



# **CAPITAL IMPROVEMENT AND PRESERVATION PLAN PROJECT BUDGETS**



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PROJECT: <b>Revenue Sharing Agreements</b> ( <i>Recurring through 2026</i> )							
<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
CIF	\$2,095,139	\$2,095,139	\$2,095,139	\$2,095,139	\$2,095,139	\$2,095,139	\$12,570,834
TOTAL	\$2,095,139	\$2,095,139	\$2,095,139	\$2,095,139	\$2,095,139	\$2,095,139	\$12,570,834
REASON FOR PROJECT:	The city has entered into economic development revenue sharing agreements.						
PROJECT DESCRIPTION:	Revenue sharing agreement expenses are estimated and appropriated within the Capital Improvement Fund. The revenues shared provide for the construction and maintenance of capital improvements.						
IMPACT ON OPERATING BUDGET <input type="checkbox"/> Yes (See below) <input checked="" type="checkbox"/> No							
OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN <input type="checkbox"/> Yes <input type="checkbox"/> No							
IMPACT ON OPERATING BUDGET:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>	
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Services & Supplies	0	0	0	0	0	\$ 0	
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 0</u>	
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
LOCATION SKETCH:	N/A						



City Entry Sign Maintenance (Recurring)							
<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
CIF	\$12,000	\$13,000	\$13,000	\$14,000	\$14,000	\$15,000	\$81,000
TOTAL	\$12,000	\$13,000	\$13,000	\$14,000	\$14,000	\$15,000	\$81,000
REASON FOR PROJECT:	Regularly inspect, maintain, and repair city entry signs.						
PROJECT DESCRIPTION:	Thirteen “Welcome to Lakewood” signs have been installed and, as part of the Alameda Streetscape Project, two major identity and entry features were installed. The entry features at Colfax and Sheridan have also been refurbished. These investments in Lakewood’s image and identity need to be kept in good condition and elements such as lighting must be functioning properly. This program will ensure systematic inspection of these installations and address maintenance issues as they come up to preserve the city’s investment by keeping their appearance aesthetically pleasing and in good working condition.						
IMPACT ON OPERATING BUDGET <input type="checkbox"/> Yes (See below) <input checked="" type="checkbox"/> No OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN <input type="checkbox"/> Yes <input type="checkbox"/> No							
IMPACT ON OPERATING BUDGET:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>	
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Services & Supplies	0	0	0	0	0	\$ 0	
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 0</u>	
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
LOCATION SKETCH:	N/A						





<b>PROJECT: Building Infrastructure (Recurring)</b>							
<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
CIF	\$1,697,272	\$7,467,221	\$1,420,000	\$1,440,000	\$1,460,000	\$1,480,000	\$14,964,493
TOTAL	\$1,697,272	\$7,467,221	\$1,420,000	\$1,440,000	\$1,460,000	\$1,480,000	\$14,964,493
REASON FOR PROJECT:	This program is designed to provide funding for citywide building facility infrastructure maintenance/replacement and federal accessibility requirements. The city currently has 313 buildings to maintain.						
PROJECT DESCRIPTION:	<p>This program addresses infrastructure maintenance and equipment replacement for buildings managed by the Community Resources Department.</p> <p>Building related infrastructure maintenance/replacement includes such items as replacement of facility mechanical equipment, roof replacement, carpet replacement, and other building improvements.</p> <p>Improvements are identified by replacement schedules and condition inventories.</p>						
IMPACT ON OPERATING BUDGET <input type="checkbox"/> Yes (See below) <input checked="" type="checkbox"/> No OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN <input type="checkbox"/> Yes <input type="checkbox"/> No							
IMPACT ON OPERATING BUDGET:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>	
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Services & Supplies	0	0	0	0	0	\$ 0	
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 0</u>	
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
LOCATION SKETCH:	N/A						
Major projects ongoing in 2021 and 2022 include: <div style="display: flex; justify-content: space-between;"> <ul style="list-style-type: none"> <li>Alarm systems upgrades</li> <li>Building Preventative Maintenance Software</li> <li>City Clerk Front Desk</li> <li>Civic Center Complex wayfinding</li> <li>Civic Center Elevator Modernization</li> <li>Civic Center Garage Fire Sprinkler Renovation</li> <li>Civic Center Hallway Gates</li> <li>Civic Center HVAC Replacement</li> <li>Civic Center Plaza maintenance</li> </ul> <ul style="list-style-type: none"> <li>Electrical Upgrades</li> <li>Facility painting</li> <li>Fleet Maintenance Facility Upgrades</li> <li>HVAC Replacements</li> <li>Lighting and Energy Conservation Upgrades</li> <li>Public Building Office Remodels</li> <li>Public Safety Center Renovations</li> <li>Quail Maintenance Campus Modifications and Rehabilitations</li> </ul> </div>							



<b>PROJECT: Neighborhood Participation Program (Recurring)</b>							
<b>SOURCE</b>	<b>2021R</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>TOTAL</b>
CIF	\$311,542	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 611,542
OS	\$ 0	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$ 600,000
<b>TOTAL</b>	<b>\$311,542</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$1,211,542</b>
<b>REASON FOR PROJECT:</b>	Neighborhood organizations are encouraged to identify needs in their neighborhood and propose projects to meet those needs. The program will allow the funding of any improvement that the city is normally capable of constructing and that conforms to the program criteria.						
<b>PROJECT DESCRIPTION:</b>	Citizen initiated projects throughout Lakewood are constructed. Project submittals and selection typically occur in September each year for construction in the following year.						
IMPACT ON OPERATING BUDGET <input type="checkbox"/> Yes (See below) <input checked="" type="checkbox"/> No OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN <input type="checkbox"/> Yes <input type="checkbox"/> No							
<b>IMPACT ON OPERATING BUDGET:</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>TOTAL</b>	
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Services & Supplies	0	0	0	0	0	\$ 0	
Capital Outlay	0	0	0	0	0	\$ 0	
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>LOCATION SKETCH:</b>	N/A						
Funded projects include: <ul style="list-style-type: none"> <li>• Chester Portsmouth Park Labyrinth</li> <li>• Westland Park Playground</li> <li>• Harrison Park Shelter</li> <li>• Landscape improvements at Colfax and Wadsworth</li> <li>• Belmar Detention Pond Pedestrian Amenities</li> <li>• Two Creeks Park Benches</li> <li>• Stober Elementary School Community Garden and Outdoor Classroom</li> <li>• Green Gables Elementary School Walking Path</li> <li>• 40 West Art Sculptures and Map</li> </ul>							



<b>PROJECT: Traffic Safety Improvements (Recurring)</b>							
<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
CIF	\$769,677	\$778,232	\$785,802	\$793,029	\$800,510	\$808,236	\$4,735,486
TOTAL	\$769,677	\$778,232	\$785,802	\$793,029	\$800,510	\$808,236	\$4,735,486
REASON FOR PROJECT:	Improvements to the safety of streets and roads in the city will continue in an organized manner.						
PROJECT DESCRIPTION:	Safety improvements will be constructed at locations within the city. Locations are determined through a yearly analysis of traffic crashes and other site condition studies. Improvements may include design, property rights acquisition (if needed) and construction of traffic signal modifications, guardrail repair, roadway widening, roadway realignment, sidewalks/shared use paths, median, streetlights, signal timing modifications, ADA modifications, traffic calming, pedestrian crossing modifications, etc.						
IMPACT ON OPERATING BUDGET <input type="checkbox"/> Yes (See below) <input checked="" type="checkbox"/> No							
OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN <input type="checkbox"/> Yes <input type="checkbox"/> No							
IMPACT ON OPERATING BUDGET:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>	
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Services & Supplies	0	0	0	0	0	\$ 0	
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 0</u>	
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
LOCATION SKETCH:	N/A						
<p><u>Current and upcoming locations include:</u></p> <ul style="list-style-type: none"> <li>• Citywide guardrail replacement program</li> <li>• Kipling Street safety improvements east side 6<sup>th</sup> to 8<sup>th</sup></li> <li>• Various miscellaneous safety modifications</li> </ul>							



<b>PROJECT: Traffic Signal Replacements (Recurring)</b>							
<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
CIF	\$1,334,283	\$1,030,000	\$1,060,000	\$1,090,000	\$1,120,000	\$1,150,000	\$6,784,283
TOTAL	\$1,334,283	\$1,030,000	\$1,060,000	\$1,090,000	\$1,120,000	\$1,150,000	\$6,784,283
REASON FOR PROJECT:	Aging traffic signals and equipment are reaching or exceeding their expected life span. Some of the 115 city owned signals were built in 1969 or earlier.						
PROJECT DESCRIPTION:	This annual program replaces traffic signals and equipment in a prioritized manner. Work includes consultant inspection of signal structural elements, design, property rights acquisitions (if needed) and construction of traffic signals. Projects may also include intersection conversions from traffic signals to all-way stop or other control types, installation of communication infrastructure and battery backup to existing signals.						
IMPACT ON OPERATING BUDGET <input type="checkbox"/> Yes (See below) <input checked="" type="checkbox"/> No							
OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN <input type="checkbox"/> Yes <input type="checkbox"/> No							
IMPACT ON OPERATING BUDGET:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>	
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Services & Supplies	0	0	0	0	0	\$ 0	
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 0</u>	
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
LOCATION SKETCH:	N/A						
<p>Locations will be prioritized based on signal structural condition and functionality.</p> <p><u>Current and upcoming intersection locations include:</u></p> <ul style="list-style-type: none"> <li>• Jewell Avenue &amp; Deframe Street</li> <li>• Alameda Parkway &amp; Beech Drive</li> <li>• 14<sup>th</sup> Avenue &amp; Carr Street - Potential conversion to all-way stop condition</li> <li>• 20<sup>th</sup> Ave &amp; Urban Street pedestrian crossing re-design</li> <li>• 20<sup>th</sup> Avenue &amp; Teller Street</li> <li>• Union Boulevard &amp; Mississippi Avenue</li> </ul>							



<b>PROJECT: Pavement Markings and Signs (Recurring)</b>							
<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
CIF	\$432,403	\$795,980	\$686,236	\$696,381	\$707,031	\$718,138	\$4,036,169
TOTAL	\$432,403	\$795,980	\$686,236	\$696,381	\$707,031	\$718,138	\$4,036,169
REASON FOR PROJECT:	Maintaining adequate lane lines and symbols on City streets, especially during winter months, is challenging. Long life pavement markings provide more durable street delineation when compared to traditional paint. This results in greater safety to the driving public. In addition to pavement markings, the usage of signs and retroreflectivity requirements has significantly increased over the years.						
PROJECT DESCRIPTION:	Thermo-plastic pavement markings will be placed on newly overlaid streets and existing streets which are not to be resurfaced in the next three to five years. Lane lines will likely be tape or high-build paint depending on traffic volumes. The city recently switched to high-build paint, and it is performing better on medium to lower volume streets. The city also switched mostly to burn down thermo-plastic markings for symbols and bars to extend the installation season with comparable performance. Signs are now inventoried and replaced from either projected life or measured failures. Sign materials are better and printing signs more efficient and cost effective.						
IMPACT ON OPERATING BUDGET <input type="checkbox"/> Yes (See below) <input checked="" type="checkbox"/> No OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN <input type="checkbox"/> Yes <input type="checkbox"/> No							
IMPACT ON OPERATING BUDGET:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>	
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Services & Supplies	0	0	0	0	0	\$ 0	
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 0</u>	
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
LOCATION SKETCH:	N/A  <ul style="list-style-type: none"> <li>• Install long life pavement markings in conjunction with the annual street resurfacing program</li> <li>• Install crosswalk pavement markings on state highways &amp; city streets</li> <li>• Install speed bump, stop bars, arrows, railroad, yield, and other symbol markings</li> <li>• Install bike facilities pavement markings such as green conflict zone, sharrows and bike symbols</li> <li>• Install and/or replace signs based on projected life or measurements for retro-reflectivity.</li> <li>• Create signs, decals, or banners for other City departments to reduce overall costs to the city when capable.</li> </ul>						



