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Summary of Capital Projects

Project #	Project Title:	Life-to-Date Appropriation	Adopted 2004	Adopted 2005	Beyond 2005	Estimated Total Cost
Facilities						
30516500	CSU Transit Center	8,368,224	2,400,000	2,393,440	0	13,161,664
30513000	Facilities MR&R	640,500	220,495	329,270	661,485	1,851,750
30516700	Northside Aztlan Center Replacement	0	3,081,039	6,923,682	0	10,004,721
30516300	Police Facility	1,833,323	0	2,049,351	0	3,882,674
Total: Facilities		10,842,047	5,701,534	11,695,743	661,485	28,900,809

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CSU Transit Center

Budget: 2004: 2,400,000 2005: 2,393,440
Total Cost: 9,832,564
Project Duration: October 2001-December 2006
Fund: General City Capital

The CSU Transit Center is located on the University Main Campus, adjacent to the north/south (City) and main campus (CSU). The Transit Center facilitates transfers from one mode of transportation to another and provides a transit-friendly environment for over 3/4 of a million passengers who annually pass through this transit hub. Construction of the CSU Transit Center is a joint project between Colorado State University and the City of Fort Collins. The Transit Center planning and development has been ongoing since 1997, and the construction on the exterior bus transfer area and site improvements (Phase 1) was completed in October 2002. Phase 2 of the project will include construction of a bus terminal building containing a passenger waiting area, ticket counter, offices, rental retail area, restrooms, bus operator break room and landscaping. The total cost for Phase 2 of this project is \$8,500,000 of which \$6,800,000 will come from federal funds and the local match of \$1,700,000 from the donation of land from CSU in lieu of a cash contribution. When completed the CSU Transit Center will help limit congestion on and around the CSU campus and will encourage additional transit and shared activity to the CSU main campus. It will improve mobility for students and other community residents.

Operating Budget Impact: The Transit Center currently contains a transit center parking area with associated shelters and benches. Maintenance on this phase began in 2002 and is primarily snow removal and trash pickup. The last phase, projected to be completed by December 2006, is the construction of a 16,100 sq. ft facility.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
5,039,124	2,400,000	2,393,440	0	0	0	0	9,832,564

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
Transit Fundt	5,039,124	2,400,000	2,393,440	0	0	0	0	9,832,564
Total	5,039,124	2,400,000	2,393,440	0	0	0	0	9,832,564

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
Leasing Revenues	0	18,000	19,000	19,000	19,000	19,000	0	94,000
Total	0	18,000	19,000	19,000	19,000	19,000	0	94,000

Facilities MR&R

Budget:	2004: 220,495	2005: 329,270
Total Cost:	N/A	
Project Duration:	Ongoing	
Fund:	General City Capital	

This project provides ongoing funding for building maintenance, repair and major building systems replacement associated with General Fund supported buildings. The target ongoing funding level for this project is 4% of the current replacement value (CRV) of the significant buildings being maintained. One-time funding has been provided in past years to reach the 4% funding target. Also included within this project is yearly funding for building alterations associated with adding new General Fund positions. Significant work planned in 2004 and 2005 includes:

EPIC -rink tuflex floor covering replacement; replacement of rink/refrigerator system
 City Hall - parking lot seal coating & striping
 Lincoln Center - carpet replacement; HVAC unit replacement; roof repairs
 Police Services - window replacement; parking lot seal coat & striping
 281 N. College - remodel of spaces

Operating Budget Impact: This program provides for the maintenance of existing General Fund buildings.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008
0	220,495	329,270	220,495	220,495	220,495	0

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008
General Fund	0	220,495	329,270	220,495	220,495	220,495	0
Total	0	220,495	329,270	220,495	220,495	220,495	0

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008
	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Northside Aztlan Center Replacement

Budget:	2004: 3,081,039	2005: 6,923,682
Total Cost:	10,004,721	
Project Duration:	Begin 2004, completion 2005	
Fund:	¼ Cent - B.C.C. - Community Enhancement	

This project includes replacing the current 15,000 square foot Northside Aztlan Community Center with a 45,000 - 50,000 square foot community center on a site yet to be determined. The current facility site is being reviewed to determine whether it is feasible to replace the building on the same site or whether another site should be found. The current facility is too small to meet the needs of the community, and the structural integrity of the facility has been deteriorating at a rapid rate. Over the past several years, the public has told us that there is a need for a larger facility to accommodate additional activities, particularly for youth. Requests have included a large multi-purpose room for parties, receptions, and other celebrations; an additional gymnasium; an area for teens; a kitchen & classrooms, exercise facilities, a library with bi-lingual materials and computers; an outdoor patio; and a skateboard area. The new community center would include these areas. Useful life of this new facility is 50 years.

Operating Budget Impact: Operation and maintenance costs for this future facility have not yet been determined.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
0	3,081,039	6,923,682	0	0	0	0	10,004,721

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
BCC Sales Tax	0	3,081,039	6,923,682	0	0	0	0	10,004,721
Total	0	3,081,039	6,923,682	0	0	0	0	10,004,721

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

Police Facility

Budget: 2004: 0 2005: 2,049,351
Total Cost: 3,882,674
Project Duration: Begain in 1998, completion 2005
Fund: General City Capital

This project will provide funding for the acquisition of land and construction of a new Police Building. A new Police Services building is necessary to maintain service to the community, conduct business, and provide public safety. Initial funding for this project is available from Building Community Choices appropriations for Police Building/Land Acquisition (\$297,355). City Council adopted Ordinance No. 38, 2001, on second reading, on March 20, 2001, appropriating additional funding and identifying a financing strategy for a Police Facility.

Operating Budget Impact; Operations and maintenance associated with a new Police Building have not yet been determined but will become part of the City's operations when costs are determined.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
1,833,323	0	2,049,351	0	0	0	0	3,882,674

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
Ch95 Sales Tax	1,535,968	0	0	0	0	0	0	1,535,968
BCC Sales Tax	297,355	0	2,049,351	0	0	0	0	2,346,706
Total	1,833,323	0	2,049,351	0	0	0	0	3,882,674

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

The following pages provide capital project descriptions for "**Existing Projects**".

Existing projects refers to projects that are not receiving an appropriation in the current biennium (2004-2005). These projects may be partially completed or completed, but not yet closed out. Capital project appropriations are "non-lapsing", which means the project appropriations do not lapse (close out) until the project is completed. In some instances, projects remain open even though they are significantly complete, in order to provide for warranty work still covered as part of the project cost.

EXISTING PROJECTS

City Office Building (30516100)

Total Cost: \$11,044,073
Project Duration: Began in 2000, completion in 2001
Fund: General City Capital

This project provided for the centralization of various City departments into a 71,500 gross sq. ft., three-story building located within the City's Civic Center campus. The centralization of these departments will save some \$160,000 yearly by their moving from two leased buildings. Additionally, space is made available to those departments remaining in City Hall and 281 N. College Avenue, once the relocations take place. Departments relocated to this building are: Human Resources, Transportation Planning, Transportation Administration, Parking Services, Accounting, Purchasing & Risk Management, Sales Tax, Finance Administration, Forestry Administration, Golf Administration, Parks Administration, Parks Planning and Development, CLRS Administration, Geographic Information Services, and the Information Technologies Department.

Operating Budget Impact – Operations and maintenance associated with the Office Building are included in the City's General Fund, Operations Services budget.

City Park Pool Renovation (30516600)

Total Cost: \$1,829,770
Project Duration: Began in 2002, completed in 2003
Fund: General City Capital

During October 2001, the City hired a pool safety consultant to conduct a safety audit of the City's four public pools. The Audit found significant safety problems with the outdoor pool at City Park, which led to the recommendation that the pool not be opened until renovations had been made or the pool was replaced. The City appropriated \$1,829,770 in 2002, from the General Fund (\$1,470,000), Recreation Fund (\$120,000), and the Capital Projects Fund (\$154,770), used to: 1) install a new concrete shell inside the existing pool; 2) create a new shape for the pool which would not be deeper than four feet; 3) replace the plumbing and mechanical systems; 4) consolidate the multiple boiler, chlorine and mechanical buildings; 5) replace the concrete decking; and 6) provide additional surface testing to determine how to best stabilize the pool.

Operating Budget Impact – Operation and maintenance costs are funded in part by the City's General Fund with the remainder funded through Recreation user fees and charges.

Civic Center Parking Structure (30516000)

Total Cost: \$10,664,000
Project Duration: Began in 1998, completion in 1999
Fund: General City Capital

Civic Center Parking Structure (30516000) - Continued

This project resulted in the construction of a 4-1/2 level, 285,000 square foot, 905-space public parking structure. Built adjacent to the structure is 15,980 square feet of commercial space at the street level along Mason Street. The parking structure provides parking for monthly and hourly parking customers as well as hourly parking for the general public. The structure accommodates parking for the Larimer County Justice Center, the City Office Building, as well as commercial establishments in the area. The structure was financed through the use of non-profit corporation and Lease Purchase Certificates of Participation and a contribution in excess of \$4 million from Larimer County.

Operating Budget Impact – Operations and maintenance for the Civic Center Parking Structure are budgeted in the Transportation Services Fund, Parking Division. The cost of operations is split between the City and the County.

Community Horticulture Center (30547200)

Total Cost: \$2,768,542
Project Duration: Began in 1998, completion in 2003
Fund: ¼ Cent Building Community Choices – Natural Areas and Parks

Scheduled to open in the fall of 2003, the mission of the Community Horticulture Center (The Gardens on Spring Creek) is to enrich the lives of residents and visitors of all ages and abilities through horticulture. A prominent feature will be an ecologically-designed 4,000 square foot building with a greenhouse, a classroom, and offices. The grounds will eventually include numerous ornamental/theme gardens with flowers, trees, shrubs, extensive fruit and vegetable gardens, a formal lawn area for social gatherings, and an integrated neighborhood park. The City's funding for construction and operations and maintenance will be leveraged with private fundraising, extensive volunteer help, and earned revenue.

Operating Budget Impact – Operations and maintenance associated with the Garden on Spring Creek is approximately \$265,000 per year, beginning in 2004.

Edora Pool and Ice Center Second Ice Arena (30513900)

Total Cost: \$4,197,181
Project Duration: Began in 2002, completed in 2003
Fund: ¼ Cent Building Community Choices – Community Enhancements

This project added a second sheet of ice to the Edora Pool Ice Center (EPIC). Funding for this project was approved by voters through the Building Community Choices initiative in 1997. Twenty-two percent of the total funding must be raised privately. EPIC is located at 1801 Riverside Avenue in Fort Collins.

There has been a shortage of ice time at EPIC since 1988. There is a demand for program expansion in hockey, figure skating, and skating lessons. The City's learn-to-skate program fills with about 450 participants six times a year, even though the chances for many of them to continue in more advanced forms of skating is very limited because of lack of ice time. Adding

Edora Pool and Ice Center Second Ice Arena (30513900) - Continued

the ice rink at this location has strategic advantages: 1) efficient use of an already-existing staff and infrastructure for administration, operation, programming and maintenance; 2) centralizing the rink operation; 3) a site that supports the expansion; 4) the public is accustomed to coming to this location; 5) creating the opportunity to attract prestigious figure skating competitions to the community; and 6) creating a space for non-traditional sports in the spring/summer. The useful life of this additional ice arena would align with the life expectancy of the EPIC complex, which has 37 years remaining in a 50-year expected life span.

Operating Budget Impact – Estimated operation and maintenance costs shown below (\$828,000) will be funded in part by the City's General Fund with the remainder funded through Recreation user fees and charges.

Museum Entrance Reorientation (30514100)

Total Cost: \$107,758
Project Duration: 2003 - 2004
Fund: General City Capital

This project provides for the reorientation of the City Museum's entrance to the south side of the building, allowing access to visitors through the Heritage Courtyard. Reorientation includes relocating the information desk and Museum gift shop to the lower level of the Museum. The General Fund has contributed \$25,000 towards the project, with the remaining funds (\$61,000) coming in the form of charitable donations.

Operating Budget Impact – No additional operation & maintenance costs (O&M) will be incurred as a result of this project. O&M associated with the operation of the Museum are covered within the Museum's existing budget.

New Library/Land Acquisition and Design (30515700)

Total Cost: \$2,891,597
Project Duration: Began in 1998, completion in 2005
Fund: ¼ Cent Building Community Choices – Community Enhancements

This project provided land for a new library, on Block 32. Remaining money will be used for design of the new library. Block 32, in the downtown, just west of the new City Office Building, is the designated site.

A 100,000 square foot new downtown main library with adjacent parking is planned to be built on land that was purchased. The new library will provide space to double the existing collection, triple reader seating, allow larger nonprofit community groups to meet at the library, and permit larger story time and class visits.

