

**GRAND JUNCTION CITY COUNCIL
ADDITIONAL WORKSHOP AGENDA
FEBRUARY 28, 2005, 11:30 A.M.
ADMINISTRATIVE CONFERENCE ROOM
2ND FLOOR, CITY HALL**

11:30 am **SCHOOL BOND ISSUE PROJECTS, BURKEY PARK, AND THE
BLUFFS WEST PROJECT** [*Attach 1*](#)

1:00 pm **ADJOURN**

**Attach 1
SCHOOL BOND ISSUE PROJECTS, BURKEY PARK, AND THE BLUFFS WEST
PROJECT**

**Parks & Recreation Department
February 28, 2005 Update**

1) New Opportunities to Partner with School District #51

The City of Grand Junction has a unique opportunity to possibly build additional gymnasium and multi-use space along with neighborhood parks at Bookcliff Middle School and in the Pear Park neighborhood. Staff have been encouraged to evaluate the merits of developing up to 10,000 sq. ft. of new gymnasium space at Bookcliff (in essence a 2nd gym) and in collaborating to make the school an “activity center” for the neighborhood. Additionally, the City and School District have identified this area as an excellent location for a neighborhood park. The estimated cost for a fully developed five acre neighborhood park is \$475,000. The preliminary estimated cost to double the size of the currently planned gymnasium is \$1.3 million.

In addition to Bookcliff neighborhood improvements, a new neighborhood park and increasing the size of the elementary school to accommodate a middle school size gymnasium are immediate opportunities. The cost to build an additional 4,500± sq. ft. gymnasium is estimated at \$562,000 and the cost to develop a five acre neighborhood park in Pear Park is \$475,000. Pear Park is one of the fastest growing areas in the Grand Valley. These fees do not include the purchase price of the land. Operations and maintenance costs are projected in a companion analysis (copies previously shared and available).

As of February 23, 2005, the City has tentatively committed up to \$41,200 to be utilized for schematic and design development of a community based activity center at Bookcliff Middle School and at one new elementary school in Pear Park. The School District agrees to coordinate the process and requires that the City Manager assign a representative(s) of the City to participate and assist with schematic and design development. Additionally, the School District and the City of Grand Junction agree to work toward the development of an intergovernmental agreement for development, maintenance, and management regarding this tremendous opportunity. Following design development, the City will need to determine whether or not it would like to proceed with construction documents and bidding the project(s). Blythe Construction has indicated that in order to stay on track for a June 2005 groundbreaking, a determination to proceed to construction documents will need to be made by April 6, 2005.

2) Lincoln Park Master Plan

Winston Associates and Ciavonne Roberts have identified three alternatives for additional consideration by the community. The design team has not received direction from the City on which, if any, of the alternatives are preferred. The project and the process have been in abeyance pending further City Council direction. The design team can certainly take plans, currently under review, and blend them into what they believe to be the best single recommendation for final consideration. If however, City Council, wants to keep all the alternatives “on the table”, the consultant team can finalize their work and future discussion of major Lincoln Park improvements may direct the focus to a plan, or components of a concept, that incorporates elements of one or all three options.

3) Park Development

Wingate Park will be dedicated on May 19, 2005 at 2:30 p.m. The City has identified Bluff’s West (a Phase I environmental assessment has been completed), Burkey Park, Horizon Park, Bookcliff Park and an unnamed park in the Pear Park area for future park development. In addition to these neighborhood parks, Saccomanno remains an undeveloped community park and Los Colonias and Matchett have been identified as future regional parks. City Council may wish to prioritize these parks for future development. Additionally, City Council may wish to discuss whether or not they wish to direct staff to make some initial, user friendly improvements at some of these park sites (i.e.: temporary trails) for low impact utilization pending significant development.

4) “Mountain Park”

For over seven years, BLM and the City have been discussing how to best manage approximately 1,100 acres of urban interface land off of Monument Road, stretching South toward the Colorado National Monument and East to Little Park Road. The area is commonly referred as the “Lunch Loop” because of its close proximity to the City of Grand Junction and its magnetism for noon bikers, joggers, and nature appreciation. Last year, over 30,000 visitors used the extensive trail network. While the majority of the land is owned and managed by BLM, the trail head, parking lot and access points are owned by the city. Staff for both entities are in agreement that an inter-governmental agreement is now in order so that the area can be better managed, rules and regulations can be enforced, and improvement can be initiated. BLM has agreed, in principle, to manage the site, including the trail head. With City’s approval and, in accordance with an agreement, staff and volunteers will assist with trail maintenance and improvements. This section of the Bang’s Canyon study area will prohibit motorized vehicles.

5) Lincoln Park – Moyer Pool

Plans to renovate the toddler pool are underway thanks to a generous \$40,000 grant from the Grand Junction Lion’s Club.

6) Senior Recreation Center

Funds from the Senior Recreation Center Board and a Community Development Block Grant have been identified to plan for improvements in 2005 and initiate a 500± sp. Ft. addition in 2006.

7) Other Park Related Improvements for 2005

- New scoreboard (funded by JUCO) at Lincoln Park's Suplizio Field
- New sound system will come on line at Stocker and Suplizio Fields in the spring of 2005
- Plans and specifications for the replacement of the HVAC system in the "Rivers Rooms" at Two Rivers Convention Center will be completed and bid.
- Pathway and other park improvements will be complete this spring at Paradise Hills, Darla Jean, and West Lake Parks
- New restrooms and related improvements will be initiated at Duck Pond Park in Orchard Mesa.
- The Mesa County Jr. Football Association will host their 1st complete season at Canyon View Park
- The developer of Beehive Subdivision (formerly Fuoco Estates) will donate a "turn key" neighborhood park to the City of Grand Junction.
- Dr. Jerry Moorman will complete a strategic marketing plan for the Avalon Theatre.
- The City will be responsible for all food and beverage concessions in 2005 within the park system
- Major landscaping efforts will be coordinated with Community Development and Public Works.
- The City of Grand Junction will host the Colorado Parks & Recreation Association conference September 27-30, 2005
- The City of Grand Junction's Forestry Division will receive the 2005 National Arbor Day Celebration's Award in Nebraska City, Nebraska April 29-30, 2005. Two communities out of 285 were selected for this special award.

