement needs identified in the 10th & Osage and Auraria West station area plans, and the Downtown Area Plan. This appropriation leverages federal transportation funding through the 2012-2017 Transportation Improvement Program (TIP) by the Denver Regional Council of Governments (DRCOG). (Mobility/Operational Planning)

2012-17 TIP: 38th/Blake Bike-Ped Connections. Funding will be used for elements designed to provide access and connectivity to the 38th and Blake Station on the East Corridor. This appropriation leverages federal transportation funding through the 2012-2017 Transportation Improvement Program (TIP) by the Denver Regional Council of Governments (DRCOG). (Capital Projects)

Colfax FTA Alternatives Analysis. Funds will be used to complete an alternatives analysis, with a concurrent environmental analysis, to evaluate other methods of providing additional transit service, such as bus rapid transit, transit-only lanes or fixed-guideway rail transit. This appropriation leverages a Federal Transit Administration (FTA) grant awarded to the City for \$2,000,000. (Mobility/Operational Planning)

Capital Improvements Fund

Project Descriptions by Agency

Signal System/ITS Match. Project provides regular funding (20 percent local match) for the DRCOG Transportation Improvement (TIP) ITS projects. (Traffic/Mobility Management)

Public Works Annual Programs

Bridge Programmed Maintenance/Replacement. Funds will be used to provide replacement or major rehabilitation of existing structures. The program encompasses all structures on a programmed basis. (Capital Projects)

Bridge and Viaduct Emergency Repairs. This program uses funds for bridge/structure emergency repair and replacement. The program encompasses all structures on an as-needed, programmed, or planned basis. (Capital Projects)

Curb and Gutter. This is an annual program for the replacement of curbs and gutters Citywide. (Street Maintenance)

Curb Ramps. This annual program funds the installation of curb ramps in locations as requested and programmed by the Commission for the Disabled. (Street Maintenance)

Faded Signs. This is an annual program to replace and repair existing faded or damaged traffic and street signs. Funds will be used to provide maintenance in a programmatic and cost effective manner. (Traffic/Mobility Management)

Intersection Safety Improvements. Funding will be used to improve intersection safety and operation efficiency. (Traffic/Mobility Management)

Parking Garage Maintenance. Funding will be used to upgrade revenue control equipment and security systems (such as gates, card readers, CCTV and computers) in City-owned parking garages. Work may also include HVAC for attendant booths. (Parking)

Street Rotomill and Overlay Program. Funding is for the Citywide street rotomill and overlay program. This annual program to maintain streets is based on optimized overlay levels determined by the Pavement Management Program. (Street Maintenance)

Traffic Signal Reconstruction/New Construction. This Citywide annual program is to reconstruct, replace, and upgrade traffic signals. The work program is based on the number of new, warranted signals, accidents, and maintenance data. (Traffic/Mobility Management)

Medians/Traffic Islands. Funding will be used for hardscape capital maintenance of Citywide medians, including concrete nose repairs, curb repairs, and wall repairs. (Capital Projects)

Alley Program. This program funds maintenance and asphalt paving of Citywide alleys, including improvements to address drainage and serviceability issues in unimproved alleys. This program is not intended as a replacement for construction of new concrete alleys as the City standard. (Street Maintenance)

Public Works Capital Rehabilitation Mill Levy Projects

Concrete Street and Alley Repair Program. This is an annual program for necessary repairs of concrete streets and alleys. (Street Maintenance)

Pavement Markings. This annual program provides installation of permanent pavement markings compliant with the Manual on Uniform Traffic Control Devices (MUTCD). (Parking)

Parking - Neighborhood Transition Improvements. This project will fund the study and implementation of

Capital Improvements Fund

Project Descriptions by Agency

parking improvements for neighborhoods in transition. These improvements may include traffic control signs, parking permit operations and public information programs. (Parking)

Signal System Conduit, Cable, Electronics. Funding will be used to furnish materials that connect traffic signal installations to the "Icons" traffic signal control system. (Traffic/Mobility Management)

Traffic Signal Loop Reconstruction. This is an annual program for the replacement of all loops affected by the rotomill program. (Traffic/Mobility Management)

Transportation Management Center Program. This program continues the installation of equipment for the operation of the Intelligent Transportation Systems (ITS) and the Transportation Management Center (TMC). The TMC handles emergency operations, event management, and congestion management. (Traffic/Mobility Management)

Mill levy funding will also be allocated to the following programs (see descriptions above):

- Bridge Programmed Maintenance/Replacement
- Curb and Gutter
- Faded Signs
- Parking Garage Maintenance
- Street Rotomill and Overlay Program
- Traffic Signal Reconstruction/New Construction

Public Works Studies/Implementation Projects

I-25/Broadway Access Improvements. Funds will be used for final design, right-of-way acquisition, and construction of Broadway improvements from Kentucky to Mississippi, and for final design for the segment from Mississippi to Arizona. This effort is a continuation of the 30% design effort of the entire project completed in summer 2011. The total project is envisioned to reconstruct Broadway and portions of Lincoln from Exposition to Arizona, construct three new ramps at the I-25 and Broadway interchange, and provide multi-modal access to the Broadway Light Rail Station. (Capital Projects)

GVR Blvd. Commuter Rail Grade Separation. Funds will be used to partially fund design/construction of a grade separation of Green Valley Ranch (GVR) Blvd. and the FasTracks East Corridor commuter rail line between downtown and Denver International Airport (DIA). (Capital Projects)

EAGLE P3 Fiber Optic Cable. Funds will support the City portion of the cost of a fiber optic cable installation along the East Corridor and Gold Line FasTracks projects. This will allow continuation of the build out of fiber optic communication network for traffic control, data networks and regional jurisdictional connectivity. (Traffic/Mobility Management)

East I-70 Corridor STP Analysis. Funds will be used to conduct a more specific travelshed analysis within the study area of the I-70 East Environmental Impact Statement (Brighton Blvd. to Tower Road, 26th Ave. to N. City limits). (Mobility/Operational Planning)

16th Street Mall Maintenance Program. Funds may be used towards City maintenance responsibilities on the 16th Street Mall right-of-way, implementation of the 16th Street Mall Master Plan and local match commitments. (Capital Projects)

38th Street Underpass Conceptual Design. Funds will be used for the conceptual design layout for the 38th Street underpass, including elements designed to provide access and connectivity to the 38th and Blake Station. (Capital Projects)

38th and Blake Station Access. Funding will be used for elements designed to provide access and connectivity to the 38th and Blake Station on the East Corridor. (Capital Projects)

Brighton Access/Parking Study (31st-36th). Funds will be used to analyze parking and access control on

Capital Improvements Fund

Project Descriptions by Agency

Brighton Blvd., to support any future preliminary engineering for street reconstruction. (Parking)

Project Development Fund. Funds may be used for the conceptual or preliminary design of City “shelf projects,” for unanticipated mid-year programming needs, as well as studies, design, environmental clearance and other pre-construction activities. (Mobility/Operational Planning)