Currently, Fort Collins is far below the Colorado average for libraries in respect to collection size, number of staff to provide services, and space for the community to meet, browse the collection, and do research. When it was built in 1976, the current library was half the size needed for the community at the time. There are no study rooms or quiet areas available in the library.

New Library/Land Acquisition and Design (30515700) - Continued

Operating Budget Impact – The project will not create additional operational expense, and maintenance will be limited to general upkeep of land acquired.

Off-Site Police Facility (30516500)

Total Cost: \$890,000
Project Duration: Began in 2001, completion in 2003
Fund: General City Capital

Proceeds, totaling \$890,000, from a lease financing agreement entered into by the City will be used to acquire an off-site police facility. The facility houses a multi-agency cooperative operation.

Operating Budget Impact – The City’s share of operations and maintenance for the facility are covered within the Police Services budget.

Operation Services Facility (30514000)

Total Cost: \$8,500,000
Project Duration: 2003 - undetermined
Fund: General City Capital

This project provides for the relocation of Operation Services staff located at 117 N. Mason Street to the Wood Street complex. Operation Services will need to vacate the 117 N. Mason Street building once the Civic Center Performing Arts facility (to be located on this site) construction begins. This 45,000 sq. ft. building will also consolidate the various Operation Services’ workgroups currently at the Wood Street site

Operating Budget Impact – Operation and maintenance (O&M) associated with the facility will be included with the City’s General Fund, Operation Services’ budget. O&M costs have not been determined.

Performing Arts Center/Land Acquisition (30515800)

Total Cost: \$1,900,090
Project Duration: Began in 1998, completion in 2004
Fund: ¼ Cent Building Community Choices – Community Enhancements

This project funded the acquisition of land, on Block 31, for a new Performing Arts Center. Any remaining money will be used for design of the Performing Arts Center. Block 31, in the downtown area, has been designated as the site for the center.

Operating Budget Impact – This project will not create operational expense, and maintenance will be limited to general upkeep of the acquired land.

Streets Facility Expansion (30515500)

Total Cost: \$1,141,702
Project Duration: Began in 2000, undetermined
Fund: General City Capital

A Deicing Materials Storage Facility will be constructed for Streets to store deicing materials along with liquid tanks and other miscellaneous materials. The dome structure will provide a permanent enclosed space to house materials, holding up to 8,000 tons of material. The new structure is designed to be corrosion resistant to all types of deicing materials that will be stored, including sand, salt, and ice slicer. This structure will replace the building currently being used to store these materials. That building is rapidly deteriorating due to the storage of corrosive materials.

Operating Budget Impact – Operations and maintenance associated with the Streets Facility Expansion will be funded by the Transportation Services Fund.

Traffic Operations Facility (30517000)

Total Cost: \$2,168,454
Project Duration: Began in 2000, completion in 2003
Fund: General City Capital

This project provides an operational facility for the Traffic Operations division that consolidates the signs/paint/signal operations activities of the division. The project includes a traffic management center to monitor/evaluate/and make changes to the signal timings to improve traffic operations.

Operating Budget Impact – Operations and maintenance for the Traffic Operations Facility will be the responsibility of the Transportation Services Fund. Costs will be determined when the site is identified and building specifications become known.

Transit Center (30516200)

Total Cost: \$2,969,300
Project Duration: Began in 2000, completion in 2001
Fund: General City Capital

The downtown Transit Center was constructed on the site of the historic railroad freight depot, located at the northeast corner of Mason Street and LaPorte Avenue, and serves as the northern hub for Transfort/Dial-A-Ride. With these transit center improvements, in conjunction with the Mason Street Transportation Corridor conceptual design, this facility is a premier multi-modal operation serving the civic center and the entire downtown. The freight depot's architectural features were maintained to exemplify the historical nature of this facility and site improvements will be added to match the current civic center architectural theme. The Transit Center was funded primarily from a Federal Transit Administration grant.

Operating Budget Impact – Operations and maintenance for the Transit Center is budgeted in the Transit Services Fund.

Summary of Capital Projects

Project #	Project Title:	Life-to-Date Appropriation	Adopted 2004	Adopted 2005	Beyond 2005	Estimated Total Cost
Natural Areas and Trails						
40311400	Fossil Creek Trail	4,283,100	375,000	350,000	1,150,000	6,158,100
40310400	Open Space Acquisition	70,000	20,000	20,000	80,000	190,000
40311100	Trail Development	725,000	375,000	350,000	1,175,000	2,625,000
40311300	Trails Maintenance	125,705	65,694	67,665	215,419	474,483
40311101	Tri-City Trails	100,000	30,000	50,000	250,000	430,000
Total:	Natural Areas and Trails	5,303,805	865,694	837,665	2,870,419	9,877,583

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Fossil Creek Trail

Budget: 2004: 375,000 2005: 350,000
Total Cost: 5,408,100
Project Duration: 1992-2008
Fund: Conservation Trust Fund

This project continues to build an account to fund the acquisition and development of a trail along Fossil Creek as outlined in the Parks and Recreation Policy Plan. Trail development is estimated to be about one-half mile per year. The total development period for the eight mile trail will take about sixteen years. A link to Loveland's trail system at Boyd Lake will be possible from the Fossil Creek Trail.

Operating Budget Impact: Operation and maintenance costs for trails, shown below, are budgeted in the General Fund Parks Maintenance budget.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
3,533,100	375,000	350,000	375,000	400,000	375,000	0	5,408,100

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
Conservation Trust Revenue	3,533,100	375,000	350,000	375,000	400,000	375,000	0	5,408,100
Total	3,533,100	375,000	350,000	375,000	400,000	375,000	0	5,408,100

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
General Fund	15,000	7,500	7,500	7,500	7,500	7,500	7,500	60,000
Total	15,000	7,500	7,500	7,500	7,500	7,500	7,500	60,000

Open Space Acquisition

Budget: 2004: 20,000 2005: 20,000
Total Cost: N/A
Project Duration: Ongoing
Fund: Conservation Trust Fund

This project provides a "pool" of funds to acquire open space in or adjacent to the city. This provides the benefit of acquiring open space either in the foothills, along the Poudre River, or in other locations within the urban environment. The project will also be used for new improvements, signage, fencing, land monument, etc., on the open space properties.

This project includes the Open Space Acquisition Survey Crew budget.

Operating Budget Impact: There are no operation and maintenance costs associated with this project.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008
0	20,000	20,000	20,000	20,000	20,000	20,000

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008
Conservation Trust Revenue	0	20,000	20,000	20,000	20,000	20,000	20,000
Total	0	20,000	20,000	20,000	20,000	20,000	20,000

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008
	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Trail Development

Budget: 2004: 375,000 2005: 350,000
Total Cost: N/A
Project Duration: 1988-Ongoing
Fund: Conservation Trust Fund

The City’s trail system involves the development of the Poudre River Trail, Spring Creek Trail, Fossil Creek Trail, the Power Trail, and internal and regional trail connections. Trail improvements will cover 5 miles over the next 10 years. This project provides a "pool" of funds to acquire and develop trail segments, underpasses, etc. on the trail system. New trail costs about \$275,000 per mile. Underpasses can cost as much as \$350,000. The conversion of old asphalt and concrete trail from 8 feet wide to new 10 feet wide concrete trail is budgeted at \$100,000 to \$150,000 a year. Over four miles of trail have been converted from asphalt to concrete and widened from 8 feet to 10 feet.

The Trail Development project includes the Trail Acquisition/Development Survey Crew budget.

Operating Budget Impact: Operation and maintenance costs for trails, shown below, are budgeted in the General Fund Parks Maintenance budget.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008
0	375,000	350,000	375,000	400,000	400,000	0

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008
Conservation Trust Revenue	0	375,000	350,000	375,000	400,000	400,000	0
Total	0	375,000	350,000	375,000	400,000	400,000	0

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008
General Fund	15,000	7,500	7,500	7,500	7,500	7,500	7,500
Total	15,000	7,500	7,500	7,500	7,500	7,500	7,500

Trails Maintenance

Budget: 2004: 65,694 2005: 67,665
Total Cost: N/A
Project Duration: 1989-Ongoing
Fund: Conservation Trust Fund

This project provides funds to do general maintenance on the City's trails and corridors. Maintenance includes partial cost of sweeping, sign repair, snow plowing, weed control, and mowing on the trail system.

Operating Budget Impact: None.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008
0	65,694	67,665	69,695	71,785	73,939	0

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008
Conservation Trust Revenue	0	65,694	67,665	69,695	71,785	73,939	0
Total	0	65,694	67,665	69,695	71,785	73,939	0

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008
	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Tri-City Trails

Budget:	2004: 30,000	2005: 50,000
Total Cost:	N/A	
Project Duration:	1994-Ongoing	
Fund:	Conservation Trust Fund	

This project builds an account to fund acquisition and development of the recreation segments of the proposed Tri-City bicycle/pedestrian system. As proposed, the system will link Fort Collins, Loveland and Greeley. Off-street recreational trails are being planned between Fort Collins, Loveland, and Greeley. Other funding sources will include grants, cities, counties, state, and federal agencies.

Operating Budget Impact: Operation and maintenance costs for trails, shown below, are budgeted in the General Fund, Parks Maintenance budget.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008
0	30,000	50,000	50,000	100,000	100,000	0

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008
Conservation Trust Revenue	0	30,000	50,000	50,000	100,000	100,000	0
Total	0	30,000	50,000	50,000	100,000	100,000	0

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008
	0	0	0	0	7,500	7,500	7,500
Total	0	0	0	0	7,500	7,500	7,500

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The following pages provide capital project descriptions for "**Existing Projects**".

Existing projects refers to projects that are not receiving an appropriation in the current biennium (2004-2005). These projects may be partially completed or completed, but not yet closed out. Capital project appropriations are "non-lapsing", which means the project appropriations do not lapse (close out) until the project is completed. In some instances, projects remain open even though they are significantly complete, in order to provide for warranty work still covered as part of the project cost.

EXISTING PROJECTS

Poudre River Boat Chutes (40311900)

Total Cost: \$230,000
Project Duration: Began in 2000, completion in 2000
Fund: Conservation Trust

The project completed the existing boat chute and fish ladder through the Power Plant Dam on the Poudre River. The project involved the construction of a new boat chute, with fish passage, below the existing Power Plant Dam to make the chute through the dam functional and safe. Most of the project was completed in 2000. Trees are being planted in 2001 to finish the project.

Operating Budget Impact – There are no operation and maintenance costs associated with this project.

Regional Trails (30547600)

Total Cost: \$1,678,418
Project Duration: Began in 2003, completion in 2006
Fund: ¼ Cent – B.C.C. – Natural Areas and Parks

This project involves constructing trails to area communities. The regional trail system is planned to connect to Loveland, Timnath, La Porte, and north toward Wellington. The Council adopted Parks and Recreation Policy Plan recommends the City continue to develop trails. The regional trails will connect users with population areas outside the city. The improvements will provide access to other communities for trail uses to access existing city and county trails. The trails will function in perpetuity for the citizens of Fort Collins. Trails will be constructed to have a 20 to 30-year life. No other projects are linked to this project.

Operating Budget Impact – Operations and maintenance associated with adding miles to the City's trail system is funded through the General Fund, Parks Maintenance budget.

Summary of Capital Projects

Project #	Project Title:	Life-to-Date Appropriation	Adopted 2004	Adopted 2005	Beyond 2005	Estimated Total Cost
Parks						
40145800	Avery Park Improvements	0	150,000	0	0	150,000
30547500	Community Park Improvements	494,550	126,042	0	0	620,592
40145500	Dry Creek Park	100,000	50,000	0	0	150,000
40144900	Huidekoper Neighborhood Park	450,000	50,000	0	0	500,000
40145300	Iron Horse Park	1,110,000	300,000	0	0	1,410,000
40144600	Lee Martinez Park Addition	5,000	75,000	75,000	0	155,000
40142100	New Park Site Acquisition	600,000	200,000	150,000	750,000	1,700,000
40143200	New Park Site Development	600,000	150,000	150,000	600,000	1,500,000
40145920	Oak Street Plaza Park	0	150,000	0	0	150,000
40140500	Provincetowne Neighborhood Park	1,100,000	100,000	130,000	0	1,330,000
40140800	Rabbit Brush Neighborhood Park	330,480	30,000	0	0	360,480
40145400	Registry Ridge Neighborhood Park	500,000	100,000	100,000	275,000	975,000
40145600	Richards Lake Neighborhood Park	350,000	100,000	200,000	625,000	1,275,000
40145910	Rosborough Park Improvements	0	125,000	50,000	0	175,000
40145700	Staley Neighborhood Park	148,820	100,000	200,000	775,000	1,223,820
40143700	Stewart Case Park	1,313,957	50,000	0	0	1,363,957
Total: Parks		7,102,807	1,856,042	1,055,000	3,025,000	13,038,849

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Avery Park Improvements

Budget: 2004: 150,000 2005: 0
Total Cost: 150,000
Project Duration: 2004-2005
Fund: Neighborhood Parkland Fund

The west half of Avery Neighborhood Park was developed in 1962. Recent residential infill in the park service area has generated revenue that can be used for additional park development. Improvements to the east half of the park would increase the enjoyment of the park for park users. Improvements could include such items as walking paths, resting areas, irrigated turf, shelter, and additional landscaping.

