

	<u>Reprogram</u>	<u>FY 2015</u>
<b>Revenue Sources</b>		
General Obligation Bonds	844,000	4,450,000
Sewer Revenue Bonds	0	0
Federal Grants CIP	0	271,000
Federal Grants Other	0	0
State Grants All	0	0
Local Shared CIP	0	0
Local Other CIP	1,000,000	1,220,000
Operating Transfers In	0	0
Capital PAY GO	0	0
Net Income and Investors	0	0
Other Grant Revenue	0	0
<b>Total Revenues</b>	<b><u>1,844,000</u></b>	<b><u>5,941,000</u></b>

<b>Expenditure Types</b>		
Engineering - Architecture	0	400,000
Contract Construction	1,511,000	4,841,000
Furniture, Fixtures & Equipment	333,000	700,000
<b>Total Expenditures</b>	<b><u>1,844,000</u></b>	<b><u>5,941,000</u></b>

Project Name Zoo Major Maintenance  
 Project Number PK09002  
 Division Priority 1

	Reprogram	FY 2015
<b>Revenue Sources</b>		
General Obligation Bonds	0	250,000
<b>Total Revenues</b>	<b>0</b>	<b>250,000</b>
<b>Expenditure Types</b>		
Contract Construction	0	250,000
<b>Total Expenditures</b>	<b>0</b>	<b>250,000</b>

**Project Description / Justification:**

This project provides construction funding for phase one of the architectural bid documents for improvements to the mansion portion of the museum. The total project includes new exhibits as well as exhibits for a science center focused on fitness, nutrition, health and wellness. The complete design process will result in contract documents for all three attractions. Private funding is anticipated to cover half of the total project costs estimated to be approximately \$20,000,000. The implementation plan for this project will be over the next 10 years.

**Operating Budget Impact:**

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
<b>Revenue Sources</b>							
General Obligation Bond	0	250,000	250,000	250,000	250,000	250,000	1,250,000
<b>Total Revenues</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,250,000</b>
<b>Expenditure Types</b>							
Contract Construction	0	250,000	250,000	250,000	250,000	250,000	1,250,000
<b>Total Expenditures</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,250,000</b>

# CIP 2015 DETAIL BY PROJECT

# PARKS SERVICES

Project Name Pink Palace Rehabilitation  
 Project Number PK08017  
 Division Priority 2

	Reprogram	FY 2015
<b>Revenue Sources</b>		
General Obligation Bonds	0	2,000,000
Local Other CIP	1,000,000	1,000,000
<b>Total Revenues</b>	<b>1,000,000</b>	<b>3,000,000</b>
<b>Expenditure Types</b>		
Engineering - Architecture	0	0
Contract Construction	667,000	2,500,000
Furniture, Fixtures & Equipment	333,000	500,000
<b>Total Expenditures</b>	<b>1,000,000</b>	<b>3,000,000</b>

**Project Description / Justification:**

This project provides construction funding for phase one of the architectural bid documents for improvements to the mansion portion of the museum. The total project includes new exhibits as well as exhibits for a science center focused on fitness, nutrition, health and wellness. The complete design process will result in contract documents for all three attractions. Private funding is anticipated to cover half of the total project costs estimated to be approximately \$20,000,000. The implementation plan for this project will be over the next 10 years.

**Operating Budget Impact:**

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	2,000,000	1,250,000	1,000,000	1,000,000	1,000,000	6,250,000
Local Other CIP	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
<b>Total Revenues</b>	<b>1,000,000</b>	<b>3,000,000</b>	<b>2,250,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>12,250,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	1,250,000	0	0	0	1,250,000
Contract Construction	667,000	2,500,000	1,000,000	1,333,000	1,333,000	1,333,000	8,166,000
Furniture, Fixtures & Equipment	333,000	500,000	0	667,000	667,000	667,000	2,834,000
<b>Total Expenditures</b>	<b>1,000,000</b>	<b>3,000,000</b>	<b>2,250,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>12,250,000</b>



Project Name Greenway Improvements  
 Project Number PK07012  
 Division Priority 3

	Reprogram	FY 2015
<b>Revenue Sources</b>		
General Obligation Bonds	0	400,000
<b>Total Revenues</b>	<b>0</b>	<b>400,000</b>
<b>Expenditure Types</b>		
Engineering - Architecture	0	250,000
Contract Construction	0	150,000
<b>Total Expenditures</b>	<b>0</b>	<b>400,000</b>

**Project Description / Justification:**

This project provides funding for the Wolf River Greenway, a 22-mile multi-use trail with environmental and recreational benefits.

**Operating Budget Impact:**

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	400,000	1,344,000	1,456,000	1,514,300	1,575,000	6,289,300
<b>Total Revenues</b>	<b>0</b>	<b>400,000</b>	<b>1,344,000</b>	<b>1,456,000</b>	<b>1,514,300</b>	<b>1,575,000</b>	<b>6,289,300</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	250,000	156,000	168,000	181,700	189,000	944,700
Contract Construction	0	150,000	1,188,000	1,288,000	1,332,600	1,386,000	5,344,600
<b>Total Expenditures</b>	<b>0</b>	<b>400,000</b>	<b>1,344,000</b>	<b>1,456,000</b>	<b>1,514,300</b>	<b>1,575,000</b>	<b>6,289,300</b>

# CIP 2015 DETAIL BY PROJECT

# PARKS SERVICES

Project Name Parks Cover Line  
 Project Number PK07114  
 Division Priority 4

	Reprogram	FY 2015
<b>Revenue Sources</b>		
General Obligation Bonds	0	1,800,000
<b>Total Revenues</b>	<b>0</b>	<b>1,800,000</b>
<b>Expenditure Types</b>		
Engineering - Architecture	0	150,000
Contract Construction	0	1,450,000
Furniture, Fixtures & Equipment	0	200,000
<b>Total Expenditures</b>	<b>0</b>	<b>1,800,000</b>

**Project Description / Justification:**

This project provides funds for the following projects as listed: Rec/Aquatic Facilities Major Maintenance, Tennis Improvements, City Park Rehab & Maintenance, Ballfield Renovations, Brooks Major Maintenance, Mallory-Neely House, Levitt Shell Hospitality, Morris Park Improvements, Liberty Bowl Major Maintenance, Golf Improvements, Botanic Garden Major Maintenance, Litcherman Nature Center and other needs and repairs as necessary.

