

DRAFT 2019-2028 Capital Improvement Program (CIP)

Project Balancing Worksheet

(Projects Fully or Partially Funded by the General Fund - including TABOR Excess and Council Special Projects)

DRAFT - 5/8/18

Color/Font Coding Key:

- Red Font Annual Project without changes
- Bolded Red 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

TABOR Reserve & General Fund Capital Revenue	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Estimated General Fund Balance for Capital Projects	4,500,000	4,000,000	2,500,000	3,000,000	4,000,000	6,000,000	5,000,000	4,500,000	6,000,000	6,000,000	45,500,000
TABOR Reserve Funding	479,026	-	-	-	-	-	-	-	-	-	479,026
Council Special Projects Reserve Funding - Pulliam Building (Phase II)	-	1,000,000	1,000,000	500,000	-	-	-	-	-	-	2,500,000
Council Special Projects Reserve Funding - CDOT Projects - 402 At I-25 Interchange & US 34 Bridge Over I-25	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
Council Special Projects Reserve Funding - US 34 Westbound Widening - Denver to Boyd Lake	500,000	-	-	-	-	-	-	-	-	-	500,000
Additional Funding through Project De-appropriations	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	7,479,026	5,000,000	3,500,000	3,500,000	4,000,000	6,000,000	5,000,000	4,500,000	6,000,000	6,000,000	50,979,026

Priority #	Prerequisite Projects	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
6	TRAN - I-25 Widening Grant Match	1,000,000	-	-	-	-	-	-	-	-	-	\$ 1,000,000
7	TRAN - CDOT Projects - 402 at I-25 Interchange & US34 Bridge over I-25	2,000,000	-	-	-	-	-	-	-	-	-	\$ 2,000,000
10	FAC - Pulliam Building (Phase II)	-	1,000,000	1,000,000	500,000	-	-	-	-	-	-	\$ 2,500,000
9	TRAN - Mill Levy Pass-Through to Larimer County	200,000	200,000	200,000	-	-	-	-	-	-	-	\$ 600,000
14	TRAN - Developer Reimbursements	26,000	16,000	9,800	-	-	-	-	-	-	-	\$ 51,800
Total - Prerequisite Projects Expenditures		3,226,000	1,216,000	1,209,800	500,000	-	-	-	-	-	-	6,151,800

Remaining Revenue (Total Revenue less Prerequisite Project Expenditures)	4,253,026	3,784,000	2,290,200	3,000,000	4,000,000	6,000,000	5,000,000	4,500,000	6,000,000	6,000,000	44,827,226
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Remaining Capital Project Expenditures	5,968,894	5,187,073	7,893,239	5,626,204	6,080,176	9,330,330	7,129,071	7,032,367	7,810,307	7,449,017	69,506,678
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Surplus/(Deficit) - Target of \$0 or Above Across All Ten Years = Balanced CIP	(1,715,868)	(1,403,073)	(5,603,039)	(2,626,204)	(2,080,176)	(3,330,330)	(2,129,071)	(2,532,367)	(1,810,307)	(1,449,017)	(24,679,452)
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Priority #	Projects Included in 2018 DRAFT Budget	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
1	TRANS - Rehab - Street Rehabilitation Program	1,592,960	1,634,381	2,607,788	2,480,088	4,090,390	3,517,579	4,418,035	3,832,710	4,768,618	4,164,890	\$ 33,107,439
2	FAC - Annual Facilities Major Maintenance	850,000	859,000	868,000	877,000	886,000	895,000	904,000	913,000	922,000	931,000	\$ 8,905,000
3	P&R - ADA Facility Updates	303,000	303,000	303,000	303,000	202,000	-	-	-	-	-	\$ 1,414,000
4	TRANS - Annual Bike, PED and ADA Ramps	100,000	100,000	130,000	150,000	212,195	218,519	225,086	231,849	238,815	248,912	\$ 1,855,376
5	TRANS - Annual Bridge Maintenance	171,753	179,948	188,380	197,066	306,862	316,078	325,570	335,345	345,414	355,777	\$ 2,722,193
8	TRANS - Traffic Optimization (Phase II)	77,154	-	-	-	-	-	-	-	-	-	\$ 77,154
11	TRANS - Annual Bike Route Signing & Striping	10,000	10,000	10,000	17,500	17,500	17,500	17,500	17,500	17,500	17,500	\$ 152,500
12	TRANS - Annual ITS & Communications Program	124,527	133,244	142,571	152,550	163,229	174,654	186,880	199,963	213,960	228,938	\$ 1,720,516
13	TRANS - Annual Extended Projects	50,500	50,500	50,500	202,000	202,000	202,000	202,000	202,000	202,000	202,000	\$ 1,565,500
15	TRANS - 57th St. Rehab - Wilson Ave to Taft Ave	-	-	-	-	-	3,737,000	-	-	-	-	\$ 3,737,000
16	FAC - Fuel Island Replacement	25,000	1,262,500	-	-	-	-	-	-	-	-	\$ 1,287,500
17	TRANS - US34 WB Widening - Denver to Boyd Lake	2,025,000	-	-	-	-	-	850,000	1,300,000	-	-	\$ 4,175,000
18	TRANS - 29th & Madison Intersection Improvements	50,000	454,500	-	-	-	-	-	-	-	-	\$ 504,500
19	TRANS - US34 EB Widening - Denver to Boyd Lake	-	200,000	2,841,000	-	-	-	-	-	850,000	1,300,000	\$ 5,191,000
20	TRANS - Taft Ave & Eisenhower Blvd. Intersection Improvements	-	-	500,000	1,247,000	-	-	-	-	-	-	\$ 1,747,000
21	TRANS - Cleveland Avenue Traffic Calming Study	170,000	-	-	-	-	-	-	-	-	-	\$ 170,000
22	FAC - Municipal Building Renovation	-	-	252,000	-	-	252,000	-	-	252,000	-	\$ 756,000
23	FAC - Police Vehicle Storage & Parking Expansion	419,000	-	-	-	-	-	-	-	-	-	\$ 419,000
Total Remaining Capital Project Expenditures		5,968,894	5,187,073	7,893,239	5,626,204	6,080,176	9,330,330	7,129,071	7,032,367	7,810,307	7,449,017	69,506,678