

**RECOMMENDED FUNDING OPTIONS**

Proj #	EXHIBIT 1 Project	Cost	Tiers I & II CASH FUNDS					Tier III Funds -- New Sources of Revenue					Funding Comments	Beyond	Result	
			2009	2010	2011	2012	2013	2009	2010	2011	2012	2013				
A	Additional Street Capital Maintenance	\$1.5M/YR.	\$ 600,000						\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000		Transportation Maintenance Fee; no supplanting; Increase in level of service; this is basically street overlay dollars on current streets.		increased support through 2017 but \$2 million per year, after 2017 \$1 million per year
B	Ralston Road Sidewalks	\$3.3M	\$ 500,000	\$ 1,000,000										Public Private Partnerships; Identify places city can partner with the property owners to improve these sidewalks; this includes special districts. From Olde Wadsworth to Garrison.		have spent 2 years working on design, ROW with home owners, funding for phase 1
C	Street Capital Improvements and Cap Maintenance	\$1.5M/YR.	\$ 600,000						\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000		Transportation Maintenance Fee; no supplanting; increase in level of service; Projects like: bike lanes, traffic light issues; collector and arterial improvements.		see above
D	Olde Town RTD Station Upgrades	\$600K												Recommendation: go to the voters with a TOD package.	\$ 600,000	City used one-time dollars to cash finance set aside available funds 98-101 funds every year
E	Parks Capital Maintenance	\$1.1M/YR.	\$ 500,000	\$ 600,000	\$ 500,000	\$ 500,000	\$ 500,000									City used one-time dollars to cash finance
F	Arvada's Share FasTracks	\$4.5M						\$ 1,400,000						This is a very important and obligated project; Committee moves this to 2014 and 2015; and should be funded in 2014 and 2015. Put dollars aside in 2013 -- realize it will be a mix of matching and cash.	\$ 3,100,000	
G	Two Year Trail Projects	\$300K	\$ 300,000													one time project, Blunn Trail no funding identified
H	72nd-McIntyre to Kipling	\$65.3M												<b>The Committee recognizes this as high urgency and high importance;</b> if an opportunity comes up; this should be funded. CIP Fund is not able to absorb	\$ 65,300,000	
I	Olde Town RTD Parking Structure	\$14M												Recommendation: go to the voters with a TOD package.	\$ 14,000,000	City used one-time dollars to cash finance
J	72nd-Apex to Indiana	\$525K				\$ 525,000								Use Cash in 2012		postponed, property owners resisted Restrooms were completed
K	Stenger/Lutz Sports Center	\$9M					\$ 500,000	\$ 500,000						The total request was for \$9 Million. The Committee recommends only the construction of restrooms and water fountains. They recommend the additional improvements be paid through user fees or other mechanisms. They do strongly recommend the restroom improvements because 1 million visitors a year use this facility.	\$ 8,000,000	
L	South Central Park	\$2.8M		\$ 1,000,000	\$ 1,000,000	\$ 800,000								Purchase the land first and as soon as possible		Funded. Land purchased, design underway, contract for construction in 2015
M	80th Median Rework--Wadsworth to Sheridan.	\$950K	\$ 950,000													project was funded and completed no funding identified
N	80th -Alkire to Kipling	\$48.7M												<b>The Committee recognizes this as high urgency and high importance;</b> if an opportunity comes up; this should be funded. CIP Fund is not able to absorb	\$ 48,700,000	
O	Kipling RTD Station-Ridge/Miller Signal	\$440K												Recommendation: go to the voters with a TOD package.	\$ 440,000	City used one-time dollars to cash finance
P	Olde Town RTD Station - 56th Ave	\$1.3M												Recommendation: go to the voters with a TOD package.	\$ 1,300,000	City used one-time dollars to cash finance
Q	Campus Master Plan Phases I & II (New Police Facility and Main Campus)	\$45M												This project needs re-worked. The Committee recognizes the Police has significant needs. However, the project became too large. Further, the Committee asks if there are ways the City can return to voters and ask them if elements of the Police Sales Tax Increments can be re-dedicated for space as well as equipment and staff.	\$ 45,000,000	no funding identified, preliminary study underway
R	Croke and Farmer's Canal/74th Bridges	\$1.175M			\$ 1,175,000									The Finance Committee combined Croke and Farmers' canal road improvements. These two projects are adjacently located. Croke was ranked in top 20 and Farmer's was not; but in the end all the Committee stated do these projects simultaneously.		funded, contract approved by council, construction to start 4th quarter 2014
S	East Arvada Park	\$2.8M		\$ 1,000,000	\$ 1,000,000	\$ 800,000								Purchase the land first and as soon as possible		Funded. Land purchased, design underway, contract for construction in 2015
T	Sher. RTD Sta.-Ped. Improvements	\$316K												Recommendation: go to the voters with a TOD package.	\$ 316,000	City used one-time dollars to cash finance
<b>Funded TOP Twenty Projects</b>			<b>\$ 3,450,000</b>	<b>\$ 3,600,000</b>	<b>\$ 3,675,000</b>	<b>\$ 3,125,000</b>	<b>\$ 2,400,000</b>									
<b>BELOW TOP TWENTY --\$ WERE AVAILABLE</b>																
	Medians W 67th/Ward					\$ 175,000										
	Sidewalk Widening in Olde Town						\$ 500,000									
	Medians / Wadsworth 64th to 67th					\$ 165,000										
	Completion of Beeman Park					\$ 258,735										
	Double E Park						\$ 639,004									
	Four Acre Park						\$ 443,585									
<b>Total Spent</b>			<b>\$ 3,450,000</b>	<b>\$ 3,600,000</b>	<b>\$ 3,675,000</b>	<b>\$ 3,723,735</b>	<b>\$ 3,982,589</b>									
Estimated Available Revenue			\$ 3,454,325	\$ 3,601,100	\$ 3,751,383	\$ 3,899,361	\$ 4,058,479									
Available Monies			\$ 4,325	\$ 1,100	\$ 76,383	\$ 175,626	\$ 75,890									

Projects in Dark Green = the Projects to be funded with the Transportation Maintenance Fee  
 Projects in Salmon Color = Transit Oriented Projects  
 Projects in Light Green = The two significantly large projects that are ranked High Importance and High Urgency, but the costs are so significant there is no recommended funding at this time.  
 Simply are projects funded with cash