



Capital Improvements & Preservation Plan (CIPP) Update

August 8, 2016

Purpose

- Recap the 2016 CIPP projects and funding decisions, which inform the 2017 CIPP process
- Recap 2017 CIPP process, refer to July 11 presentation
- Confirm and refine CIPP philosophy
- Provide draft 2017 CIPP in advance of the annual budget retreat
- Identify next steps/seek input



Recap 2016 CIPP Projects

- 2016 Budget Resolution 2015-36 authorized \$6,828,871 in projects TBD
- Presentation 3/14/16 Study Session changes were recommended



CIPP Project List (2016) Recap

Project	3/14/16 Mtg	8/8/16 Mtg	Final
Pavement Management Program	\$1,867,700	\$1,867,700	Transportation Tax/Gen Fund
Central Park Blvd. connection	\$450,000	\$450,000	Gen Fund
Sidewalk Connectivity	\$115,000	\$147,125	Gen Fund
Police Radio Upgrade	\$71,000	\$71,000	Gen Fund
Warning Towers (3)	\$120,000	\$80,000	Gen Fund
Facilities Parking Lot Maint	\$52,000	\$52,000	Gen Fund
Concrete Flatwork	\$90,000	\$90,000	Gen Fund
96 th Ave Lighting (w/ Alt B)	\$0	242,200	Gen Fund
Tower Road Drainage/T-88	\$2,750,000	\$2,750,000	2K
CIPP Fund Balance/Highway 2		\$1,078,846	Solid Waste Fund

Projects using DIA Revenues

3/14/16 Meeting

Project	Project Cost	Revenue Balance Running Total
		\$2,559,300
Tower Road Utilities	\$1,353,271	\$1,206,129
Warning Towers (3)	\$120,000	\$1,086,129
Sidewalk Connectivity Program	\$191,875	\$894,254
96 th Ave Lighting (w/ Alt B)	\$242,200	\$652,054
Concrete Flatwork Program	\$75,000	\$577,054

- Math was incorrect in the slide
- Staff verified and corrections were identified



