

2019-2028 Traditionally Funded (General Fund Agencies) Capital Program Red Font Annual Project without changes
 By Year Bolded Red Font Annual Project with changes

DRAFT - 5/8/18

05/08/18

Green Font New Project Submitted for 2019-2028 CIP Planning Process
Blue Font Project included in 2018-2027 CIP with changes
 Black Font Project included in 2018-2027 CIP without changes

	General Fund			Transportation Fund (211)	Parks CEF (260)	Recreation CEF (261)	Trails CEF (262)	Open Space CEF (263)	Fire CEF (264)	Police CEF (265)	Library CEF (266)	Cultural Services CEF (267)	Gen. Govt. CEF (268)	Streets CEF (269)	Conservation Trust Fund (201)	Park Improvement Fund (200)	Larimer County Open Space Fund (202)	Grants	Outside Revenue	Enterprise Funding	Total	
	TABOR Excess	Council Special Projects Fund	General Fund Transfer																			
A Beginning Fund Balance	479,026	-	4,500,000		1,424,371	9,393,795	735,647	732,003	2,564,928	214,456	1,892,254	1,152,355	2,270,368	3,811,972			(1,339,137)				29,171,175	
B Less Operating Expenditures (not available for Capital Projects)																						(1,339,137)
C Current Year - New Revenues		2,500,000			1,808,100	805,500	270,000	453,000	532,350	549,450	370,200	308,700	708,736	2,985,793	1,385,766	65,647	3,058,779					15,802,021
D Interest on Beginning Fund Balance Less Operating Expenditures																						-
E Highway Users Tax Fund (HUTF) Revenue (Allocated to Street Rehabilitation Program)									2,641,265													2,641,265
F Transportation Maintenance Fee (Allocated to Street Rehabilitation Program)									2,974,955													2,974,955
G Internal Loan Repayment					28,968	28,968		28,968			28,968	28,968	28,968	23,175								196,983
Total Resources	\$ 479,026	\$ 2,500,000	\$ 4,500,000	\$ 5,616,220	\$ 3,261,439	\$ 10,228,263	\$ 1,005,647	\$ 1,213,971	\$ 3,097,278	\$ 763,906	\$ 2,291,422	\$ 1,490,023	\$ 3,008,072	\$ 6,820,940	\$ 1,385,766	\$ 65,647	\$ 1,719,642	\$ -	\$ -	\$ -	\$ -	\$ 49,447,262
2019 Projects																						
1 FAC - Annual Facilities Major Maintenance			850,000																			850,000
2 FAC - Fuel Island Replacement			25,000																			25,000
3 FAC - North Transit Center (NTC)																		2,265,000				2,265,000
4 FAC - Police Vehicle Storage & Parking Expansion			419,000																			419,000
5 P&R - ADA Facility Updates			303,000																			303,000
6 P&R - Neighborhood Park					172,200																	172,200
7 P&R - North Lake Miniature Train																40,000						40,000
8 P&R - Open Lands Acquisitions & Development								345,000									1,200,000					1,545,000
9 P&R - Park Renovation Projects																101,000						101,000
10 P&R - Recreation Fitness Court						65,000												30,000	4,000			99,000
11 P&R - Recreation Trails							619,746								3,610,751							4,230,497
12 P&R - Redevelopment of 10th Street Park (JA Park)																	494,900					494,900
13 TRANS - 29th & Madison Intersection Improvements			50,000																			50,000
14 TRANS - 37th & Monroe Intersection Improvements																	808,000					808,000
15 TRANS - 37th Street Improvements - US287 to Lincoln																	1,727,100					1,727,100
16 TRANS - Annual - Small Capital Projects																	101,000					101,000
17 TRANS - Annual Bike Route Signing & Striping			10,000														10,000					20,000
18 TRANS - Annual Bike, PED and ADA Ramps			100,000														154,500					254,500
19 TRANS - Annual Bridge Maintenance			171,753																			171,753
20 TRANS - Annual Extended Projects			50,500																			50,500
21 TRANS - Annual ITS & Communications Program			124,527																			124,527
22 TRANS - Annual Right-of-Way (ROW) Acquisitions																	200,000					200,000
23 TRANS - CDOT I-25 Widening Grant Match																						1,000,000
24 TRANS - CDOT Projects - I-25 Companion Projects			2,000,000																			2,000,000
25 TRANS - Cleveland Ave Traffic Calming			170,000																			170,000
26 TRANS - Developer Reimbursements			26,000														623,299					649,299
27 TRANS - Mill Levy Pass-Through to Larimer County			200,000																			200,000
28 TRANS - Rehab - Street Rehabilitation Program			1,592,960				5,616,220															7,209,180
29 TRANS - Traffic Optimization (Phase II)			77,154																			77,154
30 TRANS - US34 WB - Denver to Boyd Lake			500,000																			4,031,350
31																						-
32																						-
Total 2019 Project Costs	\$ -	\$ 2,500,000	\$ 7,194,894	\$ 5,616,220	\$ 172,200	\$ 65,000	\$ 619,746	\$ 345,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,746,403	\$ 3,610,751	\$ 635,900	\$ 1,200,000	\$ 3,373,232	\$ 4,000	\$ -	\$ -	\$ 30,083,346
2019 Ending Balance	\$ 479,026	\$ -	\$ (2,694,894)	\$ -	\$ 3,089,239	\$ 10,163,263	\$ 385,901	\$ 868,971	\$ 3,097,278	\$ 763,906	\$ 2,291,422	\$ 1,490,023	\$ 3,008,072	\$ 2,074,537	\$ (2,224,985)	\$ (570,253)	\$ 519,642	\$ (3,373,232)	\$ (4,000)	\$ -	\$ -	\$ 19,363,916

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	General Fund			Transportation Fund (211)	Parks CEF (260)	Recreation CEF (261)	Trails CEF (262)	Open Space CEF (263)	Fire CEF (264)	Police CEF (265)	Library CEF (266)	Cultural Services CEF (267)	Gen. Govt. CEF (268)	Streets CEF (269)	Conservation Trust Fund (201)	Park Improvement Fund (200)	Larimer County Open Space Fund (202)	Grants	Outside Revenue	Enterprise Funding	Total	
	TABOR Excess	Council Special Projects Fund	GF																			
A Beginning Fund Balance	479,026	-	4,000,000	-											(2,224,985)	(570,253)	519,642		(4,000)	-	2,199,430	
B Less Operating Expenditures (not available for Capital Projects)																	(1,427,529)					(1,427,529)
C Current Year - New Revenues		1,000,000			2,047,675	912,225	305,775	513,025	538,950	538,575	419,250	349,600	640,575	2,818,530	773,235	62,391	2,686,726					13,606,532
D Interest on Beginning Fund Balance Less Operating Expenditures																						-
E Highway Users Tax Fund (HUTF) Revenue (Allocated to Street Rehabilitation Program)				2,671,749																		2,671,749
F Transportation Maintenance Fee (Allocated to Street Rehabilitation Program)				3,064,203																		3,064,203
G Internal Loan Repayment					28,968	28,968		28,968			28,968	28,968	28,968	23,175								196,983
Total Resources	\$ 479,026	\$ 1,000,000	\$ 4,000,000	\$ 5,735,952	\$ 2,076,643	\$ 941,193	\$ 305,775	\$ 541,993	\$ 538,950	\$ 538,575	\$ 448,218	\$ 378,568	\$ 669,543	\$ 2,841,705	\$ (1,451,750)	\$ (507,862)	\$ 1,778,839	\$ -	\$ (4,000)	\$ -	\$ -	\$ 20,311,368
2020 Projects																						
1 FAC - Annual Facilities Major Maintenance			859,000																			859,000
2 FAC - Fleet Garage Expansion													300,000									300,000
3 FAC - Fuel Island Replacement			1,262,500																			1,262,500
4 FAC - Pulliam Building (Phase II)		1,000,000																	1,000,000			2,000,000
5 P&R - ADA Facility Updates			303,000																			303,000
6 P&R - Neighborhood Park					1,537,220																	1,537,220
7 P&R - Open Lands Acquisitions & Development																	3,025,000					3,025,000
8 P&R - Park Renovation Projects																101,000						101,000
9 P&R - Recreation Trails						712,050																712,050
10 TRANS - 29th & Madison Intersection Improvements			454,500																			454,500
11 TRANS - Annual - Small Capital Projects																						101,000
12 TRANS - Annual Bike Route Signing & Striping			10,000																			10,000
13 TRANS - Annual Bike, PED and ADA Ramps			100,000																			159,135
14 TRANS - Annual Bridge Maintenance			179,948																			179,948
15 TRANS - Annual Extended Projects			50,500																			50,500
16 TRANS - Annual ITS & Communications Program			133,244																			133,244
17 TRANS - Annual Right-of-Way (ROW) Acquisitions																						200,000
18 TRANS - Developer Reimbursements			16,000																			358,000
19 TRANS - Mill Levy Pass-Through to Larimer County			200,000																			200,000
20 TRANS - Rehab - Street Rehabilitation Program			1,634,381	5,735,953																		7,370,334
21 TRANS - US34 EB Widening - Denver to Boyd Lake			200,000																			200,000
22 TRANS - US34 WB - Denver to Boyd Lake														70,000					335,000			405,000
23																						-
24																						-
Total 2020 Project Costs	\$ -	\$ 1,000,000	\$ 5,403,073	\$ 5,735,953	\$ 1,537,220	\$ -	\$ 712,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 898,135	\$ -	\$ 101,000	\$ 3,025,000	\$ 335,000	\$ 1,000,000	\$ -	\$ 20,047,431
2020 Ending Balance	\$ 479,026	\$ -	\$ (1,403,073)	\$ (1)	\$ 539,423	\$ 941,193	\$ (406,275)	\$ 541,993	\$ 538,950	\$ 538,575	\$ 448,218	\$ 378,568	\$ 369,543	\$ 1,943,570	\$ (1,451,750)	\$ (608,862)	\$ (1,246,161)	\$ (335,000)	\$ (1,004,000)	\$ -	\$ -	\$ 263,937

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2021 Revenue Sources	General Fund			Transportation Fund (211)	Parks CEF (260)	Recreation CEF (261)	Trails CEF (262)	Open Space CEF (263)	Fire CEF (264)	Police CEF (265)	Library CEF (266)	Cultural Services CEF (267)	Gen. Govt. CEF (268)	Streets CEF (269)	Conservation Trust Fund (201)	Park Improvement Fund (200)	Larimer County Open Space Fund (202)	Grants	Outside Revenue	Enterprise Funding	Total
	TABOR Excess	Council Special Projects Fund	GF																		
A Beginning Fund Balance	479,026	-	2,500,000	(1)											(1,451,750)	(608,862)	(1,246,161)		(1,004,000)	-	(1,331,748)
B Less Operating Expenditures (not available for Capital Projects)																	(1,480,497)				(1,480,497)
C Current Year - New Revenues		1,000,000			1,242,780	553,620	185,580	311,380	336,350	338,980	254,440	212,160	385,260	1,695,144	795,243	64,070	2,712,219				10,087,226
D Interest on Beginning Fund Balance Less Operating Expenditures																					-
E Highway Users Tax Fund (HUTF) Revenue (Allocated to Street Rehabilitation Program)					2,702,234																2,702,234
F Transportation Maintenance Fee (Allocated to Street Rehabilitation Program)					3,156,129																3,156,129
G Internal Loan Repayment					28,968	28,968		28,968			28,968	28,968	28,968	23,175							196,983
Total Resources	\$ 479,026	\$ 1,000,000	\$ 2,500,000	\$ 5,858,362	\$ 1,271,748	\$ 582,588	\$ 185,580	\$ 340,348	\$ 336,350	\$ 338,980	\$ 283,408	\$ 241,128	\$ 414,228	\$ 1,718,319	\$ (656,507)	\$ (544,792)	\$ (14,439)	\$ -	\$ (1,004,000)	\$ -	\$ 13,330,327
2021 Projects																					
1 FAC - Annual Facilities Major Maintenance			868,000																		868,000
8 FAC - Fleet Garage Expansion													3,535,000								3,535,000
2 FAC - Municipal Building Renovation			252,000																		252,000
3 FAC - Pulliam Building (Phase II)		1,000,000																	1,000,000		2,000,000
4 P&R - ADA Facility Updates			303,000																		303,000
5 P&R - Fairgrounds Park (Phase II)					123,750																123,750
6 P&R - Open Lands Acquisitions & Development																	1,350,000				1,350,000
7 P&R - Park Renovation Projects																101,000					101,000
8 P&R - Recreation Trails															85,000						85,000
9 TRANS - Annual - Small Capital Projects																				101,000	101,000
10 TRANS - Annual Bike Route Signing & Striping			10,000																		10,000
11 TRANS - Annual Bike, PED and ADA Ramps			130,000																		130,000
12 TRANS - Annual Bridge Maintenance			188,380																		188,380
13 TRANS - Annual Extended Projects			50,500																		50,500
14 TRANS - Annual ITS & Communications Program			142,571																		142,571
15 TRANS - Annual Right-of-Way (ROW) Acquisitions																				200,000	200,000
16 TRANS - Developer Reimbursements			9,800																		9,800
17 TRANS - Mill Levy Pass-Through to Larimer County			200,000																		200,000
18 TRANS - Rehab - Street Rehabilitation Program			2,607,788	5,858,363																	8,466,151
19 TRANS - Taft Ave & Eisenhower Blvd. Intersection Improvements			500,000																		500,000
20 TRANS - US34 EB Widening - Denver to Boyd Lake			2,841,000																		2,841,000
21 TRANS - US34 WB - Denver to Boyd Lake																					1,300,000
22																					156,000
23																					-
Total 2021 Project Costs	\$ -	\$ 1,000,000	\$ 8,103,039	\$ 5,858,363	\$ 123,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,535,000	\$ 2,180,109	\$ 85,000	\$ 101,000	\$ 1,350,000	\$ 750,000	\$ 1,000,000	\$ -	\$ 24,086,261
2021 Ending Balance	\$ 479,026	\$ -	\$ (5,603,039)	\$ (1)	\$ 1,147,998	\$ 582,588	\$ 185,580	\$ 340,348	\$ 336,350	\$ 338,980	\$ 283,408	\$ 241,128	\$ (3,120,772)	\$ (461,790)	\$ (741,507)	\$ (645,792)	\$ (1,364,439)	\$ (750,000)	\$ (2,004,000)	\$ -	\$ (10,755,934)