Public Works Facility Mill Levy Projects

Webb Building Maintenance/Repair. Programmed projects include various capital repairs, the replacement of dock doors, and other needed projects. (Construction Management)

Minori Yasui Building Maintenance/Repair. Programmed projects include carpet replacement and other needed projects. (Construction Management)

200 W. 14th Avenue Building Maintenance/Repair. Programmed projects include the installation of a white noise system and other needed projects. (Construction Management)

Parking Garages Maintenance/Repair. Programmed projects the installation of a new roof, heat pumps and other needed projects. (Construction Management)

Roslyn Campus Maintenance/Repair. Programmed projects include the rehabilitation of staff areas, electrical upgrades, replacement of heaters, installation of fire protection piping and exhaust fans, restroom rehabilitation (including paint, carpet, and tile repairs), door replacement, demolition and replacement of vehicle lifts and other needed projects. (Construction Management)

Fire Facilities Maintenance/Repair. Programmed projects include on-going rehabilitation of firehouse bathroom facilities, rehabilitation of several firehouse kitchens, window replacement, concrete repair, roof repair and replacement, installation of radiant heat systems and other needed projects. (Construction Management)

Police Facilities Maintenance/Repair. Programmed projects include roof replacement, resurfacing of the training facility driving track, generator replacement and other needed projects. (Construction Management)

Police Administration Building/PADF Maintenance/Repair. Programmed projects include replacement of carpet, circulating pumps, exhaust fans and other needed projects. (Construction Management)

Sheriff Facilities Maintenance/Repair. Programmed projects include the resurfacing of shower floors as well as the replacement of doors and hardware, fire alarm panel, cabinets and other needed projects. (Construction Management)

City and County Building Maintenance/Repair. Funds will be used for the installation of drinking fountains, repair of conduit leaks, removal of radiators, paint and carpet replacement, resurfacing of elevators, corridor lights and other needed projects. (Construction Management)

Justice Center Maintenance/Repair. Programmed projects including the replacement of a hot water heater, installation of modine heaters, installation of a “man-down” system and other needed projects. (Construction Management)

Support Facilities Maintenance/Repair. Programmed projects include the replacement of carpet and other needed projects. (Construction Management)

Library Buildings Maintenance/Repair. Programmed projects include window replacement at the Barnum Library, HVAC replacement at the Park Hill Library, gutter and downspout replacement at the Woodbury Library and other programmed needs. (Construction Management)

Central Library Carpet Replacement. Funds will be used for the second of three phases of carpet replacement at the Central Library. (Construction Management)

Capital Improvements Fund

Project Descriptions by Agency

Central Library Concrete Repairs. Funds will be used for the first phase of concrete repairs at the Central Library. (Construction Management)

Reserve for Emergency Projects. Funding is reserved as contingency for unprogrammed emergency issues or building needs. (Construction Management)

Public Works Facility Capital Improvement Projects

Metro SWAT Relocation. Funding will be used to relocate the Metro Special Weapons and Tactics Team (SWAT) to a new location with improved work conditions. Metro SWAT is currently located in a facility that is in need of major repairs and that has limited work space. (Construction Management)

PADF Security Camera System. Funding will be used to install a security camera system that will be consistent with the current Property Bureau structure for video surveillance of evidence storage in PADF. (Construction Management)

Denver County Jail Lock Shop. Funding will be used for the construction of a lock shop at the Denver County Jail. (Construction Management)

Studies and Assessments. Programmed projects include the Facility Condition Assessment (FCA). (Construction Management)

Reserve for Emergency Projects. Funding is reserved as contingency for unprogrammed emergency issues or building needs. (Construction Management)

General Services

General Services Facility Capital Improvement Projects

Energy Conservation Projects. In support of the City's goal to conserve energy, funds will be used to target inefficient systems for replacement. The goal is to allow the City to achieve a one percent savings annually for an overall five percent savings over five years. Projects may include HVAC improvements, lighting, automatic door closures and other behavior related modifications. (Construction Management)

Arts and Venues Denver

Arts and Venues Denver Capital Projects

Red Rocks Road and Parking Improvements. Funding will be used for annual parking lot improvements in collaboration with Parks and Recreation and Public Works. (Arenas)

Red Rocks Electrical and Lighting Improvements. Funding will be used for the annual repair or replacement of electrical components of systems. This funding also supports annual as-needed lighting improvements, including lighting of trails, walkways, stairways and natural formations. (Arenas)

Red Rocks Grounds and Landscaping Improvements. Funds will be used for the annual repair or replacement of trees and other plantings as needed in order to maintain landscaping in and around the Amphitheatre. (Arenas)

Buell Theatre Building Interior Improvements. Funds will be used for ongoing maintenance and repairs to the dressing rooms and back stage area and lighting upgrades. (Denver Performing Arts Complex)

Capital Improvements Fund

Project Descriptions by Agency

Arts and Venues Denver Capital Rehabilitation Mill Levy Projects

DPAC Structure and System Improvements. Funding will be used for ongoing maintenance and improvements at the Denver Performing Arts Center, including replacement of the existing flagstone surface in the galleria, upgrade of the power and sprinkler system controller and other structural improvements as needed. (Denver Performing Arts Complex)

DPAC Signage/Wayfinding. Funding will be used for the purchase and installation of updated or new signage throughout the Denver Performing Arts Center. (Denver Performance Arts Complex)

Convention Center Interior Improvements. Funding will be used for the maintenance of doors, lightening upgrades to enhance energy efficiency, installation of hard blowers in restrooms, replacement of inefficient bathroom fixtures, rebalancing of fans, meeting space audio system repairs and other interior improvements as needed. (Colorado Convention Center)

Auditorium Structure/System Improvements. Funding will be used for ongoing maintenance and improvements at the Ellie Caulkins Opera House including stage and theatrical improvements, including the replacement of the dimming system and the annual maintenance and repair of catwalks and platforms to ensure safe and proper access to systems throughout the facility. (Denver Performing Arts Complex)

Auditorium Interior Improvements. Funding will be used for interior improvements at the Ellie Caulkins Opera House including the replacement of kitchen equipment and furniture, fixtures, and equipment as needed. (Denver Performing Arts Complex)

Arts and Venues Denver Capital Projects

Public Art Maintenance. Funds will be used to perform on-going maintenance for the City's art collection. (Cultural Enrichment)

Arts and Venues Denver Capital Rehabilitation Mill Levy Projects

Public Art Maintenance (see description above). (Cultural Enrichment)

Department of Parks and Recreation

Parks & Recreation Capital Improvement Projects

Downtown Children's Playground. This project will complete the final phase of work at the Downtown Children's playground which includes the incorporation of an interactive fountain. The City funding is intended to leverage private funds. (Parks Planning, Design, and Construction)

Arkins Court Park Site Remediation. Funding will be used to remediate site conditions of the Arkins Court Park site recently purchased along River North. Site remediation will include removal of environmental hazards, demolition of existing buildings, and restoration and stabilization of the site. (Parks Planning, Design, and Construction)

