



CITY OF FORT COLLINS
08-09
CAPITAL IMPROVEMENT BUDGET

MAY 2008

ADOPTED

2008 and 2009

CAPITAL IMPROVEMENT BUDGET



City of Fort Collins

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This document is also available for review on the internet at www.fcgov.com/budget.

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HISTORY OF CAPITAL IMPROVEMENT PLANS

The City of Fort Collins has a significant investment in its streets, public facilities, parks and other capital improvements. Preserving and upgrading these investments, and planning for future infrastructure needs of the community represent an ongoing challenge, given existing revenue streams and the growth in demand for City services. In past years, the City Council and the residents of Fort Collins, through their actions, have demonstrated a firm commitment to, and investment in, the City's Capital Improvement Plan. City Council has stressed the importance of community involvement in the process of evaluating capital projects.

This emphasis on community involvement dates back to the 1970's when a citizen steering committee known as Designing Tomorrow Today (DT2) was formed to develop a seven year capital plan. This commitment continued into the 1980's. In 1983 a Citizens' Advisory Committee was formed on project RECAP (**RE**-evaluation of **CA**pital **P**rojects) to make recommendations on the capital improvement needs of the community for the period 1984 through 1989. In May 1984, voters approved a 0.25 cent sales and use tax to finance improvements recommended by the RECAP committee. At the same time voters also approved a 0.25 cent sales and use tax, effective for a five year period (1/1/85 - 12/31/89), to finance the construction of a pool/ice rink facility.

The two 0.25 cent taxes for RECAP and the pool/ice rink were followed by a 0.25 cent Choices 95 capital program, an eight year capital plan featuring community projects also recommended by a citizens' committee, and a 0.25 cent sales and use tax dedicated towards street repairs and maintenance. These two taxes expired on December 31, 1997. During this period, the City also began taking steps to develop a Natural Areas Policy Plan. At a special election, in November 1992, city residents approved a citizen initiated ordinance calling for a 0.25 cent sales and use tax to finance the acquisition and development of open space, trails and natural areas. This tax went into effect in January 1993 and expired in December 1997.

Following the expiration of the Choices 95 program and the dedicated 0.25 cent sales and use taxes for street maintenance and natural areas on December 31, 1997, voters approved a capital improvement plan known as Building Community Choices (BCC). BCC projects addressed a wide range of capital needs including cultural and recreational facilities, acquisition of land for public facilities, streets/transportation needs, maintenance of existing street infrastructure, and a commitment to the environment through various parks, open space and natural areas projects. Projects were approved through a series of meetings soliciting public input, input from City boards and commissions, and City Council Work Sessions. This seven year program began in 1998. One 0.25 cent sales and use tax financed community enhancement projects. Community enhancement projects are primarily facility and streets/transportation projects. The second 0.25 cent sales and use tax was used to finance transportation related projects including the City's Pavement Management Program (street repair and maintenance program). Finally, the third 0.25 cent sales and use tax funded natural areas and parks projects, including the City's Natural Areas Program. Following an administrative decision in 2004, the City's Pavement Management Program and Natural Areas Programs, both funded through Building Community Choices funds, were transferred to the Transportation Services Fund and Natural Areas Fund, respectively. It was determined that these two programs did not meet the City's definition of a capital project.

CURRENT CAPITAL IMPROVEMENT PLAN

Upon expiration of the Building Community Choices – Community Enhancements Capital Improvement Program on December 31, 2005, City voters approved the latest City capital improvement plan, know as **Building on Basics 2005 (“BOB”)**. With over \$550 million in unfunded or partially funded capital needs identified in the City’s 10-year Capital Inventory, the goal of the BOB program was to develop a plan to provide funding for the City’s highest priority capital projects. Like past capital plans, the City used an extensive process conducting a series of meetings soliciting public input, input from City boards and commissions, and City Council Work Sessions. As a result of this input, a list of projects was developed, as well as seven (7) years of operation and maintenance needs for the projects. City residents approved the extension of the 0.25 cent sales and use tax (excluding grocery food), approved by the voters in 1997 for the BCC – Community Enhancements capital projects, provided that the revenues from the extended tax be used to pay for the projects and operation and maintenance costs identified in the BOB program. The extension went into effect on January 1, 2006, and is due to expire on December 31, 2015.

Additional funding for neighborhood parks, open space and trail system capital improvements is provided through the City’s Neighborhood Parkland Fund and Conservation Trust Fund. The Neighborhood Parkland Fund is used to account for revenues collected from the City’s Neighborhood Parkland fee. This revenue provides funding for acquisition and development of neighborhood parks, as well as park capital improvements. The Conservation Trust Fund is used to account for revenues received from the Colorado State Lottery. The revenue is restricted to financing capital projects which relate to the acquisition and development of open space and trails and can also be used for maintenance of the City’s trail system. Beginning in 2006, the City began using a portion of the lottery proceeds as a supplement to trail maintenance funding, provided primarily from General Fund revenues.

In addition to the City’s dedicated 0.25 cent sales and use tax, for the BOB program, in May 1996, City Council adopted Ordinance No. 51, 1996, which established capital improvement expansion fees for library, community parkland, police, fire, and general government services. The purpose of the expansion fees was to create a mechanism to have development pay a proportionate share of the capital improvements and equipment that are necessary to provide services to areas of new development within the City. The expansion fee policy should help the City to ensure that new development does not have a negative impact on the City’s ability to provide infrastructure to areas of new development.

Capital improvements associated with the City’s Light & Power, Stormwater, Wastewater, and Water utilities are budgeted within the respective enterprise fund. A combination of revenue from utility fees, bond proceeds, and plant investment fees are used to fund utility capital projects. Projects provide improvements to the City’s water and wastewater systems, and basin improvements associated with the City’s storm drainage system.

PROJECT BUDGETING

Capital Improvement Policy

The City's Capital Improvement Policy provides Project Managers with guidelines for budget preparation and long range financial planning. The policy states:

- The City will develop a multi-year plan for capital improvements and update it annually.

This document presents the City's capital improvement program for the biennium 2008-2009. While the budget is biennial, the City's budget is reviewed and appropriated annually. Capital improvement financial information is shown through the year 2012.

- The City will identify estimated costs and funding sources for each capital project requested before it is submitted to the City Council.

Council may approve appropriations for capital projects during the budget process or "off-budget", at any time during the year. Council is not asked to approve any project for which a funding source has not been identified. Staff also keeps the Council informed on estimated operating impacts of projects being considered by City Council.

- All City capital improvement projects will be administered in accordance with The City's Capital Projects Procedures Manual.

The City has a Capital Projects Procedures Manual which serves as a guide to project managers regarding administrative and operational procedures to be used in the design and construction of the City's capital projects.

- All City capital improvements will be constructed and expenditures incurred for the purpose as approved by City Council.

The scope (project description) and estimated cost (budget) of capital improvements are relayed to City Council, prior to, or at the time they are asked to approve funding for a project. Additional funding or changes to the scope of an approved capital project must be approved by City Council.

- The City will use a variety of different funding sources to fund capital projects, with an emphasis on the "pay-as-you-go" philosophy.

The City's current capital improvement program is funded from a variety of different sources. The "pay-as-you-go" philosophy: 1) avoids additional City costs due to interest; 2) assures all revenue collected is available for projects; and 3) provides a conservative approach to capital budgeting. However, long-term financing is a viable funding source which the City has used and will continue to do so for certain improvements.

- Funding for operating and maintenance costs for approved capital projects must be identified at the time projects are approved.

Project managers are responsible for identifying: 1) additional operation and maintenance costs (O&M) associated with new capital projects; 2) funding sources for the O&M; and 3) developing a plan for including new O&M in the City's budget.

The Budget Process

The budget process provides Project Managers with the legal basis for spending resources on their proposed capital improvement projects. Appropriations are the legal authorization granted by City Council to make expenditures and incur obligations, and an appropriation ordinance, approved by City Council, is the vehicle by which appropriations are made legal. Appropriation ordinances, require two readings by the City Council and become effective the 10th day following passage of the ordinance.

Capital Project Appropriations

Capital project appropriations, which do not lapse until completion of the project, require City Council's approval and are subject to the following City Charter requirements:

- Appropriation of funds for capital projects shall be summarized by project.
- No appropriation shall be made which exceeds the revenues, reserves, or other funds anticipated or available at the time of the appropriation.
- Supplemental appropriations may be made at any time during the fiscal year provided that the requested appropriation does not exceed the current estimate of actual and anticipated revenues for the fiscal year; or provided that funds requested for appropriation are available in the form of prior year reserves within the fund.
- Appropriations may be transferred from one fund or capital project to another fund or capital project, provided that: 1) the purpose for which the transferred funds are to be expended remains the same; 2) the purpose for which the funds were initially appropriated no longer exists; or 3) the proposed transfer is from a fund or capital project in which the amount appropriated exceeds the amount needed to accomplish the purpose as originally appropriated.

Art in Public Places Program

On April 25, 1995, the City Council adopted Ordinance No. 20, 1995, establishing legislation creating an Art in Public Places ("APP") Program. The thrust of the APP program is to levy and set aside for public art an amount equivalent to 1% of every eligible capital project that costs excess of \$250,000. The APP program establishes procedures and guidelines for the acquisition of art by the City and to ensure that public art is integrated into City capital projects. Contributions for non-proprietary capital projects must be appropriated for transfer within the capital project, to the Art in Public Places reserve account in the City's Cultural Services and Facilities Fund. Proprietary fund contributions, from the City's Utility Funds, towards APP are budgeted in the appropriate proprietary fund.

Following is a breakdown of contributions towards Art in Public Places included in the 2008-2009 budget.

<u>Funding Source</u>	<u>Adopted 2008</u>	<u>Adopted 2009</u>
Building on Basics	\$ 94,426	\$ 44,174
Natural Areas	23,000	8,000
Conservation Trust Fund	6,000	6,000
Neighborhood Parkland Fund	<u>9,000</u>	<u>9,000</u>
Total General Capital Contribution	\$ <u>132,426</u>	\$ <u>67,174</u>

Art in Public Places Program - Continued

<u>Funding Source</u>	<u>Adopted 2008</u>	<u>Adopted 2009</u>
Light & Power Capital	\$ 138,815	\$ 49,256
Storm Drainage Fund	73,650	66,650
Wastewater Fund	89,000	256,500
Water Fund	<u>35,850</u>	<u>123,550</u>
Total Utilities Contribution	\$ <u>337,315</u>	\$ <u>495,956</u>

RELATIONSHIP BETWEEN CAPITAL PROJECTS AND OPERATING BUDGETS

The City's Capital Projects Procedures Manual (CPPM) provides guidelines by which City of Fort Collins capital projects can be designed and built. The CPPM provides checks whereby all capital costs, associated with capital projects, are accounted for in the appropriate fund and remain clearly distinct from operations and maintenance budgets. The majority of the City's budgeted general capital projects are funded from dedicated revenue sources, which helps to alleviate competition for general tax dollars between capital and operating needs. The City's conservative approach to projecting revenue and its sound financial planning and fiscal policies, have allowed the City to continue to provide basic services, introduce new service improvements, as economic conditions allow, invest in its infrastructure, and address deferred maintenance needs. In order to ensure that the City will continue to be able to protect its investment in its capital assets, staff will continue to work towards developing financial plans that address parks renovation needs, facilities needs, streets/infrastructure needs, information system replacement needs, etc., throughout the City.