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2022 Revenue Sources	General Fund			Transportation Fund (211)	Parks CEF (260)	Recreation CEF (261)	Trails CEF (262)	Open Space CEF (263)	Fire CEF (264)	Police CEF (265)	Library CEF (266)	Cultural Services CEF (267)	Gen. Govt. CEF (268)	Streets CEF (269)	Conservation Trust Fund (201)	Park Improvement Fund (200)	Larimer County Open Space Fund (202)	Grants	Outside Revenue	Enterprise Funding	Total
	TABOR Excess	Council Special Projects Fund	GF																		
A Beginning Fund Balance	479,026	-	3,000,000	(1)											(741,507)	(645,792)	(1,364,439)		(2,004,000)	-	(1,276,713)
B Less Operating Expenditures (not available for Capital Projects)																	(1,544,145)				(1,544,145)
C Current Year - New Revenues		500,000			1,718,920	765,720	256,680	430,680	457,840	459,160	351,920	293,440	532,200	2,341,680	819,609	65,411	2,767,433				11,760,693
D Interest on Beginning Fund Balance Less Operating Expenditures																					-
E Highway Users Tax Fund (HUTF) Revenue (Allocated to Street Rehabilitation Program)					2,732,718																2,732,718
F Transportation Maintenance Fee (Allocated to Street Rehabilitation Program)					3,250,813																3,250,813
G Internal Loan Repayment					28,968	28,968		28,968			28,968	28,968	28,968	23,175							196,983
Total Resources	\$ 479,026	\$ 500,000	\$ 3,000,000	\$ 5,983,530	\$ 1,747,888	\$ 794,688	\$ 256,680	\$ 459,648	\$ 457,840	\$ 459,160	\$ 380,888	\$ 322,408	\$ 561,168	\$ 2,364,855	\$ 78,102	\$ (580,381)	\$ (141,151)	\$ -	\$ (2,004,000)	\$ -	\$ 15,120,349
2022 Projects																					
1 FAC - Annual Facilities Major Maintenance			877,000																		877,000
2 FAC - Pulliam Building (Phase II)		500,000																	500,000		1,000,000
3 P&R - ADA Facility Updates			303,000																		303,000
4 P&R - Fairgrounds Park (Phase II)					941,725																941,725
5 P&R - Open Lands Acquisitions & Development							2,000,000														3,325,000
6 P&R - Recreation Trails															1,708,500						1,708,500
7 TRANS - Annual - Small Capital Projects																				101,000	101,000
8 TRANS - Annual Bike Route Signing & Striping			17,500																	17,500	35,000
9 TRANS - Annual Bike, PED and ADA Ramps			150,000																	168,826	318,826
10 TRANS - Annual Bridge Maintenance			197,066																		197,066
11 TRANS - Annual Extended Projects			202,000																		202,000
12 TRANS - Annual ITS & Communications Program			152,550																		152,550
13 TRANS - Annual Right-of-Way (ROW) Acquisitions																				200,000	200,000
14 TRANS - Developer Reimbursements																				210,000	210,000
15 TRANS - Rehab - Street Rehabilitation Program			2,480,088	5,983,532																	8,463,620
16 TRANS - Taft Ave & Eisenhower Blvd. Intersection Improvements			1,247,000																	3,500,000	4,747,000
17																					-
18																					-
Total 2022 Project Costs	\$ -	\$ 500,000	\$ 5,626,204	\$ 5,983,532	\$ 941,725	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,197,326	\$ 1,708,500	\$ -	\$ 1,325,000	\$ -	\$ 500,000	\$ -	\$ 22,782,287
2022 Ending Balance	\$ 479,026	\$ -	\$ (2,626,204)	\$ (2)	\$ 806,163	\$ 794,688	\$ 256,680	\$ (1,540,352)	\$ 457,840	\$ 459,160	\$ 380,888	\$ 322,408	\$ 561,168	\$ (1,832,471)	\$ (1,630,398)	\$ (580,381)	\$ (1,466,151)	\$ -	\$ (2,504,000)	\$ -	\$ (7,661,938)

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2023 Revenue Sources	General Fund			Transportation Fund (211)	Parks CEF (260)	Recreation CEF (261)	Trails CEF (262)	Open Space CEF (263)	Fire CEF (264)	Police CEF (265)	Library CEF (266)	Cultural Services CEF (267)	Gen. Govt. CEF (268)	Streets CEF (269)	Conservation Trust Fund (201)	Park Improvement Fund (200)	Larimer County Open Space Fund (202)	Grants	Outside Revenue	Enterprise Funding	Total
	TABOR Excess	Council Special Projects Fund	GF																		
A Beginning Fund Balance	479,026	-	4,000,000	(2)											(1,630,398)	(580,381)	(1,466,151)		(2,504,000)	-	(1,701,906)
B Less Operating Expenditures (not available for Capital Projects)																	(1,593,939)				(1,593,939)
C Current Year - New Revenues					1,984,710	884,130	296,370	497,270	576,790	593,100	406,340	338,820	725,130	3,190,572	823,365	67,607	2,823,585				13,207,789
D Interest on Beginning Fund Balance Less Operating Expenditures																					-
E Highway Users Tax Fund (HUTF) Revenue (Allocated to Street Rehabilitation Program)				2,763,203																	2,763,203
F Transportation Maintenance Fee (Allocated to Street Rehabilitation Program)				3,348,338																	3,348,338
G Internal Loan Repayment					28,968	28,968		28,968			28,968	28,968	28,968	23,175							196,983
Total Resources	\$ 479,026	\$ -	\$ 4,000,000	\$ 6,111,539	\$ 2,013,678	\$ 913,098	\$ 296,370	\$ 526,238	\$ 576,790	\$ 593,100	\$ 435,308	\$ 367,788	\$ 754,098	\$ 3,213,747	\$ (807,033)	\$ (512,774)	\$ (236,505)	\$ -	\$ (2,504,000)	\$ -	\$ 16,220,468
2023 Projects																					
1 FAC - Annual Facilities Major Maintenance			886,000																		886,000
2 P&R - ADA Facility Updates			202,000																		202,000
3 P&R - Open Lands Acquisitions & Development							500,000														1,475,000
4 P&R - Park Renovation Projects																					101,000
5 P&R - Recreation Trails															559,096						559,096
6 TRANS - 57th St. Rehab - Wilson Ave to Taft Ave																					300,000
7 TRANS - Annual - Small Capital Projects																					101,000
8 TRANS - Annual Bike Route Signing & Striping			17,500																		17,500
9 TRANS - Annual Bike, PED and ADA Ramps			212,195																		386,086
10 TRANS - Annual Bridge Maintenance			306,862																		306,862
11 TRANS - Annual Extended Projects			202,000																		202,000
12 TRANS - Annual ITS & Communications Program			163,229																		163,229
13 TRANS - Annual Right-of-Way (ROW) Acquisitions																					200,000
14 TRANS - Developer Reimbursements																					157,000
15 TRANS - Rehab - Street Rehabilitation Program			4,090,390	6,111,540																	10,201,930
16																					-
17																					-
Total 2023 Project Costs	\$ -	\$ -	\$ 6,080,176	\$ 6,111,540	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 931,891	\$ 559,096	\$ 101,000	\$ 975,000	\$ -	\$ -	\$ -	\$ 15,258,703
2023 Ending Balance	\$ 479,026	\$ -	\$ (2,080,176)	\$ (1)	\$ 2,013,678	\$ 913,098	\$ 296,370	\$ 26,238	\$ 576,790	\$ 593,100	\$ 435,308	\$ 367,788	\$ 754,098	\$ 2,281,856	\$ (1,366,129)	\$ (613,774)	\$ (1,211,505)	\$ -	\$ (2,504,000)	\$ -	\$ 961,765

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2024 Revenue Sources	General Fund			Transportation Fund (211)	Parks CEF (260)	Recreation CEF (261)	Trails CEF (262)	Open Space CEF (263)	Fire CEF (264)	Police CEF (265)	Library CEF (266)	Cultural Services CEF (267)	Gen. Govt. CEF (268)	Streets CEF (269)	Conservation Trust Fund (201)	Park Improvement Fund (200)	Larimer County Open Space Fund (202)	Grants	Outside Revenue	Enterprise Funding	Total
	TABOR Excess	Council Special Projects Fund	GF																		
A Beginning Fund Balance	479,026	-	6,000,000	(1)											(1,366,129)	(613,774)	(1,211,505)		(2,504,000)	-	783,617
B Less Operating Expenditures (not available for Capital Projects)																	(1,661,342)				(1,661,342)
C Current Year - New Revenues					1,984,710	884,130	296,370	497,270	576,790	593,100	406,340	338,820	725,130	3,190,572	794,909	67,338	2,893,563				13,249,042
D Interest on Beginning Fund Balance Less Operating Expenditures																					-
E Highway Users Tax Fund (HUTF) Revenue (Allocated to Street Rehabilitation Program)				2,793,688																	2,793,688
F Transportation Maintenance Fee (Allocated to Street Rehabilitation Program)				3,448,788																	3,448,788
G Internal Loan Repayment					28,968	28,968		28,968			28,968	28,968	28,968	23,175							196,983
Total Resources	\$ 479,026	\$ -	\$ 6,000,000	\$ 6,242,475	\$ 2,013,678	\$ 913,098	\$ 296,370	\$ 526,238	\$ 576,790	\$ 593,100	\$ 435,308	\$ 367,788	\$ 754,098	\$ 3,213,747	\$ (571,220)	\$ (546,436)	\$ 20,716	\$ -	\$ (2,504,000)	\$ -	\$ 18,810,776
2024 Projects																					
1 FAC - Annual Facilities Major Maintenance			895,000																		895,000
2 FAC - Municipal Building Renovation			252,000																		252,000
3 P&R - Open Lands Acquisitions & Development																	1,740,000				1,740,000
4 P&R - Park Renovation Projects																101,000					101,000
5 TRANS - 57th St. Rehab - Wilson Ave to Taft Ave			3,737,000											1,515,000							5,252,000
6 TRANS - Annual - Small Capital Projects														101,000							101,000
7 TRANS - Annual Bike Route Signing & Striping			17,500											17,500							35,000
8 TRANS - Annual Bike, PED and ADA Ramps			218,519											179,108							397,627
9 TRANS - Annual Bridge Maintenance			316,078																		316,078
10 TRANS - Annual Extended Projects			202,000																		202,000
11 TRANS - Annual ITS & Communications Program			174,654																		174,654
12 TRANS - Annual Right-of-Way (ROW) Acquisitions														200,000							200,000
13 TRANS - Developer Reimbursements														100,000							100,000
14 TRANS - Rehab - Street Rehabilitation Program			3,517,579	6,242,475																	9,760,054
15																					-
16																					-
Total 2024 Project Costs	\$ -	\$ -	\$ 9,330,330	\$ 6,242,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,112,608	\$ -	\$ 101,000	\$ 1,740,000	\$ -	\$ -	\$ -	\$ 19,526,413
2024 Ending Balance	\$ 479,026	\$ -	\$ (3,330,330)	\$ -	\$ 2,013,678	\$ 913,098	\$ 296,370	\$ 526,238	\$ 576,790	\$ 593,100	\$ 435,308	\$ 367,788	\$ 754,098	\$ 1,101,139	\$ (571,220)	\$ (647,436)	\$ (1,719,284)	\$ -	\$ (2,504,000)	\$ -	\$ (715,637)

2019-2028 Traditionally Funded (General Fund Agencies) Capital Program
By Year

05/08/18

Red Font Annual Project without changes
 Bolded Red Font Annual Project with changes
 Green Font New Project Submitted for 2019-2028 CIP Planning Process
 Blue Font Project included in 2018-2027 CIP with changes
 Black Font Project included in 2018-2027 CIP without changes

