



Completed by: Chad Meinert
 Department Head Review: Rod Tarullo

Responsible Department: P&R
 Fund: Conservation Trust #4

| | | | | | |
|---|--|---|---|--|--|
| Project Name: | White Water Park | | | | |
| Brief Description: | White water maintenance & development. | | | | |
| Funding Source | Existing Grant Funds Identified for Project x | Potential Grant Funds Identified | Funds Identified From Capital Project Fund | Funds Identified From Other Fund (Name) | No Identified Funding |
| New/Additional Revenue Generated | Significant Ongoing Revenue Source | Small Ongoing Revenue Source | One-Time Revenue Generated | No New/Additional Revenue Generated x | |
| Legally Mandated | Court Decision | Regulatory Requirement | Pending Legal Action | Potential Legal Action | Normal Liability x |
| Public Health & Safety | Existing Severe Hazard | Existing Minor Hazard | Potential Severe Hazard x | Potential Minor Hazard | No Health or Safety Issue |
| Operating Budget Impact | Decreases Operating and/or Personnel Costs | Minimal or No Impact on Operating and/or Personnel Costs x | Slight Increase to Operating and/or Personnel Costs | Significant Increase to Operating and/or Personnel Costs | |
| Environment and Sustainability | Enhances Environment and/or Sustainability x | Benefits Environment and/or Sustainability | No Environmental Impact | Minor or Negative Environmental Impact | Diminishes Environment |
| % Of Population Served | 100% of Population Served by Project | Majority of Population Served | Approximately 50% of Population Served | Less than 50% of the Population Served x | |
| Preservation of Facility | Loss of Facility Imminent without Project Completion | Additional Damage Likely without Project Completion | Project Constitutes Normal Major Maintenance x | Project Constitutes Normal Minor Maintenance | New Facility/ Safety Issue No |
| Project Useful Life | 20+ Years With Little/No Maintenance | 20+ Years With Normal Maintenance | 10-20 Years With Normal Maintenance | 5-9 Years with Normal Maintenance | 1-4 Years with Normal Maintenance x |
| Conformity to Strategic Plans & Department Goals | Critical to accomplishing Established Plans / Goals | Assists in Accomplishing Established Plans / Goals | Will Not Assist or Will Hinder Accomplishing Plans / Goals x | Recommended by City Council | Recommended by Staff |
| Recreational or Aesthetic Value | Major Value | Moderate value x | No Value | Possibly Detrimental | |
| Estimated Frequency of Use | Every Day x | Several Times per Week | Several Times per Month | Once per Month or Less | |

Vision 2030 Guiding Principles Priority - (Choose One Best Fit)

(A) Safe and Reliable Public Infrastructure
 (B) Economic Vitality and Community Amenities that Improve Quality of Life
 (C) Public Safety
 (D) Other

Category of Capital Expenditures - (Choose One Best Fit)

Land Improvement
 Building Improvement
 Equipment
 Vehicle
 Technology
 Infrastructure

| Financial Impact - Expenses | | | | | | | | | | | | |
|-----------------------------|---------------|--------|------|--------|------|--------|------|--------|------|--------|------|---------|
| | Life-To-Date* | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
| Project Costs | | 50,000 | | 50,000 | | 50,000 | | 50,000 | | 50,000 | | 250,000 |
| On-Going Maintenance | | | | | | | | | | | | - |
| Total Project Costs | - | 50,000 | - | 50,000 | - | 50,000 | - | 50,000 | - | 50,000 | - | 250,000 |

*Life-to-date includes any actual expenditures from start of project through July 2017 and estimates for the remainder of FY 2017

Basis for Project Cost Estimate

Formal Proposal
 Contractor/Engineer Estimate
 State Purchasing Co-Op
 Staff Estimate

| Financial Impact - Revenues | | | | | | | | | | | | |
|-----------------------------|---------------|------|------|------|------|------|------|------|------|------|------|-------|
| | Life-To-Date* | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
| Revenue Estimate | | | | | | | | | | | | - |

*Life-to-date includes any actual revenue generated from start of project through July 2017 and estimates for the remainder of FY 2017

Project Name:

White Water Park

Please provide details for the following:

1. Project Description
2. Justification
3. Measure of Success
4. Description of Revenue Generated (if applicable)

1. This fund provides contractor services to the kayak course to maintain safety, structure and integrity in cooperation with the US core of engineers. 2. Important audit and improvement mechanism for this creek amenity. 3. Contractor review & recommendations. 4. N/A

List any obstacles for implementation

1. Fund availability. 2. Prioritization by both community based boards and City staff.

Finance Use Only

| | Date |
|--------------------------------|------|
| Received by Finance Department | |
| Reviewed by City Manager: | |



Completed by: Stacy Turner
 Department Head Review: Rod Tarullo

Responsible Department: Parks and Recreation
 Fund: Conservation Trust #6

| | | | | | |
|---|--|--|--|--|-----------------------------------|
| Project Name: | Bike Park Expansion | | | | |
| Brief Description: | Bike park expansion at Tony Grampas | | | | |
| Funding Source | Existing Grant Funds Identified for Project | Potential Grant Funds Identified | Funds Identified From Capital Project Fund | Funds Identified From Other Fund (Name) | No Identified Funding |
| New/Additional Revenue Generated | Significant Ongoing Revenue Source | Small Ongoing Revenue Source | One-Time Revenue Generated | No New/Additional Revenue Generated | |
| Legally Mandated | Court Decision | Regulatory Requirement | Pending Legal Action | Potential Legal Action | Normal Liability |
| Public Health & Safety | Existing Severe Hazard | Existing Minor Hazard | Potential Severe Hazard | Potential Minor Hazard | No Health or Safety Issue |
| Operating Budget Impact | Decreases Operating and/or Personnel Costs | Minimal or No Impact on Operating and/or Personnel Costs | Slight Increase to Operating and/or Personnel Costs | Significant Increase to Operating and/or Personnel Costs | |
| Environment and Sustainability | Enhances Environment and/or Sustainability | Benefits Environment and/or Sustainability | No Environmental Impact | Minor or Negative Environmental Impact | Diminishes Environment |
| % Of Population Served | 100% of Population Served by Project | Majority of Population Served | Approximately 50% of Population Served | Less than 50% of the Population Served | |
| Preservation of Facility | Loss of Facility Imminent without Project Completion | Additional Damage Likely without Project Completion | Project Constitutes Normal Major Maintenance | Project Constitutes Normal Minor Maintenance | New Facility/ Safety Issue |
| Project Useful Life | 20+ Years With Little/No Maintenance | 20+ Years With Normal Maintenance | 10-20 Years With Normal Maintenance | 5-9 Years with Normal Maintenance | 1-4 Years with Normal Maintenance |
| Conformity to Strategic Plans & Department Goals | Critical to accomplishing Established Plans / Goals | Assists in Accomplishing Established Plans / Goals | Will Not Assist or Will Hinder Accomplishing Plans / Goals | Recommended by City Council | Recommended by Staff |
| Recreational or Aesthetic Value | Major Value | Moderate value | No Value | Possibly Detrimental | |
| Estimated Frequency of Use | Every Day | Several Times per Week | Several Times per Month | Once per Month or Less | |

Vision 2030 Guiding Principles Priority - (Choose One Best Fit)

(A) Safe and Reliable Public Infrastructure
 (B) Economic Vitality and Community Amenities that Improve Quality of Life
 (C) Public Safety
 (D) Other

Category of Capital Expenditures - (Choose One Best Fit)

Land Improvement
 Building Improvement
 Equipment
 Vehicle
 Technology
 Infrastructure

| Financial Impact - Expenses | | | | | | | | | | | | |
|-----------------------------|---------------|------|------|------|------|--------|------|------|------|------|------|--------|
| | Life-To-Date* | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
| Project Costs | | | | | | 40,000 | | | | | | 40,000 |
| On-Going Maintenance | | | | | | | | | | | | - |
| Total Project Costs | - | - | - | - | - | 40,000 | - | - | - | - | - | 40,000 |

*Life-to-date includes any actual expenditures from start of project through July 2017 and estimates for the remainder of FY 2017

Basis for Project Cost Estimate

Formal Proposal
 Contractor/Engineer Estimate
 State Purchasing Co-Op
 Staff Estimate

| Financial Impact - Revenues | | | | | | | | | | | | |
|-----------------------------|---------------|------|------|------|------|------|------|------|------|------|------|-------|
| | Life-To-Date* | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
| Revenue Estimate | | | | | | | | | | | | - |

*Life-to-date includes any actual revenue generated from start of project through July 2017 and estimates for the remainder of FY 2017

Project Name:

Bike Park Expansion

This is a priority project for the Parks and Recreation Advisory Board. The bike park at Tony Grampas is in need of refurbishment and enhancements to maintain the safety and integrity of the existing features. The recommended project would address level of service, gap areas and improve/maintain existing facilities and amenities.