<b>PROJECT: Street Resurfacing/Concrete Rehabilitation (Recurring)</b>							
<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
CIF	\$10,446,745	\$11,064,880	\$11,716,424	\$12,406,323	\$13,137,354	\$13,846,624	\$72,618,350
TOTAL	\$10,446,745	\$11,064,880	\$11,716,424	\$12,406,323	\$13,137,354	\$13,846,624	\$72,618,350
REASON FOR PROJECT:	Maintenance and rehabilitation of existing city street pavements, curbs, gutters, and sidewalks will be completed. The budget is typically adequate to keep all Lakewood streets on an acceptable maintenance cycle.						
PROJECT DESCRIPTION:	This project provides for annual maintenance, repair, and rehabilitation of city streets on a priority basis. Included in the restoration work are the patching, slurry seal, overlay, street rebuild programs, and the repair of concrete drainage crosspans, curb, gutter, sidewalk, and bike path. Most of the work is completed by contracts with private companies.						
IMPACT ON OPERATING BUDGET <input type="checkbox"/> Yes (See below) <input checked="" type="checkbox"/> No							
OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN <input type="checkbox"/> Yes <input type="checkbox"/> No							
IMPACT ON OPERATING BUDGET:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>	
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Services & Supplies	0	0	0	0	0	\$ 0	
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 0</u>	
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
LOCATION SKETCH:	N/A						
<p>The specific streets that will be resurfaced next year will be determined in the coming months. City Council will receive a memorandum listing those streets when it is available.</p>							



PROJECT: <b>Vehicle Replacement</b> ( <i>Recurring</i> )							
<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
CIF	\$1,467,634	\$1,470,587	\$1,472,488	\$1,474,369	\$1,476,305	\$1,478,300	\$8,839,683
TOTAL	\$1,467,634	\$1,470,587	\$1,472,488	\$1,474,369	\$1,476,305	\$1,478,300	\$8,839,683
REASON FOR PROJECT:	Replacing vehicles for General Fund programs is funded by the Capital Improvement Fund. Replacing vehicles in Enterprise Fund programs is funded by chargebacks to the relevant enterprise.						
PROJECT DESCRIPTION:	City vehicles are replaced.						
IMPACT ON OPERATING BUDGET <input type="checkbox"/> Yes ( <i>See below</i> ) <input checked="" type="checkbox"/> No							
OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN <input type="checkbox"/> Yes <input type="checkbox"/> No							
IMPACT ON OPERATING BUDGET:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>	
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Services & Supplies	0	0	0	0	0	\$ 0	
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 0</u>	
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
LOCATION SKETCH:	N/A						

**PROJECT: Deicing Material Storage and Decant System (Nonrecurring)**

<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
CIF	\$550,000						\$550,000
Sewer Enterprise	\$ 50,000						\$ 50,000
SMU	<u>\$ 50,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 50,000</u>
<b>TOTAL</b>	<b>\$650,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$650,000</b>

**REASON FOR PROJECT:**

The city's maintenance campus on Quail/Parfet was constructed in the early 1970s. Since then, the community has grown and services have expanded, which has stretched the site's use. As an example, the city's current storage area for snow and ice control material and temperature sensitive equipment is inadequate in terms of size and flexibility. Also, the City's sanitary sewer and stormwater utilities need updates to keep their maintenance processes in compliance with regulatory agencies.

**PROJECT DESCRIPTION:**

This work adds a new salt brine system, liquid tank farm upgrades along with a stormwater and sanitary sewer decant system. The new brine system is a step forward in advancing the City's snow and ice control operating process. The upgraded tank farm will replace the deteriorating storage tanks and resize the secondary containment to meet current regulations. The decant system will provide compliance with current regulations for vacuum truck material disposal.

This project neither replaces nor upgrades any of the existing buildings.

IMPACT ON OPERATING BUDGET ☐ Yes (See below) ☒ No

OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN ☐ Yes ☐ No

**IMPACT ON****OPERATING BUDGET:**

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Services & Supplies	0	0	0	0	0	\$ 0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 0</u>
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**LOCATION SKETCH:**





Energy Performance Facility Improvements (Nonrecurring)							
SOURCE	2021R	2022	2023	2024	2025	2026	TOTAL
CIF	\$70,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$70,000
TOTAL	\$70,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$70,000
REASON FOR PROJECT:	The 2015 City Sustainability Plan set a goal to significantly enhance resource efficiency in Lakewood buildings.						
PROJECT DESCRIPTION:	The project, sponsored by the State Energy Office, renovated city facilities to use less energy and water. \$1,510,000 of this project funding was provided to the CIF by McKinstry. The McKinstry loan will be paid back from General Fund energy cost savings. CIF expenditures in 2021 are for monitoring and verifying energy savings per contract.						
IMPACT ON OPERATING BUDGET <input type="checkbox"/> Yes (See below) <input checked="" type="checkbox"/> No OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN <input type="checkbox"/> Yes <input type="checkbox"/> No							
corridor	2021	2022	2023	2024	2025	TOTAL	
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Services & Supplies	0	0	0	0	0	\$ 0	
Capital Outlay	0	0	0	0	0	\$ 0	
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
LOCATION SKETCH:	N/A  Project includes: <ul style="list-style-type: none"> <li>• Optimization of HVAC Controls at:               <ul style="list-style-type: none"> <li>➤ Carmody Recreation Center,</li> <li>➤ Public Safety Center,</li> <li>➤ Civic Center Complex,</li> <li>➤ Link Recreation Center,</li> <li>➤ Whitlock Recreation Center.</li> </ul> </li> <li>• LED Lighting Retrofits at:               <ul style="list-style-type: none"> <li>➤ Lloyd G. Clements Community Center,</li> <li>➤ Carmody Recreation Center,</li> <li>➤ Green Mountain Recreation Center</li> <li>➤ Public Safety Center</li> </ul> </li> <li>• Water Conservation at:               <ul style="list-style-type: none"> <li>➤ Lloyd G. Clements Community Center</li> <li>➤ Carmody Recreation Center</li> <li>➤ Green Mountain Recreation Center</li> <li>➤ Public Safety Center</li> </ul> </li> <li>• Replace Energy Recovery ventilator at Carmody Recreation Center Pool</li> <li>• Replace pool boilers at:               <ul style="list-style-type: none"> <li>➤ Carmody Recreation Center</li> <li>➤ Green Mountain Recreation Center</li> </ul> </li> </ul>						



PROJECT: **40 West ARTLine (Nonrecurring)**

<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
CIF	\$11,156	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$11,156
TOTAL	\$11,156	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$11,156

REASON FOR PROJECT: The 40 West ARTLine was recommended by the community in an adopted plan in 2012 to encourage active recreation, beautify the neighborhood, improve access to transit and promote economic development.

PROJECT DESCRIPTION: The ARTLine launched in 2018 with funding from several grants. This program supports the next steps including required public art and wayfinding maintenance, pedestrian, and bicycle improvements to enhance safety to help realize the community vision.

IMPACT ON OPERATING BUDGET ☐ Yes (See below) ☒ No

OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN ☐ Yes ☐ No

IMPACT ON OPERATING BUDGET:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Services & Supplies	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	\$ 0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

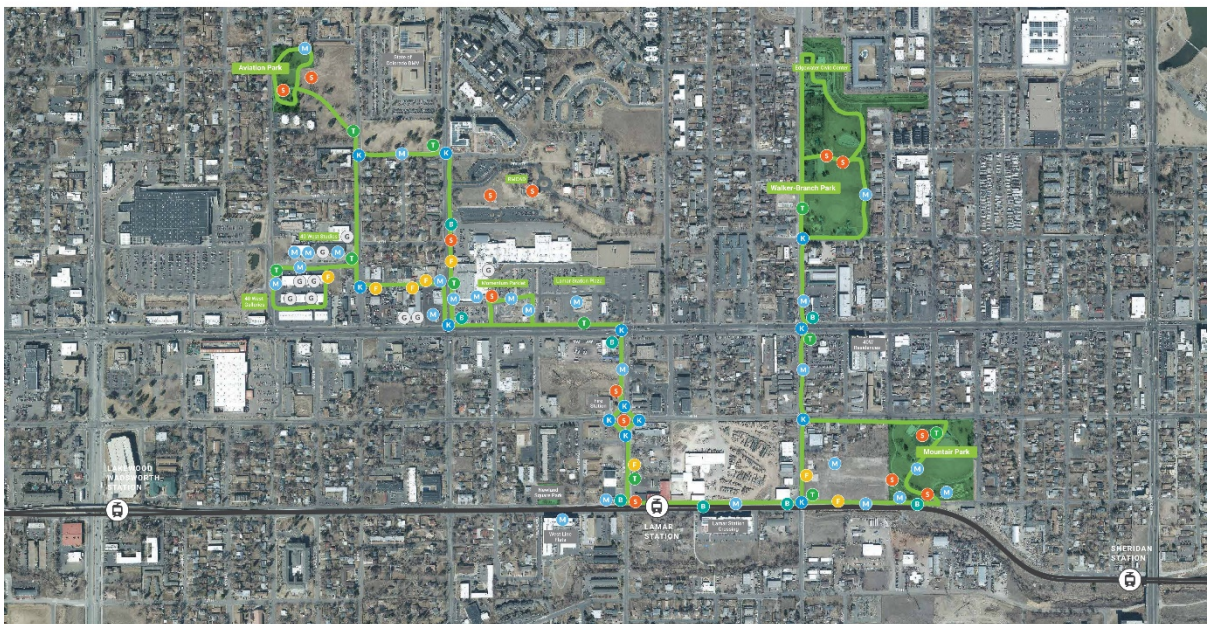
LOCATION  
SKETCH:



## EXPLORE ART OUTSIDE

Over 70 public artworks along the ArtLine! Learn more at [40WestArtLine.org](http://40WestArtLine.org)

- 4-mile ArtLine Route
- W Line Light Rail Station
- District Core Galleries
- Interactive Sculpture
- Kaleidoscope Crossing
- Game/Ground/Wall Mural
- Fence Art
- ArtLine Story Totem
- Box Wrap Art





<b>PROJECT: Fuel Management System Replacement (Nonrecurring)</b>							
<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
CIF	\$ 0	\$360,000	\$ 0	\$ 0	\$ 0	\$ 0	\$360,000
TOTAL	\$ 0	\$360,000	\$ 0	\$ 0	\$ 0	\$ 0	\$360,000
REASON FOR PROJECT:	This is a joint project with IT. Fleet Services has a Windows 7 computer that is the only computer capable of operating the existing fuel management system. Upgrading this system is critical to the operation of the primary city fueling site.						
PROJECT DESCRIPTION:	This project will upgrade the operating system as well as hardware components to the fuel site. Additionally, it will add a fuel site to the Estes Street location, which is the facility serving the Urban Parks Division, which has several dozen vehicles that currently have to travel either to the Fleet Services location or to a third party to get fuel. This project will also update the existing fueling site located in Bear Creek Lake Park. This update will provide accountability to the fueling of all the vehicles and equipment that operate within the park.						
IMPACT ON OPERATING BUDGET <input type="checkbox"/> Yes (See below) <input checked="" type="checkbox"/> No							
OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN <input type="checkbox"/> Yes <input type="checkbox"/> No							
IMPACT ON OPERATING BUDGET:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>	
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Services & Supplies	0	0	0	0	0	\$ 0	
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 0</u>	
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
LOCATION SKETCH:							



<b>PROJECT: Bridge Rehabilitation by Contract (Nonrecurring)</b>							
<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
CIF	\$ 0	\$1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$1,000,000
TOTAL	\$ 0	\$1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$1,000,000
REASON FOR PROJECT:	Every two years the Colorado Department of Transportation (CDOT) inspects qualifying bridges within the City's jurisdiction and prepares a report with maintenance recommendations. Each bridge is inspected and rated according to the American Association of State Highway and Transportation Officials. Several bridges need structural repairs to help extend the life expectancy of the bridge and cosmetic repairs to prevent further deterioration.						
PROJECT DESCRIPTION:	This project will make repairs that require a third-party contractor to perform including specialized bridge maintenance.						
IMPACT ON OPERATING BUDGET <input type="checkbox"/> Yes (See below) <input checked="" type="checkbox"/> No OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN <input type="checkbox"/> Yes <input type="checkbox"/> No							
IMPACT ON OPERATING BUDGET:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>	
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Services & Supplies	0	0	0	0	0	\$ 0	
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 0</u>	
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
LOCATION SKETCH:							





PROJECT: **1<sup>st</sup> Avenue Sidewalk, Garrison west to Creighton Middle School** (Nonrecurring)

<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
CIF	\$365,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$365,000
SRTS	\$435,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$435,000
TOTAL	\$800,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$800,000

REASON FOR PROJECT: This project will provide a sidewalk along the south side of West 1<sup>st</sup> Avenue to enhance safety.