How are maintenance costs affected by capital project construction?

Street improvement capital projects, for which Engineering is the lead department, affect operating costs to varying, but minor degrees. Projects which widen existing roads, add more pavement and sidewalk to the total infrastructure which must be maintained. But the same projects often make changes, such as replacing asphalt pavement with concrete, which actually reduces some of the annual maintenance costs at the same time. Other projects, such as portions of the Pedestrian Accessibility and Minor Streets projects, are maintenance efforts in themselves. Operating budgets within the Transportation Services Fund provide operation and maintenance costs such as the City's Pavement Management Program, sweeping, patching, sealing pavement cracks, and snow removal, etc., for capital improvements to the City's street system.

The costs for maintaining, repairing, and renovating City owned facilities are paid by the fund in which the asset is capitalized. Maintenance of buildings classified as general fixed assets is provided by Operations Services in the General Fund. Maintenance funds are reflected in the General Fund Operations Services program and in the Capital Projects Fund – MR&R Capital project. Staff will continue its efforts to more clearly define responsibilities and ensure that facility maintenance funds are adequate to address future maintenance issues.

Operation and maintenance dollars for Parks and related projects are budgeted in the General Fund Parks Maintenance, and Forestry & Landscaping programs. Maintenance dollars for parks, open space and trails are also budgeted in the Conservation Trust Fund and Neighborhood Parkland Fund.

In 2005, City residents voted to extend, for a period of 10 years, a 0.25 cent sales and use tax, approved by voters in 1997, for community enhancement capital projects, provided that the revenues from the extended 0.25 cent tax be used to pay for the cost of a new generation of voter approved capital projects and at least seven (7) years of operation and maintenance of the project identified. This measure, approved by the voters, marked the first time that operation and maintenance costs were funded by a dedicated sales and use tax, in addition to the projects themselves.

CATEGORIZATION OF CAPITAL IMPROVEMENTS

Throughout this document individual capital improvement projects are placed into one of the following categories:

Facilities - includes the City's major building maintenance and facilities maintenance, repair and replacement projects; projects for the construction of public facilities; projects for acquisition of property for future public facilities.

Natural Areas & Trails - projects for the acquisition of open space; trails and open space development and maintenance projects.

Other - non-typical capital improvement projects or other projects that do not fit any of the other categories. This category may include General Fund – Administrative Charges and transfers.

Parks - park site acquisition and development projects; projects for the construction of individual neighborhood or community parks.

Streets & Transportation - major street maintenance projects, minor streets, sidewalk, and bridge repairs projects; pedestrian accessibility projects; other transportation infrastructure related projects, including bikeways, intersection improvements, street oversizing, etc.

Light & Power – providing additional substations and additions to existing substations, completion of the undergrounding program, and providing metering and secondary services for customers.

Stormwater - stormwater flood control and water quality measures in the City's twelve storm drainage basins.

Wastewater - projects providing enhanced treatment of wastewater, and expansion and improvement of sludge handling and disposal capacity.

Water - meter conversion program; additional storage for treated water; improving raw water utilization; improving the efficiency of water treatment facilities; and increasing the capacity of the water transmission system.

BUDGET/ACCOUNTING STRUCTURE

Budgets for the City's 2008-2009 Capital Improvement Program can be found in the following City funds:

Capital Projects Fund - used to account for financial resources used for the acquisition or construction of major capital facilities. Revenues and other financing sources are primarily derived from transfers from other funds or the issuance of debt. Within the Capital Projects Fund, separate comparative budget statements are prepared for each of the City's capital improvement programs funded by a dedicated sales and use tax. In addition a separate statement is prepared to account for the revenues and expenditures for "general city" capital improvements, funded primarily through transfers from the City's General Fund or other Governmental funds.

Neighborhood Parkland Fund - used to account for neighborhood parkland fees used to fund neighborhood park capital improvements.

Conservation Trust Fund - to account for revenues received from the Colorado State Lottery through the State Conservation Trust Fund which are restricted to financing capital projects which relate to the acquisition and development of open space and trails.

Light & Power Fund – an enterprise fund to account for the operation of the City's electric utility, including the operation, maintenance, and construction of improvements designed to improve the service level provided to existing customers and to meet the needs of continued population growth.

Storm Drainage Fund - an enterprise fund to account for the operation of the City's storm water utility, including operation, maintenance, and construction of the City's storm drainage network.

Wastewater Fund - an enterprise fund to account for the operation of the City's wastewater utility, including the operation, maintenance, and construction of improvements providing enhanced treatment of wastewater, and improved sludge handling and disposal capacity.

Water Fund - an enterprise fund to account for the operation of the City's water utility, including the construction of improvements to meet the City's treated water demands.

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CITY CAPITAL PROJECTS SUMMARY for 2008 By Fund Type

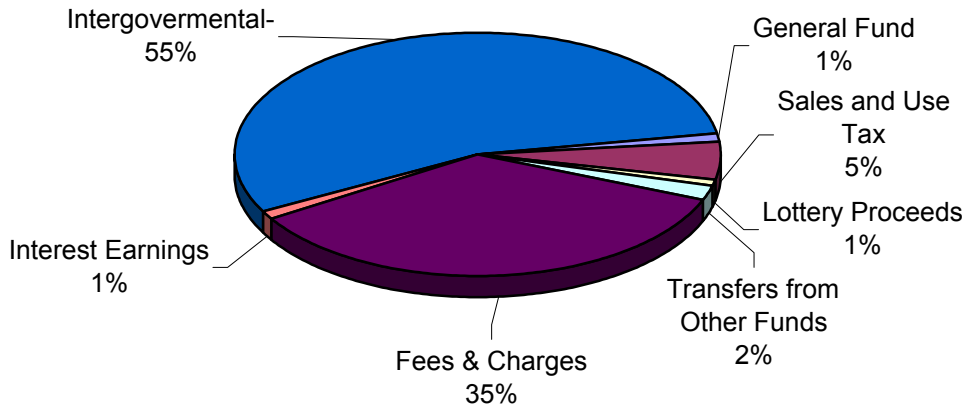
The following schedule lists 2008 capital project resources and expenditures by fund type. General City capital projects are funded primarily by sales and use tax. However, 2008 General City capital projects include appropriations for the Mason Street Transportation Corridor, funded primarily by federal grant funds. Utility capital projects account for 33% of total City capital projects in 2008, and are funded by Utility fees. Impact fees are used as the primary source of funding for the City's Neighborhood Parkland program, and Lottery proceeds are used to fund the acquisition and development of open space and trails. General Fund dollars, interest earnings on capital sources, intergovernmental grant proceeds, transfers from other governmental funds, and miscellaneous revenues round out the list of capital funding sources.

	Capital Projects Fund	Neighborhood Parkland Fund	Conservation Trust Fund	Utilities Funds	Total Capital
CAPITAL RESOURCES					
General Fund	\$1,400,000	\$0	\$0	\$0	\$1,400,000
Sales and Use Tax	5,278,379	0	0	0	5,278,379
Fees & Charges	0	1,759,963	0	36,576,877	38,336,840
Intergovernmental	60,027,540	0	0	0	60,027,540
Interest Earnings	674,429	200,000	74,210	0	948,639
Lottery Proceeds	0	0	1,295,675	0	1,295,675
Transfers from Other Funds	2,000,000	0	0	0	2,000,000
Total Capital Resources	<u>\$69,380,348</u>	<u>\$1,959,963</u>	<u>\$1,369,885</u>	<u>\$36,576,877</u>	<u>\$109,287,073</u>
CAPITAL EXPENDITURES					
Facilities	\$0	\$0	\$0	\$0	\$0
Natural Areas & Trails	2,000,000	0	440,000	0	2,440,000
Parks	0	1,540,000	0	0	1,540,000
Streets & Transportation	65,903,030	0	0	0	65,903,030
Light & Power	0	0	0	10,555,525	10,555,525
Stormwater	0	0	0	7,611,775	7,611,775
Wastewater	0	0	0	14,073,571	14,073,571
Water	0	0	0	4,186,006	4,186,006
Capital Expenditures	<u>\$67,903,030</u>	<u>\$1,540,000</u>	<u>\$440,000</u>	<u>\$36,426,877</u>	<u>\$106,309,907</u>
Capital Projects - Admin- istrative Expenditures	\$58,889	419,963	\$242,389	0	721,241
Other Expenditures	\$1,418,429	0	\$687,496	150,000	2,255,925
Total Capital Expenditures	<u>\$69,380,348</u>	<u>\$1,959,963</u>	<u>\$1,369,885</u>	<u>\$36,576,877</u>	<u>\$109,287,073</u>

City Capital Projects

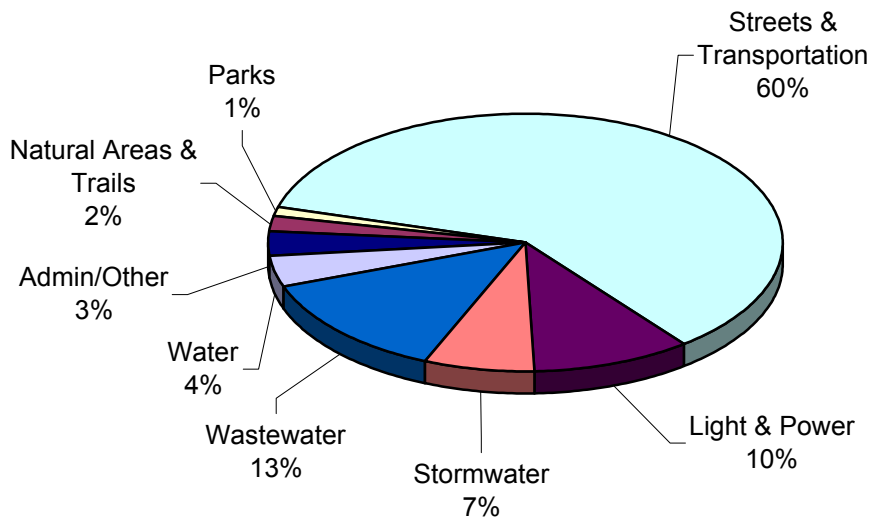
Where the money will come from...