DRAFT - 5/8/18

2025 Revenue Sources	General Fund			Transportation Fund (211)	Parks CEF (260)	Recreation CEF (261)	Trails CEF (262)	Open Space CEF (263)	Fire CEF (264)	Police CEF (265)	Library CEF (266)	Cultural Services CEF (267)	Gen. Govt. CEF (268)	Streets CEF (269)	Conservation Trust Fund (201)	Park Improvement Fund (200)	Larimer County Open Space Fund (202)	Grants	Outside Revenue	Enterprise Funding	Total	
	TABOR Excess	Council Special Projects Fund	GF																			
A Beginning Fund Balance	479,026	-	5,000,000	-											(571,220)	(647,436)	(1,719,284)		(2,504,000)	-	37,086	
B Less Operating Expenditures (not available for Capital Projects)																	(1,745,085)				(1,745,085)	
C Current Year - New Revenues					2,044,980	910,980	305,370	512,370	601,410	620,490	418,680	349,110	757,500	3,333,000	808,171	67,069	2,924,976				13,654,106	
D Interest on Beginning Fund Balance Less Operating Expenditures																					-	
E Highway Users Tax Fund (HUTF) Revenue (Allocated to Street Rehabilitation Program)				2,824,172																	2,824,172	
F Transportation Maintenance Fee (Allocated to Street Rehabilitation Program)				3,552,252																	3,552,252	
G Internal Loan Repayment					28,968	28,968		28,968			28,968	28,968	28,968	23,175							196,983	
Total Resources	\$ 479,026	\$ -	\$ 5,000,000	\$ 6,376,424	\$ 2,073,948	\$ 939,948	\$ 305,370	\$ 541,338	\$ 601,410	\$ 620,490	\$ 447,648	\$ 378,078	\$ 786,468	\$ 3,356,175	\$ 236,951	\$ (580,367)	\$ (539,393)	\$ -	\$ (2,504,000)	\$ -	\$ 18,519,514	
2025 Projects																						
1 FAC - Annual Facilities Major Maintenance			904,000																			904,000
2 P&R - Open Lands Acquisitions & Development							600,000															1,200,000
3 P&R - Park Renovation Projects																101,000						101,000
4 P&R - Recreation Trails															818,000							818,000
5 TRANS - Annual - Small Capital Projects																					101,000	101,000
6 TRANS - Annual Bike Route Signing & Striping			17,500																		17,500	35,000
7 TRANS - Annual Bike, PED and ADA Ramps			225,086																		184,481	409,567
8 TRANS - Annual Bridge Maintenance			325,570																			325,570
9 TRANS - Annual Extended Projects			202,000																			202,000
10 TRANS - Annual ITS & Communications Program			186,880																			186,880
11 TRANS - Annual Right-of-Way (ROW) Acquisitions																					200,000	200,000
12 TRANS - Rehab - Street Rehabilitation Program			4,418,035	6,376,423																		10,794,458
13 TRANS - US34 WB - Denver to Boyd Lake			850,000																		2,028,500	2,878,500
14																						-
15																						-
Total 2025 Project Costs	\$ -	\$ -	\$ 7,129,071	\$ 6,376,423	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,531,481	\$ 818,000	\$ 101,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 18,155,975	
2025 Ending Balance	\$ 479,026	\$ -	\$ (2,129,071)	\$ 1	\$ 2,073,948	\$ 939,948	\$ 305,370	\$ (58,662)	\$ 601,410	\$ 620,490	\$ 447,648	\$ 378,078	\$ 786,468	\$ 824,694	\$ (581,049)	\$ (681,367)	\$ (1,139,393)	\$ -	\$ (2,504,000)	\$ -	\$ 363,539	

2019-2028 Traditionally Funded (General Fund Agencies) Capital Program
By Year

05/08/18

Red Font Annual Project without changes
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 Blue Font Project included in 2018-2027 CIP with changes
 Black Font Project included in 2018-2027 CIP without changes

DRAFT - 5/8/18

	General Fund			Transportation Fund (211)	Parks CEF (260)	Recreation CEF (261)	Trails CEF (262)	Open Space CEF (263)	Fire CEF (264)	Police CEF (265)	Library CEF (266)	Cultural Services CEF (267)	Gen. Govt. CEF (268)	Streets CEF (269)	Conservation Trust Fund (201)	Park Improvement Fund (200)	Larimer County Open Space Fund (202)	Grants	Outside Revenue	Enterprise Funding	Total
	TABOR Excess	Council Special Projects Fund	GF																		
A Beginning Fund Balance	479,026	-	4,500,000	1											(581,049)	(681,367)	(1,139,393)		(2,504,000)	-	73,218
B Less Operating Expenditures (not available for Capital Projects)																	(1,823,465)				(1,823,465)
C Current Year - New Revenues					2,044,980	910,980	305,370	512,370	601,410	620,490	418,680	349,110	757,500	3,333,000	800,968	66,799	2,998,185				13,719,842
D Interest on Beginning Fund Balance Less Operating Expenditures																					-
E Highway Users Tax Fund (HUTF) Revenue (Allocated to Street Rehabilitation Program)					2,854,656																2,854,656
F Transportation Maintenance Fee (Allocated to Street Rehabilitation Program)					3,658,819																3,658,819
G Internal Loan Repayment					4,008	4,008		4,008			4,008	4,008	4,008	3,207							27,255
Total Resources	\$ 479,026	\$ -	\$ 4,500,000	\$ 6,513,476	\$ 2,048,988	\$ 914,988	\$ 305,370	\$ 516,378	\$ 601,410	\$ 620,490	\$ 422,688	\$ 353,118	\$ 761,508	\$ 3,336,207	\$ 219,919	\$ (614,568)	\$ 35,327	\$ -	\$ (2,504,000)	\$ -	\$ 18,510,325
2026 Projects																					
1 FAC - Annual Facilities Major Maintenance			913,000																		913,000
2 P&R - Kroh Park (Phase II)					297,500																297,500
3 P&R - North Lake Miniature Train																272,700					272,700
4 P&R - Open Lands Acquisitions & Development								500,000									1,950,000				2,450,000
5 P&R - Recreation Trails														104,300							104,300
6 TRANS - Annual - Small Capital Projects																				101,000	101,000
7 TRANS - Annual Bike Route Signing & Striping																				17,500	35,000
8 TRANS - Annual Bike, PED and ADA Ramps																				190,016	421,865
9 TRANS - Annual Bridge Maintenance																					335,345
10 TRANS - Annual Extended Projects																					202,000
11 TRANS - Annual ITS & Communications Program																					199,963
12 TRANS - Annual Right-of-Way (ROW) Acquisitions																				200,000	200,000
13 TRANS - Rehab - Street Rehabilitation Program					3,832,710															200,000	10,346,185
14 TRANS - US34 WB - Denver to Boyd Lake					6,513,475															3,043,000	4,343,000
15																					-
16																					-
Total 2026 Project Costs	\$ -	\$ -	\$ 7,032,367	\$ 6,513,475	\$ 297,500	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,551,516	\$ 104,300	\$ 272,700	\$ 1,950,000	\$ -	\$ -	\$ -	\$ 20,221,858
2026 Ending Balance	\$ 479,026	\$ -	\$ (2,532,367)	\$ 1	\$ 1,751,488	\$ 914,988	\$ 305,370	\$ 16,378	\$ 601,410	\$ 620,490	\$ 422,688	\$ 353,118	\$ 761,508	\$ (215,309)	\$ 115,619	\$ (887,268)	\$ (1,914,673)	\$ -	\$ (2,504,000)	\$ -	\$ (1,711,533)

2019-2028 Traditionally Funded (General Fund Agencies) Capital Program
By Year

05/08/18

Red Font Annual Project without changes
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 Green Font New Project Submitted for 2019-2028 CIP Planning Process
 Blue Font Project included in 2018-2027 CIP with changes
 Black Font Project included in 2018-2027 CIP without changes

DRAFT - 5/8/18

2027 Revenue Sources	General Fund			Transportation Fund (211)	Parks CEF (260)	Recreation CEF (261)	Trails CEF (262)	Open Space CEF (263)	Fire CEF (264)	Police CEF (265)	Library CEF (266)	Cultural Services CEF (267)	Gen. Govt. CEF (268)	Streets CEF (269)	Conservation Trust Fund (201)	Park Improvement Fund (200)	Larimer County Open Space Fund (202)	Grants	Outside Revenue	Enterprise Funding	Total
	TABOR Excess	Council Special Projects Fund	GF																		
A Beginning Fund Balance	479,026	-	6,000,000	1											115,619	(887,268)	(1,914,673)		(2,504,000)	-	1,288,705
B Less Operating Expenditures (not available for Capital Projects)																	(1,905,974)				(1,905,974)
C Current Year - New Revenues					2,044,980	910,980	305,370	512,370	601,410	620,490	418,680	349,110	757,500	3,333,000	787,603	61,669	2,969,112				13,672,274
D Interest on Beginning Fund Balance Less Operating Expenditures																					-
E Highway Users Tax Fund (HUTF) Revenue (Allocated to Street Rehabilitation Program)					2,885,140																2,885,140
F Transportation Maintenance Fee (Allocated to Street Rehabilitation Program)					3,768,584																3,768,584
G Internal Loan Repayment						4,008		4,008			4,008	4,008	4,008								20,040
Total Resources	\$ 479,026	\$ -	\$ 6,000,000	\$ 6,653,725	\$ 2,044,980	\$ 914,988	\$ 305,370	\$ 516,378	\$ 601,410	\$ 620,490	\$ 422,688	\$ 353,118	\$ 761,508	\$ 3,333,000	\$ 903,222	\$ (825,599)	\$ (851,535)	\$ -	\$ (2,504,000)	\$ -	\$ 19,728,769
2027 Projects																					
1 FAC - Annual Facilities Major Maintenance			922,000																		922,000
2 FAC - Municipal Building Renovation			252,000																		252,000
3 P&R - Kroh Park (Phase II)					3,731,950																3,731,950
4 P&R - Open Lands Acquisitions & Development								500,000													500,000
5 P&R - Recreation Trails							1,781,640														1,781,640
6 TRANS - Annual - Small Capital Projects																					101,000
7 TRANS - Annual Bike Route Signing & Striping																					17,500
8 TRANS - Annual Bike, PED and ADA Ramps																					238,815
9 TRANS - Annual Bridge Maintenance																					345,414
10 TRANS - Annual Extended Projects																					202,000
11 TRANS - Annual ITS & Communications Program																					213,960
12 TRANS - Annual Right-of-Way (ROW) Acquisitions																					200,000
13 TRANS - Rehab - Street Rehabilitation Program																					4,768,618
14 TRANS - US34 EB Widening - Denver to Boyd Lake																					850,000
15																					-
16																					-
Total 2027 Project Costs	\$ -	\$ -	\$ 7,810,307	\$ 6,653,724	\$ 3,731,950	\$ -	\$ 1,781,640	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,542,716	\$ -	\$ -	\$ 3,225,000	\$ -	\$ -	\$ 26,245,337
2027 Ending Balance	\$ 479,026	\$ -	\$ (1,810,307)	\$ 1	\$ (1,686,970)	\$ 914,988	\$ (1,476,270)	\$ 16,378	\$ 601,410	\$ 620,490	\$ 422,688	\$ 353,118	\$ 761,508	\$ 790,284	\$ 903,222	\$ (825,599)	\$ (4,076,535)	\$ -	\$ (2,504,000)	\$ -	\$ (6,516,568)

2019-2028 Traditionally Funded (General Fund Agencies) Capital Program
By Year

05/08/18

Red Font Annual Project without changes
 Bolded Red Font Annual Project with changes
 Green Font New Project Submitted for 2019-2028 CIP Planning Process
 Blue Font Project included in 2018-2027 CIP with changes
 Black Font Project included in 2018-2027 CIP without changes

DRAFT - 5/8/18

2028 Revenue Sources	General Fund			Transportation Fund (211)	Parks CEF (260)	Recreation CEF (261)	Trails CEF (262)	Open Space CEF (263)	Fire CEF (264)	Police CEF (265)	Library CEF (266)	Cultural Services CEF (267)	Gen. Govt. CEF (268)	Streets CEF (269)	Conservation Trust Fund (201)	Park Improvement Fund (200)	Larimer County Open Space Fund (202)	Grants	Outside Revenue	Enterprise Funding	Total
	TABOR Excess	Council Special Projects Fund	GF																		
A Beginning Fund Balance	479,026	-	6,000,000	1											903,222	(825,599)	(4,076,535)		(2,504,000)	-	(23,885)
B Less Operating Expenditures (not available for Capital Projects)																	(1,963,154)				(1,963,154)
C Current Year - New Revenues					2,105,250	937,830	314,370	527,470	590,000	635,930	431,020	359,400	776,970	3,418,668	799,606	63,211	2,888,042				13,847,767
D Interest on Beginning Fund Balance Less Operating Expenditures																					-
E Highway Users Tax Fund (HUTF) Revenue (Allocated to Street Rehabilitation Program)					2,915,625																2,915,625
F Transportation Maintenance Fee (Allocated to Street Rehabilitation Program)					3,881,641																3,881,641
G Internal Loan Repayment																					-
Total Resources	\$ 479,026	\$ -	\$ 6,000,000	\$ 6,797,267	\$ 2,105,250	\$ 937,830	\$ 314,370	\$ 527,470	\$ 590,000	\$ 635,930	\$ 431,020	\$ 359,400	\$ 776,970	\$ 3,418,668	\$ 1,702,828	\$ (762,388)	\$ (3,151,647)	\$ -	\$ (2,504,000)	\$ -	\$ 18,657,994
2028 Projects																					
1 FAC - Annual Facilities Major Maintenance			931,000																		931,000
2 P&R - Open Lands Acquisitions & Development								500,000									500,000				1,000,000
3 P&R - Recreation Trails						252,500															252,500
4 TRANS - Annual - Small Capital Projects																					101,000
5 TRANS - Annual Bike Route Signing & Striping			17,500																		17,500
6 TRANS - Annual Bike, PED and ADA Ramps			248,912																		203,655
7 TRANS - Annual Bridge Maintenance			355,777																		355,777
8 TRANS - Annual Extended Projects			202,000																		202,000
9 TRANS - Annual ITS & Communications Program			228,938																		228,938
10 TRANS - Annual Right-of-Way (ROW) Acquisitions																					200,000
11 TRANS - Rehab - Street Rehabilitation Program			4,164,890	6,797,266																	10,962,156
12 TRANS - US34 EB Widening - Denver to Boyd Lake			1,300,000																		3,043,000
13																					-
14																					-
Total 2028 Project Costs	\$ -	\$ -	\$ 7,449,017	\$ 6,797,266	\$ -	\$ -	\$ 252,500	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,565,155	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 19,063,938
2028 Ending Balance	\$ 479,026	\$ -	\$ (1,449,017)	\$ 1	\$ 2,105,250	\$ 937,830	\$ 61,870	\$ 27,470	\$ 590,000	\$ 635,930	\$ 431,020	\$ 359,400	\$ 776,970	\$ (146,487)	\$ 1,702,828	\$ (762,388)	\$ (3,651,647)	\$ -	\$ (2,504,000)	\$ -	\$ (405,944)
10-Year Total	\$ -	\$ 5,000,000	\$ 71,158,478	\$ 61,888,971	\$ 6,804,345	\$ 65,000	\$ 3,365,936	\$ 4,945,000	\$ -	\$ -	\$ -	\$ -	\$ 3,835,000	\$ 27,257,340	\$ 6,885,647	\$ 1,413,600	\$ 15,890,000	\$ 4,458,232	\$ 2,504,000	\$ -	\$ 215,471,549

