



DENVER
THE MILE HIGH CITY

Winter Park Capital Fund Contingency Appropriation Request

Confluence Park Ramp Replacement and Plaza Restoration project

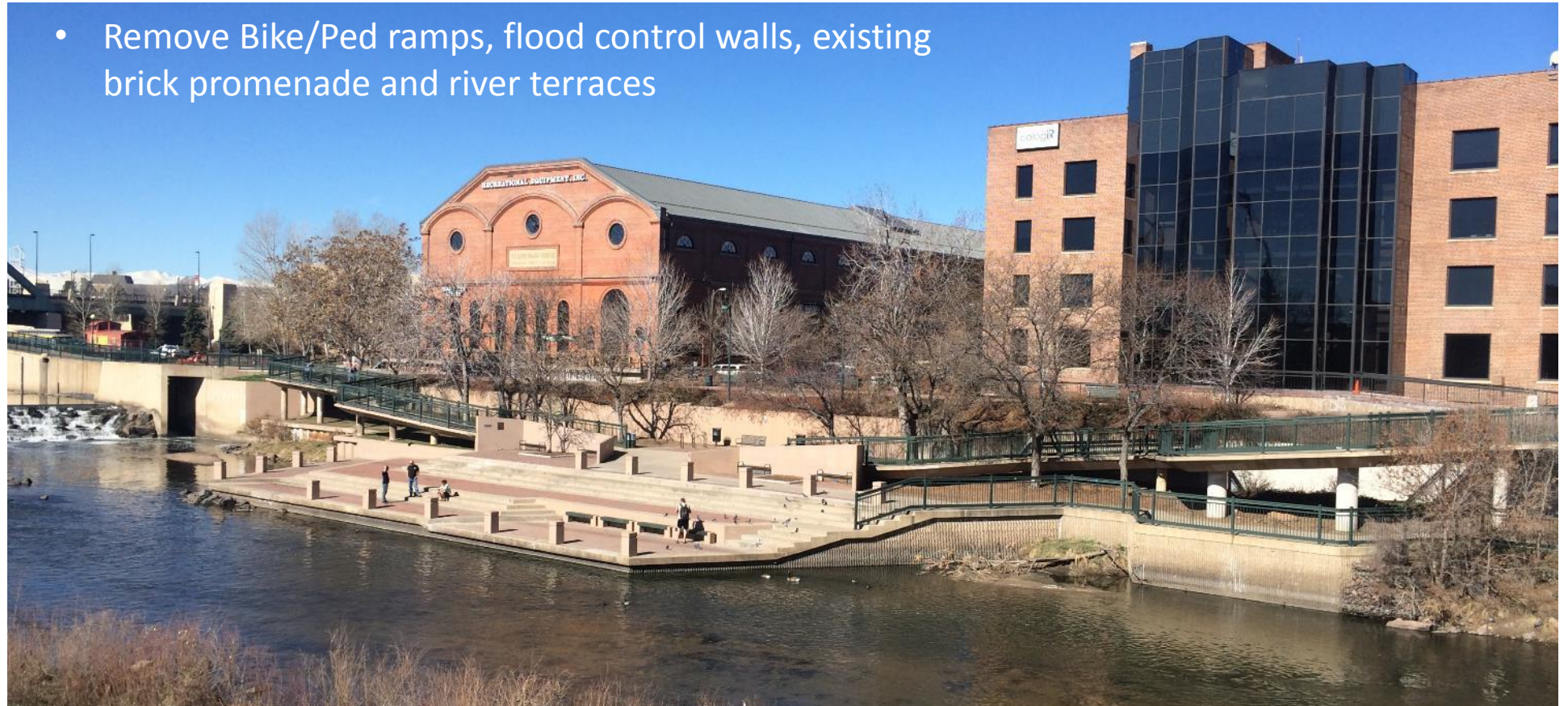
Tuesday, July 26

Appropriate \$500,000 from the Winter Park Capital Fund contingency to support the completion of the Confluence Ramp Replacement and Plaza Restoration project.

- The Winter Park Capital Fund receives a \$2m annual payment and an additional revenue-based annual payment for repair and rehabilitation of parks capital assets (per ordinance).
- Each year, the capital budget maintains a contingency to address unforeseen circumstances. Appropriation of contingency must be approved by City Council.
- It is anticipated that an additional appropriation will be requested in the amount of \$750,000 for this project upon receipt of the 2016 Winter Park incentive payment in September.