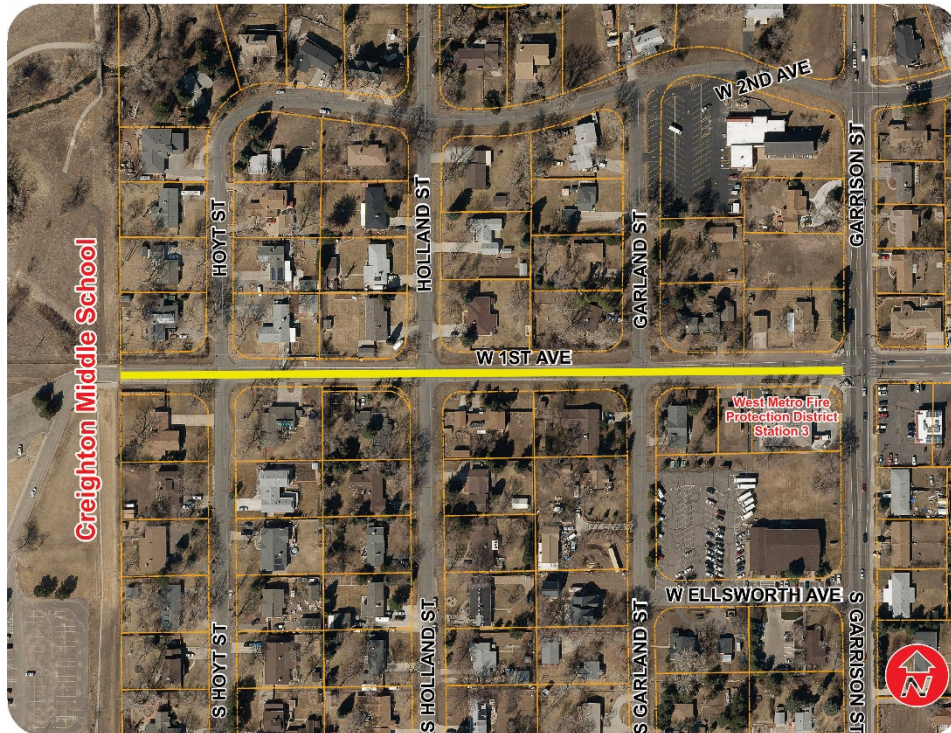
PROJECT DESCRIPTION: The city was awarded a Safe Routes to School (SRTS) Grant to enhance safety for students walking to school. Design work and property rights acquisitions are complete. Construction is beginning in 2021.

IMPACT ON OPERATING BUDGET ☐ Yes (See below) ☒ No

OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN ☐ Yes ☐ No

IMPACT ON OPERATING BUDGET:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Services & Supplies	0	0	0	0	0	\$ 0
Capital Outlay	0	0	0	0	0	\$ 0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

LOCATION  
SKETCH:





PROJECT: **Alameda Avenue Shared Use Path, Garrison west to Kipling** (*Nonrecurring*)

<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
CIF	\$295,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$295,000
CMPI	\$336,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$336,000
TOTAL	\$631,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$631,000

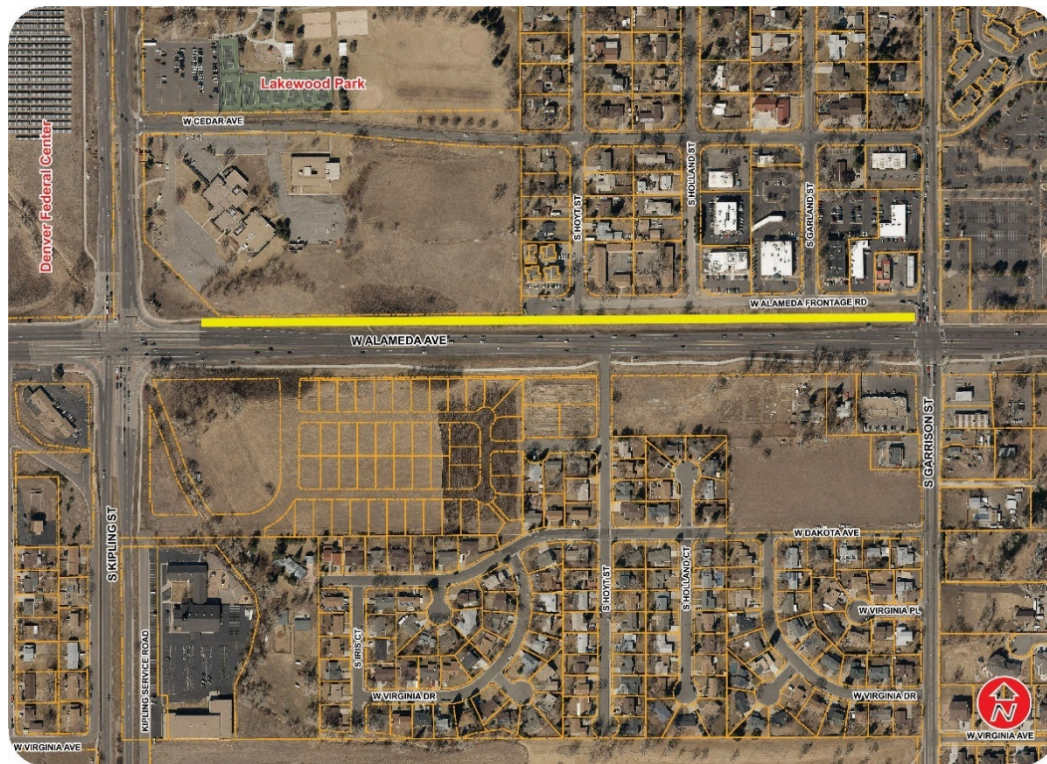
REASON FOR PROJECT: This project will complete a missing segment of path along the north side of Alameda Avenue to enhance safety.

PROJECT DESCRIPTION: The city was awarded a Community Mobility Planning and Implementation (CMPI) Grant for small infrastructure projects. Design work began in 2021 including property rights acquisitions, if needed.

IMPACT ON OPERATING BUDGET ☐ Yes (See below) ☒ No  
 OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN ☐ Yes ☐ No

IMPACT ON OPERATING BUDGET:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Services & Supplies	0	0	0	0	0	\$ 0
Capital Outlay	0	0	0	0	0	\$ 0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

LOCATION  
SKETCH:





<b>PROJECT: Shared Use Paths/Sidewalks (Recurring)</b>							
<b>SOURCE</b>	<b>2021R</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>TOTAL</b>
CIF	\$1,200,000	\$3,400,000	\$2,025,000	\$2,051,000	\$2,079,000	\$608,000	\$11,363,000
TABOR	\$2,842,645	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,842,645
<b>TOTAL</b>	<b>\$4,042,645</b>	<b>\$3,400,000</b>	<b>\$2,025,000</b>	<b>\$2,051,000</b>	<b>\$2,079,000</b>	<b>\$608,000</b>	<b>\$14,205,645</b>
<b>REASON FOR PROJECT:</b>	Numerous missing links exist throughout Lakewood in what would otherwise be longer, continuous shared use paths or sidewalks. The purpose of this project is to build missing links of shared paths or sidewalks adjacent to properties that are already developed. Properties must have little chance of redeveloping to an extent that would create the need for the property owner to construct the missing piece of shared use path or sidewalk.						
<b>PROJECT DESCRIPTION:</b>	Projects include the design, property rights acquisition (if needed) and construction of shared use paths or sidewalks. CIF funded projects are prioritized using criteria approved by City Council.						
<b>IMPACT ON OPERATING BUDGET</b> <input type="checkbox"/> Yes (See below) <input checked="" type="checkbox"/> No <b>OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN</b> <input type="checkbox"/> Yes <input type="checkbox"/> No							
<b>IMPACT ON OPERATING BUDGET:</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>TOTAL</b>	
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Services & Supplies	0	0	0	0	0	\$ 0	
Capital Outlay	0	0	0	0	0	\$ 0	
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>LOCATION SKETCH:</b>	N/A  <ul style="list-style-type: none"> <li>• North side of the W Line, Garrison Station to Estes Street - CIF</li> <li>• Wadsworth Boulevard east side, Mansfield south - TABOR</li> <li>• Sheridan Boulevard west side, Florida Avenue to Iowa Avenue -TABOR</li> <li>• 20<sup>th</sup> Avenue south side, 10920 W 20<sup>th</sup> Avenue east to Nelson Street - TABOR</li> <li>• Independence Street west side, 6<sup>th</sup> Avenue to Lakewood High School - TABOR</li> <li>• Sheridan Boulevard west side, Iowa Avenue to Jewell Avenue - CIF</li> </ul>						





<b>PROJECT: Replace Network Switches (Nonrecurring)</b>							
<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
CIF	\$ 0	\$450,000	\$ 0	\$ 0	\$ 0	\$ 0	\$450,000
TOTAL	\$ 0	\$450,000	\$ 0	\$ 0	\$ 0	\$ 0	\$450,000
REASON FOR PROJECT:	Many existing traffic signal network switches are 15 or more years old and are near the end of their expected service life. Software patches are no longer available for the earliest 16MB version since 2019. This leaves the switches susceptible to software hacks and maintenance issues. 147 switches currently serve traffic signals and cameras for both Public Works and Police.						
PROJECT DESCRIPTION:	This project will replace the network switches.						
IMPACT ON OPERATING BUDGET <input type="checkbox"/> Yes (See below) <input checked="" type="checkbox"/> No							
OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN <input type="checkbox"/> Yes <input type="checkbox"/> No							
IMPACT ON OPERATING BUDGET:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>	
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Services & Supplies	0	0	0	0	0	\$ 0	
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 0</u>	
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
LOCATION SKETCH:							





PROJECT: **Sheridan Boulevard Improvements** (*Nonrecurring*)

<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
CIF	\$100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$100,000
TAP	\$574,843	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$574,843
TOTAL	\$674,843	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$674,843

REASON FOR PROJECT: This project enhances safety along a high traffic volume arterial roadway.

PROJECT DESCRIPTION: A shared use path has been constructed along the west side of Sheridan Boulevard from 6<sup>th</sup> to 10<sup>th</sup> avenues. Money budgeted is for final payment to the contractor.

IMPACT ON OPERATING BUDGET ☐ Yes (See below) ☒ No

OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN ☐ Yes ☐ No

IMPACT ON OPERATING BUDGET:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Services & Supplies	0	0	0	0	0	\$ 0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 0</u>
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

LOCATION  
SKETCH:



**PROJECT: W-Line Shared Use Path Connections (Nonrecurring)**

<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
CIF	\$ 825,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 825,000
TAP	\$1,600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$1,600,000
<b>TOTAL</b>	<b>\$2,425,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$2,425,000</b>

**REASON FOR PROJECT:** This project will complete two missing segments of bike path along the W Rail corridor.

**PROJECT DESCRIPTION:** A 10-foot-wide shared use path has been completed along the north side of the W Rail corridor connecting the Lakewood•Wadsworth Station to Zephyr St and is being completed from Kipling St to Oak St. Design work and property rights acquisitions are complete. Construction began in 2021. Both segments will include lighting and signage/wayfinding.

**IMPACT ON OPERATING BUDGET** ☐ Yes (See below) ☒ No  
**OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN** ☐ Yes ☐ No

<b>IMPACT ON OPERATING BUDGET:</b>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Services & Supplies	0	0	0	0	0	\$ 0
Capital Outlay	0	0	0	0	0	\$ 0
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**LOCATION SKETCH:**



PROJECT: **Kipling Signals @ 8th Place & Federal Center Gate 1 (Nonrecurring)**

<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
CIF	\$150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$150,000
State	\$ 67,182	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 67,182
HSIP	<u>\$604,634</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$604,634</u>
TOTAL	\$821,816	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$821,816

REASON FOR PROJECT: Safety at high-accident intersection locations will be improved.