Project Development Fund. Funds may be used for the conceptual or preliminary design of City "shelf projects," for unanticipated mid-year programming needs, as well as studies, design, environmental clearance and other pre-construction activities. (Parks Planning, Design, and Construction)

Trail Projects

Citywide General Trail Improvements. Funding will be used for capital maintenance throughout the Citywide trail system. (Parks and Recreation Maintenance)

Capital Improvements Fund

Project Descriptions by Agency

Parks & Recreation Capital Rehabilitation Mill Levy Projects

Citywide Park Walks Rehabilitation. Funds will be used for replacement of walkways throughout the park system to improve safety and enhance accessibility. (Parks and Recreation Maintenance)

Citywide Recreation Center Rehabilitation. Funds is used for capital maintenance of recreation center facilities. (Recreation Centers and Indoor Pools)

Citywide Parks Rehabilitation. Funds will be used throughout the year for capital maintenance at Citywide parks for those assets not included in regular maintenance programming (i.e. retaining walls, overlooks). (Parks and Recreation Maintenance)

Citywide Emergency and Response. Funds will be used for unprogrammed and emergency park capital maintenance needs. (Parks and Recreation Maintenance)

Kennedy Complex Fencing. Funds will be used for the replacement of fencing at four of the eight ball fields at the Kennedy Ballfield Complex. (Parks Planning, Design, and Construction)

Denver Botanic Gardens

Infrastructure Repairs. Funds will be used to continue replacement of Conservatory Plexiglas, to maintain proper temperature control for plant collections and energy efficiency. (Cultural Enrichment)

Department of Community Planning & Development

Demolish Hazardous Structures. Funds will be used for the demolition of vacant, derelict, or abandoned property that pose a hazard to the general population of the City and County of Denver, in accordance with Chapter 33, Section 3303 of the current building code. (Code Administration and Enforcement)

2012-17 TIP: Golden Triangle Plan. Funds will be used for the development of an updated plan for the Golden Triangle Neighborhood that includes multimodal circulation and connection, public facilities, housing, economic activity, current zoning and parking requirements, and sustainability elements. This appropriation leverages federal transportation funding through the 2012-2017 Transportation Improvement Program (TIP) by the Denver Regional Council of Governments (DRCOG). (City Planning)

Office of Emergency Management

Outdoor Warning Siren System Replacement. Funds will be used to replace the City's existing Outdoor Warning Siren System to meet FCC requirements, update coverage areas and upgrade power supply. This system is utilized when tornado warnings are issued for Denver County by the National Weather Service. (Emergency Preparedness, Response, and Mitigation)

Technology Services

Technology-related Improvement Projects. Funding provides for information technology projects and associated equipment, software, and professional services for General Fund agencies. Revenue for this program comes from a General Fund transfer. (Technology Program Management)

Replacement of Radios. Funding provides for replacement of obsolete 800 MHz radios and the equipment needed to repair and maintain these radios for General Fund agencies. Revenue for this program comes from a General Fund transfer. (Technology Infrastructure)

Capital Improvements Fund

Project Descriptions by Agency

Replacement of User Components. Funding provides for the scheduled replacement of desktop and laptop computers as well as other end user components such as monitors and printers for General Fund agencies. Revenue for this program comes from a General Fund transfer. (Technology Infrastructure)

Replacement of Infrastructure and Network Components. Funding provides for the replacement of servers, routers and other hardware, software and tools necessary to maintain the City's network infrastructure. Revenue for this program comes from a General Fund transfer. (Technology Infrastructure)

Transfers from CIP

CIP Project Management Transfer. Salaries for project staff in Public Works Capital Project Management and Facilities Planning and Management, as well as Parks Planning, are budgeted in the General Fund. To better account for the true cost of a project, the City allocates a portion of the cost of those salaries to the capital fund. Enterprise Fund projects and projects that are financed (bonds and certificates of participation) are directly billed for planning and project management services.

State Conservation Trust Fund

Financial Summary - Schedule 35000

(\$ in thousands)

	2010	2011	2012
	Actual	Revised	Recommended
Financial Resources			
Colorado State Grant	\$5,243	\$5,520	\$5,630
Investment Earnings (interest)	351	253	250
Other	0	200	0
Total	\$5,594	\$5,973	\$5,880
Uses of Resources			
Expenditures/Appropriations	\$6,208	\$6,587	\$5,867
Supplementals/Rescissions	0	(87)	0
Contingency	0	0	0
Total	\$6,208	\$6,500	\$5,867
Net Increase (Decrease) in Fund Balance	(\$614)	(\$527)	\$13
Fund Balance January 1	\$9,136	\$721	\$194
Fund Balance December 31	\$8,522	\$194	\$207
Designated for Unspent Appropriations	\$7,801		
Undesignated Fund Balance December 31	\$721		

State Conservation Trust Fund (Lottery)

Projects by Agency

Projects	<u>2012 Recommended</u>
Parks and Recreation, Department of	
35015-7011102 Parks Debt Payments/Partnerships	\$125,000
RJ007 UDFCD Trail Development/Drainage Projects	\$100,000
RJ007 Sand Creek Greenway	25,000
35105-7011102 Regional Parks Projects	\$850,000
RK001 Civic Center Irrigation	\$250,000
RM001 City Park Thatcher Fountain Rehabilitation	250,000
RM002 Central Park Interactive Fountain	100,000
RM003 Berkeley Dog Park Construction	250,000
35110-7011102 Community Parks Projects	\$500,000
RJ002 Gulch Park Improvements	\$500,000
35120-7011102 Natural Areas	\$250,000
RJ004 Citywide Natural Areas	\$250,000
35035-7011102 Trail Projects	\$40,000
RJ008 Citywide Bridge Rehabilitation	\$40,000
35130-7011102 Parks Facilities Projects	\$1,620,000
RJ009 Citywide Structure Rehabilitation	\$410,000
RJ009 Citywide Fountains Repairs	150,000
RJ009 Citywide Courts Rehabilitation	150,000
RJ009 Citywide General Pool Rehabilitation	415,000
RK009 Citywide Playground Rehabilitation	495,000
35135-7011102 Parks Infrastructure Response Programs	\$1,690,000
RJ010 Citywide ADA Upgrades	\$20,000
RJ010 Citywide Athletic Fields	290,000
RJ010 Citywide Signage Program	20,000
RJ010 Citywide Tree Program	175,000
RJ010 Citywide Water Conservation	320,000
RJ010 Citywide Turf Restoration	175,000
RJ010 Citywide Median Rehabilitation	400,000
RJ010 Citywide Furnishings	90,000
RJ010 Citywide Parks Roads	50,000
RJ010 Citywide Emergency and Response	150,000
35055-7011102 Parks Cultural Institution Projects	\$150,000
ZZ303 Zoo Repairs	\$150,000
Total Department of Parks and Recreation	\$5,225,000
Finance, Department of	
35015-2540102 Parks Debt Payments	\$642,150
RZ083 Commons Park Land Payment	\$642,150
Total Department of Finance	\$642,150
Total Lottery Projects	\$5,867,150

