

**SUMMARY
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City Capital Projects Summary for 2004 By Fund Type

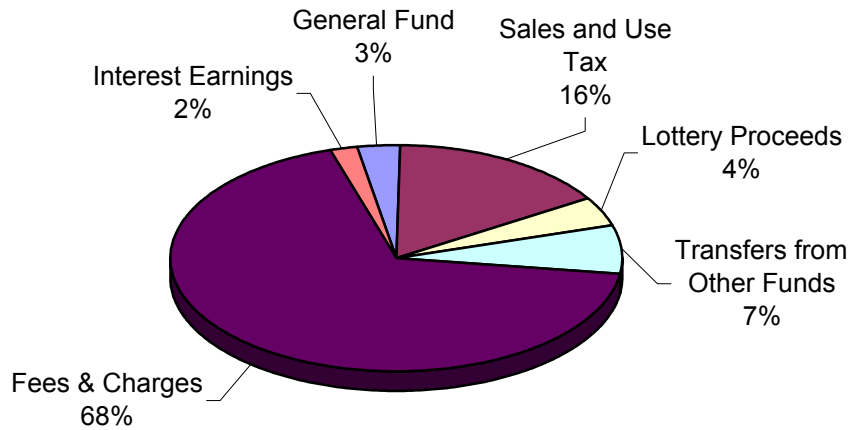
The following schedule lists 2004 capital project resources and expenditures by fund type and expenditures by project category. General City capital projects are funded primarily by sales and use tax. The City has three dedicated 0.25 cent sales/use taxes for funding capital project needs. Fees & Charges are the second largest funding source for capital projects. Impact fees provide a funding source for Utility capital and neighborhood parks. General Fund dollars, interest earnings on capital sources, neighborhood parks. General Fund dollars, interest earnings on capital sources, lottery proceeds, and other miscellaneous revenues and transfers round out the list of capital funding sources.

	Capital Projects Fund	Neighborhood Parkland land Fund	Conservation Trust Fund	Utilities Funds	Total Capital
CAPITAL RESOURCES					
General Fund	\$801,776	\$0	\$0	\$0	\$801,776
Sales and Use Tax	4,987,026	0	0	0	4,987,026
Fees & Charges	20,000	1,952,157	0	19,194,524	21,166,681
Interest Earnings	381,421	125,000	100,000	0	606,421
Lottery Proceeds	0	0	1,097,570	0	1,097,570
Transfers from Other Funds	2,400,000	0	0	0	2,400,000
Total Capital Resources	\$8,590,223	\$2,077,157	\$1,197,570	\$19,194,524	\$31,059,474
CAPITAL EXPENDITURES					
Facilities	\$5,701,534	\$0	\$0	\$0	\$5,701,534
Natural Areas & Trails	0	0	865,694	0	865,694
Other	0	0	0	0	0
Parks	126,402	1,730,000	0	0	1,856,402
Streets & Transportation	2,414,634	0	0	0	2,414,634
Light & Power	0	0	0	2,849,524	2,849,524
Stormwater	0	0	0	7,186,000	7,186,000
Wastewater	0	0	0	1,759,000	1,759,000
Water	0	0	0	7,400,000	7,400,000
Capital Expenditures	\$8,242,570	\$1,730,000	\$865,694	\$19,194,524	\$30,032,788
Capital Projects - Administrative Expenditures	\$347,653	347,157	\$331,876	0	1,026,686
Other Expenditures	\$0	0	\$0	0	0
Total Capital Expenditures	\$8,590,223	\$2,077,157	\$1,197,570	\$19,194,524	\$31,059,474

