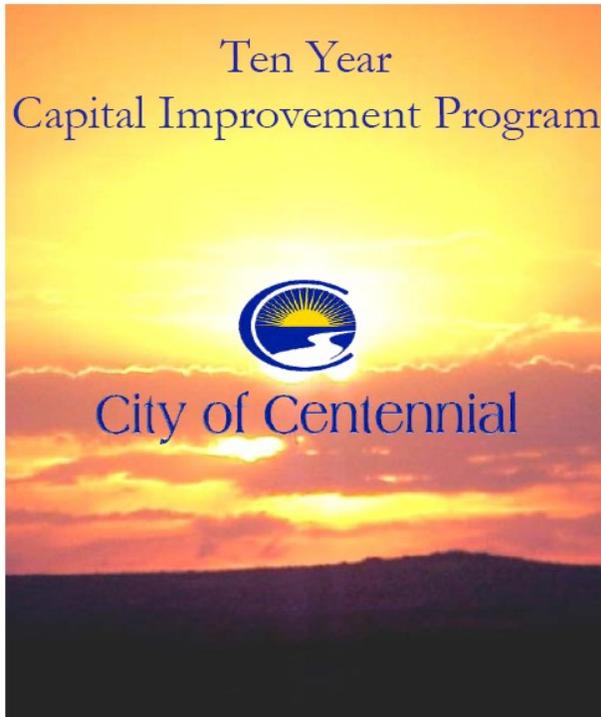




CAPITAL IMPROVEMENT PROGRAM

Capital Improvement Program Overview



The City of Centennial Capital Improvement Program (CIP) is comprised of three funds: Capital Improvement Fund, Open Space Fund, and Conservation Trust Fund. The program is coordinated by the Engineering Division of the Public Works Department, while individual projects are managed by members of the Public Works Department and its contractors, Community Development Department, Support Services, and the City Manager's Office.

The CIP includes a ten-year plan developed to meet the needs for new infrastructure, replacement of existing infrastructure, and capital projects throughout the community. The plan is developed using the strategies set forth in the City's Visioning Document, *Our Voice. Our Vision. Centennial 2030.* and is reviewed by either the CIP Committee or the Open Space Advisory Board. All projects in the first year of the ten year plan are included in the budget for the appropriate fund.

The Capital improvement Fund is used for the City's transportation and safety infrastructure as well as the major maintenance of City facilities (such as the Civic Center) that are owned by the City. Funding typically comes from the City's General Fund revenues along with grants. The Open Space Fund and the Conservation Trust Fund work in tandem to fund the maintenance and enhancement of the City's network of parks, open spaces, and trails. The Open Space Fund revenue is generated by the Arapahoe County Open Space Tax, which restricts how funds may be used. The Fund's future existence is contingent on the continuation of the Open Space Tax as a funding source beyond 2013. The Conservation Trust Fund is funded by the state lottery program and is also restricted in its uses.

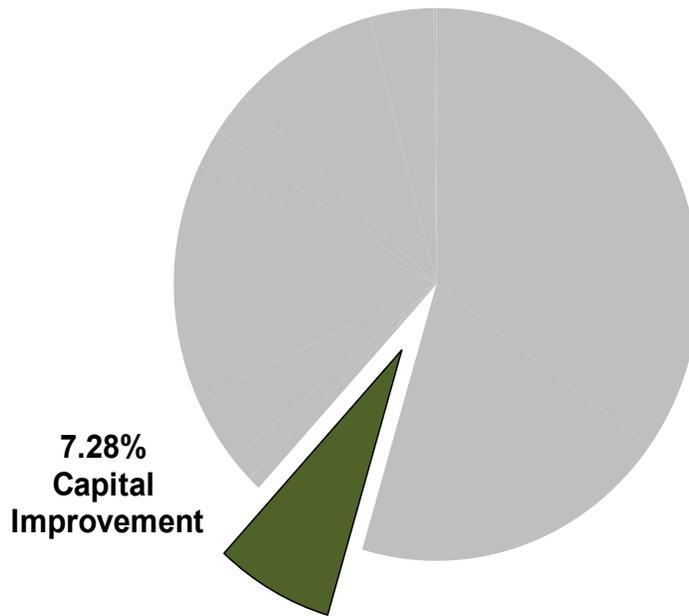
The City of Centennial currently has far more capital needs than resources to fund them. More than 80 percent of the land within the City is currently developed and much of the infrastructure has been in place for more than 25 years. Through proper assessment, and planning and development of a Capital Improvement Program, the most critical needs are identified and prioritized through an objective and open process. City funds are also supplemented by other funding supplied by grants and partnerships. These other funding sources are actively pursued by the City to allow a leveraging of the City's money to benefit the City.