State Conservation Trust Fund (Lottery)

Project Descriptions by Agency

Parks and Recreation

Parks Debt Payments/Partnerships

UDFCD Trail Development/Drainage Projects. Funds will be used for annual match with Urban Drainage & Flood Control District (UDFCD) for repairs and improvements to drainageways and adjacent trail systems Citywide. (Parks Planning, Design, and Construction)

Sand Creek Greenway. Funding is for annual multi-jurisdictional investment for Sand Creek Greenway maintenance and improvements managed by Sand Creek Greenway Foundation. (Parks Planning, Design, and Construction)

Regional Parks Projects

Civic Center Irrigation. Funding will be used to upgrade and improve the Civic Center's irrigation system to increase maintenance efficiencies and reduce water consumption to comply with new water conservation standards. (Parks Maintenance – Water Conservation)

City Park Thatcher Fountain Rehabilitation. This project includes the replacement of old and outdated mechanical fountain features and piping. (Parks and Recreation Maintenance)

Central Park Interactive Fountain. This project includes the redesign and retrofit of fountain features including the replacement of piping. (Parks and Recreation Maintenance)

Berkeley Dog Park Construction. This project will include ground restoration, improvements to fencing and other enclosures, as well as the addition of a shade structure and plantings. (Parks Planning, Design, and Construction)

Community Parks Projects

Gulch Park Improvements. Funding will be used to continue implementation of recommendations in the Gulch Master Plan, including land acquisition and landscape restoration. (Parks Planning, Design, and Construction)

Natural Area Projects

Citywide Natural Areas Improvements. Funds are for capital maintenance and improvement to the City's natural areas system, including restoration, reclamation and lake edge management. (Parks and Recreation Maintenance)

Trail Projects

Citywide Bridge Rehabilitation. Funding will be used for capital maintenance on bridges located in parks and Citywide trails. (Parks and Recreation Maintenance)

Parks Facilities Projects

Citywide Structure Rehabilitation. Funding is for capital maintenance to buildings throughout the City's park system that require immediate attention, including park maintenance headquarters. (Parks and Recreation Maintenance)

Citywide Fountains Repairs. Funding is for capital maintenance on fountains throughout the park system. (Parks and Recreation Maintenance)

Citywide Courts Rehabilitation. Funding is for capital maintenance of basketball and tennis courts throughout the park system. (Parks and Recreation Maintenance)

State Conservation Trust Fund (Lottery)

Project Descriptions by Agency

Citywide General Pool Rehabilitation. Funding is used for capital maintenance at existing Citywide pool facilities. (Recreation Centers and Indoor Pools)

Citywide Playground Rehabilitation. Funding will be used for capital maintenance throughout the City's playground system, including necessary playground rehabilitation projects. (Parks and Recreation Maintenance)

Parks Infrastructure Response Programs

Citywide ADA Upgrades. Funding will be used for repairs and upgrades to park infrastructure for compliance with ADA regulations. (Parks and Recreation Maintenance)

Citywide Athletic Fields. Funding will be used for capital maintenance of Citywide athletic fields, including sod replacement, bleacher replacement, shade structures and other minor and major replacement and improvements on permitted athletic fields. (Parks and Recreation Maintenance)

Citywide Signage Program. Funding will be used to provide new interpretive and regulatory signs, replace deteriorated signage and maintain existing signs throughout the City's park system. (Parks and Recreation Maintenance)

Citywide Tree Program. Funding is for purchase of new replacement trees to maintain and refurbish Denver's tree canopy and to meet program objectives of the City's Greenprint Denver Initiative. (Parks and Recreation Maintenance)

Citywide Water Conservation. Funding will be used to continue implementation of water conservation techniques to meet program objectives of the City's Greenprint Denver Initiative. Additionally, these funds will be utilized by in-house irrigation repair crews to rapidly respond to irrigation problems. (Parks Maintenance – Water Conservation)

Citywide Turf Restoration. Funding is for routine turf restoration and replacement in parks throughout the Citywide park system. (Parks and Recreation Maintenance)

Citywide Median Rehabilitation. Funding is for routine capital maintenance of medians, including landscape replacement and irrigation upgrades. (Parks and Recreation Maintenance)

Citywide Furnishings. Funding will be used for replacement of deteriorated or damaged park furnishings, including benches and trash receptacles. (Parks and Recreation Maintenance)

Citywide Parks Roads. Funding will be used for the capital maintenance or reconstruction of Parks roadways to provide system connectivity and enhance accessibility. (Parks and Recreation Maintenance)

Citywide Emergency and Response. Funding will be used for emergency capital repair issues or other unplanned high priority capital facility needs. (Parks and Recreation Maintenance)

Parks Cultural Institution Projects

Denver Zoo

Zoo Repairs. Funds will be used for maintenance and rehabilitation projects at the Denver Zoo, including repair of the wildlife theater roof, replacement HVAC equipment, repair and replacement of concrete/asphalt on public pathways and upgrade of the fire alarm system. (Cultural Enrichment)

State Conservation Trust Fund (Lottery)

Project Descriptions by Agency

Department of Finance

Parks Debt Payments

Commons Park Land Payment. Funding will be used to repay certificates of participation on Commons Park.
(Parks Planning, Design, and Construction)

Entertainment and Cultural Capital Projects

Financial Summary - Schedule 39000

(\$ in thousands)

	2010	2011	2012
	Actual	Revised	Recommended
Financial Resources			
Facilities Development Admission Taxes	\$4,527	\$4,494	\$4,500
Investment Earnings (interest)	53	50	52
Total	\$4,580	\$4,544	\$4,552
Uses of Resources			
Expenditures/Appropriations	\$5,143	\$4,947	\$4,563
Supplementals/Rescissions	0	0	0
Total	\$5,143	\$4,947	\$4,563
Net Increase (Decrease) in Fund Balance	(\$563)	(\$403)	(\$11)
Fund Balance January 1	\$3,231	\$1,167	\$764
Fund Balance December 31	\$2,668	\$764	\$753
Designated for Unspent Appropriations	\$1,501		
Undesignated Fund Balance December 31	\$1,167		

For Information Only

The Manager of Finance determines the amount of surplus seat tax that is available each year after all annual debt service payments are made on the 2003 Excise Tax Revenue Refunding Bonds. After the Excise Tax debt service payments are made, excess seat taxes are transferred to this capital fund to be used for specific projects at the City's entertainment and cultural facilities. These facilities include the Convention Complex, Coliseum, Red Rocks, and the Denver Arts Complex. Annual lease payments for the portion of the 2003B Certificates of Participation attributed to the financing of the Quigg Newton Auditorium Theatre Improvement Project are paid from this fund.