PROJECT DESCRIPTION: The project is upgrading traffic signals at these locations with improved signal displays and equipment. Work includes design, property rights acquisition and construction of traffic signals. Design work began in 2021 with construction anticipated to be completed in 2022.

IMPACT ON OPERATING BUDGET ☐ Yes (See below) ☒ No  
 OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN ☐ Yes ☐ No

IMPACT ON OPERATING BUDGET:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Services & Supplies	0	0	0	0	0	\$ 0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 0</u>
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

LOCATION SKETCH:

Kipling St Intersections

W 8th Pl



Fed Center Gate 1







PROJECT: **Kipling Signals @ 13<sup>th</sup> Avenue & 13<sup>th</sup> Place/Lakewood Heights Drive(Nonrecurring)**

<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
CIF	\$ 225,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 225,000
FASTER	\$ 960,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 960,000
TOTAL	\$1,185,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$1,185,000

REASON FOR PROJECT: Safety at high-accident intersection locations will be improved.

PROJECT DESCRIPTION: The project is upgrading traffic signals at these locations with improved signal displays and equipment. Work includes design, property rights acquisition and construction of traffic signals. Lakewood Heights Drive will be modified to align with 13<sup>th</sup> Place. Design work began in 2021 with construction anticipated to be completed in 2022.

IMPACT ON OPERATING BUDGET ☐ Yes (See below) ☒ No  
 OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN ☐ Yes ☐ No

IMPACT ON OPERATING BUDGET:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Services & Supplies	0	0	0	0	0	\$ 0
Capital Outlay	0	0	0	0	0	\$ 0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

LOCATION  
SKETCH:

#### Kipling St Intersections

W 13TH AVE



W 13TH PL





PROJECT: **Kipling Parkway Median Modifications at Hampden Avenue** (Nonrecurring)

<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
CIF	\$130,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$130,000
State	\$ 50,223	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,223
HSIP	<u>\$452,007</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$452,007</u>
TOTAL	\$632,230	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$632,230

REASON FOR PROJECT: Safety at a high-accident intersection location will be improved.

PROJECT DESCRIPTION: The project will add a second left turn lane for the southbound Kipling to eastbound Hampden movement to reduce congestion and enhance safety. Design work began in 2021 with construction anticipated to be completed in 2022.

IMPACT ON OPERATING BUDGET ☐ Yes (See below) ☒ No  
 OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN ☐ Yes ☐ No

IMPACT ON OPERATING BUDGET:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Services & Supplies	0	0	0	0	0	\$ 0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 0</u>
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

LOCATION  
SKETCH:





<b>PROJECT: Capital Projects Personnel (Recurring)</b>							
<b>SOURCE</b>	<b>2021R</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>TOTAL</b>
CIF	\$ 790,864	\$ 856,558	\$ 880,229	\$ 903,639	\$ 927,751	\$ 952,811	\$5,311,852
TABOR Transportation	\$ 158,600	\$ 213,559	\$ 219,464	\$ 225,304	\$ 231,320	\$ 237,571	\$1,285,818
SMU	\$ 56,612	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 56,612
Sewer Enterprise	\$ 7,076	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,076
Water Enterprise	\$ 7,076	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,076
<b>TOTAL</b>	<b>\$1,020,228</b>	<b>\$1,070,117</b>	<b>\$1,099,693</b>	<b>\$1,128,943</b>	<b>\$1,159,071</b>	<b>\$1,190,382</b>	<b>\$6,668,434</b>
<b>REASON FOR PROJECT:</b> Attribute staff costs for each capital project to the appropriate fund.							
<b>PROJECT DESCRIPTION:</b> Staff time invested in capital projects is paid for by each project's funding source.							
<b>IMPACT ON OPERATING BUDGET</b> <input type="checkbox"/> Yes (See below) <input checked="" type="checkbox"/> No <b>OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN</b> <input type="checkbox"/> Yes <input type="checkbox"/> No							
<b>IMPACT ON OPERATING BUDGET:</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>TOTAL</b>	
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Services & Supplies	0	0	0	0	0	\$ 0	
Capital Outlay	0	0	0	0	0	\$ 0	
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>LOCATION SKETCH:</b> N/A							



<b>PROJECT: Capital Project Contingencies and Infrequent Needs (Nonrecurring)</b>																																										
<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>																																			
CIF	\$1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$1,000,000																																			
Sewer Enterprise	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000																																			
SMU	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000																																			
Water Enterprise	<u>\$ 100,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 100,000</u>																																			
<b>TOTAL</b>	<b>\$1,500,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$1,500,000</b>																																			
<b>REASON FOR PROJECT:</b> A contingency amount is budgeted for costs greater than originally anticipated due to unforeseen circumstances.																																										
<b>PROJECT DESCRIPTION:</b> Budget contingencies are provided by specific fund only to support capital projects. Money allocated to the CIF contingency may also be used to address infrequent capital needs noted below for which timing is difficult to predict.																																										
IMPACT ON OPERATING BUDGET <input type="checkbox"/> Yes (See below) <input checked="" type="checkbox"/> No OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN <input type="checkbox"/> Yes <input type="checkbox"/> No																																										
<b>IMPACT ON OPERATING BUDGET:</b> <table style="width: 100%; border-collapse: collapse;"> <tr> <td></td> <td style="text-align: right;"><u>2021</u></td> <td style="text-align: right;"><u>2022</u></td> <td style="text-align: right;"><u>2023</u></td> <td style="text-align: right;"><u>2024</u></td> <td style="text-align: right;"><u>2025</u></td> <td style="text-align: right;"><u>TOTAL</u></td> </tr> <tr> <td>Personnel Services</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 0</td> </tr> <tr> <td>Services &amp; Supplies</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">\$ 0</td> </tr> <tr> <td>Capital Outlay</td> <td style="text-align: right;"><u>0</u></td> <td style="text-align: right;"><u>0</u></td> <td style="text-align: right;"><u>0</u></td> <td style="text-align: right;"><u>0</u></td> <td style="text-align: right;"><u>0</u></td> <td style="text-align: right;"><u>\$ 0</u></td> </tr> <tr> <td><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 0</b></td> <td style="text-align: right;"><b>\$ 0</b></td> <td style="text-align: right;"><b>\$ 0</b></td> <td style="text-align: right;"><b>\$ 0</b></td> <td style="text-align: right;"><b>\$ 0</b></td> <td style="text-align: right;"><b>\$ 0</b></td> </tr> </table>									<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>	Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	Services & Supplies	0	0	0	0	0	\$ 0	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 0</u>	<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>																																				
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0																																				
Services & Supplies	0	0	0	0	0	\$ 0																																				
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 0</u>																																				
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>																																				
<b>LOCATION SKETCH:</b> N/A																																										
Additional potential uses of CIF contingency funds may include: <ul style="list-style-type: none"> <li>Matching new transportation grants</li> <li>Neighborhood entry treatment maintenance</li> <li>Fulfilling City obligations to pay a portion of the cost of creating new arterial streets pursuant to City ordinance</li> <li>Extending street improvements beyond the those required of a developer to, for example, fill a pre-existing gap</li> <li>Hold and then timely utilize funds contributed to the City by a developer for discrete future improvements (e.g., a traffic signal that will not be warranted until an unknown, future date)</li> </ul>																																										



<b>PROJECT: Parks Infrastructure (Recurring)</b>							
<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
CT	\$425,000	\$275,000	\$125,000	\$125,000	\$125,000	\$125,000	\$1,200,000
TOTAL	\$425,000	\$275,000	\$125,000	\$125,000	\$125,000	\$125,000	\$1,200,000
REASON FOR PROJECT:	This program is designed to provide funding for citywide park facility infrastructure maintenance/replacement and federal accessibility requirements.						
PROJECT DESCRIPTION:	<p>This program addresses irrigation water, infrastructure maintenance, and equipment replacement for park facilities managed by the Community Resources Department.</p> <p>Park facility infrastructure maintenance/replacement includes tennis court repair, asphalt and concrete repairs of parking lots and pathways, irrigation pumping system maintenance, and replacement and maintenance of other park structures.</p> <p>Improvements are identified by equipment replacement schedules and Americans with Disability Act (ADA) transition plans.</p>						
IMPACT ON OPERATING BUDGET <input type="checkbox"/> Yes (See below) <input checked="" type="checkbox"/> No OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN <input type="checkbox"/> Yes <input type="checkbox"/> No							
IMPACT ON OPERATING BUDGET:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>	
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Services & Supplies	0	0	0	0	0	\$ 0	
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 0</u>	
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
LOCATION SKETCH:	<p>N/A</p> <p>2021 and 2022 Projects include:  Concrete Replacement at BCLP, Coyote Gulch Park,  Belmar Park, and Lakewood Sister City Park</p>						





PROJECT: <b>Arts in the Park</b> (Recurring)							
<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
OS	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
TOTAL	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
REASON FOR PROJECT:	The Department of Community Resources Master Plan strongly recommends the inclusion of art works within public spaces. This project funds money for site improvements related to the installation of public art.						
PROJECT DESCRIPTION:	City matching funds are provided to obtain art works for various park sites and these funds are provided for site improvements for the artwork.						
IMPACT ON OPERATING BUDGET <input type="checkbox"/> Yes (See below) <input checked="" type="checkbox"/> No							
OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN <input type="checkbox"/> Yes <input type="checkbox"/> No							
IMPACT ON OPERATING BUDGET:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>	
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Services & Supplies	0	0	0	0	0	\$ 0	
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 0</u>	
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
LOCATION SKETCH:	N/A						

PROJECT: **Playground Replacement (Recurring)**

<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
CT	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$ 720,000
CDBG	\$357,456	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ ,456
OS	<u>\$490,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 490,000</u>
TOTAL			\$120,000	\$120,000	\$120,000	\$120,000	\$1,,456

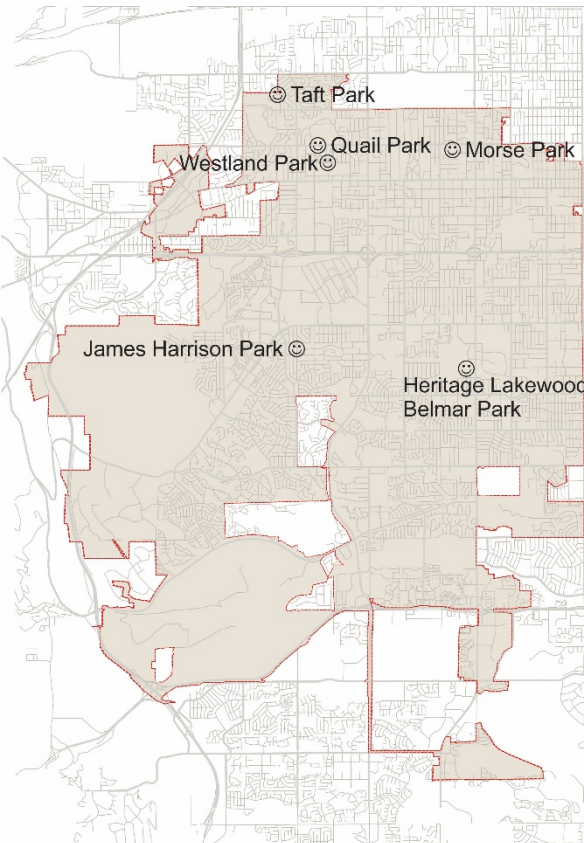
REASON FOR PROJECT: The Department of Community Resources Master Plan sets a high priority on preserving existing parks and facilities and making them meet today's needs.

PROJECT DESCRIPTION: This project will provide funds to replace and upgrade City playgrounds throughout the system.