Capital Resources by Category
2008 - \$109,287,073



How the money will be spent...

Capital Projects by Category
2008 - \$109,287,073



CITY CAPITAL PROJECTS SUMMARY for 2009 By Fund Type

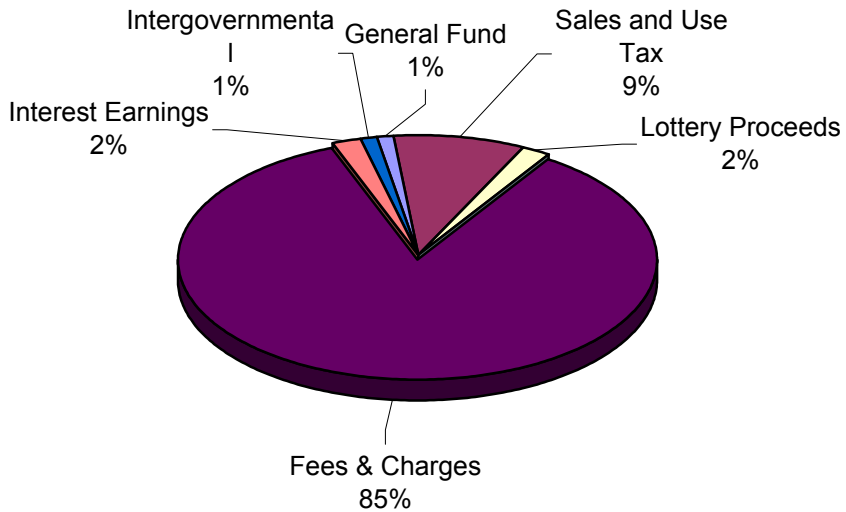
The following schedule lists 2009 capital project resources and expenditures by fund type. General City capital projects are funded primarily by sales and use tax. Utility capital projects account for 83% of total capital projects in 2009, and are funded by Utility fees. Impact fees are used as the primary source of funding for the City's Neighborhood Parkland program, and Lottery proceeds are used to fund the acquisition and development of open space and trails. General Fund dollars, interest earnings on capital sources, intergovernmental grant proceeds, and miscellaneous revenues round out the list of capital funding sources.

	Capital Projects Fund	Neighborhood Parkland land Fund	Conservation Trust Fund	Utilities Funds	Total Capital
CAPITAL RESOURCES					
General Fund	\$400,000	\$0	\$0	\$0	\$400,000
Sales and Use Tax	5,651,989	0	0	0	5,651,989
Fees & Charges	0	1,078,052	0	49,821,000	50,899,052
Intergovernmental	793,155	0	0	0	793,155
Interest Earnings	665,682	400,000	70,305	0	1,135,987
Lottery Proceeds	0	0	1,346,580	0	1,346,580
Transfers from Other Funds	0	0	0	0	0
Total Capital Resources	<u>\$7,510,826</u>	<u>\$1,478,052</u>	<u>\$1,416,885</u>	<u>\$49,821,000</u>	<u>\$60,226,763</u>
CAPITAL EXPENDITURES					
Facilities	\$2,217,436	\$0	\$0	\$0	\$2,217,436
Natural Areas & Trails	0	0	440,000	0	440,000
Parks	304,897	1,040,000	0	0	1,344,897
Streets & Transportation	3,518,155	0	0	0	3,518,155
Light & Power	0	0	0	1,374,093	1,374,093
Stormwater	0	0	0	6,897,294	6,897,294
Wastewater	0	0	0	28,755,548	28,755,548
Water	0	0	0	12,644,065	12,644,065
Capital Expenditures	<u>\$6,040,488</u>	<u>\$1,040,000</u>	<u>\$440,000</u>	<u>\$49,671,000</u>	<u>\$57,191,488</u>
Capital Projects - Admin- istrative Expenditures	\$60,656	\$438,052	\$251,739	\$0	\$750,447
Other Expenditures	1,409,682	0	725,146	150,000	2,284,828
Total Capital Expenditures	<u>\$7,510,826</u>	<u>\$1,478,052</u>	<u>\$1,416,885</u>	<u>\$49,821,000</u>	<u>\$60,226,763</u>

City Capital Projects

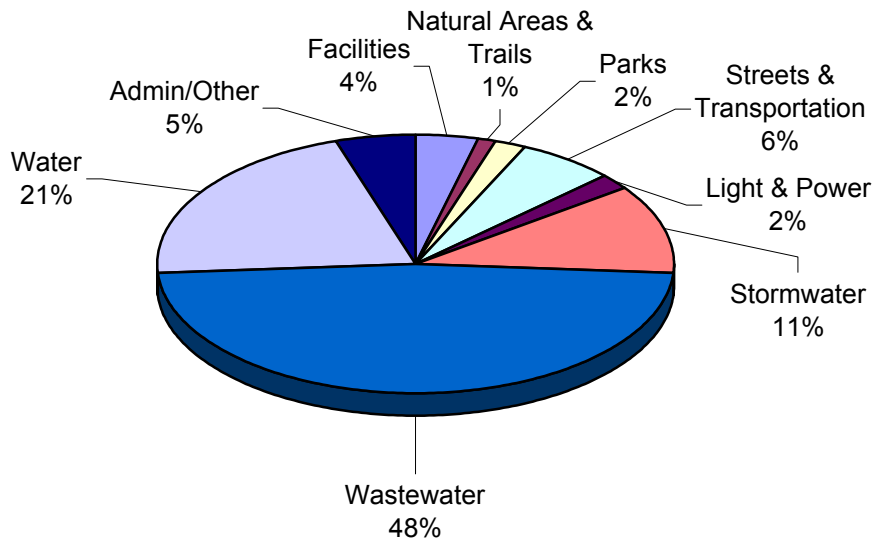
Where the money will come from...

Capital Resources by Category
2009 - \$60,226,763



How the money will be spent...

Capital Projects by Category
2009 - \$60,226,763



BUDGETING FOR OUTCOMES CAPITAL PROJECTS BY OUTCOME

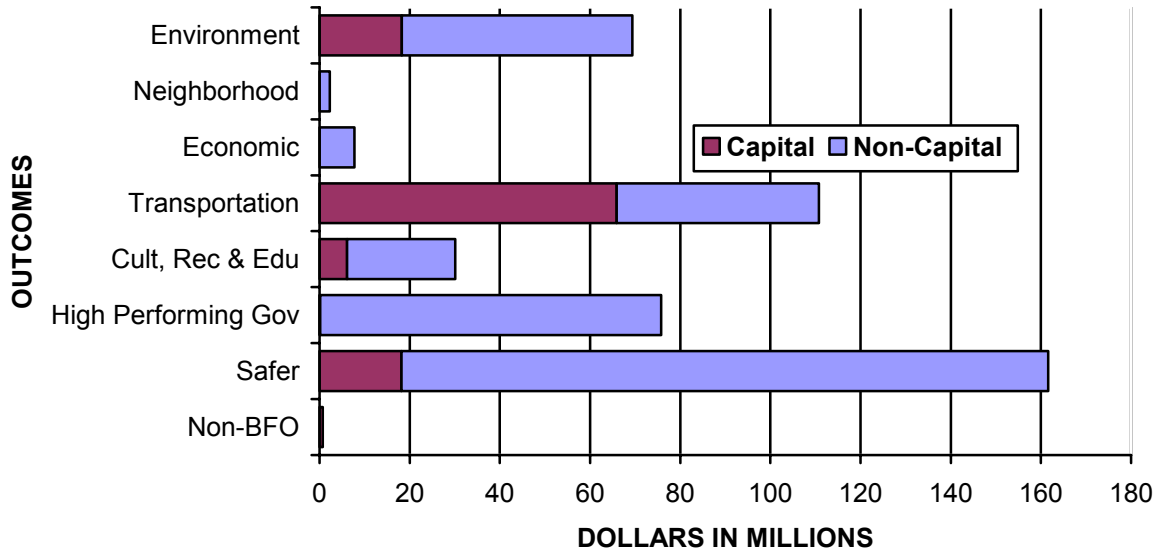
The City's 2008-2009 Biennial Budget was prepared using a process called Budgeting for Outcomes. Budgeting for Outcomes ("BFO") focuses on outcomes/results, and programming that produces the desired outcomes for the best price. A thorough explanation of BFO and how the process was used can be found in the City of Fort Collins Adopted 2008-2009 Biennial Budget (Introduction section).

With the exception of transfers to other funds, and administrative charges, all of the projects adopted as part of the 2008-2009 Biennial Budget were included in offers submitted under one of the seven (7) Council approved outcomes. The 7 outcomes are as follows:

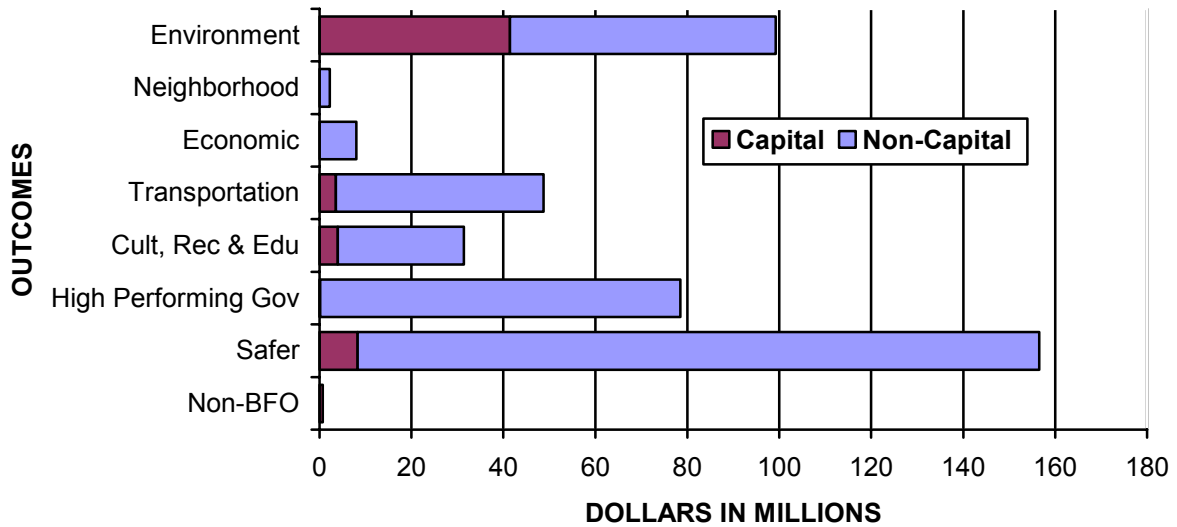
- Economic Health
- Environmental Health
- Neighborhood Livability
- Safe Community
- Cultural, and Recreational Opportunities
- Transportation
- A High Performing Government

In 2008, 17% of the projects appropriated fall under the Environmental Health outcome, 6% - Cultural, Recreational, and Educational Opportunities, 17% - Safer Community, and 60% - Transportation. In 2009, 70% of the approved projects fall under Environmental Health, 14% - Safer Community, 10% - Cultural, Recreational, and Educational Opportunities, and 6% - Transportation.