Entertainment and Cultural Capital Fund

Projects by Agency

Projects	<u>2012 Recommended</u>
General Services, Department of	
Division of Arts and Venues Denver	
39010-3050102 Arts and Venues Denver Capital Projects	
Convention Center	
GJ807 Convention Center Capital Projects	\$480,000
Structure and Systems Improvements	\$355,000
Grounds and Landscaping Improvements	125,000
Buell Theatre	
GJ803 Buell Theatre Capital Projects	\$75,000
Structure and Systems Improvements	\$75,000
Coliseum	
GJ805 Coliseum Capital Projects	\$555,000
Structure and Systems Improvements	\$420,000
Interior Improvements	35,000
Road and Parking Improvements	100,000
DCPA	
GI008 Bonfils Theatre Complex Capital Projects	\$577,000
Miscellaneous Capital Improvements	\$577,000
Red Rocks	
GJ806 Red Rocks Capital Projects	\$525,000
Structure and Systems Improvements	\$525,000
National Western Stock Show	
GM001 National Western Capital Projects	\$195,000
Miscellaneous Capital Improvements	\$195,000
Total Arts and Venues Denver	\$2,407,000
Finance, Department of	
39010-2540102 Arts and Venues Denver Capital Projects	
Quigg Newton Municipal Auditorium	
GE008 Auditorium Lease Payment	\$1,942,540
Total Department of Finance	\$1,942,540
Parks and Recreation, Department of	
39010-7011102 Denver Botanic Gardens	
ZG200 Infrastructure Repairs	\$200,000
Park Capital Projects (Big Air Event)	
RM007 General Park Improvements	\$6,640
RM008 Civic Center Park Improvements	6,640
Total Parks and Recreation Department	\$213,280
Total Entertainment and Cultural Projects	\$4,562,820

Entertainment and Cultural Capital Fund

Project Descriptions by Agency

General Services

Division of Arts and Venues Denver

Convention Center

Structure and Systems Improvements. Funds will be used for an energy audit on the building, generator load testing, installation of escalator eco-starts, installation of motor ground strap collars, fan repair and other building maintenance projects as needed. (Convention Center)

Grounds and Landscaping Improvements. Funds will be used for ongoing irrigation upgrades along Welton and Champa streets. (Convention Center)

Buell Theatre

Structure and Systems Improvements. Funds will be used to maintain and replace theatrical equipment (to meet Broadway performance standards), to maintain existing HVAC systems and other building maintenance projects as needed. (Denver Performing Arts Complex)

Coliseum

Structure and System Improvements. Funds will be used for the abatement of asbestos, a roof assessment (and associated repairs), to maintain existing HVAC systems and other building maintenance projects as needed. (Arenas)

Interior Improvements. Funds will be used to continue rehabilitation of floors and dressing rooms. (Arenas)

Road and Parking Improvements. Funds will be used to grade and repave lots and driveways. (Arenas)

Denver Center for Performing Arts (DCPA)

Bonfils Theatre Complex Capital Projects. Seat tax revenues from shows at the Bonfils Theatre Complex will be used for capital improvements at the Bonfils Theatre Company. (Denver Performing Arts Complex)

Red Rocks

Structure and Systems Improvements. Funds will be used for annual repairs and improvements within the Visitor's Center and Trading Post, repair of damaged hand rails, roof repair and other maintenance and repair projects as needed. (Arenas)

National Western Stock Show

National Western Capital Projects. A portion of seat tax revenues from National Western Stock Show events will be used for capital maintenance on Stock Show facilities. (Facilities Management)

Department of Finance

Quigg Newton Municipal Auditorium

Auditorium Lease Payment. This represents the payment on the certificates of participation, the proceeds from which were used to remodel the Ellie Caulkins Opera House. (Denver Performing Arts Complex)

Entertainment and Cultural Capital Fund

Project Descriptions by Agency

Department of Parks and Recreation

Denver Botanic Gardens

Infrastructure Repairs. Funds will be used to continue replacement of Conservatory Plexiglas, to maintain proper temperature control for plant collections and energy efficiency. (Cultural Enrichment)

Park Capital Projects (Big Air Event)

General Park Improvements. Seat tax revenues from the Big Air event will be used for Citywide parks capital improvements. (Parks and Recreation Maintenance)

Civic Center Park Improvements. Seat tax revenues from the Big Air event will be used for capital improvements in Civic Center Park. (Parks and Recreation Maintenance)

Bond Project Funds

Fund Summary (Schedule 36000 and 37000)

	2010 Actual	2011 Estimated	2012 Projected
Uses of Resources			
1998 General Obligation Bonds			
37021-7011102 General Parks Improvements (a)	\$0	\$0	\$633,913
37028-5011102 Safety Projects (b)	688,290	2,211,592	757,737
37040-5011102 Street Improvements (a)	14,800	215,078	0
1999 General Obligation Bonds			
37045-1200102 Art Museum Expansion (c)	\$0	\$1,017,070	\$20,000
37049-7011102 Denver Zoo	26,500,000	0	0
2005 General Obligation Bonds			
37072-5011102 Justice Center	\$1,554,612	\$3,334,017	\$765,689
37073-5011102 Justice Center	7,709,325	10,854,491	8,530,095
37074-5011102 Justice Center	0	0	
37075-5011102 Justice Center	14,598,769	603,286	1,880,274
2007 General Obligation Bonds			
37105-3080102 Refurbish Existing Buildings	\$558,246	\$3,229,368	\$1,476,521
37110-3050102 Refurbish Cultural Buildings	7,436,192	5,860,470	3,196,675
37115-3080102 Health & Human Services	15,342,113	17,663,691	8,279,931
37120-7011102 Parks and Recreation Centers	44,678,110	22,638,545	9,425,552
37125-5011102 Public Safety	7,794,787	20,907,691	23,487,536
37130-5011102 Streets, Transportation, & Public Works	24,579,454	40,150,369	40,378,012
37135-5011102 Libraries	13,495,514	10,138,534	19,998,386
37140-3050102 Expansion of Cultural Facilities	2,710,500	3,834,086	14,373,218
	\$167,660,711	\$142,658,286	\$133,203,538

(a) Ordinance #393-2010 consolidated budget to complete Vanderbilt Park improvements and Yale & Syracuse intersection improvements

(b) County Jail rehabilitation.

(c) Public art component to be completed in 2012.