IMPACT ON OPERATING BUDGET ☐ Yes (See below) ☒ No  
 OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN ☐ Yes ☐ No

<u>IMPACT ON OPERATING BUDGET:</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Services & Supplies	0	0	0	0	0	\$ 0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 0</u>
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

LOCATION SKETCH:



Priorities for 2021 &amp; 2022:

- ⊕ Heritage Lakewood Belmar Park
- ⊕ James Harrison Park
- ⊕ Morse Park
- ⊕ Quail Park
- ⊕ Taft Park
- ⊕ Westland Park



<b>PROJECT: Site &amp; Facility Improvements (Recurring)</b>							
<b>SOURCE</b>	<b>2021R</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>TOTAL</b>
CT	\$ 500,000	\$ 500,000	\$600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$3,400,000
OS	\$ 782,805	\$ 955,000	\$ 20,000	\$ 520,000	\$ 520,000	\$ 20,000	\$3,317,805
CDBG	\$ 450,000	\$ 450,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 900,000
<b>TOTAL</b>	<b>\$1,732,805</b>	<b>\$1,905,000</b>	<b>\$620,000</b>	<b>\$1,120,000</b>	<b>\$1,120,000</b>	<b>\$1,120,000</b>	<b>\$7,617,805</b>
<b>REASON FOR PROJECT:</b>	The Department of Community Resources Master Plan sets a high priority on preserving existing parks and facilities and making them meet today's needs. The City's parks and facilities need repairs and equipment replacement periodically, which are not affordable in an annual appropriation for maintenance. This annual program is designed to provide funding for those items. This program also provides funds for small capital projects.						
<b>PROJECT DESCRIPTION:</b>	Capital repair, improvements and planning are funded at City parks and facilities on the list below. Beginning in 2022, \$120,000 per year will be used to fund a portion of the Neighborhood Participation Program.						
<b>IMPACT ON OPERATING BUDGET</b> <input type="checkbox"/> Yes (See below) <input checked="" type="checkbox"/> No <b>OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN</b> <input type="checkbox"/> Yes <input type="checkbox"/> No							
<b>IMPACT ON OPERATING BUDGET:</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>TOTAL</b>	
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Services & Supplies	0	0	0	0	0	\$ 0	
Capital Outlay	0	0	0	0	0	\$ 0	
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>LOCATION SKETCH:</b>	<p>N/A</p> <p><u>2021-2022 Projects Include:</u></p> <ul style="list-style-type: none"> <li>○ Cottage Park Development</li> <li>○ Daniels Park Wall</li> <li>○ Department Master Plan Update</li> <li>○ LCC Electrical Upgrade</li> <li>○ Open Space Fencing</li> <li>○ Park related Neighborhood Participation Program projects</li> <li>○ Patterson Cottages Design and Construction</li> <li>○ Quail Street Park Development</li> <li>○ Ravine Open Space Planning</li> <li>○ Walker-Branch Park Improvements</li> <li>○ Westland Park Improvements</li> </ul>						



PROJECT: **Lakewood Link Recreation Center Renovations (Nonrecurring)**

<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
OS	\$80,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$80,000
TOTAL	\$80,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$80,000

REASON FOR PROJECT: The Department of Community Resources Master Plan sets a high priority on preserving existing parks and facilities and making them meet today's needs.

PROJECT DESCRIPTION: This project will renovate several areas of the Link Recreation Center. Work remaining includes HVAC replacements.

IMPACT ON OPERATING BUDGET ☐ Yes (See below) ☒ No  
 OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN ☐ Yes ☐ No

IMPACT ON OPERATING BUDGET:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Services & Supplies	0	0	0	0	0	\$ 0
Capital Outlay	0	0	0	0	0	\$ 0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

LOCATION  
SKETCH:





PROJECT: **Carmody Park Improvements** (Nonrecurring)

SOURCE	2021R	2022	2023	2024	2025	2026	TOTAL
OS	\$500,000	\$1,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$2,000,000
TOTAL	\$500,000	\$1,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$2,000,000

REASON FOR PROJECT: The Department of Community Resources Master Plan sets a high priority on preserving existing parks and facilities and making them meet today's needs.

PROJECT DESCRIPTION: This project will provide funds to complete water supply upgrades as recommended in the park's master plan. Funding is also provided for repairing the indoor pool deck.

IMPACT ON OPERATING BUDGET ☐ Yes (See below) ☒ No  
 OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN ☐ Yes ☐ No

IMPACT ON OPERATING BUDGET:	2021	2022	2023	2024	2025	TOTAL
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Services & Supplies	0	0	0	0	0	\$ 0
Capital Outlay	0	0	0	0	0	\$ 0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

LOCATION SKETCH:



**C a r m o d y P a r k Master Plan 2013**





PROJECT: **Heritage Lakewood Belmar Park (Recurring)**

<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
OS	\$98,000	\$265,000	\$20,000	\$20,000	\$20,000	\$20,000	\$443,000
TOTAL	\$98,000	\$265,000	\$20,000	\$20,000	\$20,000	\$20,000	\$443,000

REASON FOR PROJECT: The Department of Community Resources Master Plan sets a high priority on preserving existing parks and facilities and making them meet today's needs. Restoration and preservation of Lakewood History is a primary goal of Heritage Lakewood.

PROJECT DESCRIPTION: The 2021 funds will continue the restoration of the Caretaker's House, paint structures, and repair historic structures. 2022 funds will address drainage and concrete repairs. Additional funding is scheduled for yearly repair needs.

IMPACT ON OPERATING BUDGET ☐ Yes (See below) ☒ No  
 OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN ☐ Yes ☐ No

IMPACT ON OPERATING BUDGET:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Services & Supplies	0	0	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 0</u>
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

LOCATION  
SKETCH:





PROJECT: **Bear Creek Lake Park (Nonrecurring)**

SOURCE	2021R	2022	2023	2024	2025	2026	TOTAL
OS	\$240,000	\$75,000	\$150,000	\$ 0	\$ 0	\$ 0	\$465,000
TOTAL	\$240,000	\$75,000	\$150,000	\$ 0	\$ 0	\$ 0	\$465,000

REASON FOR PROJECT: Bear Creek Lake Park is a fee use area designed to generate revenue to offset the costs of operating the facility. The Department of Community Resources Master Plan sets a high priority on preserving existing parks and facilities and making them meet today's needs.

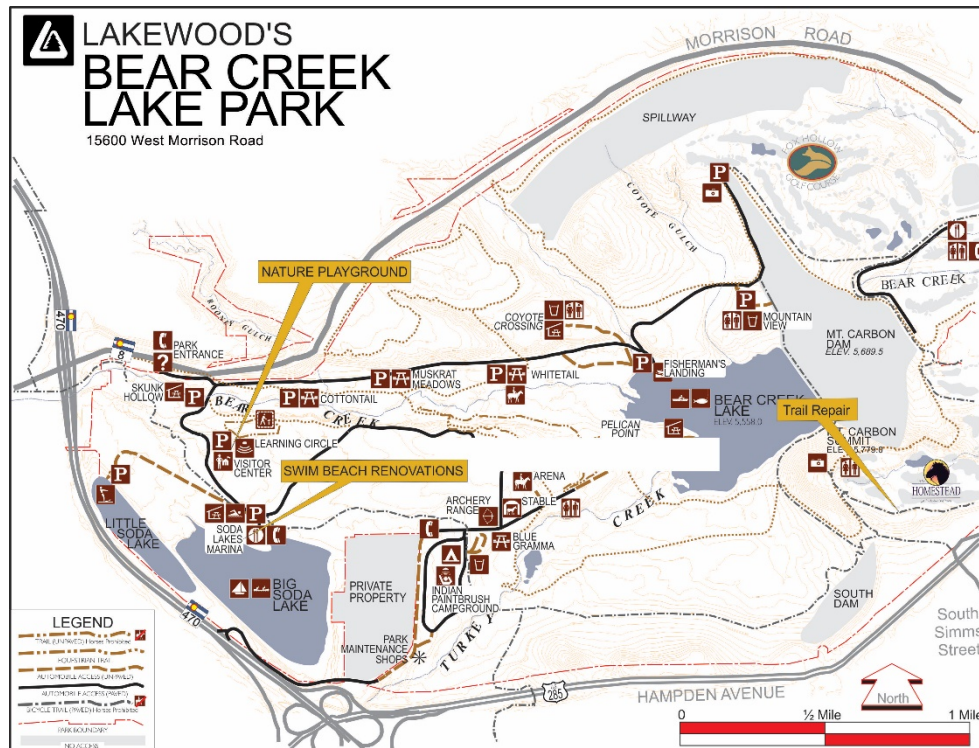
PROJECT DESCRIPTION: 2021 funds will be used to provide for a nature playground at the Visitor Center, to upgrade the potable water system to the Visitor Center, and repair portions of the concrete. 2022 funds will be used to make improvements at the swim beach, and 2023 funds will be used to update the facility master plan.

IMPACT ON OPERATING BUDGET ☐ Yes (See below) ☒ No

OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN ☐ Yes ☐ No

IMPACT ON OPERATING BUDGET:	2021	2022	2023	2024	2025	TOTAL
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Services & Supplies	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

LOCATION SKETCH:







PROJECT: **Addenbrooke Park Improvements (Nonrecurring)**

<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
CT	\$ 800,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 800,000
OS	\$ 700,000	\$500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$1,200,000
TOTAL	\$1,500,000	\$500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$2,000,000

REASON FOR PROJECT: The Department of Community Resources Master Plan sets a high priority on preserving existing parks and facilities and making them meet today's needs.

PROJECT DESCRIPTION: This project is to renovate the pond edging and replace the park irrigation system.

IMPACT ON OPERATING BUDGET ☐ Yes (See below) ☒ No

OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN ☐ Yes ☐ No


<u>IMPACT ON OPERATING BUDGET:</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Services & Supplies	0	0	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

LOCATION SKETCH:








<b>PROJECT:</b> Washington Heights Improvements (Nonrecurring)							
<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
OS	\$ 0	\$100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$100,000
TOTAL	\$ 0	\$100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$100,000
<b>REASON FOR PROJECT:</b> The Department of Community Resources Master Plan sets a high priority on preserving existing parks and facilities and making them meet today's needs.							
<b>PROJECT DESCRIPTION:</b> This project will provide funding for improvements to the outdoor pottery area.							
IMPACT ON OPERATING BUDGET <input type="checkbox"/> Yes (See below) <input checked="" type="checkbox"/> No OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN <input type="checkbox"/> Yes <input type="checkbox"/> No							
<b>IMPACT ON OPERATING BUDGET:</b>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>	
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Services & Supplies	0	0	0	0	0	0	
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 0</u>	
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<b>LOCATION SKETCH:</b>							
							



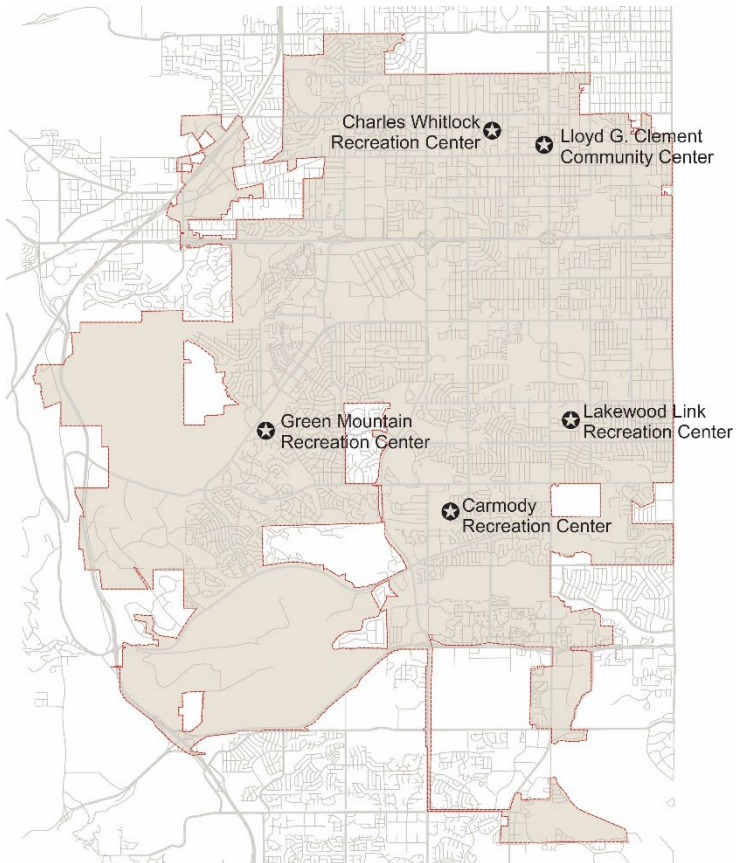
<b>PROJECT:</b> Belmar Park Renovations (Nonrecurring)							
<b>SOURCE</b>	<b>2021R</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>TOTAL</b>
CT	\$ 0	\$ 0	\$400,000	\$ 0	\$ 0	\$ 0	\$400,000
OS	\$ 0	\$100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$100,000
<b>TOTAL</b>	\$ 0	\$100,000	\$400,000	\$ 0	\$ 0	\$ 0	\$500,000
<b>REASON FOR PROJECT:</b>	The Department of Community Resources Master Plan sets a high priority on preserving existing parks and facilities and making them meet today's needs.						
<b>PROJECT DESCRIPTION:</b>	This project will provide funding to replace aging structures on Kountze Lake in Belmar Park.						
IMPACT ON OPERATING BUDGET <input type="checkbox"/> Yes (See below) <input checked="" type="checkbox"/> No OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN <input type="checkbox"/> Yes <input type="checkbox"/> No							
<b>IMPACT ON OPERATING BUDGET:</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>TOTAL</b>	
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Services & Supplies	0	0	0	0	0	0	
Capital Outlay	0	0	0	0	0	\$ 0	
<b>TOTAL</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<b>LOCATION SKETCH:</b>							