OUTCOME BUDGETS CAPITAL VS. NON-CAPITAL - 2008



OUTCOME BUDGETS CAPITAL VS. NON-CAPITAL - 2009



Offer #	Project	Economic Health	Environmental Health	Neighborhood Quality	Safer Community	Cultural, Recreation & Educational	Transportation	High Performing Government	Non-BFO
Facilities									
	Lincoln Center Renovation/Cultural Facilities Plan	-	-	-	-	-	-	-	-
	Total Facilities	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Natural Areas & Trails									
164.1	Fossil Creek Trail	-	-	-	-	\$50.0	-	-	-
164.1	Open Space Acquisition	-	-	-	-	\$10.0	-	-	-
170.2	Soapstone Prairie Improvements	-	-	-	-	\$2,000.0	-	-	-
164.1	Trail Acquisition, Development & Repair	-	-	-	-	\$350.0	-	-	-
164.1	Tri-City Trails	-	-	-	-	\$30.0	-	-	-
	Total Natural Areas & Trails	\$0.0	\$0.0	\$0.0	\$0.0	\$2,440.0	\$0.0	\$0.0	\$0.0
Parks									
113.1	Cottonwood Glen Park	-	-	-	-	\$150.0	-	-	-
113.1	Huidekoper Park	-	-	-	-	-	-	-	-
113.1	Golden Meadows Park	-	-	-	-	\$175.0	-	-	-
113.1	Maple Hill Park	-	-	-	-	\$150.0	-	-	-
113.1	New Park Site Acquisition	-	-	-	-	\$400.0	-	-	-
113.1	New Park Site Development	-	-	-	-	\$150.0	-	-	-
113.1	Old Fort Collins Heritage Park	-	-	-	-	\$100.0	-	-	-
113.1	Park Site Equipment	-	-	-	-	\$15.0	-	-	-
113.1	Park Upgrades and Enhancements	-	-	-	-	-	-	-	-
113.1	Provincetowne Park	-	-	-	-	\$200.0	-	-	-
113.1	Registry Ridge Park	-	-	-	-	\$200.0	-	-	-
113.1	Richards Lake Park	-	-	-	-	-	-	-	-
113.1	Staley Park	-	-	-	-	-	-	-	-
	Total Parks	\$0.0	\$0.0	\$0.0	\$0.0	\$1,540.0	\$0.0	\$0.0	\$0.0
Streets & Transportation									
134.4	Bike Program Plan Implementation	-	-	-	-	-	\$125.0	-	-
88.1	City Bridge Program	-	-	-	-	-	\$300.0	-	-
88.14	Intersection Improvements and Traffic Signalization	-	-	-	-	-	\$1,306.1	-	-
134.1	Intersection Improvements and Traffic Signalization	-	-	-	-	-	\$1,200.0	-	-
134.6	North College Avenue Improvements	-	-	-	-	-	\$1,063.5	-	-
88.15	Railroad Crossing Replacement	-	-	-	-	-	\$100.0	-	-
134.3	Pedestrian Plan and ADA Improvements	-	-	-	-	-	\$300.0	-	-
134.1	Mason Corridor	-	-	-	-	-	\$61,508.5	-	-
	Total Streets & Transportation	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$65,903.1	\$0.0	\$0.0
Light & Power									
16.1	Service Center Additions	-	-	-	\$4,482.9	-	-	-	-
16.1	Substation Improvements	-	-	-	\$5,222.6	-	-	-	-
16.1	SW Enclave Annexation	-	-	-	\$800.0	-	-	-	-

2008 Capital Projects (\$1,000's) by Outcome

Offer #	Project	Economic Health	Environmental Health	Neighborhood Quality	Safer Community	Cultural, Recreation & Educational	Transportation	High Performing Government	Non-BFO
19.1	WiFi	-	-	-	\$50.0	-	-	-	-
	Total Light & Power	\$0.0	\$0.0	\$0.0	\$10,555.5	\$0.0	\$0.0	\$0.0	\$0.0
	Stormwater								
128.1	Basin Master Planning	-	-	-	\$90.0	-	-	-	-
59.1	Canal Importation Basin	-	-	-	\$5,000.0	-	-	-	-
61.1	Cooper Slough-Boxelder	-	-	-	\$400.0	-	-	-	-
63.1	Developer Repays	-	-	-	\$75.0	-	-	-	-
50.1	Drainage System Replacement	-	-	-	\$365.0	-	-	-	-
60.1	Dry Creek Basin	-	-	-	\$1,600.0	-	-	-	-
144.1	Service Center Improvements	-	-	-	\$81.8	-	-	-	-
	Total Stormwater	\$0.0	\$0.0	\$0.0	\$7,611.8	\$0.0	\$0.0	\$0.0	\$0.0
	Wastewater								
77.1	Collection System Replacement	-	\$1,110.0	-	-	-	-	-	-
82.1	Collection System Study	-	\$50.0	-	-	-	-	-	-
83.1	Mulberry WRF Improvements	-	\$6,150.0	-	-	-	-	-	-
143.1	Northwest Trunk Sewer Expansion	-	\$2,000.0	-	-	-	-	-	-
78.1	Service Center Improvements	-	\$69.6	-	-	-	-	-	-
80.1	Sludge Disposal Improvements	-	\$150.0	-	-	-	-	-	-
79.1	Treatment Plant Improvements	-	\$750.0	-	-	-	-	-	-
84.1	Water Reclamation Replacement Program	-	\$3,794.0	-	-	-	-	-	-
	Total Wastewater	\$0.0	\$14,073.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
	Water								
72.1	Cathodic Protection	-	\$50.0	-	-	-	-	-	-
64.1	Distribution System Replacement	-	\$755.0	-	-	-	-	-	-
73.1	Halligan Reservoir Expansion	-	\$190.0	-	-	-	-	-	-
175.1	Master Plan Facilities	-	\$750.0	-	-	-	-	-	-
161.1	Meter Conversion Program	-	\$920.0	-	-	-	-	-	-
65.1	Service Center Improvements	-	\$136.0	-	-	-	-	-	-
71.1	Southwest System Improvements	-	\$50.0	-	-	-	-	-	-
74.1	Treatment Facility Improvements	-	\$75.0	-	-	-	-	-	-
76.1	Water Production Replacement Program	-	\$1,160.0	-	-	-	-	-	-
70.1	Water Supply Development	-	\$100.0	-	-	-	-	-	-
	Total Water	\$0.0	\$4,186.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
	Other	\$0.0	\$0.0	\$0.0	\$0.0	\$2,093.9	\$0.0	\$150.0	\$733.3
	Total Capital Projects	\$0.0	\$18,259.6	\$0.0	\$18,167.3	\$6,073.9	\$65,903.1	\$150.0	\$733.3

2008 Capital Projects (\$1,000's) by Outcome

Offer #	Project	Economic Health	Environmental Health	Neighborhood Quality	Safer Community	Cultural, Recreation & Educational	Transportation	High Performing Government	Non-BFO
Facilities									
	Lincoln Center Renovation/Cultural Facilities Plan	-	-	-	-	\$2,217.4	-	-	-
	Total Facilities	\$0.0	\$0.0	\$0.0	\$0.0	\$2,217.4	\$0.0	\$0.0	\$0.0
Natural Areas & Trails									
164.1	Fossil Creek Trail	-	-	-	-	\$50.0	-	-	-
164.1	Open Space Acquisition	-	-	-	-	\$10.0	-	-	-
170.2	Soapstone Prairie Improvements	-	-	-	-	-	-	-	-
164.1	Trail Acquisition, Development & Repair	-	-	-	-	\$350.0	-	-	-
164.1	Tri-City Trails	-	-	-	-	\$30.0	-	-	-
	Total Natural Areas & Trails	\$0.0	\$0.0	\$0.0	\$0.0	\$440.0	\$0.0	\$0.0	\$0.0
Parks									
113.1	Cottonwood Glen Park	-	-	-	-	-	-	-	-
113.1	Huidekoper Park	-	-	-	-	\$50.0	-	-	-
113.1	Golden Meadows Park	-	-	-	-	-	-	-	-
113.1	Maple Hill Park	-	-	-	-	-	-	-	-
113.1	New Park Site Acquisition	-	-	-	-	\$150.0	-	-	-
113.1	New Park Site Development	-	-	-	-	\$150.0	-	-	-
113.1	Old Fort Collins Heritage Park	-	-	-	-	-	-	-	-
113.1	Park Site Equipment	-	-	-	-	\$15.0	-	-	-
113.1	Park Upgrades and Enhancements	-	-	-	-	\$304.9	-	-	-
113.1	Provincetowne Park	-	-	-	-	-	-	-	-
113.1	Registry Ridge Park	-	-	-	-	\$300.0	-	-	-
113.1	Richards Lake Park	-	-	-	-	\$200.0	-	-	-
113.1	Staley Park	-	-	-	-	\$175.0	-	-	-
	Total Parks	\$0.0	\$0.0	\$0.0	\$0.0	\$1,344.9	\$0.0	\$0.0	\$0.0
Streets & Transportation									
134.4	Bike Program Plan Implementation	-	-	-	-	-	\$125.0	-	-
88.1	City Bridge Program	-	-	-	-	-	\$300.0	-	-
88.14	Intersection Improvements and Traffic Signalization	-	-	-	-	-	\$2,443.2	-	-
134.1	Intersection Improvements and Traffic Signalization	-	-	-	-	-	-	-	-
134.6	North College Avenue Improvements	-	-	-	-	-	\$250.0	-	-
88.15	Railroad Crossing Replacement	-	-	-	-	-	\$100.0	-	-
134.3	Pedestrian Plan and ADA Improvements	-	-	-	-	-	\$300.0	-	-
134.1	Mason Corridor	-	-	-	-	-	-	-	-
	Total Streets & Transportation	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,518.2	\$0.0	\$0.0
Light & Power									
16.1	Service Center Additions	-	-	-	\$254.1	-	-	-	-
16.1	Substation Improvements	-	-	-	\$220.0	-	-	-	-
16.1	SW Enclave Annexation	-	-	-	\$800.0	-	-	-	-