Operating Budget Impact: Upon completion of the project, operation and maintenance costs, shown below, will be budgeted in the General Fund, Parks Maintenance budget beginning in 2006.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
0	150,000	0	0	0	0	0	150,000

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
	0	150,000	0	0	0	0	0	150,000
Total	0	150,000	0	0	0	0	0	150,000

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
	0	0	0	5,000	5,000	5,000	5,000	20,000
Total	0	0	0	5,000	5,000	5,000	5,000	20,000

Community Park Improvements

Budget: 2004: 126,042 2005: 0
Total Cost: 513,173
Project Duration: 2000 through 2004
Fund: ¼ Cent - B.C.C. - Natural Areas and Parks

This project will add improvements to City owned community parks (City Park, Edora, Lee Martinez and Rolland Moore). The improvements will include the addition of ballfields, parking lot renovations, ballfield lighting upgrades and restroom improvements.

Operating Budget Impact: Park maintenance is funded through the General Fund, Parks Maintenance budget. Operation and maintenance costs associated with these "mini" projects will be absorbed with the existing Parks Maintenance budget.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
387,131	126,042	0	0	0	0	0	513,173

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
General Fund	1,760	0	0	0	0	0	0	1,760
Grants	42,500	0	0	0	0	0	0	42,500
BCC Sales Tax	342,871	126,042	0	0	0	0	0	468,913
Total	387,131	126,042	0	0	0	0	0	513,173

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

Dry Creek Park

Budget: 2004: 50,000 2005: 0
Total Cost: 100,000
Project Duration: 2003-2005
Fund: Neighborhood Parkland Fund

This park will serve area citizens. The 1 to 3-acre park will provide for a variety of recreational experiences and events. Typical facilities in mini parks include such items as a shelter, sidewalks, a multi-use turf area, and landscaping. The proposed park location is to be near the Dry Creek Mobile Home Park. The park will serve the residents in the area bounded by Vine Drive on the north, Mulberry Street on the south, Lemay Avenue on the west, and Summit View on the east.

Operating Budget Impact: Operation and maintenance costs, shown below, will be budgeted in the General Fund, Parks Maintenance budget beginning in 2005. The estimated operation and maintenance costs are \$26,000 per year.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
50,000	50,000	0	0	0	0	0	100,000

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
Neighborhood Parkland Revenue	50,000	50,000	0	0	0	0	0	100,000
Total	50,000	50,000	0	0	0	0	0	100,000

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
General Fund	0	0	26,000	26,000	26,000	26,000	26,000	130,000
Total	0	0	26,000	26,000	26,000	26,000	26,000	130,000

Huidekoper Neighborhood Park

Budget: 2004: 50,000 2005: 0
Total Cost: 300,000
Project Duration: 2003-2004
Fund: Neighborhood Parkland Fund

The park, located adjacent to Lincoln Junior High, will serve the residents in the area bounded by the Poudre River on the north, LaPorte Avenue on the south, Shields Street on the east, and Taft Hill Road on the west. The land for the 8.5-acre park was donated to the City. The park will provide for a variety of recreational experiences and events. Funds will be used to develop a restroom, shelter, sidewalks, a playground, a multi-use court, and landscaping.

Operating Budget Impact: Upon completion of the project, operation and maintenance costs, shown below, will be budgeted in the General Fund, Parks Maintenance budget beginning in 2005. The estimated operation and maintenance costs are \$31,000 a year.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
250,000	50,000	0	0	0	0	0	300,000

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
Neighborhood Parkland Revenue	250,000	50,000	0	0	0	0	0	300,000
Total	250,000	50,000	0	0	0	0	0	300,000

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
General Fund	0	0	31,000	31,000	31,000	31,000	31,000	155,000
Total	0	0	31,000	31,000	31,000	31,000	31,000	155,000

Iron Horse Park

Budget:	2004: 300,000	2005: 0
Total Cost:	910,000	
Project Duration:	2001-2005	
Fund:	Neighborhood Parkland Fund	

This park, purchased by neighborhood parkland fees, will serve the citizens in the park area. The 6-acre park will provide for a variety of recreational experiences and events. The park will contain a restroom, a shelter, sidewalks, a multi-use turf area, a playground and landscaping. The park is located north of Vine Drive, east of Lemay Avenue

Operating Budget Impact: Upon completion of the project, operation and maintenance costs, shown below, will be budgeted in the General Fund, Parks Maintenance budget beginning in 2005. The estimated operation and maintenance costs are \$31,000 per year.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
610,000	300,000	0	0	0	0	0	910,000

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
Neighborhood Parkland Revenue	610,000	300,000	0	0	0	0	0	910,000
Total	610,000	300,000	0	0	0	0	0	910,000

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
General Fund	0	0	31,000	31,000	31,000	31,000	31,000	155,000
Total	0	0	31,000	31,000	31,000	31,000	31,000	155,000

Lee Martinez Park Addition

Budget:	2004: 75,000	2005: 75,000
Total Cost:	155,000	
Project Duration:	2002-2007	
Fund:	Neighborhood Parkland Fund	

The east area of Lee Martinez Park was not fully developed at the time of park development in 1976. Recent residential development in the park service area has generated Neighborhood Parkland Fees that can be applied toward improvements in the park. These improvements could include such items as parking lot, picnic shelter, walking paths, turf areas, interactive feature and landscaping. The project would provide a much-needed improved east entrance to the park from Cherry Street.

Operating Budget Impact: Upon completion of the project, operation and maintenance costs, shown below, will be budgeted in the General Fund, Parks Maintenance budget beginning in 2007.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
5,000	75,000	75,000	0	0	0	0	155,000

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
	5,000	75,000	75,000	0	0	0	0	155,000
Total	5,000	75,000	75,000	0	0	0	0	155,000

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
	0	0	0	0	5,000	5,000	5,000	15,000
Total	0	0	0	0	5,000	5,000	5,000	15,000

New Park Site Acquisition

Budget:	2004: 200,000	2005: 150,000
Total Cost:	N/A	
Project Duration:	Ongoing	
Fund:	Neighborhood Parkland Fund	

Funds in this account will be used to purchase land and water for new park sites as needed to meet adopted City policies for providing parks in new residential areas. Once a specific project is identified the funds are transferred to that project.

Operating Budget Impact: None.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008
0	200,000	150,000	150,000	200,000	200,000	200,000

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008
Neighborhood Parkland Revenue	0	200,000	150,000	150,000	200,000	200,000	200,000
Total	0	200,000	150,000	150,000	200,000	200,000	200,000

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008
	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

New Park Site Development

Budget:	2004: 150,000	2005: 150,000
Total Cost:	N/A	
Project Duration:	Ongoing	
Fund:	Neighborhood Parkland Fund	

Funds in this account will be used to design and construct neighborhood parks as determined by new residential development. Funds will be transferred to specific parks when construction is determined.

Operating Budget Impact: None.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008
0	150,000	150,000	150,000	150,000	150,000	150,000

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008
Neighborhood Parkland Revenue	0	150,000	150,000	150,000	150,000	150,000	150,000
Total	0	150,000	150,000	150,000	150,000	150,000	150,000

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008
	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Oak Street Plaza Park

Budget: 2004: 150,000 2005: 0
Total Cost: 150,000
Project Duration: 2004 - 2005
Fund: Neighborhood Parkland Fund

This park will serve citizens living and working in the downtown area. Residents will benefit from improvements , enhancements and additions at this 1/2 acre park.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
0	150,000	0	0	0	0	0	150,000

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
	0	150,000	0	0	0	0	0	150,000
Total	0	150,000	0	0	0	0	0	150,000

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
	0	0	0	3,000	3,000	3,000	3,000	12,000
Total	0	0	0	3,000	3,000	3,000	3,000	12,000

Provincetowne Neighborhood Park

Budget: 2004: 100,000 2005: 130,000
Total Cost: 880,000
Project Duration: 2000-2006
Fund: Neighborhood Parkland Fund

The park will serve the residents in the area bounded by Trilby Road on the north, County Road # 32 on the south, College Avenue on the west and Lemay Avenue on the east. Funding for years continues to build a budget for design and construction of the park. The 6.5-acre park will provide for a variety of recreational experiences and events. Park amenities typically include restrooms, shelter, sidewalks, a ballfield, a multi-use turf area, a pond, a playground, a multi-use court, a parking lot, and landscaping. No other projects are linked to this project.

Operating Budget Impact: Upon completion of the project, operation and maintenance costs, shown below, will be budgeted in the General Fund, Parks Maintenance budget beginning in 2006.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
650,000	100,000	130,000	0	0	0	0	880,000

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
Neighborhood Parkland Revenue	650,000	100,000	130,000	0	0	0	0	880,000
Total	650,000	100,000	130,000	0	0	0	0	880,000

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
General Fund	0	0	0	31,000	31,000	31,000	31,000	124,000
Total	0	0	0	31,000	31,000	31,000	31,000	124,000

Rabbit Brush Neighborhood Park

Budget: 2004: 30,000 2005: 0
Total Cost: 260,480
Project Duration: 2001-2004
Fund: Neighborhood Parkland Fund

The City already owns the land for this park which is located in the Waterglen Development, located near I-25 and Vine Drive. Funding will be used for the design and development of the park. The 1.5 acre park will provide for a variety of recreational experiences and events. The park will have a shelter, sidewalks, a multi-use turf area, and landscaping. No other projects are linked to this project.

Operating Budget Impact: Operation and maintenance costs, shown below, will be budgeted in the General Fund, Parks Maintenance budget beginning in 2004.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
230,480	30,000	0	0	0	0	0	260,480

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
Neighborhood Parkland Revenue	180,480	30,000	0	0	0	0	0	210,480
Total	180,480	30,000	0	0	0	0	0	210,480

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
General Fund	0	26,000	26,000	26,000	26,000	26,000	26,000	156,000
Total	0	26,000	26,000	26,000	26,000	26,000	26,000	156,000

Registry Ridge Neighborhood Park

Budget: 2004: 100,000 2005: 100,000
Total Cost: 725,000
Project Duration: 2002-2007
Fund: Neighborhood Parkland Fund

The City owns the land for Registry Ridge Neighborhood Park which is located south of Trilby Road and west of Shields Street. The park will serve the residents in the area bounded by Trilby Road on the north, County Road #32 on the south, Taft Hill Road on the west, and Shields Street on the east. Funding in years 2002 and 2003 will begin to build a budget for design and construction of the park. The 5-acre park will provide for a variety of recreational experiences and events. Park amenities typically include restrooms, shelter, sidewalks, a ballfield, a multi-use turf area, a pond, a playground, a multi-use court, a parking lot, and landscaping. No other projects are linked to this project.

Operating Budget Impact: Upon completion of the project, operation and maintenance costs, shown below, will be budgeted in the General Fund, Parks Maintenance budget beginning in 2007. The estimated operation and maintenance costs are \$24,000 per year.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
250,000	100,000	100,000	275,000	0	0	0	725,000

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
Neighborhood Parkland Revenue	250,000	100,000	100,000	275,000	0	0	0	725,000
Total	250,000	100,000	100,000	275,000	0	0	0	725,000

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
General Fund	0	0	0	0	24,000	24,000	24,000	72,000
Total	0	0	0	0	24,000	24,000	24,000	72,000

Richards Lake Neighborhood Park

Budget: 2004: 100,000 2005: 200,000
Total Cost: 1,175,000
Project Duration: 2003-2008
Fund: Neighborhood Parkland Fund

The City owns the land for Richards Lake Neighborhood Park which is located just east of Richards Lake in the Richards Lake Development. The park will serve the residents in the area bounded by County Road # 52 on the north, Mountain Vista Drive on the south, Terry Road on the west, and County Road #11 on the east. Funds in 2003 will start to develop a budget for the design and construction of the park. The 6-acre park will provide for a variety of recreational experiences and events. Park amenities typically include restrooms, a shelter, sidewalks, a ballfield, a multi-use turf area, a pond, a playground, a multi-use court, a parking lot, and landscaping. No other projects are linked to this project.

