

Drilling Platform - Ranked Offers by Outcome

Budget Years: 2015 - 2016

CULTURE AND RECREATION - 2015

Rank	Offer	Offer Cost Total	Offer Funding			
			GENERAL FUND Dedicated	Ongoing	OTHER FUNDS	RESERVES
1	98.1 Parks, Trails and Facility Grounds Maintenance	6,059,790	329,539 <i>Park Fees</i>	4,970,264 <i>Keep Fort Collins Great Fund</i>	759,987	0
2	83.2 Recreation Activities and Programs	4,544,518	0	146,702 <i>Keep Fort Collins Great Fund Recreation Fund</i>	4,397,816	0
3	12.1 Cultural Services Programs	5,066,866	364,500 <i>Lodging Taxes</i>	1,689,679 <i>Cultural Services Fund Museum Fund</i>	3,012,687	0
4	44.1 The Gardens on Spring Creek	593,237 <i>Gardens on Spring Creek</i>	212,500	273,182 <i>Keep Fort Collins Great Fund</i>	107,555	0
5	8.1 Paved Recreational Trail Development	1,372,343	0	0 <i>Conservation Trust Fund</i>	1,372,343	0
6	83.1 Ice and Aquatics	2,162,759	0	0 <i>Keep Fort Collins Great Fund Recreation Fund</i>	2,137,759	25,000 <i>Recreation Fund</i>
7	99.1 Urban Forest Management	1,352,035	0	1,193,645 <i>Keep Fort Collins Great Fund</i>	158,390	0
8	8.2 Neighborhood Park Development	1,516,317	0	0 <i>Neighborhood Parkland Fund</i>	1,516,317	0
9	8.3 Community Park Development	8,450,000	0	0 <i>Capital Expansion Fund</i>	1,850,000	6,600,000 <i>Capital Expansion Fund</i>
10	83.3 Recreation Administration and Communications Services	984,032	0	673,024 <i>Recreation Fund</i>	286,008 <i>Keep Fort Collins Great Fund</i>	25,000
11	76.1 Golf Courses	3,246,424	0	0 <i>Golf Fund</i>	3,246,424	0

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			Dedicated	Ongoing		
12	74.1 Community Services Administration and Technology Support	331,957	0	331,957	0	0
13	68.1 Memorial Parks	763,368	0	159,800	533,568	70,000
					<i>Keep Fort Collins Great Fund Cemeteries Fund Perpetual Care Fund</i>	<i>Cemeteries Fund</i>
14	41.1 Building on Basics (BOB) Park Improvements	1,703,622	0	0	1,703,622	0
					<i>Capital Projects Fund</i>	
15	160.3 Culture, Parks & Recreation Utilities and Building Operations	1,496,174	0	1,496,174	0	0
16	12.2 Art in Public Places Program	343,434	0	0	281,600	61,834
					<i>Cultural Services Fund</i>	<i>Cultural Services Fund</i>
17	78.1 Utilities Capital Project: Art in Public Places - Light & Power	87,642	0	0	87,642	0
					<i>Light & Power Fund</i>	
18	79.1 Utilities Capital Project: Art in Public Places - Stormwater	47,636	0	0	47,636	0
					<i>Stormwater Fund</i>	
19	122.1 Utilities Capital Project: Art in Public Places - Water	44,298	0	0	44,298	0
					<i>Water Fund</i>	
20	132.1 Utilities Capital Project: Art in Public Places - Wastewater	74,456	0	0	74,456	0
					<i>Wastewater Fund</i>	
21	160.1 Parks Forestry Vehicle and Equipment Replacement Existing Payments	188,804	0	0	0	188,804
						<i>General Fund</i>