8) Excerpts From Strategic Plan (Parks & Recreation Related)

3-Goal: Continue to promote conservation, reuse and development of our resources. (3-5 years)

OBJECTIVES:

- 3A Identify strategies for keeping green waste out of the landfill.
Responsible Department: Public Works & Parks
- 3C Increase public education about City's recycling program.
Responsible Department: Public Works & Parks
- 3D Increase public education about water conservation.
Responsible Department: Public Works & Parks

SOLUTION: OPEN SPACES AND COMMUNITY APPEARANCE

12-Goal: Develop and implement a plan for the beautification of entrances to the City of Grand Junction. (3-5 years)

OBJECTIVES:

- 12A Identify and prioritize the entrances and gateways appropriate for beautification and design a plan that includes common elements for each.
Responsible Department: Beautification Committee
- 12B Identify partners and commit funding for implementation.
Responsible Department: Beautification Committee & City Council

15-Goal: Re-evaluate the Parks Master Plan. (3-5 years)

Team #3 – Works on Goal 15

OBJECTIVES:

- 15A Evaluate and prioritize projects in the Parks Master Plan.
Responsible Department: Team #3; City Council, Parks, and Parks & Recreation Advisory Board
- 15B Review the report on school/park development models.
Responsible Department: Team #3; City Council, Parks

What process would Council like to initiate and what is the preferred time-line?

19-Goal: Continue to support community partnerships that promote positive behaviors in youth. (3-5 years)

OBJECTIVES:

19A Identify the partnerships, appropriately support their needs and make the partnerships known to the youth.

Responsible Department: City Manager's Office, Police, and Parks

19B Explore opportunities for City-departmental cooperation.

Responsible Department: City Manager's Office, Police, and Parks

25-Goal: Expand the partnerships and broaden the strategy for joint development of public facilities, including neighborhood parks. (3-5 years)

OBJECTIVES:

25A Continue to meet with all potential partners to further enhance cooperative efforts.

Responsible Department: City Manager's Office, and Parks

DRAFT – FOR REVIEW PURPOSES ONLY

COOPERATIVE MANAGEMENT AGREEMENT

BETWEEN

CITY OF GRAND JUNCTION, COLORADO

AND

**U.S. DEPARTMENT OF THE INTERIOR
BUREAU OF LAND MANAGEMENT, GRAND JUNCTION FIELD OFFICE**

**PROVIDING FOR THE ESTABLISHMENT AND ADMINISTRATION OF RECREATION
USE OF THE MONUMENT ROAD TRAILHEAD AND THE LITTLE PARK ROAD PARCEL
SOUTH OF GRAND JUNCTION, COLORADO**

PREAMBLE

Whereas, the City of Grand Junction (City) administers City lands south of Monument Road in the SW $\frac{1}{4}$ and SE $\frac{1}{4}$ of the SW $\frac{1}{4}$ in Section 21, T.1S., R.1W., Ute Principle Meridian consisting of approximately 58 acres in the area commonly known as Monument Road Trailhead, Tabeguache Trailhead, and/or Bangs Canyon Area One (“Bangs”) south of Grand Junction, Colorado along Monument Road (hereinafter “Monument Road Trailhead”), and City lands involving NW $\frac{1}{4}$ NW $\frac{1}{4}$ in Section 27, T. 1S., R.1W., Ute Principle Meridian consisting of approximately 40 acres in the area commonly known as Bangs Canyon Area One (“Bangs”) south of Grand Junction, Colorado along Little Park Road (hereinafter “Little Park Parcel”) (see attached map);

Whereas, the Grand Junction Field Office Bureau of Land Management (BLM) manages approximately 40,000 acres of federal public lands within the Bangs Canyon Special Recreation Management Area (Bangs) south of Grand Junction, Colorado to maintain semi-primitive motorized and non-motorized recreation opportunities, scenic and natural values, and activities such as horseback riding, hiking, and trail-oriented off-highway vehicle use;

Whereas, the Bangs Canyon Area One (“Bangs”) is comprised of 1,428 acres and is currently receiving approximately 30,000 visitor use days annually, and is bounded on the north by the Monument Road Trailhead and on the east by the Little Park Parcel;

Whereas, in recent years, Monument Road Trailhead has become an access point to a heavily used urban interface day use recreation area, especially for hiking and mountain biking, due to its proximity to Grand Junction and location within the Bureau of Land Management’s (BLM) Bangs Canyon Special Recreation Management Area (SRMA);

Whereas, based on levels of use, resulting resource impacts, Bangs Canyon planning decisions, and adjacent private property trespass at the Monument Road access point to Bangs, the City and the BLM installed a minimum level of management controls to direct users as appropriate and created a formal Monument Road Trailhead;

Whereas, the Bangs plan (1999) calls for an upgrade and redesign of the Monument Road Trailhead with installation of a closed vault toilet on site if use levels warrants, and BLM has determined that current use levels and associated impacts require the installation of a vault toilet (see attached Monument Road Trailhead Assessment);

Whereas, the Little Park Parcel is located directly east of the heavily used recreation area and is directly west of Little Park Road which allows the parcel to serve as secondary access to Bangs and contains recreation opportunities consistent with those currently available and provided in Bangs for the residents of Grand Junction;

Whereas, the City and BLM acknowledge the importance of providing public recreation opportunities and use of the area, and through this agreement, the City and BLM seek to prevent environmental degradation, provide for sanitary conditions, foster public safety, reduce private property trespass, provide consistent public information, improve administrative efficiency, provide sustainable public recreation opportunities, and provide for consistent law enforcement;