2009 Capital Projects (\$1,000's) by Outcome

Offer #	Project	Economic Health	Environmental Health	Neighborhood Quality	Safer Community	Cultural, Recreation & Educational	Transportation	High Performing Government	Non-BFO
19.1	WiFi	-	-	-	\$100.0	-	-	-	-
	Total Light & Power	\$0.0	\$0.0	\$0.0	\$1,374.1	\$0.0	\$0.0	\$0.0	\$0.0
Stormwater									
128.1	Basin Master Planning	-	-	-	\$95.0	-	-	-	-
59.1	Canal Importation Basin	-	-	-	\$5,000.0	-	-	-	-
61.1	Cooper Slough-Boxelder	-	-	-	\$1,000.0	-	-	-	-
63.1	Developer Repays	-	-	-	\$85.0	-	-	-	-
50.1	Drainage System Replacement	-	-	-	\$365.0	-	-	-	-
60.1	Dry Creek Basin	-	-	-	\$300.0	-	-	-	-
144.1	Service Center Improvements	-	-	-	\$52.3	-	-	-	-
	Total Stormwater	\$0.0	\$0.0	\$0.0	\$6,897.3	\$0.0	\$0.0	\$0.0	\$0.0
Wastewater									
77.1	Collection System Replacement	-	\$1,150.0	-	-	-	-	-	-
82.1	Collection System Study	-	\$50.0	-	-	-	-	-	-
83.1	Mulberry WRF Improvements	-	\$25,650.0	-	-	-	-	-	-
143.1	Northwest Trunk Sewer Expansion	-	-	-	-	-	-	-	-
78.1	Service Center Improvements	-	\$58.5	-	-	-	-	-	-
80.1	Sludge Disposal Improvements	-	\$150.0	-	-	-	-	-	-
79.1	Treatment Plant Improvements	-	\$200.0	-	-	-	-	-	-
84.1	Water Reclamation Replacement Program	-	\$1,497.0	-	-	-	-	-	-
	Total Wastewater	\$0.0	\$28,755.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Water									
72.1	Cathodic Protection	-	\$50.0	-	-	-	-	-	-
64.1	Distribution System Replacement	-	\$795.0	-	-	-	-	-	-
73.1	Halligan Reservoir Expansion	-	\$8,965.0	-	-	-	-	-	-
175.1	Master Plan Facilities	-	-	-	-	-	-	-	-
161.1	Meter Conversion Program	-	\$920.0	-	-	-	-	-	-
65.1	Service Center Improvements	-	\$139.1	-	-	-	-	-	-
71.1	Southwest System Improvements	-	-	-	-	-	-	-	-
74.1	Treatment Facility Improvements	-	\$500.0	-	-	-	-	-	-
76.1	Water Production Replacement Program	-	\$1,175.0	-	-	-	-	-	-
70.1	Water Supply Development	-	\$100.0	-	-	-	-	-	-
	Total Water	\$0.0	\$12,644.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Other									
		\$0.0	\$0.0	\$0.0	\$0.0	\$2,158.9	\$0.0	\$150.0	\$726.6
Total Capital Projects		\$0.0	\$41,399.6	\$0.0	\$8,271.4	\$6,161.2	\$3,518.2	\$150.0	\$726.6

2009 Capital Projects (\$1,000's) by Outcome

**City Capital Projects 2008-2009
By Project Type - Detail**

	2008	2009
Facilities		
Lincoln Center Renovation/Cultural Facilities Plan	\$0 0	\$2,217,436 0
	<u>\$0</u>	<u>\$2,217,436</u>
Natural Areas & Trails		
Fossil Creek Trail	50,000	50,000
Open Space Acquisition	10,000	10,000
Soapstone Prairie Public Improvements	2,000,000	0
Trail Acquisition, Development & Repair	350,000	350,000
Tri-City Trails	30,000	30,000
Total Natural Areas & Trails	<u>2,440,000</u>	<u>440,000</u>
Parks		
Cottonwood Glen Park	150,000	0
Huidekoper Park	0	50,000
Golden Meadows Park	175,000	0
Maple Hill Park	150,000	0
New Park Site Acquisition	400,000	150,000
New Park Site Development	150,000	150,000
Old Fort Collins Heritage Park	100,000	0
Park Site Equipment	15,000	15,000
Park Upgrades and Enhancements	0	304,897
Provincetowne Park	200,000	0
Registry Ridge Park	200,000	300,000
Richards Lake Park	0	200,000
Staley Park	0	175,000
Total Parks	<u>1,540,000</u>	<u>1,344,897</u>
Streets & Transportation		
Bike Program Plan Implementation	125,000	125,000
City Bridge Program	300,000	300,000
Intersection Improvements and Traffic Signals	2,506,052	2,443,155
North College Avenue Improvements	1,063,490	250,000
Railroad Crossing Replacement	100,000	100,000
Pedestrian Plan and ADA Improvements	300,000	300,000
Mason Street Transportation Corridor	61,508,488	0
Total Streets & Transportation	<u>65,903,030</u>	<u>3,518,155</u>
Light & Power		
Service Center Additions	4,482,904	254,093
Substation Improvements	5,222,621	220,000
SW Enclave Annexation	800,000	800,000
Wi Fi	50,000	100,000
Total Light & Power	<u>10,555,525</u>	<u>1,374,093</u>

**City Capital Projects 2008-2009
By Project Type - Detail**

	2008	2009
Stormwater		
Basin Master Planning	90,000	95,000
Canal Importation Basin	5,000,000	5,000,000
Cooper Slough-Boxelder	400,000	1,000,000
Developer Repays	75,000	85,000
Drainage System Replacement	365,000	365,000
Dry Creek Basin	1,600,000	300,000
Service Center Improvements	81,775	52,294
Total Stormwater	<u>7,611,775</u>	<u>6,897,294</u>
Wastewater		
Collection System Replacement	1,110,000	1,150,000
Collection System Study	50,000	50,000
Mulberry WRF Improvements	6,150,000	25,650,000
Northwest Trunk Sewer Expansion	2,000,000	0
Service Center Improvements	69,571	58,548
Sludge Disposal Improvements	150,000	150,000
Treatment Plant Improvements	750,000	200,000
Water Reclamation Replacement Program	3,794,000	1,497,000
Total Wastewater	<u>14,073,571</u>	<u>28,755,548</u>
Water		
Cathodic Protection	50,000	50,000
Distribution System Replacement	755,000	795,000
Halligan Reservoir Expansion	190,000	8,965,000
Master Plan Facilities	750,000	0
Meter Conversion Program	920,000	920,000
Service Center Improvements	136,006	139,065
Southwest System Improvements	50,000	0
Treatment Facility Improvements	75,000	500,000
Water Production Replacement Program	1,160,000	1,175,000
Water Supply Development	100,000	100,000
Total Water	<u>4,186,006</u>	<u>12,644,065</u>
Other		
Administration	721,241	750,447
Library Technology	744,000	744,000
Other	1,511,925	1,540,828
Total Other	<u>2,977,166</u>	<u>3,035,275</u>
Total Capital Projects	<u>\$109,287,073</u>	<u>\$60,226,763</u>

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Summary of Capital Projects

Project #	Project Title:	Life-to-Date Appropriation	Adopted 2008	Adopted 2009	Beyond 2009	Estimated Total Cost
Facilities						
30514400	Lincoln Center Renovation/Cultural Facilities Plan	0	0	2,217,436	3,270,441	5,637,877
Total: Facilities		0	0	2,217,436	3,270,441	5,637,877

Lincoln Center Renovation/Cultural Facilities Plan

Budget:	2008: 0	2009: 2,217,436
Total Cost:	5,637,877	
Project Duration:	2006-2010	
Fund:	1/4 Cent - Building on Basics - BOB	

The center of Fort Collins' cultural life for 27 years, the Lincoln Center is in need of improvements and renovation. This project will provide new lighting, carpeting, rest rooms, better acoustics, modern conference facilities and an elevator to the balcony. It will also provide funds for a cultural facilities plan to guide the development of future cultural facilities, such as a new performing arts center or Downtown amphitheater.

In 2006, \$150,000 for the Cultural Facilities Plan will be appropriated in the Cultural Services & Facilities Fund.

An appropriation of \$2,217,436, in 2009, will be used for improvements and renovation of the Lincoln Center.

Voters approved the extension of a 0.25 cent sales and use tax (excluding grocery food), at a municipal election held November 1, 2005, to continue the City's capital improvement program and, specifically, to finance 13 high priority capital projects. The extension went into effect on January 1, 2006, and is due to expire on December 31, 2015. The Lincoln Center Renovation/Cultural Facilities Plan project is one of the high priority projects.

Operating Budget Impact: Upon completion of the project, operation and maintenance costs, shown below, are funded using proceeds from the 0.25 cent sales and use tax.

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

Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
150,000	0	2,217,436	3,270,441	0	0	0	5,637,877

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
BOB Sales Tax	150,000	0	2,217,436	3,270,441	0	0	0	5,637,877
Total	150,000	0	2,217,436	3,270,441	0	0	0	5,637,877

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
BOB Sales Tax	0	0	0	0	24,000	24,000	120,000	168,000
Total	0	0	0	0	24,000	24,000	120,000	168,000

Summary of Capital Projects

Project #	Project Title:	Life-to-Date Appropriation	Adopted 2008	Adopted 2009	Beyond 2009	Estimated Total Cost
Natural Areas and Trails						
40311400	Fossil Creek Trail	4,258,600	50,000	50,000	50,000	4,708,600
40310400	Open Space Acquisition	0	10,000	10,000	10,000	0
30546400	Soapstone Prairie Public Improvements	2,966,000	2,000,000	0	0	4,966,000
40311100	Trail Development	0	350,000	350,000	350,000	0
40311101	Tri-City Trails	0	30,000	30,000	30,000	0
Total: Natural Areas and Trails		7,224,600	2,440,000	440,000	440,000	9,674,600

Fossil Creek Trail

Budget:	2008: 50,000	2009: 50,000
Total Cost:	4,708,600	
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	2008	2009	2010	2011	2012	Beyond 2012	Total
4,558,600	50,000	50,000	50,000	0	0	0	4,708,600

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
Conservation Trust Revenue	4,558,600	50,000	50,000	50,000	0	0	0	4,708,600
Total	4,558,600	50,000	50,000	50,000	0	0	0	4,708,600

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
General Fund	49,000	9,500	9,500	9,500	9,500	0	0	87,000
Total	49,000	9,500	9,500	9,500	9,500	0	0	87,000

Open Space Acquisition

Budget: 2008: 10,000 2009: 10,000
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	2008	2009	2010	2011	2012	Beyond 2012
	10,000	10,000	10,000	0	0	0

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
Conservation Trust Revenue		10,000	10,000	10,000	0	0	0
Total		10,000	10,000	10,000	0	0	0

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
		0	0	0	0	0	0
Total		0	0	0	0	0	0

Soapstone Prairie Public Improvements

Budget: 2008: 2,000,000 2009: 0
Total Cost: 4,966,000
Project Duration: 2007-June 2009
Fund: General City Capital

Soapstone Ranch, known as the City’s Soapstone Prairie Natural Area encompasses 18,728 acres of short grass prairie, foothills shrub lands, cliffs and rock outcrops, wetlands, springs, and prairie streams.

