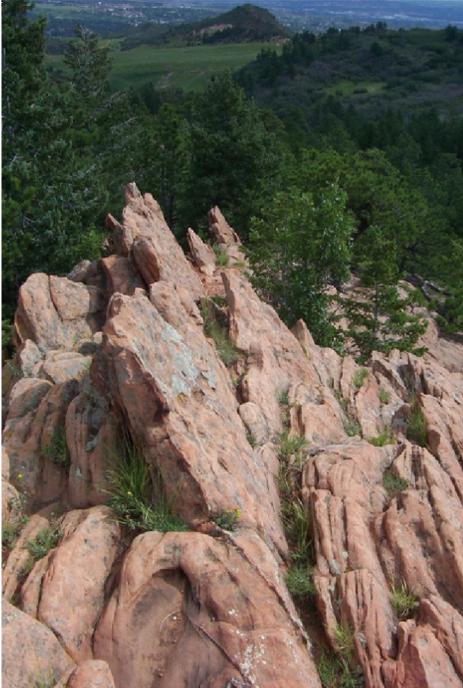


Capital Improvements Program (CIP)

\$87,387,208

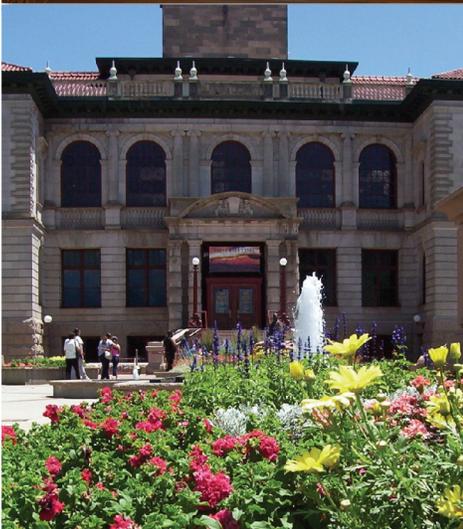


The City is responsible for providing the public with various needed and desired services and programs by building and maintaining capital facilities such as police and fire facilities, roads, bridges, parks, and other public buildings. Some of this infrastructure is more visible to the public eye, such as construction of a new fire station or an interchange; while other projects are virtually hidden but still vitally important, such as the facility that houses the City's information and telecommunications systems.

Capital improvements are defined by the City as projects with a relatively high monetary value (at least \$50,000) and a long life (at least five years). These projects must also result in the creation of a fixed asset or significant revitalization that upgrades and extends the useful life of a fixed asset. Some exceptions are made when the total dollar amount of many small but related items are grouped together and create a single capital project of considerable value. Other exceptions are made on a case-by-case basis.



Capital improvements are not only vital to our City's infrastructure; they affect every city resident and visitor by providing the safety, mobility, recreation, and other services upon which the community depends.



2012 Capital Improvement Program Budget
pages 24-2 through 24-10

Five-Year Funded Capital Improvements Program
pages 24-11 through 24-14

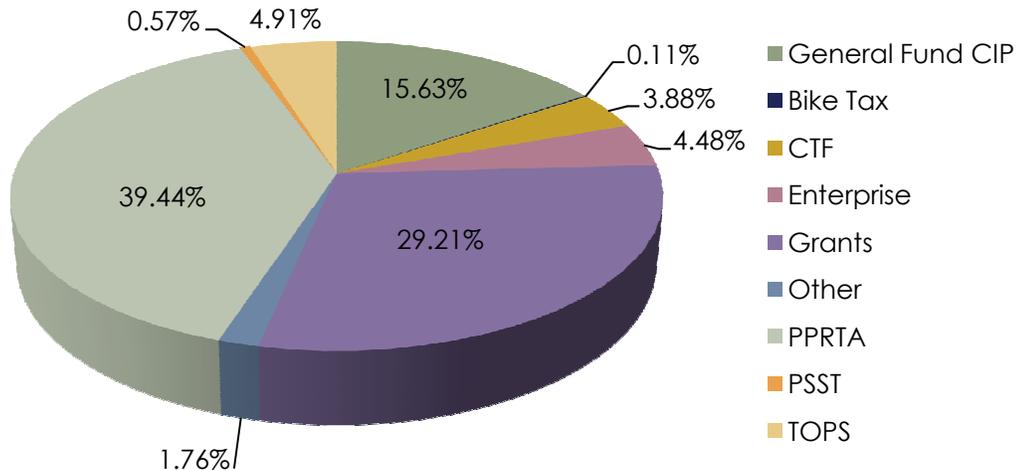
Unfunded Capital Improvements Needs
pages 24-15 through 24-27

Detailed Capital Project Information Sheets
pages 24-29 through 24-88

Overview

For 2012, the total capital improvements program (CIP) is \$87,378,208. The total is derived from a multitude of sources, to be expended as shown below:

2012 CIP Program - \$87,378,208



The City's General Fund is the primary source of funding for the CIP Construction Fund. The remaining funds are restricted in their use and can only fund projects that meet designated criteria respective to the fund.

The 2011 original CIP Program budget totaled \$80.0 million, of which \$13.8 million was funded by the General Fund. For 2012, there is an increase of approximately \$7.4 million dollars to the Capital Improvement Program (CIP). The chart below details the changes to each of the funding sources included in the CIP program.

	2010 Budget	2011 Budget	2012 Budget	Variance
General Fund CIP	\$ 13,838,706	\$ 13,768,923	\$ 13,658,280	\$ (110,643)
Bike Tax	\$ 100,000	\$ 112,000	\$ 100,000	\$ (12,000)
CTF	\$ 4,397,267	\$ 4,590,000	\$ 3,390,000	\$ (1,200,000)
Enterprise	\$ 13,526,012	\$ 4,150,505	\$ 3,918,400	\$ (232,105)
Grants	\$ 29,061,951	\$ 19,573,294	\$ 25,524,119	\$ 5,950,825
Other	\$ 2,817,993	\$ 1,613,404	\$ 1,539,442	\$ (73,962)
PPRTA	\$ 27,739,161	\$ 33,778,672	\$ 34,460,837	\$ 682,165
PSST	\$ -	\$ -	\$ 500,000	\$ 500,000
TOPS	\$ 2,221,600	\$ 2,422,130	\$ 4,287,130	\$ 1,865,000
Total	\$ 93,702,690	\$ 80,008,928	\$ 87,378,208	\$ 7,369,280

The 2012 CIP Budget is primarily funded by restricted funds (approximately 84%), and funds the construction of a number of major capital improvements throughout the City, including various transportation improvements, facility improvements, park projects and IT infrastructure. The 2012 CIP Budget is broken down by the following four categories, defined as follows:

Capital Infrastructure Projects

Projects that create a new capital asset

Capital Improvement Projects

Projects that include repair, maintenance or an upgrade to an existing asset

IT Infrastructure Projects

Projects that include implementation of large scale IT infrastructure or software

Financial Commitments

Debt service for land acquisition and major capital construction projects



Summary by Project Type	General Fund	Restricted Funds	Total Budget	% CIP Budget
Capital Infrastructure Projects	\$ 837,959	\$ 28,566,187	\$ 29,404,146	33.65%
Capital Improvement Projects	\$ 1,533,575	\$ 42,366,448	\$ 43,900,023	50.24%
IT Infrastructure Projects	\$ 933,472	\$ 620,000	\$ 1,553,472	1.78%
Financial Commitments	\$ 10,353,274	\$ 2,167,293	\$ 12,520,567	14.33%
Total	\$ 13,658,280	\$ 73,719,928	\$ 87,378,208	

Impact on Operating Budget

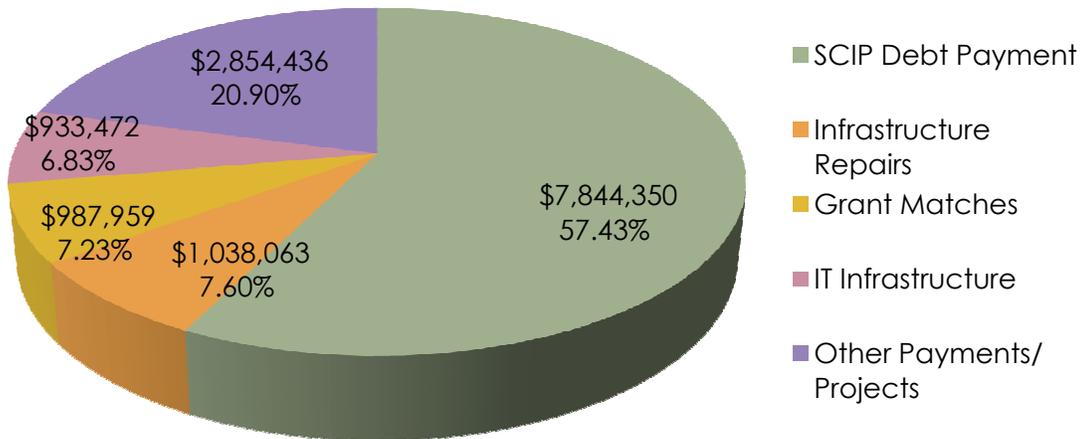
\$350,000

Increased operating and maintenance costs for the projects total \$1,024,775. The largest maintenance costs are \$182,000 for ongoing annual maintenance of the Electronic Document Management System, \$125,000 for maintenance of Venezia Community Park, and \$111,500 for annual maintenance of the Enterprise Land Information System. Many of the other projects involve negligible increases that will be absorbed into the City's current maintenance programs. See each individual project sheet for specific information on the estimated annual increase in operating and maintenance costs.

For 2012, the General Fund contribution toward CIP is \$13,313,280 and is augmented by \$180,000 in anticipated interest earnings and \$165,000 in anticipated insurance damage settlements.

For 2012, General Fund CIP funds infrastructure repairs, grant matches, IT infrastructure and financial commitments.

2012 General Fund CIP



Grant Matches for Capital Projects (\$987,959)

This includes grant matches for two federally funded transportation projects including Woodmen Road corridor (\$767,023) and bus and sidewalk improvements for Route 12 (\$70,936) and one Stormwater project (\$150,000). The general fund match requirement is typically a maximum of 20% of the total project.

Infrastructure Repairs (\$1,038,063)

This includes repair and maintenance of City facilities including police and fire stations, community centers, park facilities and the City Administration Building (\$244,000); funding for emergency maintenance (\$629,063) and funding for damage done to City Property reimbursable through insurance (\$165,000).

IT Infrastructure Projects (\$933,472)

This includes the purchase and implementation of a new Enterprise Land Information software system (\$650,000) and an Electronic Document Management System (\$283,472).

Other Payments/Projects (\$2,854,436)

This includes payment for upgrades to the City Administration Building (CAB), the Senior Center, Sertich Ice Center and Municipal Court facilities (\$174,233); federally mandated upgrades to Traffic Signals and Signs (\$345,512); and replacement of the Wahsatch IT Data Center, upgrades to the Police Operations Center IT system and other IT maintenance (\$2,334,691).

SCIP Debt Service (\$7,844,350)

This includes a debt service payment for the Springs Community Improvement Program (SCIP) which funded 29 high priority capital projects. More information is available in the Financial Commitment section on page 24-9.

Restricted Funds

\$73,719,928

This includes revenue from a number of sources, as described below:

Bicycle Tax: The City's \$4 excise tax on new bikes began in 1988 and the revenue goes toward bikeway improvements as recommended in the City's Bicycle Plan.

Conservation Trust Fund (CTF): This is lottery revenue distributed through the Colorado Conservation Trust Program. These funds must be spent on park-related development, renovation and maintenance.

Enterprise Funds: This is a general category of funds that includes allocations for CIP projects from various City-owned Enterprises. The source of funds comes from revenue earned during the course of conducting business. It includes the Airport, Parking, Cemeteries, and Pikes Peak – America's Mountain.



Grant Funds: The City will receive approximately \$25.5 million in grant funds for capital projects in 2012. Below are a few of the categories for capital grant funding.

Airport Grant Funds: This funding comes from the Airport Improvement Program (AIP) Grant funded by the federal government, as well as the Colorado Discretionary Aviation Grant. These funds are not appropriated in the 2012 budget. These funds will be appropriated by Ordinance once the contracts are received.

Community Development Block Grant (CDBG): This funding is allocated by the federal government based on census records of the recipient municipality's population and must adhere to strict federal guidelines. The City's share of the funding must go toward identified Neighborhood Strategy Areas and are spent on public improvements in residential neighborhoods such as sidewalks, curbs, gutter, and pedestrian ramps. These funds cannot go toward the maintenance of existing facilities.

The Safe, Accountable, Flexible, Efficient Transportation Equity Act-Legacy for Users (SAFETEA-LU): These are funds that stem from the federal gas tax revenue, which are administered by the Pikes Peak Area Council of Governments (PPACG). The City competes regionally for federal grants for Transportation Enhancement (TE) projects, Congestion Mitigation and Air Quality (CMAQ) projects and Surface Transportation (STP) projects. In general, the City receives funding annually in varying amounts according to the Transportation Improvement Program (TIP).

Funding Advancement for Surface Transportation & Economic Recovery (FASTER): These are state funds that stem primarily from daily car rental fees and weight based vehicle registration fee increases. The state allocates funding annually for state and local road and bridge safety projects and provides grants to local governments for Transit and Rail projects.

Other Funds: This is a general category that includes various sources of funding. For any given project, the funds listed here do not easily fall into another category. Examples include energy savings, concession/player fee funding, and donations. For 2012, this includes LART funding for the final stage of the Erosion and Sediment Control project conducted by Pikes Peak – America's Mountain.

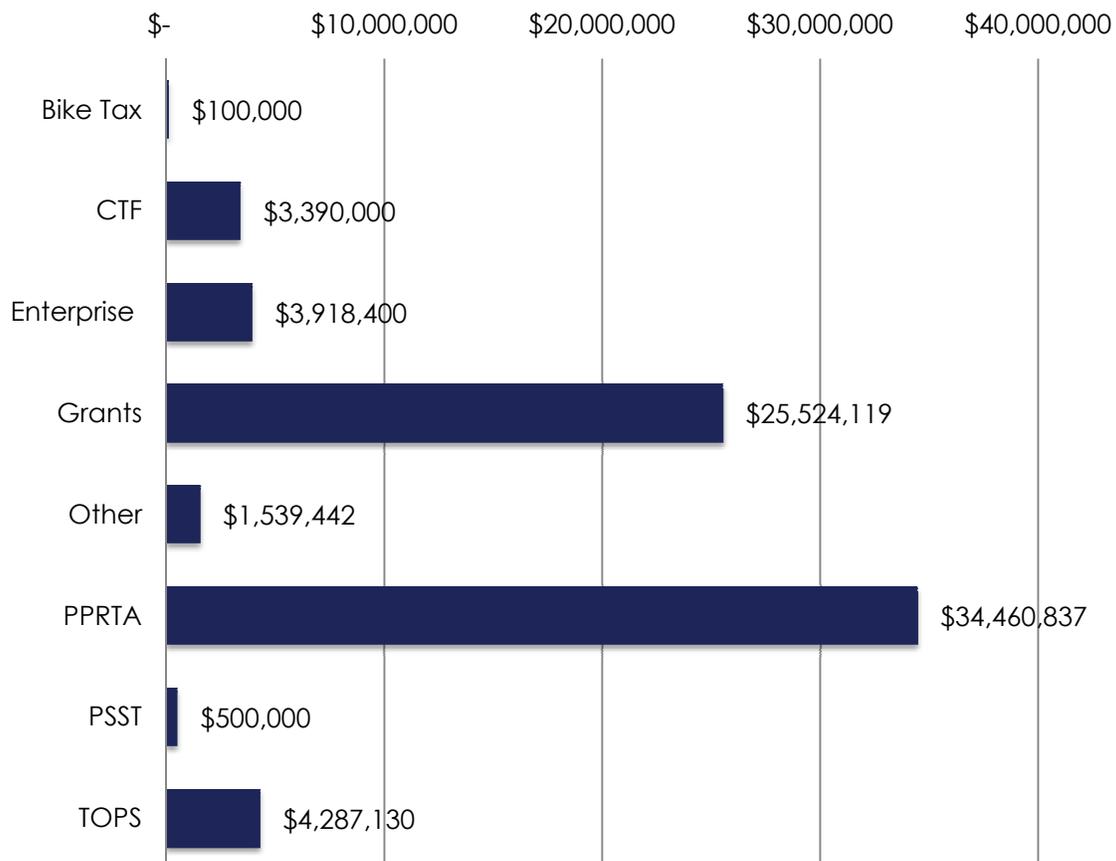
Pikes Peak Rural Transportation Authority (PPRTA): These funds stem from a 1.0% sales and use tax dedicated to transportation-related improvements in the region. It allocates funding such that 10% of the sales tax revenue goes toward the City's transit program, 35% is for maintenance of the transportation system, and 55% goes to capital projects, which is the only portion of the tax with a scheduled sunset date of 2014. The PPRTA is an authority comprised of the City of Colorado Springs, El Paso County, the City of Manitou Springs, the Town of Ramah, and the Town of Green Mountain Falls.



Public Safety Sales Tax (PSST): The PSST was approved by voters in the November 2001 El Paso County coordinated election. This 0.4% increase in the City's Sales and Use Tax is dedicated to funding 20 public safety projects and related operational needs.

Trails, Open Space, and Parks (TOPS): This program uses revenue from a 0.1% sales and use tax, approved by voters in 1997, which was slated to expire in 2009, until an extension was approved by voters in 2003 (now slated to expire in 2025). Over the life of the funds, a minimum of 60% must go toward open space, a maximum of 20% goes toward parks, and another maximum of 20% toward trails. This percentage split may vary from year to year.