Whereas, the primary actions for accomplishing these goals will be the establishment of an improved trailhead to be built and operated by the City and BLM on City land at Monument Road Trailhead, through sustainable non-motorized trail development and connectivity to the larger trail system by BLM at the Monument Road Trailhead, through establishment of secondary access by BLM on City land at Little Park Parcel as use and pressure on the Monument Road Trailhead warrants, and through sustainable non-motorized trail development and connectivity to the larger trail system by BLM on the Little Park Parcel;

Whereas, Section 307 of the Federal Land Policy and Management Act of 1976 provides BLM authority to enter into cooperative agreements involving the management, protection, and development of the public lands, and proactive management of access points is required;

Whereas, the parties desire to enter into this agreement to establish a city and federal partnership between the City and BLM for the management of recreation use on City lands within Bangs to provide sustainable public recreation opportunities and use of the area, to prevent environmental degradation, to provide for public health and safety, to reduce private property trespass, to provide for consistent law enforcement, to ensure that the features of Bangs are protected from the adverse impacts of recreational use, to provide consistent public information, improve administrative efficiency, and to improve the quality of life for residents of Grand Junction.

AGREEMENT

NOW THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

A. With respect to the City lands within Bangs, the City authorizes BLM to:

1. Participate jointly in the construction, operation, and maintenance of an improved trailhead at Monument Road Trailhead. This includes but is not limited to delineating parking sites to allow for maximum efficiency of space, delineation and graveling of trailhead, delineation of routes from trailhead to Bangs, installation of a closed vault outhouse, and initiation of a dog waste education and clean-up program.
2. Cooperatively manage City lands within the Monument Road Trailhead and the Little Park Parcel as a no camping, no open fire, day use area to allow for management consistency with the Bangs Plan.
3. Participate jointly with the city in the installation and maintenance of such signage as is appropriate in fulfilling the purposes of Bangs at the Monument Road Trailhead and on the Little Park Parcel (e.g., “No Camping” signs, regulatory, interpretive and/or informational signs, etc.).
4. Cooperatively develop a secondary access to Bangs on the Little Park Parcel off of Little Park Road if use and pressure on the Monument Road Trailhead warrants. This includes but is not limited to delineation of routes from the access point to Bangs, and delineation of the route off of Little Park Road to Little Park Parcel in conjunction with the City and Mesa County.
5. Construct and maintain sustainable non-motorized single-track trails on the Little Park Parcel and on the Monument Road trailhead which connect to the existing trail system and provide for additional trail related recreation opportunities. BLM will also rehabilitate any routes located on City land in Bangs not identified as part of the designated route system.
6. Issue Special Recreation Permits (SRP) for commercial, competitive, and organized group use of Monument Road Trailhead and the Little Park Parcel consistent with Bureau policy. BLM will require SRP holders to insure and indemnify the City consistent with Bureau policy. The BLM will notify the City in advance of all permitted activities which will occur, in part, on City property.

B. BLM hereby agrees to:

1. Cooperatively construct, operate and maintain an improved trailhead at Monument Road Trailhead. This includes but is not limited to delineating parking sites to allow for maximum efficiency of space, delineation and graveling of trailhead, delineation of routes from the trailhead to Bangs, installation of a closed vault outhouse, development of trails which connect to the existing trail system, and initiation of a dog waste education and clean-up program. The trailhead will be graveled and redesigned to achieve maximum capacity. The redesigned trailhead will accommodate approximately 50 to 75 vehicles. The trailhead may contain improvements including parking delineation (concrete footings), barrier fencing, informational, regulatory and interpretive signing, a closed vault toilet, and dog waste system (bags and trash containers). The BLM and the City

will jointly develop a site development plan.

2. Participate jointly with the city in the installation and maintenance of such signage as is appropriate in fulfilling the objectives of Bangs at the Monument Road Trailhead and on the Little Park Parcel (e.g., “No Camping” signs, regulatory, interpretive and/or informational signs, etc.).
3. Cooperatively construct and maintain a secondary access to Bangs on the Little Park Parcel off of Little Park Road if use and pressure on the Monument Road Trailhead warrants. This includes but is not limited to delineation of routes from the access point to Bangs, and delineation of the route off of Little Park Road to Little Park Parcel in conjunction with the City and Mesa County. The BLM and the City will jointly develop a site development plan.
 4. Construct and maintain sustainable non-motorized single-track trails on the Little Park Parcel and on the Monument Road trailhead which connect to the existing trail system and provide for additional trail related recreation opportunities. BLM will also rehabilitate any routes on City property within Bangs not identified as part of the designated route system. Prior to construction, the BLM shall provide the City with a site development plan for review and approval.
5. Cooperatively manage City lands within the Monument Road Trailhead and the Little Park Parcel as a no camping, no open fire, day use area to allow for management consistency with the Bangs Plan.
6. Work with the City and the Mesa County roads department to secure required road encroachment permits for access points applicable to the Monument Road trailhead and the Little Park Parcel.
7. Complete and secure any and all necessary clearances, planning, and environmental analysis required for implementation of the proposed project work.
8. In no circumstances shall BLM release or dispose of any wastes, pollutants, or hazardous substances of any kind on City lands within Bangs or into waters of the state.
9. Issue Special Recreation Permits (SRP) for commercial, competitive, and organized group use of Monument Road Trailhead and the Little Park Parcel consistent with Bureau policy. BLM will require SRP holders to insure and indemnify the City consistent with Bureau policy. The BLM will notify the City in advance of all permitted activities which will occur, in part, on City property.

C. It is mutually agreed by the City and BLM that:

1. Each entity will participate in patrolling activities of the Monument Road Trailhead and the Little Park Parcel and enforcement of applicable rules and regulations within the limits of its jurisdiction, authorities, and staffing availability.