Grant/Other Capital Funds

Fund Summary (Schedule 38000)

(for budgetary purposes only)

Projects	2010 Actual	2011 Estimated	2012 Projected
Community Planning and Development			
38272-0141102 ZK001 West Corridor Implementation Strategy	\$27,329	\$22,671	\$0
38300-0141102 ZK400 TIGER II Grant	0	527,038	527,038
Total Community Planning and Development	\$27,329	\$549,709	\$527,038
Denver Art Museum Projects			
38304-1200102 ZM100 DAM Rehab/Improvements	\$0	\$0	\$750,000
Total Denver Art Museum	\$0	\$0	\$750,000
Finance			
38287-2501102 ZK315 Lowry Redevelopment Authority Capital Projects	\$0	\$3,000,000	\$0
Total Finance	\$0	\$3,000,000	\$0
General Services - Arts and Venues			
38275-0116102 ZK200 McNichols Building	\$498,760	\$0	\$501,240
38301-3050102 GK412 McNichols Renovation	0	1,000,000	0
Total General Services - Arts and Venues	\$498,760	\$1,000,000	\$501,240
General Services - Facilities Planning & Management			
38221-3080102 GG401 Fire Station 11 Windows	\$84,750	\$0	\$0
38269-3080102 GK100 Court Security Enhancements	226,530	59,300	0
38297-3080102 GJ408 Sustainability Fund	0	0	300,000
Total General Services - Facilities Planning & Management	\$311,280	\$59,300	\$300,000
Public Works			
38081-5011102 PJ078 Local Improvement District Construction	\$409,913	\$357,903	\$958,000
38116-5011102 PB027 State Highway 33 Improvements	679,854	45,000	0
38168-5011102 PE008 Stapleton Capital Projects	0	6,525	0
38168-5011102 PE009 Stapleton Salary Reimbursement & Contracts	141,684	0	0
38185-5011102 PZ029 North Denver Metro ITS Improvements	26,095	0	0
38187-5011102 PD005 Quincy Avenue Bikeway Improvements	0	3,000,000	0
38191-5011102 PD021 SH30/SH40 Signals 2005-10 TIP	0	0	1,200,000
38208-5011102 PH002 Bear Creek Trail Fenton - Lamar	0	527,093	0
38211-5011102 PH001 Colfax, Tremont, 13th, Delaware	461,208	44,234	0
38212-5011102 PF024 S. Broadway Reconstruction - Arizona to Iowa	2,538,430	0	0
38213-5011102 PB018 S Broadway Yale to Wesley	0	3,067,255	0
38215-5011102 PH003 56th Ave Quebec to Havana	507,749	6,500,000	1,400,000
38216-5011102 PZ029 Traffic Signal Upgrade Phase XI	350	0	0
38231-5011102 PC024 47th Ave and York Street Bike/Ped. Crossing	12,281	20,218	517,501
38232-5011102 PI006 Hampden/Monaco/I-25 Sidewalk	0	0	150,000
38233-5011102 PI006 Traffic Signal Improvements (2008 SHE Program)	1,350,274	28,410	0
38234-5011102 PH032 Streetscape Improvements - California	200,000	0	0
38236-5011102 PZ029 Traffic Signal System Monaco	41,314	0	0

Grant/Other Capital Funds

Fund Summary (Schedule 38000)

(for budgetary purposes only)

Projects	2010 Actual	2011 Estimated	2012 Projected
38237-5011102 PZ029 Traffic Signal System Design Fund	48,484	75,833	0
38242-5011102 PH022 I-70 and Central Park Blvd Interchange	35,907	6,758,971	0
38243-5011102 PH038 Central Platte Service Center	8,939,289	48,712	0
38244-5011102 PI009 CBD Traffic Signal Retiming	281,066	0	0
38247-5011102 PG100 Ashley Elementary - Safe Routes to School	81,561	0	0
38248-5011102 PG100 Swansea Elementary - Safe Routes to School	131,140	995	0
38252-5011102 PZ029 Traffic Signal System - Cheesman (TSSIP)	312,748	0	0
38255-5011102 PJ006 Colfax/Welton/Galapago Intersection	127,816	87,232	0
38256-5011102 PZ029 North Denver Metro ITS Improvement	150,937	292,323	0
38257-5011102 PJ004 South Broadway Reconstruction Asbury	312,207	510,000	2,846,000
38258-5011102 PJ005 Broadway to Evans LRT Station	161,362	273,000	2,085,000
38259-5011102 PG001 38th and Blake Next Steps TOD	123,926	0	0
38260-5011102 PZ029 TSSIP 3 MonaCore Signals	94,470	566,126	0
38261-5011102 PH002 Bear Creek Trail Phase 2 Lamar-Wadsworth	0	701,000	0
38262-5011102 PK021 Yale & Syracuse Intersection Improvements	27,680	510,582	150,000
38264-5011102 PJ002 Welton/Downing Corridor TOD	71,165	29,232	0
38265-5011102 PJ003 Coliseum/Stock Show TOD	64,190	0	0
38270-5011102 PK023 Colorado Boulevard Transit Signal Priority	600	0	0
38271-5011102 PK024 Safety Hazard Elimination FY2010	60,936	38,672	0
38273-5011102 PI803 14th Street Streetscape/Sidewalk	1,036,642	2,533,023	0
38274-5011102 PH038 Central Platte Service Center	4,409,274	1,138,065	0
38284-5011102 PI820 Denver Water Quincy BDB Project	0	1,404,000	0
38285-5011102 PK050 Traffic Signal Upgrade SHE 2011 Pkg I	0	0	1,380,000
38286-5011102 PK051 Traffic Signal Upgrade SHE 2011 Pkg II	0	0	1,380,000
38288-5011102 PJ009 Colorado Bike/Pedestrian Bridge	0	1,600,000	2,400,000
38289-5011102 PK025 Broadway, Asbury to Iowa	0	0	3,432,000
38293-5011102 PH003 56th Ave/Quebec Improvements	0	9,048	0
38295-5011102 PL010 Denver TSSIP-1 (2011 TSSIP)	0	0	867,000
38298-5011102 PZ034 1st Ave/Cherry Creek Bridge Rehabilitation	0	372,000	0
38299-5011102 PL003 1st Ave/Cherry Creek Trail Improvements	0	366,588	0
38302-5011102 PL020 Center Ave. Stormwater Improvements	0	150,000	800,000
38306-5011102 PI803 14th Street Streetscape/Sidewalk	0	124,000	0
38307-5011102 PI803 14th Street Streetscape/Sidewalk	0	50,000	0
38602-5011102 PJ081 ARRA I-70/Central Park Interchange	0	12,000,000	0
38603-5011102 PK030 ARRA Colorado Brownfields Revolving Loan Fund	0	200,000	0
Total Department of Public Works	\$22,840,552	\$43,436,040	\$19,565,501
Parks and Recreation			
38241-7011102 RA115 City Park Accessibility & Trail	\$22,887	\$0	\$0
38245-7011102 RB056 Oneida Street Bicycle Trail Ramps	0	50,000	300,000
38246-7011102 RJ005 Summit Lake Park	0	16,748	15,000
38253-7011102 RJ005 Colorado State Trails Grant	0	197,000	3,000
38263-7011102 RI820 Parkfield Lake Park Sprayground	0	200,000	0
38266-7011102 RJ020 Denver Water Irrigation Projects	1,788	73,212	400,000
38276-7011102 RC454 Echo Lake Lodge Exterior Rehab	0	100,000	0
38277-7011102 RI810 Cheesman Pavilion Rehab	0	195,000	0

Grant/Other Capital Funds

Fund Summary (Schedule 38000)

(for budgetary purposes only)