2012 Restricted Use CIP Budget



2012 CIP Budget Detail

Project Name	General Fund	Bike Tax	CTF	Enterprise	Grants	PPRTA	PSST	TOPS	Other	Total Cost
Capital Infrastructure										
25th Street Bridge over Fountain Creek						50,000				50,000
ADA Pedestrian Ramps					132,101					132,101
Austin Bluffs Bridge Widening						509,417				509,417
Austin Bluffs Corridor Improvements						5,322,913				5,322,913
Bus Stop Improvements Route # 12	70,936				283,745					354,681
Edison Elementary School Route, Phase II					234,453					234,453
Erosion/Sediment Control Project /1				325,000					400,000	725,000
Fillmore Street Corridor						3,451,114				3,451,114
Firestation 21							500,000			500,000
Hancock Avenue Bridge						2,973,802				2,973,802
Lincoln Elementary School Route, Phase II					231,255					231,255
Midland Elementary School Route					228,758					228,758
On-Street Bikeway Improvements						112,041				112,041
Pikes Peak Tollgate				200,000						200,000
South Metro Accessibility - Proby Parkway, Phase I						1,712,094				1,712,094
Venezia Community Park					500,000			1,300,000		1,800,000
Vincent Drive Bridge						4,079,052				4,079,052
Woodmen Road Corridor	767,023				3,689,822	2,330,620				6,787,465
Subtotal	\$837,959	\$0	\$0	\$525,000	\$5,300,134	\$20,541,053	\$500,000	\$1,300,000	\$400,000	\$29,404,146
Capital Improvements										
ADA Para-Transit Facility Improvements					292,000	33,000				325,000
Bicycle Infrastructure Improvements		100,000								100,000
Bus Canopy Enclosure					1,880,000	220,000				2,100,000
Concrete Maintenance						5,391,832				5,391,832
Congestion/Incident Management						503,438				503,438
Cottonwood Trail								650,000		650,000
Deerfield Hills NSA					177,500					177,500
Downtown Streetscape Project				750,000						750,000
Emergency Repairs	629,063									629,063
Facilities Maintenance	244,000									244,000
Fleet Improvements				1,085,000	250,000					1,335,000
Garden of the Gods/Chestnut						100,000				100,000
Infrastructure Damage	165,000									165,000
Manitou Incline								50,000		50,000
Mill Street NSA					115,000					115,000
Museum Exterior Restoration/2					259,785				70,000	329,785
Park Maintenance			3,100,225							3,100,225
Parking System Maintenance				110,000						110,000

2012 CIP Budget Detail

Project Name	General Fund	Bike Tax	CTF	Enterprise	Grants	PPRTA	PSST	TOPS	Other	Total Cost
Capital Improvements										
Pikes Peak Summit House Roof				150,000						150,000
Rehab of Taxiways E, G & H (Phase IV)				640,324	13,100,000					13,740,324
Roadway Safety and Traffic Ops						1,394,408				1,394,408
Sand Creek PDM/3	150,000				3,000,000				850,000	4,000,000
Street Resurfacing and Maintenance						6,234,306				6,234,306
Templeton Gap Trail								125,000		125,000
TOPS - 3% Administrative								177,022		177,022
TOPS - Maintenance								885,108		885,108
Traffic Sign Federal Mandates	200,000									200,000
Traffic Signal Federal Mandates	145,512									145,512
University Trail								100,000		100,000
Variable Message Signs					432,000	18,000				450,000
Westside NSA					122,500					122,500
Subtotal	\$1,533,575	\$100,000	\$3,100,225	\$2,735,324	\$19,628,785	\$13,894,984	\$0	\$1,987,130	\$920,000	\$43,900,023
IT Infrastructure										
e-Document Management	283,472									283,472
Enterprise Land Information System	650,000									650,000
Interactive Voice Recording System					595,200	24,800				620,000
Subtotal	\$933,472	\$0	\$0	\$0	\$595,200	\$24,800	\$0	\$0	\$0	\$1,553,472
Financial Commitments										
CAB/Senior/Sertich/MuniCourt/4	174,233								99,259	273,492
CDOT Debt Service				658,076						658,076
Citywide Data Center Payment	1,225,246									1,225,246
Information Technology Maintenance - Payment	701,259									701,259
Police Operations Center - Payment	408,186									408,186
Red Rock Canyon Purchase Payment			116,475					1,000,000		1,116,475
SCIP Debt Service	7,844,350									7,844,350
Skyview Softball Complex Payment/5			173,300						120,183	293,483
Subtotal	\$10,353,274	\$0	\$289,775	\$658,076	\$0	\$0	\$0	\$1,000,000	\$219,442	\$12,520,567
Total 2012 CIP	\$13,658,280	\$100,000	\$3,390,000	\$3,918,400	\$25,524,119	\$34,460,837	\$500,000	\$4,287,130	\$1,539,442	\$87,378,208

- 1 - Erosion/Sediment Control Project - The Other funds source is Lodgers and Automobile Rental Tax (LART)
- 2 - Museum Exterior Renovation Project - The Other funds source is donations/fund raising efforts
- 3- Sand Creek PDM - The Other funds source is land donation and in-kind match
- 4 - Cab/SeniorCenter/Sertich Ice Center/Municipal Court Payment - The Other funds source is energy savings
- 5 - Skyview Softball Complex payback - The Other funds source is concession revenue and ballplayer fees

Ongoing Financial Commitments

This section includes ongoing financial commitments for Capital Purchases that were made or Capital Improvement Projects that were completed in previous years, however, payment of those purchases and projects continues. Five year funding requirements can be found starting on page 24-12 and pages 24-29. Additionally, debt schedules for these projects can be found in the Debt Overview section on page 2-21.

CAB/Senior/Sertich/Municipal Court

City Council approved a lease purchase for repairs at several City facilities including the City Administration Building, the Senior Center, Sertich Ice Center and the Municipal Courthouse. The useful life of the heating and cooling systems of the CAB had been reached and the lighting system needed replacement. The Senior and Sertich Centers were identified as high energy users with antiquated equipment. The Municipal Courthouse required the replacement of a chiller and other repairs. This project includes purchase and installation of a new boiler, cooler, energy saving light fixtures, water conserving bathroom fixtures and a new building monitoring system. The total cost of the lease purchase is \$2,904,134 and the payment for 2012 is \$273,492.

CDOT Debt Service

Two CDOT loans were approved by the State of Colorado to fund three Airport CIP projects--the Entrance/Exit Road Resurfacing project, the Public Roadway Signage project, and the Fleet Improvement Phase I project. Each loan is to be repaid in five annual installments and will be paid with Passenger Facility Charges. The PFC-backed CDOT loans allow payments for three capital projects to be spread over time; thus, freeing up Airport capital funds for other uses. The interest rate associated with the CDOT loan was lower than the Airport's cost of capital, thereby allowing the Airport to retain a higher capital reserve balance. One loan will be paid off in 2014; the other loan will be paid off in 2015. The total cost of this project is \$4,100,000 and the payment for 2012 is \$658,076.

Citywide Data Center/POC Upgrades/IT Maintenance

The lease on the City's data center expired on December 31, 2009. Due to the condition of the building and the need to upgrade voice and data operations, the IT data center operations were moved to the state-of-the-art Police Operations Center with built-in physical security. As part of this move upgrades were completed to the network, servers, and interior wiring. To support the new data center environment, modifications to the building, cooling and power system were required. Equipment upgrades were due to the age of major computer and voice systems and lack of vendor support. The total cost of this project is \$11,676,270 and the total payment for all three components in 2012 is \$2,334,691.

Red Rock Canyon Purchase Payment

Through the TOPS Program and a partnership with the Trust for Public Land, the City purchased 789 acres known as the Red Rock Canyon Open Space on the west side of Colorado Springs. The purchase was financed over 15 years. In 2011 the City refinanced the amount of the loan. As a result there will be cost savings; and the length of the loan was not changed. Red Rock Canyon Open Space will be paid off in 2018. Funding is through the TOPS sales tax and the Conservation Trust Funds. The total cost of this project is \$15,070,000 and the payment for 2012 is \$1,116,475.

Skyview Softball Complex

The Parks, Recreation and Cultural Services Department completed the adult softball complex using certificates of participation, which will be paid using Conservation Trust funds, player fees and concession revenue. In 2011 the City refinanced the amount of the loan, as a result cost savings will be realized. The total cost of this project is \$4,205,000 and the payment for 2012 is \$273,300.

Springs Community Improvement Program (SCIP) Debt Payment

Voters approved the sale of \$88 million in bonds to fund 29 high priority capital projects. In 2007 a portion of that debt was refinanced and the term extended one year to 2016. The final SCIP project, America the Beautiful Park (Confluence Park), was completed in September of 2005. This payment is made by a transfer from the General Fund to the CIP Construction Fund. The payment for 2012 is \$7,844,350.

	PROJECT NAME	BUDGET	COMPLETED
	Public Safety		
1	Emergency Communications Network	\$16,000,000	2001
2	Fire Department Complex/Fire Operations Training Center	\$8,600,000	2001
3	Police Evidence Building	\$1,250,000	2002
4	Police Helicopter Hangar	\$250,000	2001
5	Fire Station #18	\$2,600,000	2000
	Transportation		
6	Academy Boulevard Reconstruction-Union to Montbello	\$9,370,000	2002
7	Fillmore Street Safety Improvements	\$3,200,000	2003
8	Neighborhood Intersection Safety Improvements	\$1,843,200	2001
9	Neighborhood Pedestrian Improvements	\$320,000	2001
10	Academy Boulevard Reconstruction- Maizeland to Galley	\$7,167,000	2003
11	Citywide Neighborhood and School Traffic Calming	\$500,000	2003
12	Woodmen Road Widening- Buckhorn Circle To Peregrine	\$614,400	2003
13	Rusina Road Improvements	\$1,200,746	2003
14	Tejon St./Brookside St. Intersection Improvements	\$865,400	2001
15	Union Boulevard- Research To Powers	\$600,000	2004
16	Roswell Neighborhood Truck Route Improvements	\$1,909,200	2002
	Drainage - Flood Control		
17	Fountain Creek-Confluence To 21 st Street	\$11,500,000	2003
18	Shooks Run Culverts	\$5,024,000	2003
19	Shooks Run Downtown Interceptor Storm Sewer	\$400,000	1999
20	Sand Creek Channel Improvements – Main Stem	\$2,345,000	2001
21	Academy and Dublin Storm Sewer	\$30,000	2000
22	Alta Loma Road/Cambria Drive Drainage	\$66,000	2000
23	Valley Hi Avenue Drainage	\$44,000	2000
	Parks / Public Facilities		
24	Northeast/Cottonwood Creek Park Recreation Center	\$4,600,000	2001
25	Southeast Recreation Center/YMCA (partnership)	\$4,609,400	2002
26	Northwest/Wilson Ranch Park Outdoor Pool	\$2,859,899	2001
27	Aquatics and Fitness Center	\$4,000,000	2001
28	Sertich Ice Center - Memorial Park	\$1,000,000	2001
	Community Enhancements		
29	Confluence Park Redevelopment Area	\$11,100,000	2005

Five-Year Funded CIP

Over the next five years, the City has over \$251 million in planned capital improvements. This includes the projects listed in the Transportation Improvement Plan (TIP), which are funded by federal grants, as well as projects that are funded by the Pikes Peak Rural Transportation Authority (PPRTA).

Since 2012 is the only year that funds are budgeted, the dollar values shown in years 2013-2016 are estimates that will very likely change based on anticipated costs, revenue projections and construction schedules. However, at the very least, it gives a reasonable estimate for future planned capital projects.

The largest projects involve transportation improvements, and are primarily funded by the PPRTA. They include:

- Austin Bluffs Corridor Improvements - \$28.0 million
- Concrete Maintenance - \$29.4 million
- Street Resurfacing and Maintenance - \$34.2 million
- Woodmen Road Corridor - \$17.4 million

Below is a summary of the five-year Capital Program by project type and year. The following spreadsheet lists all the 2012 funded projects with the associated dollar estimates for each year between 2012 and 2016.

	2012	2013	2014	2015	2016	Total	
Summary	Capital Infrastructure	29,404,146	25,967,060	16,071,694	1,132,101	3,632,101	\$ 76,207,102
	Capital Improvements	43,900,023	21,790,420	19,617,747	17,935,041	17,751,998	\$ 120,995,229
	IT Infrastructure	1,553,472	471,472	264,185	206,000	-	\$ 2,495,129
	Financial Commitments	12,520,567	12,501,034	12,505,084	9,599,421	4,436,917	\$ 51,563,023
	Total	\$ 87,378,208	\$ 60,729,986	\$ 48,458,710	\$ 28,872,563	\$ 25,821,016	\$ 251,260,483



Five-Year Funded CIP Detail

	2012	2013	2014	2015	2016	Total
25th Street Bridge	50,000	-	437,540	-	-	\$ 487,540
ADA Pedestrian Ramps	132,101	132,101	132,101	132,101	132,101	\$ 660,505
Austin Bluffs Bridge Widening	509,417	640,767	2,053,652	-	-	\$ 3,203,836
Austin Bluffs Corridor Improvments	5,322,913	14,327,335	8,387,506	-	-	\$ 28,037,754
Bus Stop Improvements Route 12	354,681	-	-	-	-	\$ 354,681
Chapel Hills Transfer Station	-	500,000	-	-	-	\$ 500,000
Edison Elementary School, Phase II	234,453	-	-	-	-	\$ 234,453
Erosion/Sediment Control Project	725,000	-	-	-	-	\$ 725,000
Fillmore Street Corridor	3,451,114	2,435,152	-	-	-	\$ 5,886,266
Fire Station 21- Stetson Ridge	500,000	250,000	-	-	-	\$ 750,000
FREX Facility	-	-	-	-	1,000,000	\$ 1,000,000
Hancock Avenue Bridge	2,973,802	-	-	-	-	\$ 2,973,802
Land For DTS	-	-	-	-	2,500,000	\$ 2,500,000
Lincoln Elementary School, Phase II	231,255	-	-	-	-	\$ 231,255
Midland Elementary School Project	228,758	-	-	-	-	\$ 228,758
North End Super Stop Development	-	-	300,000	-	-	\$ 300,000
On-Street Bikeway Improvements	112,041	112,041	125,932	-	-	\$ 350,014
Pikes Peak Tollgate	200,000	-	-	-	-	\$ 200,000
South Metro Accessibilty Proby Parkway, Phase I	1,712,094	-	-	-	-	\$ 1,712,094
SWURA Hotel Project	-	-	1,100,000	1,000,000	-	\$ 2,100,000
Venezia Community Park	1,800,000	500,000	-	-	-	\$ 2,300,000
Vincent Drive Bridge	4,079,052	-	-	-	-	\$ 4,079,052
Woodmen Road Corridor	6,787,465	7,069,664	3,534,963	-	-	\$ 17,392,092
Total Capital Infrastructure	\$ 29,404,146	\$ 25,967,060	\$ 16,071,694	\$ 1,132,101	\$ 3,632,101	\$ 76,207,102

Five-Year Funded CIP Detail

	2012	2013	2014	2015	2016	Total
ADA Para-transit Facility Improvements	325,000	-	-	-	-	\$ 325,000
Automated Vehicle Locators - FREX	-	100,000	-	-	-	\$ 100,000
Bicycle Infrastructure Improvements	100,000	103,000	106,000	110,000	115,000	\$ 534,000
Bikeway Enhancements	-	100,000	-	-	-	\$ 100,000
Bus Canopy Enclosure	2,100,000	-	-	-	-	\$ 2,100,000
Cameras for FREX Fleet	-	50,000	-	-	-	\$ 50,000
Concrete Maintenance	5,391,832	6,000,000	6,000,000	6,000,000	6,000,000	\$ 29,391,832
Congestion/Incident Management	503,438	303,438	336,166	-	-	\$ 1,143,042
Cottonwood Trail	650,000	-	-	-	-	\$ 650,000
Deerfield Hills/South Academy NSA	177,500	177,500	177,500	177,500	177,500	\$ 887,500
Downtown Streetscape Project	750,000	750,000	-	-	-	\$ 1,500,000
Emergency Infrastructure Repairs	629,063	-	-	-	-	\$ 629,063
Facilities Maintenance	244,000	244,000	244,000	244,000	244,000	\$ 1,220,000
Fleet Improvements (Airport)	1,335,000	-	-	-	-	\$ 1,335,000
Garden of the Gods & Chestnut	100,000	-	422,364	-	-	\$ 522,364
Infrastructure Damage Repair	165,000	165,000	165,000	165,000	165,000	\$ 825,000
Manitou Incline	50,000	-	-	-	-	\$ 50,000
Mill Street NSA	115,000	115,000	115,000	115,000	115,000	\$ 575,000
Museum Exterior Renovation	329,785	-	-	-	-	\$ 329,785
Park Maintenance	3,100,225	3,102,225	3,094,625	3,099,125	3,093,325	\$ 15,489,525
Parking System Maintenance	110,000	110,000	110,000	110,000	110,000	\$ 550,000
Pike Peak Summit House Floor	-	250,000	-	-	-	\$ 250,000
Pikes Peak Summit House Roof	150,000	150,000	-	-	-	\$ 300,000
Rehab of Taxiways G & H (Phase IV)	13,740,324	-	-	-	-	\$ 13,740,324
Roadway Safety and Traffic Ops	1,394,408	994,408	949,916	-	-	\$ 3,338,732
Sand Creek PDM	4,000,000	-	-	-	-	\$ 4,000,000

Five-Year Funded CIP Detail

	2012	2013	2014	2015	2016	Total	
Capital Improvements	Signal Priority for Academy Corridor	-	600,000	-	-	-	\$ 600,000
	Street Resurfacing and Maintenance	6,234,306	7,000,000	7,000,000	7,000,000	7,000,000	\$ 34,234,306
	Templeton Gap Trail	125,000	-	-	-	-	\$ 125,000
	Ticket Vending Machine - FREX	-	200,000	-	-	-	\$ 200,000
	TOPS - 15% Maintenance	885,108	375,604	386,873	398,479	410,433	\$ 2,456,497
	TOPS - 3% Administrative	177,022	182,233	187,803	193,437	199,240	\$ 939,735
	Traffic Sign Federal Mandates	200,000	200,000	200,000	200,000	-	\$ 800,000
	Traffic Signal Federal Mandates	145,512	145,512	-	-	-	\$ 291,024
	University Trail	100,000	-	-	-	-	\$ 100,000
	Variable Message Signs	450,000	-	-	-	-	\$ 450,000
	Variable Message Signs - FREX	-	250,000	-	-	-	\$ 250,000
	Westside NSA	122,500	122,500	122,500	122,500	122,500	\$ 612,500
Total Capital Improvements	\$ 43,900,023	\$ 21,790,420	\$ 19,617,747	\$ 17,935,041	\$ 17,751,998	\$ 120,995,229	
IT Infrastructure	e-Document Management	283,472	283,472	58,185	-	-	\$ 625,129
	Enterprise Land Information System	650,000	188,000	206,000	206,000	-	\$ 1,250,000
	Interactive Voice Recording System	620,000	-	-	-	-	\$ 620,000
	Total IT Infrastructure	\$ 1,553,472	\$ 471,472	\$ 264,185	\$ 206,000	\$ -	\$ 2,495,129
Financial Commitments	CAB/Senior Center/Sertich Ice Center/ Municipal Court - 3 of 15	273,492	273,492	273,492	273,492	273,492	\$ 1,367,460
	CDOT Debt Service - Airport	658,076	658,076	658,076	96,304	-	\$ 2,070,532
	Citywide Data Center - Payment	1,225,246	1,225,246	1,225,246	-	-	\$ 3,675,738
	Information Technology Maintenance - Payment	701,259	701,259	701,259	-	-	\$ 2,103,777
	Police Operations Center Upgrades - Payment	408,186	408,186	408,186	-	-	\$ 1,224,558
	Red Rock Canyon Purchase Payment	1,116,475	1,118,675	1,120,475	1,117,575	1,122,375	\$ 5,595,575
	SCIP Debt Service Payment	7,844,350	7,847,000	7,843,450	7,838,750	2,766,750	\$ 34,140,300
	Skyview Softball Complex Payment	293,483	269,100	274,900	273,300	274,300	\$ 1,385,083
Total Financial Commitments	\$ 12,520,567	\$ 12,501,034	\$ 12,505,084	\$ 9,599,421	\$ 4,436,917	\$ 51,563,023	

Unfunded CIP Needs

Over the next five years, the City has approximately \$1.7 billion in high priority unfunded capital needs. The unfunded needs include projects such as building renovations, bridge replacements, stormwater system improvements, park system maintenance and new fire stations.