Please provide details for the following:

1. Project Description
2. Justification
3. Measure of Success
4. Description of Revenue Generated (if applicable)

Fund availability

List any obstacles for implementation

Finance Use Only

| | Date |
|--------------------------------|------|
| Received by Finance Department | |
| Reviewed by City Manager: | |



Completed by:
 Department Head Review:

Responsible Department:
 Fund:

| | | | | | |
|---|--|---|--|--|-----------------------------------|
| Project Name: | | GCC Community Room A/V Update | | | |
| Brief Description: | | Update the Audio Visual system in the Golden Community Center Community Rooms. The current system is several years old already; some components are outdated / not compatible with current technology; others don't work. This project would be a comprehensive update of the Community Rooms to include lighting & window blinds, sound and movable wall partitions. | | | |
| Funding Source | Existing Grant Funds Identified for Project | Potential Grant Funds Identified | Funds Identified From Capital Project Fund | Funds Identified From Other Fund (Name) | No Identified Funding |
| New/Additional Revenue Generated | Significant Ongoing Revenue Source | Small Ongoing Revenue Source | One-Time Revenue Generated | No New/Additional Revenue Generated | |
| Legally Mandated | Court Decision | Regulatory Requirement | Pending Legal Action | Potential Legal Action | Normal Liability |
| Public Health & Safety | Existing Severe Hazard | Existing Minor Hazard | Potential Severe Hazard | Potential Minor Hazard | No Health or Safety Issue |
| Operating Budget Impact | Decreases Operating and/or Personnel Costs | Minimal or No Impact on Operating and/or Personnel Costs | Slight Increase to Operating and/or Personnel Costs | Significant Increase to Operating and/or Personnel Costs | |
| Environment and Sustainability | Enhances Environment and/or Sustainability | Benefits Environment and/or Sustainability | No Environmental Impact | Minor or Negative Environmental Impact | Diminishes Environment |
| % Of Population Served | 100% of Population Served by Project | Majority of Population Served | Approximately 50% of Population Served | Less than 50% of the Population Served | |
| Preservation of Facility | Loss of Facility Imminent without Project Completion | Additional Damage Likely without Project Completion | Project Constitutes Normal Major Maintenance | Project Constitutes Normal Minor Maintenance | New Facility/ Safety Issue |
| Project Useful Life | 20+ Years With Little/No Maintenance | 20+ Years With Normal Maintenance | 10-20 Years With Normal Maintenance | 5-9 Years with Normal Maintenance | 1-4 Years with Normal Maintenance |
| Conformity to Strategic Plans & Department Goals | Critical to accomplishing Established Plans / Goals | Assists in Accomplishing Established Plans / Goals | Will Not Assist or Will Hinder Accomplishing Plans / Goals | Recommended by City Council | Recommended by Staff |
| Recreational or Aesthetic Value | Major Value | Moderate value | No Value | Possibly Detrimental | |
| Estimated Frequency of Use | Every Day | Several Times per Week | Several Times per Month | Once per Month or Less | |

Vision 2030 Guiding Principles Priority - (Choose One Best Fit)

(A) Safe and Reliable Public Infrastructure (B) Economic Vitality and Community Amenities that Improve Quality of Life (C) Public Safety (D) Other

Category of Capital Expenditures - (Choose One Best Fit)

Land Improvement Building Improvement Equipment Vehicle Technology Infrastructure

| Financial Impact - Expenses | | | | | | | | | | | | |
|-----------------------------|---------------|------|---------|------|------|------|--------|------|------|------|------|---------|
| | Life-To-Date* | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
| Project Costs | - | - | 150,000 | - | - | - | 20,000 | - | - | - | - | 170,000 |
| On-Going Maintenance | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Project Costs | - | - | 150,000 | - | - | - | 20,000 | - | - | - | - | 170,000 |

*Life-to-date includes any actual expenditures from start of project through July 2017 and estimates for the remainder of FY 2017