Projects	2010 Actual	2011 Estimated	2012 Projected
38278-7011102 RC454 Mountain Parks Genesee Overlook	0	0	92,530
38280-7011102 RK030 City Park Duck Lake	0	200,000	0
38281-7011102 RK035 Westerly Creek-13th and Xenia Development	0	20,950	118,100
38282-7011102 RK040 Barnum East Park Redesign	0	69,044	155,956
38283-7011102 RK020 Northeast Greenway Master Plan	0	37,500	37,500
38294-7011102 RL001 River North Greenway Land Acquisition	0	1,000,000	0
38296-7011102 RI026 Washington Park City Ditch Erosion	0	10,000	190,000
38305-7011102 RK035 Westerly Creek-13th and Xenia Development	0	24,000	336,000
Total Department of Parks and Recreation	<u>\$24,675</u>	<u>\$2,193,454</u>	<u>\$1,648,086</u>
Total	<u><u>\$23,702,596</u></u>	<u><u>\$50,238,503</u></u>	<u><u>\$23,291,865</u></u>

Grant/Other Capital Funds

Project Descriptions by Agency

Planning and Development

West Corridor Implementation Strategy. This is a grant from the Denver Housing Authority to develop a transit oriented development strategy for the west corridor to create sustainable, mixed-income communities.

TIGER II Grant. Funding for this grant comes from HUD/DOT for the Denver Community Challenge Planning Grant-Denver TOD Strategic Implementation Program.

Denver Art Museum Project

Denver Art Museum Rehab/Improvements. This is a settlement from the contractor for future rehab/improvement needs for the Hamilton Building.

Finance

Lowry Redevelopment Authority (LRA) Capital Projects. Per an agreement with the LRA, funds are being advanced for the remaining capital projects at Lowry, including the Kelly Road Wetland System and Yosemite Extension Open Space projects. The funds will be repaid by TIF.

Arts and Venues

McNichols Building Rehabilitation. The Boettcher Foundation provided funds for the renovation of the McNichols Building in exchange for naming the second floor the “Boettcher Cultural Pavilion”.

McNichols Renovation. Funding from the Arts and Venues special revenue fund is contributing to the next Phase of renovations for the McNichols Building.

Facilities Planning and Management

Fire Station 11 Windows. The Colorado Historical Society granted the City funds to replace windows in this fire station.

Court Security Enhancements. This is a grant from the State of Colorado Judicial Department to supplement the City’s funding of security enhancements for the Justice Center and City and County Building.

Sustainability Fund. This is a fund to collect rebates from Xcel Energy for use in City energy projects.

Public Works

Local Improvement District Construction. Funds are used from the LID revolving loan fund to construct local improvement district infrastructure and are eventually paid back by an assessment on the district.

State Highway 33 Improvements. CDOT provided \$4,124,000 for the improvement and ongoing maintenance of State Highway 33, which was abandoned by the state and turned over to the City.

Stapleton Capital Projects. Funds received from DURA from tax increment financing were used to fund the new fire station at Stapleton as well as improvements to the Police Academy.

Stapleton Salary Reimbursement & Contracts. Funds received from DURA can be used to reimburse the City for certain employees involved in planning for Stapleton.

North Denver Metro ITS Improvements. CDOT funds are being used for deployment of information technology field devices and communications infrastructure to improve data collection, traveler information dissemination, and

Project Descriptions by Agency

inter-agency communications. This will assist in managing recurring traffic resulting from daily commuting, incidents and special events.

Quincy Avenue Bikeway Improvements. CDOT funded construction of a new 10-foot wide concrete bikeway from the roadway adjacent to the northern right of way line of Quincy Ave., from approximately 1,000 feet west of Sheridan Blvd to Pierce Street.

State Highway 30/SH40 Signals 2005-10 TIP. CDOT funded a Safety Hazard Elimination Program to improve roadway safety by improving traffic signals along State Highway 30/Hampden Ave. at Florence St., Akron St. and Poplar St. and on State Highway 40 Colfax Ave. at Krameria St. and Glenarm/Fox Sts.

Bear Creek Trail Fenton – Lamar. Federal funds are being used for the construction of the Bear Creek Trail from Fenton to Lamar Streets.

Colfax, Tremont, 13th and Delaware. Federal funds are contributing to the reconfiguration of this intersection.

South Broadway Reconstruction – Arizona to Iowa. Federal funds were used to complete reconstruction of South Broadway along this section to provide system connectivity with the improvements that Englewood has made south of this area.

South Broadway Reconstruction - Yale to Wesley. Federal funds are being used for the reconstruction of the next section of South Broadway from Yale to Wesley Avenues.

56th Ave Quebec to Havana. Federal funds are being used for improvements to 56th Avenue including environmental assessment, public meetings, the preliminary engineering and final engineering portions for the expansion of 56th Avenue from Quebec Street to Pena Boulevard.

Traffic Signal Upgrade Phase XI. CDOT funds were used to implement signal system improvements in the area bounded by Grant and York Streets and 6th and 14th Avenues.

47th Ave and York Street Bike/Ped. Crossing. CDOT funds are being used for bike/ped crossing improvements at 47th Avenue and York Street.

Hampden/Monaco/I-25 Sidewalk. CDOT funds will be used for the construction of a sidewalk on Hampden Ave. from Monaco Blvd. to I-25.

Traffic Signal Improvements (2008 SHE Program). Federal funds are being used for signal upgrades at 13th and Josephine, Zuni and Tejon, Holly and US 285, and at Roslyn and Galena.

Streetscape Improvements – California. DURA contributed \$375,000 to sidewalk and streetscape improvements on this downtown street.

Traffic Signal System, Monaco. A grant from CDOT is being used to improve the signalized intersections not already on the system along Monaco Boulevard from Virginia Avenue north to 35th Avenue, on Martin Luther King Boulevard at Holly Street and at Dahlia Street, along 17th Avenue from York Street to Steele Street, and along York Street from 18th Avenue to 23rd Avenue.

Traffic Signal System Design Fund. This project, with a \$144,000 grant from CDOT and DRCOG, will design future signal system improvements to expand the signal system control within the City and County of Denver.

I-70 and Central Park Boulevard Interchange. Federal funds were used towards design of a new interchange at I-70 and Central park Blvd. in Stapleton.

Central Platte Service Center. RTD provided \$12 million over four years for purchase of the City's maintenance facility at Decatur as part of the FasTracks project. The funds were used to construct the new Central Platte Service Center.

Project Descriptions by Agency

CBD Traffic Signal Retiming. This \$300,000 CDOT grant allowed the Public Works Department to retime the signal system in the Central Business District within the City and County of Denver to address signal timing issues brought about by changes in mass transit, redevelopment of Union Station transit hub, and changes in vehicle travel patterns.

Ashley Elementary – Safe Routes to School. Federal funds were used to assist in the planning and improvements for the Safe Routes to School program at Ashley Elementary School.

Swansea Elementary – Safe Routes to School. Federal funds were used to assist in the planning and improvements for the Safe Routes to School program at Swansea Elementary School.