City Capital Improvements

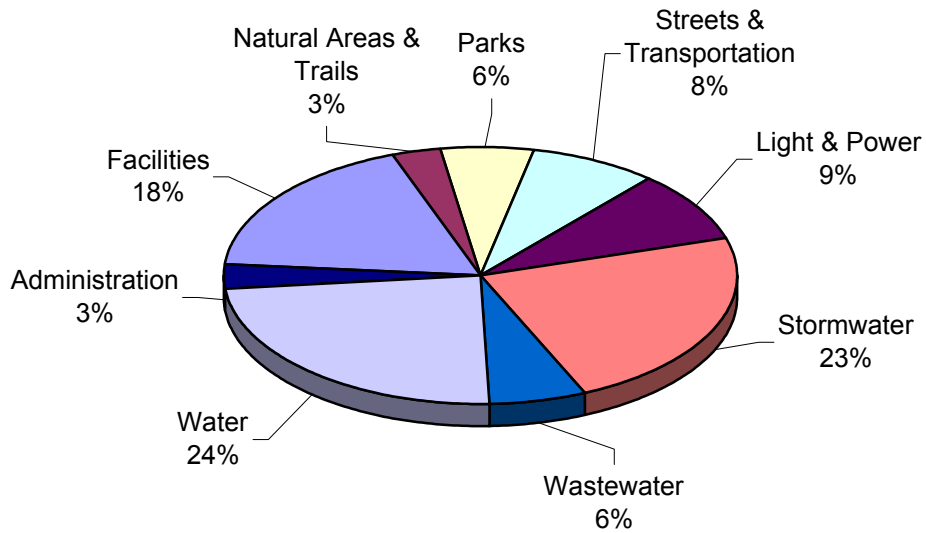
Where the money will come from...

Capital Resources by Category 2004 - \$31,059,474



How the money will be spent...

Capital Projects by Category 2004 - \$31,059,474



**City Capital Projects Summary for 2005
By Fund Type**

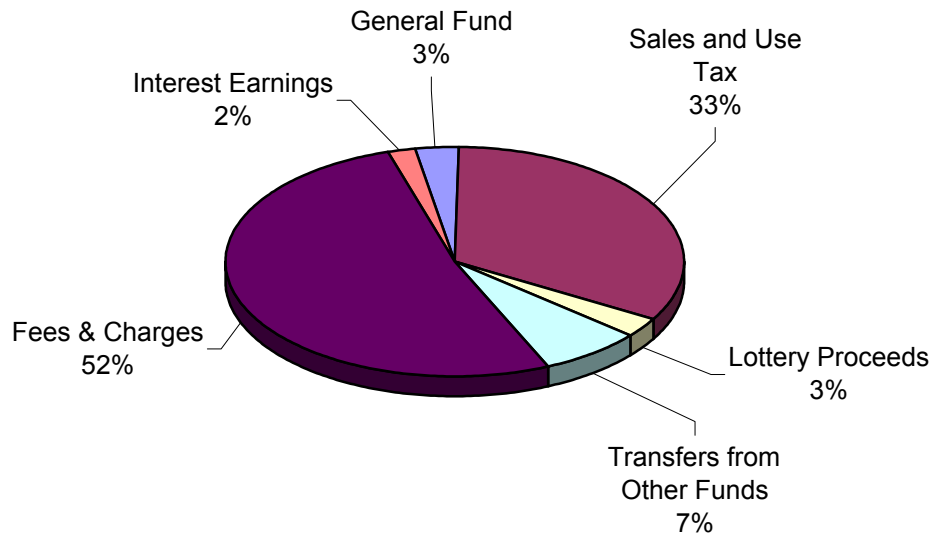
The following schedule lists 2005 capital project resources and expenditures by fund type and expenditures by project category. General City capital projects are funded primarily by sales and use tax. The City has three dedicated 0.25 cent sales/use taxes for funding capital project needs. Fees & Charges are the second largest funding source for capital projects. Impact fees provide a funding source for Utility capital and neighborhood parks. General Fund dollars, interest earnings on capital sources, neighborhood parks. General Fund dollars, interest earnings on capital sources, lottery proceeds, and other miscellaneous revenues and transfers round out the list of capital funding sources.

	Capital Projects Fund	Neighborhood Parkland land Fund	Conservation Trust Fund	Utilities Funds	Total Capital
CAPITAL RESOURCES					
General Fund	\$910,551	\$0	\$0	\$0	\$910,551
Sales and Use Tax	10,441,391	0	0	0	10,441,391
Fees & Charges	20,000	1,280,492	0	15,143,404	16,443,896
Interest Earnings	470,910	125,000	100,000	0	695,910
Lottery Proceeds	0	0	1,073,514	0	1,073,514
Transfers from Other Funds	2,393,440	0	0	0	2,393,440
Total Capital Resources	\$14,236,292	\$1,405,492	\$1,173,514	\$15,143,404	\$31,958,702
CAPITAL EXPENDITURES					
Facilities	\$11,695,743	\$0	\$0	\$0	\$11,695,743
Natural Areas & Trails	0	0	837,665	0	837,665
Other	0	0	0	0	0
Parks	0	1,055,000	0	0	1,055,000
Streets & Transportation	2,317,189	0	0	0	2,317,189
Light & Power	0	0	0	2,610,404	2,610,404
Stormwater	0	0	0	5,504,000	5,504,000
Wastewater	0	0	0	1,214,000	1,214,000
Water	0	0	0	5,815,000	5,815,000
Capital Expenditures	\$14,012,932	\$1,055,000	\$837,665	\$15,143,404	\$31,049,001
Capital Projects - Admin- istrative Expenditures	\$223,360	\$350,492	\$335,849	\$0	\$909,701
Other Expenditures	0	0	0	0	0
Total Capital Expenditures	\$14,236,292	\$1,405,492	\$1,173,514	\$15,143,404	\$31,958,702

