

Capital Investment Program (CIP)

About CIP

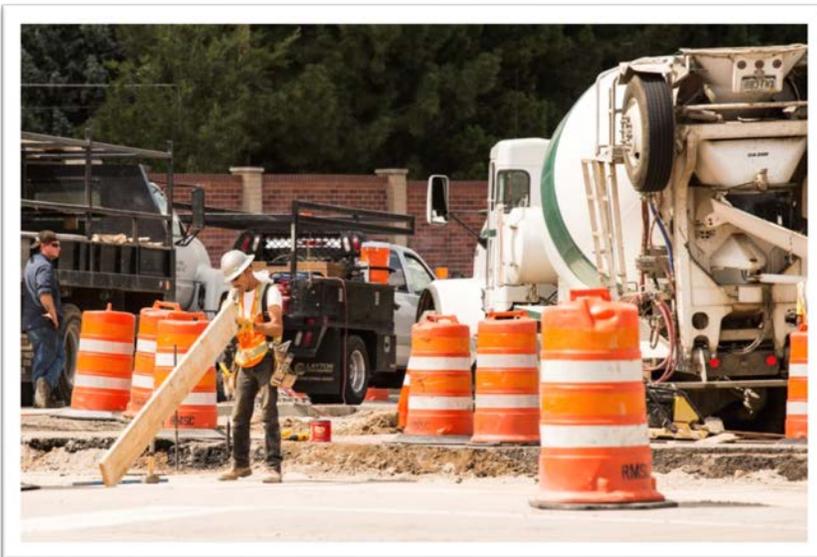
The Capital Investment Program (CIP) is a multi-year program aimed at upgrading and expanding City facilities, buildings, grounds, streets, parks and roads. The intent of the CIP is to serve as a guide in the provision of new facilities to meet the increasing demand for capital improvements throughout the City, as well as in the replacement of outmoded facilities.

The City of Wheat Ridge continually faces the fact that it has a list of many worthy and valuable projects that far exceed the funding available at any one time. A process has been set up to evaluate each program, its funding needs, potential funding sources and priority with respect to all other needs within the City.

A basis has been established with a 10-year CIP listing, which assigns a preliminary schedule and provides a description of the projects and future operational costs of these projects.

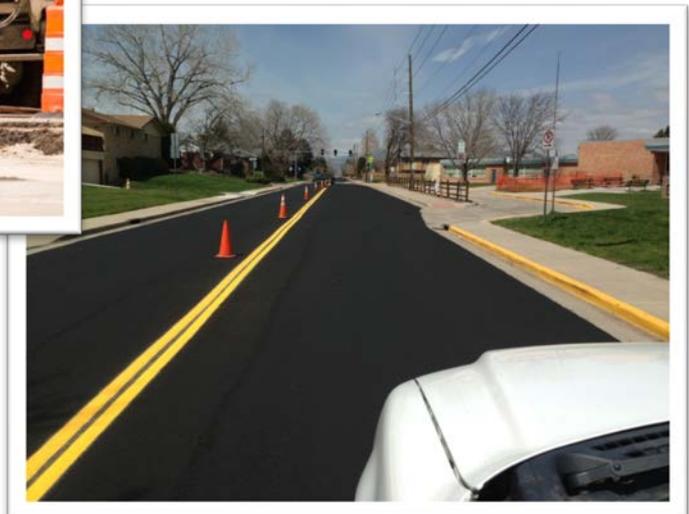
2014 Budget Priorities

- Kipling Multi-use trail project
- Neighborhood traffic management program
- Asset management system for City's storm sewers
- Implement multi-modal transportation improvement plan and develop new funding sources
- Complete Wadsworth Corridor planning and environmental study



Widening of 32nd Avenue from Wright Court to Braun Court (a federal grant funded 53% of the project)

New overlay along 41st Avenue



Capital Investment Program 2014 Budget

Drainage Improvements

1. 29th Avenue Storm Sewer \$850,000*

Description: Storm sewer along 29th Avenue

Justification: A storm sewer will be constructed to minimize local flooding south of 29th Avenue between Sheridan Boulevard and Depew Street.