2. It may be necessary to meet from time to time to coordinate management of the Monument Road Trailhead and the Little Park Parcel under the terms of this agreement.
3. Both entities shall expend funds for infrastructure development within the Monument Road Trailhead and the Little Park Parcel.
4. Interagency management of the Bangs Canyon SRMA will be recognized at information boards and in any brochures or publications produced by the BLM or the City about the Bangs Canyon SRMA.
5. It may be necessary to cooperatively develop additional rules needed to provide for public safety or for the maintenance and protection of Bangs and development of such rules will be conducted by following each entities standard procedures.
6. Upon termination of the agreement, recreation or administrative facilities constructed within Bangs will be the property and responsibility of the entity upon whose land such facilities are located.
7. This agreement does not:
 - a. Alter or give rise to any delegation or relinquishment by any party of individual agency jurisdiction or authority over any issue, including but not limited to, responsibility for management of non-recreational resources;
 - b. Modify or alter any existing established rights or agreements; and
 - c. Modify, in any way, the respective duties, obligations, rights, privileges, legal defenses or immunities of the parties.
8. This agreement shall be:
 - a. Subject to revision as deemed necessary by the mutual consent of each entity through the approval of a written amendment signed and dated by authorized officers;
 - b. Subject to termination by any party without cause by providing thirty (30) days written notice to the other agencies;
 - c. For an initial term of five (5) years as of the date of the last signature; provided however, that after the expiration of the initial five (5) year term, this agreement shall automatically renew for successive five (5) year terms, unless any party provides written notification of its desire not to renew this Agreement to the other party sixty (60) days prior the commencement a renewing term. Any notices sent pursuant to this agreement shall be mailed to the appropriate offices of officers, or his/her successors, signing this agreement.

e. For the services provided for BLM set forth herein, and may not be assigned by BLM without prior written consent of the city, which may be granted or withheld in their sole discretion.

IN WITNESS WHEREOF, this agreement shall be effective as of date of the last signature herein:

BUREAU OF LAND MANAGEMENT

Catherine Robertson, Grand Junction Field Manager

Date Signed: _____

CITY OF GRAND JUNCTION

City of Grand Junction

Date Signed: _____

STATE OF COLORADO)
 :ss.
COUNTY OF MESA)

On this ____ day of _____, 2004, personally appeared before me Catherine Robertson, who being by me duly sworn did say that she is the Grand Junction Colorado Field Manager of Bureau of Land Management, and the signer of the above instrument, who duly acknowledged that she executed the same.

Given under my hand and seal this ____ day of _____, 2004.

Notary Public, residing at:

My commission expires:

STATE OF COLORADO)
 :ss.
COUNTY OF MESA)

On this ____ day of _____, 2004, personally appeared before me XXXXXXXXXXXXXXXXXXXX, who being by me duly sworn did say that he is the City of Grand Junction Colorado XXXXXXXXXXXXXXXXXXXX, and the signer of the above instrument, who duly acknowledged that he

executed the same.

Given under my hand and seal this _____ day of _____, 2004.

Notary Public, residing at:

My commission expires:

TO: City Council and City Manager
FROM: Joe Stevens, Director of Parks & Recreation
DATE: November 19, 2004
SUBJECT: Burkey Park

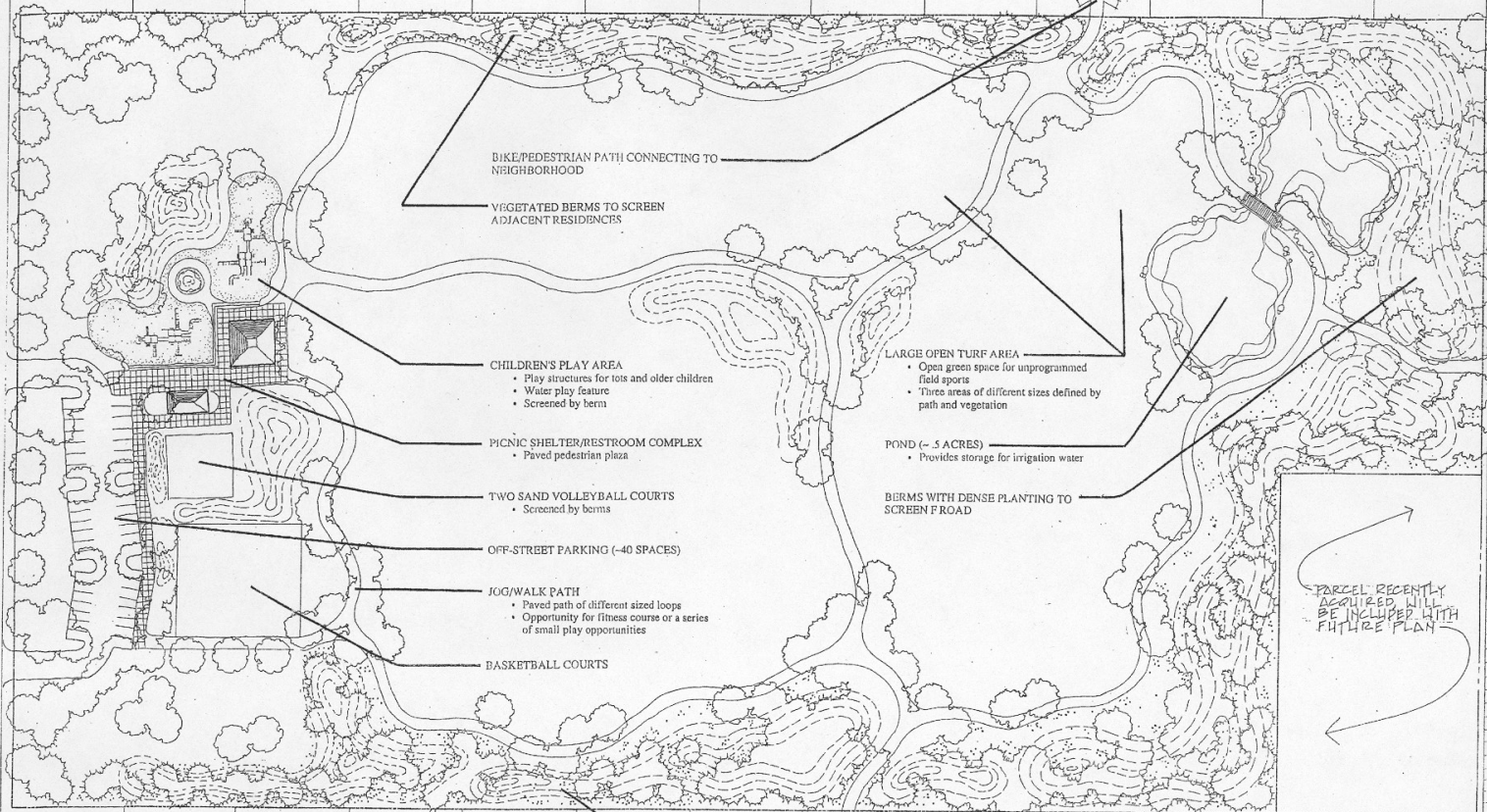
In response to Councilmember Palmer's inquiry, Burkey Park was donated by Lou and Mildred Burkey in 1967 for park purposes. The park has remained dormant except for occasional weed cutting and litter pick-up by city crews. Extensive areas of the site have high alkalinity levels. Burkey Park is approximately 18 acres, including the former site of a house facing Patterson Road that was traded for some City owned land on Purdy Mesa in 2000. Burkey Park was master planned in 1994. In the mid-nineties, the City discussed the possibility of jointly developing the site with Mesa County on a 50/50 development cost share. Mayor Maupin wrote a letter to the County Commissioners requesting \$1 million from the County to assist with the development of Burkey Park. The County did not formally respond.

