

**CAPITAL INVESTMENT STRATEGY 2016 - 2025 - Attachment B**

						P&R Master Plan Funding Strategy			
Project/Asset	Description	Existing Asset CRV	Deferred Maintenance	FCI	Estimated Budget	Fiscal Const	Action Plan	Vision Plan	
Valmont City Park	Existing Park Elements	\$5,500,000	\$220,000	0.04	\$220,000	\$220,000			
	South Master Plan New Site Improvements-no aquatics				\$48,900,000			\$48,900,000	
Pearl Street Mall	Site Improvements	\$7,076,550	\$800,000	0.11	\$1,000,000		\$1,000,000		
Flatirons Golf Course	Golf Course	\$15,500,000	\$1,444,000	0.09	\$300,000	\$300,000			
	Event Center Demo	\$2,800,000	\$2,200,000	0.79	\$850,000	\$850,000			
	New Facility - Private Partnership				\$4,200,000			\$4,200,000	
Boulder Reservoir South	Existing Buildings- Enhancements	\$1,708,517	\$1,281,388	0.75	\$4,000,000		\$2,000,000	\$2,000,000	
	Grounds Enhancements	\$8,500,000	\$1,675,000	0.20	\$6,000,000	\$1,000,000	\$2,000,000	\$3,000,000	
	Coot Lake North Shore				\$250,000	\$250,000			
Bouder Junction	Pocket Park New- development funds				\$1,450,000		\$1,450,000		
	Rail Plaza				\$1,874,000		\$1,874,000		
Recreation Centers	Values based on FAM - detail will be developed as part of Rec Facility Plan	\$23,438,195	\$1,171,910	0.05	\$14,000,000			\$14,000,000	
Aquatics Facilities	East Indoor Pool				\$3,255,000	\$995,000	\$2,260,000		
	North Indoor Pool				\$949,000	\$640,000	\$309,000		
	South Indoor Pool				\$408,000	\$408,000	\$60,000		
Outdoor Pools	FAM	\$5,634,766	\$563,477	0.10					
Spruce Pool	Aquatics Study				\$1,478,000	\$1,028,000	\$450,000		
Scott Carpenter Pool	Aquatics Study				\$7,800,000	\$7,800,000			
	Family Outdoor Center				\$2,600,000		\$2,600,000		
	Indoor Aquatics Facility				\$36,200,000			\$36,200,000	
	Competitive Additions				\$9,400,000			\$9,400,000	
Civic Area	Park Elements from 9th to 13th street - funds sales tax 2-A	\$4,500,000	\$1,500,000	0.33	\$8,750,000	\$8,750,000			
	Vilot Neighborhood Park				\$500,000		\$500,000		
Athletic Fields	Major Fields - 22 total	\$30,250,000	\$1,512,500	0.05	\$1,500,000			\$1,500,000	
	Satellite Fields - 25	\$18,750,000	\$3,375,000	0.18	\$3,375,000		\$2,000,000	\$1,375,000	
	New Fields Athletic Study								
	Pleasant View Upgrades				\$3,500,000			\$3,500,000	
	Artificial Turf Fields				\$4,500,000		\$4,500,000		
Cultural Facilities	Cultural (Chautauqua, Harbeck, Potter Lab)	\$4,611,138	\$1,613,898	0.35	\$1,250,000			\$1,250,000	
	Cemetery Restoration				\$500,000		\$500,000		
Parking Lots & Roads	Based on 1367527 square feet of pavement	\$12,307,743	\$2,953,858	0.24	\$2,500,000		\$2,500,000		
Playgrounds	Based on average cost of 37 playgrounds	\$ 9,250,000	\$1,850,000	0.20	\$1,850,000		\$1,850,000		
Shelters	Estimated 22 shelters	\$770,000	\$77,000	0.10	\$100,000	\$100,000			
	FAM Shelters -14	\$1,831,150	\$183,115	0.10	\$200,000	\$200,000			
Restrooms	Estimate 3	\$375,000	\$18,750	0.05					
	FAM Restrooms - 5	\$1,306,727	\$196,009	0.15	\$200,000	\$200,000			
Courts	Tennis Courts - 40	\$3,400,000	\$272,000	0.08	\$300,000	\$150,000	\$150,000		
	Hard Surface - 47	\$3,055,000	\$305,500	0.10	\$500,000		\$500,000		
Paved Areas	Pathways	\$5,829,360	\$699,523	0.12	\$1,000,000	\$500,000	\$500,000		
	Plazas	\$1,985,088	\$158,807	0.08	\$200,000		\$200,000		
	51st Pathway				\$1,400,000			\$1,400,000	
Landscape	Turf / Irrigation	\$31,248,000	\$ 7,812,000	0.25	\$4,000,000	\$2,000,000	\$2,000,000		
ADA	Upgrades for ADA Plan				\$3,500,000	\$500	\$1,500,000	\$1,500,000	
Lighting	Code Compliance				\$500,000	\$500,000			
Structures	Misc. Public Structures FAM - 6 Funding is PR contribution to FAM 10 yrs	\$513,700	\$77,055	0.15	\$4,500,000	\$4,500,000			
	Maintenance Buildings - 21	\$3,534,192	\$282,735	0.08	\$300,000		\$300,000		
	Athletic Buildings	\$2,841,573	\$340,989	0.12	\$350,000			\$350,000	
<b>Total Assets</b>	<b>Total Built Environment</b>	<b>\$206,516,699</b>	<b>\$32,584,514</b>	<b>0.16</b>	<b>\$190,409,000</b>	<b>\$30,391,500</b>	<b>\$31,003,000</b>	<b>\$128,575,000</b>	
Natural Areas	Urban Forest	\$77,000,000	\$3,080,000	0.04					
	Emerald Ash Response				\$4,000,000	\$1,000,000	\$3,000,000		
	Native Lands	\$2,286,000	\$731,520	0.32					
Total Natural Areas		\$79,286,000	\$3,811,520	0.05	\$4,000,000	\$1,000,000	\$3,000,000	\$0	
Total Assets	Built and Natural Resources Combined	\$285,802,699	\$36,396,034	0.13	\$194,409,000	\$31,391,500	\$34,003,000	\$128,575,000	