In 2011, public works staff did a comprehensive analysis to prepare for the proposed extension of the PPRTA, and updates to the State Transportation Improvement Plan (STIP) and the Regional 2035 Plan. This analysis included the review of repairs to existing infrastructure as well as capacity needs resulting from population growth. This list includes several high dollar roadway projects such as the Powers Boulevard extension at \$37 million and capacity improvements on Platte Avenue at \$61 million.

As indicated in the chart below, nearly 32% of the unfunded needs are related to maintaining the City's roadways. Another growing need is the improvement and repair of the roadway infrastructure and the bridge system which accounts for nearly 37% of the identified projects.

The following spreadsheets list all the 2011 unfunded projects classified as high, medium or low priority. Project descriptions and cost estimates are also included for each project. It is important to note that project costs can increase significantly over time if improvements are not made.

Unfunded CIP Needs	High	Medium	Low	Total	%
Engineering Projects	\$ 474,433,000	\$ 554,277,000	\$ -	\$ 1,028,710,000	36.84%
Fire Projects	23,555,395	1,720,000	150,000	25,425,395	0.91%
Information Techonology	-	-	11,480,826	11,480,826	0.41%
Parks and Recreation Projects	44,910,024	41,575,000	150,000	86,635,024	3.10%
Police Projects	925,000	600,000	125,000	1,650,000	0.06%
Streets Projects	859,280,000	19,140,000	4,067,060	882,487,060	31.60%
Traffic Engineering Projects	213,750,000	41,760,000	2,500,000	258,010,000	9.24%
Stormwater Projects	86,328,410	411,848,421	-	498,176,831	17.84%
Total	\$ 1,703,181,829	\$ 1,070,920,421	\$ 18,472,886	\$ 2,792,575,136	



High Priority CIP Needs

Project Name	High Priority Projects	Total Costs
Engineering Projects		
21st St. over Fountain Creek Bridge Replacement	Deteriorated deck, T-Girders	\$ 1,763,000
21st St. Widening	Widen 21st St. to a four-lane roadway from US Hwy. 24 south to Lower Gold Camp Rd.	3,000,000
30th St. Corridor Improvements	Construct paved shoulders/bike lanes, curb, gutter, sidewalks, and intersection improvements from Fontanero St. to Centennial Blvd.	7,500,000
8th Street Corridor Improvement Project	Roadway, pedestrian, bicycle and capacity improvements from US 24 south to Bear Creek to include the replacement of 8th Street Bridge over Bear Creek.	12,288,000
8th St. over Fountain Creek Bridge Rehabilitation	Deteriorated deck, drainage issues	1,424,000
Academy Blvd. over Cottonwood Creek box culvert widening	Widening of the existing box culvert on both the east and west sides of the structure	1,164,000
Academy Blvd. Corridor Improvements (ABC Great Streets Study)	Reconstruct roadway from Maizeland to Proby Pkwy.	50,000,000
Airport Rd. over Spring Creek Bridge Replacement	Overtops 1-2 feet, inadequate structure width, poor pedestrian safety	1,440,000
Austin Bluffs Pkwy./Meadow Ridge to Woodmen Rd.	Widen Austin Bluffs from two lanes to four lanes	2,000,000
Barnes Rd. Widening	Widen Barnes Rd. from Powers Blvd. west to Jeffrey Rd. to a four-lane cross-section between Rio Vista and Jeffrey Rd. and a six-lane cross-section between Rio Vista and Powers Blvd	1,500,000
Bijou St. Bridge at Shooks Run	Replace failing bridge structure as repairing bridge is not cost effective	3,000,000
Bijou Street over Shooks Run Bridge Replacement	Deteriorated, cracked at crown, load posted	3,380,000
Bridge Preventative Maintenance	Preventative maintenance for bridge program	37,500,000
Bridge Safety Improvements	Approximately 1,500 repair, safety improvement and evaluation tasks for the 414 bridge structures inventoried	15,000,000
Broadmoor Bluffs -Corrugated Metal Pipe Replacement	Deteriorated CMP -- holes in the pipe invert	150,000
Cache LaPoudre over Monument Creek Bridge Rehabilitation	Badly deteriorated deck, sidewalk	2,661,000
Cache LaPoudre over Shooks Run Bridge Replacement	Deteriorated -- poor concrete, leaking at cracks	2,967,000
Cascade Ave. over Cheyenne Run Bridge Replacement	Deteriorated -- concrete and wingwalls	150,000
Centennial Blvd. Extension	Construct the four-lane minor arterial extension from Fillmore St. to I-25	8,500,000
Chelton Rd./Constitution Ave. Intersection Improvements	Install pole mounted signal indications for all approaches	40,000
Chestnut St. over S. Douglas Creek	Deteriorated -- holes in CMP, undersized	1,221,000
Cheyenne Canyon 1 over N. Cheyenne Creek Bridge Replacement	Load posted, overtops	712,000
Cheyenne Canyon 2 over N. Cheyenne Creek Bridge Replacement	Load posted, overtops	617,000
Cheyenne Canyon 3 over N. Cheyenne Creek Bridge Replacement	Load posted, overtops	688,000

High Priority CIP Needs

Project Name	High Priority Projects	Total Costs
Engineering Projects		
Cimarron over Fountain Creek Bridge Rehabilitation	Deteriorated deck	7,162,000
Circle Dr. EB over Fountain Creek Bridge Rehabilitation	Badly deteriorated deck, substructure, rail	3,000,000
Circle Dr. EB over Hancock/BNSF RR Bridge Rehabilitation	Badly deteriorated deck, substructure, rail	3,000,000
Circle Drive WB over Fountain Creek	Badly deteriorated deck, substructure, rail	3,000,000
Circle Drive WB over Hancock/BNSF RR Bridge Rehabilitation	Badly deteriorated deck, substructure, rail	3,000,000
Colorado Ave. Reconstruction	Reconstruct West Colorado Ave. from 31st St. to US Hwy. 24	15,100,000
Constitution Ave./Paseo Rd. Intersection Improvements	Reconstruct intersection at Constitution Ave. and Paseo Rd.	500,000
Corrugated Metal Pipe Replacement	Replacement at multiple locations throughout the City due to deterioration and holes in the pipe	1,380,000
Costilla over Shooks Run Bridge Replacement	Deteriorated – poor concrete, leaking at cracks	3,476,000
Drennan Rd. over Jimmy Camp Creek Bridge Replacement	Load posted, DT girder, substructure and deck issues	1,448,000
Dublin Rd. Widening	Construct the north half of Dublin Blvd. from Bridal Pass to Powers Blvd.	1,400,000
Echo Ln. - Corrugated Metal Pipe Replacement	Deteriorating CMP condition	8,711,000
El Morro Rd. - Corrugated Metal Pipe Replacement	Calculations show that existing structure overtops, deteriorating CMP	621,000
El Paso Blvd. over Fountain Creek Bridge Rehabilitation	Deteriorated deck, superstructure issues	415,000
El Paso St. over Platte Ave. Bridge Rehabilitation	Deteriorated deck, 70% delaminated in 2010	1,100,000
Enchanted over Sand Creek Tributary Concrete Pipe Replacement	Deteriorated – CP cracked at crown, separated	100,000
Fascination over Sand Creek Tributary Concretel Pipe Replacement	Deteriorated – CP cracked at crown	100,000
Fillmore over Monument Creek Bridge Rehabilitation	Deteriorated deck, substructure issues	6,104,000
Fillmore St. Corridor East	Widen Fillmore St. to six lanes from I-25 east across Monument Creek per the Fillmore St. Corridor Study	27,500,000
Galley Rd. over Sand Creek Bridge Replacement	Overtops 3-4 feet, inadquate structure width	1,760,000
Gateway Rd. over Camp Creek Bridge Replacement	Overtops, narrow road	249,000
Hancock Expwy. Realignment	Construct street and drainage improvements by extending Chelton Rd. south to Drennan Rd. and realigning Hancock Expwy. east from Monica/Claredon to new Chelton Rd. and then east to Powers Blvd.	10,500,000
Las Vegas St. Corridor Improvements	Reconstruct Las Vegas St. from Tejon St. to US Hwy. 85/87	16,500,000
Lorraine St. over Cheyenne Run Bridge Replacement	Load posted –part of structure has a timber deck and part has a concrete deck	1,198,000

High Priority CIP Needs

Project Name	High Priority Projects	Total Costs
Engineering Projects		
Mayhurst Ave. over Cheyenne Creek Bridge Replacement	Deteriorated deck, girders, abutment	1,187,000
N. Nevada Ave. Corridor Improvements	Widen to six lanes from Fillmore Street to I-25	19,000,000
Nevada Ave. Streetscaping	Streetscaping on Nevada Ave. from Boulder St. to Cucharras St.	500,000
Nevada Ave./Platte Ave. Intersection Improvements	Reconstruct intersection and widen Platte to add turn lanes from Tejon St. to Weber St.	1,500,000
Old Ranch Rd. widen from Voyager to Kettle Creek Bridge	Widen to five-lane road from Voyager Pkwy. to Lexington Dr.	2,000,000
Paseo St. over Shooks Run Bridge Replacement	Load posted – top slab flexure cracks	510,000
Platte Ave. Corridor Improvements	Implement a combination of TSM and capacity improvements from Cascade to Powers Blvd.	61,000,000
Platte Ave. EB over Sand Creek Bridge Replacement	Deteriorated deck/girders, about 10 more years of life than WB Platte bridge	5,340,000
Platte Ave. over Shooks Run Bridge Replacement	Deteriorated condition of concrete arch built in 1092	3,154,000
Platte Ave. WB over Sand Creek Bridge Replacement	Deteriorated deck/girders, remaining life limited	5,340,000
Powers Blvd. Extension: I-25 to SH 83	Construct Powers from I-25 to SH 83	37,000,000
Return Rd. over Platte Avenue Bridge Rehabilitation	Deteriorated deck, 40% delaminated in 2010	200,000
Rockrimmon 2 over N. Rockrimmon Channel Bridge Replacement	Overtops, load posted, next to fire station	380,000
S. Cheyenne Canyon Road 1 over Cheyenne Creek Bridge Replacement	Load posted, overtops, substandard road	373,000
Sierra Madre/UP RR Quiet Zone	Construct medians, cross bars, curb, gutter, and sidewalk to allow the Sierra Madre UP railroad crossing to petition as a silent crossing	2,000,000
Stratton Ave. over Cheyenne Creek Bridge Replacement	Overtops, substandard road condition	280,000
Tutt Blvd. Improvements	Extension/Realignment from T-Gap to Dublin	1,600,000
Uintah over Shooks Run Bridge Replacement	Deteriorated – poor concrete, leaking at cracks	1,950,000
Union/Constitution Intersection Improvements	Widen Constitution and Union Intersection	2,000,000
UPRR Nevada & Tejon St. Crossing Reconstruction	Reconstruct the Union Pacific Railroad crossing over both Nevada Ave. and Tejon St.	3,000,000
Water St. over Camp Creek Bridge Replacement	Deteriorated – SAC rusting	1,130,000
West Woodmen Rd.	Reconstruct Woodmen Rd. from Dairy Ranch to Orchard Valley to include widening, curb, gutter, trail, and sidewalks	5,000,000
Woodmen Rd: I-25 to Powers Blvd. (Phase 2B)	Construction of a six-lane parkway for the portion of Woodmen between Rangewood and Powers Blvd.	44,000,000
Engineering Projects - Total		\$ 477,433,000

High Priority CIP Needs

Project Name	High Priority Projects	Total Costs
Fire Projects		
Emergency Operations Center	A dedicated EOC - a stand-alone facility that would serve as an effective and efficient facility for coordinating emergency response efforts	\$ 7,820,880
Existing facility repairs	Concrete replacement, pavement maintenance, roof repairs, and new roofs at fire stations	700,000
Fire Station 1	Construction of 17,000-20,000, two-story downtown fire station	6,161,998
Fire Station 3 renovation	Repair/replace apparatus bay floor, repair structural cracking in the station, modify the living quarters, and install HVAC systems to protect firefighters	1,575,000
Fire Station 7 Renovation	The project would install new plumbing, add storage space, increase bedroom size due to future locker room modifications and officers work space	1,091,500
New northern Colorado Springs fire station	Land purchase and construction of a new fire station to serve northern Colorado Springs	5,021,017
Station bathroom remodels	Remodel or reconfigure existing fire station locker rooms to reflect the changing demographics in the fire service	435,000
Ventilation improvements	Install new heating, ventilating, and air conditioning,	750,000
Fire Projects - Total		\$ 23,555,395
Parks and Recreation Projects		
Artificial Turf Fields	Replace 16 Bluegrass fields; will reduce the cost of watering the facilities, as well as extend the play season--recommend replacing two fields a year	\$ 9,963,524
Incline Improvements	Repair the Incline to safe conditions	1,000,000
Irrigation Replacement	Improve and update irrigation systems that are outdated and inefficient	750,000
Multi-Use Trails	Cost to complete the Tier 1 Trail system	28,284,000
Park Playground Renovations	Replacing broken or unsafe playground equipment to reduce the risk of injuries to users--recommend replacing a minimum of two playgrounds a year	400,000
Patty Jewitt Clubhouse Roof Repair	Replacement of existing shingles and repair of flat roof holding HVAC equipment	150,000
Patty Jewitt Irrigation System	Replace existing irrigation system	2,500,000
Pioneer Museum Exterior and Interior Renovation	Repairs needed to preserve the facility	1,862,500
Parks and Recreation Projects - Total		\$ 44,910,024
Police Projects		
Bullet Resistant Glass	Install bullet resistant glass above PSR reception desk	\$ 150,000
Replace Substation Roofs	Sand Creek and Falcon Substations roof replacement	500,000
Upgrade Substation HVAC	Repair, replace, or upgrade mechanical components of HVAC system at Sand Creek and Falcon Substations	275,000
Police Projects - Total		\$ 925,000

High Priority CIP Needs

Project Name	High Priority Projects	Total Costs
Streets Projects		
Alley Maintenance	Restore alley and unpaved road maintenance and institute an alley improvement program	\$ 280,000
Concrete - Curb, Gutter, Sidewalk	Repair broken sidewalks, curb, and gutter, as well as replace those associated with any resurfacing activities; the amount of work done with these funds varies depending upon the current condition of the areas to be completed	150,000,000
Drainage Infrastructure Maintenance	The City's aging drainage infrastructure is in serious need of updating and repair. Most of the City's underground drainage system has reached or exceeded its service life.	279,000,000
Street Resurfacing	Resurface arterial, collector and residential roadways throughout the City of Colorado Springs. Resurfacing includes the activities of overlay, chip seal and slurry seal. The amount of resurfacing done depends on the repair method chosen as well as the current condition of the section to be restored	430,000,000
Streets Projects - Total		\$ 859,280,000

Stormwater Projects		
19th St. Detention Pond	Construct new outlet structure and improve maintenance access	\$ 600,000
31st St. Drainage Way, Phase 1	Replace existing undersized concrete channel with greenway -- Fountain Creek at Fontanero	8,457,500
31st St. Drainage Way, Phase 2	Replace existing undersized concrete channel with greenway -- Fountain Creek at Garden of the Gods	5,249,500
Cottonwood Creek Academy to Union	Construct flood control and stream restoration projects	11,051,500
Cottonwood Creek to Academy	Construct flood control and stream restoration projects	6,011,866
Doherty H.S. Channel/Inlets	Replace inadequate channel and construct new storm sewer inlets	3,792,000
Dry Creek Channel	Construct stormwater channel and streambank protection	1,284,000
E. Fork Sand Creek at Powers	Construct drop structures downstream of Powers Bridge	1,000,000
El Sereno Drainage (Cheyenne Creek)	Construct new storm sewer system to address localized flooding	1,574,900
Emergency Stormwater Projects	Construct emergency and localized stormwater repair projects (5 years)	4,234,020
Fountain Creek - Monument Creek downstream Phase II	Construct flood control and stream restoration projects	980,000
Greencrest Channel FEMA PDM	Improve channel and bank stabilization and replace box culvert	4,000,000
King St. Detention Pond	Construct new outlet structure and improve maintenance access	408,000
Pitkin St. Detention Pond	Construct storm sewer system to address localized flooding	180,000
Rockrimmon Channel	Construct drop structure to stabilize stream	3,400,000