The area was and has not been annexed to the City except for a brief period in the 90's when it was annexed as an enclave and after a brief period, it was deannexed. In 1997, a question was placed before the electorate, by the City, asking for authorization to sell the park. 565 of the voters authorized the sale of Burkey Park and 2,999 did not authorize the sale of Burkey Park.

The current parks master plan has Burkey Park listed as a Tier II Improvement at a #8 priority. The master plan assumes a development cost of \$100,000 acre and a total development cost of approximately \$3.5 million. The master plan also states that "if the City and County reach agreement on joint development and maintenance, the Burkey Park site could move up in priority". To my knowledge, the City has not been petitioned to annex the area as required by the 201 agreement. Most recently, the County has made a concerted effort to develop Long's Park further out but also off Patterson Road.

Please let me know, should you want additional background.

Attachment: Burkey Park Master Plan



BIKE/PEDESTRIAN PATH CONNECTING TO NEIGHBORHOOD

VEGETATED BERMS TO SCREEN ADJACENT RESIDENCES

CHILDREN'S PLAY AREA
 • Play structures for tots and older children
 • Water play feature
 • Screened by berm

PICNIC SHELTER/RESTROOM COMPLEX
 • Paved pedestrian plaza

TWO SAND VOLLEYBALL COURTS
 • Screened by berms

OFF-STREET PARKING (~40 SPACES)

JOG/WALK PATH
 • Paved path of different sized loops
 • Opportunity for fitness course or a series of small play opportunities

BASKETBALL COURTS

LARGE OPEN TURF AREA
 • Open green space for unprogrammed field sports
 • Three areas of different sizes defined by path and vegetation

POND (~.5 ACRES)
 • Provides storage for irrigation water

BERMS WITH DENSE PLANTING TO SCREEN F ROAD

PARCEL RECENTLY ACQUIRED WILL BE INCLUDED WITH FUTURE PLAN

BIKE/PEDESTRIAN PATH CONNECTING TO NEIGHBORHOOD

VEGETATED BERMS TO SCREEN ADJACENT RESIDENCES

F ROAD

NOTES:

- Trees and shrub masses should be planted a minimum of 9' from each other, walkways, and structures.
- Trees and shrubs are not to be planted at the base of berms or hills.
- All plantings to meet City of Grand Junction/Mesa County landscape requirements.

Conceptual Master Plan
BURKEY PARK
 GRAND JUNCTION EIGHT MUNICIPAL PARKS
 CITY OF GRAND JUNCTION WINSTON ASSOCIATES
 3140 Gambler Ave. 1728 Park Street
 Grand Junction, Colorado 81501 Boulder, Colorado 80503
 (970) 244-4343 (303) 440-9338
 Location Of Facilities Subject To Change
 SCALE: 1"=40' 14 ACRES NOVEMBER 4, 1994

Fund Code Summary of
Capital Improvement Project Expenditures and Transfers

Fund No. 100 General Fund Operations

Unassigned

<u>Cip ID</u>	<u>Title</u>	<u>2005 Orig</u>	<u>2005 Adj</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Total</u>	<u>9999</u>
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REVENUES & TRANSFERS IN

REVENUES															
<u>Cip ID</u>	<u>Title</u>	<u>2005 Orig</u>	<u>2005 Adj</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Total</u>	<u>Unassigned</u>
TOTAL REVENUES FOR FUND															

TRANSFERS IN															
FROM FUND:															
Total From Fund:															
TOTAL TRANSFERS IN															