In late 2007, construction commenced on the 9.5 miles of gravel access roads. A total of \$2,000,000 is appropriated in 2008 to be used to complete the access roads, construct over 30 miles of hiking/biking/equestrian trails, picnic shelters, vault toilets, and two parking lots. Construction of the access roads is scheduled for completion by Spring 2008 and construction of the remaining improvements scheduled for completion prior to June 2009.

Note: An appropriation of \$134,000 is anticipated in 2009, but was not included at the time of the 2008-2009 budget was adopted

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

Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
2,966,000	2,000,000	0	0	0	0	0	4,966,000

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
Natural Areas Fund	2,966,000	2,000,000	0	0	0	0	0	4,966,000
Total	2,966,000	2,000,000	0	0	0	0	0	4,966,000

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
TBD	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

Trail Development

Budget: 2008: 350,000 2009: 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	2008	2009	2010	2011	2012	Beyond 2012
	350,000	350,000	350,000	0	0	0

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
Conservation Trust Revenue		350,000	350,000	350,000	0	0	0
Total		350,000	350,000	350,000	0	0	0

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
General Fund		9,500	9,500	9,500	9,500	0	0
Total		9,500	9,500	9,500	9,500	0	0

Tri-City Trails

Budget:	2008: 30,000	2009: 30,000
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	2008	2009	2010	2011	2012	Beyond 2012
	30,000	30,000	30,000	0	0	0

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
Conservation Trust Revenue		30,000	30,000	30,000	0	0	0
Total		30,000	30,000	30,000	0	0	0

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
General Fund		9,500	9,500	9,500	9,500	0	0
Total		9,500	9,500	9,500	9,500	0	0

Summary of Capital Projects

Project #	Project Title:	Life-to-Date Appropriation	Adopted 2008	Adopted 2009	Beyond 2009	Estimated Total Cost
Parks						
40144500	Cottonwood Glen Park	0	150,000	0	0	150,000
40145940	Golden Meadows Park	0	175,000	0	0	350,000
40144900	Huidekoper Neighborhood Park	300,000	0	50,000	0	425,000
40145900	Maple Hill Neighborhood Park	0	150,000	0	0	450,000
40142100	New Park Site Acquisition	0	400,000	150,000	600,000	0
40143200	New Park Site Development	0	150,000	150,000	300,000	0
40145950	Old Fort Collins Heritage Park	0	100,000	0	0	200,000
40142000	Park Site Equipment	0	15,000	15,000	15,000	0
	0 Park Upgrades and Enhancements	0	0	304,897	1,703,622	0
40140500	Provincetowne Neighborhood Park	880,000	200,000	0	0	1,310,000
40145400	Registry Ridge Neighborhood Park	450,000	200,000	300,000	0	950,000
40145600	Richards Lake Neighborhood Park	550,006	0	200,000	200,000	1,050,006
40145700	Staley Neighborhood Park	448,820	0	175,000	0	623,820
Total: Parks		2,628,826	1,540,000	1,344,897	2,818,622	5,508,826

Cottonwood Glen Park

Budget: 2008: 150,000 2009: 0
Total Cost: 150,000
Project Duration: 2008-2009
Fund: Neighborhood Parkland Fund

Funding for the park development is from new homes in the service area that pay the Neighorhood Parkland Fee.

The park was partially developed in 1999/2000 with the completion of the restroom, shelter, irrigation pond, turf areas, ballfield and playground.

The Council adopted Parks and Recreation Policy Plan requires a standard of 2.5 acres per 1000 population for neighborhood parks.

The planned improvements will complete the park and meet our current level of service standard.

The Park is located at 3074 Overland Trail Road.

Funding for operation and maintenance of the park is from the General Fund or other allocated sources.

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

Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
0	150,000	0	0	0	0	0	150,000

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
	0	150,000	0	0	0	0	0	150,000
Total	0	150,000	0	0	0	0	0	150,000

Golden Meadows Park

Budget: 2008: 175,000 2009: 0
Total Cost: 350,000
Project Duration: 2006-2008
Fund: Neighborhood Parkland Fund

This neighborhood park was partially developed in 1985 with available parkland development fees. The final build out of the residential area around the park has generated enough fees for the completion of the park. Planned facilities include a restroom, picnic shelter, pump station for conversion to raw water for irrigation, multi-use concrete pad and other minor improvements.

The park is located on McMurray Avenue about ¼ north of Harmony Road. The park address is 4324 McMurray Avenue.

The Council adopted Parks and Recreation Policy Plan recommends neighborhood parks be developed at a standard of 2.5 acres per 1,000 population. These park improvements will enhance customer use and enjoyment of the park and complete the park and meet our current level of service.

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

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

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
	175,000	175,000	0	0	0	0	0	350,000

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
Neighborhood Parkland Revenue	175,000	175,000	0	0	0	0	0	350,000
Total	175,000	175,000	0	0	0	0	0	350,000

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
General Fund	0	6,000	6,000	6,000	6,000	0	0	24,000
Total	0	6,000	6,000	6,000	6,000	0	0	24,000

Huidekoper Neighborhood Park

Budget: 2008: 0 2009: 50,000
Total Cost: 425,000
Project Duration: 2003-2008
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.

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

Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
375,000	0	50,000	0	0	0	0	425,000

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
Neighborhood Parkland Revenue	375,000	0	50,000	0	0	0	0	425,000
Total	375,000	0	50,000	0	0	0	0	425,000

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
General Fund	0	0	0	46,000	46,000	46,000	92,000	230,000
Total	0	0	0	46,000	46,000	46,000	92,000	230,000

Maple Hill Neighborhood Park

Budget: 2008: 150,000 2009: 0
Total Cost: 450,000
Project Duration: 2006 -
Fund: Neighborhood Parkland Fund

The Maple Hill Neighborhood Park will be located in northeast Fort Collins. The park will serve the residential area bounded by County Road No. 11 on the west, County Road No. 7 on the east, Mountain Vista Drive on the south, and County Road No. 52 on the north. The 8-acre park will provide for a variety of recreational experiences and events. Park amenities typically include a restroom, picnic shelter, sidewalks and paths, ballfield, multi-use turf area, pond, 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 2010.

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

Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
300,000	150,000	0	0	0	0	0	450,000

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
Neighborhood Parkland	300,000	150,000	0	0	0	0	0	450,000
Total	300,000	150,000	0	0	0	0	0	450,000

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
	0	0	0	31,000	0	0	126,000	157,000
Total	0	0	0	31,000	0	0	126,000	157,000

New Park Site Acquisition

Budget:	2008: 400,000	2009: 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	2008	2009	2010	2011	2012	Beyond 2012
	400,000	150,000	400,000	200,000	0	0

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
Neighborhood Parkland Revenue		400,000	150,000	400,000	200,000	0	0
Total		400,000	150,000	400,000	200,000	0	0

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
		0	0	0	0	0	0
Total		0	0	0	0	0	0

New Park Site Development

Budget: 2008: 150,000 2009: 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	2008	2009	2010	2011	2012	Beyond 2012
	150,000	150,000	150,000	150,000	0	0

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
Neighborhood Parkland Revenue		150,000	150,000	150,000	150,000	0	0
Total		150,000	150,000	150,000	150,000	0	0

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
		0	0	0	0	0	0
Total		0	0	0	0	0	0

Old Fort Collins Heritage Park

Budget: 2008: 100,000 2009: 0
Total Cost: 200,000
Project Duration: 2006-2008
Fund: Neighborhood Parkland Fund

This neighborhood park is the site of the Northside Aztlan Community Center that will be replaced in 2007. The new center will require a relocation of the existing skate park. The plan is to relocate and upgrade the facility which was developed in the 1990’s to a modern skate park. Outreach with the skaters, bladders and bikers will help determine the design of the new skate park. Other minor improvements may take place in the park as final plans for the new recreation center are developed in 2006.

The park is located in the downtown area on Willow Street just east of College Avenue. The park address is 112 East Willow

The Council adopted Parks and Recreation Policy Plan recommends neighborhood parks be developed at a standard of 2.5 acres per 1,000 population. Old Fort Collins Heritage Park is a vital park for residents in the downtown service area. The skate park is very popular and is ready for improvements to better serve users. The new skate park and other minor improvements will enhance customer use and enjoyment of the park and complement the new recreation center.

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

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

Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
100,000	100,000	0	0	0	0	0	200,000

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
Neighborhood Parkland Revenue	100,000	100,000	0	0	0	0	0	200,000
Total	100,000	100,000	0	0	0	0	0	200,000

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
General Fund	0	65,000	65,000	65,000	65,000	65,000	0	325,000
Total	0	65,000	65,000	65,000	65,000	65,000	0	325,000

Park Site Equipment

Budget: 2008: 15,000 2009: 15,000
Total Cost: N/A
Project Duration: Ongoing
Fund: Neighborhood Parkland Fund

Funds in this account are used to make accessibility improvements in neighborhood parks. Many older neighborhood parks contain elements that are not to current standards for accessibility. These elements include such items as playground equipment, restroom facilities, and picnic tables. Recent residential construction, in the park service area, generates funds that can be used to improve these parks to the current level of accessibility. These improvements ensure that the parks are enjoyed by all the citizens of Fort Collins.