High Priority CIP Needs

Project Name	High Priority Projects	Total Costs
Stormwater Projects		
S. Douglas Creek Restoration	Repair or replace existing concrete channel	3,180,000
Sand Creek Between Palmer Park and Powers	Construct stormwater drop structures, streambank protection	1,200,000
Sand Creek Downstream of Platte FEMA PDM	Construct stormwater drop structures, streambank protection	4,000,000
Sand Creek Near Karr Rd.	Construct stormwater drop structures, streambank protection	1,430,000
Shooks Run Culverts, Phase 1	Construct stormwater channel, culvert and streambank protection	3,499,700
Shooks Run Culverts, Phase 2	Construct stormwater channel, culvert and streambank protection	6,416,000
Templeton Gap Floodway	Reconstruct levee and floodway	4,200,000
Vincent Dr./Cottonwood FEMA PDM	Improve slope and channel bottom stabilization along Cottonwood Creek	4,000,000
West Fork Sand Creek	Construct stormwater drop structures, streambank protection	4,005,200
West Fork Sand Creek - Constitution	Construct stormwater drop structures, streambank protection	2,174,224
Stormwater Projects - Total		\$ 86,328,410
Traffic Engineering Projects		
Las Vegas St./Royer UP RR Crossing Relocation	The City is beginning a feasibility study to determine if the crossing should be redesigned, closed, or moved to another location in the area	\$ 3,000,000
Citywide Roadway Safety, Traffic Operations, and Maintenance	Install infrastructure such as guard rail; construct/reconstruct medians and intersection to improve capacity; and install traffic control devices where warranted to improve traffic operations and safety	30,000,000
Citywide Congestion and Incident Management Signal Improvement	Implement Citywide/Regionwide Intelligent Transportation Systems (ITS) to improve traffic operations, coordinate systems and improve safety	20,000,000
ADA Pedestrian Improvement Program	Provide ADA pedestrian ramps and sidewalks throughout established neighborhoods citywide to increase walkability and comply with ADA	20,000,000
Citywide Pedestrian Transportation Improvements	Construction or reconstruction of sidewalks, crossing improvements, accessibility improvements, safety	20,000,000
Traffic Engineering Field Services Facility	Replace existing shop facilities at Fontanero and relocate services from CAB and TMC to one centralized location	15,500,000
Citywide On-Street Bikeway Improvements	Reconstruct roadway and/or restripe for on-street bike lanes citywide	10,000,000
Traffic Signal System Upgrade	Citywide traffic signal system replacement and upgrades for 381 span wire signals	95,250,000
Traffic Engineering Projects - Total		\$ 213,750,000
Grand Total		\$ 1,706,181,829

Medium Priority CIP Needs

Project Name	Medium Priority Projects	Total Costs
Engineering Projects		
11th over Un-named Channel Corrugated Metal Pipe Replacement	Overtops, Deteriorating CMP condition, Invert of pipe well below channel bottom	\$ 100,000
21st St. Bear Creek Bridge Rehabilitation	The rehabilitation includes the replacement of existing timber wingwalls with concrete wingwalls	373,000
26th St. over Fountain Creek Bridge Rehabilitation	Deteriorating deck	950,000
Academy Blvd./Flintridge Intersection Improvements	Installation of both northbound and southbound bus turnouts, and installation of westbound dual left-turn lanes	400,000
Academy Blvd./Fountain Blvd. Interchange	Construct an interchange at the intersection of Academy Blvd. and Fountain Blvd.	55,000,000
Academy Blvd: Proby Pkwy. to I-25	Construct/widen South Academy to six travel lanes	20,000,000
Academy over Platte Bridge Rehabilitation	Deck replacement, substandard road section	6,175,000
Academy over Sand Creek Bridge Rehabilitation	Deteriorating deck - Bridge Rehabilitation	9,693,000
Airport over Sand Creek Bridge Rehabilitation	Deteriorating deck - Bridge Rehabilitation	4,243,000
Alta Loma over T-Gap Corrugated Metal Pipe Replacement	Deteriorating CMP condition	100,000
Astrozon Blvd. over Peterson Bridge Replacement	Deteriorated condition, substandard road section, overtops	1,272,000
Black Forest Rd. over Cottonwood Creek Bridge Replacement	Deteriorated condition, substandard road section	2,351,000
Borrego Drive over T-Gap Corrugated Metal Pipe Replacement	Deteriorating CMP condition	100,000
Brenner Place over T-Gap Bridge Replacement	Deteriorated condition, channel erosion, substandard drainage inlet configuration	452,000
Bridge Repair	This item includes the repair of nearly 414 structures including bridge, roadway items near bridges, and channel items near bridges that are damaged due to age, accidents or wear	17,500,000
Broadmoor Bluffs over FICA Corrugated Metal Pipe Replacement	Deteriorating CMP condition	250,000
Broadmoor Bluffs over NERA Corrugated Metal Pipe Replacement	Deteriorating CMP condition	200,000
Cheyenne Canyon # 4 over N. Cheyenne Creek Bridge Replacement	Overtops, substandard road section	950,000
Cheyenne Meadows 1 Bridge Replacement	Poor roadway geometry, overtops	950,000
Constitution Ave. Extension	Reconstruct/Extend as a four-lane parkway from Academy	295,000,000
Costilla over BNSF RR Bridge	Removal or Replacement	1,130,000
Dawson Dr. over Dry Creek Box Culvert Capacity Improvement	Calculations show that the existing small CBC structure overtops this very large embankment and the existing box is too short; as a result, the sidewalk and curb & gutter is settling along the roadway	1,000,000

Medium Priority CIP Needs

Project Name	Medium Priority Projects	Total Costs
Engineering Projects		
Delta Dr. Corrugated Metal Pipe Replacement	Calculations show the existing CMPs overtop	641,000
Evans/Cheyenne Canyon Blvd.	Improve the intersection of Evans and Cheyenne Canyon Blvd.	2,000,000
Fillmore over UPRR Bridge Widening	The bridge is currently narrow but is on a road that is planned for capacity improvements -- widening will address this issue	2,649,000
Fontanero over Camp Creek Bridge Replacement	Deteriorating condition of steel arch culvert	1,639,000
Fountain over Shooks Run Bridge Replacement	Deteriorated condition, undersized	5,087,000
Fountain over Spring Creek Bridge Rehabilitation	Deteriorating deck	961,000
Garden of the Gods Rd. over S. Douglas Creek Bridge Rehabilitation	Rehabilitation includes construction of a taller headwall to manage the bridge overtopping issue so that it occurs only in storms bigger than 50 year	150,000
Garden of the Gods/Forge Rd. Intersection Improvements	Purchase of right-of-way and widen southbound Forge approaching Garden of the Gods to provide a southbound right turn lane and modify the traffic signal	430,000
Hancock Ave. 1 over Peterson Replacement	Deteriorated condition, undersized	1,243,000
Hancock Ave. 2 over Peterson Tributary Pipe Replacement	Existing pipe has failed, channel overtops	746,000
Hancock EB over Spring Creek Bridge Rehabilitation	Deteriorating deck	710,000
Hancock WB over Spring Creek Bridge Rehabilitation	Deteriorating deck	710,000
Hopeful over T-Gap Bridge Rehabilitation	Deteriorating deck - Bridge Rehabilitation	366,000
Las Vegas over Colony Hills Drainage Bridge Rehabilitation	Bridge Rehabilitation, deteriorated corrugated metal deck	1,000,000
Las Vegas over Shooks Run Bridge Rehabilitation	Deteriorating deck - Bridge Rehabilitation	930,000
Maizeland Rd. over Sand Creek Bridge Replacement	Deteriorated condition -- substandard road section, overtops	1,260,000
Meadowridge Dr. over Fairfax Creek Box Culvert Extension	Box Culvert Extension -- north end of box culvert is close to road and sidewalk	187,000
MLK/Union Intersection Improvements (Eastbound Ramp)	Reconstruct the intersection to improve traffic operations. Consideration of a channelized "T" should be included in the cost estimate	750,000
Navajo St. over Cheyenne Creek Bridge Rehabilitation	Deteriorating deck - Bridge Rehabilitation; issues with concrete double T bridge type	746,000
Palmer Park Blvd. over Sand Creek Bridge Rehabilitation	Deteriorating deck - Bridge Rehabilitation	5,765,000
Paseo St. over Unknown Drainage Corrugated Metal Pipe Replacement	Deteriorating CMP condition	150,000
Ped. Bridge over Cache La Poudre Bridge Replacement	Deteriorating condition -- some cracking in the girders (concrete Double Tee bridges of this age have a history of issues)	814,000

Medium Priority CIP Needs

Project Name	Medium Priority Projects	Total Costs
Engineering Projects		
Ped. Bridge over Platte Ave. Bridge Rehabilitation	Deteriorating deck - Bridge Rehabilitation; bridge constructed in 1939; bridge abutment concrete is heavily	380,000
Platte Ave. Connection to I-25	Reconstruct/Improve the connection of Platte Ave. to I-25 along Cascade Avenue per the Downtown Action Plan	2,000,000
Proby Pkwy./Hancock Expwy./Main St. Interchange	Phase II Construction of Proby Pkwy. Interchange at Hancock Expwy./Main St. intersection	25,100,000
Ramona over Cheyenne Creek Bridge Replacement	Deteriorated deck condition -- girder issues	1,187,000
Rockrimmon/Pro Rodeo Dr. Intersection Improvements	Purchase of right-of-way and widening southbound approach to provide dual left turns plus a combination through and right lane, modify the northbound approach to provide better alignment for N/S left turns, rebuild traffic signal & retime	750,000
S. Nevada Ave. over UPRR Bridge Replacement	Deteriorated condition -- low vertical and horizontal clearance	2,713,000
S. Tejon St. over UPRR Bridge Replacement	Deteriorated condition -- 13'-5" vertical clearance, piers in road, built 1902	2,035,000
San Miguel over Shooks Run Bridge Replacement	Deteriorated condition	1,611,000
Spring Meadow over Res. Spillway Bridge Rehabilitation	Bridge Rehabilitation -- projected bridge deck issue due to age	717,000
St. Elmo over Cheyenne Creek Bridge Rehabilitation	Deteriorating deck, bridge type issues with corrugated metal underdeck	292,000
St. Vrain St. over Shooks Run Bridge Replacement	Deteriorating condition	1,017,000
Tamlin Rd. over Jimmy Camp Creek Bridge Replacement	Deteriorating condition, load posted	712,000
Union Blvd. 4 over T-Gap Bridge Replacement	Deteriorated condition	250,000
Union Blvd./Pikes Peak Ave. Intersection Improvements	Reconstruct curbs and radius, minor widening to allow better traffic movement and flow	500,000
UPRR NB over Fontanero Bridge Rehabilitation	Bridge Rehabilitation -- cracking in the structural portion of the bridge superstructure	500,000
UPRR over Rockrimmon Bridge Replacement	Deteriorated condition	2,261,000
UPRR over Uintah Bridge Replacement	Deteriorated condition	4,810,000
UPRR SB over Fontanero Bridge Rehabilitation	Bridge Rehabilitation -- cracking in the structural portion of the bridge superstructure	500,000
Vincent over Cottonwood Creek Bridge Rehabilitation	Deteriorated deck and substructure; in addition, the Cottonwood Creek channel is eroded and needs to be stabilized to minimize the risk to this structure	1,000,000
W. Cheyenne over Cheyenne Creek Bridge Rehabilitation	Deteriorated girders and substructure	339,000
West Unitah - I-25 to 19th Improvement Project	Improve West Unitah to include appropriate turn lanes and intersection configurations	5,000,000
Willamette over Shooks Run Bridge Replacement	Deteriorating condition -- undersized	3,730,000

Medium Priority CIP Needs

Project Name	Medium Priority Projects	Total Costs
Engineering Projects		
Winters Dr. & Winters Dr./ N. Nevada Intersection Improvements	Reconstruct roadway -- fix intersection offset	750,000
Woodburn over Cheyenne Run Bridge Rehabilitation	Deteriorating deck, bridge substructure issues	1,000,000
Woodmen Rd./Union Blvd. Interchange	Construct a grade-separated interchange at Woodmen Rd. and Union Blvd. to ensure accommodation of bicycles and pedestrians in the design	48,000,000
		Engineering Projects - Total \$ 554,277,000
Fire Projects		
Emergency generators	To ensure critical fire department operations continue during utility outages	\$ 675,000
Fire burn props	The Fire Department is in need of burn props for real life situations	625,000
Installation of card readers	Install card readers in fire stations due to heightened security	115,000
Logistics & Transportation Parking Lot	Rotomill and resurface the parking lot	125,000
Window replacement at fire stations	Install new energy efficient windows at fire stations	180,000
		Fire Projects - Total \$ 1,720,000
Parks and Recreation Projects		
City Auditorium Renovation	Repairs needed to preserve the facility	\$ 10,000,000
Larry Ochs Sports Complex	New construction for a needed sports complex on the north side of town	13,000,000
Patty Jewitt Bunker Renovations	Continue master plan renovation of green side bunkers and	150,000
Patty Jewitt Cart Path Repairs	Seal and patch existing cart paths	75,000
Patty Jewitt Parking Lot Repairs	Asphalt over lay and restripe parking area	125,000
Tutt Sports Complex	New construction for a needed sports complex on the east side of town	9,500,000
Valley Hi Clubhouse Repairs	Replace the roof on the existing clubhouse	100,000
Valley Hi Clubhouse Replacement	Replace the entire clubhouse due to multiple needed repairs and old age	5,000,000
Valley Hi Equipment Storage Facility	Build an equipment storage facility	100,000
Valley Hi Irrigation System	Replace existing irrigation system	1,800,000
Valley Hi Maintenance Facility	Replace existing maintenance facility	1,500,000
Valley Hi Parking Lot Repairs	Overlay/stripe existing parking area	100,000
Valley Hi starter House Replacement	Replace the starter house with a multifunction starter house complete with restrooms and range ball sales	125,000
		Parks and Recreation Projects - Total \$ 41,575,000
Police Projects		
eCitation Module for RMS	eCitation is a set of computer programs that allows law enforcement officers to create, print, and electronically transmit citations to the court system -- this amount will allow for the purchase and interface of the module	\$ 400,000
Upgrade Substation Lighting	Upgrade lighting fixtures at Sand Creek and Falcon	200,000
		Police Projects - Total \$ 600,000

Medium Priority CIP Needs

Project Name	Medium Priority Projects	Total Costs
Streets Projects		
ADA Pedestrian Ramps	Construct new or replace deteriorated pedestrian ramps in high use or high priority areas	\$ 5,000,000
Building Maintenance & Upgrades	Fix deficiencies and update Streets facilities based on CSU audit	290,000
CarteGraph System Upgrades	Add GIS and graphing capability to increase usable capacity	50,000
Northern Facility	Create a new multi-user facility and recycle yard in the NE portion of the City -- costs listed are for the maintenance portion of this facility only	13,500,000
RWIS System Expansion and Update	Expand the road weather information system (RWIS) for real time weather and pavement conditions throughout the City	300,000
Streets Projects - Total		\$ 19,140,000
Stormwater Projects		
CMP Replacement	The City has 32 miles of city-owned CMP that is reaching the end of its service life and needs to be replaced	\$130,000,000
Other Pipe Replacement and Ditch Reconstruction	360 miles of city-owned pipe (non-CMP) is reaching the end of its service life and needs to be replaced. Ditches throughout the city are also in need of reconstruction.	90,000,000
Pond Retrofits	Retrofit ponds upstream of the USAFA to full spectrum or multi-stage detention	\$ 700,000
Stormwater Backlog	Backlog of 2006 less proposed and completed projects	191,148,421
Stormwater Projects - Total		\$ 411,848,421
Traffic Engineering Projects		
Academy Blvd./Voyager Pkwy.	Reconstruct the intersection to include modification of the Voyager Pkwy. median for improved alignment of traffic through the intersection and replacement of the free-right design to a right-turn bay	\$ 200,000
BNSF Railroad Corridor Acquisition	Purchase and/or develop the BNSF rail right-of-way along Nevada Ave. into a multimodal corridor for non-motorized transportation and/or bus rapid transit	1,060,000
Citywide Intersection Improvements	Upgrade 20 CMP Hot Spot intersections to reduce traffic delay and/or improve traffic flow, safety, transit operations and accommodate non-motorized transportation	20,000,000
Fontanero/El Paso/Paseo Roundabout	Covert this five-legged intersection to a roundabout to reduce delays and congestion	2,500,000
I-25 Ramps: South Nevada/ Tejon St. Corridor Improvements	Reconstruct Nevada St. and Tejon St. along the I-25 Split Ramps	5,000,000
LED Lighting	Replace traditional high pressure sodium street light fixtures to light-emitting diode (LED) streetlights to reduce maintenance and energy consumption	9,500,000
N. Nevada Ave./Mount View Ln. Intersection Improvements	Widen the existing bridge on North Nevada to include turn lanes for Mount View intersection and to accommodate the bike trail to cross under the roadway	3,500,000
Traffic Engineering - Total		\$ 41,760,000
Grand Total		\$ 1,070,920,421

Low Priority CIP Needs

Project Name	Low Priority Projects	Total Costs
Fire Projects		
Parking & Paving improvements	Replace concrete drive pans and repave asphalt	\$ 150,000
		Fire Projects - Total \$ 150,000
Information Technology		
Disaster Recovery	The site would house back-up systems that would allow City operations to continue functioning while the primary site was being re-established	\$ 846,000
Justice Information System	To replace the technically outdated and unsupported Justice Information System at Municipal Court	1,224,000
Radio Replacement	Most of the 800 MHz radios used by the City's public safety and public works staff are approaching their end of life as the vendor discontinues technical support on December	9,410,826
		Information Technology - Total \$ 11,480,826
Parks and Recreation Projects		
Valley Hi Bunkers	Master plan improvements of adding bunkers	\$ 75,000
Valley Hi Cart Paths	Continue concrete cart paths	75,000
		Parks and Recreation Projects - Total \$ 150,000
Police Projects		
Pave Impound Facility	Pave the 13.1 acre Impound Facility storage lot	\$ 125,000
		Police Projects - Total \$ 125,000
Streets Projects		
AVL System for Equipment	System to track Streets Division equipment	\$ 650,000
Briargate Winter Materials Storage	Add a 1,000-ton shed for storage	250,000
Long-term maintenance of Aries property	Schedule several upgrade projects to road and drainage concerns in the Aries Property	2,822,820
New Storage Building at Briargate	Build a new general storage facility at Briargate	84,240
Salt Storage Building at Outwest	Add a 600-ton shed for storage	130,000
Salt Storage Building at Wheeler	Add a 600-ton shed for storage	130,000
		Streets Projects - Total \$ 4,067,060
Traffic Engineering Projects		
Airport Rd./Murray Blvd.	Reduce grade through to reduce accidents	\$ 1,000,000
Austin Bluffs Pkwy./Meadow Ridge Roundabout	Covert all-way stop intersection to roundabout to reduce delays and accidents	500,000
Lake Ave./South Nevada Ramps	Construct roundabouts at ramps	1,000,000
		Traffic Engineering Projects - Total \$ 2,500,000
		Grand Total \$ 18,472,886

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2012 Capital Improvement Project Information

Project Name

25th Street Bridge at Fountain Creek

Project Type:

Capital Infrastructure

Origination:

Voter Approved

Project Lead:

Mike Chaves

Total Project Cost:

\$487,540

Department:

City Engineering

Start:

Aug 13, 2012

End:

Dec 31, 2014

Provide a brief project description including why the project is important.