A separate summary for each project included in the 2012 budget is included on the following pages. Each project summary includes information pertaining to the project including other funding sources and operational and maintenance costs. The incremental cost of operating and maintaining new capital assets is noted on individual project sheets, if applicable. The City contracts many maintenance like services and is unable to determine the per project maintenance cost due to the lump sum nature of the contract. Additionally, the City partners with recreation districts for many of the parks, open space and trails projects; in these cases the City is not responsible for the operating and maintenance costs of the asset.



The Capital Improvement Fund (CIF) revenue is primarily generated through a transfer from the General Fund. Other revenue includes grants, developer contributions, and pavement restoration fees from the Public Works right-of-way permitting program. Projects in the CIF are generally related to the construction and rehabilitation of the City street network (including pavement, concrete and traffic signals). In addition to these projects, general capital projects related to the Civic Center are also included in the CIF.

2012 Expenditures Capital Improvement



This graph illustrates the percentage of this function's expenditures to the operating budget of all fund types.

**Capital Improvement Fund
Budget Summary by Budget Category**

	2010 Actual	2011 Adopted	2011 Revised	2012 Adopted	2011 Adopted/ 2012 Adopted \$ Chg	% Chg
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contracted Services	-	-	-	-	-	-
Other Services & Supplies	603,560	450,000	508,522	425,000	(25,000)	-5.6%
Capital Outlay	4,382,247	4,262,740	10,268,926	4,221,500	(41,240)	-1.0%
TOTAL	\$ 4,985,807	\$ 4,712,740	\$ 10,777,448	\$ 4,646,500	\$ (66,240)	-1.4%



Overview: Projects in the CIF are generally managed by Staff in the Public Works Department, but Staff in other departments may also manage projects in the fund. Overall program and fund coordination is provided by the Engineering Division of the Community Development Department, along with members of the Finance Department and the City Manager's Office. Project selection and recommendations are prepared by the City's CIP Committee, which is comprised of Staff from throughout the organization.

The largest portion of the CIF is the City's pavement management program, which is responsible for projects that extend the life of the City's street network. The City has a goal of establishing and maintaining a high Pavement Condition Index (PCI) rating of the City's streets. In order to accomplish this goal, annual funding must be provided for pavement and concrete rehabilitation work.

2011 Accomplishments:

 <p>City Services</p>	<ul style="list-style-type: none"> • Updated the Five and Ten-Year CIP. • Continued to update and monitor formal performance measures for CIP. • Maintained a pavement condition index in the high 70s through the effective use of various roadway treatments.
 <p>Community Quality of Life / Citizen Engagement</p>	<ul style="list-style-type: none"> • Continued outreach programs to inform citizens of significant pavement rehabilitation programs. • Continued to respond to citizen concerns and requests related to ongoing or proposed CIP projects within two business days.
 <p>Economic Health</p>	<ul style="list-style-type: none"> • Completed all CIP projects within established budgets. • Proactively investigated and applied for grants to fund CIP projects. • Monitored pricing and negotiated for best value for CIP projects, taking full advantage of favorable market conditions.
 <p>Environment</p>	<ul style="list-style-type: none"> • Specified the use of "green" materials, including "green" concrete for the 2011 concrete program. • Investigated new pavement recycling materials to be used as part of the 2011 program.

Performance Measurements:

Pavement Rehabilitation and Surface Treatment Program	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Projected
Centerline Street Miles Reconstructed	1.7	0.1	0.9	1.7	2.5
Centerline Street Miles Mill & Overlay	16.3	8	8.3	8.5	9
Centerline Street Miles Surface Treated	26.5	19.4	15.9	11.8	9



2012 Goals and Objectives:

 <p>City Services</p>	<ul style="list-style-type: none"> • Monitor Phase II Transportation Master Plan and set priorities for future CIP Planning. • Continue to update and monitor formal performance measures for CIP. • Maintain a pavement condition index in the high 70s through the effective use of various roadway treatments. • Update the Five and Ten-Year CIP.
 <p>Community Quality of Life / Citizen Engagement</p>	<ul style="list-style-type: none"> • Continue outreach programs to inform citizens of significant pavement rehabilitation programs. • Continue to respond to citizen concerns and requests related to ongoing or proposed CIP projects within two business days.
 <p>Economic Health</p>	<ul style="list-style-type: none"> • Complete all CIP projects within established budgets. • Proactively investigate and apply for all eligible grants. • Continue to monitor pricing and negotiate for the best value taking full advantage of the favorable market conditions.
 <p>Environment</p>	<ul style="list-style-type: none"> • Specify the use of "green" materials including green concrete for the concrete program. • Investigate new pavement recycling materials to be used as part of the program.