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			GENERAL FUND Dedicated	Ongoing	OTHER FUNDS	RESERVES
22	98.2 KFCG ENHANCEMENT: Americans with Disabilities Act (ADA) Playground Compliance	115,000	0	0	115,000	0
					<i>Keep Fort Collins Great Fund</i>	
23	74.2 KFCG ENHANCEMENT: Systems Specialist - 0.5 FTE	52,451	0	0	52,451	0
					<i>Keep Fort Collins Great Fund</i>	
24	98.3 KFCG ENHANCEMENT: Southeast Community Park	116,000	0	0	116,000	0
					<i>Keep Fort Collins Great Fund</i>	
25	99.2 KFCG ENHANCEMENT: Forestry Priority Safety Tree Pruning and Removal	90,000	0	0	0	90,000
						<i>Keep Fort Collins Great Fund</i>
26	160.6 Parks Forestry Vehicle and Equipment 2015-16 Replacements	69,943	69,943	0	0	0
			<i>General One-time Revenue</i>			
27	160.4 ENHANCEMENT: EPIC Pool Bulkhead and Pool Gutter Replacement	261,000	0	0	0	261,000
						<i>General Fund</i>
28	21.1 ENHANCEMENT: Poudre River Downtown Project	1,000,000	0	0	0	1,000,000
						<i>General Fund</i>
29	99.3 ENHANCEMENT: Forestry Emerald Ash Borer Pre-Infestation	53,127	53,127	0	0	0
			<i>General One-time Revenue</i>			
30	160.5 ENHANCEMENT: Lincoln Center Asbestos Abatement	78,000	78,000	0	0	0
			<i>General One-time Revenue</i>			

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			Offer Cost	Offer Funding			
Rank	Offer		Total	GENERAL FUND Dedicated	Ongoing	OTHER FUNDS	RESERVES
31	12.11	ENHANCEMENT: Digital Teleconferencing & Audio Support (Lincoln Center)	101,500	0	0	0	101,500
Cultural Services Fund							
32	83.11	KFCG ENHANCEMENT: Recreation Scholarship Program	70,000	0	0	40,000	30,000
Keep Fort Collins Great Fund Keep Fort Collins Great Fund							
33	83.4	ENHANCEMENT: Recreation Facility Improvements & Equipment Replacement	220,000	0	0	0	220,000
Recreation Fund							
34	83.6	ENHANCEMENT: Poudre School District (PSD) After School Enrichment	69,400	69,400	0	0	0
General One-time Revenue							
35	168.1	KFCG ENHANCEMENT: Northside Skate Park Lights	155,000	0	0	0	155,000
Keep Fort Collins Great Fund							
36	160.7	ENHANCEMENT: EPIC Pool Improvements	1,500,000	0	0	0	1,500,000
General Fund							
37	8.5	ENHANCEMENT: Trees along Paved Recreational Trails	95,000	0	0	95,000	0
Conservation Trust Fund							
Funded Offers			44,476,133	1,177,009	10,934,427	22,036,559	10,328,138
38	12.7	ENHANCEMENT: Contractual Financial Coordinator (Museum) - 0.5 FTE	38,692	0	38,692	0	0
39	44.4	ENHANCEMENT: Assistant Manager for the Gardens on Spring Creek - 1.0 FTE	95,495	20,000	75,495	0	0
Gardens on Spring Creek							

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Rank	Offer	Offer Cost		Offer Funding		
		Total	GENERAL FUND Dedicated	Ongoing	OTHER FUNDS	RESERVES
40	12.3 ENHANCEMENT: Gallery Coordinator, Community Creative Center (Carnegie) - 1.0 FTE	58,704	0	58,704	0	0
41	98.5 KFCG ENHANCEMENT: Shelter at Inspiration Playground	100,000	0	0	0	100,000
						<i>Keep Fort Collins Great Fund</i>
42	83.10 ENHANCEMENT: Vida Sana Program	33,616	0	33,616	0	0
43	143.1 ENHANCEMENT: Streetmosphere	22,822	0	22,822	0	0
44	157.1 ENHANCEMENT: Prospect Road and Timberline Road - Enhanced Community Space	250,000	0	0	0	250,000
						<i>General Fund</i>
45	12.5 ENHANCEMENT: Museum Marketing and Client Services Support	94,000	0	94,000	0	0
46	12.4 ENHANCEMENT: Education/Outreach Program (Lincoln Center) - 0.75 FTE	69,930	0	69,930	0	0
47	12.8 KFCG ENHANCEMENT: Opportunity Program/Fund (Museum)	75,000	0	0	75,000	0
						<i>Keep Fort Collins Great Fund</i>
48	12.13 ENHANCEMENT: Graphics Specialist (Cultural Services) - 0.5 FTE	37,153	0	37,153	0	0
49	83.9 KFCG ENHANCEMENT: Communications and Outreach Project	40,000	0	0	0	40,000
						<i>Keep Fort Collins Great Fund</i>
Unfunded Offers		915,412	20,000	430,412	75,000	390,000
Total Offers		45,391,545	1,197,009	11,364,839	22,111,559	10,718,138