The goal of the project is to design and implement improvements to the 25th Street Bridge over Fountain Creek. The existing failing bridge structure needs to be repaired or replaced to maintain vehicle circulation along 25th Street. A design study will be done in 2012 to determine the appropriate remedial measures to ensure the bridge is safe for traffic using the bridge.

Describe and estimate ongoing operating and maintenance costs.

Bridge rail, bridge

Annual O&M Costs:

\$10,000

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Design	\$45,000		\$5,000			\$50,000
Construction			\$387,540			\$387,540
Project Mgmt.	\$5,000		\$45,000			\$50,000
Total	\$50,000		\$437,540			\$487,540

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
PPRTA	\$50,000		\$437,540			\$487,540
Total	\$50,000		\$437,540			\$487,540

2012 Capital Improvement Project Information

Project Name

ADA Pedestrian Ramps

Project Type:

Capital Infrastructure

Origination:

Major Objective

Project Lead:

Beth Diana/Valorie Jordan

Total Project Cost:

\$660,505

Department:

Housing

Start:

Apr 1, 2012

End:

Mar 31, 2016

Provide a brief project description including why the project is important.

This project, funded through a Community Development Block Grant (CDBG), will construct ADA accessible curb ramps citywide with priority given to designated neighborhood strategy areas.

Describe and estimate ongoing operating and maintenance costs.

Annual O&M Costs:

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Design	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Construction	\$119,601	\$119,601	\$119,601	\$119,601	\$119,601	\$598,005
Project Mgmt.	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500
Total	\$132,101	\$132,101	\$132,101	\$132,101	\$132,101	\$660,505

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Grant	\$132,101	\$132,101	\$132,101	\$132,101	\$132,101	\$660,505
Total	\$132,101	\$132,101	\$132,101	\$132,101	\$132,101	\$660,505

2012 Capital Improvement Project Information

Project Name

Austin Bluffs Bridge Widening at Cottonwood Creek

Project Type: Capital Infrastructure

Origination: Voter Approved

Project Lead: Mike Chaves

Total Project Cost: \$3,203,836

Department: City Engineering

Start: May 14, 2012 End: Dec 31, 2014

Provide a brief project description including why the project is important.

The goal of the project is to design and widen the existing Austin Bluffs Bridge over Cottonwood Creek (approximately 250 feet north of Woodmen Road) enhancing the north/south connectivity between residential and commercial activity centers. The bridge was originally built for a future planned expansion of the roadway. The volumes of traffic across the bridge now dictate widening of the bridge to reduce the stacking of vehicles at the traffic signal at Austin Bluffs Parkway/Woodmen Road, thereby improving emergency response time and progression of vehicles through the corridor.

Describe and estimate ongoing operating and maintenance costs.

Bridge rail, pedestrian rail, retaining wall, bridge and creek maintenance.

Annual O&M Costs: \$25,000

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Design	\$350,000					\$350,000
Construction		\$585,184	\$1,898,652			\$2,483,836
Project Mgmt.	\$159,417	\$55,583	\$155,000			\$370,000
Total	\$509,417	\$640,767	\$2,053,652			\$3,203,836

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
PPRTA	\$509,417	\$640,767	\$2,053,652			\$3,203,836
Total	\$509,417	\$640,767	\$2,053,652			\$3,203,836

2012 Capital Improvement Project Information

Project Name

Austin Bluffs Corridor

Project Type:

Capital Infrastructure

Origination:

Voter Approved

Project Lead:

Mike Chaves

Total Project Cost:

\$29,937,754

Department:

City Engineering

Start:

Feb 15, 2009

End:

Dec 31, 2014

Provide a brief project description including why the project is important.

The project will design and construct improvements to widen Austin Bluffs Parkway to six through lanes and appropriate turn lanes at intersections from Nevada Avenue to Ruby/Old Farm Drive. Construction done under previous projects along the corridor will be utilized, as much as possible, to end up with a consistent six lane arterial corridor within the project limits. Specifically, improvements at Austin Bluffs/Nevada, Austin Bluffs/Union, Austin Bluffs/Academy, and Austin Bluffs/Old Farm will be incorporated into the project improvements.

Describe and estimate ongoing operating and maintenance costs.

The operating and maintenance cost will be for the retaining walls, soundwalls and landscape islands.

Annual O&M Costs:

\$50,000

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Design	\$1,000,000					\$1,000,000
Construction	\$3,743,757	\$13,724,798	\$7,927,647			\$25,396,202
Land Acquisition	\$200,000					\$200,000
Project Mgmt.	\$379,156	\$602,537	\$459,859			\$1,441,552
Total	\$5,322,913	\$14,327,335	\$8,387,506			\$28,037,754

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
PPRTA	\$5,322,913	\$14,327,335	\$8,387,506			\$28,037,754
Total	\$5,322,913	\$14,327,335	\$8,387,506			\$28,037,754

2012 Capital Improvement Project Information

Project Name

Bus Stop Improvements Route #12

Project Type:

Capital Infrastructure

Origination:

Major Objective

Project Lead:

Bill Bottini

Total Project Cost:

\$354,681

Department:

Transit

Start:

Jan 1, 2012

End:

Dec 31, 2012

Provide a brief project description including why the project is important.

Phase I construction of missing segments of sidewalk, new accessible curb ramps, concrete transit waiting pads and corner bump-outs and related crossing improvements along bus route 12 from the downtown terminal to as far north and east as the grant funds can reach (expected to reach Palmer Park/Union vicinity). Improvements will be coordinated with Parks staff in relation to the Shooks Run Trail, which serves as the sidewalk to access transit along some portions of Route 12. Streets along the expected reach of the project include Kiowa, Platte, Willamette, Prospect, Institute, Custer, Hancock, Monument, El Paso, Union and Palmer Park. This project is funded through a Transportation Enhancement Grant.

Describe and estimate ongoing operating and maintenance costs.

Adj. property owners are required to remove snow/ice/debris from sidewalks; Transit maintains waiting pads.

Annual O&M Costs:

\$1,000

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Design	\$44,695					\$44,695
Construction	\$285,188					\$285,188
Project Mgmt.	\$24,798					\$24,798
Total	\$354,681					\$354,681

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Grant	\$283,745					\$283,745
General Fund CIP	\$70,936					\$70,936
Total	\$354,681					\$354,681

2012 Capital Improvement Project Information

Project Name

Edison Elementary School Route, Phase II

Project Type:

Capital Infrastructure

Origination:

Major Objective

Project Lead:

Kristin Bennett

Total Project Cost:

\$234,453

Department:

Traffic Engineering

Start:

Jan 1, 2012

End:

Dec 31, 2012

Provide a brief project description including why the project is important.

This project will construct segments of missing sidewalk, curb/gutter, and accessible ramps on N. Hancock Ave. (4th to Illinois), which is part of the school's main walk to school route. This project will also add bicycle lanes on N. Hancock (there are existing bicycle lanes to the south and planned bicycle lanes to the north that will be constructed as part of a 2012 bridge replacement project). The project will complete a missing gap in the sidewalk and bike lanes on N. Hancock Avenue just north of the school. This gap connects to dozens of homes northwest of the school as well as a large mobile home park north of the school. The project will not only benefit the school but also improve access to the existing transit route (Rt. 6) along N. Hancock and 4th St., the Templeton Gap Trail, Portal Park/Pool, and the St. Mary's High School Athletic Fields.

Describe and estimate ongoing operating and maintenance costs.

City is responsible for capital maintenance of curb/gutter, sidewalks, and markings.

Annual O&M Costs:

\$500

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Design	\$7,500					\$7,500
Construction	\$210,980					\$210,980
Education	\$3,500					\$3,500
CDOT oversight	\$12,473					\$12,473
Total	\$234,453					\$234,453

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Grant	\$234,453					\$234,453
Total	\$234,453					\$234,453

2012 Capital Improvement Project Information

Project Name

Erosion and Sedimentation Control Project

Project Type:

Capital Infrastructure

Origination:

Major Objective

Project Lead:

Jack Glavan

Total Project Cost:

\$15,500,000

Department:

Parks & Recreation

Start:

Jan 1, 1995

End:

Dec 31, 2012

Provide a brief project description including why the project is important.

This project is a court ordered erosion and sedimentation control project and riprap weir replacement on the Pikes Peak Highway. The project includes paving the highway's final 3 miles of gravel road and replacement of the weirs in the switchbacks. Local suppliers benefit by our purchases of concrete, asphalt, fuel and road base materials. Complete erosion & sedimentation control features in Basin 7 & replacement of the riprap weirs, approximately 3 miles from Halfway PA - Glen Cove. These include improving road characteristics such as curve widening, cross-slopes, concrete ditches, asphalt paving, revegetation, armoring culvert inlets/outlets, and construction of sediment ponds. Per court decree, the City is required to complete this project in 2012.

Describe and estimate ongoing operating and maintenance costs.

After construction, estimated routine asphalt and concrete and repair as needed.

Annual O&M Costs:

\$50,000

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Construction	\$725,000					\$725,000
Total	\$725,000					\$725,000

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Enterprise	\$325,000					\$325,000
Other	\$400,000					\$400,000
Total	\$725,000					\$725,000

2012 Capital Improvement Project Information

Project Name

Fillmore Street Corridor

Project Type:

Capital Infrastructure

Origination:

Voter Approved

Project Lead:

Mike Chaves

Total Project Cost:

\$6,686,266

Department:

City Engineering

Start:

May 12, 2011

End:

Jun 1, 2014

Provide a brief project description including why the project is important.

The project is the realignment of Chestnut Street to Parker Street. The realignment will enhance the operations at the intersection of Fillmore and I-25. These improvements will also accommodate future CDOT improvements to the I-25 interchange.

Describe and estimate ongoing operating and maintenance costs.

The operating and maintenance cost will be for the retaining walls, soundwalls and landscape islands.

Annual O&M Costs:

\$25,000

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Design	\$600,000	\$0				\$600,000
Construction	\$2,605,288	\$2,352,287				\$4,957,575
Project Mgmt.	\$245,826	\$82,865				\$328,691
Total	\$3,451,114	\$2,435,152				\$5,886,266

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
PPRTA	\$3,451,114	\$2,435,152				\$5,886,266
Total	\$3,451,114	\$2,435,152				\$5,886,266

2012 Capital Improvement Project Information

Project Name

Fire Station 21 - Stetson Ridge

Project Type:

Capital Infrastructure

Origination:

Voter Approved

Project Lead:

Bob Lund

Total Project Cost:

\$3,650,000

Department:

Fire

Start:

Aug 1, 2008

End:

Dec 31, 2014

Provide a brief project description including why the project is important.

Construction of a new fire station in Stetson Ridge. Current funding of \$1.125 million is already appropriated for the project. For 2012, the CSFD requests the balance from the Fire Station 1 account of \$1.4 million, be transferred to the Fire Station 21 account. This funding, along with the new appropriation of \$500,000, will allow construction to begin in 2012 and allow the station to open in mid-2013.

Describe and estimate ongoing operating and maintenance costs.

Additional money would be needed in 2013 for operating costs for the station.

Annual O&M Costs:

\$56,365

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Construction	\$500,000	\$250,000				\$750,000
Total	\$500,000	\$250,000				\$750,000

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
PSST	\$500,000	\$250,000				\$750,000
Total	\$500,000	\$250,000				\$750,000

2012 Capital Improvement Project Information

Project Name

Hancock Avenue Bridge

Project Type:

Capital Infrastructure

Origination:

Voter Approved

Project Lead:

Mike Chaves

Total Project Cost:

\$5,070,418

Department:

City Engineering

Start:

Apr 19, 2010

End:

Jun 1, 2013

Provide a brief project description including why the project is important.

The project is the replacement of the existing Hancock Avenue Bridge over the Templeton Gap Floodway. The existing bridge is located along Hancock Avenue, north of Fillmore Street and south of Austin Bluffs Parkway. The existing bridge is approximately 195 feet long and is a two-span pony truss bridge originally constructed in 1935 with an expansion project in 1961. The need for replacement of the bridge is due to the load posting of the bridge and hydraulic problems related to the Templeton Gap Floodway.

Describe and estimate ongoing operating and maintenance costs.

Bridge rail, pedestrian rail, retaining wall, bridge, WQ pond and landscape maintenance.

Annual O&M Costs:

\$35,000

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Construction	\$2,761,976					\$2,761,976
Project Mgmt.	\$211,826					\$211,826
Total	\$2,973,802					\$2,973,802

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
PPRTA	\$2,973,802					\$2,973,802
Total	\$2,973,802					\$2,973,802

2012 Capital Improvement Project Information

Project Name

Lincoln Elementary School Route, Phase II

Project Type:

Capital Infrastructure

Origination:

Major Objective

Project Lead:

Kristin Bennett

Total Project Cost:

\$231,255

Department:

Traffic Engineering

Start:

Jan 1, 2012

End:

Dec 31, 2012

Provide a brief project description including why the project is important.

The Lincoln Elementary School Phase 2 Sidewalk/Access Improvements project will construct numerous segments of missing sidewalk, curb/gutter, and accessible ramps on Polk Street (east/west) and Beacon Street (north/south). Polk and Beacon are two of the key walk routes to/from Lincoln west of the school. This lower-income neighborhood in central Colorado Springs lacks many needed sidewalk segments to accommodate the large number of students walking who live within the walk boundary. The City was awarded funds for a Phase 1 project around Lincoln in 2010; the Phase 2 project would address safety and accessibility needs west of the school along the two busiest streets in the Roswell neighborhood. This is part of a larger phased project to install pedestrian improvements to/from Lincoln Elementary.

Describe and estimate ongoing operating and maintenance costs.

The City is responsible for capital maintenance of curb/gutter, sidewalks, markings, and signals.

Annual O&M Costs:

\$500

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Design	\$25,500					\$25,500
Construction	\$189,792					\$189,792
Education	\$3,500					\$3,500
CDOT oversight	\$12,463					\$12,463
Total	\$231,255					\$231,255

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Grant	\$231,255					\$231,255
Total	\$231,255					\$231,255

2012 Capital Improvement Project Information

Project Name

Midland Elementary School Route

Project Type:

Capital Infrastructure

Origination:

Major Objective

Project Lead:

Kristin Bennett

Total Project Cost:

\$228,758

Department:

Traffic Engineering

Start:

Jan 1, 2012

End:

Dec 31, 2012

Provide a brief project description including why the project is important.

The Midland Elementary School Sidewalk/Traffic Calming Improvements project will construct numerous segments of missing sidewalk, curb/gutter, and accessible ramps, on Broadway Street, the major walk route to/from Midland. Additionally, the City is proposing to construct four corner bump-outs at the intersection of Broadway and Calvert Streets, which is an existing four-way stop and the main crossing point to get to the school (located on the SE corner of the intersection). This lower-income neighborhood on the west side of Colorado Springs lacks many needed sidewalk segments to accommodate the large number of students walking who live within the walk boundary. This Phase 1 project will address needs directly adjacent to the school and some needs along the main walk routes west and south of the school.

Describe and estimate ongoing operating and maintenance costs.

The City is responsible for capital maintenance of curb/gutter, sidewalks, markings, and signals.

Annual O&M Costs:

\$500

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Design	\$27,500					\$27,500
Construction	\$185,771					\$185,771
Education	\$3,500					\$3,500
CDOT oversight	\$11,987					\$11,987
Total	\$228,758					\$228,758

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Grant	\$228,758					\$228,758
Total	\$228,758					\$228,758

2012 Capital Improvement Project Information

Project Name

On-Street Bikeway Safety Improvements

Project Type:

Capital Infrastructure

Origination:

Voter Approved

Project Lead:

Dave Krauth

Total Project Cost:

\$1,136,617

Department:

Traffic Engineering

Start:

Jan 1, 2005

End:

Dec 31, 2014

Provide a brief project description including why the project is important.