Fund Code Summary of
Capital Improvement Project Expenditures and Transfers

Fund No. 303 Two Rivers Convention Cen

Unassigned

<u>Cip ID</u>	<u>Title</u>	<u>2005 Orig</u>	<u>2005 Adj</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Total</u>	<u>9999</u>
EXPENSES															
G11600	Two Rivers -"A" Section Dividing Door	0	0	0	0	0	0	0	0	0	0	0	0	0	231,000
G26700	Two Rivers-Carpet Replacement	0	0	0	0	0	114,000	0	0	0	0	0	0	114,000	0
G26900	Two River Roof Repair/Replacement	0	0	45,000	0	0	0	0	54,800	0	0	0	0	99,800	0
G27000	Two Rivers-HVAC	0	0	0	0	0	0	0	0	0	0	0	0	0	300,000
G37300	TRCC - Technology Upgrades	30,000	0	0	30,000	0	0	0	0	0	0	0	0	30,000	0
G39900	HVAC IN RIVER ROOMS @ TRCC	175,000	0	0	0	0	0	0	0	0	0	0	0	0	0
G40000	ROLL DOWN FREIGHT DOOR @TRCC	0	0	15,000	0	0	0	0	0	0	0	0	0	15,000	0
G40200	UPGRADE SOUND SYSTEM @ THE	70,000	0	0	0	0	0	0	0	0	0	0	0	0	0
G40300	REMODEL CONCESSIONS @ THE	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0
G40400	NEW SEATS @ THE AVALON	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Parks and Recreation		395,000	0	60,000	30,000	0	114,000	0	54,800	0	0	0	0	258,800	531,000
TOTAL EXPENSES FOR FUND: 303		395,000	0	60,000	30,000	0	114,000	0	54,800	0	0	0	0	258,800	531,000
TRANSFERS OUT															
TO FUND:															
Total to Fund:															
TOTAL TRANSFERS OUT															
GRAND TOTAL FOR FUND - 303		395,000	0	60,000	30,000	0	114,000	0	54,800	0	0	0	0	258,800	531,000

Fund Code Summary of
Capital Improvement Project Expenditures and Transfers

Fund No. 303 Two Rivers Convention Cen

Unassigned

<u>Cip ID</u>	<u>Title</u>	<u>2005 Orig</u>	<u>2005 Adj</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Total</u>	<u>9999</u>
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REVENUES & TRANSFERS IN

REVENUES															
<u>Cip ID</u>	<u>Title</u>	<u>2005 Orig</u>	<u>2005 Adj</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Total</u>	<u>Unassigned</u>
G40200	UPGRADE SOUND SYSTEM @ THE	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0
G40300	REMODEL CONCESSIONS @ THE	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0
G40400	NEW SEATS @ THE AVALON	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES FOR FUND 303		145,000	0	0	0	0	0	0	0	0	0	0	0	0	0

TRANSFERS IN															
FROM FUND: 203 DDA TIF Capital Improve															
Total From Fund: 203		0	0	0	0	0	0	0	0	0	0	0	0	0	0
FROM FUND: 2011 Sales Tax Capital Improve															
G11600	Two Rivers -"A" Section Dividing Door	0	0	0	0	0	0	0	0	0	0	0	0	0	231,000
G26700	Two Rivers-Carpet Replacement	0	0	0	0	0	114,000	0	0	0	0	0	0	114,000	0
G26900	Two River Roof Repair/Replacement	0	0	45,000	0	0	0	0	54,800	0	0	0	0	99,800	0
G32300	Two Rivers Restroom Renovation	0	0	0	0	0	0	0	0	0	0	0	0	0	33,000
G37300	TRCC - Technology Upgrades	30,000	0	0	30,000	0	0	0	0	0	0	0	0	30,000	0
G39900	HVAC IN RIVER ROOMS @ TRCC	175,000	0	0	0	0	0	0	0	0	0	0	0	0	0
G40000	ROLL DOWN FREIGHT DOOR @TRCC	0	0	15,000	0	0	0	0	0	0	0	0	0	15,000	0
G40200	UPGRADE SOUND SYSTEM @ THE	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0
G40300	REMODEL CONCESSIONS @ THE	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Total From Fund: 2011		250,000	0	60,000	30,000	0	114,000	0	54,800	0	0	0	0	258,800	264,000
TOTAL TRANSFERS IN		250,000	0	60,000	30,000	0	114,000	0	54,800	0	0	0	0	258,800	264,000

**Fund Code Summary of
Capital Improvement Project Expenditures and Transfers**

Fund No. 305 Lincoln Park Golf Course

Unassigned

<u>Cip ID</u>	<u>Title</u>	<u>2005 Orig</u>	<u>2005 Adj</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Total</u>	<u>9999</u>
EXPENSES															
G02000	Cart Paths - L P Golf Course	0	0	5,000	0	0	0	0	0	0	0	0	0	5,000	0
G20200	Irrigation Replacement-LP Golf Course	0	0	0	0	0	0	0	0	0	0	0	0	0	700,000
G21000	Practice Green Improvement - LPGC	0	0	0	0	0	0	0	0	0	0	0	0	0	26,700
G30600	Fence Netting - Lincoln Park	0	0	0	0	0	0	0	0	0	0	0	0	0	70,000
G34100	Golf Course Master Plans- TR & LP	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000
G38600	COURSE IMPROVEMENTS @ LPGC	500	0	0	0	0	0	0	0	0	0	0	0	0	0
G38800	LPGC REGRASS GREENS	0	0	0	0	0	0	0	0	0	0	0	0	0	108,000
Total Parks and Recreation		500	0	5,000	0	0	0	0	0	0	0	0	0	5,000	919,700
TOTAL EXPENSES FOR FUND: 305		500	0	5,000	0	0	0	0	0	0	0	0	0	5,000	919,700
TRANSFERS OUT															
TO FUND:															
Total to Fund:															
TOTAL TRANSFERS OUT															
GRAND TOTAL FOR FUND - 305		500	0	5,000	0	0	0	0	0	0	0	0	0	5,000	919,700

Fund Code Summary of
Capital Improvement Project Expenditures and Transfers

Fund No. 305 Lincoln Park Golf Course

Unassigned

<u>Cip ID</u>	<u>Title</u>	<u>2005 Orig</u>	<u>2005 Adj</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Total</u>	<u>9999</u>
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REVENUES & TRANSFERS IN

