

City & County of Denver: 2011-2016 Capital Program



DENVER
THE MILE HIGH CITY

The City receives annual capital revenue from the following sources:

- Capital Improvement Fund
- Winter Park Trust Fund
- State Conservation Trust Fund
- Entertainment and Cultural Facility Project Fund (ECFPF)

For more information, on revenue, see page 28.

Anticipated contractual payments are programmed across a six year time frame. Detailed information on payments is provided on page 30.

As part of the annual CIP process, each agency receives an annual maintenance target, then allocates funding among programs. A list of annual maintenance programs is provided on page 31.

The City's Investment Committee is a cabinet level group that assesses available revenues and investment priorities on a city-wide basis. This group then makes recommendations on available use of capital funds for Discretionary projects (once payment and maintenance funding commitments have been fulfilled). Additional information on Investment Committee is provided on page 12. A general description of Discretionary projects is provided on page 32. Descriptions of 2011 funded projects are provided in the 2011 Budget Book.

	2011	2012	2013	2014	2015	2016
Total Projected Capital Revenue	\$ 75,459,953	\$ 71,682,747	\$ 74,038,620	\$ 76,175,966	\$ 78,373,207	\$ 83,688,182
Projected Payment Appropriation	\$ 11,780,480	\$ 9,950,934	\$ 10,300,820	\$ 10,148,662	\$ 10,252,828	\$ 13,420,688
Estimated Maintenance Targets	\$ 50,110,000	\$ 51,613,300	\$ 53,161,699	\$ 54,756,550	\$ 56,399,246	\$ 58,091,224
Funded Discretionary Projects						
River North Greenway Plan	\$ 1,000,000					
Gulch Park Improvements	\$ 250,000					
City Park Destination Playground	\$ 100,000					
District 3 New Park Land Design	\$ 50,000					
Dog Park Upgrades	\$ 200,000					
Civic Center Irrigation	\$ 390,300					
Cranmer Park Sundial	\$ 100,000					
Washington Park Plan Implementation	\$ 750,000					
Barnum North BMX Park	\$ 150,000					
Chavez Park Master Plan & Implementation	\$ 400,000					
Kennedy Complex Fencing	\$ 300,000					
Citywide Courts Resurfacing	\$ 250,000					
Citywide Playgrounds	\$ 660,000					
Cherry Creek/Confluence Trail Infrastructure	\$ 191,000					
Colorado Center Bike/Ped Bridge Match	\$ 1,600,000					
Federal Blvd: 5th to Howard Place	\$ 140,000					
Smart Meter Program	\$ 375,000					
Project Development Fund	\$ 200,000					
Local Match for DRCOG "Quick Tip"	\$ 116,000					
Evans-Santa Fe Bike/Ped Improv.	\$ 765,000					
14th Street Streetscape Reserve	\$ 15,000					
16th Street Mall Plan Implementation	\$ 500,000					
Feasibility Study of Santa Fe/Kalamath Ped	\$ 50,000					
Emergency Demolition	\$ 50,000					
Police PADF Stabilization	\$ 40,000					
Space Reallocation Move Support	\$ 150,000					
Outdoor Warning Siren System	\$ 500,000					
Red Rocks Road/Bridge/Trail Improv.	\$ 700,000					
Central Library Rehabilitation	\$ 31,900					
Subtotal Discretionary*	\$ 10,024,200					
TOTAL Projected Available Discretionary		\$ 10,118,513	\$ 10,576,101	\$ 11,270,754	\$ 11,721,133	\$ 12,176,271

*Subtotal excludes \$3.5M 2011 contingency/fund balance

Projected available revenue for Investment Committee to prioritize 2012-2017 Discretionary project requests.