**Operating Budget Impact:**

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	1,800,000	1,500,000	1,000,000	1,000,000	1,000,000	6,300,000
<b>Total Revenues</b>	<b>0</b>	<b>1,800,000</b>	<b>1,500,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>6,300,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	150,000	180,000	120,000	120,000	120,000	690,000
Contract Construction	0	1,450,000	1,320,000	880,000	880,000	880,000	5,410,000
Furniture, Fixtures & Equipment	0	200,000	0	0	0	0	200,000
<b>Total Expenditures</b>	<b>0</b>	<b>1,800,000</b>	<b>1,500,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>6,300,000</b>



# CIP 2015 DETAIL BY PROJECT

# PARKS SERVICES

Project Name Denver Park  
 Project Number PK07115  
 Division Priority 13

	Reprogram	FY 2015
<b>Revenue Sources</b>		
General Obligation Bonds	844,000	0
<b>Total Revenues</b>	<b>844,000</b>	<b>0</b>
<b>Expenditure Types</b>		
Engineering - Architecture	0	0
Contract Construction	844,000	0
Furniture, Fixtures & Equipment	0	0
<b>Total Expenditures</b>	<b>844,000</b>	<b>0</b>

**Project Description / Justification:**

This project provides funds for the following projects as listed: Rec/Aquatic Facilities Major Maintenance, Tennis Improvements, City Park Rehab & Maintenance, Ballfield Renovations, Brooks Major Maintenance, Mallory-Neely House, Levitt Shell Hospitality, Morris Park Improvements, Liberty Bowl Major Maintenance, Golf Improvements, Botanic Garden Major Maintenance, Litcherman Nature Center and other needs and repairs as necessary.

**Operating Budget Impact:**

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
<b>Revenue Sources</b>							
General Obligation Bonds	844,000	0	0	0	0	0	844,000
<b>Total Revenues</b>	<b>844,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>844,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	0	0	0	0	0	0
Contract Construction	844,000	0	0	0	0	0	844,000
Furniture, Fixtures & Equipment	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>844,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>844,000</b>



# CIP SUMMARY BY DIVISION

# PARKS SERVICES

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
<b>Revenue Sources</b>							
General Obligation Bonds	844,000	4,691,000	5,477,200	4,880,700	4,584,200	6,043,000	26,550,100
Local Other CIP	1,000,000	1,220,000	0	1,000,000	1,000,000	1,000,000	5,220,000
<b>Total Revenues</b>	<b>1,844,000</b>	<b>5,941,000</b>	<b>5,477,200</b>	<b>5,880,700</b>	<b>5,584,200</b>	<b>7,043,000</b>	<b>31,770,100</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	400,000	1,719,200	356,000	560,600	370,200	3,406,000
Contract Construction	1,511,000	4,841,000	3,758,000	4,857,700	4,356,600	6,005,800	25,330,100
Furniture, Fixtures & Equipment	333,000	700,000	0	667,000	667,000	667,000	3,034,000
<b>Total Expenditures</b>	<b>1,844,000</b>	<b>5,941,000</b>	<b>5,477,200</b>	<b>5,880,700</b>	<b>5,584,200</b>	<b>7,043,000</b>	<b>31,770,100</b>



# CIP SUMMARY BY PROJECT

# PARKS SERVICES

Division Priority	Project Number Project Name	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
1	PK09002 Zoo Major Maint	0	250,000	250,000	250,000	250,000	250,000	1,250,000
2	PK08017 Pink Palace Rehabilitation	1,000,000	3,000,000	2,250,000	2,000,000	2,000,000	2,000,000	12,250,000
3	PK07012 Greenway Improvements	0	400,000	1,344,000	1,456,000	1,514,300	1,575,000	6,289,300
4	PK07114 Parks Cover Line	0	1,800,000	1,500,000	1,000,000	1,000,000	1,000,000	6,300,000
Wolf River Greenway Phase								
5	PK07116 5A	0	0	491,000	0	0	0	491,000
6	PK07028 Audubon Park	0	0	0	0	156,000	1,300,000	1,456,000
7	PK07107 Chickasaw Lake Repair	0	0	61,200	510,000	0	0	571,200
AMERICAN WAY								
8	PK05004 FOOTBALL	0	0	40,800	341,700	0	0	382,500
9	PK06006 Golf Irrigation	0	0	0	0	102,900	856,800	959,700
10	PK06009 Golf Course Green Rehab	0	0	0	36,800	306,000	0	342,800
11	PK06008 Golf Car Path Resurfacing	0	0	31,200	286,200	255,000	0	572,400
12	PK06012 Audubon Golf Maint. Barn	0	0	0	0	0	61,200	61,200
13	PK07115 Denver Park	844,000	0	0	0	0	0	844,000
<b>Total</b>		<b>1,844,000</b>	<b>5,941,000</b>	<b>5,477,200</b>	<b>5,630,700</b>	<b>5,334,200</b>	<b>6,793,000</b>	<b>31,770,100</b>