Operating Budget Impact: Upon completion of the project, operation and maintenance costs, shown below, will be budgeted in the General Fund, Parks Maintenance budget beginning in 2008. The estimated operation and maintenance costs are \$31,000 per year.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
250,000	100,000	200,000	175,000	250,000	200,000	0	1,175,000

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
Neighborhood Parkland Revenue	250,000	100,000	200,000	175,000	250,000	200,000	0	1,175,000
Total	250,000	100,000	200,000	175,000	250,000	200,000	0	1,175,000

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
General Fund	0	0	0	0	0	31,000	31,000	62,000
Total	0	0	0	0	0	31,000	31,000	62,000

Rossborough Park Improvements

Budget: 2004: 125,000 2005: 50,000
Total Cost: 175,000
Project Duration: 2004-2006
Fund: Neighborhood Parkland Fund

Rossborough Neighborhood Park was developed in 1989. During the design process the neighborhood expressed concerns about the use of the park by Rocky Mountain High School students. Due to these concerns, a planned restroom and parking lot were not added to the park.

Recent conversations with park users from the neighborhood have indicated an interest in revisiting the restroom and parking lot issue. Conversations with the Rocky Mountain High School staff has been positive related to controlling students and their use of the park. Case Park at Fort Collins High School has successfully blended park users and students.

Operating Budget Impact: Upon completion of the project, operation and maintenance costs, shown below, will be budgeted in the General Fund, Parks Maintenance budget beginning in 2006.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
0	125,000	50,000	0	0	0	0	175,000

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
	0	125,000	50,000	0	0	0	0	175,000
Total	0	125,000	50,000	0	0	0	0	175,000

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
	0	0	0	5,000	5,000	5,000	5,000	20,000
Total	0	0	0	5,000	5,000	5,000	5,000	20,000

Staley Neighborhood Park

Budget: 2004: 100,000 2005: 200,000
Total Cost: 1,223,820
Project Duration: 2002-2009
Fund: Neighborhood Parkland Fund

The 10-acre neighborhood park was acquired in 2000. The park is located on Kechter Road adjacent to Zach Elementary School. The park will serve the residents in the area bounded by Kechter Road on the north, Ziegler Road on the west, Strauss Cabin Road on the east and Fossil Creek Reservoir on the south. Funding in 2005 will start to develop a budget for the design and construction of the park. The park will provide a variety of recreational experiences and events. Park amenities typically include a restroom, picnic shelter, sidewalks and paths, ball field, multi-use turf area, playground, multi-use court and landscaping.

Operating Budget Impact: Upon completion of the project, operation and maintenance costs, shown below, will be budgeted in the General Fund, Parks Maintenance budget beginning in 2009.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
148,820	100,000	200,000	175,000	200,000	225,000	175,000	1,223,820

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
	148,820	100,000	200,000	175,000	200,000	225,000	175,000	1,223,820
Total	148,820	100,000	200,000	175,000	200,000	225,000	175,000	1,223,820

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
	0	0	0	0	0	0	62,000	62,000
Total	0	0	0	0	0	0	62,000	62,000

Stewart Case Park

Budget: 2004: 50,000 2005: 0
Total Cost: 1,213,957
Project Duration: 1994-2005
Fund: Neighborhood Parkland Fund

Case Park is a 15 acre site adjacent to the new Fort Collins High School. Ten acres of the park have been developed with a restroom, playground, shelter, sidewalks, pond and landscaping. This project provides funds to complete the park design and add to construction funds. The final phase of the park will be completed in 2005.

Operating Budget Impact: Upon completion of the project, operation and maintenance costs will be budgeted in the General Fund, Parks Maintenance budget.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
1,163,957	50,000	0	0	0	0	0	1,213,957

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
Neighborhood Parkland Revenue	1,163,957	50,000	0	0	0	0	0	1,213,957
Total	1,163,957	50,000	0	0	0	0	0	1,213,957

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
	0	0	0	5,000	5,000	5,000	5,000	20,000
Total	0	0	0	5,000	5,000	5,000	5,000	20,000

The following pages provide capital project descriptions for "**Existing Projects**".

Existing projects refers to projects that are not receiving an appropriation in the current biennium (2004-2005). These projects may be partially completed or completed, but not yet closed out. Capital project appropriations are "non-lapsing", which means the project appropriations do not lapse (close out) until the project is completed. In some instances, projects remain open even though they are significantly complete, in order to provide for warranty work still covered as part of the project cost.

EXISTING PROJECTS

Cottonwood Glen Park (40144500)

Total Cost: \$743,120
Project Duration: Began in 2000, completion in 2000
Fund: Neighborhood Parkland

Funds were used to develop an 11-acre park at the south end of Overland Trail Road. The park contains sidewalks, restroom, shelter, ballfield, open play area, irrigation pond, irrigation system, trees and landscaping. This project was completed in 2000.

Operating Budget Impact - Operation and maintenance costs are budgeted in the General Fund, Parks Maintenance budget. The ongoing operation and maintenance costs began in 2000 and are \$30,392 per year.

Fossil Creek Community Park (30547300)

Total Cost: \$9,777,229
Project Duration: Began in 1999, completion in October 2003
Fund: ¼ Cent – B.C.C. – Natural Areas and Parks

This community park will serve the citizens in the southeast portion of the community. The 99-acre park will provide for a variety of recreational experiences and events. Typical facilities in community parks include such items as: lighted ballfields, shelters, playgrounds, multi-use turf areas, restrooms, sidewalks, water features, basketball and tennis courts, multi-use courts, parking lots, and landscaping. The park is located on Lemay Avenue south of Harmony Road across the street west of Southridge Golf Course. The Council adopted Parks and Recreation Policy Plan recommends community parks be developed at a standard of 4.5 acres per 1,000 population. This park will provide recreational facilities for the population in the southeast section of the community. The development of this facility will continue to maintain developed parkland for the community at the standard recommended in the Policy Plan. The park will function in perpetuity for the citizens of Fort Collins. Park structures will be constructed to have a 20-year life. Fossil Creek Trail will be developed in conjunction with the park.

Operating Budget Impact: Operation and maintenance costs, as shown below, are estimated to be \$300,000 annually, beginning in 2003, and will be funded through the General Fund, Parks Maintenance budget.

Gateway Park (30533800)

Total Cost: \$1,359,841
Project Duration: Began in 1998, completion in 2002.
Fund: General City Capital

Gateway Mountain Park is a 12-acre park to be developed on the site of the City's Water Treatment Plant No. 1, located five miles up the Poudre Canyon. The surrounding 365 acres of

Gateway Park (30533800) – Continued

City land contains the Poudre River and high canyon walls and provides scenic views for park visitors. The park will contain a manager's residence, restrooms, shelters, walking paths, irrigated turf, shade trees, a fishing pond, etc. The park will be developed in phases, as funding becomes available. The park was opened in 2002. The City has relied primarily on federal funds and contributions from the General Fund, Conservation Trust Fund, and Open Lands Fund to construct a new entry road and make minor improvements to the east half of the park site.

Operating Budget Impact – Operation and maintenance costs will be budgeted in the General Fund Parks Maintenance Division.

Harmony Park (40143900)

Total Cost: \$1,698,458
Project Duration: Began in 1999, completion in 2002
Fund: Neighborhood Parkland

Harmony Park is a 10-acre park adjacent to Preston Junior High School. One acre of the park was developed in conjunction with the new school in 1995. Funds are being used for final construction of the park.

Operating Budget Impact - Operation and maintenance costs are budgeted, starting in 2001, in the General Fund, Parks Maintenance budget. The ongoing operation and maintenance costs are \$35,997 per year.

Homestead Neighborhood Park (previously People of the Clouds) (40140400)

Total Cost: \$888,443
Project Duration: Began in 2001, completion in 2003.
Fund: Neighborhood Parkland

Funds were used to develop a 6.5-acre park, located on Avondale Road south of Trilby Road. The park contains restrooms, shelter, sidewalks, a ballfield, a multi-use turf area, a pond, a playground, a multi-use court, a parking lot, and landscaping.

Operating Budget Impact - Operation and maintenance costs are budgeted in the General Fund, Parks Maintenance budget. The ongoing operation and maintenance costs began in 2003 and are \$35,000 per year.

Lilac Park (previously Horticulture Park) (40145200)

Total Cost: \$37,505
Project Duration: Began in 2003, completion in 2003.
Fund: Neighborhood Parkland

Lilac Park (previously Horticulture Park) (40145200) - Continued

Funds were used to develop a 2-acre park. The park contains a shelter, sidewalks, a multi-use turf area, and landscaping.

Operating Budget Impact - Operation and maintenance costs are budgeted in the General Fund, Forestry and Horticulture budget. The estimated operation and maintenance costs will be \$26,000 per year starting in 2004.

Miramont Park (40144400)

Total Cost: \$1,109,902
Project Duration: Began in 1995, completion in 2001
Fund: Neighborhood Parkland

Funds were used to develop a 12-acre park on Boardwalk Drive south of Harmony Road. The park contains sidewalks, restroom, shelter, open play area, irrigation pond, irrigation system, trees and landscaping.

Operating Budget Impact - Operation and maintenance costs are budgeted in the General Fund, Parks Maintenance budget. The ongoing operation and maintenance costs started in 1998 and are \$53,163 per year.

Sheldon Lake Improvements (30547700)

Total Cost: \$340,000
Project Duration: Began in 2002, completion in 2003
Fund: General City Capital

Growth in the general service area surrounding City Park has resulted and will continue to result in increased use of City Park, including increased demand for footpaths and pedestrian access around Sheldon Lake. The City's General Fund will allocate \$125,000 to be used with private donations, totaling \$215,000, to construct a boardwalk and shoreline improvements at Sheldon Lake.

Operating Budget Impact: Operation and maintenance costs will be budgeted in the General Fund Parks Maintenance Division.

Soft Gold Park (30547400)

Total Cost: \$1,014,400
Project Duration: Began in 1998, completion in 2004
Fund: General City Capital

This park will serve the citizens in the Hickory Street area west of North College Avenue, north of the Poudre River. The 10-acre park will provide for a variety of recreational experiences and

Soft Gold Park (30547400) - Continued

events. Park amenities typically include restrooms, shelters, sidewalks, ballfields, multi-use turf areas, ponds, playgrounds, multi-use courts, parking lots and landscaping. The Council adopted Parks and Recreation Policy Plan recommends neighborhood parks be developed at a standard of 2.5 acres per 1,000 population. This park will provide recreational facilities to the underserved area. The development of this facility will continue to maintain developed parkland for the community at the standard recommended in the Policy Plan. The park will function in perpetuity for the citizens of Fort Collins. Park structures will be constructed to have a 20-20 year life.

Operating Budget Impact – Operation and maintenance costs will be budgeted in the General Fund Parks Maintenance Division.

Southeast Community Park (30547800)

Total Cost: \$3,975,493
Project Duration: Began in 2003, completion in 2008
Fund: General City Capital

The Parks and Recreation Policy Plan, which was adopted by City Council in 1996, plans for community parks to be developed throughout the City. The southeast section of the community will need to be served by a 50 to 60 acre community park based on the projected density of residential development. The City and Poudre School District have looked at the 160-acre Webster site, located one mile south of Harmony Road, along Ziegler Road, Kechter Road, and Rock Creek Drive as a joint location for a new high school in 2004 and future site of a community park.

Operating Budget Impact: Operation and maintenance costs have not yet been identified.

Spring Park Restroom (40140300)

Total Cost: \$215,303
Project Duration: Began in 2002, completion 2003.
Fund: Neighborhood Parkland

Funding was used to construct a new restroom at Spring Park. The restroom is located near the playground and ballfields and is handicap accessible. The new restroom will improve the quality of service in a very busy neighborhood park.

Operating Budget Impact – No additional operation and maintenance costs are budgeted for this park due to this project.

Warren Park Restroom (40140900)

Total Cost: \$12,564
Project Duration: Began in 2003, completion in 2004
Fund: Neighborhood Parkland

Warren Park Restroom (40140900) - Continued

This funding was used to improve and relocate the restrooms at Warren Park. The restrooms are located by the active recreation area in the park. New restrooms will improve the quality of services in a very busy neighborhood park.

Operating Budget Impact - Upon completion of the restroom, operation and maintenance costs will be budgeted in the General Fund, Parks Maintenance budget. The estimated operation and maintenance costs associated with the restroom are \$3,330.

Westfield Park (40144200)

Total Cost: \$1,252,979
Project Duration: Began in 1997, completion in 2001
Fund: Neighborhood Parkland

Funds were used to develop a 12-acre park adjacent to Johnson Elementary School. The park contains sidewalks, restroom, shelter, ballfield, open play area, irrigation pond, irrigation system, trees and landscaping. Most of the park was completed in 1998.

Operating Budget Impact - Operation and maintenance costs are budgeted in the General Fund, Parks Maintenance budget. The ongoing operation and maintenance costs began in 1998 and are \$66,453 per year.