Arapahoe Road - Colorado Boulevard to Holly Street Roadway Reconstruction



2012-2016 Capital Improvement Program

Project Name: General Transportation Studies

Project Type: Professional Services First Shown in CIP: 2012 Council District: All

Project Description: One time transportation studies and/or participation in transportation systems studies with other agencies and jurisdictions.

Goals Met: Quality of Life, Economic Health, Environment

ESTIMATED FUNDING SCHEDULE:

	Prior Funding	2012	2013	2014	2015	2016	TOTAL
Design and CM:	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Land Acquisition:	-	-	-	-	-	-	-
Construction:	-	-	-	-	-	-	-
Subtotal	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Funds from other Sources:	-	-	-	-	-	- \$	-
Funding:	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
City total portion							

Total Design & CM Costs:	\$ 250,000
Total Land Acquisition Costs:	\$ -
Total Construction Costs:	\$ -
Total City Project Costs:	\$ 250,000

Annual O&M Impacts: This is a planning study that will not directly create new annual costs.

PROJECT LOCATION:





2012-2016 Capital Improvement Program

Project Name: Building Maintenance & Improvements

Project Type: Facilities **First Shown in CIP:** 2010 **Council District:** All

Project Description: Scheduled repair or replacement of structural components, mechanical and electrical systems, plumbing or other vital system of the Civic Center.

Goals Met: City Services, Quality of Life, Environment

ESTIMATED FUNDING SCHEDULE:

		Prior Funding	2012	2013	2014	2015	2016	TOTAL
Design and CM:		\$ 209,092	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 459,092
Land Acquisition:		-	-	-	-	-	-	-
Construction:		-	-	-	-	-	-	-
Subtotal		\$ 209,092	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 459,092
Funds from other Sources:	EECBG	109,092	-	-	-	-	-	109,092
		-	-	-	-	-	-	-
Funding:		\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 350,000
City total portion								

Total Design & CM Costs:	\$ 459,092
Total Land Acquisition Costs:	\$ -
Total Construction Costs:	\$ -
Total City Project Costs:	\$ 350,000

Annual O&M Impacts: This project does not create new annual O&M costs, but does address capital O&M needs for the Civic Center.

PROJECT LOCATION:





2012-2016 Capital Improvement Program

Project Name: Building Contingency

Project Type: Facilities

First Shown in CIP: 2011

Council District: All

Project Description: This project is for the repair or replacement of major components of the Civic Center, such as HVAC, roof and other systems that cannot be funded in the annual maintenance budget. Funds not used in any year are carried to the next to account for larger expenditures.

Goals Met: City Services, Quality of Life, Environment

ESTIMATED FUNDING SCHEDULE:

	Prior Funding	2012	2013	2014	2015	2016	TOTAL
Design and CM:	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 350,000
Land Acquisition:	-	-	-	-	-	-	-
Construction:	-	-	-	-	-	-	-
Subtotal	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 350,000
Funds from other Sources:	-	-	-	-	-	- \$	-
Funding:	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 350,000

City total portion

Total Design & CM Costs:	\$ 350,000
Total Land Acquisition Costs:	\$ -
Total Construction Costs:	\$ -
Total City Project Costs:	\$ 350,000

Annual O&M Impacts: This project does not create new annual O&M costs. Depending on projects completed there may be a reduction in costs for systems that are replaced.

PROJECT LOCATION:





2012-2016 Capital Improvement Program

Project Name: County Line Road Study

Project Type: Streets & Intersections

First Shown in CIP: 2012

Council District: 3

Project Description: This is the City's portion of an operational study for County Line Road between Inverness and Quebec Street. Other partners for the study include the Southeast I-25 TMA, Douglas County and the City of Lone Tree.

Goals Met: Quality of Life, Economic Health, Environment

ESTIMATED FUNDING SCHEDULE:

	Prior Funding	2012	2013	2014	2015	2016	TOTAL
Design and CM:	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Land Acquisition:	-	-	-	-	-	-	-
Construction:	-	-	-	-	-	-	-
Subtotal	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Funds from other Sources:	-	-	-	-	-	\$ -	-
Funding:	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000

City total portion

Total Design & CM Costs:	\$ 50,000
Total Land Acquisition Costs:	\$ -
Total Construction Costs:	\$ -
Total City Project Costs:	\$ 50,000

Annual O&M Impacts: This is a planning study that will not directly create new annual costs.

PROJECT LOCATION:





2012-2016 Capital Improvement Program

Project Name: Grant Match Funds / Other

Project Type: Streets & Intersections

First Shown in CIP: 2012

Council District: ALL

Project Description: Provide matches to grants from other agencies and jurisdictions for street and intersection projects. Specific projects are dependant on grants awarded to and accepted by the City.