Basis for Project Cost Estimate

Formal Proposal Contractor/Engineer Estimate State Purchasing Co-Op Staff Estimate

| Financial Impact - Revenues | | | | | | | | | | | | |
|-----------------------------|---------------|-------|-------|-------|-------|--------|--------|-------|-------|-------|-------|--------|
| | Life-To-Date* | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
| Revenue Estimate | | 8,500 | 8,500 | 9,000 | 9,000 | 10,000 | 10,000 | 9,000 | 9,000 | 8,500 | 8,500 | 90,000 |

*Life-to-date includes any actual revenue generated from start of project through July 2017 and estimates for the remainder of FY 2017

Project Name:

GCC Community Room A/V Update

Please provide details for the following:

1. Project Description
2. Justification
3. Measure of Success
4. Description of Revenue Generated (if applicable)

1. Update the technology components of the Community Room at the GCC to bring it up to date to match current technology, improve ease of use and correct system flaws to ensure it functions consistently. This would also update the movable partition walls in the space as well as lighting controls.

2. The current A/V system was installed in 2012. Current technology has already made some of it obsolete and makes it operate inconsistently. It was also only a solution that addressed 2 of the 3 spaces leaving the Clear Creek Middle room lacking any technology. Today's meetings require technology which makes that space far less functional (and thereby less rentable) than the others. In addition, light pollution in that room makes the current projector and screen setups impossible to see on a sunny day. There is also a need for individual components to be placed in each space to allow for ease of use for guests and meetings. Current partition walls are original to the building (25 years old), are very difficult to service or get parts for, have broken segments that are no longer capable of being repaired, and other issues including not being aesthetically pleasing to today's standards. In addition, the original cabinetry in the space would be removed and/or updated with replacements.

3. Success will be measured with technology that meets the demands of our current customers and user groups, results in an increase in rental fees and rental revenues.

4. Revenue generated will include additional possibilities of renting the Clear Creek Middle room as well as from increased rental rates and fees for all spaces with the upgraded technology for users.

List any obstacles for implementation

Fund Availability

Finance Use Only

Date

Received by Finance Department

Reviewed by City Manager:



Completed by:
 Department Head Review:

Responsible Department:
 Fund:

| | | | | | |
|---|--|--|--|--|-----------------------------------|
| Project Name: | Outdoor Recreation - Repair & Maintenance | | | | |
| Brief Description: | Ten year CIP plan for Outdoor Recreation | | | | |
| Funding Source | Existing Grant Funds Identified for Project | Potential Grant Funds Identified | Funds Identified From Capital Project Fund | Funds Identified From Other Fund (Name) | No Identified Funding |
| New/Additional Revenue Generated | Significant Ongoing Revenue Source | Small Ongoing Revenue Source | One-Time Revenue Generated | No New/Additional Revenue Generated | |
| Legally Mandated | Court Decision | Regulatory Requirement | Pending Legal Action | Potential Legal Action | Normal Liability |
| Public Health & Safety | Existing Severe Hazard | Existing Minor Hazard | Potential Severe Hazard | Potential Minor Hazard | No Health or Safety Issue |
| Operating Budget Impact | Decreases Operating and/or Personnel Costs | Minimal or No Impact on Operating and/or Personnel Costs | Slight Increase to Operating and/or Personnel Costs | Significant Increase to Operating and/or Personnel Costs | |
| Environment and Sustainability | Enhances Environment and/or Sustainability | Benefits Environment and/or Sustainability | No Environmental Impact | Minor or Negative Environmental Impact | Diminishes Environment |
| % Of Population Served | 100% of Population Served by Project | Majority of Population Served | Approximately 50% of Population Served | Less than 50% of the Population Served | |
| Preservation of Facility | Loss of Facility Imminent without Project Completion | Additional Damage Likely without Project Completion | Project Constitutes Normal Major Maintenance | Project Constitutes Normal Minor Maintenance | New Facility/ Safety Issue |
| Project Useful Life | 20+ Years With Little/No Maintenance | 20+ Years With Normal Maintenance | 10-20 Years With Normal Maintenance | 5-9 Years with Normal Maintenance | 1-4 Years with Normal Maintenance |
| Conformity to Strategic Plans & Department Goals | Critical to accomplishing Established Plans / Goals | Assists in Accomplishing Established Plans / Goals | Will Not Assist or Will Hinder Accomplishing Plans / Goals | Recommended by City Council | Recommended by Staff |
| Recreational or Aesthetic Value | Major Value | Moderate value | No Value | Possibly Detrimental | |
| Estimated Frequency of Use | Every Day | Several Times per Week | Several Times per Month | Once per Month or Less | |