City Capital Improvements

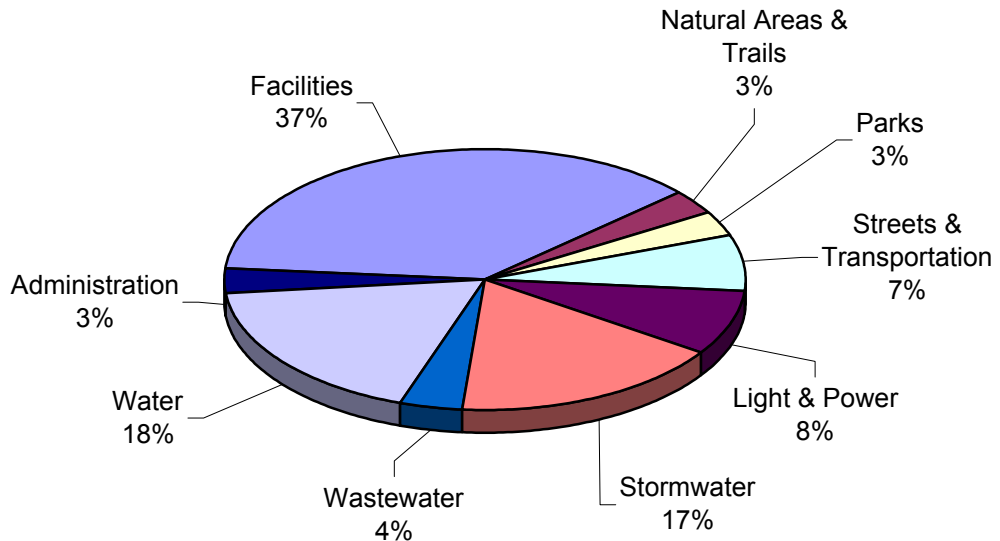
Where the money will come from...

Capital Resources by Category 2005 - \$31,958,702



How the money will be spent...

Capital Projects by Category 2005 - \$31,958,702





2004-2005 CAPITAL PROJECTS

CATEGORY/PROJECT MAP QUAD.

Facilities

- Facilities MR&R Capital
- 1 CSU Transit Center NW
- Police Facility
- Northside Aztlan Center

Natural Areas and Trails

- Natural Areas
- 2 Fossil Creek Trail SE
- Open Space Acquisition
- Trails Maintenance
- Trail Acquisition, Development & Repair
- Tri-City Trails

Parks

- 3 Avery Park Improvements NW
- Community Park Improvements
- 4 Dry Creek Park NE
- 5 Huidekoper Park NW
- 6 Iron Horse Park NE
- 7 Lee Martinez Park Addition NW
- New Park Site Acquisition
- New Park Site Development
- 8 Oak Street Plaza Park Improvements NE, NW
- 9 Provincetowne Park SE
- 10 Rabbit Brush Park NE
- 11 Registry Ridge Park SW
- 12 Richards Lake Park NE
- 13 Rossborough Park Improvements SW
- 14 Staley Park SE
- 15 Stewart Case Park SE

Streets & Transportation

- Minor Street Capital
- Pedestrian Accessibility
- Pedestrian Plan
- 16 Mason Transportation Corridor NE,NW, SE, SW

CATEGORY/PROJECT MAP QUAD.