Goals Met: Quality of Life, Economic Health, Environment

ESTIMATED FUNDING SCHEDULE:

	Prior Funding	2012	2013	2014	2015	2016	TOTAL
Design and CM:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Land Acquisition:	-	-	-	-	-	-	-
Construction:	-	100,000	75,000	75,000	75,000	75,000	400,000
Subtotal	\$ -	\$ 100,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 400,000
Funds from other Sources:	-	-	-	-	-	- \$	-
Funding:	\$ -	\$ 100,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 400,000
City total portion							

Total Design & CM Costs:	\$ -
Total Land Acquisition Costs:	\$ -
Total Construction Costs:	\$ 400,000
Total City Project Costs:	\$ 400,000

Annual O&M Impacts: Specific costs for O&M will be determined when a project is selected for funding and construction.

PROJECT LOCATION:





2012-2016 Capital Improvement Program

Project Name: Infill Sidewalk Program

Project Type: Sidewalks

First Shown in CIP: 2012

Council District: ALL

Project Description: The program is for the construction of new or missing sidewalk segments throughout the city and may also be used to match grants for sidewalk projects. Specific projects will be identified based upon prioritized need and other funding sources available.

Goals Met: Quality of Life, Economic Health, Environment

ESTIMATED FUNDING SCHEDULE:

	Prior Funding	2012	2013	2014	2015	2016	TOTAL
Design and CM:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Land Acquisition:	-	-	-	-	-	-	-
Construction:	-	100,000	75,000	75,000	75,000	75,000	400,000
Subtotal	\$ -	\$ 100,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 400,000
Funds from other Sources:	-	-	-	-	-	-	-
Funding:	\$ -	\$ 100,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 400,000
<i>City total portion</i>							

Total Design & CM Costs:	\$ -
Total Land Acquisition Costs:	\$ -
Total Construction Costs:	\$ 400,000
Total City Project Costs:	\$ 400,000

Annual O&M Impacts: Additional O&M costs for these projects are expected to be minimal and will be absorbed in the Public Works operating budget.

PROJECT LOCATION:





2012-2016 Capital Improvement Program

Project Name: Signal Communication Improvements

Project Type: Various Traffic

First Shown in CIP: 2009

Council District: All

Project Description: This project will install communications with existing traffic signals to reduce delays and inefficiencies that occur without communication between signals. 2012 equipment will be installed along Yosemite, Quebec and Arapahoe.

Goals Met: City Services, Quality of Life, Environment

ESTIMATED FUNDING SCHEDULE:

		Prior Funding	2012	2013	2014	2015	2016	TOTAL
Design and CM:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Land Acquisition:		-	-	-	-	-	-	-
Construction:		477,795	96,500	40,000	40,000	40,000	40,000	734,295
Subtotal		\$ 477,795	\$ 96,500	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 734,295
Funds from other Sources:	DRCOG	377,795	46,500	-	-	-	-	424,295
		-	-	-	-	-	-	-

Funding: \$ 100,000 \$ 50,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 310,000
City total portion

Total Design & CM Costs:	\$ -
Total Land Acquisition Costs:	\$ -
Total Construction Costs:	\$ 734,295
Total City Project Costs:	\$ 310,000

Annual O&M Impacts: Costs for maintenance of new equipment are expected to be around \$4,000 and will be addressed in the Public Works operating budget for traffic signal maintenance and repair.

PROJECT LOCATION:





2012-2016 Capital Improvement Program

Project Name: Street Rehabilitation Program

Project Type: Rehabilitation - Roadway

First Shown in CIP: 2009

Council District: All

Project Description: This project includes pavement reconstruction, overlay, surface treatment and concrete repair for streets identified in the pavement management program for locations throughout the City.

Goals Met: City Services, Quality of Life, Environment

ESTIMATED FUNDING SCHEDULE:

	Prior Funding	2012	2013	2014	2015	2016	TOTAL
Design and CM:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Land Acquisition:	-	-	-	-	-	-	-
Construction:	8,641,772	3,375,000	3,565,000	3,900,000	3,900,000	3,900,000	27,281,772
Subtotal	\$ 8,641,772	\$ 3,375,000	\$ 3,565,000	\$ 3,900,000	\$ 3,900,000	\$ 3,900,000	\$ 27,281,772
Funds from other Sources:	-	-	-	-	-	- \$	-

Funding: \$ 8,641,772 \$ 3,375,000 \$ 3,565,000 \$ 3,900,000 \$ 3,900,000 \$ 3,900,000 \$ 27,281,772

City total portion

Total Design & CM Costs:	\$ -
Total Land Acquisition Costs:	\$ -
Total Construction Costs:	\$ 27,281,772
Total City Project Costs:	\$ 27,281,772

Annual O&M Impacts: No additional annual O&M costs are created with this program. The pavement management program adds life to street pavement and reduces annual street maintenance.