REVENUES															
<u>Cip ID</u>	<u>Title</u>	<u>2005 Orig</u>	<u>2005 Adj</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Total</u>	<u>Unassigned</u>
TOTAL REVENUES FOR FUND															

TRANSFERS IN															
FROM FUND:															
Total From Fund:															
TOTAL TRANSFERS IN															

Fund Code Summary of
Capital Improvement Project Expenditures and Transfers

Fund No. 306 Tiara Rado Golf Course Fu

Unassigned

<u>Cip ID</u>	<u>Title</u>	<u>2005 Orig</u>	<u>2005 Adj</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Total</u>	<u>9999</u>
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REVENUES & TRANSFERS IN

REVENUES															
<u>Cip ID</u>	<u>Title</u>	<u>2005 Orig</u>	<u>2005 Adj</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Total</u>	<u>Unassigned</u>
TOTAL REVENUES FOR FUND	306	0	0	0	0	0	0	0	0	0	0	0	0	0	0

TRANSFERS IN															
FROM FUND:															
Total From Fund:		_____													
TOTAL TRANSFERS IN															

Fund Code Summary of
Capital Improvement Project Expenditures and Transfers

Fund No. 2011 Sales Tax Capital Improve

Unassigned

<u>Cip ID</u>	<u>Title</u>	<u>2005 Orig</u>	<u>2005 Adj</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Total</u>	<u>9999</u>
EXPENSES															
G02800	North Avenue Island Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0	270,000
G04000	Tennis Court Resurface - Lincoln Park	30,000	0	0	0	150,000	0	0	0	0	0	0	0	150,000	0
G06200	Riverside Park Renovation	0	0	0	140,000	0	0	0	0	0	0	0	0	140,000	0
G06400	Park land Aquisition - All years	80,000	0	0	90,000	0	100,000	0	110,000	0	120,000	0	0	420,000	0
G14300	Outdoor Sign (Replace) - Stadium	0	0	0	0	0	0	0	0	0	0	0	0	0	152,000
G14900	Trail Construction - Canal R-O-W	0	0	0	0	0	0	0	0	0	0	0	0	0	750,000
G15900	Paradise Hills Park Development (1 acre)	0	0	0	0	0	0	0	0	0	0	0	0	0	65,000
G17300	Las Colonias-Colorado River	0	0	0	0	0	0	0	0	0	0	0	0	0	18,000,000
G17500	Stadium Football Field Renovation	23,000	0	0	0	0	0	0	32,000	0	0	0	0	32,000	0
G17600	Suplizio Baseball- Outfield Renovation	0	0	0	0	0	0	0	0	0	0	0	0	0	350,000
G18000	Underground Power Lines - Lincoln Park	0	0	0	0	0	0	0	0	0	0	0	0	0	44,725
G18700	Repaint Stands - Stadium	0	0	0	82,000	0	0	0	0	0	0	0	0	82,000	0
G18800	Resurface Lincoln Park Track	0	0	0	0	0	45,000	0	0	0	0	0	0	45,000	0
G23000	Matchett Park Development	0	0	0	0	0	0	0	0	0	0	0	0	0	28,000,000
G23200	Minor Park Improvements	125,000	0	200,000	225,000	230,000	235,000	240,000	245,000	250,000	260,000	0	0	1,885,000	0
G24500	Maint. and Repair of Existing Trails	96,000	0	0	0	43,000	0	0	0	0	0	0	0	43,000	0
G25300	Riverside Trail	0	0	0	0	0	0	0	0	0	0	0	0	0	270,000
G25800	Resurface Tennis Courts - Ridges	0	0	0	0	0	15,000	0	0	0	0	0	0	15,000	0
G31200	Upgrading Press Box - LP Stadium	0	0	0	0	0	0	0	0	0	0	0	0	0	31,000
G32500	Restroom Facility Reconstruction	0	0	192,000	0	161,000	0	172,000	0	208,000	0	0	0	733,000	0
G32800	RiverFront Trail Connection	0	0	0	0	210,000	0	0	0	0	0	0	0	210,000	0
G33500	Major Park Development	0	0	0	230,000	0	0	0	0	0	0	0	0	230,000	0
G35100	Park Irrigation System Replacement	130,000	0	35,000	58,000	45,000	134,000	0	0	0	0	0	0	272,000	0
G36900	LP Park Operations Center	0	0	0	0	0	0	0	0	0	0	0	0	0	3,855,000
G37500	Improve existing School/Park Sites	0	0	0	0	0	0	0	0	0	0	0	0	0	597,000
G38300	AUTOMATION OF IRRIGATION	77,000	0	73,000	0	0	0	0	0	0	0	0	0	73,000	0
G40900	ART. TURF COACHES BOX @ STOCKER	0	0	0	0	0	0	0	0	0	0	0	0	0	65,000
G41900	NEIGHBORHOOD PARK	115,000	0	360,000	0	0	0	0	0	0	0	0	0	360,000	0
G42000	PHASE I OF SACCOM. PARK	0	0	0	0	1,100,000	0	0	0	0	0	0	0	1,100,000	0
G42100	WINGATE PARK DEVELOPMENT	71,200	0	0	0	0	0	0	0	0	0	0	0	0	0
G42400	PARKING LOT STRIPING @ CVP	0	0	5,000	0	0	0	0	0	0	0	0	0	5,000	0

**Fund Code Summary of
Capital Improvement Project Expenditures and Transfers**

Fund No. 2011 Sales Tax Capital Improve

Unassigned

<u>Cip ID</u>	<u>Title</u>	<u>2005 Orig</u>	<u>2005 Adj</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Total</u>	<u>9999</u>
Total	Parks and Recreation	747,200	0	865,000	825,000	1,939,000	529,000	412,000	387,000	458,000	380,000	0	0	5,795,000	52,449,725
TOTAL EXPENSES FOR FUND: 2011		747,200	0	865,000	825,000	1,939,000	529,000	412,000	387,000	458,000	380,000	0	0	5,795,000	52,449,725