Light & Power

- Substation Improvements
- Underground Conversion Program

Stormwater

- Basin Master Planning
- Developer Repays
- Drainage System Replacement
- Dry Creek Basin
- Fossil Creek Basin
- McClelland/Mail Creek Basin
- Poudre River Basin
- 17 Service Center Improvements NW
- Spring Creek Basin

Wastewater

- Collection System Replacement
- 18 Pollution Control Lab NE
- 19 Service Center Improvements NW
- Sludge Disposal Improvements
- 20 Treatment Plant Improvements NE

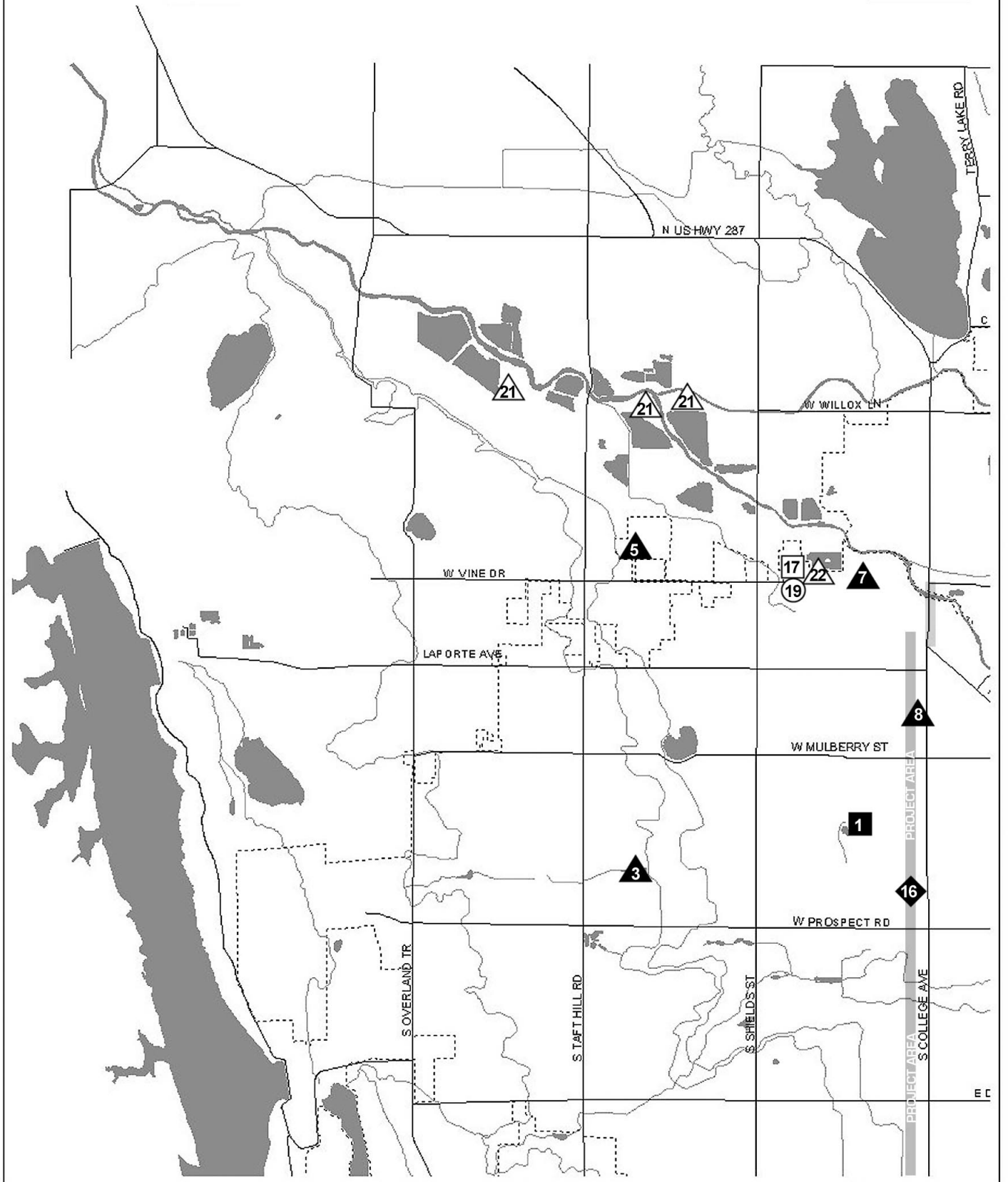
Water

- Distribution System Replacement
- 21 Gravel Pit Storage Ponds NW
- Halligan Reservoir Expansion
- Michigan Ditch Improvements
- 22 Service Center Improvements NW
- Southwest System Improvements
- 23 Treatment Facility Improvements NE
- Water Meter Program
- Water Supply Development