DRAFT - 5/8/18

2019-2028 Capital Program - General Fund Agency By Project

Red Font Annual Project without changes
Bolted Red Font Annual Project **with** changes
Green Font New Project Submitted for 2019-2028 CIP Planning Process
Blue Font Project included in 2018-2027 CIP with changes
Black Font Project included in 2018-2027 CIP **without** changes

	2019	2020	2021	2022	2023	Five Year Total	2024	2025	2026	2027	2028	10 Year Total	
Revenue													
A Beginning Balance	\$ 29,171,175					29,171,175						29,171,175	A
B Less Operating Expenditures (not available for Capital Projects)	\$ (1,339,137)	\$ (1,427,529)	\$ (1,480,497)	\$ (1,544,145)	\$ (1,593,939)	(7,385,247)	\$ (1,661,342)	\$ (1,745,085)	\$ (1,823,465)	\$ (1,905,974)	\$ (1,963,154)	(16,484,267)	B
C TABOR	-	-	-	-	-	-	-	-	-	-	-	-	C
D Special Projects	2,500,000	1,000,000	1,000,000	500,000	-	5,000,000	-	-	-	-	-	5,000,000	D
E General Fund	-	-	-	-	-	-	-	-	-	-	-	-	E
F Conservation Trust	1,385,766	773,235	795,243	819,609	823,365	4,597,218	794,909	808,171	800,968	787,603	799,606	8,588,475	F
G Park Improvement	65,647	62,391	64,070	65,411	67,607	325,126	67,338	67,069	66,799	61,669	63,211	651,212	G
H Open Lands Tax	3,058,779	2,686,726	2,712,219	2,767,433	2,823,585	14,048,742	2,893,563	2,924,976	2,998,185	2,969,112	2,888,042	28,722,620	H
I Grants	-	-	-	-	-	-	-	-	-	-	-	-	I
J Outside Revenue	-	-	-	-	-	-	-	-	-	-	-	-	J
K Enterprise Funds	-	-	-	-	-	-	-	-	-	-	-	-	K
L Interest	-	-	-	-	-	-	-	-	-	-	-	-	L
M HUTF Allocated to Street Rehabilitation	2,641,265	2,671,749	2,702,234	2,732,718	2,763,203	13,511,169	2,793,688	2,824,172	2,854,656	2,885,140	2,915,625	27,784,450	M
N Transportation Maintenance Fee	2,974,955	3,064,203	3,156,129	3,250,813	3,348,338	15,794,438	3,448,788	3,552,252	3,658,819	3,768,584	3,881,641	34,104,522	N
O Interfund Loan Repayment	196,983	196,983	196,983	196,983	196,983	984,915	196,983	196,983	27,255	20,040	-	1,426,176	O
P CEF	8,791,829	9,084,180	5,515,694	7,608,240	9,493,232	40,493,175	9,493,232	9,853,890	9,853,890	9,853,890	10,096,908	89,644,985	P
Total Resources	\$ 49,447,262	\$ 18,111,938	\$ 14,662,075	\$ 16,397,062	\$ 17,922,374	\$ 116,540,711	\$ 18,027,159	\$ 18,482,428	\$ 18,437,107	\$ 18,440,064	\$ 18,681,879	\$ 208,609,348	

Infrastructure Expense													
1 FAC - Annual Facilities Major Maintenance	850,000	859,000	868,000	877,000	886,000	4,340,000	895,000	904,000	913,000	922,000	931,000	8,905,000	1
2 FAC - Fleet Garage Expansion	-	300,000	3,535,000	-	-	3,835,000	-	-	-	-	-	3,835,000	2
3 FAC - Fuel Island Replacement	25,000	1,262,500	-	-	-	1,287,500	-	-	-	-	-	1,287,500	3
4 FAC - Municipal Building Renovation	-	-	252,000	-	-	252,000	252,000	-	-	252,000	-	756,000	4
5 FAC - North Transit Center (NTC)	2,265,000	-	-	-	-	2,265,000	-	-	-	-	-	2,265,000	5
6 FAC - Police Vehicle Storage & Parking Expansion	419,000	-	-	-	-	419,000	-	-	-	-	-	419,000	6
7 FAC - Pulliam Building (Phase II)	-	2,000,000	2,000,000	1,000,000	-	5,000,000	-	-	-	-	-	5,000,000	7
8 P&R - ADA Facility Updates	303,000	303,000	303,000	303,000	202,000	1,414,000	-	-	-	-	-	1,414,000	8
9 P&R - Fairgrounds Park (Phase II)	-	-	123,750	941,725	-	1,065,475	-	-	-	-	-	1,065,475	9
10 P&R - Kroh Park (Phase II)	-	-	-	-	-	-	-	-	297,500	3,731,950	-	4,029,450	10
11 P&R - Neighborhood Park	172,200	1,537,220	-	-	-	1,709,420	-	-	-	-	-	1,709,420	11
12 P&R - North Lake Miniature Train	40,000	-	-	-	-	40,000	-	-	272,700	-	-	312,700	12
13 P&R - Open Lands Acquisitions & Development	1,545,000	3,025,000	1,350,000	3,325,000	1,475,000	10,720,000	1,740,000	1,200,000	2,450,000	3,725,000	1,000,000	20,835,000	13
14 P&R - Park Renovation Projects	101,000	101,000	101,000	-	101,000	404,000	101,000	101,000	-	-	-	606,000	14
15 P&R - Recreation Fitness Court	99,000	-	-	-	-	99,000	-	-	-	-	-	99,000	15
16 P&R - Recreation Trails	4,230,497	712,050	85,000	1,708,500	559,096	7,295,143	-	818,000	104,300	1,781,640	252,500	10,251,583	16
17 P&R - Redevelopment of 10th Street Park (JA Park)	494,900	-	-	-	-	494,900	-	-	-	-	-	494,900	17
18 TRANS - 29th & Madison Intersection Improvements	50,000	454,500	-	-	-	504,500	-	-	-	-	-	504,500	18
19 TRANS - 37th & Monroe Intersection Improvements	808,000	-	-	-	-	808,000	-	-	-	-	-	808,000	19
20 TRANS - 37th Street Improvements - US287 to Lincoln	1,727,100	-	-	-	-	1,727,100	-	-	-	-	-	1,727,100	20
21 TRANS - 57th St. Rehab - Wilson Ave to Taft Ave	-	-	-	-	300,000	300,000	5,252,000	-	-	-	-	5,552,000	21
22 TRANS - Annual - Small Capital Projects	101,000	101,000	101,000	101,000	101,000	505,000	101,000	101,000	101,000	101,000	101,000	1,010,000	22
23 TRANS - Annual Bike Route Signing & Striping	20,000	20,000	20,000	35,000	17,500	112,500	35,000	35,000	35,000	35,000	35,000	287,500	23
24 TRANS - Annual Bike, PED and ADA Ramps	254,500	259,135	293,909	318,826	386,086	1,512,456	397,627	409,567	421,865	434,531	452,567	3,628,613	24
25 TRANS - Annual Bridge Maintenance	171,753	179,948	188,380	197,066	306,862	1,044,009	316,078	325,570	335,345	345,414	355,777	2,722,193	25
26 TRANS - Annual Extended Projects	50,500	50,500	50,500	202,000	202,000	555,500	202,000	202,000	202,000	202,000	202,000	1,565,500	26
27 TRANS - Annual ITS & Communications Program	124,527	133,244	142,571	152,550	163,229	716,121	174,654	186,880	199,963	213,960	228,938	1,720,516	27
28 TRANS - Annual Right-of-Way (ROW) Acquisitions	200,000	200,000	200,000	200,000	200,000	1,000,000	200,000	200,000	200,000	200,000	200,000	2,000,000	28
29 TRANS - CDOT I-25 Widening Grant Match	1,000,000	-	-	-	-	1,000,000	-	-	-	-	-	1,000,000	29
30 TRANS - CDOT Projects - I-25 Companion Projects	2,000,000	-	-	-	-	2,000,000	-	-	-	-	-	2,000,000	30
31 TRANS - Cleveland Ave Traffic Calming	170,000	-	-	-	-	170,000	-	-	-	-	-	170,000	31
32 TRANS - Developer Reimbursements	649,299	374,000	259,000	210,000	157,000	1,649,299	100,000	-	-	-	-	1,749,299	32
33 TRANS - Mill Levy Pass-Through to Larimer County	200,000	200,000	200,000	-	-	600,000	-	-	-	-	-	600,000	33
34 TRANS - Rehab - Street Rehabilitation Program	7,209,180	7,370,334	8,466,151	8,463,620	10,201,930	41,711,215	9,760,054	10,794,458	10,346,185	11,422,342	10,962,156	94,996,410	34
35 TRANS - Taft Ave & Eisenhower Blvd. Intersection Improvements	-	-	500,000	4,747,000	-	5,247,000	-	-	-	-	-	5,247,000	35
36 TRANS - Traffic Optimization (Phase II)	771,540	-	-	-	-	771,540	-	-	-	-	-	771,540	36

DRAFT - 5/8/18

2019-2028 Capital Program - General Fund Agency By Project

Red Font Annual Project without changes
Bolted Red Font Annual Project **with** changes
Green Font New Project Submitted for 2019-2028 CIP Planning Process
Blue Font Project included in 2018-2027 CIP with changes
Black Font Project included in 2018-2027 CIP **without** changes

	2019	2020	2021	2022	2023	Five Year Total	2024	2025	2026	2027	2028	10 Year Total	
37 TRANS - US34 EB Widening - Denver to Boyd Lake	-	200,000	4,141,000	-	-	4,341,000	-	-	-	2,878,500	4,343,000	11,562,500	37
38 TRANS - US34 WB Widening - Denver to Boyd Lake	4,031,350	405,000	906,000	-	-	5,342,350	-	2,878,500	4,343,000	-	-	12,563,850	38
39													39
40													40
Subtotal Infrastructure	\$ 30,083,346	\$ 20,047,431	\$ 24,086,261	\$ 22,782,287	\$ 15,258,703	\$ 112,258,028	\$ 19,526,413	\$ 18,155,975	\$ 20,221,858	\$ 26,245,337	\$ 19,063,938	\$ 215,471,549	
Software & Technology Projects													
1													1
2													2
Sub-Total Software & Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
New & Replacement Equipment													
1													1
2													2
Subtotal Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total	\$ 30,083,346	\$ 20,047,431	\$ 24,086,261	\$ 22,782,287	\$ 15,258,703	\$ 112,258,028	\$ 19,526,413	\$ 18,155,975	\$ 20,221,858	\$ 26,245,337	\$ 19,063,938	\$ 215,471,549	
Reserve for Future Capital Projects	\$ 19,363,916	\$ (1,935,493)	\$ (9,424,186)	\$ (6,385,225)	\$ 2,663,671	\$ 4,282,683	\$ (1,499,254)	\$ 326,453	\$ (1,784,751)	\$ (7,805,273)	\$ (382,059)	\$ (6,862,201)	

s are restricted to use, and while shown in the total bottom line, may not be able to appropriated for certain projects. The same is true for Special Revenue funds. The impact is there will be a larger reliance on General funding than there is funds available, while there will be significant ending balances in the restricted funds.