Summary of Capital Projects

Project #	Project Title:	Life-to-Date Appropriation	Adopted 2004	Adopted 2005	Beyond 2005	Estimated Total Cost
Streets and Transportation						
30521900	Mason Street Transportation Corridor	6,866,332	1,470,496	1,373,051	0	9,709,879
30525000	Minor Street Capital	459,502	218,493	218,493	699,016	1,595,504
30521400	Pedestrian Accessibility	821,888	382,788	382,788	1,220,653	2,808,117
30522000	Pedestrian Plan	2,425,161	342,857	342,857	0	3,110,875
Total: Streets and Transportation		10,572,883	2,414,634	2,317,189	1,919,669	17,224,375

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Mason Street Transportation Corridor

Budget: 2004: 1,470,496 2005: 1,373,051
Total Cost: 7,670,158
Project Duration: 1998 through 2005
Fund: ¼ Cent - B.C.C. - Streets and Transportation

Current Status - In light of the outcome of the transportation funding ballot items in April 2003, the Mason Transportation Corridor (MTC) project will proceed to include only the bicycle/pedestrian trail south of Prospect Road connecting to the future Fossil Creek Trail, south of Harmony Road. This aspect of the MTC project was committed to and funded by the “Building Community Choices” 1997 tax initiative and also has a funding grant from the Colorado Department of Transportation and North Front Range Council. It is anticipated that this portion of the MTC bicycle/pedestrian trail will be completed in 2004. The MTC bicycle/pedestrian trail system will be a significant enhancement for the Fort Collins community and offer a convenient north/south route for cyclists and pedestrians for this 3 ½ mile segment. MTC Background - In October 2000, Council approved the overall Master Plan for the MTC, including the Bus Rapid Transit (BRT) alternative and the bicycle/pedestrian improvements. Based on this Master Plan, the MTC is a five and ½ mile north-south byway within the City of Fort Collins extending from Cherry St. on the north to approximately ½ mile south of Harmony Rd. along the BNSF Railroad. Long term, the MTC is envisioned as a transportation corridor that will enhance opportunities for pedestrians, bicyclists, transit riders and encourage infill development adjacent to the corridor. This project ties into City Plan, Transportation Master Plan, Pedestrian Plan, Bicycle Program Plan, and Transfort Strategic Plan.

Operating Budget Impact: Costs to maintain the corridor bicycle/pedestrian trail are estimated at approximately \$42,000 per year beginning in 2006.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
4,826,611	1,470,496	1,373,051	0			0	7,670,158

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
Misc. Revenue	6,480	0	0	0	0	0	0	6,480
Federal Grant	499,956	0	0	0	0	0	0	499,956
Trans. Fund	64,750	0	0	0	0	0	0	64,750
BCC Sales Tax	4,255,425	1,470,496	1,373,051	0			0	7,098,972
Total	4,826,611	1,470,496	1,373,051	0	0	0	0	7,670,158

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
Transportation Fund	0	0	0	42,000	42,000	42,000	0	126,000
Total	0	0	0	42,000	42,000	42,000	0	126,000

Minor Street Capital

Budget:	2004: 218,493	2005: 218,493
Total Cost:	N/A	
Project Duration:	Ongoing	
Fund:	General City Capital	

This project is used to provide minor roadway improvements or modifications. The work completed within this project is aimed at making necessary improvements to the City's bridges and railroad crossings, and providing minor access or safety improvements to the City's roadway system. Examples include inspecting, widening, and repairing the City bridges, installing guardrails, constructing medians and turn lanes, minor right-of-way purchases and repairs at railroad crossings. installing guardrails, constructing entrances to alleys, and repairs at railroad crossings. This project also funds periodic inspections and minor repairs for the City's bridge system.

Operating Budget Impact: Funding for this project provides for the maintenance and repairs to existing improvements.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008
0	218,493	218,493	225,594	232,926	240,496	0

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008
General Fund	0	218,493	218,493	225,594	232,926	240,496	0
Total	0	218,493	218,493	225,594	232,926	240,496	0

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008
	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Pedestrian Accessibility

Budget: 2004: 382,788 2005: 382,788
Total Cost: N/A
Project Duration: Ongoing
Fund: General City Capital

In 1996, the City adopted the Fort Collins Pedestrian Plan. Implementation of this plan has been gradual since that time, with projects completed using funding from the BCC Pedestrian Plan project, as well as the General Fund dollars in the Pedestrian Accessibility project. The scope of the Pedestrian Accessibility project is to maintain existing sidewalk facilities, as well as fill in gaps in the sidewalk system. The program also installs pedestrian access ramps at intersections for improved accessibility. Sites identified for repair or construction are at various locations throughout the community. Through 2005, the Pedestrian Accessibility project will continue to be combined with Transportation Planning funds from the BCC Pedestrian Plan project, in a joint effort to improve pedestrian accessibility.

A portion of the sidewalk construction and repairs are also completed in conjunction with the Pavement Management Program (PMP). As curb and gutter work is completed with the PMP, sidewalks are constructed or repaired at the same time using the same contractor, with funding from Pedestrian Accessibility. This completes a neighborhood from a maintenance standpoint, as well as minimizing the impact to residents with only one concrete operation.

Operating Budget Impact: Funding for this project provides for the maintenance and repairs to existing improvements.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008
0	382,788	382,788	394,579	406,752	419,322	0

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008
Contributions	0	20,000	20,000	20,000	20,000	20,000	0
General Fund	0	362,788	362,788	374,579	386,752	399,322	0
Total	0	382,788	382,788	394,579	406,752	419,322	0

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008
	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Pedestrian Plan

Budget: 2004: 342,857 2005: 342,857
Total Cost: 2,425,161
Project Duration: 1999 through 2005
Fund: ¼ Cent - B.C.C. - Streets and Transportation

This project expands the annual sidewalk improvement program to include site-specific pedestrian enhancements in key pedestrian areas identified in the City's Pedestrian Plan or through coordination with staff, businesses and citizen input. Improvements may include such projects as installing new sidewalks, repairing existing walks, providing greater safety at street crossings, increasing accessibility for pedestrians with disabilities, and other projects designed to enhance pedestrian safety and access. The project will also fund ongoing programs such as "Safe Routes to School," and provide community information and educational materials on pedestrian issues.

This city-wide project improves both safety and connectivity for pedestrians. The Pedestrian Plan is integrated with City Plan and Transportation Master Plan. Planning, design and construction are included in the scope of any selected project. Pedestrian Plan projects greatly improve safety and the pedestrian level of service.

Operating Budget Impact: There are some additional maintenance costs for new sidewalks that are constructed, but the cost is minimal and is usually incorporated into existing operations and maintenance budgets.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
1,739,447	342,857	342,857	0	0	0	0	2,425,161

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
Contributions	25,162	0	0	0	0	0	0	25,162
BCC Sales Tax	1,714,285	342,857	342,857	0	0	0	0	2,399,999
Total	1,739,447	342,857	342,857	0	0	0	0	2,425,161

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

The following pages provide capital project descriptions for "**Existing Projects**".

Existing projects refers to projects that are not receiving an appropriation in the current biennium (2004-2005). These projects may be partially completed or completed, but not yet closed out. Capital project appropriations are "non-lapsing", which means the project appropriations do not lapse (close out) until the project is completed. In some instances, projects remain open even though they are significantly complete, in order to provide for warranty work still covered as part of the project cost.

EXISTING PROJECTS

Downtown Civic Center Improvements (30534000)

Total Cost: \$1,842,551
Project Duration: Began in 2000, completion 2003
Fund: General City Capital

Transportation infrastructure improvements, surrounding the Civic Center project were needed as a result of the recent developments. Certain improvements have been included or have coincided with the construction of the Civic Center Parking Structure and the Larimer County Justice Center. Additional offsite transportation related improvements, considered vital to the development of the downtown area, including major street and intersection reconstruction, traffic signal upgrades, crosswalk and sidewalk improvements, and various streetscape enhancements, were also identified, and will be constructed via this project. This project is primarily funded by the City's Street Oversizing Fund, with a contribution from the Downtown Development Authority.

Operating Budget Impact – Operation and maintenance costs are covered within the City's Transportation Services Fund and the City's Pavement Management Program.

Downtown Intersection Renovation (30533900)

Total Cost: \$1,312,355
Project Duration: Began in 1998, completion 2003
Fund: General City Capital

This project is located in the downtown area at the corners of LaPorte, Mountain, Oak and Olive Streets along College Avenue. The renovation is necessary to replace the existing brick pavers that were installed in 1978. Many pavers are starting to pop out and create a safety hazard for pedestrians. Maintenance has also become a problem since all of the extra pavers have been used and new matching pavers can't be manufactured. The Stormwater Department has been working closely with this upgrade by installing new larger intakes and larger storm pipes under the corners during the renovation. This project started in 1998 with the Oak St. corners on the east side of College Avenue and will end in 2003 with the Oak St. Plaza and the center Oak St. median. This work will enhance the aesthetics of the downtown corners and provide a safer environment for pedestrians.

Operating Budget Impact – Operation and maintenance costs are covered through the City's General Fund Parks Maintenance budget.

Downtown Railroad Track Consolidation (305220600)

Total Cost: \$2,292,220
Project Duration: 1995 - 2003
Fund: General City Capital

Downtown Railroad Track Consolidation (305220600) – Continued

The third and final phase of the project included removing railroad crossings and improving the remaining two crossings on Linden and Lincoln immediately northeast of Jefferson. Improvements included the construction of new curb, gutter, pavement, median islands, and two sets of railroad crossing signals and gates, one on Linden and one on Lincoln. The railroad constructed the railroad signals and gates and reconstructed railroad track switches in order to consolidate the street crossings into those improved.

Operating Budget Impact – The project removed most of the railroad crossings on Linden and Lincoln, as well as one crossing on College Avenue that was removed in earlier phases. This reduces the amount of additional funds needed to pay for railroad crossing repairs and replacement by approximately 3%. Currently, railroad crossing replacement is paid for with Minor Street Capital funds. Funds needed to maintain crossings still far exceed the annual amount available from Minor Street Capital.

Fossil Creek Parkway Improvements (30523230)

Total Cost: \$881,862
Project Duration: Began in 2002, Completed in 2002
Fund: General City Capital

Existing appropriations in the City's Street Oversizing Fund were used to construct improvements. Fossil Creek Parkway is an important collector street in the southeast area of the City. The portion of roadway from College Avenue to Mail Creek Lane was originally constructed with the County development of Fossil Creek Estates. Recently the Huntington Hills development completed the connection to Fossil Creek Parkway. As part of the off-site impacts, the developers were required to increase the structural strength of the existing county street with a planned overlay. The City took advantage of the planned construction to upgrade this section of the roadway to City Standard. New curbs and gutters were installed to provide edge protection for the asphalt pavement and to collect roadway run-off. A sidewalk was constructed on the north side and Fossil Creek Trail was constructed along the south side to accommodate pedestrians. This existing medians were preserved and the roadway was rebuilt and sized for both automobile and bike lanes.

Operating Budget Impact – Operations and maintenance costs are covered within the City's Transportation Services Fund and the City's Pavement Management Program.

Harmony Road, Seneca to BNSF Railroad (30523220)

Total Cost: \$750,000
Project Duration: Began in 2002, Estimated completion 2005
Fund: General City Capital

Arterial street improvements are planned for approximately 1-1/2 miles of Harmony Road, from approximately 600 feet east of Seneca Street to the BNSF railroad crossing near Mason Street. Harmony Road will then be completely improved to a four-lane arterial from College Avenue, west to Taft Hill Road, greatly improving capacity along this important east-west arterial link.

Harmony Road, Senaca to BNSF Railroad (30523220) - Continued

The project will include construction of intersection improvements at Harmony Road and Shields Street. The \$750,000 currently appropriated for this project is to be used to complete the design, relocate utilities and acquire rights-of-way. Additional funding for construction has not been identified.

Operating Budget Impact – Operations and maintenance costs are covered within the City’s Transportation Services Fund and the City’s Pavement Management Program.

Kechter Road Improvements (305370000)

Total Cost: \$4,544,750
Project Duration: Began in 2002, Completed in 2002
Fund: General City Capital

Prior year reserves in the Street Oversizing Fund, contributions-in-aid of construction in the Capital Projects Fund and a transfer from the Neighborhood Parkland Fund were used to widen Kechter Road to arterial standard with curb, gutter and sidewalks and paving. This project included the construction of a box culvert to replace existing corrugated metal pipe crossing at the McClelland Channel and intersection improvements at Kechter Road and Ziegler Road, including the addition of right turn lanes and the installation of underground facilities for future signalization.

Operating Budget Impact – Operations and maintenance costs are covered within the City’s Transportation Services Fund and the City’s Pavement Management Program.

Lemay Avenue Widening Project (30523250)

Total Cost: \$3,917,745
Project Duration: Began in 2003, Completed in 2003
Fund: General City Capital

This project improved Lemay Avenue to a four lane arterial from the Fossil Creek Bridge south to Trilby Road. In Conjunction with this project, traffic signals will be installed at Lemay/Trilby, Lemay/Fossil Creek Blvd., and Lemay/Southridge Greens Blvd. In addition, the pedestrian underpass for the Fossil Creek Trail under Lemay Avenue will be constructed with this project. The Storm water Utility has identified upgrades to the existing drainage crossing at Lemay and Stonegate Drive to be constructed with this project. These improvements will complete the arterial widening of Lemay Avenue to Trilby Road.