<b>PROJECT:</b>	<b>Morse Park Maintenance Facility</b> <i>(Nonrecurring)</i>						
<b>SOURCE</b>	<b>2021R</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>TOTAL</b>
OS	\$778,000	\$900,000	\$ 0	\$ 0	\$ 0	\$ 0	\$1,678,000
<b>TOTAL</b>	<b>\$778,000</b>	<b>\$900,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$1,678,000</b>
<b>REASON FOR PROJECT:</b>	The Department of Community Resources Master Plan sets a high priority on preserving existing parks and facilities.						
<b>PROJECT DESCRIPTION:</b>	This project will provide funding to upgrade the maintenance facility at Morse Park to protect equipment and improve neighborhood compatibility.						
IMPACT ON OPERATING BUDGET <input type="checkbox"/> Yes (See below) <input checked="" type="checkbox"/> No OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN <input type="checkbox"/> Yes <input type="checkbox"/> No							
<b>IMPACT ON OPERATING BUDGET:</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>TOTAL</b>	
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Services & Supplies	0	0	0	0	0	0	
Capital Outlay	0	0	0	0	0	\$ 0	
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>LOCATION SKETCH:</b>							



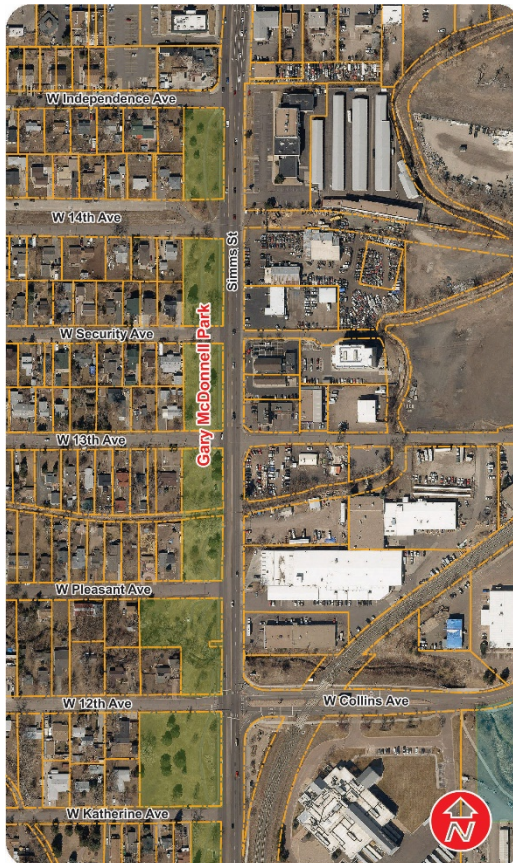
<b>PROJECT: Recreation Center Repairs and Renovations (Nonrecurring)</b>							
<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
CT	\$490,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$490,000
OS	\$ 15,000	\$300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$315,000
<b>TOTAL</b>	<b>\$505,000</b>	<b>\$300,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$805,000</b>
<b>REASON FOR PROJECT:</b> The Department of Community Resources Master Plan sets a high priority on preserving existing parks and facilities and making them meet today's needs.							
<b>PROJECT DESCRIPTION:</b> The Department reviews facilities to identify deficiencies in the facility. Funding is provided to correct those deficiencies and keep the building serviceable to provide programs.							
IMPACT ON OPERATING BUDGET <input type="checkbox"/> Yes (See below) <input checked="" type="checkbox"/> No OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN <input type="checkbox"/> Yes <input type="checkbox"/> No							
<b>IMPACT ON OPERATING BUDGET:</b>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>	
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Services & Supplies	0	0	0	0	0	0	
Capital Outlay	0	0	0	0	0	\$ 0	
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>LOCATION SKETCH:</b> 							





<b>PROJECT:</b> Lasley Park Improvements (Nonrecurring)							
<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
OS	\$ 0	\$150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$150,000
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$150,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$150,000</b>
<b>REASON FOR PROJECT:</b> The Department of Community Resources Master Plan sets a high priority on preserving existing parks and facilities and making them meet today's needs.							
<b>PROJECT DESCRIPTION:</b> Funding will provide for the replacement of the tennis court which were originally built in 1967. Post-Tensioned concrete will be used to reduce ongoing maintenance costs of the courts.							
IMPACT ON OPERATING BUDGET <input type="checkbox"/> Yes (See below) <input checked="" type="checkbox"/> No OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN <input type="checkbox"/> Yes <input type="checkbox"/> No							
<b>IMPACT ON OPERATING BUDGET:</b>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>	
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Services & Supplies	0	0	0	0	0	0	
Capital Outlay	0	0	0	0	0	\$ 0	
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>LOCATION SKETCH:</b>							
							



<b>PROJECT:</b> McDonnell Park Renovations (Nonrecurring)							
<b>SOURCE</b>	<b>2021R</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>TOTAL</b>
CT	\$ 0	\$200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$200,000
<b>TOTAL</b>	\$ 0	\$200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$200,000
<b>REASON FOR PROJECT:</b>	The Department of Community Resources Master Plan sets a high priority on preserving existing parks and facilities and making them meet today's needs.						
<b>PROJECT DESCRIPTION:</b>	The irrigation system in this park is nearing its life expectancy. Funding is provided to renovate the system and possibly reduce irrigation needs.						
IMPACT ON OPERATING BUDGET <input type="checkbox"/> Yes (See below) <input checked="" type="checkbox"/> No OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN <input type="checkbox"/> Yes <input type="checkbox"/> No							
<b>IMPACT ON OPERATING BUDGET:</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>TOTAL</b>	
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Services & Supplies	0	0	0	0	0	0	
Capital Outlay	0	0	0	0	0	\$ 0	
<b>TOTAL</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<b>LOCATION SKETCH:</b> 							





PROJECT: **Ray Ross Park Shelter Addition** (Nonrecurring)

<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
OS	\$ 0	\$50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$50,000
TOTAL	\$ 0	\$50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$50,000

REASON FOR PROJECT: The Department of Community Resources Master Plan sets a high priority on preserving existing parks and facilities and making them meet today's needs. The high use at this facility is impacting the Departments ability to maintain the site.

PROJECT DESCRIPTION: This project will make improvements to the splash pad mechanical equipment.

IMPACT ON OPERATING BUDGET ☐ Yes (See below) ☐ No  
 OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN ☒ Yes ☐ No

<u>IMPACT ON OPERATING BUDGET:</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Services & Supplies	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	\$ 0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

LOCATION  
SKETCH:








PROJECT: <b>Two Creeks Park Development</b> <i>(Nonrecurring)</i>							
<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
OS	\$50,000	\$500,000	\$1,200,000	\$ 0	\$ 0	\$ 0	\$1,750,000
TOTAL	\$50,000	\$500,000	\$1,200,000	\$ 0	\$ 0	\$ 0	\$1,750,000
REASON FOR PROJECT:	The Department of Community Resources Master Plan Imagine Lakewood sets a goal to Respond to community needs through the addition of new facilities and amenities.						
PROJECT DESCRIPTION:	Two Creeks Park has been planned for many years. Site acquisition started in 2001. The current funding is to develop the park site to meet neighborhood needs.						
IMPACT ON OPERATING BUDGET <input checked="" type="checkbox"/> Yes (See below) <input type="checkbox"/> No							
OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No							
IMPACT ON OPERATING BUDGET:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>		<u>TOTAL</u>
Personnel Services	\$ 0	\$ 0	\$ 0	\$5,517	\$5,683		\$11,200
Services & Supplies	0	0	0	\$11,200	\$11,200		\$22,400
Capital Outlay	0	0	0	0	0		\$ 0
TOTAL	\$ 0	\$ 0	\$ 0	\$16,717	\$16,883		\$22,400
LOCATION SKETCH:							





<b>PROJECT:</b> Wright Street Park Renovations (Nonrecurring)							
<b>SOURCE</b>	<b>2021R</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>TOTAL</b>
OS	\$150,000	\$200,000	\$1,300,000	\$ 0	\$ 0	\$ 0	\$1,650,000
TOTAL	\$150,000	\$200,000	\$1,300,000	\$ 0	\$ 0	\$ 0	\$1,650,000
<b>REASON FOR PROJECT:</b>	The Department of Community Resources Master Plan sets a high priority on preserving existing parks and facilities and making them meet today's needs.						
<b>PROJECT DESCRIPTION:</b>	The Wright Street Park Site was developed through a community effort in the 1990's. Many of the improvements are beyond serviceable use. Funding will provide an opportunity to plan future improvements to the site.						
<b>IMPACT ON OPERATING BUDGET</b> <input checked="" type="checkbox"/> Yes (See below) <input type="checkbox"/> No <b>OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No							
<b>IMPACT ON OPERATING BUDGET:</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>TOTAL</b>	
Personnel Services	\$ 0	\$ 0	\$ 0	\$18,205	\$18,751	\$36,956	
Services & Supplies	0	0	0	\$36,961	\$36,961	\$73,922	
Capital Outlay	0	0	0	0	0	\$ 0	
TOTAL	\$ 0	\$ 0	\$ 0	\$55,166	\$55,712	\$73,922	
<b>LOCATION SKETCH:</b>							
							





PROJECT: **O'Kane Park Improvements** (*Nonrecurring*)

<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
OS	\$ 0	\$808,000	\$ 0	\$ 0	\$ 0	\$ 0	\$808,000
TOTAL	\$ 0	\$808,000	\$ 0	\$ 0	\$ 0	\$ 0	\$808,000

REASON FOR PROJECT: The Department of Community Resources Master Plan sets a high priority on preserving existing parks and facilities and making them meet today's needs. Restoration and preservation of Lakewood History is a primary goal of Heritage Lakewood.

PROJECT DESCRIPTION: Funding is provided to replace the aging sport courts, and to begin restoration of the historic O'Kane homestead.