Street Improvements

1. Kipling Pedestrian Improvements \$2,835,000

Description: Kipling multi-use Path, 32nd Avenue to 44th Avenue

Justification: A federal grant has been awarded to fund 78% of a multi-use trial.

2. Public Improvements Projects, Development Driven \$25,000

Description: Doud Overlook storm water improvements

Justification: Contingent funding should be provided for special project needs.

3. Bike/Pedestrian Improvements \$63,000

Description: Pierce Street Bicycle improvements

Justification: Improve bicycle access along Pierce Street as identified in the Bike/Pedestrian Master Plan.

4. Street Preventative Maintenance Projects \$1,200,000

Description: The annual street preventative maintenance costs are as follows:

Asphalt overlay: \$1,075,000

Various streets and alleys east of Wadsworth Boulevard

Patching: \$25,000

Throughout the City by priority

Crack sealing area: \$25,000

Throughout the City by priority

Striping area: \$75,000

Arterial and collector streets throughout the City by priority

Justification: Preventative street maintenance is required to replace defective concrete, replace or add to pavement surface by an asphalt overlay, patch isolated structural failures in existing asphalt streets, waterproof and improve the texture of asphalt wearing surfaces by a slurry seal coat and reduce water infiltration under pavement by sealing cracks. Preventative maintenance prolongs the useful life of streets and sidewalks and reduces the costly alternative of reconstructing streets.

5. Wadsworth Planning Environmental Linkage Project \$1,200,000*

Description: A Planning Environmental Linkage (PEL) project will be completed for the widening of Wadsworth Boulevard from 35th Avenue to 46th Avenue.

Justification: A federal grant has been awarded to fund 53% of the cost of the PEL.

Economic Development

1. Gateway Signage Program \$100,000*

Description: Street monument signs will be constructed at several locations.

Justification: City entry signs are warranted.

Municipal Capital Projects

1. City Hall Improvements and Maintenance \$63,000

Description: Courtroom security and space improvements

Justification: Improves security, effectively utilizes the space available, and improves traffic flow for Court sessions.