The City's Comprehensive Plan, Intermodal Transportation Plan (ITP), and the Complete Streets Policy strongly recommend that streets be designed to accommodate safe and efficient bicycle travel and access. There are many locations in the city where safe and adequate bicycle travel and access are not provided. The proposed improvements with this project will:

- improve and construct bicycle lanes in accordance with the ITP;
- improve access to the off-street trail system from roadways in residential and commercial centers;
- improve the safety and accessibility of trail crossing locations; and
- develop and implement improved signage providing improved information to bicyclists.

Describe and estimate ongoing operating and maintenance costs.

Minor pavement markings and signage maintenance as needed.

Annual O&M Costs:

\$1,000

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Project Mgmt.	\$24,041	\$20,041	\$22,932			\$67,014
Construction	\$15,000	\$18,000	\$27,000			\$60,000
Design	\$29,000	\$29,000	\$30,000			\$88,000
Materials	\$40,000	\$40,000	\$40,000			\$120,000
Equipment	\$4,000	\$5,000	\$6,000			\$15,000
Total	\$112,041	\$112,041	\$125,932			\$350,014

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
PPRTA	\$112,041	\$112,041	\$125,932			\$350,014
Total	\$112,041	\$112,041	\$125,932			\$350,014

2012 Capital Improvement Project Information

Project Name

Pikes Peak Tollgate

Project Type:

Capital Infrastructure

Origination:

Major Objective

Project Lead:

Jack Glavan

Total Project Cost:

\$350,000

Department:

Parks & Recreation

Start:

May 1, 2011

End:

Dec 31, 2012

Provide a brief project description including why the project is important.

The current tollgate is at least 30 years old, small and inefficient. Additionally, the tollgate is outdated and has several safety concerns that are expensive to upgrade. This is one of the scheduled Pikes Peak Highway Master Plan, September, 1991, projects. This project will replace the existing tollgate with a modern, efficient and safe tollgate. The new tollgate will meet United States Forest Service Master Plan designs, be more energy efficient, and a functional improvement to the Pikes Peak Highway Enterprise.

Describe and estimate ongoing operating and maintenance costs.

Normal building maintenance and repairs.

Annual O&M Costs:

\$1,000

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Construction	\$190,000					\$190,000
Project Mgmt.	\$10,000					\$10,000
Total	\$200,000					\$200,000

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Enterprise	\$200,000					\$200,000
Total	\$200,000					\$200,000

2012 Capital Improvement Project Information

Project Name

South Metro Accessibility - Proby Parkway, Phase 1

Project Type: Capital Infrastructure

Origination: Voter Approved

Project Lead: Mike Chaves

Total Project Cost: \$55,440,114

Department: City Engineering

Start: May 17, 2005

End: Jun 1, 2012

Provide a brief project description including why the project is important.

This project will implement the Phase I improvements recommended by the South Metro Accessibility Study between Academy Boulevard and Powers Boulevard. The total cost for improvements is estimated at \$55,440,114 (in 2010 dollars).

The project scope includes corridor development, preliminary design, permitting, public information and outreach, final design, right-of-way (ROW) acquisition, construction, and construction management.

Describe and estimate ongoing operating and maintenance costs.

The operating and maintenance cost will be for the retaining walls, soundwalls and landscape islands.

Annual O&M Costs: \$80,000

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Construction	\$810,094					\$810,094
Project Mgmt.	\$122,000					\$122,000
Design	\$100,000					\$100,000
Contingency	\$680,000					\$680,000
Total	\$1,712,094					\$1,712,094

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
PPRTA	\$1,712,094					\$1,712,094
Total	\$1,712,094					\$1,712,094

2012 Capital Improvement Project Information

Project Name

Venezia Community Park

Project Type:

Capital Infrastructure

Origination:

Voter Approved

Project Lead:

Sarah Bryarly

Total Project Cost:

\$8,800,000

Department:

Parks & Recreation

Start:

Jan 1, 2012

End:

Jun 30, 2013

Provide a brief project description including why the project is important.

In 2008, the Parks Department engaged the community in the master plan process for Venezia Community Park. During 2009 the department completed the construction documents with the intent to utilize COP financing to pay for the construction of the park. With the financing falling through the project was put on hold until other funding options were available. Construction of new park facilities has been put on hold for the past three years due to limited funding available for ongoing maintenance. With the savings over the past three years there is sufficient funding to construct Venezia Community Park without the need for the COP financing. The new community park will provide much needed multi-use fields, large scale pavilions, a universally accessible playground, and many other features.

Describe and estimate ongoing operating and maintenance costs.

Design measures were taken to help reduce the maintenance and operational costs.

Annual O&M Costs:

\$125,000

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Construction	\$1,800,000	\$500,000	\$0	\$0	\$0	\$2,300,000
Total	\$1,800,000	\$500,000	\$0	\$0	\$0	\$2,300,000

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
TOPS	\$1,300,000	\$500,000	\$0	\$0	\$0	\$1,800,000
Grant	\$500,000					\$500,000
Total	\$1,800,000	\$500,000	\$0	\$0	\$0	\$2,300,000

2012 Capital Improvement Project Information

Project Name

Vincent Drive Extension and Bridge

Project Type:

Capital Infrastructure

Origination:

Voter Approved

Project Lead:

Mike Chaves

Total Project Cost:

\$16,034,874

Department:

City Engineering

Start:

Jul 17, 2008

End:

Jun 1, 2013

Provide a brief project description including why the project is important.

This project designs and constructs an extension of North Nevada Avenue to Dublin Boulevard. Vincent Drive will also be extended to a new intersection with Dublin Boulevard.

Describe and estimate ongoing operating and maintenance costs.

The operating and maintenance cost will be for the retaining walls, soundwalls and landscape islands.

Annual O&M Costs:

\$35,000

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Land Acquisition	\$0					\$0
Construction	\$3,080,052					\$3,080,052
Project Mgmt.	\$290,000					\$290,000
Design	\$380,000					\$380,000
Contingency	\$329,000					\$329,000
Total	\$4,079,052					\$4,079,052

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
PPRTA	\$4,079,052					\$4,079,052
Total	\$4,079,052					\$4,079,052

2012 Capital Improvement Project Information

Project Name

Woodmen Road Corridor Improvement Project

Project Type: Capital Infrastructure

Origination: Voter Approved

Project Lead: Dan Krueger

Total Project Cost: \$199,600,000

Department: City Engineering

Start: Jan 1, 1999

End: Dec 31, 2015

Provide a brief project description including why the project is important.

The Woodmen Road Corridor Improvement Project extends from I-25 to U.S. Highway 24, a distance of approximately 11 miles. The purpose of this project is to develop a roadway improvement concept that meets the safety and capacity needs of the corridor. The City portion of the project is from I-25 to Powers Boulevard, approximately five miles.

Describe and estimate ongoing operating and maintenance costs.

Bridge rail, pedestrian rail, retaining wall, bridge, water quality pond and landscape maintenance.

Annual O&M Costs: \$80,000

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Land Acquisition	\$837,200	\$837,200	\$0			\$1,674,400
Design	\$5,610,934	\$1,565,629	\$0			\$7,176,563
Construction		\$3,312,353	\$2,358,215			\$5,670,568
Project Mgmt.	\$339,331	\$353,430	\$176,748			\$869,509
Contingency		\$1,001,052	\$1,000,000			\$2,001,052
Total	\$6,787,465	\$7,069,664	\$3,534,963			\$17,392,092

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
PPRTA	\$2,330,620	\$3,467,612	\$3,534,963			\$9,333,195
Grant	\$3,689,822	\$2,982,139	\$0			\$6,671,961
General Fund CIP	\$767,023	\$619,913	\$0			\$1,386,936
Total	\$6,787,465	\$7,069,664	\$3,534,963			\$17,392,092

2012 Capital Improvement Project Information

Project Name

ADA Para-transit Facility Improvements

Project Type:

Capital Improvement

Origination:

Major Objective

Project Lead:

Bill Bottini

Total Project Cost:

\$325,000

Department:

Transit

Start:

Nov 1, 2011

End:

Mar 2, 2012

Provide a brief project description including why the project is important.

This project is to add a wash bay and secure vault room, and replace the roof at the lower garage. This project is important in that the transit operation has consolidated its campus so both the fixed-route and paratransit operation is all on one campus. The paratransit operation needed a separate wash bay to keep the fleet clean and a secure vault room to properly collect, account, and deposit fare revenue. The roof at the lower garage is also in dire need of replacement before structural damage occurs. This project was recognized as a need by the Colorado Dept. of Transportation and was awarded a FASTER grant to help fund this project.

Describe and estimate ongoing operating and maintenance costs.

Utilities, cleaning, trash pickup, and maintenance for building and grounds.

Annual O&M Costs:

\$15,000

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Construction	\$325,000					\$325,000
Total	\$325,000					\$325,000

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Grant	\$292,000					\$292,000
PPRTA	\$33,000					\$33,000
Total	\$325,000					\$325,000

2012 Capital Improvement Project Information

Project Name

Bicycle Excise Tax Fund

Project Type:

Capital Improvement

Origination:

Council Directed

Project Lead:

Kristin Bennett

Total Project Cost:

\$534,000

Department:

Traffic Engineering

Start:

Jan 1, 1988

End:

Ongoing

Provide a brief project description including why the project is important.

The Bicycle Excise Tax, approved by City Council in 1988 (pre-TABOR), is a \$4 excise tax charged on the sales of every new bicycle sold within the Colorado Springs city limits. By ordinance, the revenues are required to be spent on recommendations and projects identified in the City's Bicycle Plan. Traffic Engineering and Parks staffs work together annually to develop project/program priorities for the Bicycle Tax revenues to fund. Projects include the purchase of materials to install new signs and pavement markings for bicycle lanes, routes and trails, connectivity and safety improvements between on-street and off-street facilities, bicycle parking equipment, various grant matches to leverage outside funds, and project management and planning costs for these projects.

Describe and estimate ongoing operating and maintenance costs.

Maintenance of bicycle facilities, projects (pavement markings, signs, mapping, parking equipment, etc.)

Annual O&M Costs:

\$3,000

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Materials	\$25,000	\$28,000	\$30,000	\$30,000	\$32,000	\$145,000
Construction	\$20,000	\$25,000	\$26,000	\$27,000	\$28,000	\$126,000
Project Mgmt.	\$25,000	\$30,000	\$32,000	\$34,000	\$30,000	\$151,000
Design	\$10,000	\$5,000	\$3,000	\$4,000	\$5,000	\$27,000
Equipment	\$20,000	\$15,000	\$15,000	\$15,000	\$20,000	\$85,000
Total	\$100,000	\$103,000	\$106,000	\$110,000	\$115,000	\$534,000

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Bike Tax	\$100,000	\$103,000	\$106,000	\$110,000	\$115,000	\$534,000
Total	\$100,000	\$103,000	\$106,000	\$110,000	\$115,000	\$534,000

2012 Capital Improvement Project Information

Project Name

Bus Canopy Enclosure

Project Type:

Capital Improvement

Origination:

Major Objective

Project Lead:

Bill Bottini

Total Project Cost:

\$2,100,000

Department:

Transit

Start:

May 1, 2012

End:

Mar 1, 2013

Provide a brief project description including why the project is important.

This construction project will fully enclose the open bus canopy at the Transit Division's campus. This project will improve rolling stock performance, vehicle longevity, security, and on-time performance, especially during inclement weather situations. Without this project, the fixed-route fleet will continue to be exposed to cold-weather starting problems, increased maintenance costs, and possible security issues. This project was recognized as a need by the Colorado Department of Transportation and was awarded a FASTER grant to help fund this project.

Describe and estimate ongoing operating and maintenance costs.

Utilities, cleaning, trash pickup, and maintenance for heating and ventilation systems.

Annual O&M Costs:

\$20,000

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Construction	\$2,100,000					\$2,100,000
Total	\$2,100,000					\$2,100,000

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Grant	\$1,880,000					\$1,880,000
PPRTA	\$220,000					\$220,000
Total	\$2,100,000					\$2,100,000

2012 Capital Improvement Project Information

Project Name

Concrete Maintenance

Project Type:

Capital Improvement

Origination:

Voter Approved

Project Lead:

Allen Peterson

Total Project Cost:

\$29,391,832

Department:

Streets

Start:

Jan 1, 2012

End:

Dec 31, 2016

Provide a brief project description including why the project is important.

The voters approved a 1% sales tax in 2004 to go toward capital improvement, maintenance of the City's roadway infrastructure and transit. A portion of those revenues comes to the Streets Division to repair concrete for curb, gutter and sidewalks. The concrete program is broken into two parts the pre-overlay section fixes concrete associated with streets that are going to be paved. The on-call program addresses citizen requests for curb, gutter and sidewalk repairs.

Describe and estimate ongoing operating and maintenance costs.

Annual O&M Costs:

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Construction	\$5,391,832	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$29,391,832
Total	\$5,391,832	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$29,391,832

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
PPRTA	\$5,391,832	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$29,391,832
Total	\$5,391,832	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$29,391,832

2012 Capital Improvement Project Information

Project Name

Congestion / Incident Management

Project Type:

Capital Improvement

Origination:

Voter Approved

Project Lead:

Dave Krauth

Total Project Cost:

\$2,853,672

Department:

Traffic Engineering

Start:

Jan 1, 2005

End:

Dec 31, 2014

Provide a brief project description including why the project is important.

This capital program funds traffic signal system improvements that will improve traffic safety and reduce motorist delays. Identified projects include intersection improvements to install left-turn signal heads, add new traffic signal poles, and completely refurbish installations with new equipment as well as modifying traffic signal timing plans. Project priorities include highly cost-effective improvements needed to address existing safety and congestion conditions.

Describe and estimate ongoing operating and maintenance costs.

Annual O&M Costs:

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Construction	\$503,438	\$303,438	\$336,166			\$1,143,042
Total	\$503,438	\$303,438	\$336,166			\$1,143,042

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
PPRTA	\$503,438	\$303,438	\$336,166			\$1,143,042
Total	\$503,438	\$303,438	\$336,166			\$1,143,042

2012 Capital Improvement Project Information

Project Name

Cottonwood Trail

Project Type:

Capital Improvement

Origination:

Voter Approved

Project Lead:

Sarah Bryarly

Total Project Cost:

\$650,000

Department:

Parks & Recreation

Start:

Jan 1, 2012

End:

Dec 31, 2012

Provide a brief project description including why the project is important.

The Parks Department has the opportunity to partner with the Pikes Peak Rural Transportation Authority (PPRTA) and expand on the improvements that are being made at Vincent Road and along the new Nevada Avenue corridor. Through the partnership with PPRTA, the Parks Department will realize cost savings, freeing funds to build more trail. Work will include connecting to the existing section of the Cottonwood Trail, a new pedestrian bridge, a new underpass at the new Vincent Road, trail along the old Vincent Road which will connect to the new section of trail built along Nevada Road, and curb and gutter along the trail on the Old Vincent Road.

Describe and estimate ongoing operating and maintenance costs.

Annual O&M Costs:

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Construction	\$650,000					\$650,000
Total	\$650,000					\$650,000

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
TOPS	\$650,000					\$650,000
Total	\$650,000					\$650,000

2012 Capital Improvement Project Information

Project Name

Deerfield Hills/South Academy NSA

Project Type:

Capital Improvement

Origination:

Major Objective

Project Lead:

Beth Diana/Valorie Jordan

Total Project Cost:

\$887,500

Department:

Housing

Start:

Apr 1, 2012

End:

Mar 31, 2016

Provide a brief project description including why the project is important.

The Deerfield Hills/South Academy Neighborhood Strategy Area (NSA) project, funded through a Community Development Block Grant (CDBG) includes infrastructure improvements approved through a public input process with the residents of the neighborhood and the neighborhood association and in conjunction with the South Academy Corridor Improvements.

Describe and estimate ongoing operating and maintenance costs.

Annual O&M Costs:

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Design	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
Construction	\$152,000	\$152,000	\$152,000	\$152,000	\$152,000	\$760,000
Project Mgmt.	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$52,500
Total	\$177,500	\$177,500	\$177,500	\$177,500	\$177,500	\$887,500

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Grant	\$177,500	\$177,500	\$177,500	\$177,500	\$177,500	\$887,500
Total	\$177,500	\$177,500	\$177,500	\$177,500	\$177,500	\$887,500

2012 Capital Improvement Project Information

Project Name

Downtown Streetscape Project

Project Type: Capital Improvement

Origination: Council Directed

Project Lead: Greg Warnke

Total Project Cost: \$1,500,000

Department: Parking Enterprise

Start: Jan 1, 2001

End: Jan 1, 2013

Provide a brief project description including why the project is important.

Since 2001, the Parking System Enterprise has been the funding source for the Downtown Action Plan's Streetscape Improvements within the original Business Improvement District, BID. Improvements have been designed and constructed as funding was made available. In 2006, City Council Approved a five year CIP Plan that would allow the Parking Enterprise to complete these improvements by 2011. Funding was withheld in 2009 and 2010 and restarted in 2011. Requested funds should be adequate to complete planned improvements in 2012 with remaining improvements completed in 2013.

Describe and estimate ongoing operating and maintenance costs.

Once constructed, operating and maintenance will become the responsibility of the BID.

Annual O&M Costs:

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Construction	\$750,000	\$750,000				\$1,500,000
Total	\$750,000	\$750,000				\$1,500,000

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Enterprise	\$750,000	\$750,000				\$1,500,000
Total	\$750,000	\$750,000				\$1,500,000

2012 Capital Improvement Project Information

Project Name

Fleet Improvement (Phase V) - Airport

Project Type:

Capital Improvement

Origination:

Major Objective

Project Lead:

John McGinley

Total Project Cost:

\$1,335,000

Department:

Airport

Start:

Jan 1, 2012

End:

Jul 31, 2012

Provide a brief project description including why the project is important.