Traffic Signal Improvement – Cheesman. CDOT funds were used to implement traffic signal system improvements in the area bounded by Grant and Jackson Streets, 6th to 12th Avenues, and the intersection of 1st Avenue and Garfield Street.

Colfax/Welton/Galapago Intersection Reconstruction. DRCOG funds are being used for design and environmental work to reconstruct the intersection of Colfax/Welton/Galapago Streets.

North Denver Metro ITS. This project funds implementation of the DRCOG Intelligent Traffic System Pool Project.

S. Broadway Reconstruction – Asbury to Wesley. DRCOG funds provided for the design and environmental analysis for the reconstruction of South Broadway from Asbury to Wesley Avenues.

Broadway to Evans LRT Station. DRCOG funds were used for design and environmental analysis for the reconstruction of Evans Avenue from Broadway to Delaware Street.

38th and Blake Next Steps TOD. A grant from the Regional Transportation District (RTD) provided for transit oriented development planning projects.

TSSIP 3 MonaCore Signals. This grant from the CDOT funds traffic signal system improvements in the areas bounded by Broadway to Downing Street and 23rd and 40th Avenues; South Monaco Parkway to Leetsdale Drive and Cornell to Mississippi Avenues; Valencia to Dayton Streets.

Bear Creek Trail Phase 2 - Lamar St. to Wadsworth Blvd. This grant from CDOT is for construction of a 10 foot bike path on the south side of Bear Creek between Lamar Street and Wadsworth Boulevard.

Yale and Syracuse Intersection Improvements. A grant from Arapahoe County is being combined with City funds to make improvements at the intersection Yale Avenue and Syracuse Street.

Welton/Downing Corridor TOD. RTD is providing funds for transit oriented development planning projects on the Welton/Downing Corridor.

Coliseum/Stock Show TOD. RTD is providing funds for transit oriented development planning projects for the Coliseum/Stock Show area.

Colorado Boulevard Transit Signal Priority. This was a grant from CDOT for the Colorado Boulevard Transit Signal Priority program.

Safety Hazard Elimination FY2010. This is a grant from CDOT for the design and construction of six traffic signals located at Hampden Ave. and Oneida St., I-70 & Pecos, I-70 and Colorado Blvd., I-225 & Tamarac St Pkwy, Sheridan Blvd. & Florida Ave., and Alameda Ave. & Pecos St.

14th Street Streetscape/Sidewalk. This is funding from the 14th Street General Improvement District to fund the 14th Street Sidewalk and Streetscape project.

Project Descriptions by Agency

Central Platte Service Center. Proceeds from the sale of City owned land at 3501 Park Avenue were used to fund the construction of the Central Platte Service Center.

Denver Water Quincy BDB Project. Proceeds from Denver Water to share in the cost of lowering water lines under West Quincy Avenue.

Traffic signal upgrade SHE 2011 Pkg I. This is a grant from CDOT for upgrading six intersections east of I-25.

Traffic signal upgrade SHE 2011 Pkg II. This is a grant from CDOT for upgrading six intersections west of I-25.

Colorado Bike/Pedestrian Bridge. This is a grant from CDOT for a new pedestrian bridge over I-25 near Cherry Street.

Broadway, Asbury to Iowa. This is a grant from DRCOG to fund street improvements.

56th/ Ave/Quebec Improvements. This is a grant from Denver Water to improve and widen 56th Avenue to 6 lanes between Valencia and Havana Streets.

Denver Traffic Signal System Improvement Program-1. This is a grant from DRCOG for funding the implementation of cost-effective traffic signal timing and coordination improvements that reduce travel time and harmful auto emissions.

1st Ave/Cherry Creek Bridge Rehabilitation. This is a grant from CDOT/Bridge Replacement for the rehabilitation of the 1st Avenue bridge over Cherry Creek.

1st Ave/Cherry Creek Trail Improvements. This is a grant from CDOT/TIP funding improvements to the Cherry Creek Trail near 1st Avenue and Downing Street.

Center Ave. Stormwater Improvements. This is funding from DURA for stormwater outflow design at Center Avenue from the South Platt River to South Broadway.

14th Street Streetscape/Sidewalk. This is a grant from Denver Water to fund the 14th Streetscape work.

14th Street Streetscape/Sidewalk. This is funding from the 14th Street Improvement District for the upgrade of the 14th Street streetscape and sidewalk.

ARRA I-70/Central Park Interchange. This is a Federal Stimulus Grant passed through the DRCOG and CDOT for the design/build activities to reconstruct the Central Park Blvd. and I-70 interchange.

ARRA Colorado Brownfields Revolving Loan Fund. This is a Federal Stimulus Grant passed through the Colorado Department of Public Health and Environment for the removal and disposal of environmental hazards at 1271 and 1241 W. Bayaud Avenue.

Parks and Recreation

City Park Accessibility & Trail improvements. This GOCO grant contributed to the Mile High Loop in City Park.

Oneida Street Bicycle Trail Ramps. Funding from Denver Water in the amount of \$350,000 combined with City funding to build two ramps along the High Line Canal Trail., one will be in line with Oneida and the other in line with Iliff Avenue

Summit Lake Park Improvements. This fund captures U.S. Forest Service revenues that pass to the City for use at mountain parks.

Colorado State Trails Grant. Funds were used to restore and rebuild the overlook trail, trailhead, and parking lot at Summit Lake Park.

Project Descriptions by Agency

Parkfield Lake Park Sprayground. This GOCO grant funded the sprayground at Parkfield Lake Park playground.

Denver Water Irrigation Projects. This is matching funds from Denver Water for irrigation rehabilitation projects.

Echo Lake Lodge Exterior Rehabilitation. This grant from the Colorado Historical Society is to make exterior improvements to the Echo Lake Lodge.

Cheesman Pavilion Rehabilitation. This grant from the Colorado Historical Society is to rehabilitate the Cheesman Park Pavilion.

Mountain Parks Genesee Overlook. The Colorado Department of Transportation is providing grant funds to construct a new Bison Overlook at Genesee Park.

City Park Duck Lake. This GOCO grant funds the lake bottom dredging of Duck Lake in City Park.

Westerly Creek- 13th and Xenia Development. This GOCO grant funds the project scope in Phase 1 - relocation and enlargement of existing community garden (DUG) and Phase 2 -construction of new playground, court games and small artificial turf sports field for neighborhood use.

Barnum East Park Redesign. This CDOT grant funds the complete redesign and construction of this park to make room for a new interchange at Federal and US 6.

Northeast Greenway Master Plan. This GOCO grant funds the development of a master plan for the Northeast Greenway Corridor.

River North Greenway Land Acquisition. This GOCO grant funds the acquisition of land for a future park.

Washington Park City ditch Erosion. This Denver Water grant partially funds a project to address the erosion problems along the ditch in the park with new channel walls, slope stabilization and seating areas.

Westerly Creek-13th and Xenia Development. This Trust for Public Land grant funds the project scope in Phase 1 - relocation and enlargement of existing community garden (DUG) and Phase 2 -construction of new playground, court games and small artificial turf sports field for neighborhood use.