PROJECT LOCATION:

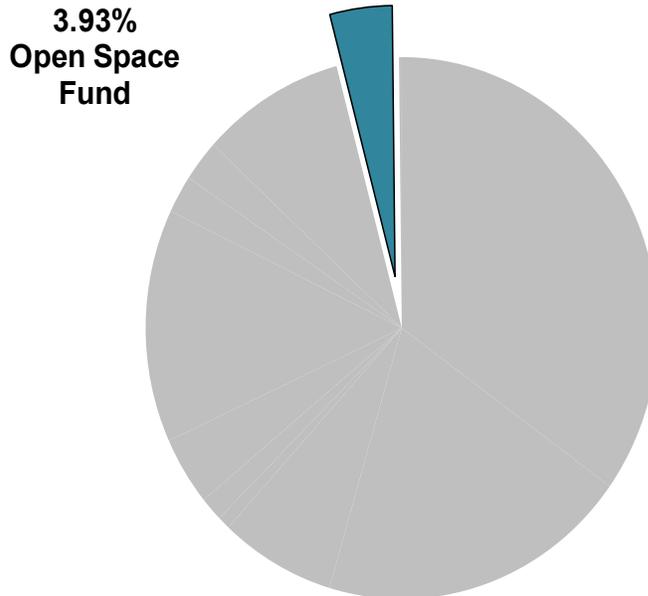




OPEN SPACE FUND

In 2003, voters approved a county-wide ¼ cent sales tax to pay for the preservation of open space in Arapahoe County. Collection of the sales tax began January 1, 2004 and is set to expire December 31, 2013. Fifty percent of the collected funds are given to municipalities on the basis of population. Funds may be used to acquire open space or park land and make improvements to parks and trails. Ten percent of the funds may be used to maintain open space.

2012 Expenditures Open Space Fund



This graph illustrates the percentage of this function's expenditures to the operating budget of all fund types.

Open Space Fund Budget Summary by Budget Category

	2010 Actual	2011 Adopted	2011 Revised	2012 Adopted	2011 Adopted/ 2012 Adopted	
					\$ Chg	% Chg
Personnel Services	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	-
Contracted Services	-	-	-	-	-	-
Other Services & Supplies	50,000	50,000	50,000	550,000	500,000	1000.0%
Capital Outlay	2,683,708	1,385,933	9,653,709	1,879,333	493,400	35.6%
TOTAL	\$ 2,733,708	\$ 1,435,933	\$ 9,783,709	\$ 2,509,333	\$ 1,073,400	74.8%



2011 Accomplishments:

	<ul style="list-style-type: none"> • The open space program has resulted in the construction and enhancement of numerous trail, park and open space projects has enhanced the quality of neighborhoods and recreation services available to residents. 	
<p>City Services</p>		<ul style="list-style-type: none"> • The open space program implemented a number of projects that will expand access and availability of parks, trails and open space to citizens as listed below: <ul style="list-style-type: none"> • Acquisition of 107 Parker Jordan Centennial Open Space • Constructed 11 acre destination Civic Center Park • Construction of Centennial Link Trail Phase I • Stripping and signing of 18 miles of bike lanes • Constructed Greenfield Crossing for Piney Creek Trail • Acquired 4.9 acre Southfield Park Parcels for future trail corridor • Acquired 44 acre Potomac park/open space site • Constructed Phase II Parker Jordan Centennial Trail Amenities • Constructed Tagawa Access Road • Completed Planning/Engineering Phase II Link Trail • Constructed Piney Creek Trail Signage • Secured over \$1.8 million in grants to support various park, open space and trail projects.
<p>Community Quality of Life / Citizen Engagement</p>		<ul style="list-style-type: none"> • Construction of Civic Center Park and steps toward creation of regional destination parks such as the acquisition of the USPS site will help attract businesses, including both retail and primary employment to the Central area of the City. These parks and open spaces will attract visitors that will use retail services in the central area. Also, these amenities will serve employees and help attract quality employers to the central area.
<p>Economic Health</p>		<ul style="list-style-type: none"> • The acquisition of the 107 acre Parker Jordan Centennial Open Space and Southfield Park Parcels will advance environmental stewardship and values and citizen access to natural open lands. Also, trail development such as the construction of the Link Trail and Cherry Creek Trail will enhance options for non-motorized transportation and reduce fossil fuel consumption. • Increased the number of on-stree bicycle lanes and trail lane mailles to improvement connectivity and alternate transporation options through the Open Space capital improvement
<p>Environment</p>		



