



CIPP Requests

August 17, 2020



Purpose

- **CIP Framework**
- **Request funding for current identified needs**
- **Identify funding sources**
- **Plan for capital maintenance projects**
- **Provide Council information prior to Council's budget retreat**



Framework for Five Year Plan

- **Traditional Capital Projects**
 - New parks, recreation amenities, roads & facilities
 - Variety of funding sources, including general fund
- **Operational Capital Projects**
 - Signals, bridge replacement, warning towers, sidewalk connections, drainage/water quality, park/road enhancements, studies
 - General fund transfer + variety of fees
- **Preservation Capital Projects**
 - Long-term asset maintenance/replacement of roads, flatwork, parks, and golf assets
 - Set annual funding amounts (percentage or dollar) to improve budget/project certainty
 - Facilities, fleet and information technology long-term capital projects will adopt a similar approach, but funded through internal service funds, not CIPP



Current Identified Needs

- **CDOT/DRCOG Projects requiring some City participation**
 - \$100,000 estimate for 104th Avenue
 - City share varies by project
- **Drainage Projects**
 - \$175,000 estimate for Buffalo Run Area Drainage Study
 - Funding source is Buffalo Run Tributary Drainage Basin Fees
- **Parks, Recreation, & Golf Projects**
 - \$872,000 estimate for PRG Preservation, Buffalo Run Back 9 Fence, & Golf Course Irrigation
 - Funding sources include Adams County Open Space, Park Impact Fee, & Lottery
- **Street Projects**
 - \$13,474,235 estimate
 - Funding sources include Derby URA, Highway User Tax, Road Impact Fee, Solid Waste, Transportation Tax, & 2K fund balance
- **Estimated Total for City Projects**
 - **\$15,325,535**



CIPP Funding Sources

- General Fund
- 2K (bonds)
- 2K (fund balance)
- Highway Users Tax
- Solid Waste
- AdCo Open Space
- Lottery
- Park Impact Fee
- AdCo Road & Bridge
- Road Impact Fee
- Transportation Tax
- Drainage Basins
- ECAGID
- ERAGID
- NIGID (currently very limited)
- Tax Increment Financing
- Airport revenue (future)
- CDBG (future)

Funding Sources Continued: 2K

- 2K is a one-cent sales and use tax increase used to fund CIP projects
- Initially, all of the money was dedicated to five major development projects collaboratively chosen by residents & city officials (CIPCAC)
- Following the completion of the 2K projects, the CIPCAC was re-established in 2018
- CIPCAC did not meet in 2020 due to COVID



Funding Sources Continued: Policy Change.

- We will need to amend the policy for transfers from the General Fund
- We may need to amend the contingency policy
 - Finance and CMO are working to determine necessity
- Loans and transfers for non-traditional projects
 - Projects previewed in yearly highlight slides



Proposed 5 Year Plan

PROJECTS	2021	2022	2023	2024	2025
Preservation	Plan	Plan	Plan	Plan	Plan
PRG Preservation	\$ 661,000	\$ 315,000	\$ 235,000	\$ 580,000	\$ 200,000
Street Reconstruction	\$ 500,000	\$ 200,000	\$ 500,000	\$ 100,000	\$ 500,000
Pavement Management	\$ 2,000,000	\$ 2,349,944	\$ 2,250,000	\$ 2,295,000	\$ 2,600,000
Traffic Signal Maintenance	\$ 100,000	\$ 100,000	\$ 120,000	\$ 100,000	\$ 100,000
Bridge Maintenance Program	\$ 166,184	\$ 167,704	\$ 50,000	\$ 50,000	\$ 50,000
City Parking Lot Maintenance	\$ -	\$ -	\$ 500,000	\$ 100,000	\$ -

PROJECTS	2021	2022	2023	2024	2025
Operational					
Concrete Flatwork	\$ 165,000	\$ 165,000	\$ 250,000	\$ 250,000	\$ 250,000
Sidewalk Connectivity	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000
HSIP Grant Matches	\$ -	\$ 229,129	\$ -	\$ -	\$ -
ADA Compliance and PRG Flatwork	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Derby Area Lighting Improvements	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Fairfax Park Drainage Outlet Reconstruction	\$ -	\$ -	\$ 750,000	\$ 1,400,000	\$ 1,400,000
Buffalo Run Grounds Equipment Replacement	\$ 204,300	\$ -	\$ 154,000		
Buffalo Run Golf Course Irrigation	\$ 140,000	\$ 3,500,000	\$ -	\$ -	\$ -
Buffalo Run Area Drainage Study	\$ 175,000	\$ -	\$ -	\$ -	\$ -
Buffalo Run Back 9 Fence	\$ 71,000	\$ -	\$ -	\$ -	\$ -
Traffic Signal	\$ 600,000	\$ -	\$ -	\$ -	\$ -
Buffalo Run Grounds Equipment	\$ -	\$ -	\$ 154,000	\$ -	\$ -
Regional Drainage Irondale	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 700,000
Railroad Crossing Reconstruction	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
Traffic Calming Program	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000