**2018-2027 Capital Program
By Fund**

DRAFT - 5/8/18

	2019	2020	2021	2022	2023	Five Year Total	2024	2025	2026	2027	2028	Ten Year Total
Enterprise Funds												
Golf Enterprise	\$ 423,710	\$ 615,827	\$ 2,471,808	\$ 508,754	\$ 352,467	\$ 4,372,566	\$ 200,661	\$ 376,982	\$ 353,419	\$ 155,087	\$ 251,046	\$ 5,709,761
Power Enterprise	14,246,953	10,986,907	15,930,724	13,408,889	14,062,334	68,635,807	12,527,236	19,443,211	21,469,953	21,616,574	21,644,755	165,337,536
Water Enterprise	7,185,620	12,262,867	4,757,165	7,817,663	8,672,586	40,695,901	18,890,086	4,781,982	11,641,794	11,229,227	15,425,250	102,664,240
Wastewater Enterprise	5,665,430	3,741,828	4,903,940	15,011,350	4,712,494	34,035,041	26,254,457	5,373,170	5,196,038	4,332,860	2,626,281	77,817,847
Raw Water Enterprise	55,817,000	1,212,430	692,290	728,520	-	58,450,240	-	-	-	-	-	58,450,240
Stormwater Enterprise	5,638,950	6,182,145	4,052,878	4,025,300	5,274,570	25,173,843	3,768,000	1,278,000	4,501,150	4,221,450	3,661,850	42,604,293
Solid Waste Enterprise	1,126,000	441,726	-	1,136,554	1,159,284	3,863,564	1,931,370	1,395,220	1,347,244	536,454	-	9,073,852
Total Enterprise Funds	\$ 90,103,663	\$ 35,443,730	\$ 32,808,804	\$ 42,637,030	\$ 34,233,735	\$ 235,226,962	\$ 63,571,810	\$ 32,648,565	\$ 44,509,598	\$ 42,091,652	\$ 43,609,182	\$ 461,657,769
Capital Expansion Fee Funds												
Parks CEF	\$ 172,200	\$ 1,537,220	\$ 123,750	\$ 941,725	\$ -	\$ 2,774,895	\$ -	\$ -	\$ 297,500	\$ 3,731,950	\$ -	\$ 6,804,345
Recreation CEF	65,000	-	-	-	-	65,000	-	-	-	-	-	65,000
Trails CEF	619,746	712,050	-	-	-	1,331,796	-	-	-	1,781,640	252,500	3,365,936
Open Space CEF	345,000	-	-	2,000,000	500,000	2,845,000	-	600,000	500,000	500,000	500,000	4,945,000
Fire CEF	-	-	-	-	-	-	-	-	-	-	-	-
Police CEF	-	-	-	-	-	-	-	-	-	-	-	-
Library CEF	-	-	-	-	-	-	-	-	-	-	-	-
Cultural Services CEF	-	-	-	-	-	-	-	-	-	-	-	-
Gen. Govt. CEF	-	300,000	3,535,000	-	-	3,835,000	-	-	-	-	-	3,835,000
Streets CEF	4,746,403	898,135	2,180,109	4,197,326	931,891	12,953,864	2,112,608	2,531,481	3,551,516	2,542,716	3,565,155	27,257,340
Total Capital Expansion Fee Funds	\$ 5,948,349	\$ 3,447,405	\$ 5,838,859	\$ 7,139,051	\$ 1,431,891	\$ 23,805,555	\$ 2,112,608	\$ 3,131,481	\$ 4,349,016	\$ 8,556,306	\$ 4,317,655	\$ 46,272,621
Special Revenue Funds												
Transportation (street maintenance)	\$ 5,616,220	\$ 5,735,953	\$ 5,858,363	\$ 5,983,532	\$ 6,111,540	\$ 29,305,608	\$ 6,242,475	\$ 6,376,423	\$ 6,513,475	\$ 6,653,724	\$ 6,797,266	\$ 61,888,971
Conservation Trust	3,610,751	-	85,000	1,708,500	559,096	5,963,347	-	818,000	104,300	-	-	6,885,647
Park Improvement	635,900	101,000	101,000	-	101,000	938,900	101,000	101,000	272,700	-	-	1,413,600
Larimer County Open Space	1,200,000	3,025,000	1,350,000	1,325,000	975,000	7,875,000	1,740,000	600,000	1,950,000	3,225,000	500,000	15,890,000
Total Special Revenue Funds	\$ 11,062,871	\$ 8,861,953	\$ 7,394,363	\$ 9,017,032	\$ 7,746,636	\$ 44,082,855	\$ 8,083,475	\$ 7,895,423	\$ 8,840,475	\$ 9,878,724	\$ 7,297,266	\$ 86,078,218
General Funds												
TABOR Excess	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Council Special Projects	2,500,000	1,000,000	1,000,000	500,000	-	5,000,000	-	-	-	-	-	5,000,000
General Fund Unassigned	7,194,894	5,403,073	8,103,039	5,626,204	6,080,176	32,407,386	9,330,330	7,129,071	7,032,367	7,810,307	7,449,017	71,158,478
Total General Funds	\$ 9,694,894	\$ 6,403,073	\$ 9,103,039	\$ 6,126,204	\$ 6,080,176	\$ 37,407,386	\$ 9,330,330	\$ 7,129,071	\$ 7,032,367	\$ 7,810,307	\$ 7,449,017	\$ 76,158,478
Other												
Grants	\$ 3,373,232	\$ 335,000	\$ 750,000	\$ -	\$ -	\$ 4,458,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,458,232
Outside Revenue	4,000	1,000,000	1,000,000	500,000	-	2,504,000	-	-	-	-	-	2,504,000
Enterprise Funding (Traditionally Funded Projects)	-	-	-	-	-	-	-	-	-	-	-	-
Total Other	\$ 3,377,232	\$ 1,335,000	\$ 1,750,000	\$ 500,000	\$ -	\$ 6,962,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,962,232
Total Expenses	\$ 120,187,009	\$ 55,491,161	\$ 56,895,065	\$ 65,419,317	\$ 49,492,438	\$ 303,402,135	\$ 83,098,223	\$ 50,804,540	\$ 64,731,456	\$ 68,336,989	\$ 62,673,120	\$ 591,051,100
Traditionally Funded CIP	30,083,346	20,047,431	24,086,261	22,782,287	15,258,703	112,258,028	19,526,413	18,155,975	20,221,858	26,245,337	19,063,938	215,471,549

Summary of Capital Project Impacts to Operating Budget

DRAFT - 5/8/18

Initial Operating Impact												
Project	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Total FTE
FAC - Fleet Garage Expansion	\$ -	\$ -	\$ -	\$ 29,500	\$ 30,100	\$ 30,700	\$ 36,300	\$ 36,900	\$ 37,500	\$ 38,100	\$ 239,100	
FAC - North Transit Center (NTC)	-	32,000	35,000	38,000	41,000	44,000	47,000	50,000	53,000	56,000	396,000	
FAC - Police Vehicle Storage & Parking Expansion	-	5,000	5,000	5,500	5,500	5,500	6,000	6,000	6,000	6,500	51,000	
P&R - Fairgrounds Park (Phase II)	-	-	-	-	11,100	8,510	8,510	8,510	8,510	8,510	53,650	0.38
P&R - Kroh Park (Phase II)	-	-	-	-	-	-	-	-	-	26,640	26,640	0.92
P&R - Neighborhood Park	-	-	20,400	15,640	15,640	15,640	15,640	15,640	15,640	15,640	129,880	0.77
P&R - Open Lands Acquisitions & Development	39,180	23,590	23,590	23,590	23,590	23,590	23,590	23,590	23,590	23,590	251,490	
P&R - Recreation Trails	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	60,000	
Total	\$ 45,180	\$ 66,590	\$ 89,990	\$118,230	\$132,930	\$ 133,940	\$143,040	\$146,640	\$ 150,240	\$180,980	\$ 1,207,760	2.07

**City of Loveland
Capital Improvement
Program**

D-250-Facilities Management

REQUEST NAME

FAC - Annual Facilities Major Maintenance

REQUEST CODE

CIP-D-250-19-002

REQUEST TYPE

Capital Improvement Program

Start Date

1/1/2019

PROJECT NAME

No Project

PROJECT PRIORITY #

1

PROJECT #

NA

PROJECT AREA

All Projects

PROJECT DESCRIPTION / NECESSITY



Facility Major Maintenance provides for capital renewal and maintenance projects across city facilities to ensure their continued safe and reliable operations. Yearly projects include repairs and replacements relate to HVAC, Mechanical Systems, Building Automation, Electrical, Plumbing, Security, Parking Lots, Roofing, Concrete, and Interior Finishes including carpet, paint, lighting, remodel, and furniture.

Capital Items

	2019	2020	2021	2022	2023	2024-2028	Total
Design/Architect	100,000	103,000	106,000	109,000	112,000	605,000	1,135,000
Construction	600,000	603,000	606,000	609,000	612,000	3,105,000	6,135,000
Other Capital	100,000	103,000	106,000	109,000	112,000	605,000	1,135,000
Engineering	50,000	50,000	50,000	50,000	50,000	250,000	500,000
Total	850,000	859,000	868,000	877,000	886,000	4,565,000	8,905,000

Funding Sources

	2019	2020	2021	2022	2023	2024-2028	Total
General Fund Balance	850,000	859,000	868,000	877,000	886,000	4,565,000	8,905,000
Total	850,000	859,000	868,000	877,000	886,000	4,565,000	8,905,000

**City of Loveland
Capital Improvement
Program**

D-250-Facilities Management

REQUEST NAME

FAC - Fleet Garage Expansion

REQUEST CODE

CIP-D-250-19-015

REQUEST TYPE

Capital Improvement Program

Start Date

1/1/2019

PROJECT NAME

Project Code to be Determined

PROJECT PRIORITY #

1

PROJECT #

TBD

PROJECT AREA

All Projects

PROJECT DESCRIPTION / NECESSITY



The proposed project creates an expansion/addition to the Fleet Maintenance Garage facilities to create the additional repair bays needed to keep pace with the City's growing fleet. The current Fleet Maintenance Garage was built in 1985 and includes 15 work bays. The expansion is expected to allow for an additional 4 work bays.

Capital Items

	2019	2020	2021	2022	2023	2024-2028	Total
Design/Architect	0	300,000	0	0	0	0	300,000
Construction	0	0	3,500,000	0	0	0	3,500,000
1% for the Arts	0	0	35,000	0	0	0	35,000
Total	0	300,000	3,535,000	0	0	0	3,835,000

Funding Sources

	2019	2020	2021	2022	2023	2024-2028	Total
General Government							
Capital Expansion Fee	0	300,000	3,535,000	0	0	0	3,835,000
Fund Balance							
Total	0	300,000	3,535,000	0	0	0	3,835,000

Operating Budget

Expenses	2019	2020	2021	2022	2023	2024-2028	Total
O & M Ongoing	0	0	0	29,500	30,100	179,500	239,100
Total	0	0	0	29,500	30,100	179,500	239,100

**City of Loveland
Capital Improvement
Program**

D-250-Facilities Management

REQUEST NAME

FAC - Fuel Island Replacement

REQUEST CODE

CIP-D-250-19-031

REQUEST TYPE

Capital Improvement Program

Start Date

1/1/2019

PROJECT NAME

Project Code to be Determined

PROJECT PRIORITY #

1

PROJECT #

TBD

PROJECT AREA

All Projects

PROJECT DESCRIPTION / NECESSITY



The fuel tanks at the City's refueling facility have surpassed their useful life expectancy. While diligent maintenance and monitoring over their 30+ years has allowed usage beyond their normal life span replacement is needed. Replacement of the tanks will provide new tank warranties and enhanced leak detection and safety. Staff encourages the use of current technology in tank construction, leak detection, and service to be implemented as well with the tank replacement.

Capital Items

	2019	2020	2021	2022	2023	2024-2028	Total
Design/Architect	25,000	0	0	0	0	0	25,000
Construction	0	1,250,000	0	0	0	0	1,250,000
1% for the Arts	0	12,500	0	0	0	0	12,500
Total	25,000	1,262,500	0	0	0	0	1,287,500

Funding Sources

	2019	2020	2021	2022	2023	2024-2028	Total
General Fund Balance	25,000	1,262,500	0	0	0	0	1,287,500
Total	25,000	1,262,500	0	0	0	0	1,287,500

**City of Loveland
Capital Improvement
Program**

D-250-Facilities Management

REQUEST NAME

FAC - Municipal Building Renovation

REQUEST CODE

CIP-D-250-19-013

REQUEST TYPE

Capital Improvement Program

Start Date

1/1/2019

PROJECT NAME

Municipal Building Renovation

PROJECT PRIORITY #

1

PROJECT #

GF1702

PROJECT AREA

NA

PROJECT DESCRIPTION / NECESSITY



Driven by multiple factors including the creation of the DC, city growth, and efficiency concerns the space at the Municipal Building needs to be re-allocated to accommodate current and new departmental staff. This re-allocation will require renovation to portions of the facility. These renovations are critical to increase operational excellence and ensure growth is managed in a cost effective manner.

Capital Items

	2019	2020	2021	2022	2023	2024-2028	Total
Design/Architect	0	0	50,000	0	0	100,000	150,000
Construction	0	0	200,000	0	0	400,000	600,000
1% for the Arts	0	0	2,000	0	0	4,000	6,000
Total	0	0	252,000	0	0	504,000	756,000

Funding Sources

	2019	2020	2021	2022	2023	2024-2028	Total
General Fund Balance	0	0	252,000	0	0	504,000	756,000
Total	0	0	252,000	0	0	504,000	756,000

**City of Loveland
Capital Improvement
Program**

D-250-Facilities Management

REQUEST NAME

FAC - North Transit Center (NTC)

REQUEST CODE

CIP-D-250-19-016

REQUEST TYPE

Capital Improvement Program

Start Date

1/1/2019

PROJECT NAME

Long Term Transit Facility

PROJECT PRIORITY #

1

PROJECT #

TR1602

PROJECT AREA

NA

PROJECT DESCRIPTION / NECESSITY



Project consists of the construction of a new transit center located off 287 to the North. The project will contain a facility for Colt operational staff, structures related to bus operations including covered waiting areas, and ticketing. The project will include parking areas for park-n-ride, bicycle support, electric vehicle support, and enhanced pedestrian access.