IMPACT ON OPERATING BUDGET ☐ Yes (See below) ☒ No  
 OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN ☐ Yes ☐ No

<u>IMPACT ON OPERATING BUDGET:</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Services & Supplies	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

LOCATION  
SKETCH:





<b>PROJECT: Lakewood Park Renovations (Nonrecurring)</b>							
<b>SOURCE</b>	<b>2021R</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>TOTAL</b>
OS	\$1,050,000	\$150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$1,200,000
<b>TOTAL</b>	<b>\$1,050,000</b>	<b>\$150,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$1,200,000</b>
<b>REASON FOR PROJECT:</b>	The Department of Community Resources Master Plan sets a high priority on preserving existing parks and facilities and making them meet today's needs.						
<b>PROJECT DESCRIPTION:</b>	Facilities at Lakewood Park are aging and need periodic replacement. Funding will provide for the replacement of the tennis court which were originally built in 1973. Post-Tensioned concrete will be used to reduce ongoing maintenance costs of the courts. Additional funds are provided to replace concrete walks and renovate the restrooms.						
IMPACT ON OPERATING BUDGET <input type="checkbox"/> Yes (See below) <input checked="" type="checkbox"/> No OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN <input type="checkbox"/> Yes <input type="checkbox"/> No							
<b>IMPACT ON OPERATING BUDGET:</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>TOTAL</b>	
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Services & Supplies	0	0	0	0	0	0	
Capital Outlay	0	0	0	0	0	\$ 0	
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>LOCATION SKETCH:</b>							





PROJECT: <b>Land Acquisition (Recurring)</b>							
<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
OS	\$ 40,000	\$40,000	\$40,000	\$1,000,000	\$500,000	\$40,000	\$1,660,000
TABOR	<u>\$7,562,500</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$7,562,500</u>
TOTAL	\$7,602,500	\$40,000	\$40,000	\$1,000,000	\$500,000	\$40,000	\$9,222,500
REASON FOR PROJECT:	The Lakewood Comprehensive Plan indicates a need for additional parkland in several areas of the city.						
PROJECT DESCRIPTION:	This program will provide funding for land purchases and costs associated with the purchase of land such as appraisals and surveys.						
IMPACT ON OPERATING BUDGET <input checked="" type="checkbox"/> Yes (See below) <input type="checkbox"/> No							
OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No							
IMPACT ON OPERATING BUDGET:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>	
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Services & Supplies	0	0	0	0	0	0	
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 0</u>	
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
LOCATION SKETCH:	Not site Specific. Sites to be approved by Council at regular meetings.						



<b>PROJECT: Finance &amp; HR Management System Replacement (Nonrecurring)</b>							
<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
ERF	\$ 0	\$1,325,000	\$1,850,000	\$ 0	\$ 0	\$ 0	\$3,175,000
TOTAL	\$ 0	\$1,325,000	\$1,850,000	\$ 0	\$ 0	\$ 0	\$3,175,000
REASON FOR PROJECT:	Replace the city's aging financial management system with a solution that will act as a force multiplier in driving efficiencies across the organization (i.e., administer responsive employee-oriented HR processes, deliver accurate and timely financial information, and equip employees with the technical tools needed to collaborate in real time with anyone from anywhere).						
PROJECT DESCRIPTION:	Replace the City's financial management and human resource management system.						
IMPACT ON OPERATING BUDGET <input type="checkbox"/> Yes (See below) <input checked="" type="checkbox"/> No							
OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No							
IMPACT ON OPERATING BUDGET:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>	
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Services & Supplies	\$ 0	\$ 0	\$ 0	\$500,000	\$500,000	\$1,000,000	
Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL	\$ 0	\$ 0	\$ 0	\$500,000	\$500,000	\$1,000,000	
LOCATION SKETCH:	N/A						





<b>PROJECT: Public Safety Radio System Upgrade (Nonrecurring)</b>							
<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u><b>TOTAL</b></u>
ERF	\$ 0	\$400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$400,000
<b>TOTAL</b>	\$ 0	\$400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$400,000
REASON FOR PROJECT:	<p>Critical upgrade to the public safety radio system is required to ensure continued operations and maintain public safety radio communication operations for the city and partner agencies. An upgrade is also required to retain the maintenance contract with the city's current vendor. The upgrade is phase 1 of a larger radio communications strategy to begin positioning the city and partner agencies to join an existing radio system consortium in approximately 5 years. The total cost of upgrade is split between City of Arvada and City of Lakewood. Lakewood's estimated portion is \$400,000. The City of Arvada is appropriating their portion of the upgrade in 2022, and Lakewood must be able to match this appropriation for the upgrade to move forward.</p>						
PROJECT DESCRIPTION:	Upgrade the City's Public Safety Radio system.						
IMPACT ON OPERATING BUDGET <input type="checkbox"/> Yes (See below) <input checked="" type="checkbox"/> No OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No							
IMPACT ON OPERATING BUDGET:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u><b>TOTAL</b></u>	
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Services & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Capital Outlay	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	
<b>TOTAL</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
LOCATION SKETCH:	N/A						



<b>PROJECT: Police Portable Radios (Nonrecurring)</b>							
<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
ERF	\$ 0	\$2,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$2,500,000
TOTAL	\$ 0	\$2,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$2,500,000
REASON FOR PROJECT:	The police portable (hand-held) radios were last refreshed in 2012 and will be at the end of their expected service life in 2022. At that time, the current radios will no longer be supported by the manufacturer for repairs, and replacement parts will no longer be manufactured. New portable radios will be system agnostic; therefore, they will be able to support a potential future move to a radio system consortium as part of the future radio strategy.						
PROJECT DESCRIPTION:	Replace the handheld Police radios.						
IMPACT ON OPERATING BUDGET <input type="checkbox"/> Yes (See below) <input checked="" type="checkbox"/> No							
OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No							
IMPACT ON OPERATING BUDGET:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>	
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Services & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
LOCATION SKETCH:	N/A						



<b>PROJECT: Public Safety Video Surveillance System Enhancements (Nonrecurring)</b>							
<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
ERF	\$ 0	\$150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$150,000
TOTAL	\$ 0	\$150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$150,000
REASON FOR PROJECT:	The video surveillance camera footprint has experienced rapid growth in recent years and the underlying infrastructure needs to be upgraded to maintain the ability to store and maintain the required retention schedule of video data. Without upgrading and expanding the storage capacity for new video footage, the city will not be able to maintain current retention schedules or add any additional cameras to the environment as needed.						
PROJECT DESCRIPTION:	Upgrade and expand the storage for the public safety video surveillance system.						
IMPACT ON OPERATING BUDGET <input type="checkbox"/> Yes (See below) <input checked="" type="checkbox"/> No							
OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No							
IMPACT ON OPERATING BUDGET:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>	
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Services & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
LOCATION SKETCH:	N/A						



<b>PROJECT: Network Fiber Expansion for Golf Courses and Bear Creek Lake Park (Nonrecurring)</b>							
<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
ERF	\$ 0	\$150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$150,000
TOTAL	\$ 0	\$150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$150,000
REASON FOR PROJECT:	Replace inadequate network technology for the golf courses and Bear Creek Lake Park facilities. By leveraging a partnership with Jefferson County Schools who have agreed to install fiber optic cable for city use. This presents the city with a significant opportunity to connect the last 2 outstanding major facilities to the city network. This will result in significant improvements in the stability and performance for these revenue generating facilities that often struggle during peak seasons.						
PROJECT DESCRIPTION:	Connect the golf courses and Bear Creek Lake Park to the City fiber network.						
IMPACT ON OPERATING BUDGET <input type="checkbox"/> Yes (See below) <input checked="" type="checkbox"/> No OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No							
IMPACT ON OPERATING BUDGET:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>	
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Services & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
LOCATION SKETCH:	N/A						



<b>PROJECT: City Radio Replacement (Nonrecurring)</b>							
<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
ERF	\$ 0	\$150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$150,000
TOTAL	\$ 0	\$150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$150,000
REASON FOR PROJECT:	All city mobile radios in city vehicles will need to be replaced. The current radios are at end of life and need to be replaced. The radio system code upgrades will render the current radio equipment inoperable without replacement. This affects 55 city vehicles within Community Resources and Public Works.						
PROJECT DESCRIPTION:	This project involves the replacement of mobile radios in City (non-Police) vehicles.						
IMPACT ON OPERATING BUDGET <input type="checkbox"/> Yes (See below) <input checked="" type="checkbox"/> No							
OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No							
IMPACT ON OPERATING BUDGET:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>	
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Services & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
LOCATION SKETCH:	N/A						





<b>PROJECT: Infrastructure Sustainability Program</b>							
<b>SOURCE</b>	<b>2021R</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>TOTAL</b>
ERF	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$8,400,000
TOTAL	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$8,400,000
REASON FOR PROJECT:	Through a formalized, recurring infrastructure sustainability program, the IT department will be able to adequately plan for, as well as mitigate risks associated with, the replacement of aging technology across the city in a timely and efficient manner, resulting in significant cost savings.						
PROJECT DESCRIPTION:	IT Infrastructure Sustainability Program, to be funded annually out of the Equipment Replacement Fund (ERF) and managed by the CIO/IT Governance Board. This program includes purchase and maintenance of all IT-related items that are required for City-wide operations, such as end-user computing replacement program, phone maintenance and upgrades, network maintenance, switches, and other IT infrastructure-related expenses. Starting in 2018, the IT General Fund has been reduced by \$250,000 annually to fund this program via the Equipment Replacement Fund; should this program end, the IT General Fund will be adjusted accordingly.						
IMPACT ON OPERATING BUDGET <input checked="" type="checkbox"/> Yes (See below) <input type="checkbox"/> No							
OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No							
IMPACT ON OPERATING BUDGET:	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>TOTAL</b>	
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Services & Supplies	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)	(\$1,250,000)	
Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)	(\$1,250,000)	
LOCATION SKETCH:	N/A						



PROJECT: <b>Sewer Lining</b> ( <i>Recurring</i> )							
<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
Sewer Enterprise	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,100,000
TOTAL	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,100,000
REASON FOR PROJECT:	Sewer lines become clogged with roots and suffer from minor structural deficiencies.						
PROJECT DESCRIPTION:	Persistently clogged and structurally deficient lines are re-lined to correct problems.						
IMPACT ON OPERATING BUDGET <input type="checkbox"/> Yes (See below) <input checked="" type="checkbox"/> No							
OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN <input type="checkbox"/> Yes <input type="checkbox"/> No							
IMPACT ON OPERATING BUDGET:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>	
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Services & Supplies	0	0	0	0	0	0	
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 0</u>	
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
LOCATION SKETCH:	N/A						
Locations for repairs are identified annually using television camera inspection of sewer lines.							



<b>PROJECT: Sewer Utility Capital Projects (Recurring)</b>																																										
<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>																																			
Sewer Enterprise	\$400,000	\$1,600,000	\$400,000	\$400,000	\$400,000	\$400,000	\$3,600,000																																			
<b>TOTAL</b>	\$400,000	\$1,600,000	\$400,000	\$400,000	\$400,000	\$400,000	\$3,600,000																																			
<b>REASON FOR PROJECT:</b> Sanitary sewer lines that are undersized or in extremely poor condition require replacement.																																										
<b>PROJECT DESCRIPTION:</b> This program will replace sanitary sewer lines that are undersized or in extremely poor condition including design, property rights acquisition (if needed) and construction.																																										
IMPACT ON OPERATING BUDGET <input type="checkbox"/> Yes (See below) <input checked="" type="checkbox"/> No OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN <input type="checkbox"/> Yes <input type="checkbox"/> No																																										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: left;"><b>IMPACT ON OPERATING BUDGET:</b></td> <td><u>2021</u></td> <td><u>2022</u></td> <td><u>2023</u></td> <td><u>2024</u></td> <td><u>2025</u></td> <td><u>TOTAL</u></td> </tr> <tr> <td>Personnel Services</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 0</td> </tr> <tr> <td>Services &amp; Supplies</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Capital Outlay</td> <td><u>0</u></td> <td><u>0</u></td> <td><u>0</u></td> <td><u>0</u></td> <td><u>0</u></td> <td><u>\$ 0</u></td> </tr> <tr> <td><b>TOTAL</b></td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 0</td> </tr> </table>								<b>IMPACT ON OPERATING BUDGET:</b>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>	Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	Services & Supplies	0	0	0	0	0	0	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 0</u>	<b>TOTAL</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>IMPACT ON OPERATING BUDGET:</b>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>																																				
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0																																				
Services & Supplies	0	0	0	0	0	0																																				
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 0</u>																																				
<b>TOTAL</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0																																				
<b>LOCATION SKETCH:</b> N/A																																										
Current and upcoming locations include: <ul style="list-style-type: none"> <li>West Lakewood/Lakewood Gulch Interceptor upsizing</li> </ul>																																										