Fund Code Summary of
Capital Improvement Project Expenditures and Transfers

Fund No. 2011 Sales Tax Capital Improve

Unassigned

<u>Cip ID</u>	<u>Title</u>	<u>2005 Orig</u>	<u>2005 Adj</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Total</u>	<u>9999</u>
TRANSFERS OUT															
<u>TO FUND: 303</u>		<u>Two Rivers Convention Cen</u>													
G11600	Two Rivers -"A" Section Dividing Door	0	0	0	0	0	0	0	0	0	0	0	0	0	231,000
G26700	Two Rivers-Carpet Replacement	0	0	0	0	0	114,000	0	0	0	0	0	0	114,000	0
G26900	Two River Roof Repair/Replacement	0	0	45,000	0	0	0	0	54,800	0	0	0	0	99,800	0
G32300	Two Rivers Restroom Renovation	0	0	0	0	0	0	0	0	0	0	0	0	0	33,000
G37300	TRCC - Technology Upgrades	30,000	0	0	30,000	0	0	0	0	0	0	0	0	30,000	0
G39900	HVAC IN RIVER ROOMS @ TRCC	175,000	0	0	0	0	0	0	0	0	0	0	0	0	0
G40000	ROLL DOWN FREIGHT DOOR @TRCC	0	0	15,000	0	0	0	0	0	0	0	0	0	15,000	0
G40200	UPGRADE SOUND SYSTEM @ THE AVALON	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0
G40300	REMODEL CONCESSIONS @ THE AVALON	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Total to Fund: 303		250,000	0	60,000	30,000	0	114,000	0	54,800	0	0	0	0	258,800	264,000
<u>TO FUND: 307</u>		<u>Cemeteries Fund</u>													
<u>TO FUND: 3041</u>		<u>Lincoln Park Swimming Poo</u>													
G28200	Diving Board Stands/Folcrums-LP Pool	0	0	0	0	0	0	71,200	0	0	0	0	0	71,200	0
G35700	LP Pool Deck Furniture Replacement	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0
G35900	LP Pool Diving Board Replacement	0	0	15,000	0	0	0	0	0	0	0	0	0	15,000	0
G39400	WAVE RIDER & LAZY RIVER @ LP POOL	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
Total to Fund: 3041		15,000	0	15,000	0	0	0	71,200	0	0	0	0	0	86,200	1,200,000
<u>TO FUND: 3042</u>		<u>Orchard Mesa Swimming Poo</u>													
G05500	Waterslide Addition - Orchard Mesa Pool	0	0	0	62,500	0	0	0	0	0	0	0	0	62,500	0
G19300	Replace Lighting - Orchard Mesa Pool	0	0	0	7,600	0	0	0	0	0	0	0	0	7,600	0
G28000	Replaster OM Pool	0	0	37,750	0	0	0	0	0	0	0	0	0	37,750	0
G31800	Sliding Glass Door Replacement	0	0	0	0	17,000	0	0	0	0	0	0	0	17,000	0
G36400	OM Pool Deck Furn. Replacement	0	0	11,000	0	0	0	0	0	0	0	0	0	11,000	0
G36500	OM Pool Circulation Pump Replace.	0	0	0	12,500	0	0	0	0	0	0	0	0	12,500	0
G37600	Lincoln Park Master Plan	0	0	0	0	6,750	0	0	0	0	0	0	0	6,750	0
G39500	HIGH WINDOW REPLACEMENT	31,500	0	31,500	0	0	0	0	0	0	0	0	0	31,500	0
Total to Fund: 3042		31,500	0	80,250	82,600	23,750	0	0	0	0	0	0	0	186,600	0

**Fund Code Summary of
Capital Improvement Project Expenditures and Transfers**

Fund No. 2011 Sales Tax Capital Improve

Unassigned

<u>Cip ID</u>	<u>Title</u>	<u>2005 Orig</u>	<u>2005 Adj</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Total</u>	<u>9999</u>
TOTAL TRANSFERS OUT		296,500	0	155,250	112,600	23,750	114,000	71,200	54,800	0	0	0	0	531,600	1,464,000
GRAND TOTAL FOR FUND - 2011		1,043,700	0	1,020,250	937,600	1,962,750	643,000	483,200	441,800	458,000	380,000	0	0	6,326,600	53,913,725

Fund Code Summary of
Capital Improvement Project Expenditures and Transfers

Fund No. 2011 Sales Tax Capital Improve

Unassigned

<u>Cip ID</u>	<u>Title</u>	<u>2005 Orig</u>	<u>2005 Adj</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Total</u>	<u>9999</u>
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REVENUES & TRANSFERS IN

REVENUES															
<u>Cip ID</u>	<u>Title</u>	<u>2005 Orig</u>	<u>2005 Adj</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Total</u>	<u>Unassigned</u>
TOTAL REVENUES FOR FUND	2011	0	0	0	0	0	0	0	0	0	0	0	0	0	0

TRANSFERS IN															
FROM FUND: 100 General Fund Operations															
Total From Fund: 100		0	0	0	0	0	0	0	0	0	0	0	0	0	0
FROM FUND: 105 Parkland Expansion Fund															
G23200	Minor Park Improvements	50,000	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0	0	400,000	0
G41900	NEIGHBORHOOD PARK	485,000	0	0	0	0	0	0	0	0	0	0	0	0	0
G42000	PHASE I OF SACCOM. PARK	0	0	0	0	1,100,000	0	0	0	0	0	0	0	1,100,000	0
Total From Fund: 105		535,000	0	50,000	50,000	1,150,000	50,000	50,000	50,000	50,000	50,000	0	0	1,500,000	0
FROM FUND: 703 Park Improvement Advisory															
Total From Fund: 703		0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS IN		535,000	0	50,000	50,000	1,150,000	50,000	50,000	50,000	50,000	50,000	0	0	1,500,000	0