Capital Items

	2019	2020	2021	2022	2023	2024-2028	Total
Design/Architect	245,000	0	0	0	0	0	245,000
Construction	2,000,000	0	0	0	0	0	2,000,000
1% for the Arts	20,000	0	0	0	0	0	20,000
Total	2,265,000	0	0	0	0	0	2,265,000

Funding Sources

	2019	2020	2021	2022	2023	2024-2028	Total
General Fund Balance	2,265,000	0	0	0	0	0	2,265,000
Total	2,265,000	0	0	0	0	0	2,265,000

Operating Budget

Expenses	2019	2020	2021	2022	2023	2024-2028	Total
O & M Ongoing	0	32,000	35,000	38,000	41,000	250,000	396,000
Total	0	32,000	35,000	38,000	41,000	250,000	396,000

**City of Loveland
Capital Improvement
Program**

D-250-Facilities Management

REQUEST NAME

FAC - Police Vehicle Storage & Parking Expansion

REQUEST CODE

CIP-D-250-19-026

REQUEST TYPE

Capital Improvement Program

Start Date

1/1/2019

PROJECT NAME

Project Code to be Determined

PROJECT PRIORITY #

1

PROJECT #

TBD

PROJECT AREA

All Projects

PROJECT DESCRIPTION / NECESSITY



Expansion of vehicle storage, garage storage and parking is needed. We ask for Facilities to complete a study and provide recommendations. Approximately 40 parking spaces are requested for outside storage of trailers and vehicles. Six large garage bays are desired for the Mobile Command Vehicle, SWAT truck, SWAT Bearcat, bomb trailer, crime scene trailer. This facility could be located just north of the existing police building on the land that is part of the police and courts campus.

Capital Items

	2019	2020	2021	2022	2023	2024-2028	Total
Design/Architect	15,000	0	0	0	0	0	15,000
Construction	400,000	0	0	0	0	0	400,000
1% for the Arts	4,000	0	0	0	0	0	4,000
Total	419,000	0	0	0	0	0	419,000

Funding Sources

	2019	2020	2021	2022	2023	2024-2028	Total
General Fund Balance	419,000	0	0	0	0	0	419,000
Total	419,000	0	0	0	0	0	419,000

Operating Budget

Expenses	2019	2020	2021	2022	2023	2024-2028	Total
O & M Ongoing	0	5,000	5,000	5,500	5,500	30,000	51,000
Total	0	5,000	5,000	5,500	5,500	30,000	51,000

**City of Loveland
Capital Improvement
Program**

120-23-250-1801-120-PW-Facilities Management-Facility Gen'l Bldg Maintenance

REQUEST NAME

FAC - Pulliam Building (Phase II)

REQUEST CODE

CIP-120-23-250-1801-19-250

REQUEST TYPE

Capital Improvement Program

Start Date

1/1/2019

PROJECT NAME

Pulliam Renovation

PROJECT PRIORITY #

1

PROJECT #

EDPULLIAM

PROJECT AREA

NA

PROJECT DESCRIPTION / NECESSITY



The Pulliam Building Phase II consists of any remaining work not completed in Phase I. It also includes full window replacement, roof, skylights, entrance and Façade upgrades, landscape and repairs to the commercial kitchen.

Capital Items

	2019	2020	2021	2022	2023	2024-2028	Total
Construction	0	1,990,000	1,990,000	995,000	0	0	4,975,000
1% for the Arts	0	10,000	10,000	5,000	0	0	25,000
Total	0	2,000,000	2,000,000	1,000,000	0	0	5,000,000

Funding Sources

	2019	2020	2021	2022	2023	2024-2028	Total
Council Special Projects	0	1,000,000	1,000,000	500,000	0	0	2,500,000
Fund Balance	0	1,000,000	1,000,000	500,000	0	0	2,500,000
Gifts/Donations	0	1,000,000	1,000,000	500,000	0	0	2,500,000
Total	0	2,000,000	2,000,000	1,000,000	0	0	5,000,000

**City of Loveland
Capital Improvement
Program**

51-Parks & Recreation

REQUEST NAME

P&R - ADA Facility Updates

REQUEST CODE

CIP-51-19-005

REQUEST TYPE

Capital Improvement Program

Start Date

1/1/2019

PROJECT DESCRIPTION / NECESSITY



In 2017, an update of the 1998 ADA Self Evaluation and Transitional Plan for Parks and Recreation Facilities and sites was completed. This project will correct deficiencies in compliance with Federal mandates set forth in Title II of the Americans with Disabilities Act. Staff anticipates a 5-7 year transition plan to remove all barriers necessary for compliance with Title II.

Capital Items

	2019	2020	2021	2022	2023	2024-2028	Total
Construction	300,000	300,000	300,000	300,000	200,000	0	1,400,000
1% for the Arts	3,000	3,000	3,000	3,000	2,000	0	14,000
Total	303,000	303,000	303,000	303,000	202,000	0	1,414,000

Funding Sources

	2019	2020	2021	2022	2023	2024-2028	Total
General Fund Balance	303,000	303,000	303,000	303,000	202,000	0	1,414,000
Total	303,000	303,000	303,000	303,000	202,000	0	1,414,000

**City of Loveland
Capital Improvement
Program**

51-Parks & Recreation

REQUEST NAME

P&R - Fairgrounds Park - Phase II

REQUEST CODE

CIP-51-19-001

REQUEST TYPE

Capital Improvement Program

Start Date

1/1/2019

PROJECT NAME

Recreation Fitness Court

PROJECT PRIORITY #

1

PROJECT #

PKFITNESSCRT

PROJECT AREA

N/A

PROJECT DESCRIPTION / NECESSITY



The City of Loveland developed the old Larimer County fairgrounds into a 48.5 acre community park in 2008. When the Park was constructed, there were insufficient funds to complete all identified project components. Proposed improvements for Phase II may include site lighting, picnic shelters, volleyball, irrigated turf and landscape improvements in the area east of the old grand stands and west of ball field complex 7-10 (5 Acres). Calculations indicate 0.38 FTE's would be required to provide current levels of service for routine maintenance of park facilities and grounds.

Capital Items

	2019	2020	2021	2022	2023	2024-2028	Total
Misc Capital	0	0	25,000	0	0	0	25,000
Design/Architect	0	0	98,750	10,000	0	0	108,750
Construction	0	0	0	922,500	0	0	922,500
1% for the Arts	0	0	0	9,225	0	0	9,225
Total	0	0	123,750	941,725	0	0	1,065,475

Funding Sources

	2019	2020	2021	2022	2023	2024-2028	Total
Parks Capital Expansion	0	0	123,750	941,725	0	0	1,065,475
Fee Fund Balance	0	0	0	0	0	0	0
Total	0	0	123,750	941,725	0	0	1,065,475

Operating Budget

Expenses	2019	2020	2021	2022	2023	2024-2028	Total
O & M Ongoing	0	0	0	0	11,100	42,550	53,650
Total	0	0	0	0	11,100	42,550	53,650

**City of Loveland
Capital Improvement
Program**

51-Parks & Recreation

REQUEST NAME

P&R - Kroh Park - Phase II

REQUEST CODE

CIP-51-19-004

REQUEST TYPE

Capital Improvement Program

Start Date

1/1/2019

PROJECT DESCRIPTION / NECESSITY



Kroh Park totals 38.54 acres. The upper level (26.54 acres) was developed in 1996. The lower 12 acres of the site remain undeveloped at this time. This project will include the development of the lower portion of Kroh Park off of Monroe Avenue. Site development, which may be limited due to soil and high ground water conditions in the area, may include: a dog park, disc golf course and/or off-street parking. Calculations indicate 0.92 FTE's would be required to provide current level of service for routine maintenance of park facilities and grounds.

Capital Items

	2019	2020	2021	2022	2023	2024-2028	Total
Other Capital	0	0	0	0	0	100,000	100,000
Design/Architect	0	0	0	0	0	197,500	197,500
Construction	0	0	0	0	0	3,695,000	3,695,000
1% for the Arts	0	0	0	0	0	36,950	36,950
Total	0	0	0	0	0	4,029,450	4,029,450

Funding Sources

	2019	2020	2021	2022	2023	2024-2028	Total
Parks Capital Expansion	0	0	0	0	0	4,029,450	4,029,450
Fee Fund Balance	0	0	0	0	0	0	0
Total	0	0	0	0	0	4,029,450	4,029,450

Operating Budget

Expenses	2019	2020	2021	2022	2023	2024-2028	Total
O & M Ongoing	0	0	0	0	0	26,640	26,640
Total	0	0	0	0	0	26,640	26,640

**City of Loveland
Capital Improvement
Program**

51-Parks & Recreation

REQUEST NAME

P&R - Neighborhood Park

REQUEST CODE

CIP-51-19-007

REQUEST TYPE

Capital Improvement Program

Start Date

1/1/2019

PROJECT DESCRIPTION / NECESSITY



The Parks and Recreation Master Plan identifies the need for at least one new neighborhood park which the Department plans to develop in the next 10 years. The Willow Bend property in southeast Loveland was purchased in 2016. This request includes land/water acquisition for this site, as well as design and development of the park. Calculations indicate 0.77 FTE's would be required to provide current level of service for routine maintenance of park facilities and grounds.

Capital Items

	2019	2020	2021	2022	2023	2024-2028	Total
Design/Architect	172,200	0	0	0	0	0	172,200
Construction	0	1,522,000	0	0	0	0	1,522,000
1% for the Arts	0	15,220	0	0	0	0	15,220
Total	172,200	1,537,220	0	0	0	0	1,709,420

Funding Sources

	2019	2020	2021	2022	2023	2024-2028	Total
Parks Capital Expansion	172,200	1,537,220	0	0	0	0	1,709,420
Fee Fund Balance							
Total	172,200	1,537,220	0	0	0	0	1,709,420

Operating Budget

Expenses	2019	2020	2021	2022	2023	2024-2028	Total
O & M Ongoing	0	0	20,400	15,640	15,640	78,200	129,880
Total	0	0	20,400	15,640	15,640	78,200	129,880

**City of Loveland
Capital Improvement
Program**

51-Parks & Recreation

REQUEST NAME

P&R - North Lake Miniature Train

REQUEST CODE

CIP-51-19-008

REQUEST TYPE

Capital Improvement Program

Start Date

1/1/2019

PROJECT DESCRIPTION / NECESSITY



The North Lake Park miniature train has been a valued amenity for over 24 years and sees an average ridership of 26,000 each season. This project is intended to evaluate, design and possibly upgrade one car to be ADA compliant in 2019. This 18 gauge train is a custom build rather than a standard miniature train system. Given the limitations of the existing conditions, this project will most likely become a design for the replacement/upgrade of the entire train system including the cars, track, ties and bedway for safe function and accessibility of users. In addition, the train storage facility will require repair/renovation work for safe storage of the train when not in use.

Capital Items

	2019	2020	2021	2022	2023	2024-2028	Total
Other Capital	40,000	0	0	0	0	272,700	312,700
Total	40,000	0	0	0	0	272,700	312,700

Funding Sources

	2019	2020	2021	2022	2023	2024-2028	Total
Parks Improvement Fund Balance	40,000	0	0	0	0	272,700	312,700
Total	40,000	0	0	0	0	272,700	312,700

**City of Loveland
Capital Improvement
Program**

51-Parks & Recreation

REQUEST NAME

P&R - Open Lands Acquisitions and Developments

REQUEST CODE

CIP-51-19-009

REQUEST TYPE

Capital Improvement Program

Start Date

1/1/2019

PROJECT DESCRIPTION / NECESSITY



As Loveland continues to grow, land and natural corridors need to be protected for the preservation of wildlife habitat and natural beauty in Loveland. Open Lands also provide a highly desirable passive recreation experience for our residents. This plan includes acquisition of properties to preserve land in and around Loveland, and developing public access through a network of trail systems connecting people to natural places. Loveland receives a portion of the Help Preserve Open Spaces sales tax through Larimer County and has an internal Open Lands CEF which provides additional funding for these projects. Due to the extensive growth of Loveland's open lands and trail amenities, this request also includes the addition of one maintenance vehicle.

Capital Items

	2019	2020	2021	2022	2023	2024-2028	Total
Land	475,000	2,200,000	800,000	2,800,000	200,000	7,440,000	13,915,000
Construction	792,080	742,575	495,050	495,050	1,212,872	2,425,744	6,163,371
Machinery & Equipment	270,000	75,000	50,000	25,000	50,000	225,000	695,000
1% for the Arts	7,920	7,425	4,950	4,950	12,128	24,256	61,629
Total	1,545,000	3,025,000	1,350,000	3,325,000	1,475,000	10,115,000	20,835,000

Funding Sources

	2019	2020	2021	2022	2023	2024-2028	Total
County Open Space Sales Tax Fund Balance	1,200,000	3,025,000	1,350,000	1,325,000	975,000	8,015,000	15,890,000
Open Lands Capital Expansion Fee Fund Balance	345,000	0	0	2,000,000	500,000	2,100,000	4,945,000
Total	1,545,000	3,025,000	1,350,000	3,325,000	1,475,000	10,115,000	20,835,000

Operating Budget

Expenses	2019	2020	2021	2022	2023	2024-2028	Total
O & M Ongoing	39,180	23,590	23,590	23,590	23,590	117,950	251,490
Total	39,180	23,590	23,590	23,590	23,590	117,950	251,490

**City of Loveland
Capital Improvement
Program**

51-Parks & Recreation

REQUEST NAME

P&R - Park Renovation Projects

REQUEST CODE

CIP-51-19-006

REQUEST TYPE

Capital Improvement Program

Start Date

1/1/2019

PROJECT DESCRIPTION / NECESSITY



This proposed 2019 project includes the renovation of Seven Lakes Park restroom facility. Although originally slated as a 2018 project, construction costs have moved Seven Lake to 2019 to make financial room to complete the renovation of the North Lake tennis court restroom. This facility does not meet ADA compliance and the renovation would also correct maintenance and storage issues with this building. Park Renovation Projects is an ongoing maintenance program with shelter updates, roof replacements and general facility upgrades and improvements.