**Project funding was encumbered in 2013, with project and work to be completed in 2014*



REVENUES													
	2012	2013	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
	ACTUAL	ADJUSTED	ESTIMATED	ADOPTED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	
30-580-00-589	Beginning Fund Balance	\$4,663,937	\$4,172,433	\$4,172,433	\$70,517	\$47,517	\$249,517	\$54,517	\$264,517	\$479,517	\$99,517	\$324,517	\$549,517
30-500-00-508	Lodger's Tax	\$196,981	\$180,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
30-520-11-539	Grant - RTD Gold Line Station	\$0	\$0	\$0	\$0	\$740,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-520-00-539	Grant - Wadsworth Trail	\$323,448	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-520-09-539	Grant - Wadsworth PEL	\$0	\$636,000	\$636,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-520-10-539	CDOT Grant-Bus Benches	\$168,380	\$200,000	\$167,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-520-06-539	Grant - 32nd and Youngfield	\$1,178	\$2,924,000	\$2,924,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-520-08-539	Grant - Kipling Trail	\$64,026	\$2,473,000	\$274,000	\$2,199,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-550-00-551	Public Improvement Fee	\$7,500	\$0	\$4,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-580-00-581	Interest	\$45,015	\$100,000	\$40,000	\$1,000	\$2,000	\$5,000	\$10,000	\$15,000	\$20,000	\$25,000	\$25,000	\$25,000
30-580-00-588	Misc. Revenue	\$19,180	\$2,264,000	\$1,275,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-590-00-591	Transfer from General Fund	\$2,000,000	\$860,000	\$860,000	\$1,763,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$2,825,707	\$9,637,000	\$6,380,689	\$4,163,000	\$942,000	\$205,000	\$210,000	\$215,000	\$220,000	\$225,000	\$225,000	\$225,000
	TOTAL AVAILABLE FUNDS	\$7,489,644	\$13,809,433	\$10,553,122	\$4,233,517	\$989,517	\$454,517	\$264,517	\$479,517	\$699,517	\$324,517	\$549,517	\$774,517
EXPENDITURES													
	2012	2013	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
	ACTUAL	ADJUSTED	ESTIMATED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	
	DPW DRAINAGE												
30-302-800-833	Misc. Drainage Improvements Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
30-302-800-834	Arvada Channel Improvements	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
30-302-800-835	29th Ave Drainage Improvements	\$0	\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL DRAINAGE	\$700,000	\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	DPW STREETS												
30-303-800-840	Minor Street Improvements Projects	\$206,350	\$250,000	\$167,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
30-303-800-841	32nd & Youngfield improvements	\$6,695	\$5,487,777	\$5,517,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
30-303-800-842	Kipling pedestrian improvements	\$50,658	\$3,039,445	\$405,533	\$2,835,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
30-303-800-844	Wadsworth bike/ped trail	\$55,938	\$48,863	\$48,863	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
30-303-800-848	Bike/Pedestrian Master Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
30-303-800-851	Public Improvement Projects, Dev. Related	\$26,565	\$198,192	\$98,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
30-303-800-852	Bike/Pedestrian Improvements	\$0	\$0	\$0	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
30-303-800-860	Gold Line station street project	\$0	\$0	\$0	\$0	\$740,000	\$0	\$0	\$0	\$0	\$0	\$0	
30-303-800-864	Street Lights, Installation of Approved Lights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
30-303-800-884	Preventative Maintenance Projects	\$1,861,492	\$1,626,016	\$1,580,000	\$1,200,000	\$0	\$400,000	\$0	\$0	\$600,000	\$0	\$0	
30-303-800-854	Wadsworth PEL	\$0	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
30-303-800-892	38th Ave Revitalization	\$269,376	\$177,225	\$177,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL STREETS	\$2,477,074	\$12,027,519	\$9,193,621	\$4,123,000	\$740,000	\$400,000	\$0	\$0	\$600,000	\$0	\$600,000	
	DPW TRAFFIC												
30-304-800-843	Traffic Signal Improvement Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
30-304-800-844	Neighborhood Traffic Management Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL TRAFFIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	DPW FACILITIES												
30-305-800-811	New Shop Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL DPW FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	PARKS & RECREATION CAPITAL PROJECTS												
30-603-800-864	Parking Lots and Drives Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	ECONOMIC DEVELOPMENT												
30-610-700-725	Conditions Surveys - URA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
30-610-700-724	Gateway Signage Program	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL ECONOMIC DEVELOPMENT	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	MUNICIPAL CAPITAL PROJECTS												
30-610-800-801	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
30-610-800-811	City Hall Improvements/Maintenance	\$0	\$313,984	\$313,984	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
30-610-800-814	Emergency Warning System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
30-610-800-872	Aerial Photography/GIS Updates	\$41,618	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
30-610-800-874	Police radio repeater site	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
30-610-800-873	PD Evidence Climate Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL MUNICIPAL	\$41,618	\$488,984	\$338,984	\$63,000	\$0							
	UTILITY UNDERGROUNDING EXPENDITURES												
30-306-800-802	Easements and ROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL UNDERGROUNDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Transfers												
30-902-890-891	General Fund	\$98,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL TRANSFERS	\$98,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL EXPENDITURES	\$3,317,212	\$13,466,503	\$10,482,605	\$4,186,000	\$740,000	\$400,000	\$0	\$0	\$600,000	\$0	\$600,000	
	ENDING FUND BALANCE	\$4,172,433	\$342,930	\$70,517	\$47,517	\$249,517	\$54,517	\$264,517	\$479,517	\$99,517	\$324,517	\$549,517	\$174,517