Operating Budget Impact: None

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

Life To Date	2008	2009	2010	2011	2012	Beyond 2012
	15,000	15,000	15,000	0	0	0

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
Neighborhood Parkland Revenue		15,000	15,000	15,000	0	0	0
Total		15,000	15,000	15,000	0	0	0

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
		0	0	0	0	0	0
Total		0	0	0	0	0	0

Park Upgrades and Enhancements

Budget: 2008: 0 2009: 304,897
Total Cost: N/A
Project Duration: Ongoing
Fund: 1/4 Cent - Building on Basics - BOB

The City has four older community parks (City Park, built in 1911; Edora Park, built in 1971; Lee Martinez Park, built in 1976; Rolland Moore Park, built in 1984) and over 30 neighborhood parks. This project will add improvements, such as new playground equipment, picnic shelters, restrooms, landscaping and sidewalks, needed to keep the City’s parks useful, enjoyable and attractive.

Roselawn Cemetery does not have a restroom or office suitable for use by customers. The manual irrigation system at the cemetery is expensive to operate and wastes water. This project will provide a restroom and office at Roselawn Cemetery as well as an efficient, automatic irrigation system.

2009 represents the initial appropriation for this project. The balance, totaling \$1,703,622, is scheduled for appropriation in 2015 in accordance with the Building on Basics Capital Improvement Program funding plan

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

Life To Date	2008	2009	2010	2011	2012	Beyond 2012
	0	304,897	0	0	0	1,703,622

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
BOB Sales Tax		0	304,897	0	0	0	1,703,622
Total		0	304,897	0	0	0	1,703,622

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
		0	0	0	0	45,000	270,000
Total		0	0	0	0	45,000	270,000

Provincetowne Neighborhood Park

Budget: 2008: 200,000 2009: 0
Total Cost: 1,310,000
Project Duration: 2000-2008
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.

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

Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
1,110,000	200,000	0	0	0	0	0	1,310,000

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
Neighborhood Parkland Revenue	1,110,000	200,000	0	0	0	0	0	1,310,000
Total	1,110,000	200,000	0	0	0	0	0	1,310,000

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
General Fund	0	35,500	35,500	35,500	35,500	35,500	71,000	248,500
Total	0	35,500	35,500	35,500	35,500	35,500	71,000	248,500

Registry Ridge Neighborhood Park

Budget: 2008: 200,000 2009: 300,000
Total Cost: 950,000
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	2008	2009	2010	2011	2012	Beyond 2012	Total
450,000	200,000	300,000	0	0	0	0	950,000

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
Neighborhood Parkland Revenue	450,000	200,000	300,000	0	0	0	0	950,000
Total	450,000	200,000	300,000	0	0	0	0	950,000

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
General Fund	0	0	30,000	30,000	30,000	30,000	60,000	180,000
Total	0	0	30,000	30,000	30,000	30,000	60,000	180,000

Richards Lake Neighborhood Park

Budget: 2008: 0 2009: 200,000
Total Cost: 1,050,006
Project Duration: 2003-2010
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.

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

Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
650,006	0	200,000	200,000	0	0	0	1,050,006

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
Neighborhood Parkland Revenue	650,006	0	200,000	200,000	0	0	0	1,050,006
Total	650,006	0	200,000	200,000	0	0	0	1,050,006

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
General Fund	0	0		34,000	34,000	34,000	68,000	170,000
Total	0	0		34,000	34,000	34,000	68,000	170,000

Staley Neighborhood Park

Budget: 2008: 0 2009: 175,000
Total Cost: 623,820
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	2008	2009	2010	2011	2012	Beyond 2012	Total
448,820	0	175,000	0	0	0	0	623,820

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
	448,820	0	175,000	0	0	0	0	623,820
Total	448,820	0	175,000	0	0	0	0	623,820

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
	0	0	59,000	59,000	59,000	59,000	118,000	354,000
Total	0	0	59,000	59,000	59,000	59,000	118,000	354,000

Summary of Capital Projects

Project #	Project Title:	Life-to-Date Appropriation	Adopted 2008	Adopted 2009	Beyond 2009	Estimated Total Cost
Streets and Transportation						
30524000	Bike Plan	0	125,000	125,000	750,000	1,000,000
30525026	City Bridge Program	0	300,000	300,000	0	0
30523301	Intersection Improvements and Traffic Signals	0	2,506,052	2,443,155	6,500,000	11,724,207
30521900	Mason Corridor	9,755,195	61,508,488	0	0	71,263,683
30524200	North College Corridor Improvements	0	1,063,490	250,000	4,275,671	5,589,161
30522800	Pedestrian Plan and ADA Improvement	0	300,000	300,000	1,800,000	3,010,500
0	Railroad Crossing Replacement Program	0	100,000	100,000	0	0
Total:	Streets and Transportation	9,755,195	65,903,030	3,518,155	13,325,671	92,587,551

Bike Plan

Budget: 2008: 125,000 2009: 125,000
Total Cost: 1,000,000
Project Duration: Thru 2015
Fund: 1/4 Cent - Building on Basics - BOB

The voter approved Building on Basics (BOB) ballot initiative set aside \$1 million over 10 years to be spend on capital expenditures (infrastructure construction and matching grants) as well as programmatic elements of the Program. The implementation of the Bicycle Plan and Program is an important piece of realizing the goals that are set forth in city policies as articulated in City Plan and the Transportation Master Plan. Projects to be implemented with this offer include, but are not limited to.

- Improved safety campaigns for cyclists and motorists alike.
- Completion of the Mason bicycle trail from its intersection with the Spring Creek Trail to West Prospect Road.
- A program that will identify and retrofit deficient traffic signal detectors in order to improve bicycle flow on major routes.
- Improved Education, Encouragement, and Enforcement activities that are articulated in the 1995 Plan as well as the 2007 update.

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

Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
0	125,000	125,000	125,000	125,000	125,000	375,000	1,000,000

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
BOB Sales Tax	0	125,000	125,000	125,000	125,000	125,000	375,000	1,000,000
Total	0	125,000	125,000	125,000	125,000	125,000	375,000	1,000,000

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

City Bridge Program

Budget: 2008: 300,000 2009: 300,000
Total Cost: N/A
Project Duration: Ongoing
Fund: General City Capital

Project funds will be used primarily to inspect, upgrade, and maintain an acceptable level of service and safety of the City's 147 bridge structures. The State requires that all structures be inspected at a minimum frequency of every four years. Depending on the age and condition of the structure, this may occur more frequently such as annually or every two years. Based on inspection results, funds are expended first on "critical" needs and then on "urgent" needs. Inspecting, maintaining, and performing necessary upgrades, will reduce the likelihood of a structure failing under traffic loads.

Operating Budget Impact: Operating and maintenance costs are funded by the City's Bridge Program and Pavement Management Program.

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

Life To Date	2008	2009	2010	2011	2012	Beyond 2012
	300,000	300,000	0	0	0	0

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
General Fund		300,000	300,000	0	0	0	0
Total		300,000	300,000	0	0	0	0

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
		0	0	0	0	0	0
Total		0	0	0	0	0	0

Intersection Improvements and Traffic Signals

Budget:	2008: 2,506,052	2009: 2,443,155
Total Cost:	11,724,207	
Project Duration:	2006-2015	
Fund:	1/4 Cent - Building on Basics - BOB	

This project will improve the traffic flow, safety and capacity at existing arterial intersections throughout the community (including the intersection of College Avenue and Harmony Road). Intersection improvements may include traffic signals, turn lanes, and pedestrian and bicycle improvements.

Voters approved the extension of a 0.25 cent sales and use tax (excluding grocery food), at a municipal election held November 1, 2005, to continue the City's capital improvement program and, specifically, to finance 13 high priority capital projects. The extension went into effect on January 1, 2006, and is due to expire on December 31, 2015. The Intersection Improvement and Traffic Signals project is one of the high priority projects.

Operating Budget Impact: Upon completion of the project, operation and maintenance costs, shown below, are funded using proceeds from the 0.25 cent sales and use tax.

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

Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
275,000	2,506,052	2,443,155	0	0	3,500,000	3,000,000	11,724,207

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
CMAQ	0	181,052	543,155	0	0	0	0	724,207
BOB Sale Tax	275,000	2,325,000	1,900,000	0	0	3,500,000	3,000,000	11,000,000
Total	275,000	2,506,052	2,443,155	0	0	3,500,000	3,000,000	11,724,207

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
BOB Sales Tax	5,120	5,000	5,000	5,000	5,000	5,000	5,000	35,120
Total	5,120	5,000	5,000	5,000	5,000	5,000	5,000	35,120

North College Corridor Improvements

Budget:	2008: 1,063,490	2009: 250,000
Total Cost:	5,589,161	
Project Duration:	To Be Determined	
Fund:	1/4 Cent - Building on Basics - BOB	

Transportation Planning & Special Projects, working collaboratively with Engineering, Traffic, Community/City Planning, Development Review Center/Current Planning, Utilities, as well as the Colorado Department of Transportation (CDOT) and the North Fort Collins Business Association (NFCBA), will continue & expand the development and implementation of the various facets of the North College Avenue/US287 corridor improvement project.

The North College/US287 project includes the development of the following initial elements: Extending the pedestrian/streetscape, bicycle, and street/intersection improvements northward from the Poudre River bridge to Hickory Street. The North College project serves as a great example of the City's adopted Transportation Master Plan goals for an efficient, effective, safe, and sustainable transportation system as well as the City's and NFCBA's economic development goals.

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

Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
0	1,063,490	250,000	0	4,275,671	0	0	5,589,161

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
Enhancement	0	0	250,000	0	0	0	0	250,000
Hazard Elimination	0	385,000	0	0	0	0	0	385,000
CMAQ	0	250,000	0	0	0	0	0	250,000
Bob Sales Tax	0	428,490	0	0	4,275,671	0	0	4,704,161
Total	0	1,063,490	250,000	0	4,275,671	0	0	5,589,161

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
	0	0	0	0	0	0	42,000	42,000
Total	0	0	0	0	0	0	42,000	42,000

Pedestrian Plan and ADA Improvement

Budget:	2008: 300,000	2009: 300,000
Total Cost:	3,010,500	
Project Duration:	2015	
Fund:	1/4 Cent - Building on Basics - BOB	

This project will continue the on-going implementation of the original goals and policies of the Pedestrian Plan (1996). The voter approved Building on Basics ballot initiative set aside approximately \$300,000 per year to be spent on capital expenditures (infrastructure construction and matching grants) as well as programmatic elements of the Pedestrian Plan implementation to foster improved education & outreach. The implementation of the Pedestrian Plan is an important piece of realizing the goals that are set forth in city policies as articulated in City Plan and the Transportation Master Plan. Projects to be implemented with this offer include: Improved education & safety campaigns for pedestrians and motorists, for example the City's successful Safe Route to School campaign; design & construction of city-wide pedestrian improvements such as sidewalks, street crossings, raised crosswalks, countdown pedestrian signals, and other enhancements to encourage walking throughout our community.