Capital Items

	2019	2020	2021	2022	2023	2024-2028	Total
Construction	100,000	100,000	100,000	0	100,000	200,000	600,000
1% for the Arts	1,000	1,000	1,000	0	1,000	2,000	6,000
Total	101,000	101,000	101,000	0	101,000	202,000	606,000

Funding Sources

	2019	2020	2021	2022	2023	2024-2028	Total
Parks Improvement Fund	101,000	101,000	101,000	0	101,000	202,000	606,000
Balance							
Total	101,000	101,000	101,000	0	101,000	202,000	606,000

**City of Loveland
Capital Improvement
Program**

51-Parks & Recreation

REQUEST NAME

P&R - Recreation Trails

REQUEST CODE

CIP-51-19-010

REQUEST TYPE

Capital Improvement Program

Start Date

1/1/2019

PROJECT DESCRIPTION / NECESSITY



The Recreation Trail started in 1990 with the goal of completing a 22 mile trail loop around town. Completion of the trail loop will provide more connectivity to citizens in all areas of town. Planned trails include 57th and Taft Section, connection to Centerra Area, South Front Range Trail, and trail in East Loveland.

Capital Items

	2019	2020	2021	2022	2023	2024-2028	Total
Construction	4,224,361	705,000	85,000	1,708,500	559,096	2,936,300	10,218,257
1% for the Arts	6,136	7,050	0	0	0	20,140	33,326
Total	4,230,497	712,050	85,000	1,708,500	559,096	2,956,440	10,251,583

Funding Sources

	2019	2020	2021	2022	2023	2024-2028	Total
Conservation Trust Fund Balance	3,610,751	0	85,000	1,708,500	559,096	922,300	6,885,647
Trails Capital Expansion Fee Fund Balance	619,746	712,050	0	0	0	2,034,140	3,365,936
Total	4,230,497	712,050	85,000	1,708,500	559,096	2,956,440	10,251,583

Operating Budget

Expenses	2019	2020	2021	2022	2023	2024-2028	Total
O & M Ongoing	6,000	6,000	6,000	6,000	6,000	30,000	60,000
Total	6,000	6,000	6,000	6,000	6,000	30,000	60,000

**City of Loveland
Capital Improvement
Program**

D-232-Engineering

REQUEST NAME

TRANS - 29th and Madison Intersection Improvements

REQUEST CODE

CIP-D-232-19-037

REQUEST TYPE

Capital Improvement Program

Start Date

1/1/2019

PROJECT NAME

Project Code to be Determined

PROJECT PRIORITY #

1

PROJECT #

TBD

PROJECT AREA

All Projects

PROJECT DESCRIPTION / NECESSITY



This project was funded by the 2016 City Council supplemental appropriation for additional transportation projects intended to provide congestion relief on US-34. The project consists of improvements to curb, gutter, sidewalk and traffic signals for a seamless transition and tie-in to the construction projects on Madison Avenue to the north and south of the intersection.

Design of the project will occur in 2019 and construction of the project will occur in 2020.

Detailed project information is available through the Public Works Department. Costs shown are engineering estimates until the project is bid.

Capital Items

	2019	2020	2021	2022	2023	2024-2028	Total
Design/Architect	50,000	0	0	0	0	0	50,000
Construction	0	450,000	0	0	0	0	450,000
1% for the Arts	0	4,500	0	0	0	0	4,500
Total	50,000	454,500	0	0	0	0	504,500

Funding Sources

	2019	2020	2021	2022	2023	2024-2028	Total
General Fund Balance	50,000	454,500	0	0	0	0	504,500
Total	50,000	454,500	0	0	0	0	504,500

**City of Loveland
Capital Improvement
Program**

D-232-Engineering

REQUEST NAME

TRANS - 57th St. Rehab. - Wilson Ave to Taft Ave

REQUEST CODE

CIP-D-232-19-040

REQUEST TYPE

Capital Improvement Program

Start Date

1/1/2019

PROJECT NAME

Project Code to be Determined

PROJECT PRIORITY #

1

PROJECT #

TBD

PROJECT AREA

All Projects

PROJECT DESCRIPTION / NECESSITY



This project involves the reconstruction of approximately 1 mile of 2-lane rural road to meet current 2-lane Arterial Roadway standards. Due to increasing traffic volumes and poor storm drainage, the existing roadway requires extensive annual maintenance. Improving this section of roadway will increase safety for the motoring public and allow for maintenance funding to be utilized in other areas of need.

Detailed project information will be available through the Public Works Department after design is completed. Costs shown are engineering estimates until the project is bid.

Capital Items

	2019	2020	2021	2022	2023	2024-2028	Total
Design/Architect	0	0	0	0	300,000	0	300,000
Construction	0	0	0	0	0	5,200,000	5,200,000
1% for the Arts	0	0	0	0	0	52,000	52,000
Total	0	0	0	0	300,000	5,252,000	5,552,000

Funding Sources

	2019	2020	2021	2022	2023	2024-2028	Total
Streets Capital Expansion	0	0	0	0	300,000	1,515,000	1,815,000
Fee Fund Balance	0	0	0	0	0	3,737,000	3,737,000
General Fund Balance	0	0	0	0	0	0	0
Total	0	0	0	0	300,000	5,252,000	5,552,000

**City of Loveland
Capital Improvement
Program**

D-232-Engineering

REQUEST NAME

TRANS - Annual Small Capital Projects

REQUEST CODE

CIP-D-232-19-052

REQUEST TYPE

Capital Improvement Program

Start Date

1/1/2019

PROJECT NAME

Transportation Mini Project

PROJECT PRIORITY #

1

PROJECT #

TRANS-MINPRJ

PROJECT AREA

NA

PROJECT DESCRIPTION / NECESSITY



This funding provides for the ability to address small unforeseen project needs that may arise during the year. Projects in this category are generally under \$30,000 in cost and do not necessarily warrant spending City Council time to appropriate funding.

Projects in this category are those which are eligible to use Capital Expansion Fee (CEF) funds. In the case of projects that use a funding split, the appropriate portion will be taken from these funds.

Capital Items

	2019	2020	2021	2022	2023	2024-2028	Total
Construction	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000
1% for the Arts	1,000	1,000	1,000	1,000	1,000	5,000	10,000
Total	101,000	101,000	101,000	101,000	101,000	505,000	1,010,000

Funding Sources

	2019	2020	2021	2022	2023	2024-2028	Total
Streets Capital Expansion Fee Fund Balance	101,000	101,000	101,000	101,000	101,000	505,000	1,010,000
Total	101,000	101,000	101,000	101,000	101,000	505,000	1,010,000

**City of Loveland
Capital Improvement
Program**

D-232-Engineering

REQUEST NAME

TRANS - Annual Bike Route Signing and Striping

REQUEST CODE

CIP-D-232-19-044

REQUEST TYPE

Capital Improvement Program

Start Date

1/1/2019

PROJECT NAME

Transportation Alt

PROJECT PRIORITY #

1

PROJECT #

TRANS-ALT

PROJECT AREA

NA

PROJECT DESCRIPTION / NECESSITY



This annual project enables the City to continually improve the bike route signing and striping within the City limits.

Capital Items

	2019	2020	2021	2022	2023	2024-2028	Total
Design/Architect	2,000	2,000	2,000	3,500	3,500	17,500	30,500
Construction	18,000	18,000	18,000	31,500	31,500	157,500	274,500
Total	20,000	20,000	20,000	35,000	35,000	175,000	305,000

Funding Sources

	2019	2020	2021	2022	2023	2024-2028	Total
General Fund Balance	10,000	10,000	10,000	17,500	17,500	87,500	152,500
Streets Capital Expansion	10,000	10,000	10,000	17,500	17,500	87,500	152,500
Fee Fund Balance							
Total	20,000	20,000	20,000	35,000	35,000	175,000	305,000

**City of Loveland
Capital Improvement
Program**

D-232-Engineering

REQUEST NAME

TRANS - Annual Bike, Ped and ADA Ramps

REQUEST CODE

CIP-D-232-19-045

REQUEST TYPE

Capital Improvement Program

Start Date

1/1/2019

PROJECT NAME

Transportation Alt

PROJECT PRIORITY #

1

PROJECT #

TRANS-ALT

PROJECT AREA

NA

PROJECT DESCRIPTION / NECESSITY



The City's Bicycle and Pedestrian Plan addresses known gaps in bicycle and sidewalk connectivity. The Plan specifies, from highest evaluated need, the construction order of the top 300 gaps of the total 2,500 identified. The estimated construction cost in 2012 when the Plan was adopted ranged from a low of \$7 million to a high of \$14 million. Also included in this program are projects to address the 3,000 ADA (Americans with Disabilities Act) access ramps at various City intersections, as well as Transit stops, that currently fail to meet minimum ADA requirements. Each year the next phase of bicycle, pedestrian and ADA ramp projects is determined considering priorities as included in the applicable plan documents and funding provided by this allocation.

(General Fund Total includes 1% for the Arts)

Capital Items

	2019	2020	2021	2022	2023	2024-2028	Total
Design/Architect	25,000	25,000	30,000	30,000	35,000	205,000	350,000
Construction	227,228	231,817	261,296	285,966	347,610	1,892,235	3,246,152
1% for the Arts	2,272	2,318	2,613	2,860	3,476	18,922	32,461
Total	254,500	259,135	293,909	318,826	386,086	2,116,157	3,628,613

Funding Sources

	2019	2020	2021	2022	2023	2024-2028	Total
General Fund Balance	100,000	100,000	130,000	150,000	212,195	1,163,181	1,855,376
Streets Capital Expansion	154,500	159,135	163,909	168,826	173,891	952,976	1,773,237
Fee Fund Balance							
Total	254,500	259,135	293,909	318,826	386,086	2,116,157	3,628,613

**City of Loveland
Capital Improvement
Program**

D-232-Engineering

REQUEST NAME

TRANS - Annual Bridge Maintenance

REQUEST CODE

CIP-D-232-19-047

REQUEST TYPE

Capital Improvement Program

Start Date

1/1/2019

PROJECT NAME

Transportation Bridge

PROJECT PRIORITY #

1

PROJECT #

TRANS-BRIDGE

PROJECT AREA

NA

PROJECT DESCRIPTION / NECESSITY



Annual bridge repair, rehabilitation and maintenance is funded with this project. This funding supports a systematic preventative maintenance program helping to avoid more costly, unplanned emergency replacement and rehabilitation projects.

Detailed project information is available through the Public Works Department. Costs shown are engineering estimates until the project is bid.

Capital Items

	2019	2020	2021	2022	2023	2024-2028	Total
Design/Architect	20,000	20,000	20,000	20,000	30,000	160,000	270,000
Construction	150,250	158,364	166,713	175,313	274,121	1,503,153	2,427,914
1% for the Arts	1,503	1,584	1,667	1,753	2,741	15,031	24,279
Total	171,753	179,948	188,380	197,066	306,862	1,678,184	2,722,193

Funding Sources

	2019	2020	2021	2022	2023	2024-2028	Total
General Fund Balance	171,753	179,948	188,380	197,066	306,862	1,678,184	2,722,193
Total	171,753	179,948	188,380	197,066	306,862	1,678,184	2,722,193

**City of Loveland
Capital Improvement
Program**

D-232-Engineering

REQUEST NAME

TRANS - Annual Extended Projects

REQUEST CODE

CIP-D-232-19-050

REQUEST TYPE

Capital Improvement Program

Start Date

1/1/2019

PROJECT NAME

Transportation Mini Project

PROJECT PRIORITY #

1

PROJECT #

TRANS-MINPRJ

PROJECT AREA

NA

PROJECT DESCRIPTION / NECESSITY



This funding provides for the ability to address small unforeseen project needs that may arise during the year. Projects in this category are generally under \$200,000 and allows staff to address urgent needs quickly and with the maximum cost benefit to our citizens.

Projects in this category are those which are ineligible to use Capital Expansion Fee funds. In the case of projects that use a funding split, the appropriate portion will be taken from these funds.

Capital Items

	2019	2020	2021	2022	2023	2024-2028	Total
Construction	50,000	50,000	50,000	200,000	200,000	1,000,000	1,550,000
1% for the Arts	500	500	500	2,000	2,000	10,000	15,500
Total	50,500	50,500	50,500	202,000	202,000	1,010,000	1,565,500

Funding Sources

	2019	2020	2021	2022	2023	2024-2028	Total
General Fund Balance	50,500	50,500	50,500	202,000	202,000	1,010,000	1,565,500
Total	50,500	50,500	50,500	202,000	202,000	1,010,000	1,565,500

**City of Loveland
Capital Improvement
Program**

D-235-Traffic Engineering

REQUEST NAME

TRANS - Annual ITS and Communications Program

REQUEST CODE

CIP-D-235-19-042

REQUEST TYPE

Capital Improvement Program

Start Date

1/1/2019

PROJECT NAME

Intelligent Transportation System & Signals

PROJECT PRIORITY #

1

PROJECT #

TSITSC

PROJECT AREA

NA

PROJECT DESCRIPTION / NECESSITY



Annual Intelligent Transportation Systems and Communications Program - This program funds design and expansion of Traffic Division's communication system (fiber optic network, radio, etc.) and intelligent transportation system (ITS) equipment. (formerly named TRAN - Annual Traffic Fiber & Signals Program)

Capital Items

	2019	2020	2021	2022	2023	2024-2028	Total
Construction	123,294	131,925	141,159	151,040	161,613	994,451	1,703,482
1% for the Arts	1,233	1,319	1,412	1,510	1,616	9,944	17,034
Total	124,527	133,244	142,571	152,550	163,229	1,004,395	1,720,516

Funding Sources

	2019	2020	2021	2022	2023	2024-2028	Total
General Fund Balance	124,527	133,244	142,571	152,550	163,229	1,004,395	1,720,516
Total	124,527	133,244	142,571	152,550	163,229	1,004,395	1,720,516

**City of Loveland
Capital Improvement
Program**

D-232-Engineering

REQUEST NAME

TRANS - Annual Right-of-Way (ROW) Acquisition

REQUEST CODE

CIP-D-232-19-051

REQUEST TYPE

Capital Improvement Program

Start Date

1/1/2019

PROJECT NAME

Transportation ROW

PROJECT PRIORITY #

1

PROJECT #

TRANS-ROW

PROJECT AREA

NA

PROJECT DESCRIPTION / NECESSITY



This funding allows for the purchase of rights of way (ROW) needed for future projects as they become available. This provides cost savings as property values continue to increase and acquiring them earlier can result in significant savings over purchasing at the time of project need. These funds are also utilized for limited ROW purchases on unforeseen small projects that arise during the year and are also eligible for use of Capital Expansion Fee (CEF) funding.