Operating Budget Impact – Operations and maintenance costs are covered within the City’s Transportation Services Fund and the City’s Pavement Management Program.

Lemay Avenue, Fossil Creek Bridge (30523240)

Total Cost: \$35,600
Project Duration: Began in 2002, Completed in 2002

Lemay Avenue, Fossil Creek Bridge (30523240) - Continued

Fund: General City Capital

Prior Year Reserves were used from the Street Oversizing Fund to survey existing utilities for the design or roadway improvements on Lemay Avenue from Trilby to Fossil Creek. The completion of this survey resulted in a more accurate design and helped reduce utility relocations.

Operating Budget Impact – This was an engineering design project. No additional operating costs are required.

North College Corridor (30522500)

Total Cost: \$5,663,222
Project Duration: Began in 2000, Estimated completion in 2005
Fund: General City Capital

The North College Corridor is a multi-phase project to improve the safety of pedestrians and vehicles on North College Avenue. Phase I will focus on the first ¼ to ½ mile of N. College, north of Jefferson Street. Designed improvements include: 1) drainage improvements; 2) constructing bike lanes and sidewalks to provide better and safer facilities for bicycles and pedestrians; 3) constructing medians for access control, plus lighting, traffic signals and other access related improvements. Planning, design, right-of-way acquisition and other project costs are included.

The location of this project is on North College Avenue/US 287, from Jefferson Street to Vine Drive. This project will result in safety improvements for all modes of transportation and ties to the North College Access Management Plan, Master Street Plan, City Plan and the Downtown Master Plan.

Operating Budget Impact – After the project is completed, there will be additional maintenance costs for sidewalk and landscaping along North College Avenue through this area. Roadway maintenance would remain the same on this portion of State Highway.

Northeast Area Overlay Project (30523260)

Total Cost: \$1,429,182
Project Duration: Began in 2003, Completed in 2004
Fund: General City Capital

This project overlays, widens and repairs County Road 9 and County Road 11, from International to Douglas Road, as well as Douglas Road, from County Road 11 to County Road 13. This two phase overlay project is an interim improvement project and will provide two travel lanes and two bike lanes, providing the interim arterial standard improvements necessary to allow the developments in the Mountain Vista area to proceed. All funding for this project is provided by development.

Operating Budget Impact – Operations and maintenance costs are covered within the City's Transportation Services Fund and the City's Pavement Management Program.

Northeast Truck Route Relocation (305226000)

Total Cost: \$1,609,197
Project Duration: Began in November 2000, completion in 2004
Fund: ¼ Cent Building Community Choices – Community Enhancements

Based on mandates specified within Ballot Initiative 200 (November 1999), the next phase of this project will focus on developing, implementing and testing the effectiveness of strategies and technologies that encourage long-haul trucks to utilize the I-25/I-80 route as opposed to the SH-14/US-287 route currently favored by many truck drivers. Project staff and consultants will continue to work closely with the trucking industry as well as local, state and federal enforcement/regulatory agencies to arrive at a “toolbox” of strategies that make the interstate routes more attractive and efficient for the trucking industry and that do not impede interstate commerce. Staff will begin the non-route based strategies phase of the project in late 2003. It is estimated that the project will continue through 2004.

Phase I of this project (2001) examined:

- 1) Identification of potentially feasible alternative bypass routes north of the Fort Collins Growth Management Area boundary. Project staff examined potential routes and evaluated their relative feasibility based on criteria such as cost, potential use, and impacts to the environment, as well as residential and agricultural/ranching lands.
- 2) Identification of strategies and technologies that encourage long-haul trucks to utilize the I-25/I-80 route as opposed to the SH-14/US-287 route currently favored by many truck drivers.
- 3) Identification of potential funding mechanisms and strategies to facilitate implementation of both alternative routes and non-route based strategies.

It is proposed that the remaining funding for this project (approximately \$1.4M) be transferred to higher priority projects in the November 2003 ballot.

Operating Budget Impact – There are currently no operation and maintenance costs associated with this project. If any test strategies are to be retained as regular programs, operating and ongoing maintenance costs will be identified and will need to be accounted for in future phases.

Prospect, Poudre River to Summit View Drive (30521700)

Total Cost: \$5,847,385
Project Duration: Began in 1998, Estimated completion in 2005
Fund: General City Capital

This project will widen Prospect Rd. from the Poudre River to Summit View Drive, plus transitions, and will provide bicycle lanes, improved travel lanes, left turn lane, and sidewalks. The project will improve this roads capacity and level of service while enhancing the safety of bicyclists, pedestrians and motorists. Portions of the roadway will be raised and a bridge will be constructed to protect the road from overtopping during the 100-year flood. Public process, design, right-of-way acquisition drainage improvement construction costs and other project costs may be included.

Prospect, Poudre River to Summit View Drive (30521700) - Continued

Operating Budget Impact – Operations and maintenance costs are covered within the City’s Transportation Services Fund and the City’s Pavement Management Program.

Taft Hill, Drake Road to Derby (30521800)

Total Cost: \$6,085,262
Project Duration: Began in 1998, estimated completion 2002.
Fund: ¼ Cent Building Community Choices – Community Enhancements

This project widened Taft Hill Road between Drake and Derby, plus transitions to arterial status, increasing capacity and greatly improving the level of service. These improvements included additional travel lanes, bike lanes, curb and gutter, sidewalks, landscaped medians, and parkways. Public process, design, right-of-way acquisition, construction costs and construction management were included.

Operating Budget Impact – Operation and maintenance costs are covered by warranties and the City’s Pavement Management Program.

Temporary Parking (30515900)

Total Cost: \$641,500
Project Duration: Began in 1998, completion in 1998
Fund: General City Capital

This project resulted in the construction of temporary parking lots on Blocks 22, 32, and 33, containing approximately 600 parking spaces. The lots were constructed using recycled asphalt and included perimeter landscaping and lighting. The temporary lots were needed as existing parking on Blocks 21 (LaPorte Lot) and Block 31 were displaced as a result of the construction of the Civic Center Parking Structure and the Larimer County Justice Center. The City and the Larimer County both contributed \$320,500 towards the temporary lots. The project will be closed out in 2001.

Operating Budget Impact – Operations and maintenance for the temporary parking was funded from the Transportation Service Fund.

Timberline & Drake Improvements (30536000)

Total Cost: \$3,223,712
Project Duration: Began in 2001, completion in 2001
Fund: General City Capital

Existing appropriations in the City’s Street Oversizing Fund were used to construct improvements, associated with a section of Timberline Road from Vermont Drive north to the intersection of Timberline and Drake Roads. The project included the widening of Timberline to a four-lane arterial with landscaped medians, construction of double left turn lanes on all

Timberline & Drake Improvements (30536000) - Continued

approaches to the intersection of Timberline and Drake, curb, gutter, eight-foot sidewalks and bikelanes, ADA compliant access ramps, full length medians with plantings and hardscaping, asphalt and concrete paving with decorative crosswalks, and storm sewer and waterline installation.

Operating Budget Impact – Operations and maintenance costs are covered with in the City’s Transportation Services Fund and the City’s Pavement Management Program.

Timberline & Harmony Improvements (30535000)

Total Cost: \$3,414,276
Project Duration: Began in 2001, completion in 2001
Fund: General City Capital

Existing appropriations in the City’s Street Oversizing Fund and a contribution from Poudre Valley Hospital (for their share of improvements) were used to construct improvements at the intersection of Timberline and Harmony Roads. Improvements included construction of double left turn lanes on all legs of the intersection, installation of landscaped medians to provide access control, installation of a new traffic signal at the intersection of Timberline Road and Timberwood Drive, and widening Harmony Road from the Union Pacific railroad tracks, east to the Poudre Valley Hospital entrance on Harmony Road.

Operating Budget Impact – Operations and maintenance costs are covered with in the City’s Transportation Services Fund and the City’s Pavement Management Program.

Timberline, Prospect to Summit View (30522900)

Total Cost: \$8,755,725
Project Duration: 1981 - 1999
Fund: ¼ Cent Choices 95

The Timberline Road extension was completed in 1999. The project extended Timberline, north from Prospect Road to Summit View. The new roadway provided two automobile lanes, provisions for bicyclists and pedestrians, ½ of a future 6-lane bridge over the Poudre River and a new traffic signal installed at Mulberry (SH14). Timberline Extension helped reduce congestion on arterials and provided another connection between Prospect and Mulberry

Operating Budget Impact – Remaining appropriations in this project need to retained for maintenance of the newly constructed landscaping for the next 18-24 months.

Traffic Signal Timing System (30522400)

Total Cost: \$5,405,646
Project Duration: Began in 2000, completion 2003

Traffic Signal Timing System (30522400) - Continued

Fund: General City Capital

The City's current Traffic Signal System is outdated and declining in performance and usefulness. The City proposes to replace the existing system with a modern Traffic Management System, a new Traffic Management Center to house the system and department, and a fiber optic communication network. Total cost of designing, acquiring and installing/constructing the system is estimated to be \$5,994,205. Currently, the City has appropriated \$5.0 million dollars, \$1.0 million of which will be utilized to complete a replacement assessment, begin designing the system, underground approximately 10.5 miles of fiber optic conduit and purchase 100,000 feet of fiber optic cable. The City has also been initially awarded a Federal Highways Administration Intelligent Transportation System (ITS) grant of \$994,205.

Operating Budget Impact – Operation and maintenance costs, when known, will be budgeted in the City's Transportation Services Fund.

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Summary of Capital Projects

Project #	Project Title:	Life-to-Date Appropriation	Adopted 2004	Adopted 2005	Beyond 2005	Estimated Total Cost
Light and Power						
26110000	Substation Improvements	0	481,314	166,411	6,151,229	6,798,954
28020000	Underground Conversion Program	0	2,368,210	2,443,993	2,517,000	7,329,203
Total: Light and Power		0	2,849,524	2,610,404	8,668,229	14,128,157

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Substation Improvements

Budget: 2004: 481,314 2005: 166,411
Total Cost: N/A
Project Duration: Ongoing
Fund: Light and Power Fund

This project involves development, improvements, and expansion of existing electrical substation sites. This project will include final improvements to the new Dixon Creek Substation site southwest of the Drake - Overland Trail intersection along with any modifications required to the Timberline and new northeast substation sites. Distribution automation improvements are also included as part of this project. These projects will take place at the various substation locations throughout the city.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008
0	481,314	166,411	2,755,714	1,003,512	183,003	2,209,000

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008
	0	481,314	166,411	2,755,714	1,003,512	183,003	2,209,000
Total	0	481,314	166,411	2,755,714	1,003,512	183,003	2,209,000

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008
	0	35,000	35,000	35,000	70,000	70,000	485,000
Total	0	35,000	35,000	35,000	70,000	70,000	485,000

Underground Conversion Program

Budget:	2004: 2,368,210	2005: 2,443,993
Total Cost:	7,329,203	
Project Duration:	1989 - 2006	
Fund:	Light and Power Fund	

The project was initiated in 1989 with the intention of converting existing overhead system to underground by 2004. Workload and increasing project complexity has required extending the completion target date to the end of 2006. These projects will take place at the various locations throughout the city, focusing on those areas originally constructed prior to the early 1970's.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
0	2,368,210	2,443,993	2,517,000	0	0	0	7,329,203

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
	0	2,368,210	2,443,993	2,517,000	0	0	0	7,329,203
Total	0	2,368,210	2,443,993	2,517,000	0	0	0	7,329,203

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

Summary of Capital Projects

Project #	Project Title:	Life-to-Date Appropriation	Adopted 2004	Adopted 2005	Beyond 2005	Estimated Total Cost
Stormwater						
50452800	Basin Master Planning	835,000	200,000	200,000	600,000	1,835,000
50453000	Developer Repays	500,000	400,000	250,000	750,000	1,900,000
50450010	Drainage System Replacement	0	351,000	354,000	1,095,000	1,800,000
50451800	Dry Creek Basin	0	3,400,000	3,300,000	0	6,700,000
50452400	Fossil Creek Basin Improvements	0	0	400,000	1,700,000	2,100,000
50451200	McClelland Mail Creek Basin	0	1,000,000	0	0	1,000,000
50452500	Poudre River Basin	538,050	1,600,000	0	0	2,138,050
50452710	Service Center Improvements	0	235,000	0	0	235,000
50451600	Spring Creek Basin	0	0	1,000,000	0	1,000,000
Total: Stormwater		1,873,050	7,186,000	5,504,000	4,145,000	18,708,050

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Basin Master Planning

Budget: 2004: 200,000 2005: 200,000

Total Cost: N/A

Project Duration: Ongoing

Fund: Storm Drainage Fund

Ongoing Master Planning funds.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008
0	200,000	200,000	200,000	200,000	200,000	0