Projects using DIA Revenues

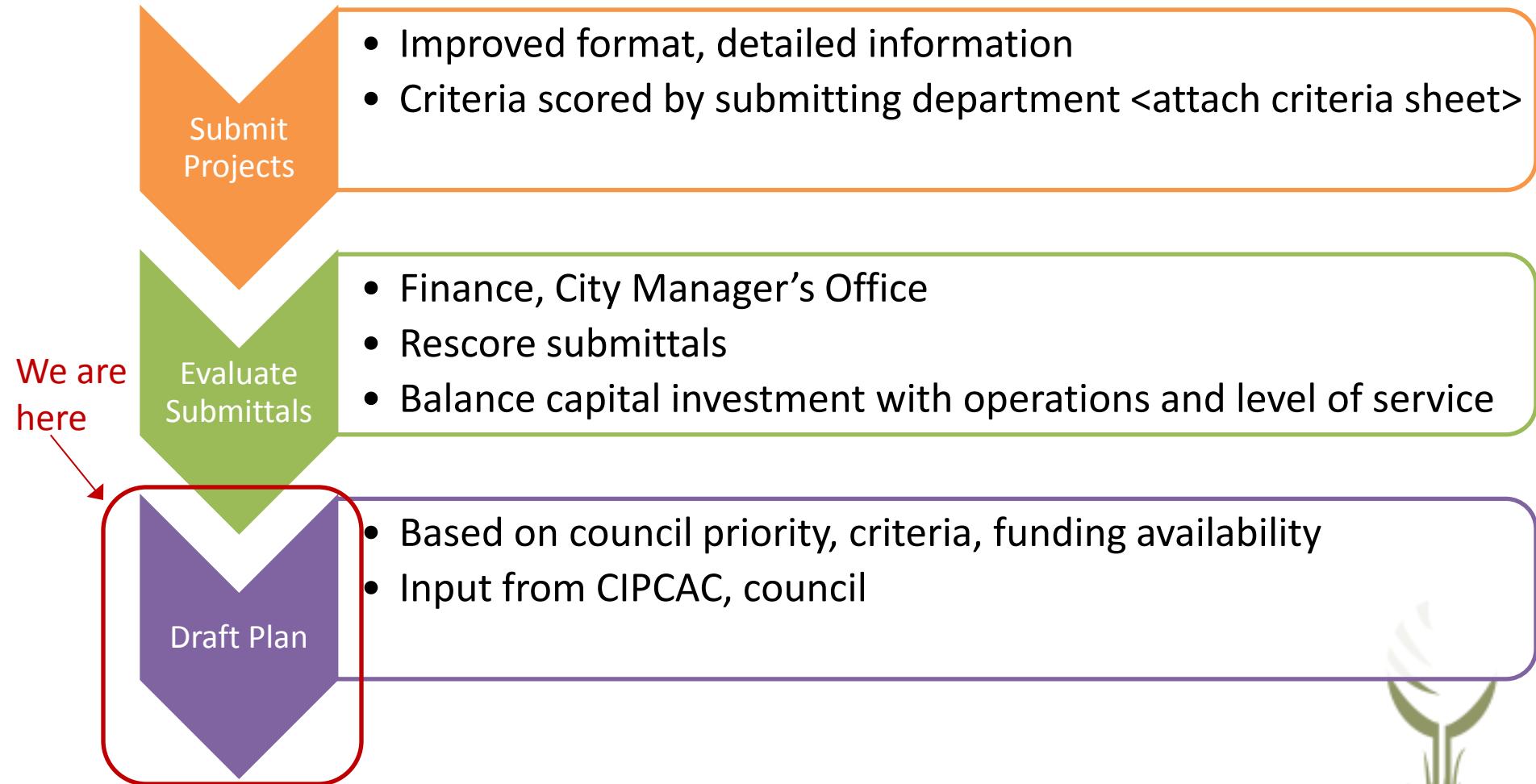
8/8/16 Meeting

Project	Project Cost	Revenue Balance Running Total
		\$2,553,900
Tower Road Utilities	\$1,353,271	\$1,200,629
Sidewalk Connectivity Program	\$44,750	\$1,155,879

- Ordinance will be presented to council August 15 for projects identified from the March 14 presentation
- Need to identify funds for Denver portion of the Peña/Tower Road ramp to fund construction, with reimbursement over five-year period



Five Year CIPP Process



CIPP Funding Sources

- General Fund
- Highway Users Tax
- Motor Vehicle Registration
- Solid Waste
- Open Space (Adams County)
- Lottery
- Park Impact Fee
- Road Impact Fee
- Drainage Basin
- Fleet Retained Earnings
- IT Retained Earnings
- All GIDs (future)
- Airport revenue (future)
- AdCo Road & Bridge (future)
- CDBG (future)



Five Year CIPP Philosophy

- Existing, significant commitments 2016, 2017 and 2018
- Focus on project management and completion of existing projects
- Limit “new” projects – focus on maintaining service levels and existing commitments
 - ♦ represents existing commitments
 - ★ represents 2017 identified council priorities
- Public input prior to winter retreat, using CIP CAC, to formulate 2018-2022 plan



Five Year CIPP Philosophy

- Adopt a more conservative approach to funding CIPP projects
 - Rely on “funds in the bank” vs. “projected revenues”
- Future policy discussion on how best to fund long-term capital maintenance needs
- Implementing financial controls consistent with project management phases/gates approach



Proposed 2017 CIPP Funding

Project	Project Cost	Source
RTD Station Area Enhancements ♦	\$112,500	Transportation Tax
112 th Ave Chambers/Tower	\$100,000	Transportation Tax
120 th /85 EA Re-evaluation ★	\$150,000	Transportation Tax
Pavement Management ♦	\$1,900,000	Transportation Tax/ Road-Bridge Tax
Warning Towers ♦	\$85,000	General Fund
RTD Station Area Improvements ♦	\$580,000	General Fund
Vehicle Wash Facility	\$182,000	General Fund
88 th Ave Widening ♦	\$150,000	General Fund
Concrete Flatwork	\$90,000	General Fund

Proposed 2017 CIPP Funding

Project	Project Cost	Source
Sidewalk Connectivity	\$115,000	General Fund/CDBG
Belle Creek/Hammer ♦	\$405,000	General Fund
Brighton/104 th Signal/Hammer ♦	\$300,000	General Fund
Complete Tower Road T-88 Drainage ★	\$500,000	2K Fund Balance
Buffalo Run Equipment Replacement	\$252,000	Lottery
Sand Creek NRDS ♦	\$250,000	Ad Co Open Space
General Park Improvements ♦	\$75,000	Ad Co Open Space
ACSD Ballfield Improvements ♦	\$195,000	Ad Co Open Space
Competitive Youth Fields Assessment ★	TBD	General Fund
Economic Development Projects ★	TBD	General Fund



Questions