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Rank	Offer	Offer Cost Total	Offer Funding			
			GENERAL FUND Dedicated	Ongoing	OTHER FUNDS	RESERVES
1	98.1 Parks, Trails and Facility Grounds Maintenance	6,257,202	336,451 <i>Park Fees</i>	4,949,610 <i>Keep Fort Collins Great Fund</i>	971,141	0
2	83.2 Recreation Activities and Programs	4,690,154	0	151,855 <i>Keep Fort Collins Great Fund Recreation Fund</i>	4,538,299	0
3	12.1 Cultural Services Programs	5,122,480	349,800 <i>Lodging Taxes</i>	1,724,629	2,848,051 <i>Cultural Services Fund Museum Fund</i>	200,000 <i>Museum Fund</i>
4	44.1 The Gardens on Spring Creek	612,329 <i>Gardens on Spring Creek</i>	224,500	278,434 <i>Keep Fort Collins Great Fund</i>	109,395	0
5	8.1 Paved Recreational Trail Development	1,440,234	0	0 <i>Conservation Trust Fund</i>	1,440,234	0
6	83.1 Ice and Aquatics	2,244,625	0	0 <i>Keep Fort Collins Great Fund Recreation Fund</i>	2,219,625	25,000 <i>Recreation Fund</i>
7	99.1 Urban Forest Management	1,383,785	0	1,223,446 <i>Keep Fort Collins Great Fund</i>	160,339	0
8	8.2 Neighborhood Park Development	1,598,270	0	0 <i>Neighborhood Parkland Fund</i>	1,598,270	0
9	8.3 Community Park Development	1,650,000	0	0 <i>Capital Expansion Fund</i>	1,650,000	0
10	83.3 Recreation Administration and Communications Services	980,998	0	699,680 <i>Recreation Fund</i>	281,318	0
11	76.1 Golf Courses	3,372,848	0	0 <i>Golf Fund</i>	3,372,848	0

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CULTURE AND RECREATION - 2016

Rank	Offer	Offer Cost Total	Offer Funding			
			GENERAL FUND Dedicated	Ongoing	OTHER FUNDS	RESERVES
12	74.1 Community Services Administration and Technology Support	339,243	0	339,243	0	0
13	68.1 Memorial Parks	764,506	0	163,113	551,393	50,000
					<i>Keep Fort Collins Great Fund Cemeteries Fund Perpetual Care Fund</i>	<i>Cemeteries Fund</i>
14	41.1 Building on Basics (BOB) Park Improvements	37,500	37,500	0	0	0
			<i>BOB O & M</i>			
15	160.3 Culture, Parks & Recreation Utilities and Building Operations	1,673,234	0	1,673,234	0	0
16	12.2 Art in Public Places Program	222,683	0	0	138,322	84,361
					<i>Cultural Services Fund</i>	<i>Cultural Services Fund</i>
17	78.1 Utilities Capital Project: Art in Public Places - Light & Power	70,476	0	0	70,476	0
					<i>Light & Power Fund</i>	
18	79.1 Utilities Capital Project: Art in Public Places - Stormwater	35,700	0	0	35,700	0
					<i>Stormwater Fund</i>	
19	122.1 Utilities Capital Project: Art in Public Places - Water	148,400	0	0	148,400	0
					<i>Water Fund</i>	
20	132.1 Utilities Capital Project: Art in Public Places - Wastewater	78,035	0	0	78,035	0
					<i>Wastewater Fund</i>	
21	160.1 Parks Forestry Vehicle and Equipment Replacement Existing Payments	188,804	0	0	0	188,804
						<i>General Fund</i>