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008
Storm Drainage Fund Revenue	0	200,000	200,000	200,000	200,000	200,000	0
Total	0	200,000	200,000	200,000	200,000	200,000	0

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008
	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Developer Repays

Budget:	2004: 400,000	2005: 250,000
Total Cost:	N/A	
Project Duration:	Ongoing	
Fund:	Storm Drainage Fund	

Funds for Developer Repays and joint projects with City Departments and out of sequence ROW acquisition.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008
0	400,000	250,000	250,000	250,000	250,000	0

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008
Storm Drainage Fund Revenue	0	250,000	250,000	250,000	250,000	250,000	0
Total	0	250,000	250,000	250,000	250,000	250,000	0

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008
	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Drainage System Replacement

Budget: 2004: 351,000 2005: 354,000
Total Cost: N/A
Project Duration: Ongoing
Fund: Storm Drainage Fund

Replacement of aging Stormwater infrastructure on an ongoing basis.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008
0	351,000	354,000	360,000	365,000	370,000	0

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008
Storm Drainage Revenue Fund	0	351,000	354,000	360,000	365,000	370,000	0
Total	0	351,000	354,000	360,000	365,000	370,000	0

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008
	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Dry Creek Basin

Budget:	2004: 3,400,000	2005: 3,300,000
Total Cost:	N/A	
Project Duration:	Ongoing	
Fund:	Storm Drainage Fund	

Build the entire Dry Creek Project to tie in with the existing Dry Creek with the exception of the irrigation pipeline.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008
0	3,400,000	3,300,000	0	0	0	0

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008
Storm Drainage Fund	0	3,400,000	3,300,000	0	0	0	0
Revenue							
Total	0	3,400,000	3,300,000	0	0	0	0

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008
	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Fossil Creek Basin Improvements

Budget: 2004: 0 2005: 400,000
Total Cost: 2,100,000
Project Duration: 1/2005 - 12/2006
Fund: Storm Drainage Fund

Design and construction of culverts on Fossil Creek under the UP Railroad and Trilby Road.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
0	0	400,000	1,700,000	0	0	0	2,100,000

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
Storm Drainage Fund	0	0	400,000	1,700,000	0	0	0	2,100,000
Revenue								
Total	0	0	400,000	1,700,000	0	0	0	2,100,000

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

McClelland Mail Creek Basin

Budget: 2004: 1,000,000 2005: 0
Total Cost: 1,000,000
Project Duration: 1/2004 - 12/2004
Fund: Storm Drainage Fund

Purchase property for the expansion of the Manhattan Pond.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
0	1,000,000	0	0	0	0	0	1,000,000

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
Storm Drainage Fund Revenue	0	1,000,000	0	0	0	0	0	1,000,000
Total	0	1,000,000	0	0	0	0	0	1,000,000

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
Total	0	0	0	0	0	0	0	0

Poudre River Basin

Budget: 2004: 1,600,000 2005: 0
Total Cost: 1,983,050
Project Duration: 2001-2004
Fund: Storm Drainage Fund

Design and construction of the Oxbow Levee (between Lincoln and Linden) and design and construction of the Riverbend Ponds Levee (east bank of the Poudre River just south of the Timberline bridge) in conjunction with Engineering and Natural Resources.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
383,050	1,600,000	0	0	0	0	0	1,983,050

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
Storm Drainage Fund	383,050	1,600,000	0	0	0	0	0	1,983,050
Revenue								
Total	383,050	1,600,000	0	0	0	0	0	1,983,050

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

Service Center Improvements

Budget: 2004: 235,000 2005: 0
Total Cost: 235,000
Project Duration: 1/2004 - 12/2004
Fund: Storm Drainage Fund

Stormwater Utility share of the Traffic Wing remodel and Vehicle Storage Building Projects.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
0	235,000	0	0	0	0	0	235,000

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
Storm Drainage Fund Revenue	0	235,000	0	0	0	0	0	235,000
Total	0	235,000	0	0	0	0	0	235,000

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

Spring Creek Basin

Budget: 2004: 0 2005: 1,000,000
Total Cost: N/A
Project Duration: Ongoing
Fund: Storm Drainage Fund

Rolland Moore Park Detention Pond and Taft Hill Detention Pond.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008
0	0	1,000,000	0	0	0	0

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008
Storm Drainage Fund Revenue	0	0	1,000,000	0	0	0	0
Total	0	0	1,000,000	0	0	0	0

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008
Storm Drainage Fund Revenue	10,000	5,000	5,000	5,000	5,000	5,000	5,000
Total	10,000	5,000	5,000	5,000	5,000	5,000	5,000

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The following pages provide capital project descriptions for "**Existing Projects**".

Existing projects refers to projects that are not receiving an appropriation in the current biennium (2004-2005). These projects may be partially completed or completed, but not yet closed out. Capital project appropriations are "non-lapsing", which means the project appropriations do not lapse (close out) until the project is completed. In some instances, projects remain open even though they are significantly complete, in order to provide for warranty work still covered as part of the project cost.

EXISTING PROJECTS

Canal Importation Basin (50452200)

Total Cost: N/A
Project Duration: Began in 1998, Ongoing.
Fund: Storm Drainage Utility Fund

The Canal Importation Basin project includes the Fairbrooke Heights Detention Pond, Rodeo Detention Pond, Canal Importation Ponds and other miscellaneous projects. All projects within the basin improve local drainage. Major capital projects provide 100-year flood protection for basin residents and businesses. The projects were identified in the Canal Importation Basin Masterplan as high priority projects to protect the citizens of Fort Collins from major flood events.

Operating Budget Impact – The Canal Importation Basin project will have a minimal impact on the storm drainage operations and maintenance (O&M) budget. The O&M funding will continue to come from storm drainage fees.

Annual O&M costs (2002 and beyond): \$10,000

Dry Creek Flood Diversion (50459200)

Total Cost: N/A
Project Duration: Began in 2000, Ongoing.
Fund: Storm Drainage Utility Fund

This project is the initial stage of a joint project with Larimer County to address the flooding problems on Dry Creek in the North College, Alta Vista and Airpark areas.

Operating Budget Impact – The Dry Creek Flood Diversion project will not have an impact on the storm drainage operations and maintenance (O&M) budget.

Annual O&M costs (2002 and beyond): \$0

Floodproofing (50453200)

Total Cost: \$60,000
Project Duration: Began in 2001, estimated completion 2003.
Fund: Storm Drainage Utility Fund

This project uses grant monies from the Federal Emergency Management Agency to floodproof existing structures.

Operating Budget Impact – The Floodproofing project will not have an impact on the storm drainage operations and maintenance (O&M) budget.

Annual O&M costs (2002 and beyond): \$0

Flood Mapping and Precipitation / Stream Gauging (50452900)

Total Cost: N/A
Project Duration: Began in 1998, Ongoing.
Fund: Storm Drainage Utility Fund

The Flood Mapping and Precipitation/Stream Gauging project provides for mapping and gauging improvements and maintenance for each drainage basin. The project continues our commitment to an early warning system for major storm events.

Operating Budget Impact – The Flood Mapping and Precipitation/Stream Gauging project will not have an impact on the stormwater operations and maintenance (O&M) budget.

Annual O&M costs (2002 and beyond): \$0

Old Town Basin (50450100)

Total Cost: N/A
Project Duration: Began in 1999, Ongoing.
Fund: Storm Drainage Utility Fund

The Old Town Basin project includes the Howes Street Outfall, Locust Street Outfall, Oak Street Storm Sewer and other miscellaneous projects. All projects within the basin improve local drainage. Major capital projects provide 100-year flood protection for downtown residents and businesses. The projects were identified in the Old Town Basin Masterplan as high priority projects to protect the citizens of Fort Collins from major flood events.

Operating Budget Impact – The Old Town Basin projects will have a minimal impact on the storm drainage operations and maintenance (O&M) budget. The O&M funding will continue to come from storm drainage fees.

Annual O&M costs (2002 and beyond): \$5,000

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Summary of Capital Projects

Project #	Project Title:	Life-to-Date Appropriation	Adopted 2004	Adopted 2005	Beyond 2005	Estimated Total Cost
Wastewater						
50370100	Collection System Replacement	0	839,000	844,000	2,565,000	4,248,000
50372500	Pollution Control Lab Improvements	1,090,000	50,000	0	860,000	2,000,000
50371100	Service Center Improvements	4,393,000	100,000	0	0	4,493,000
50372400	Sludge Disposal Improvements	900,000	400,000	0	2,475,000	3,775,000
50372300	Treatment Plant Improvements	38,985,863	370,000	370,000	96,309,000	136,034,863
Total: Wastewater		45,368,863	1,759,000	1,214,000	102,209,000	150,550,863

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Collection System Replacement

Budget: 2004: 839,000 2005: 844,000
Total Cost: N/A
Project Duration: Ongoing
Fund: Wastewater Fund

Ongoing replacement of existing and aging infrastructure in the wastewater collection system.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008
0	839,000	844,000	850,000	855,000	860,000	0

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008
	0	839,000	844,000	850,000	855,000	860,000	0
Total	0	839,000	844,000	850,000	855,000	860,000	0

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008
	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Pollution Control Lab Improvements

Budget: 2004: 50,000 2005: 0
Total Cost: 1,750,000
Project Duration: 1989-2010
Fund: Wastewater Fund

Expansion of the existing Pollution Control Lab to perform necessary testing and monitoring required by regulatory changes. 2004 dollars are for HVAC upgrades.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
840,000	50,000	0	0	0	860,000	0	1,750,000

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
Wastewater Fund	840,000	50,000	0	0	0	860,000	0	1,750,000
Revenue								
Total	840,000	50,000	0	0	0	860,000	0	1,750,000

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

Service Center Improvements

Budget: 2004: 100,000 2005: 0
Total Cost: 3,343,000
Project Duration: 1996-2004
Fund: Wastewater Fund

Design and construct additional vehicle storage facilities at the Utility Service Center.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
3,243,000	100,000	0	0	0	0	0	3,343,000

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
Fees and User Charges	3,243,000	100,000	0	0	0	0	0	3,343,000
Total	3,243,000	100,000	0	0	0	0	0	3,343,000

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
Fees and User Charges	0	10,000	10,000	10,000	10,000	10,000	20,000	70,000
Total	0	10,000	10,000	10,000	10,000	10,000	20,000	70,000

Sludge Disposal Improvements

Budget: 2004: 400,000 2005: 0
Total Cost: N/A
Project Duration: Ongoing
Fund: Wastewater Fund

Design and construction of additional sludge handling facilities to provide for disposal capacity

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008
0	400,000	0	325,000	200,000	200,000	1,750,000

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008
Fees and User Charges	0	400,000	0	325,000	200,000	200,000	1,750,000
Total	0	400,000	0	325,000	200,000	200,000	1,750,000

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008
Fees and User Charges	0	30,000	30,000	30,000	30,000	30,000	60,000
Total	0	30,000	30,000	30,000	30,000	30,000	60,000

Treatment Plant Improvements

Budget: 2004: 370,000 2005: 370,000
Total Cost: 134,564,863
Project Duration: 1998- 2010
Fund: Wastewater Fund

Design and construct additional capacity to accommodate population growth and to improve discharge quality from the Drake Water Reclamation Facility.

Facilities include odor control, sludge handling, UV, land buffer, and new a-basin.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
37,515,863	370,000	370,000	6,669,000	5,600,000	4,675,000	79,365,000	134,564,863

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
Wastewater Fund Revenue	37,515,863	370,000	370,000	6,669,000	5,600,000	4,675,000	79,365,000	134,564,863
Total	37,515,863	370,000	370,000	6,669,000	5,600,000	4,675,000	79,365,000	134,564,863

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

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The following pages provide capital project descriptions for "**Existing Projects**".

Existing projects refers to projects that are not receiving an appropriation in the current biennium (2004-2005). These projects may be partially completed or completed, but not yet closed out. Capital project appropriations are "non-lapsing", which means the project appropriations do not lapse (close out) until the project is completed. In some instances, projects remain open even though they are significantly complete, in order to provide for warranty work still covered as part of the project cost.

EXISTING PROJECTS

Automated Mapping (50373100)

Total Cost: \$600,000
Project Duration: Began in 1991, completion in 2003.
Fund: Wastewater Fund

This project consists of maintaining an up-to-date system of maps showing the location of utility infrastructure including pipelines, manholes, fire hydrants, and valves.

Operating Budget Impact – None.

Collection System Study (50372600)

Total Cost: \$450,000
Project Duration: Began in 1990, completion in 2003.
Fund: Wastewater Fund

This project will update the existing Wastewater Collection System Master Plan dated September 1990.