2012 Goals and Objectives:

	<ul style="list-style-type: none">• The open space program will continue to support the construction and enhancement of numerous trail, park and open space projects that has enhanced the quality of neighborhoods and recreation services available to residents.
	<ul style="list-style-type: none">• The open space program will continue to implement a number of projects that will expand access and availability of parks, trails and open space to citizens.• Continue implementation of City-wide Trail Signage – Piney Creek Trail Signage program• Continue implementation of trail linkage projects• Greenfield Crossing and Piney Creek Trail Completion• Piney Creek bridge replacement• Lone Tree Creek Trail Development• Lee Gulch Trail• deKoevend and Arapahoe Park and Rusty Sun park completion• Initiate planning and grant requests for 44-acre Potomac site• Complete engineering for Piney Creek Parker Rd. bridge replacement• Staff will continue to leverage City financial resources to obtain state and local grants available to support park, open space and trail projects.
	<ul style="list-style-type: none">• Planning and development of Potomac Park site will help attract businesses, including both retail and primary employment to the Central area of the City. These parks and open spaces will attract visitors that will use retail services in the central area. Also, these amenities will serve employees and help attract quality employers to the central area.
	<ul style="list-style-type: none">• The continued acquisition and improvement of open spaces will advance environmental stewardship and values and citizen access to natural open lands. Also, trail development such as the planning and development of the Lone Tree Creek Trail will enhance options for non-motorized transportation and reduce fossil fuel consumption.



2012-2016 Capital Improvement Program

Project Name: Parker Jordan Open Space Maintenance

Project Type: Parks and Trails

First Shown in CIP: 2010

Council District: 3

Project Description: This items covers the city's portion of the annual maintenance for the 107 Acre Parker Jordan Centennial Open Space property located near Cherry Creek and Broncos Parkway. The Parker Jordan Metro District covers the other 50% of the cost.

Goals Met: City Services, Quality of Life

ESTIMATED FUNDING SCHEDULE:

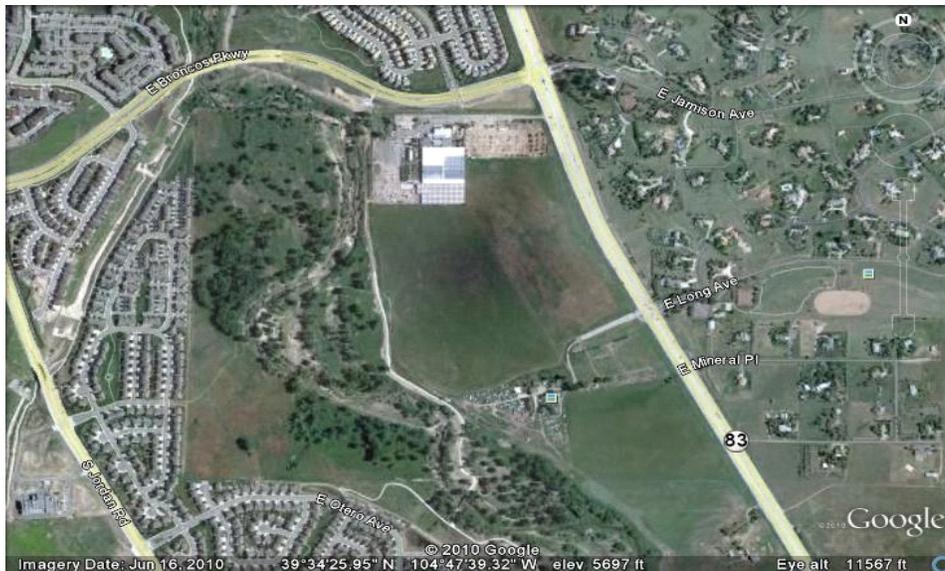
	Prior Funding	2012	2013	2014	2015	2016	TOTAL
Design and CM:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Land Acquisition:	-	-	-	-	-	-	-
Construction:	100,000	50,000	50,000	-	-	-	200,000
Subtotal	\$ 100,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	200,000
Funds from other Sources:	-	-	-	-	-	- \$	-
Funding:	\$ 100,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	200,000

City total portion

Total Design & CM Costs:	\$ -
Total Land Acquisition Costs:	\$ -
Total Construction Costs:	\$ 200,000
Total City Project Costs:	\$ 200,000

Annual O&M Impacts: This project covers the City's share of the annual O&M costs for the open space property.

PROJECT LOCATION:





2012-2016 Capital Improvement Program

Project Name: Regional Park Contribution

Project Type: Parks and Trails **First Shown in CIP:** 2012 **Council District:** All

Project Description: This is funding for a regional park to service the Centennial community. Specific project(s) for this funding will be determined at a future date.