Vision 2030 Guiding Principles Priority - (Choose One Best Fit)

(A) Safe and Reliable Public Infrastructure (B) Economic Vitality and Community Amenities that Improve Quality of Life (C) Public Safety (D) Other

Category of Capital Expenditures - (Choose One Best Fit)

Land Improvement Building Improvement Equipment Vehicle Technology Infrastructure

| Financial Impact - Expenses | | | | | | | | | | | | |
|-----------------------------|---------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| | Life-To-Date* | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
| Project Costs | | 30,000 | 30,000 | 30,000 | 36,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 306,000 |
| On-Going Maintenance | | | | | | | | | | | | - |
| Total Project Costs | - | 30,000 | 30,000 | 30,000 | 36,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 306,000 |

*Life-to-date includes any actual expenditures from start of project through July 2017 and estimates for the remainder of FY 2017

Basis for Project Cost Estimate

Formal Proposal Contractor/Engineer Estimate State Purchasing Co-Op Staff Estimate

| Financial Impact - Revenues | | | | | | | | | | | | |
|-----------------------------|---------------|------|------|------|------|------|------|------|------|------|------|-------|
| | Life-To-Date* | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
| Revenue Estimate | | | | | | | | | | | | - |

*Life-to-date includes any actual revenue generated from start of project through July 2017 and estimates for the remainder of FY 2017

Project Name:

Outdoor Recreation - Repair & Maintenance

Please provide details for the following:

1. Project Description
2. Justification
3. Measure of Success
4. Description of Revenue Generated (if applicable)

2020

- Renovate infields with new material, crowning and mound Ulysses 1 & 2: \$30,000 (contractor estimate)

2021

- Lip removal, turf dethatching and treatment TG N, S & W: \$20,000 (contractor estimate)
- Backstop replacements at Ulysses: \$10,000 (staff estimate)

2022

- Lip removal, turf dethatching and treatment Ulysses 3 & 4: \$20,000 (contractor estimate)
- Backstop replacements at TG: \$10,000 (Staff estimate)

2023

- Volleyball Standards at Grampsas Gym: \$6,000 (Staff Estimate)
- Repair and paint walls at Grampsas Gym: \$10,000 (Staff Estimate)
- Lighting repair & replacements at Ulysses: \$20,000

2024

- Professional lip removal / infield crowning Ulysses 1 & 2: \$30,000 (staff estimate)

2025

- Full sand and refinish of floor at Grampsas Gym: \$20,000 (staff estimate)
- Replace scoreboards at Grampsas Gym: \$10,000 (staff estimate)

2026

- Replace bleachers at Grampsas Gym: \$15,000 (Staff Estimate)
- Fence repairs at Ulysses: \$15,000 (Staff Estimate)

List any obstacles for implementation

Fund Availability

Finance Use Only

Date

Received by Finance Department

Reviewed by City Manager:



Completed by: Chad Meinert
 Department Head Review: Rod Tarullo

Responsible Department: P&R
 Fund: Conservation Trust #12

| | | | | | |
|--|--|--|--|--|-----------------------------------|
| Project Name: | | Park Improvements | | | |
| Brief Description: | | Funding to make improvements in Golden Parks | | | |
| Funding Source | Existing Grant Funds Identified for Project | Potential Grant Funds Identified | Funds Identified From Capital Project Fund | Funds Identified From Other Fund (Name) | No Identified Funding |
| New/Additional Revenue Generated | Significant Ongoing Revenue Source | Small Ongoing Revenue Source | One-Time Revenue Generated | No New/Additional Revenue Generated | |
| Legally Mandated | Court Decision | Regulatory Requirement | Pending Legal Action | Potential Legal Action | Normal Liability |
| Public Health & Safety | Existing Severe Hazard | Existing Minor Hazard | Potential Severe Hazard | Potential Minor Hazard | No Health or Safety Issue |
| Operating Budget Impact | Decreases Operating and/or Personnel Costs | Minimal or No Impact on Operating and/or Personnel Costs | Slight Increase to Operating and/or Personnel Costs | Significant Increase to Operating and/or Personnel Costs | |
| Environment and Sustainability | Enhances Environment and/or Sustainability | Benefits Environment and/or Sustainability | No Environmental Impact | Minor or Negative Environmental Impact | Diminishes Environment |
| % Of Population Served | 100% of Population Served by Project | Majority of Population Served | Approximately 50% of Population Served | Less than 50% of the Population Served | |
| Preservation of Facility | Loss of Facility Imminent without Project Completion | Additional Damage Likely without Project Completion | Project Constitutes Normal Major Maintenance | Project Constitutes Normal Minor Maintenance | New Facility/ Safety Issue |
| Project Useful Life | 20+ Years With Little/No Maintenance | 20+ Years With Normal Maintenance | 10-20 Years With Normal Maintenance | 5-9 Years with Normal Maintenance | 1-4 Years with Normal Maintenance |
| Conformity to Strategic Plans & Department Goals | Critical to accomplishing Established Plans / Goals | Assists in Accomplishing Established Plans / Goals | Will Not Assist or Will Hinder Accomplishing Plans / Goals | Recommended by City Council | Recommended by Staff |
| Recreational or Aesthetic Value | Major Value | Moderate value | No Value | Possibly Detrimental | |
| Estimated Frequency of Use | Every Day | Several Times per Week | Several Times per Month | Once per Month or Less | |

Vision 2030 Guiding Principles Priority - (Choose One Best Fit)

(A) Safe and Reliable Public Infrastructure (B) Economic Vitality and Community Amenities that Improve Quality of Life (C) Public Safety (D) Other

Category of Capital Expenditures - (Choose One Best Fit)

Land Improvement Building Improvement Equipment Vehicle Technology Infrastructure

| Financial Impact - Expenses | | | | | | | | | | | | |
|-----------------------------|---------------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------|
| | Life-To-Date* | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
| Project Costs | | 290,000 | 80,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 1,090,000 |
| On-Going Maintenance | | | | | | | | | | | | - |
| Total Project Costs | - | 290,000 | 80,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 1,090,000 |

*Life-to-date includes any actual expenditures from start of project through July 2017 and estimates for the remainder of FY 2017

Basis for Project Cost Estimate

Formal Proposal Contractor/Engineer Estimate State Purchasing Co-Op Staff Estimate

| Financial Impact - Revenues | | | | | | | | | | | | |
|-----------------------------|---------------|------|------|------|------|------|------|------|------|------|------|-------|
| | Life-To-Date* | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
| Revenue Estimate | | | | | | | | | | | | - |

*Life-to-date includes any actual revenue generated from start of project through July 2017 and estimates for the remainder of FY 2017

Project Name:

Park Improvements

Please provide details for the following:

1. Project Description
2. Justification
3. Measure of Success
4. Description of Revenue Generated (if applicable)

1. This fund will serve medium sized projects from a parks perspective. Projects examples could include the outdoor fitness area phase 2 along the creek, Parfet park preliminary planning, and the re-design of park entrances. Projects subject to prioritization and need of the given year. 2. An important piece to keep parks evolving and improving the service to the community. 3. Improved park functionality and improved visual appearance, 4. N/A.

List any obstacles for implementation

1. Fund availability. 2. Prioritization by both community based boards and City staff.

Finance Use Only

| | Date |
|--------------------------------|------|
| Received by Finance Department | |
| Reviewed by City Manager: | |



Completed by:
 Department Head Review:

Responsible Department:
 Fund:

| | | | | | |
|--|--|--|--|--|-----------------------------------|
| Project Name: | | Splash - Lap Pool Replaster | | | |
| Brief Description: | | Replaster the Lap pool at Splash | | | |
| Funding Source | Existing Grant Funds Identified for Project | Potential Grant Funds Identified | Funds Identified From Capital Project Fund | Funds Identified From Other Fund (Name) | No Identified Funding |
| New/Additional Revenue Generated | Significant Ongoing Revenue Source | Small Ongoing Revenue Source | One-Time Revenue Generated | No New/Additional Revenue Generated | |
| Legally Mandated | Court Decision | Regulatory Requirement | Pending Legal Action | Potential Legal Action | Normal Liability |
| Public Health & Safety | Existing Severe Hazard | Existing Minor Hazard | Potential Severe Hazard | Potential Minor Hazard | No Health or Safety Issue |
| Operating Budget Impact | Decreases Operating and/or Personnel Costs | Minimal or No Impact on Operating and/or Personnel Costs | Slight Increase to Operating and/or Personnel Costs | Significant Increase to Operating and/or Personnel Costs | |
| Environment and Sustainability | Enhances Environment and/or Sustainability | Benefits Environment and/or Sustainability | No Environmental Impact | Minor or Negative Environmental Impact | Diminishes Environment |
| % Of Population Served | 100% of Population Served by Project | Majority of Population Served | Approximately 50% of Population Served | Less than 50% of the Population Served | |
| Preservation of Facility | Loss of Facility Imminent without Project Completion | Additional Damage Likely without Project Completion | Project Constitutes Normal Major Maintenance | Project Constitutes Normal Minor Maintenance | New Facility/ Safety Issue |
| Project Useful Life | 20+ Years With Little/No Maintenance | 20+ Years With Normal Maintenance | 10-20 Years With Normal Maintenance | 5-9 Years with Normal Maintenance | 1-4 Years with Normal Maintenance |
| Conformity to Strategic Plans & Department Goals | Critical to accomplishing Established Plans / Goals | Assists in Accomplishing Established Plans / Goals | Will Not Assist or Will Hinder Accomplishing Plans / Goals | Recommended by City Council | Recommended by Staff |
| Recreational or Aesthetic Value | Major Value | Moderate value | No Value | Possibly Detrimental | |
| Estimated Frequency of Use | Every Day | Several Times per Week | Several Times per Month | Once per Month or Less | |

Vision 2030 Guiding Principles Priority - (Choose One Best Fit)

(A) Safe and Reliable Public Infrastructure
 (B) Economic Vitality and Community Amenities that Improve Quality of Life
 (C) Public Safety
 (D) Other

Category of Capital Expenditures - (Choose One Best Fit)

Land Improvement
 Building Improvement
 Equipment
 Vehicle
 Technology
 Infrastructure

| Financial Impact - Expenses | | | | | | | | | | | | |
|-----------------------------|---------------|------|---------|------|------|------|------|------|------|------|------|---------|
| | Life-To-Date* | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
| Project Costs | | | 125,000 | | | | | | | | | 125,000 |
| On-Going Maintenance | | | | | | | | | | | | - |
| Total Project Costs | - | - | 125,000 | - | - | - | - | - | - | - | - | 125,000 |

*Life-to-date includes any actual expenditures from start of project through July 2017 and estimates for the remainder of FY 2017

Basis for Project Cost Estimate

Formal Proposal
 Contractor/Engineer Estimate
 State Purchasing Co-Op
 Staff Estimate

| Financial Impact - Revenues | | | | | | | | | | | | |
|-----------------------------|---------------|------|------|------|------|------|------|------|------|------|------|-------|
| | Life-To-Date* | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
| Revenue Estimate | | | | | | | | | | | | - |

*Life-to-date includes any actual revenue generated from start of project through July 2017 and estimates for the remainder of FY 2017

Project Name:

Splash - Lap Pool Replaster

Lap Pool Replaster - the lap pool diamond brite surface will have lived it's useful life and will be in need of replacement.

Please provide details for the following:

1. Project Description
2. Justification
3. Measure of Success
4. Description of Revenue Generated (if applicable)

Fund Availability

List any obstacles for implementation

Finance Use Only

| | Date |
|--------------------------------|------|
| Received by Finance Department | |
| Reviewed by City Manager: | |