Procurement includes one replacement dump truck, one replacement runway plow truck, and one replacement runway snow blower. This project started in 2005 with various pieces of equipment, some of which replaced old items that were expensive to maintain and for which parts are no longer available. This project will present a decrease in operating and maintenance costs, and it will enable the Airport to absorb greater capacity during snow events.

Describe and estimate ongoing operating and maintenance costs.

Estimate based on average costs over the first five years after purchase.

Annual O&M Costs:

\$22,110

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Equipment	\$1,335,000					\$1,335,000
Total	\$1,335,000					\$1,335,000

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Grant	\$250,000					\$250,000
Enterprise	\$1,085,000					\$1,085,000
Total	\$1,335,000					\$1,335,000

2012 Capital Improvement Project Information

Project Name

Garden of the Gods/Chestnut

Project Type:

Capital Improvement

Origination:

Voter Approved

Project Lead:

Mike Chaves

Total Project Cost:

\$522,364

Department:

City Engineering

Start:

Aug 31, 2012

End:

Dec 31, 2014

Provide a brief project description including why the project is important.

The goal of the project is to increase the efficiency of the intersection and reduce delays for vehicular traffic using the intersection. Key design elements include evaluating turn lane additions, modification of existing accesses and median, repainting and signal retiming.

Describe and estimate ongoing operating and maintenance costs.

Minor changes to the intersection, no increased maintenance costs.

Annual O&M Costs:

\$0

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Design	\$70,000					\$70,000
Construction			\$382,364			\$382,364
Project Mgmt.	\$30,000		\$40,000			\$70,000
Total	\$100,000		\$422,364			\$522,364

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
PPRTA	\$100,000		\$422,364			\$522,364
Total	\$100,000		\$422,364			\$522,364

2012 Capital Improvement Project Information

Project Name

Infrastructure Damage Repair

Project Type:

Capital Improvement

Origination:

Major Objective

Project Lead:

Dave Krauth

Total Project Cost:

\$0

Department:

Traffic Engineering

Start:

Jan 1, 2012

End:

Dec 31, 2016

Provide a brief project description including why the project is important.

Traffic signals, signs, guardrail and bridges can be damaged in motor vehicle accidents. It is imperative that the damage be repaired quickly to eliminate unsafe driving conditions. Traffic and Engineering will make the necessary repairs and pursue reimbursement from drivers and insurance agencies for a net zero cost to the City. The estimated 2012 reimbursements totaling \$165,000 are broken down as follows:

Guardrail	\$35,000
Traffic Signals	\$93,000
Traffic Signs	\$12,000
Bridges	\$25,000

Describe and estimate ongoing operating and maintenance costs.

These repairs are not anticipated to increase maintenance costs.

Annual O&M Costs:

\$0

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Construction	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$825,000
Total	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$825,000

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
General Fund CIP	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$825,000
Total	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$825,000

2012 Capital Improvement Project Information

Project Name

Manitou Incline

Project Type:

Capital Improvement

Origination:

Voter Approved

Project Lead:

Sarah Bryarly

Total Project Cost:

\$50,000

Department:

Parks & Recreation

Start:

Jan 1, 2012

End:

Dec 31, 2012

Provide a brief project description including why the project is important.

The City of Colorado Springs and Manitou Springs have been working together on the Site Development and Management Plan for the Manitou Incline. Through the planning process a series of Stages has been identified to repair and improve the Manitou Incline. Stage A identifies the need to complete the design phase for Conditions 5-7. This funding will allow the Parks Department to hire an engineering company to assess the conditions and provide construction documents and cost estimates for the work that is required. With this information, we will be able to more accurately pursue grants and private donations to fund the work.

Describe and estimate ongoing operating and maintenance costs.

At this time the City will rely on volunteers to assist with the maintenance of the trail.

Annual O&M Costs:

\$0

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Design	\$50,000					\$50,000
Total	\$50,000					\$50,000

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
TOPS	\$50,000					\$50,000
Total	\$50,000					\$50,000

2012 Capital Improvement Project Information

Project Name

Mill Street Neighborhood Strategy Area (NSA)

Project Type:

Capital Improvement

Origination:

Major Objective

Project Lead:

Beth Diana/Valorie Jordan

Total Project Cost:

\$575,000

Department:

Housing

Start:

Apr 1, 2012

End:

Mar 31, 2016

Provide a brief project description including why the project is important.

This project, funded through a Community Development Block Grant (CDBG) will provide infrastructure improvements approved through a public input process with the residents of the neighborhood and the neighborhood association.

Describe and estimate ongoing operating and maintenance costs.

Annual O&M Costs:

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Design	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Construction	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$525,000
Project Mgmt.	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Total	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$575,000

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Grant	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$575,000
Total	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$575,000

2012 Capital Improvement Project Information

Project Name

Museum Exterior Restoration

Project Type:

Capital Improvement

Origination:

Major Objective

Project Lead:

Matt Mayberry

Total Project Cost:

\$329,785

Department:

Parks & Recreation

Start:

Jan 27, 2012

End:

Dec 14, 2012

Provide a brief project description including why the project is important.

This is a grant-funded project that focuses on restoration/rehabilitation of the 1903 El Paso County Courthouse. This project will result in repairs to the damaged tuck pointing, badly deteriorated decorative stonework and other mason elements on the west elevation of the building. This is the second phase of an anticipated five-phase project. The bulk of the funding will come from the State Historical Fund. The grant has been submitted, and the City expects a decision in late 2011. The remaining match is unfunded and will need to be raised from various sources. Funding for future phases has not yet been identified.

Describe and estimate ongoing operating and maintenance costs.

Annual O&M Costs:

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Construction	\$285,459					\$285,459
Design	\$44,326					\$44,326
Total	\$329,785					\$329,785

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Grant	\$259,785					\$259,785
Other	\$70,000					\$70,000
Total	\$329,785					\$329,785

2012 Capital Improvement Project Information

Project Name

Park Maintenance

Project Type:

Capital Improvement

Origination:

Major Objective

Project Lead:

Sarah Bryarly

Total Project Cost:

\$15,489,525

Department:

Parks & Recreation

Start:

Jan 1, 2012

End:

Ongoing

Provide a brief project description including why the project is important.

Parks must be maintained once they are constructed. This funding will allow for maintenance needs to include fertilizing, over-seeding, topdressing, pond, pump and fountain maintenance, fertigation installation and supplies, utility costs, and other maintenance costs.

Describe and estimate ongoing operating and maintenance costs.

Annual O&M Costs:

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Maintenance	\$3,100,225	\$3,102,225	\$3,094,625	\$3,099,125	\$3,093,325	\$15,489,525
Total	\$3,100,225	\$3,102,225	\$3,094,625	\$3,099,125	\$3,093,325	\$15,489,525

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Conservation Trust	\$3,100,225	\$3,102,225	\$3,094,625	\$3,099,125	\$3,093,325	\$15,489,525
Total	\$3,100,225	\$3,102,225	\$3,094,625	\$3,099,125	\$3,093,325	\$15,489,525

2012 Capital Improvement Project Information

Project Name

Parking System Maintenance

Project Type:

Capital Improvement

Origination:

Major Objective

Project Lead:

Greg Warnke

Total Project Cost:

\$550,000

Department:

Parking Enterprise

Start:

January 1, 2012

End:

Ongoing

Provide a brief project description including why the project is important.

Funds are necessary on an ongoing basis to make repairs to the various parking garages, surface lots and other parking related infrastructure. These funds will be expended throughout each year and then replenished as part of the annual budget request process.

Describe and estimate ongoing operating and maintenance costs.

Annual O&M Costs:

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Construction	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$550,000
Total	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$550,000

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Enterprise	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$550,000
Total	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$550,000

2012 Capital Improvement Project Information

Project Name

Pikes Peak Summit House Roof

Project Type:

Capital Improvement

Origination:

Major Objective

Project Lead:

Jack Glavan

Total Project Cost:

\$300,000

Department:

Parks & Recreation

Start:

May 1, 2012

End:

Sep 30, 2012

Provide a brief project description including why the project is important.

The Pikes Peak Summit House was designed and constructed in the 1960's and a major remedial plan was designed and constructed in 1987. The roof has been repaired several times and is continuing to deteriorate. Patching and repairing the leaks only serves the immediate emergency need but replacement is required. WJE, Inc. completed the 2011/2012 Structural Engineering Certification and in their report dated August 9, 2011, states "... recommend replacement of the roofing membrane per our drawings dated April 2006." These drawings have been reviewed and approved by the City of Colorado Springs and the United States Forest Service. Replacement work will occur in Spring - Summer 2012 as weather permits.

Describe and estimate ongoing operating and maintenance costs.

After replacement the estimated routine maintenance and repair as needed

Annual O&M Costs:

\$1,000

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Construction	\$150,000	\$150,000				\$300,000
Total	\$150,000	\$150,000				\$300,000

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Enterprise	\$150,000	\$150,000				\$300,000
Total	\$150,000	\$150,000				\$300,000

2012 Capital Improvement Project Information

Project Name

Rehab of Taxiways E, G, and H (Phase IV)

Project Type: Capital Improvement

Origination: Major Objective

Project Lead: Dan Gallagher

Total Project Cost: \$13,740,324

Department: Airport

Start: May 1, 2012

End: Dec 31, 2012

Provide a brief project description including why the project is important.

This project involves the phased rehabilitation of Taxiways E, G, and H. Concrete pavement deterioration, due to Alkali-Silica Reaction, has become increasingly problematic. Rehabilitation is required in order to preserve safety and to prevent damage to aircraft. The work performed will be under warranty for a full year, and the O&M costs associated with the project will be minimal going forward.

Describe and estimate ongoing operating and maintenance costs.

This project will reduce costs associated with runway/taxiway maintenance.

Annual O&M Costs: \$0

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Design	\$655,000					\$655,000
Project Mgmt.	\$600,000					\$600,000
Construction	\$12,085,324					\$12,085,324
Contingency	\$400,000					\$400,000
Total	\$13,740,324					\$13,740,324

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Grant	\$13,100,000					\$13,100,000
Enterprise	\$640,324					\$640,324
Total	\$13,740,324					\$13,740,324

2012 Capital Improvement Project Information

Project Name

Roadway Safety and Traffic Operations

Project Type: Capital Improvement

Origination: Voter Approved

Project Lead: Dave Krauth

Total Project Cost: \$9,349,567

Department: Traffic Engineering

Start: Jan 1, 2005

End: Dec 31, 2014

Provide a brief project description including why the project is important.

This capital program includes intersection and corridor "spot" improvements to mitigate existing safety and traffic flow deficiencies. Proposed projects of this type will include the construction of traffic signals, roundabouts, auxiliary traffic lanes, and other lower cost geometric improvements. Project objectives include funding improvements that have the greatest cost/benefit impact to the traveling public. Projects identified typically fall into one of the following categories:

- Major arterial street intersection/corridor traffic congestion and safety improvements;
- Pedestrian, bicycle, and school crossing safety improvements;
- Neighborhood traffic calming projects; or traffic improvements with matching grant funds.

Describe and estimate ongoing operating and maintenance costs.

Annual O&M Costs:

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Construction	\$1,394,408	\$994,408	\$949,916			\$3,338,732
Total	\$1,394,408	\$994,408	\$949,916			\$3,338,732

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
PPRTA	\$1,394,408	\$994,408	\$949,916			\$3,338,732
Total	\$1,394,408	\$994,408	\$949,916			\$3,338,732

2012 Capital Improvement Project Information

Project Name

Sand Creek Pre-Disaster Mitigation

Project Type:

Capital Improvement

Origination:

Major Objective

Project Lead:

Lisa Ross

Total Project Cost:

\$4,000,000

Department:

Stormwater

Start:

Jan 1, 2013

End:

Dec 31, 2015

Provide a brief project description including why the project is important.

This grant will provide slope and channel bottom stabilization along Sand Creek just south of Platte Avenue to the confluence with the West Fork of Sand Creek.

Describe and estimate ongoing operating and maintenance costs.

This cost is based on maintenance provided to channels of similar character.

Annual O&M Costs:

\$2,500

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Design	\$300,000					\$300,000
Construction	\$3,700,000					\$3,700,000
Total	\$4,000,000					\$4,000,000

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Grant	\$3,000,000					\$3,000,000
General Fund CIP	\$150,000					\$150,000
Other	\$850,000					\$850,000
Total	\$4,000,000					\$4,000,000

2012 Capital Improvement Project Information

Project Name

Street Resurfacing and Maintenance

Project Type:

Capital Improvement

Origination:

Voter Approved

Project Lead:

Bill Moritz

Total Project Cost:

\$34,234,306

Department:

Streets

Start:

Jan 1, 2012

End:

Dec 31, 2016

Provide a brief project description including why the project is important.

The voters approved a 1% sales tax in 2004 to go toward capital improvement, maintenance of the City's roadway infrastructure and transit. A portion of those revenues is allocated annually to the Streets Division for street resurfacing. These funds are used to overlay, chipseal and slurry seal roads. This work is most often done by a contractor. Additionally, these funds are used for filling potholes, sealing cracks and maintaining intersections.

Describe and estimate ongoing operating and maintenance costs.

Annual O&M Costs:

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Construction	\$6,234,306	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000	\$34,234,306
Total	\$6,234,306	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000	\$34,234,306

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
PPRTA	\$6,234,306	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000	\$34,234,306
Total	\$6,234,306	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000	\$34,234,306

2012 Capital Improvement Project Information

Project Name

Templeton Gap Trail

Project Type:

Capital Improvement

Origination:

Voter Approved

Project Lead:

Sarah Bryarly

Total Project Cost:

\$125,000

Department:

Parks & Recreation

Start:

Jan 1, 2012

End:

Dec 31, 2012

Provide a brief project description including why the project is important.

The Parks Department has the opportunity to partner with the Transit and Traffic Engineering Departments to make improvements to the Templeton Gap Trail along Nevada Avenue and Mount View. Improvements to the existing Templeton Gap Trail will allow the trail to become compliant with ADA regulations. They will also provide safer street crossings and better access to the existing transit stops.

Describe and estimate ongoing operating and maintenance costs.

Annual O&M Costs:

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Construction	\$125,000					\$125,000
Total	\$125,000					\$125,000

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
TOPS	\$125,000					\$125,000
Total	\$125,000					\$125,000

2012 Capital Improvement Project Information

Project Name

TOPS - 3% Administrative Costs

Project Type:

Capital Improvement

Origination:

Voter Approved

Project Lead:

Sarah Bryarly

Total Project Cost:

\$5,059,670

Department:

Parks & Recreation

Start:

Jan 1, 1997

End:

Dec 31, 2025

Provide a brief project description including why the project is important.

Provisions of the TOPS ordinance allocate 3% of all revenue collected over the life of the funding to be deposited into an account to be used by City Council and the Mayor, as recommended by the TOPS nine-member advisory committee, for planning of trails, open spaces, and parks. The percent of collections will fund program administrative expenses, salaries, and benefits for a landscape architect, construction project manager, and other support staff as necessary.

Describe and estimate ongoing operating and maintenance costs.

Annual O&M Costs:

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Project Mgmt.	\$177,022	\$182,233	\$187,803	\$193,437	\$199,240	\$939,735
Total	\$177,022	\$182,233	\$187,803	\$193,437	\$199,240	\$939,735

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
TOPS	\$177,022	\$182,233	\$187,803	\$193,437	\$199,240	\$939,735
Total	\$177,022	\$182,233	\$187,803	\$193,437	\$199,240	\$939,735

2012 Capital Improvement Project Information

Project Name

TOPS - Maintenance

Project Type:

Capital Improvement

Origination:

Voter Approved

Project Lead:

Sarah Bryarly

Total Project Cost:

\$2,456,497

Department:

Parks & Recreation

Start:

Jan 1, 1997

End:

Dec 31, 2025

Provide a brief project description including why the project is important.

The TOPS ordinance allocates 6% of all revenue collected over the life of the funding to be used for maintenance of trails, open space and parks, as directed by City Council and the Mayor per the recommendations of the TOPS advisory committee. Based on the November 2, 2010 election, TOPS maintenance increased from 6% to 15% for 2011 and 2012. In 2013, the amount allotted to maintenance may return to 6% for the remainder of the TOPS tax. The original 6% of the TOPS Maintenance Fund can be spent on TOPS-funded parks only, the additional 9% in 2011 and 2012 can be used for all City Park maintenance.

Describe and estimate ongoing operating and maintenance costs.

Funding designated for ongoing maintenance needs.

Annual O&M Costs:

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Project Mgmt.	\$885,108	\$375,604	\$386,873	\$398,479	\$410,433	\$2,456,497
Total	\$885,108	\$375,604	\$386,873	\$398,479	\$410,433	\$2,456,497

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
TOPS	\$885,108	\$375,604	\$386,873	\$398,479	\$410,433	\$2,456,497
Total	\$885,108	\$375,604	\$386,873	\$398,479	\$410,433	\$2,456,497

2012 Capital Improvement Project Information

Project Name

Traffic Sign Federal Mandates

Project Type:

Capital Improvement

Origination:

Major Objective

Project Lead:

Dave Krauth

Total Project Cost:

\$1,000,000

Department:

Traffic Engineering

Start:

Jan 1, 2011

End:

Dec 31, 2015

Provide a brief project description including why the project is important.

There are ten federally mandated requirements associated with the retro-reflectivity, size, location and use of traffic signs. Signs identified as non-compliant must be replaced according to the mandated dates and specifications. By 2015, all signs with the exception of street name signs, must be upgraded with federally mandated retro-reflective materials. In 2011, \$1 million was allocated over a five year period to complete these upgrades.

Describe and estimate ongoing operating and maintenance costs.