Original Project: Restore Denver's Birthplace

- Remove Bike/Ped ramps, flood control walls, existing brick promenade and river terraces



Original Project: Restore Denver's Birthplace

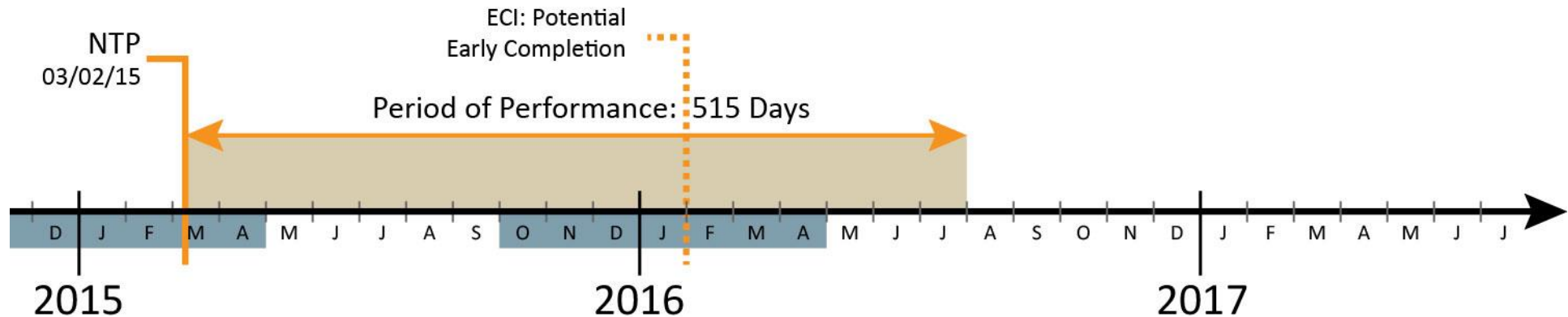


Original Project: Restore Denver's Birthplace

Project Budget	
Federal TIP Grant	\$ 2,765,000.00
UDFCD Local Match	\$ 379,160.00
Parks Funding (CIP various)	\$ 1,887,397.00
Total	\$ 5,031,557.00

Project Detail	
Soft Costs (Design, Public Art, DADS, Testing)	\$ 766,707.00
Construction Contract – ECI Construction	\$ 4,264,850.00

Original Schedule



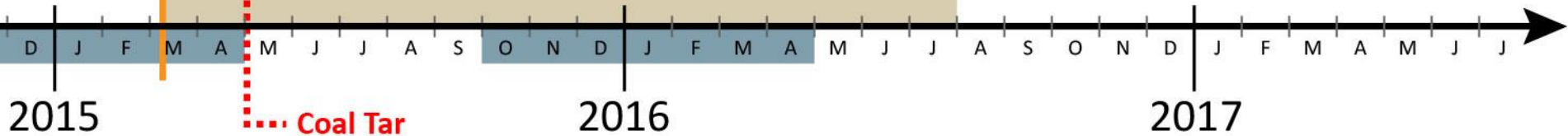
Unforeseen Environmental Issue: Coal Tar Discovered

- Environmental Management required

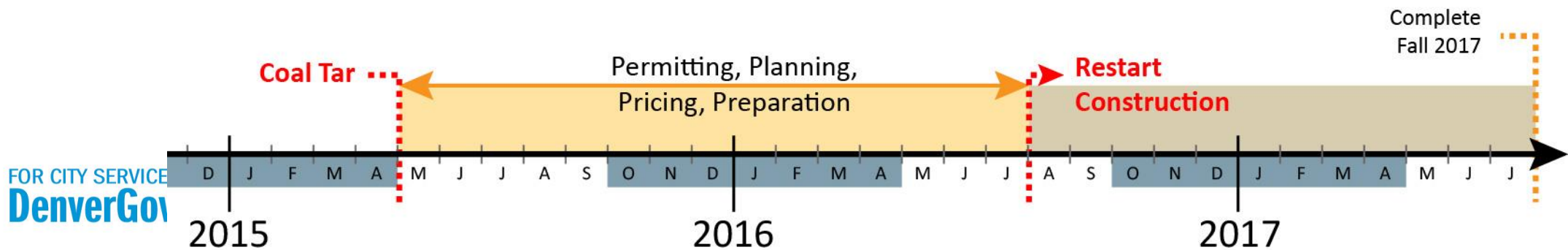


NTP
03/02/15

Period of Performance: 515 Days



New Project: Restore Denver's Birthplace + Environmental Management



- Beneficial Reuse of Soils
 - Coal Tar Impacted Material: Not Included
 - Health and Environmental Considerations
 - Material Management Plan
- Dewatering
 - Modular System
 - Environmental Consultant

New Project: Restore
 Denver's Birthplace +
 Environmental
 Management

Original Budget 2015	\$ 5,031,557.00
Additional Project Costs	\$ 4,314,150.00
Total Budget 2016	\$ 9,345,828.00
Additional Funding - Appropriated	
Environmental Capital Fund	\$ 1,800,000.00
Denver Parks Capital Funding	\$ 1,264,271.00
Additional Funding – Not Appropriated	
Additional Winter Park Incentive Payment Request	\$ 750,000.00
Winter Park Contingency Request	\$ 500,000.00
Total Additional Funding	\$ 4,314,271.00

New Project: Restore Denver's Birthplace + Environmental Management



QUESTIONS?