Completed by: Stacy Turner
 Department Head Review: Rod Tarullo

Responsible Department: Parks and Recreation
 Fund: Conservation Trust #14

| | | | | | |
|--|--|--|--|--|-----------------------------------|
| Project Name: | | Snow Lot Improvements | | | |
| Brief Description: | | Development of a mini park with a green area and parking lot along the south side of Clear Creek | | | |
| Funding Source | Existing Grant Funds Identified for Project | Potential Grant Funds Identified | Funds Identified From Capital Project Fund | Funds Identified From Other Fund (Name) | No Identified Funding |
| New/Additional Revenue Generated | Significant Ongoing Revenue Source | Small Ongoing Revenue Source | One-Time Revenue Generated | No New/Additional Revenue Generated | x |
| Legally Mandated | Court Decision | Regulatory Requirement | Pending Legal Action | Potential Legal Action | Normal Liability |
| Public Health & Safety | Existing Severe Hazard | Existing Minor Hazard | Potential Severe Hazard | Potential Minor Hazard | No Health or Safety Issue |
| Operating Budget Impact | Decreases Operating and/or Personnel Costs | Minimal or No Impact on Operating and/or Personnel Costs | Slight Increase to Operating and/or Personnel Costs | Significant Increase to Operating and/or Personnel Costs | x |
| Environment and Sustainability | Enhances Environment and/or Sustainability | Benefits Environment and/or Sustainability | No Environmental Impact | Minor or Negative Environmental Impact | Diminishes Environment |
| % Of Population Served | 100% of Population Served by Project | Majority of Population Served | Approximately 50% of Population Served | Less than 50% of the Population Served | x |
| Preservation of Facility | Loss of Facility Imminent without Project Completion | Additional Damage Likely without Project Completion | Project Constitutes Normal Major Maintenance | Project Constitutes Normal Minor Maintenance | New Facility/ Safety Issue No |
| Project Useful Life | 20+ Years With Little/No Maintenance | 20+ Years With Normal Maintenance | 10-20 Years With Normal Maintenance | 5-9 Years with Normal Maintenance | 1-4 Years with Normal Maintenance |
| Conformity to Strategic Plans & Department Goals | Critical to accomplishing Established Plans / Goals | Assists in Accomplishing Established Plans / Goals | Will Not Assist or Will Hinder Accomplishing Plans / Goals | Recommended by City Council | Recommended by Staff |
| Recreational or Aesthetic Value | Major Value | Moderate value | No Value | Possibly Detrimental | x |
| Estimated Frequency of Use | Every Day | Several Times per Week | Several Times per Month | Once per Month or Less | x |

Vision 2030 Guiding Principles Priority - (Choose One Best Fit)

(A) Safe and Reliable Public Infrastructure
 (B) Economic Vitality and Community Amenities that Improve Quality of Life
 (C) Public Safety
 (D) Other

Category of Capital Expenditures - (Choose One Best Fit)

Land Improvement
 Building Improvement
 Equipment
 Vehicle
 Technology
 Infrastructure

| Financial Impact - Expenses | | | | | | | | | | | | |
|-----------------------------|---------------|------|------|------|------|------|------|------|---------|------|------|---------|
| | Life-To-Date* | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
| Project Costs | | | | | | | | | 200,000 | | | 200,000 |
| On-Going Maintenance | | | | | | | | | | | | - |
| Total Project Costs | - | - | - | - | - | - | - | - | 200,000 | - | - | 200,000 |

*Life-to-date includes any actual expenditures from start of project through July 2017 and estimates for the remainder of FY 2017

Basis for Project Cost Estimate

Formal Proposal
 Contractor/Engineer Estimate
 State Purchasing Co-Op
 Staff Estimate

| Financial Impact - Revenues | | | | | | | | | | | | |
|-----------------------------|---------------|------|------|------|------|------|------|------|------|------|------|-------|
| | Life-To-Date* | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
| Revenue Estimate | | | | | | | | | | | | - |

*Life-to-date includes any actual revenue generated from start of project through July 2017 and estimates for the remainder of FY 2017

Project Name:

Snow Lot Improvements

Please provide details for the following:

1. Project Description
2. Justification
3. Measure of Success
4. Description of Revenue Generated (if applicable)

The snow lot improvements were vetted through outreach during the planning process for the adopted 2011 Clear Creek Corridor Master Plan. The Parks and Recreation Advisory Board has made it a priority to develop a mini park with green space or passive areas as well as a parking lot on the south side of Clear Creek. This would significantly add vitality to the existing snow lot along 11th Street. It also allows better access and visitation to Clear Creek amenities.

List any obstacles for implementation

Obstacles for the project:

- 1) Snow lot improvements may be dependent on the larger Clear Creek corridor reconfiguration identified as priority.
- 2) Funding - the project is not currently budgeted.
- 3) Staff prioritization with other master planning recommendations.
- 4) Property use by other city departments.

Finance Use Only

| | Date |
|--------------------------------|------|
| Received by Finance Department | |
| Reviewed by City Manager: | |