Annual O&M Costs:

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Construction	\$200,000	\$200,000	\$200,000	\$200,000		\$800,000
Total	\$200,000	\$200,000	\$200,000	\$200,000		\$800,000

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
General Fund CIP	\$200,000	\$200,000	\$200,000	\$200,000		\$800,000
Total	\$200,000	\$200,000	\$200,000	\$200,000		\$800,000

2012 Capital Improvement Project Information

Project Name

Traffic Signal Federal Mandates

Project Type:

Capital Improvement

Origination:

Major Objective

Project Lead:

Dave Krauth

Total Project Cost:

\$436,536

Department:

Traffic Engineering

Start:

Jan 1, 2011

End:

Dec 31, 2013

Provide a brief project description including why the project is important.

By 2013, all pedestrian signal heads with a pedestrian interval of more than seven seconds must include a countdown of the number of seconds remaining for pedestrians to cross. Each year from 2011 to 2013, 1/3 (approx. 997) of the estimated 2,991 signals will be upgraded with LED countdown inserts. In 2011, \$436,536 was allocated over a three year period to complete these upgrades.

Describe and estimate ongoing operating and maintenance costs.

Annual O&M Costs:

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Construction	\$145,512	\$145,512				\$291,024
Total	\$145,512	\$145,512				\$291,024

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
General Fund CIP	\$145,512	\$145,512				\$291,024
Total	\$145,512	\$145,512				\$291,024

2012 Capital Improvement Project Information

Project Name

University Trail

Project Type:

Capital Improvement

Origination:

Voter Approved

Project Lead:

Sarah Bryarly

Total Project Cost:

\$100,000

Department:

Parks & Recreation

Start:

Jan 1, 2012

End:

Dec 31, 2012

Provide a brief project description including why the project is important.

Currently the design work and construction documents are being completed for the University Trail. Staff is working with the University of Colorado at Colorado Springs to incorporate a new trail alignment into their revised Master Plan. Once the Master Plan is approved with the new trail alignment, construction can begin on the 4'-6' wide gravel trail. This trail is an important connection from the Academy Boulevard corridor to the Pikes Peak Greenway.

Describe and estimate ongoing operating and maintenance costs.

Annual O&M Costs:

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Construction	\$100,000					\$100,000
Total	\$100,000					\$100,000

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
TOPS	\$100,000					\$100,000
Total	\$100,000					\$100,000

2012 Capital Improvement Project Information

Project Name

Variable Message Signs

Project Type:

Capital Improvement

Origination:

Major Objective

Project Lead:

Wendy Patterson

Total Project Cost:

\$450,000

Department:

Transit

Start:

Jan 3, 2012

End:

May 10, 2013

Provide a brief project description including why the project is important.

This project will install variable messaging signs at the downtown bus terminal and transfer stations. This project increases customer service to the fixed-route passengers by providing them real-time information as to when their bus will arrive at their stop. This will encourage more choice riders to utilize the system. This project was recognized as a need by the Colorado Department of Transportation (CDOT) and was awarded a FASTER grant to help fund this project.

Describe and estimate ongoing operating and maintenance costs.

Module maintenance, upgrade, customer support and trouble shooting.

Annual O&M Costs:

\$10,000

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Equipment	\$450,000					\$450,000
Total	\$450,000					\$450,000

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Grant	\$432,000					\$432,000
PPRTA	\$18,000					\$18,000
Total	\$450,000					\$450,000

2012 Capital Improvement Project Information

Project Name

Westside Neighborhood Strategy Area (NSA)

Project Type:

Capital Improvement

Origination:

Major Objective

Project Lead:

Beth Diana/Valorie Jordan

Total Project Cost:

\$612,500

Department:

Housing

Start:

Apr 1, 2012

End:

Mar 31, 2016

Provide a brief project description including why the project is important.

This project, funded through a Community Development Block Grant (CDBG) will provide infrastructure improvements approved through a public input process with the residents of the neighborhood and the neighborhood association.

Describe and estimate ongoing operating and maintenance costs.

Annual O&M Costs:

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Design	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Construction	\$107,500	\$107,500	\$107,500	\$107,500	\$107,500	\$537,500
Project Mgmt.	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Total	\$122,500	\$122,500	\$122,500	\$122,500	\$122,500	\$612,500

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Grant	\$122,500	\$122,500	\$122,500	\$122,500	\$122,500	\$612,500
Total	\$122,500	\$122,500	\$122,500	\$122,500	\$122,500	\$612,500

2012 Capital Improvement Project Information

Project Name

Electronic Document Management

Project Type:

IT Infrastructure

Origination:

Major Objective

Project Lead:

Jesse James

Total Project Cost:

\$1,308,443

Department:

Information Technology

Start:

Jun 1, 2011

End:

Dec 31, 2014

Provide a brief project description including why the project is important.

Comply with legal requirements for electronic document storage to include meta data based on preservation orders from local, state and federal courts and CORA requests.

Acquire document management software via an RFP process and implement a city-wide document management system. The requirements analysis will be based on citywide usage (including digital documents).

Describe and estimate ongoing operating and maintenance costs.

Annual maintenance for software based on 20% of annual budget amount for four years.

Annual O&M Costs:

\$182,000

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Software System	\$283,472	\$283,472	\$58,185			\$625,129
Total	\$283,472	\$283,472	\$58,185			\$625,129

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
General Fund CIP	\$283,472	\$283,472	\$58,185			\$625,129
Total	\$283,472	\$283,472	\$58,185			\$625,129

2012 Capital Improvement Project Information

Project Name

Enterprise Land Information System (ELIS)

Project Type: IT Infrastructure

Origination: Major Objective

Project Lead: Dick Anderwald

Total Project Cost: \$1,250,000

Department: Planning & Development

Start: Feb 1, 2012

End: Mar 31, 2013

Provide a brief project description including why the project is important.

ELIS is an automated enterprise IT system that manages land information across multiple internal and external agencies – for land use planning & project review, permitting, enforcement cases, inspections, real estate services, business licensing and renewals, revenue collection and citizen information. It replaces two dozen separate end-of-life systems and databases. Workflow automation reduces processing time, saving time and money for the customer and the City. ELIS supports the City's Economic Vitality Initiative by improving responsiveness, collaboration and communication between City departments and customers. A citizen web portal allows for electronic application submittal, interactive on-line plan reviews between staff and customers, regular status updates and electronic inspection scheduling.

Describe and estimate ongoing operating and maintenance costs.

Technology surcharge to fund vendor customer support and software upgrades, beginning in 2013.

Annual O&M Costs: \$111,500

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Consulting/Prof. Svcs.	\$462,000	\$0	\$0	\$0		\$462,000
IT Hardware/Storage	\$100,000	\$0	\$0	\$0		\$100,000
Software	\$88,000	\$118,000	\$206,000	\$206,000		\$618,000
Contingency	\$0	\$70,000	\$0	\$0		\$70,000
Total	\$650,000	\$188,000	\$206,000	\$206,000		\$1,250,000

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
General Fund CIP	\$650,000	\$0	\$0	\$0		\$650,000
Other	\$0	\$188,000	\$206,000	\$206,000		\$600,000
Total	\$650,000	\$188,000	\$206,000	\$206,000		\$1,250,000

2012 Capital Improvement Project Information

Project Name

Interactive Voice Recording System

Project Type:

IT Infrastructure

Origination:

Major Objective

Project Lead:

Wendy Patterson

Total Project Cost:

\$620,000

Department:

Transit

Start:

Dec 1, 2011

End:

Apr 6, 2012

Provide a brief project description including why the project is important.

This project will upgrade the reservation and customer service call systems to a more user-friendly and touch-tone based system. This project is important in enabling ADA paratransit clients, caregivers, and service providers to book, confirm, and cancel trips and can also alert riders of updated arrival times through phone, email, and texts. The system will also help reduce missed trips and no-shows that increase the operating costs when a cancellation is not properly entered. The system will increase the efficiency to serve customers in a more timely manner, which is imperative for persons with special needs. This project was recognized as a need by the Colorado Department of Transportation and was awarded a FASTER grant to help fund this project.

Describe and estimate ongoing operating and maintenance costs.

Module maintenance, upgrade, customer support and trouble shooting.

Annual O&M Costs:

\$30,000

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Equipment	\$620,000					\$620,000
Total	\$620,000					\$620,000

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Grant	\$595,200					\$595,200
PPRTA	\$24,800					\$24,800
Total	\$620,000					\$620,000

2012 Capital Improvement Project Information

Project Name

CAB/Senior/Sertich/Court

Project Type:

Financial Commitment

Origination:

Major Objective

Project Lead:

Bob Lund

Total Project Cost:

\$2,904,134

Department:

Fire (Facilities)

Start:

Jan 1, 2007

End:

Dec 31, 2022

Provide a brief project description including why the project is important.

City Council approved a lease purchase for repairs at several City facilities including the City Administration Building (CAB), the Senior Center, Sertich Ice Center, and the Municipal Courthouse. The useful life of the heating and cooling systems of the CAB had been reached and the lighting system needed replacement. The Senior and Sertich Centers were identified as high energy users with antiquated equipment. The Municipal Courthouse required the replacement of a chiller and other repairs. This project includes purchase and installation of a new boiler, cooler, energy saving light fixtures, water conserving bathroom fixtures, and a new building monitoring system.

Describe and estimate ongoing operating and maintenance costs.

Annual O&M Costs:

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Debt Payment	\$273,492	\$273,492	\$273,492	\$273,492	\$273,492	\$1,367,460
Total	\$273,492	\$273,492	\$273,492	\$273,492	\$273,492	\$1,367,460

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
General Fund CIP	\$174,233	\$174,233	\$174,233	\$174,233	\$174,233	\$871,165
Other	\$99,259	\$99,259	\$99,259	\$99,259	\$99,259	\$496,295
Total	\$273,492	\$273,492	\$273,492	\$273,492	\$273,492	\$1,367,460

2012 Capital Improvement Project Information

Project Name

CDOT Debt Service - Airport

Project Type:

Financial Commitment

Origination:

Major Objective

Project Lead:

Gisela Shanahan

Total Project Cost:

\$4,100,000

Department:

Airport

Start:

Jan 1, 2012

End:

Dec 31, 2015

Provide a brief project description including why the project is important.

Two CDOT loans were approved by the State of Colorado to fund three Airport CIP projects--the Entrance/Exit Road Resurfacing project, the Public Roadway Signage project, and the Fleet Improvement Phase I project. Each loan is set up to be repaid in five annual installments and will be paid with Passenger Facility Charges. The PFC-backed CDOT loans allow payments for three capital projects to be spread over time; thus, freeing up Airport capital funds for other uses. The interest rate associated with the CDOT loan was lower than the Airport's cost of capital, thereby allowing the Airport to retain a higher capital reserve balance. One loan will be paid off in 2014; the other loan will be paid off in 2015.

Describe and estimate ongoing operating and maintenance costs.

Annual O&M Costs:

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Debt Payment	\$658,076	\$658,076	\$658,076	\$96,304		\$2,070,532
Total	\$658,076	\$658,076	\$658,076	\$96,304		\$2,070,532

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Enterprise	\$658,076	\$658,076	\$658,076	\$96,304		\$2,070,532
Total	\$658,076	\$658,076	\$658,076	\$96,304		\$2,070,532

2012 Capital Improvement Project Information

Project Name

Citywide Data Center Payment

Project Type:

Financial Commitment

Origination:

Major Objective

Project Lead:

Jesse James

Total Project Cost:

\$6,126,230

Department:

Information Technology

Start:

Jan 1, 2010

End:

Dec 31, 2014

Provide a brief project description including why the project is important.

Move of the City's voice and data operations to a secure and state-of-the-arts location. Including the upgrade of the network, servers, and interior wiring. The lease on the location of the City's data center expired on December 31, 2009. Due to the condition of the building and the need to upgrade voice and data operations, the data center was moved.

Describe and estimate ongoing operating and maintenance costs.

Annual O&M Costs:

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Debt Payment	\$1,225,246	\$1,225,246	\$1,225,246			\$3,675,738
Total	\$1,225,246	\$1,225,246	\$1,225,246			\$3,675,738

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
General Fund CIP	\$1,225,246	\$1,225,246	\$1,225,246			\$3,675,738
Total	\$1,225,246	\$1,225,246	\$1,225,246			\$3,675,738

2012 Capital Improvement Project Information

Project Name

Info Tech Maintenance Payment

Project Type:

Financial Commitment

Origination:

Major Objective

Project Lead:

Jesse James

Total Project Cost:

\$3,509,110

Department:

Information Technology

Start:

Jan 1, 2010

End:

Dec 31, 2014

Provide a brief project description including why the project is important.

Ongoing software and hardware licensing and maintenance costs required by contract or City needs. This is necessary to comply with vendor and contractual requirements for licensing, and keeping current with software and hardware release versions.

Describe and estimate ongoing operating and maintenance costs.

We estimate a 20% increase in the \$381K maintenance payment (currently part of the lease cost).

Annual O&M Costs:

\$76,200

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Debt Payment	\$701,259	\$701,259	\$701,259			\$2,103,777
Total	\$701,259	\$701,259	\$701,259			\$2,103,777

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
General Fund CIP	\$701,259	\$701,259	\$701,259			\$2,103,777
Total	\$701,259	\$701,259	\$701,259			\$2,103,777

2012 Capital Improvement Project Information

Project Name

Police Operations Center Upgrades Payment

Project Type:

Financial Commitment

Origination:

Major Objective

Project Lead:

Jesse James

Total Project Cost:

\$2,040,930

Department:

Information Technology

Start:

Jan 1, 2010

End:

Dec 31, 2014

Provide a brief project description including why the project is important.

Move of the City's voice and data operations to a state-of-the-art data center with built-in physical security. The City's data and voice operations were moved to the POC and upgraded. To support the new data center environment, modifications to the building and the cooling and power system were required. Additional racks and cabling were also needed to support the new equipment. Upgrades were due to the age of major computer and voice systems and lack of vendor support.

Describe and estimate ongoing operating and maintenance costs.

Annual O&M Costs:

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Debt Payment	\$408,186	\$408,186	\$408,186			\$1,224,558
Total	\$408,186	\$408,186	\$408,186			\$1,224,558

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
General Fund CIP	\$408,186	\$408,186	\$408,186			\$1,224,558
Total	\$408,186	\$408,186	\$408,186			\$1,224,558

2012 Capital Improvement Project Information

Project Name

Red Rock Canyon Open Space Purchase Payment

Project Type:

Financial Commitment

Origination:

Voter Approved

Project Lead:

Sarah Bryarly

Total Project Cost:

\$15,070,000

Department:

Parks & Recreation

Start:

Jan 1, 2012

End:

Dec 31, 2018

Provide a brief project description including why the project is important.

Through the TOPS Program and a partnership with the Trust for Public Land, the City purchased 789 acres known as the Red Rock Canyon Open Space on the west side of Colorado Springs. The purchase was financed over 15 years. In 2011, the City refinanced the loan. As a result there will be cost savings; and, the length of the loan was not changed. Red Rock Canyon Open Space will be paid off in 2018. Funding is through the TOPS sales tax and the Conservation Trust Funds.

Describe and estimate ongoing operating and maintenance costs.

Annual O&M Costs:

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Debt Payment	\$1,116,475	\$1,118,675	\$1,120,475	\$1,117,575	\$1,122,375	\$5,595,575
Total	\$1,116,475	\$1,118,675	\$1,120,475	\$1,117,575	\$1,122,375	\$5,595,575

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Conservation Trust	\$116,475	\$118,675	\$120,475	\$117,575	\$122,375	\$595,575
TOPS	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Total	\$1,116,475	\$1,118,675	\$1,120,475	\$1,117,575	\$1,122,375	\$5,595,575

2012 Capital Improvement Project Information

Project Name

SCIP Bond Debt Payment

Project Type:

Financial Commitment

Origination:

Voter Approved

Project Lead:

Angie Hoffmann

Total Project Cost:

\$88,000,000

Department:

Budget Office

Start:

Jan 1, 1999

End:

Dec 31, 2016

Provide a brief project description including why the project is important.

Voters approved the sale of \$88 million in bonds to fund 29 high priority capital projects in 1998. In 2007 a portion of that debt was refinanced and the term extended one year to 2016. The final SCIP project, America the Beautiful Park (Confluence Park), was completed in September of 2005. This payment is made by a transfer from the General Fund to the CIP Construction Fund.

Describe and estimate ongoing operating and maintenance costs.

Annual O&M Costs:

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Debt Payment	\$7,844,350	\$7,847,000	\$7,843,450	\$7,838,750	\$2,766,750	\$34,140,300
Total	\$7,844,350	\$7,847,000	\$7,843,450	\$7,838,750	\$2,766,750	\$34,140,300

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
General Fund CIP	\$7,844,350	\$7,847,000	\$7,843,450	\$7,838,750	\$2,766,750	\$34,140,300
Total	\$7,844,350	\$7,847,000	\$7,843,450	\$7,838,750	\$2,766,750	\$34,140,300

2012 Capital Improvement Project Information

Project Name

Skyview Sports Complex Payment

Project Type:

Financial Commitment

Origination:

Major Objective

Project Lead:

Sarah Bryarly

Total Project Cost:

\$4,205,000

Department:

Parks & Recreation

Start:

Jan 1, 2012

End:

Dec 31, 2018

Provide a brief project description including why the project is important.

The Parks, Recreation and Cultural Services Department completed the adult softball complex using certificates of participation, which will be paid using Conservation Trust funds, player fees and concession revenue. In 2011, the City refinanced the amount of the loan, as a result cost savings will be realized.

Describe and estimate ongoing operating and maintenance costs.

Annual O&M Costs:

Five-Year Project Plan

Project Costs	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Debt Payment	\$293,483	\$269,100	\$274,900	\$273,300	\$274,300	\$1,385,083
Total	\$293,483	\$269,100	\$274,900	\$273,300	\$274,300	\$1,385,083

Funding Sources	2012 Budget	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total
Conservation Trust	\$173,300	\$169,100	\$174,900	\$173,300	\$174,300	\$864,900
Other	\$120,183	\$100,000	\$100,000	\$100,000	\$100,000	\$520,183
Total	\$293,483	\$269,100	\$274,900	\$273,300	\$274,300	\$1,385,083