Goals Met: City Services and Quality of Life

ESTIMATED FUNDING SCHEDULE:

	Prior Funding	2012	2013	2014	2015	2016	TOTAL
Design and CM:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Land Acquisition:	-	-	-	-	-	-	-
Construction:	-	750,000	750,000	-	-	-	1,500,000
Subtotal	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	1,500,000
Funds from other Sources:	-	-	-	-	-	-	-

Funding: \$ - \$ 750,000 \$ 750,000 \$ - \$ - \$ - \$ 1,500,000
City total portion

Total Design & CM Costs:	\$ -
Total Land Acquisition Costs:	\$ -
Total Construction Costs:	\$ 1,500,000
Total City Project Costs:	\$ 1,500,000

Annual O&M Impacts: Actual O&M costs will depend on the specific project selected and will be considered during project selection and design.

PROJECT LOCATION:





2012-2016 Capital Improvement Program

Project Name: Potomac Park

Project Type: Parks and Trails

First Shown in CIP: 2012

Council District: 3

Project Description: The project is for conceptual design of the Potomac Park parcel, located near Potomac Street and Fremont Street.

Goals Met: City Services and Quality of Life

ESTIMATED FUNDING SCHEDULE:

	Prior Funding	2012	2013	2014	2015	2016	TOTAL
Design and CM:	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	80,000
Land Acquisition:	-	-	-	-	-	-	-
Construction:	-	-	-	-	-	-	-
Subtotal	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	80,000
Funds from other Sources:	-	-	-	-	-	\$ -	-
Funding:	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	80,000
City total portion							

Total Design & CM Costs:	\$ 80,000
Total Land Acquisition Costs:	\$ -
Total Construction Costs:	\$ -
Total City Project Costs:	\$ 80,000

Annual O&M Impacts: This is a conceptual design project therefore no O&M costs will be generated by the project. O&M costs will be determined prior to construction funding being allocated.

PROJECT LOCATION:





2012-2016 Capital Improvement Program

Project Name: Arapahoe Park and Recreation District Projects

Project Type: Parks and Trails

First Shown in CIP: 2011

Council District: 3 & 4

Project Description: Improvements to parks in the Arapahoe Park and Recreation District. Projects could include Fox Hill Park, Indian Ridge School Park, Village Park, Tollgate Park, and Cherokee Trail Park. Specific projects for the year will be identified in funding agreements with APRD.

Goals Met: City Services & Quality of Life

ESTIMATED FUNDING SCHEDULE:

	Prior Funding	2012	2013	2014	2015	2016	TOTAL
Design and CM:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Land Acquisition:	-	-	-	-	-	-	-
Construction:	215,000	310,000	260,000	-	-	-	785,000
Subtotal	\$ 215,000	\$ 310,000	\$ 260,000	\$ -	\$ -	\$ -	785,000
Funds from other Sources:	-	-	-	-	-	-	-

Funding: \$ 215,000 \$ 310,000 \$ 260,000 \$ - \$ - \$ - \$ 785,000
City total portion

Total Design & CM Costs:	\$ -
Total Land Acquisition Costs:	\$ -
Total Construction Costs:	\$ 785,000
Total City Project Costs:	\$ 785,000

Annual O&M Impacts: Annual O&M costs for these projects funded by this are the responsibility of APRD.

PROJECT LOCATION:





2012-2016 Capital Improvement Program

Project Name: South Suburban Park & Recreation District Projects

Project Type: Parks and Trails

First Shown in CIP: 2011

Council District: 1 & 2

Project Description: Improvements for South Suburban Parks and Recreation District ball fields, tennis courts, restrooms and other facilities. Locations could include deKoevend Park, Arapahoe Park, and Abbot Park. Specific projects will be indentified in funding agreements with SSPRD.

Goals Met: City Services, Quality of Life, Environment

ESTIMATED FUNDING SCHEDULE:

	Prior Funding	2012	2013	2014	2015	2016	TOTAL
Design and CM:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Land Acquisition:	-	-	-	-	-	-	-
Construction:	414,333	414,333	-	-	-	-	828,666
Subtotal	\$ 414,333	\$ 414,333	\$ -	\$ -	\$ -	\$ -	828,666
Funds from other Sources:	-	-	-	-	-	-	-
Funding:	\$ 414,333	\$ 414,333	\$ -	\$ -	\$ -	\$ -	828,666

City total portion

Total Design & CM Costs:	\$ -
Total Land Acquisition Costs:	\$ -
Total Construction Costs:	\$ 828,666
Total City Project Costs:	\$ 828,666

Annual O&M Impacts: Annual O&M costs for these projects funded by this are the responsibility of SSPRD.