PROJECTS	2021	2022	2023	2024	2025
Traditional					
88th Ave Widening	\$ 4,000,000	\$ 1,500,000	\$ 1,300,000	\$ -	\$ -
104th Ave Local Match for DRCOG	\$ 100,000	\$ -	\$ -	\$ -	\$ -
120th Avenue Widening	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -
112th Avenue - Chambers to Parkside	\$ 1,647,051	\$ -	\$ -	\$ -	\$ -
62nd Ave. & Vasquez Intersection (MHGP)	\$ -	\$ 200,000	\$ 2,000,000	\$ -	\$ -
104th Ave - S. Platte River to Hwy 85 Widening	\$ -	\$ 1,700,000	\$ 916,000	\$ 3,000,000	\$ 2,000,000
112th Widening-Parkside to High Plains Parkway	\$ -	\$ 1,572,000	\$ -	\$ -	\$ -
120th & US 85 Interchange	\$ -	\$ 8,000,000	\$ -	\$ -	\$ -
Core City Infrastructure Improvements	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -
Rosemary Street Widening (ROW acquisiton/early work)	\$ 2,000,000	\$ 1,150,000	\$ 1,300,000	\$ 1,300,000	\$ -
Derby Improvements	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -
Long Lane Striping	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Disk Golf Course	\$ -	\$ 71,500	\$ -	\$ -	\$ -

Overview of 2021 Requested Projects

- 88th Ave widening
- 104th Ave local match for DRCOG
- 112th Ave Widening – Chambers to Parkside
- 120th Ave widening
- 2021 PRG preservation
- Bridge maintenance program
- Buffalo Run back 9 fence
- Buffalo Run area drainage study
- Buffalo Run golf course irrigation
- Buffalo Run grounds equipment replacement
- Derby area lighting improvements
- Derby improvements
- Flatwork – Public Works
- Long lane striping
- Pavement management 2021
- Railroad crossing reconstruction
- Rosemary St widening (ROW acquisition and early work)
- Sidewalk connectivity – Public Works
- Street reconstruction
- Traffic signals
- Traffic signal maintenance



2021 Highlights

- Requires no General Fund money for 2021
- Provides an additional \$1.8 million for 120th widening enabling 2 through lanes in each direction
- Provides \$140,000 for design of the Buffalo Run Golf Course irrigation system replacement
- Provides for one RR crossing replacement
- Provides for one street reconstruction



2022 Highlights

- Requires only \$200,000 from the GF for 62nd & Vazquez for design work
- Provides \$3.5 million for the Buffalo Run Golf Course irrigation system replacement (assumes GF will cover difference and be repaid by 2024)
- Provides for one street reconstruction



2023 Highlights

- Provides a \$2 million loan from the GF to CCURA for the 62nd Ave. & Vasquez intersection (to be repaid by CCURA from TIF revenue)
- Provides match money for CDOT widening of 104th Ave. between US 85 and South Platte River
- Provides for one RR crossing replacement
- Provides for one street reconstruction



2024 Highlights

- Provides \$400,000 to start the design of widening 96th Ave. between I-76 & Hwy 2
- Provides match money for CDOT widening of 104th Ave. between US 85 and South Platte River
- Funds restart of PRG Preservation program
- Finishes funding to widen Rosemary Street
- Provides for one RR crossing replacement
- Provides for one street reconstruction



2025 Highlights

- Provides \$1,000,000 for design & preconstruction work for widening 96th Ave. between I-76 & Hwy 2
- Finishes match money for CDOT widening of 104th Ave. between US 85 and South Platte River
- Funds \$1.4 million for Fairfax Park drainage reconstruction
- Provides for one RR crossing replacement
- Provides for one street reconstruction





Questions and Discussion