Operating Budget Impact – None

Computer Systems Enhancements (50374000)

Total Cost: \$130,000
Project Duration: Start in 2000, completion in 2003.
Fund: Wastewater Fund

Implement a Geographic Information System including professional services, hardware and software, and upgrade application servers to superservers boosting performance, reliability, and serviceability.

Operating Budget Impact – None.

Flow Monitoring Stations (50373800)

Total Cost: N/A
Project Duration: Ongoing
Fund: Wastewater Fund

Installation of flow meters in various wastewater collection system trunk lines to gather data on basin flows. This information will be used to address infiltration and inflow problems.

Operating Budget Impact – Minimal.

Harmony Lift Station (50371000)

Total Cost: \$2,269,000
Project Duration: Began in 1990, completion in 2003.
Fund: Wastewater Fund

This is the County Road 9 Relief Sewer project. This project involves the installation of approximately 2 ¼ miles of 21 through 42-inch sanitary sewer roughly paralleling the existing sewer in County Road 9 through the Rigden Farm development to the Drake Water Reclamation Facility. The relief sewer would begin at the northwest corner of the HP facility and continue to the Drake Water Reclamation Facility influent diversion structure.

Operating Budget Impact – Minimal Impact.

Locust Street/Riverside Drive Sewer (50374100)

Total Cost: \$1,850,000
Project Duration: Began in 2000, completion in 2003.
Fund: Wastewater Fund

Completion of the Locust Sanitary Sewer Project. Project will replace the old existing SS lines that cross under and through the neighborhood in the Laurel Street area with new collection laterals. Will eliminate the constant need to wash existing lines.

Operating Budget Impact – Minimal Impact.

Mulberry WRF Improvements (50373600)

Total Cost: \$5,690,849
Project Duration: Began in 1994, completion in 2010.
Fund: Wastewater Fund

The Mulberry WRF includes projects designed to enhance the ability of the plant to treat wastewater in accordance with applicable federal and state regulations. Plant will be upgraded for nitrogen removal, additional ultraviolet equipment, and addition of odor control. Roof replacement in 2004 and 2005.

Operating Budget Impact – Minimal.

North College Sewer (50373900)

Total Cost: \$400,000
Project Duration: Began in 1998, completion in 2003.
Fund: Wastewater Fund

North College Sewer (50373900) (continued)

This project will replace sewers on both the east and west side of College Avenue from Conifer to Willox. These sewers currently have structural problems, minimal slope, structures over them, and are in generally bad shape.

Operating Budget Impact – None.

Summary of Capital Projects

Project #	Project Title:	Life-to-Date Appropriation	Adopted 2004	Adopted 2005	Beyond 2005	Estimated Total Cost
Water						
50261000	Distribution System Replacement	0	677,000	695,000	2,205,000	3,577,000
50265300	Gravel Pit Storage Ponds	13,167,000	3,300,000	1,200,000	0	17,667,000
50265100	Halligan Reservoir	2,470,000	2,250,000	1,988,000	22,288,000	28,996,000
50261500	Michigan Ditch Improvements	0	200,000	450,000	150,000	800,000
50262400	Service Center Improvements	3,898,000	100,000	0	0	3,998,000
50264200	Southwest System Improvements	910,000	423,000	57,000	14,200,000	15,590,000
50265500	Treatment Facility Improvements	2,254,000	350,000	150,000	450,000	3,204,000
50264000	Water Meter Program	3,933,000	0	1,175,000	11,750,000	16,858,000
50264100	Water Supply Development	200,000	100,000	100,000	800,000	1,200,000
Total: Water		26,832,000	7,400,000	5,815,000	51,843,000	91,890,000

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Distribution System Replacement

Budget: 2004: 677,000 2005: 695,000
Total Cost: N/A
Project Duration: Ongoing
Fund: Water Fund

Replacement of the water distribution system.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008
0	677,000	695,000	715,000	735,000	755,000	0

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008
Water Fund Revenues	0	677,000	695,000	715,000	735,000	755,000	0
Total	0	677,000	695,000	715,000	735,000	755,000	0

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008
	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Gravel Pit Storage Ponds

Budget: 2004: 3,300,000 2005: 1,200,000
Total Cost: 11,577,000
Project Duration: 1/2002-12/2005
Fund: Water Fund

The Gravel Pit Storage Ponds are adjacent to the Poudre River between Overland Trail and Shields Street. This is a joint project involving Utilities and the Natural Resources Department. Gravel Pits would be acquired and converted to storage ponds to help regulate and increase the yield from the City’s existing water rights.

Operation and Maintenance Budget Impact: Undefined at this time.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
7,077,000	3,300,000	1,200,000	0	0	0	0	11,577,000

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
Water Fund Revenues	7,077,000	3,300,000	1,200,000	0	0	0	0	11,577,000
Total	7,077,000	3,300,000	1,200,000	0	0	0	0	11,577,000

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

Halligan Reservoir

Budget:	2004: 2,250,000	2005: 1,988,000
Total Cost:	28,196,000	
Project Duration:	1999-2009	
Fund:	Water Fund	

Design, environment studies and mitigation, construction of a 25,000 acre feet reservoir for water storage.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
1,670,000	2,250,000	1,988,000	5,130,000	13,758,000	170,000	3,230,000	28,196,000

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
Water Fund Revenues	1,670,000	2,250,000	1,988,000	5,130,000	13,758,000	170,000	3,230,000	28,196,000
Total	1,670,000	2,250,000	1,988,000	5,130,000	13,758,000	170,000	3,230,000	28,196,000

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

Michigan Ditch Improvements

Budget: 2004: 200,000 2005: 450,000
Total Cost: 800,000
Project Duration: 2004-2006
Fund: Water Fund

Design and construction of approximately 500 feet of pipe in Michigan Ditch slide areas and other facilities on Michigan Ditch.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
0	200,000	450,000	150,000	0	0	0	800,000

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
Water Fund Revenue	0	200,000	450,000	150,000	0	0	0	800,000
Total	0	200,000	450,000	150,000	0	0	0	800,000

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

Service Center Improvements

Budget: 2004: 100,000 2005: 0
Total Cost: 3,998,000
Project Duration: 1992-2005
Fund: Water Fund

Remodel of existing facilities after the move of the Traffic Department from the Service Center.

Funds matched in the Water and Stormwater budgets.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
3,898,000	100,000	0	0	0	0	0	3,998,000

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
Water Fund Revenues	3,898,000	100,000	0	0	0	0	0	3,998,000
Total	3,898,000	100,000	0	0	0	0	0	3,998,000

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

Southwest System Improvements

Budget: 2004: 423,000 2005: 57,000
Total Cost: N/A
Project Duration: Ongoing
Fund: Water Fund

Design and construction of high service pump station to feed the high pressure zone and provide redundancy for the WTF HSPS. Also includes distribution line improvements south of Drake and Overland. The post 2008 project is additional finished water storage for the high pressure zone.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008
0	423,000	57,000	800,000	400,000	0	13,000,000

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008
Water Fund Revenues	0	423,000	57,000	800,000	400,000	0	13,000,000
Total	0	423,000	57,000	800,000	400,000	0	13,000,000

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008
	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Treatment Facility Improvements

Budget: 2004: 350,000 2005: 150,000
Total Cost: 2,077,000
Project Duration: 2002-2006
Fund: Water Fund

Purchase of a AG CHEM for sludge handling.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
1,127,000	350,000	150,000	150,000	150,000	150,000	0	2,077,000

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
Water Fund Revenues	1,127,000	350,000	150,000	150,000	150,000	150,000	0	2,077,000
Total	1,127,000	350,000	150,000	150,000	150,000	150,000	0	2,077,000

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008	Total
	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

Water Meter Program

Budget: 2004: 0 2005: 1,175,000
Total Cost: N/A
Project Duration: Ongoing
Fund: Water Fund

Conversion of the City's customers to water meters from the flat rate was completed in 2003. Beginning in 2005, the budget will be used for the replacement and rehabilitation of the City's water meters.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008
0	0	1,175,000	1,175,000	1,175,000	1,175,000	8,225,000

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008
Water Fund Revenues	0	0	1,175,000	1,175,000	1,175,000	1,175,000	8,225,000
Total	0	0	1,175,000	1,175,000	1,175,000	1,175,000	8,225,000

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008
	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Water Supply Development

Budget: 2004: 100,000 2005: 100,000
Total Cost: N/A
Project Duration: Ongoing
Fund: Water Fund

The purpose of this project is to study, evaluate and improve various water supply projects.
 Operation and Maintenance Budget Impact: None.

Project Budget (Land, Design, Construction, Etc...)

Life To Date	2004	2005	2006	2007	2008	Beyond 2008
0	100,000	100,000	100,000	100,000	100,000	500,000

Funding Source

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008
Water Fund Revenues	0	100,000	100,000	100,000	100,000	100,000	500,000
Total	0	100,000	100,000	100,000	100,000	100,000	500,000

Annual Operation and Maintenance Budget

	Life To Date	2004	2005	2006	2007	2008	Beyond 2008
	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

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The following pages provide capital project descriptions for "**Existing Projects**".

Existing projects refers to projects that are not receiving an appropriation in the current biennium (2004-2005). These projects may be partially completed or completed, but not yet closed out. Capital project appropriations are "non-lapsing", which means the project appropriations do not lapse (close out) until the project is completed. In some instances, projects remain open even though they are significantly complete, in order to provide for warranty work still covered as part of the project cost.

EXISTING PROJECTS

Automated Mapping (50263900)

Total Cost: \$600,000
Project Duration: Began in 1991, completion in 2003.
Fund: Water Fund

This project consists of updating and automating utility infrastructure mapping to transition to the citywide base mapping system.

Operating Budget Impact – None

Cathodic Protection (50264900)

Total Cost: \$350,000
Project Duration: Began in 1997, completion in 2003.
Fund: Water Fund

Monitor and replace cathodic protection on water transmission mains throughout the Water Utilities distribution system.

Operating Budget Impact – Small part of the ongoing O&M budget for cathodic protection.

Master Plan Facilities (50264300)

Total Cost: \$62,923,866
Project Duration: Began in 1995, completion in 2003.
Fund: Water Fund

Design and construct, in multiple phases, various projects identified in the Water Treatment Facilities Master Plan. These projects will improve the quality of treated water to comply with the City's Water Quality Policy, new water quality regulations, and improve raw water utilization and treatment plant efficiency. Project is located at the Water Treatment Facility.

Operating Budget Impact – O&M will be performed by the Water Treatment Facility staff.

Poudre Pipeline (50265600)

Total Cost: \$1,000,000
Project Duration: Began in 2002, completion in 2003.
Fund: Water

Design and construct repairs or replacement of sections of the 27 inch and 24 inch raw water lines from the Poudre Intake to the Water Treatment Facility.

Operating Budget Impact – None.

S. Taft Hill Rd. Waterlines (50264700)

Total Cost: N/A
Project Duration: Ongoing.
Fund: Water

Design and construct 2,400 feet of 12” waterline in two phases in Taft Hill Road from Drake Road to Falcon Road to provide better service for population growth and to complete a system loop.

Operating Budget Impact – None.

Water Quality Lab (50264800)

Total Cost: \$190,000
Project Duration: Began in 1997, completion in 2004.
Fund: Water Fund

Project Description: Design and construct improvements to the Water Quality Lab’s HVAC system located at the Water Quality Laboratory.

Operating Budget Impact – None

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EXISTING PROJECTS

Block 31 Maintenance (30513700)

Total Cost: N/A
Project Duration: Ongoing
Fund: General City Capital

This project provides for the day-to-day upkeep and building repairs of the facilities located on the City's portion of Block 31 (south half) and the park area. This is in accordance with the Block 31 intergovernmental agreement.

Operating Budget Impact – Funding for this project provides for the operation and maintenance of Block 31, managed by the Operations Services Department.

City/School District Community Projects (30533600)

Total Cost: \$696,646
Project Duration: Began in 1998, completion in 2001
Fund: ¼ Cent Building Community Choices – Community Enhancements

Funds appropriated for City/School District projects will provide funding, in cooperation with Poudre School District, for projects which will create shared use facilities. Ballfields will be developed at Rocky Mountain High School, Poudre High School, and at Preston, Webber and Blevins Junior High Schools. A soccer field will be developed at Rocky Mountain High School.

Operating Budget Impact – The school district is responsible for projects relating to the development of ballfields at the junior and senior high schools. The City will only have responsibility for maintenance of amenities developed on City owned property.

Library Technology (30533700)

Total Cost: \$1,734,282
Project Duration: Began in 1998, completion in 2005
Fund: General City Capital

The Library Technology project will provide upgraded computers for library customers. The computers will allow improved access to library materials, the Internet, the World Wide Web and to additional information databases. The project will also provide a technology replacement fund.

Operating Budget Impact - A portion of the total project funding will be used to fund operations and maintenance, including personnel. One FTE (full-time equivalent) has been added in both 1998 and 2000 as a result of this program. Another FTE was added in the 2003 budget.