Capital Items

	2019	2020	2021	2022	2023	2024-2028	Total
Design/Architect	200,000	200,000	200,000	200,000	200,000	1,000,000	2,000,000
Total	200,000	200,000	200,000	200,000	200,000	1,000,000	2,000,000

Funding Sources

	2019	2020	2021	2022	2023	2024-2028	Total
Streets Capital Expansion Fee Fund Balance	200,000	200,000	200,000	200,000	200,000	1,000,000	2,000,000
Total	200,000	200,000	200,000	200,000	200,000	1,000,000	2,000,000

**City of Loveland
Capital Improvement
Program**

D-232-Engineering

REQUEST NAME

TRANS - Developer Reimbursements

REQUEST CODE

CIP-D-232-19-054

REQUEST TYPE

Capital Improvement Program

Start Date

1/1/2019

PROJECT DESCRIPTION / NECESSITY



Development is required to fund up to the cost of a collector street equivalent for the portion of streets within and adjacent to their property. In some cases, and per the 2035 Transportation Plan, the development is also required to oversize the adjacent Arterial streets to their ultimate width along their property. In these instances, the City will reimburse the developer for the street oversizing costs at the time that the actual roadway improvement would have been required to meet traffic demand and payment is made on a first-in-first-out basis.

Individual projects for 2019-2028 are:

- West 43rd Street from Wilson Avenue to Cascade Avenue
- US 34/Sculptor Drive intersection
- Sculptor Drive from the intersection of US 34 south through Mountain Lion Drive intersection
- Taft Avenue/14th Street SW intersection
- US 34/Mountain Lion Place intersection

Capital Items

	2019	2020	2021	2022	2023	2024-2028	Total
Developer Reimbursements	649,299	374,000	259,000	210,000	157,000	100,000	1,749,299
Total	649,299	374,000	259,000	210,000	157,000	100,000	1,749,299

Funding Sources

	2019	2020	2021	2022	2023	2024-2028	Total
General Fund Balance	26,000	16,000	9,800	0	0	0	51,800
Streets Capital Expansion	623,299	358,000	249,200	210,000	157,000	100,000	1,697,499
Fee Fund Balance							
Total	649,299	374,000	259,000	210,000	157,000	100,000	1,749,299

**City of Loveland
Capital Improvement
Program**

D-232-Engineering

REQUEST NAME

TRANS - Mill Levy Pass-Through to Larimer County

REQUEST CODE

CIP-D-232-19-089

REQUEST TYPE

Capital Improvement Program

Start Date

1/1/2019

PROJECT NAME

Mill Levy Pass-Through

PROJECT PRIORITY #

1

PROJECT #

EN1705

PROJECT AREA

NA

PROJECT DESCRIPTION / NECESSITY



In 2016, the City entered into a regional agreement with Larimer County to return revenue generated through a temporary increase to the Road & Bridge Mill Levy effective 2016 - 2020*. This co-operative regional effort is projected to generate \$5,000,000 for the North I-25 widening project. The funding amount and duration matches the County's distribution to the City and was memorialized by Council resolution in March 2016.

*Payment is made in the following year. First payment was scheduled for 2017.

Capital Items

	2019	2020	2021	2022	2023	2024-2028	Total
Payment to Outside Agencies	200,000	200,000	200,000	0	0	0	600,000
Total	200,000	200,000	200,000	0	0	0	600,000

Funding Sources

	2019	2020	2021	2022	2023	2024-2028	Total
General Fund Balance	200,000	200,000	200,000	0	0	0	600,000
Total	200,000	200,000	200,000	0	0	0	600,000

**City of Loveland
Capital Improvement
Program**

211-23-232-1700-211-PW-Engineering-Street Rehabilitation

REQUEST NAME

TRANS - Rehab - Street Rehabilitation Program

REQUEST CODE

CIP-211-23-232-1700-19-059

REQUEST TYPE

Capital Improvement Program

Start Date

1/1/2019

PROJECT NAME

Transportation Rehab

PROJECT PRIORITY #

1

PROJECT #

TRANS-REHAB

PROJECT AREA

NA

PROJECT DESCRIPTION / NECESSITY



The Street Rehabilitation Program consists of a pavement management process to provide street treatment recommendations; five street maintenance contracts, two concrete repair contracts and other associated support work. The street system contains over 7.3 Million square yards of pavement surface and more than 600 miles of curb gutter and sidewalk. The funding for this Program is utilized to manage and maintain this street system with the follow programs, which are as follows:

The Annual Street-Resurfacing Program

This funding provides for the planning and implementation of street surface repairs. This includes funds for the planning of the pavement repairs, asphalt overlays, hot-in-place recycling of pavements, chip and seal products, occasional spot repairs or safety improvements, support for Traffic Engineering for street maintenance projects and asphaltic concrete and crack sealing materials for use by Street Maintenance.

Target Area

The Target Area Concrete Repair program repairs concrete in the right of way in advance of the various street-resurfacing programs. The focus is on upgrades to ramps that accommodate citizens with disabilities (ADA) and for the repair of drainage. The ADA repairs are federal requirements and the drainage repairs provide for longer life to the street resurfacing.

Concrete Cost Share Program

Per City Code, property owners are responsible for maintenance and replacement of their property fronting curbing, gutters and sidewalks and Resolution 18-2005 allows for financial participation in that effort by the City. With our aging infrastructure, more sidewalk hazards appear each year. Funding this program at a higher level will be a benefit to the entire city by making the program available to more residents, thus eliminating more hazardous locations. The program would continue to be restricted to residential owner-occupied homes.

Alley Repair Program

The City of Loveland has responsibility for the maintenance of over 200 alley rights of way. This funding will provide the beginning of a formal alley repair/reconstruction program for alleys that have deteriorated to a point where normal maintenance is insufficient. Historically, funds for this work have been taken from the Street Rehabilitation Concrete program on an "as needed" basis, causing the Concrete program to get behind in maintenance and the alleys to receive only minimal upkeep.

Reconstruction of City Streets

This funding will provide the ability to reconstruct streets without negatively impacting the annual Street Resurfacing budget. Streets are reconstructed whenever they have deteriorated beyond a point where regular resurfacing methods are no longer cost-effective. Currently, when a reconstruction project is required, it is funded using Street Resurfacing funds. Due to our aging infrastructure, a reconstruction project is necessary approximately every other year and generally reduces the funds available for basic maintenance by up to 16-percent. This reduction in basic maintenance causes a downward spiral where more streets will require more costly reconstruction in the future.

Capital Items

	2019	2020	2021	2022	2023	2024-2028	Total
Design/Architect	20,000	80,000	20,000	80,000	20,000	280,000	500,000
Construction	7,118,000	7,218,152	8,362,526	8,300,614	10,081,119	52,480,392	93,560,803
1% for the Arts	71,180	72,182	83,625	83,006	100,811	524,803	935,607
Total	7,209,180	7,370,334	8,466,151	8,463,620	10,201,930	53,285,195	94,996,410

**City of Loveland
Capital Improvement
Program**

Funding Sources

	2019	2020	2021	2022	2023	2024-2028	Total
Fund Balance	0	0	0	0	0	0	0
General Fund Balance	1,592,960	1,634,381	2,607,788	2,480,088	4,090,390	20,701,832	33,107,439
Highway Users Tax	2,067,004	2,087,711	2,108,419	2,129,126	2,149,834	11,059,784	21,601,878
Faster Distribution	574,261	584,038	593,815	603,592	613,369	3,213,497	6,182,572
Transportation Fee	2,974,955	3,064,204	3,156,129	3,250,814	3,348,337	18,310,082	34,104,521
Total	7,209,180	7,370,334	8,466,151	8,463,620	10,201,930	53,285,195	94,996,410

**City of Loveland
Capital Improvement
Program**

D-232-Engineering

REQUEST NAME

TRANS - Taft Ave & Eisenhower Blvd. Intersect Imp

REQUEST CODE

CIP-D-232-19-055

REQUEST TYPE

Capital Improvement Program

Start Date

1/1/2019

PROJECT NAME

Taft Ave/Eisenhow Intersection (Plan, ROW, Constru

PROJECT PRIORITY #

1

PROJECT #

EN1703

PROJECT AREA

NA

PROJECT DESCRIPTION / NECESSITY



This project is the remaining work from the larger Taft Avenue Phase II project and consists of roadway widening from 11th Street to Westshore Drive and the installation of a new traffic signal at the Taft/Eisenhower intersection. Eisenhower intersection Improvements also include dual northbound and southbound left turn lanes and concrete medians. \$1.7 Million of the project cost was funded by the 2016 City Council supplemental appropriation for additional transportation projects intended to provide congestion relief on US 34.

Final Design and right of way acquisition will occur in 2021, and construction will commence in 2022.

Detailed project information is available through the Public Works Department. Costs shown are engineering estimates until projects are bid.

Capital Items

	2019	2020	2021	2022	2023	2024-2028	Total
Design/Architect	0	0	500,000	0	0	0	500,000
Construction	0	0	0	4,700,000	0	0	4,700,000
1% for the Arts	0	0	0	47,000	0	0	47,000
Total	0	0	500,000	4,747,000	0	0	5,247,000

Funding Sources

	2019	2020	2021	2022	2023	2024-2028	Total
General Fund Balance	0	0	500,000	1,247,000	0	0	1,747,000
Streets Capital Expansion	0	0	0	3,500,000	0	0	3,500,000
Fee Fund Balance							
Total	0	0	500,000	4,747,000	0	0	5,247,000

**City of Loveland
Capital Improvement
Program**

D-232-Engineering

REQUEST NAME

TRANS - US 34 EB Widening - Denver to Boyd Lake

REQUEST CODE

CIP-D-232-19-092

REQUEST TYPE

Capital Improvement Program

Start Date

1/1/2019

PROJECT NAME

Project Code to be Determined

PROJECT PRIORITY #

1

PROJECT #

TBD

PROJECT AREA

All Projects

PROJECT DESCRIPTION / NECESSITY



This project is for the widening of eastbound US 34 to include a third through lane from Denver Avenue to Boyd Lake Avenue. As part of this project, curb, gutter, and sidewalk gaps will be filled along the south side of the highway.

Design will be finalized in 2020, right-of-way acquisition taking place in 2020 and construction commencing in 2021.

Detailed project information is available through the Public Works Department. Costs shown are engineering estimates until the project is bid.

Capital Items

	2019	2020	2021	2022	2023	2024-2028	Total
Engineering	0	200,000	0	0	0	0	200,000
Construction	0	0	4,100,000	0	0	7,150,000	11,250,000
1% for the Arts	0	0	41,000	0	0	71,500	112,500
Total	0	200,000	4,141,000	0	0	7,221,500	11,562,500

Funding Sources

	2019	2020	2021	2022	2023	2024-2028	Total
General Fund Balance	0	200,000	2,841,000	0	0	2,150,000	5,191,000
Streets Capital Expansion	0	0	1,300,000	0	0	5,071,500	6,371,500
Fee Fund Balance							
Total	0	200,000	4,141,000	0	0	7,221,500	11,562,500

**City of Loveland
Capital Improvement
Program**

D-232-Engineering

REQUEST NAME

TRANS - US 34 WB Widening - Denver to Boyd Lake

REQUEST CODE

CIP-D-232-19-090

REQUEST TYPE

Capital Improvement Program

Start Date

1/1/2019

PROJECT NAME

US 34- Denver to Boyd Lake Widening (Design, Row,

PROJECT PRIORITY #

1

PROJECT #

EN1704

PROJECT AREA

NA

PROJECT DESCRIPTION / NECESSITY



This project is for the widening of westbound US 34 to include a third through lane from Denver Avenue to Boyd Lake Avenue. As part of this project, curb, gutter, and sidewalk gaps will be filled along the north side of the highway.

Design will be finalized in 2018, right-of-way acquisition taking place in 2018 to 2019 and construction commencing in 2019.

Detailed project information is available through the Public Works Department. Costs shown are engineering estimates until the project is bid.

Capital Items

	2019	2020	2021	2022	2023	2024-2028	Total
Construction	3,996,000	405,000	906,000	0	0	7,150,000	12,457,000
1% for the Arts	35,350	0	0	0	0	71,500	106,850
Total	4,031,350	405,000	906,000	0	0	7,221,500	12,563,850

Funding Sources

	2019	2020	2021	2022	2023	2024-2028	Total
General Fund Balance	2,025,000	0	0	0	0	2,150,000	4,175,000
Council Special Projects Fund Balance	500,000	0	0	0	0	0	500,000
Streets Capital Expansion Fee Fund Balance	1,045,350	70,000	156,000	0	0	5,071,500	6,342,850
Grant Project	461,000	335,000	750,000	0	0	0	1,546,000
Total	4,031,350	405,000	906,000	0	0	7,221,500	12,563,850