<b>PROJECT: Major Drainageway Improvements (Recurring)</b>							
<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
SMU	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000	\$16,200,000
MHFD	\$ 775,000	\$ 775,000	\$ 775,000	\$ 775,000	\$ 0	\$ 0	\$ 3,100,000
<b>TOTAL</b>	\$3,475,000	\$3,475,000	\$3,475,000	\$3,475,000	\$2,700,000	\$2,700,000	\$19,300,000
<b>REASON FOR PROJECT:</b> Drainage improvements are required to reduce flooding impacts along regulated 100-year floodplains.							
<b>PROJECT DESCRIPTION:</b> This program will design, acquire property rights (if needed) and construct drainage improvements along 100-year floodplains.							
IMPACT ON OPERATING BUDGET <input type="checkbox"/> Yes (See below) <input checked="" type="checkbox"/> No OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN <input type="checkbox"/> Yes <input type="checkbox"/> No							
<b>IMPACT ON OPERATING BUDGET:</b>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>	
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Services & Supplies	0	0	0	0	0	0	
Capital Outlay	0	0	0	0	0	\$ 0	
<b>TOTAL</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<b>LOCATION</b> N/A <b>SKETCH:</b>  Current and upcoming projects include locations on: <ul style="list-style-type: none"> <li>• North Dry Gulch</li> </ul>							



PROJECT: <b>Local Drainage Projects (Recurring)</b>							
<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
SMU	\$810,000	\$1,350,000	\$500,000	\$500,000	\$500,000	\$500,000	\$4,160,000
TOTAL	\$810,000	\$1,350,000	\$500,000	\$500,000	\$500,000	\$500,000	\$4,160,000
REASON FOR PROJECT:	Flooding of streets, private property, and structures occurs due to an inadequate storm drainage system.						
PROJECT DESCRIPTION:	Drainage improvements will be prioritized, designed, property rights acquired (if needed) and constructed. Matching money from MHFD is not available for this type of drainage project.						
IMPACT ON OPERATING BUDGET <input type="checkbox"/> Yes (See below) <input checked="" type="checkbox"/> No OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN <input type="checkbox"/> Yes <input type="checkbox"/> No							
IMPACT ON OPERATING BUDGET:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>	
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Services & Supplies	0	0	0	0	0	0	
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 0</u>	
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
LOCATION SKETCH:	N/A						
Current and upcoming locations include:							
<ul style="list-style-type: none"> <li>• Applewood area including 20<sup>th</sup> Ave, Urban Dr to Union St</li> <li>• 20<sup>th</sup> Ave, Quail to Nelson</li> </ul>							





<b>PROJECT:</b> Bear Creek Greenbelt Renovations (Nonrecurring)							
<b>SOURCE</b>	<b>2021R</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>TOTAL</b>
JCOS Grant	\$ 0	\$1,920,312	\$ 0	\$ 0	\$ 0	\$ 0	\$1,920,312
TABOR	\$2,717,522	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$2,717,522
LWCF Grant	\$ 750,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 750,000
<b>TOTAL</b>	<b>\$3,467,522</b>	<b>\$1,920,312</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$5,387,834</b>
<b>REASON FOR PROJECT:</b>	The Department of Community Resources Master Plan sets a high priority on preserving existing parks and facilities and making them meet today's needs.						
<b>PROJECT DESCRIPTION:</b>	This project will evaluate priority needs of the Bear Creek Greenbelt and will construct needed improvements. Work will include trail widening and hazard removal, and vegetation restoration.						
IMPACT ON OPERATING BUDGET <input type="checkbox"/> Yes (See below) <input checked="" type="checkbox"/> No OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN <input type="checkbox"/> Yes <input type="checkbox"/> No							
<b>IMPACT ON OPERATING BUDGET:</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>TOTAL</b>	
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Services & Supplies	0	0	0	0	0	0	
Capital Outlay	0	0	0	0	0	\$ 0	
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>LOCATION SKETCH:</b>							



**PROJECT: Peak View Park (Nonrecurring)**

<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
TABOR	\$182,010	\$1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$1,182,010
TOTAL	\$182,010	\$1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$1,182,010

**REASON FOR PROJECT:** In the Community Resources Master plan, a priority is given to the expansion of park and open space facilities. This project will begin to provide access to this new open space park site.

**PROJECT DESCRIPTION:** Funds are to provide initial public access to Lakewood's newest park site. Project includes vehicular roadway and parking, hard surface trails, and some natural surfaced trails.

IMPACT ON OPERATING BUDGET ☐ Yes (See below) ☐ No  
 OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN ☐ Yes ☐ No

<b>IMPACT ON OPERATING BUDGET:</b>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Services & Supplies	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	\$ 0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**LOCATION  
SKETCH:**





<b>PROJECT: Union Corridor Transportation Projects (Nonrecurring)</b>							
<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
TABOR	\$800,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$800,000
TOTAL	\$800,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$800,000
REASON FOR PROJECT:	The Union Area Transportation Study evaluated the Union Boulevard corridor and outlined a list of projects to improve pedestrian, bicycle and vehicular safety and connectivity in the area.						
PROJECT DESCRIPTION:	This project implements several improvements identified in the study to enhance traffic flow and pedestrian safety Also included is a new warranted traffic signal on Union Boulevard at Florida Avenue.						
IMPACT ON OPERATING BUDGET <input type="checkbox"/> Yes (See below) <input checked="" type="checkbox"/> No							
OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN <input type="checkbox"/> Yes <input type="checkbox"/> No							
IMPACT ON OPERATING BUDGET:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>	
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Services & Supplies	0	0	0	0	0	\$ 0	
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 0</u>	
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
LOCATION SKETCH:	N/A						
<ul style="list-style-type: none"><li>• Pedestrian Crossing on Union Boulevard @ Sere Lane</li><li>• Traffic Signal on Union @ Florida</li></ul>							



PROJECT: **Wadsworth at Morrison Road** (Nonrecurring)

<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
TABOR	\$2,048,990	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$2,048,990
TAP Grant	\$2,003,962	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$2,003,962
Federal Grant	<u>\$2,991,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$2,991,000</u>
<b>TOTAL</b>	<b>\$7,043,952</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$7,043,952</b>

REASON FOR PROJECT: This project will enhance safety for motorists, bicyclists, and pedestrians along with creating a full movement intersection.

PROJECT DESCRIPTION: This project will reconstruct the Wadsworth and Morrison Road intersection, add additional right & left turn lanes, and create an eastern leg that will provide permanent access to the Peak View Park property and a future roadway. A shared use path will also be added along the east side of Wadsworth from Woodard Drive south to Vassar Avenue at the Lakewood city boundary. Work will include design, property rights acquisition, utility relocations and construction.

IMPACT ON OPERATING BUDGET ☐ Yes (See below) ☒ No  
 OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN ☐ Yes ☐ No

<u>IMPACT ON OPERATING BUDGET:</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Services & Supplies	0	0	0	0	0	\$ 0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 0</u>
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

LOCATION SKETCH:





PROJECT: **Colfax Pedestrian Safety and Infrastructure Project** (*Nonrecurring*)

<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
SMS Grant	\$10,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$10,000,000
TABOR	\$ 2,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,500,000
TOTAL	\$12,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$12,500,000

REASON FOR PROJECT: Colfax between Wadsworth and Sheridan boulevards has the highest concentration of traffic injuries and deaths in Lakewood.

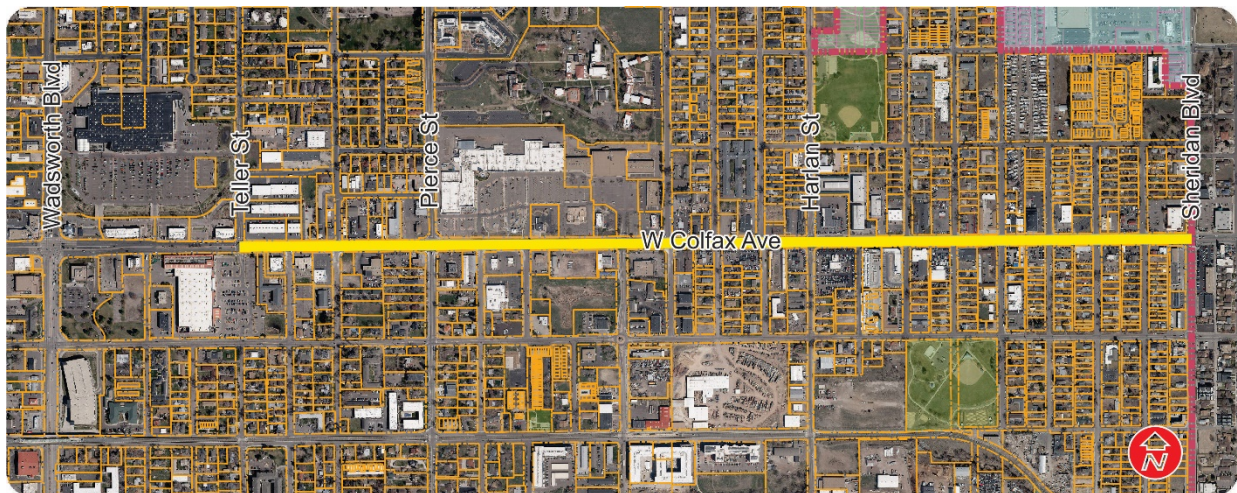
PROJECT DESCRIPTION: Improve safety and provide features that enhance placemaking in the area.

IMPACT ON OPERATING BUDGET ☐ Yes (See below) ☒ No

OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN ☐ Yes ☐ No

IMPACT ON OPERATING BUDGET:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Services & Supplies	0	0	0	0	0	\$ 0
Capital Outlay	0	0	0	0	0	\$ 0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

LOCATION  
SKETCH:





<b>PROJECT: Water Utility Capital Projects (Recurring)</b>							
<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
Water Enterprise	\$322,600	\$1,750,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$6,272,600
<b>TOTAL</b>	\$322,600	\$1,750,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$6,272,600
<b>REASON FOR PROJECT:</b> Water lines that are in extremely poor condition require replacement.							
<b>PROJECT DESCRIPTION:</b> This program will provide system enhancements and replace water lines in extremely poor condition including design, property rights acquisition (if needed) and construction.							
IMPACT ON OPERATING BUDGET <input type="checkbox"/> Yes (See below) <input checked="" type="checkbox"/> No OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN <input type="checkbox"/> Yes <input type="checkbox"/> No							
<b>IMPACT ON OPERATING BUDGET:</b>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>	
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Services & Supplies	0	0	0	0	0	0	
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 0</u>	
<b>TOTAL</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<b>LOCATION SKETCH:</b> N/A							
Current and upcoming locations include: <ul style="list-style-type: none"> <li>Replacement of the Colfax Avenue water line between Sheridan and Pierce</li> <li>W 20<sup>th</sup> Avenue loop</li> <li>Begin replacement of old cast iron pipes</li> </ul>							





<b>PROJECT: Water Utility Automatic Meter Reading (AMR) (Recurring)</b>							
<u>SOURCE</u>	<u>2021R</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
Water Enterprise	\$ 0	\$ 0	\$260,000	\$ 0	\$ 0	\$ 0	\$260,000
TOTAL	\$ 0	\$ 0	\$260,000	\$ 0	\$ 0	\$ 0	\$260,000
REASON FOR PROJECT:	Lakewood's Water Utility is currently using outdated software for meter reading coupled with manual data input. The software (Meter Reader Pro) was developed in-house and is no longer supported by Lakewood's technology upgrades.						
PROJECT DESCRIPTION:	Installing Automatic Meter Reading (AMR) on each account meter will replace the outdated software, increase billing accuracy, and improve time effectiveness by minimizing the time spent to read meters, allowing resources to be utilized on other maintenance obligations.						
IMPACT ON OPERATING BUDGET <input type="checkbox"/> Yes (See below) <input checked="" type="checkbox"/> No							
OPERATING IMPACT INCLUDED WITH ANNUAL APPROPRIATION AND/OR STRATEGIC PLAN <input type="checkbox"/> Yes <input type="checkbox"/> No							
IMPACT ON OPERATING BUDGET:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>	
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Services & Supplies	0	0	0	0	0	0	
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 0</u>	
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
LOCATION SKETCH:	N/A						