PROJECT LOCATION:





2012-2016 Capital Improvement Program

Project Name: Neighborhood Trail Connections

Project Type: Parks and Trails First Shown in CIP: 2011 Council District: All

Project Description: This program provides for neighborhood connections to the regional trail system, including Little Dry Creek Trail, Big Dry Creek, the C-470 Trail system and others. As specific projects are identified additional funding sources will be pursued.

Goals Met: City Services & Quality of Life

ESTIMATED FUNDING SCHEDULE:

	Prior Funding	2012	2013	2014	2015	2016	TOTAL
Design and CM:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Land Acquisition:	-	-	-	-	-	-	-
Construction:	275,000	325,000	250,000	-	-	-	850,000
Subtotal	\$ 275,000	\$ 325,000	\$ 250,000	\$ -	\$ -	\$ -	850,000
Funds from other Sources:	-	-	-	-	-	-	-
Funding:	\$ 275,000	\$ 325,000	\$ 250,000	\$ -	\$ -	\$ -	850,000

City total portion

Total Design & CM Costs:	\$ -
Total Land Acquisition Costs:	\$ -
Total Construction Costs:	\$ 850,000
Total City Project Costs:	\$ 850,000

Annual O&M Impacts: Specific O&M costs will be identified when projects are selected. Depending in partnerships the O&M will be the responsibility of the parks and recreation districts.

PROJECT LOCATION:

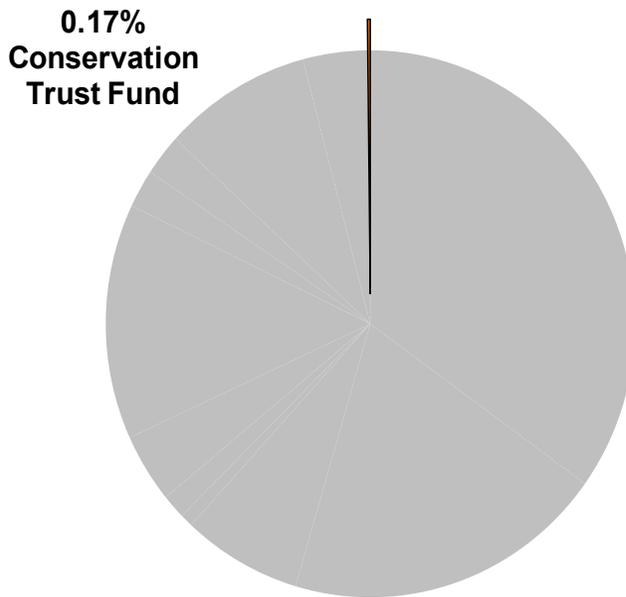


CONSERVATION TRUST FUND



The City also receives Conservation Trust Funds from the State of Colorado. Statewide, the Conservation Trust Fund receives 40 percent of net lottery proceeds. The state distributes CTF dollars to counties, municipalities and Title 32 special districts on a per capita basis. Funding can be used for the acquisition, development and maintenance of new conservation sites or for capital improvements or maintenance for recreational purposes.

2012 Expenditures Conservation Trust Fund



This graph illustrates the percentage of this function's expenditures to the operating budget of all fund types.

Conservation Trust Fund Budget Summary by Budget Category

	2010 Actual	2011 Adopted	2011 Revised	2012 Adopted	2011 Adopted/ 2012 Adopted \$ Chg	% Chg
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contracted Services	-	-	-	-	-	-
Other Services & Supplies	-	50,000	52,500	110,000	60,000	120.0%
Capital Outlay	129,083	125,000	3,625,000	-	(125,000)	-100.0%
TOTAL	\$ 129,083	\$ 175,000	\$ 3,677,500	\$ 110,000	\$ (65,000)	-37.1%



2012-2016 Capital Improvement Program

Project Name: Park Maintenance

Project Type: Parks and Trails First Shown in CIP: 2011 Council District: All

Project Description: This items covers annual maintenance for park & open space property in Centennial. The focus of the work is on the City's main park located near the Centennial Civic Center.

Goals Met: City Services, Quality of Life

ESTIMATED FUNDING SCHEDULE:

	Prior Funding	2012	2013	2014	2015	2016	TOTAL
Design and CM:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Land Acquisition:	-	-	-	-	-	-	-
Construction:	52,500	110,000	110,000	110,000	110,000	110,000	602,500
Subtotal	\$ 52,500	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 602,500
Funds from other Sources:	-	-	-	-	-	- \$	-
Funding:	\$ 52,500	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 602,500

City total portion

Total Design & CM Costs:	\$ -
Total Land Acquisition Costs:	\$ -
Total Construction Costs:	\$ 602,500
Total City Project Costs:	\$ 602,500

Annual O&M Impacts: This project covers annual O&M costs for park & open space property.

PROJECT LOCATION:





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