City of Fort Collins Capital Projects NW Area



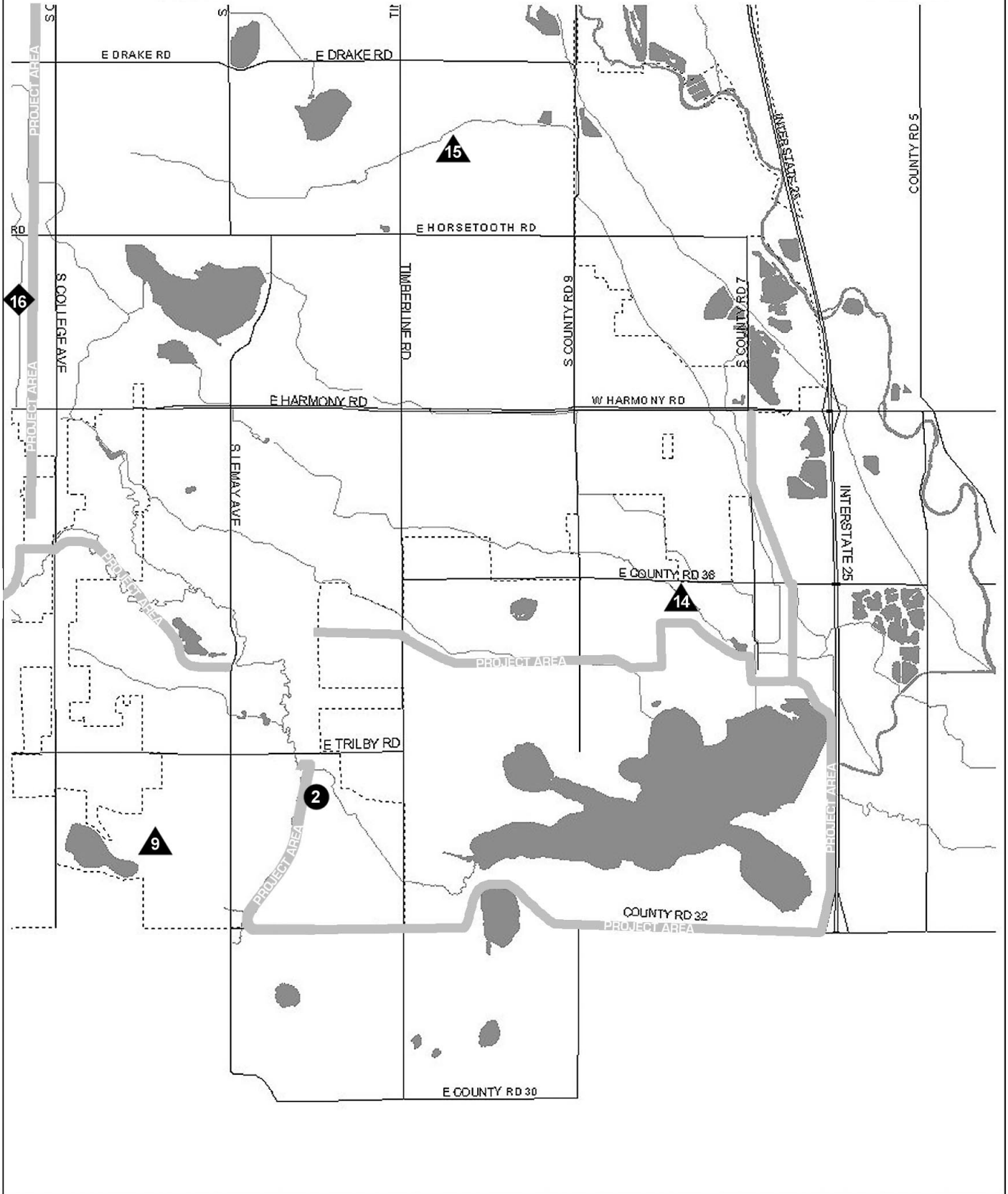
3000 0 3000 Feet



City of Fort Collins Capital Projects SE Area



3000 0 3000 Feet



City of Fort Collins Capital Projects SW Area



3000 0 3000 Feet