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Rank	Offer	Offer Cost Total	Offer Funding			
			GENERAL FUND Dedicated	Ongoing	OTHER FUNDS	RESERVES
22	98.2 KFCG ENHANCEMENT: Americans with Disabilities Act (ADA) Playground Compliance	135,000	0	0	35,000	100,000
					<i>Keep Fort Collins Great Fund</i>	<i>Keep Fort Collins Great Fund</i>
23	74.2 KFCG ENHANCEMENT: Systems Specialist - 0.5 FTE	53,504	0	0	53,504	0
					<i>Keep Fort Collins Great Fund</i>	
24	98.3 KFCG ENHANCEMENT: Southeast Community Park	204,000	0	0	114,000	90,000
					<i>Keep Fort Collins Great Fund</i>	<i>Keep Fort Collins Great Fund</i>
25	99.2 KFCG ENHANCEMENT: Forestry Priority Safety Tree Pruning and Removal	90,000	0	0	0	90,000
						<i>Keep Fort Collins Great Fund</i>
26	98.7 ENHANCEMENT: Crew Chief and Southeast Community Park Start-Up Costs - 1.0 FTE	144,411	59,000	85,411	0	0
		<i>General One-time Revenue</i>				
27	160.6 Parks Forestry Vehicle and Equipment 2015-16 Replacements	182,158	133,005	49,153	0	0
		<i>General One-time Revenue</i>				
28	160.4 ENHANCEMENT: EPIC Pool Bulkhead and Pool Gutter Replacement	320,000	0	0	0	320,000
						<i>General Fund Recreation Fund</i>
29	99.3 ENHANCEMENT: Forestry Emerald Ash Borer Pre-Infestation	54,742	54,742	0	0	0
		<i>General One-time Revenue</i>				
30	83.11 KFCG ENHANCEMENT: Recreation Scholarship Program	70,000	0	0	40,000	30,000
					<i>Keep Fort Collins Great Fund</i>	<i>Keep Fort Collins Great Fund</i>

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			<u>Offer Cost</u>	<u>Offer Funding</u>			
Rank	Offer		Total	GENERAL FUND		OTHER FUNDS	RESERVES
				Dedicated	Ongoing		
31	83.4	ENHANCEMENT: Recreation Facility Improvements & Equipment Replacement	30,000	0	0	0	30,000
Recreation Fund							
32	83.7	KFCG ENHANCEMENT: Passenger Van Replacement	65,000	0	0	0	65,000
Keep Fort Collins Great Fund							
33	83.6	ENHANCEMENT: Poudre School District (PSD) After School Enrichment	69,400	69,400	0	0	0
General One-time Revenue							
34	8.5	ENHANCEMENT: Trees along Paved Recreational Trails	30,000	0	0	30,000	0
Conservation Trust Fund							
Funded Offers			34,359,721	1,264,398	11,337,808	20,484,350	1,273,165
35	12.7	ENHANCEMENT: Contractual Financial Coordinator (Museum) - 0.5 FTE	39,626	0	39,626	0	0
36	44.4	ENHANCEMENT: Assistant Manager for the Gardens on Spring Creek - 1.0 FTE	87,438	20,000	67,438	0	0
Gardens on Spring Creek							
37	12.3	ENHANCEMENT: Gallery Coordinator, Community Creative Center (Carnegie) - 1.0 FTE	59,665	0	59,665	0	0
38	83.10	ENHANCEMENT: Vida Sana Program	66,231	0	66,231	0	0
39	143.1	ENHANCEMENT: Streetmosphere	22,822	0	22,822	0	0
40	12.9	ENHANCEMENT: Replace Performance Hall Seats (Lincoln Center)	375,000	375,000	0	0	0
General One-time Revenue							

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			Dedicated	Ongoing		
41	157.1 ENHANCEMENT: Prospect Road and Timberline Road - Enhanced Community Space	700,000	0	0	0	700,000
						<i>General Fund</i>
42	12.5 ENHANCEMENT: Museum Marketing and Client Services Support	94,000	0	94,000	0	0
43	12.4 ENHANCEMENT: Education/Outreach Program (Lincoln Center) - 0.75 FTE	71,249	0	71,249	0	0
44	12.8 KFCG ENHANCEMENT: Opportunity Program/Fund (Museum)	75,000	0	0	75,000	0
					<i>Keep Fort Collins Great Fund</i>	
45	12.13 ENHANCEMENT: Graphics Specialist (Cultural Services) - 0.5 FTE	38,056	0	38,056	0	0
Unfunded Offers		1,629,087	395,000	459,087	75,000	700,000
Total Offers		35,988,808	1,659,398	11,796,895	20,559,350	1,973,165