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

Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
610,500	300,000	300,000	300,000	300,000	300,000	900,000	3,010,500

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
BOB Sales Tax	610,500	300,000	300,000	300,000	300,000	300,000	900,000	3,010,500
Total	610,500	300,000	300,000	300,000	300,000	300,000	900,000	3,010,500

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
BOB Sales Tax	7,168	14,000	21,000	28,000	35,000	42,000	203,000	350,168
Total	7,168	14,000	21,000	28,000	35,000	42,000	203,000	350,168

Railroad Crossing Replacement Program

Budget: 2008: 100,000 2009: 100,000
Total Cost: N/A
Project Duration: Ongoing
Fund: General City Capital

The Railroad Crossing Replacement Program will pay for crossing material when crossings need replacement. The material is generally concrete panels installed between the rails and along the outside two feet adjacent to the rails at a railroad crossing. The railroad company will install the material at their expense. The City of Fort Collins used to pay for this expense voluntarily in order to have the railroads maintain their crossings at a quality level.

In 2006, the Colorado State Public Utilities Commission adopted new rules requiring the owners of the streets that cross railroad tracks at crossings, to pay for the crossing material at the time crossings are replaced. The City currently has 53 track crossing locations.

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

Life To Date	2008	2009	2010	2011	2012	Beyond 2012
	100,000	100,000	0	0	0	0

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
General Fund		100,000	100,000	0	0	0	0
Total		100,000	100,000	0	0	0	0

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
TBD		0	0	0	0	0	0
Total		0	0	0	0	0	0

Mason Corridor

Budget:	2008: 61,508,488	2009: 0
Total Cost:	71,263,683	
Project Duration:	Thru 2010	
Fund:	¼ Cent - B.C.C. - Streets and Transportation	

The Mason Corridor project includes the development of the following: Mason Express or MAX Bus Rapid Transit system improvements, including converting Mason & Howes streets in the downtown area to a 2-way operation, the South Transit Center, and extending the Mason trail north from the Spring Creek trail to the Colorado State University main campus.

Additionally, the Mason trail project includes two, grade-separated crossing projects over or under the Burlington Northern Santa Fe railroad tracks. The first crossing is an overpass to connect the University Mall/Whole Foods shopping center to the Mason trail & the Natural Resources Research Center/CSU Veterinary Teaching Hospital campus. The second crossing is an underpass to connect the Mason trail & the Troutman area to the businesses along the Mason Street and South College Avenue corridors.

Transportation Planning & Special Projects is the lead department for this project. Although the Mason Corridor O&M costs are high, the cost for the other routes will decrease.

Funding for the Mason Corridor project is provided by a combination of City funds leveraged with approved funding from the Downtown Development Authority and the Colorado Department of Transportation. Additional funding is currently being sought from the Federal Transit Administration.

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

Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
9,755,195	61,508,488	0	0	0	0	0	71,263,683

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
Intergovernmental	1,948,658	59,208,488	0	0	0	0	0	61,157,146
Misc. Revenue	34,932	0	0	0	0	0	0	34,932
Interfund Trfrs.	672,633	2,300,000	0	0	0	0	0	2,972,633
BCC Sales Tax	7,098,972	0	0	0	0	0	0	7,098,972
Total	9,755,195	61,508,488	0	0	0	0	0	71,263,683

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
Transit	0	0	0	2,180,000	2,230,000	2,290,000	0	6,700,000
Total	0	0	0	2,180,000	2,230,000	2,290,000	0	6,700,000

Summary of Capital Projects

Project #	Project Title:	Life-to-Date Appropriation	Adopted 2008	Adopted 2009	Beyond 2009	Estimated Total Cost
Light and Power						
26110000	Electric Substation Improvements	0	5,222,621	220,000	6,845,692	0
29940000	Service Center Additions	0	4,482,904	254,093	0	4,957,977
26820000	SW Enclave System Purchase	0	800,000	800,000	0	1,600,000
26540000	Wi Fi System	0	50,000	100,000	0	150,000
Total: Light and Power		0	10,555,525	1,374,093	6,845,692	6,707,977

Electric Substation Improvements

Budget: 2008: 5,222,621 2009: 220,000
Total Cost: N/A
Project Duration: Ongoing
Fund: Light and Power Fund

This project will develop a new electrical substation by 2009 at the existing substation site located at 645 E. Trilby Road. A second distribution substation is planned for operation in 2011 at the existing Timberline transmission substation site located on Timberline Road, just south of Prospect Road. Both sites are presently owned by L&P.

In addition to new substation construction, a new capacitor bank is proposed for the Dixon Creek substation in 2008. A new capacitor bank is also planned for the new Trilby substation in 2010. Also included in the project are ongoing improvements to existing substations through out the city.

Budget estimates include labor and materials for site preparation, transformers, switchgear, communications, security, ductbank (concrete encased conduit) and tower work. PRPA will cover the cost of 115kV/220kV transmission service and equipment.

Ongoing maintenance costs are estimated.

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

Life To Date	2008	2009	2010	2011	2012	Beyond 2012
	5,222,621	220,000	326,400	4,836,772	632,520	1,050,000

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
Light & Power Revenues		5,222,621	220,000	326,400	4,836,772	632,520	1,050,000
Total		5,222,621	220,000	326,400	4,836,772	632,520	1,050,000

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
Light & Power		40,000	40,000	40,000	40,000	40,000	120,000
Total		40,000	40,000	40,000	40,000	40,000	120,000

Service Center Additions

Budget: 2008: 4,482,904 2009: 254,093
Total Cost: 4,957,977
Project Duration: 2006-2008
Fund: Light and Power Fund

This is a capital project to replace the existing Light and Power crew building, construct covered line truck parking, and to build a wash-down area for service vehicles. Also included are Light and Powers portion of the funds needed for energy improvements to the existing service center and initial funds for the purchase of a new customer service center.

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

Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
220,980	4,482,904	254,093	0	0	0	0	4,957,977

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
Light & Power Revenues	729,073	1,758,931	0	0	0	0	0	2,488,004
Total	729,073	1,758,931	0	0	0	0	0	2,488,004

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

SW Enclave System Purchase

Budget: 2008: 800,000 2009: 800,000

Total Cost: 1,600,000

Project Duration: The phase 1 & 2 of the project is budgeted for 2008 and 2009.

Fund: Light and Power Fund

Staff has estimated \$800,000/yr. for PVREA/Xcel transfer charges and construction costs for Phase 1 & 2 of the Southwest Enclave Annexation. This includes the cost for transformer replacement and line extensions to those areas currently served by PVREA and Xcel Energy.

The cost of PVREA service rights fees (which per the annexation ordinance are not fully recovered from customers) is budgeted elsewhere in the Light and Power Budget.

Maintenace costs are estimated.

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

Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
0	800,000	800,000	0	0	0	0	1,600,000

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
Light & Power Revenues	0	800,000	800,000	0	0	0	0	1,600,000
Total	0	800,000	800,000	0	0	0	0	1,600,000

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
Light & Power	0	20,000	20,000	20,000	20,000	20,000	60,000	160,000
Total	0	20,000	20,000	20,000	20,000	20,000	60,000	160,000

Wi Fi System

Budget: 2008: 50,000 2009: 100,000
Total Cost: 150,000
Project Duration: The pilot phase is planned for two years -- 2008 and 2009.
Fund: Light and Power Fund

Implementation of a wireless communications infrastructure utilizing WiFi radios mounted on streetlights in a trial area in Fort Collins roughly bounded by Laporte Avenue, Shields Street, College Avenue and Prospect Road.

Ongoing maintenance is estimated.

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

Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
0	50,000	100,000	0	0	0	0	150,000

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
Light & Power Revenues	0	50,000	100,000	0	0	0	0	150,000
Total	0	50,000	100,000	0	0	0	0	150,000

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
Light and Power Budget	0	2,500	2,500	2,500	2,500	2,500	7,500	20,000
Total	0	2,500	2,500	2,500	2,500	2,500	7,500	20,000

Summary of Capital Projects

Project #	Project Title:	Life-to-Date Appropriation	Adopted 2008	Adopted 2009	Beyond 2009	Estimated Total Cost
Stormwater						
50452800	Basin Master Planning	0	90,000	95,000	315,000	0
50452200	Canal Importation Basin Improvements	0	5,000,000	5,000,000	5,000,000	0
50452300	Cooper Slough - Boxelder Basin Improvements	0	400,000	1,000,000	5,000,000	0
50453000	Developer Repays	0	75,000	85,000	315,000	0
50450010	Drainage System Replacement	0	365,000	365,000	1,115,000	0
50451800	Dry Creek Basin	0	1,600,000	300,000	2,000,000	0
50452710	Service Center Improvements	0	81,775	52,294	0	0
Total: Stormwater		0	7,611,775	6,897,294	13,745,000	0

Basin Master Planning

Budget: 2008: 90,000 2009: 95,000
Total Cost: N/A
Project Duration: Ongoing
Fund: Storm Drainage Fund

This project is for the ongoing master planning of the stormwater drainage system and providing technical assistance to other city departments. The Stormwater Master Plan, adopted by City Council, identified improvements in the various drainage basins to solve existing drainage problems across the city. This project allows development of detailed information for system improvements and flexibility in addressing emerging needs to allow master-planned facilities be constructed in a cost effective manner and allow the city to be responsive to its citizens. Technical assistance is also provided to other city departments to aid in accomplishing their programs and goals.

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

Life To Date	2008	2009	2010	2011	2012	Beyond 2012
	90,000	95,000	100,000	105,000	110,000	0

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
Storm Drainage Fund Revenue		90,000	95,000	100,000	105,000	110,000	0
Total		90,000	95,000	100,000	105,000	110,000	0

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
		0	0	0	0	0	0
Total		0	0	0	0	0	0

Canal Importation Basin Improvements

Budget:	2008: 5,000,000	2009: 5,000,000
Total Cost:	N/A	
Project Duration:	Ongoing	
Fund:	Storm Drainage Fund	

This project designs and constructs the Canal Importation detention ponds and open channels along the New Mercer Ditch and Plum Corridor in the Canal Importation drainage basin. The drainage basin is approximately 5 square miles in size and its floodplain includes some 1,100 structures that are damaged in a flood event. Floodwaters inundate numerous roadways including major connectors such as Prospect Street, Shields Street, Taft Hill Road, Elizabeth Street and Overland Trail restricting the passage of emergency personnel and vehicles. Flood control improvements include a series of detention ponds, open channels, culverts, storm sewers and irrigation ditch and roadway crossings.

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

Life To Date	2008	2009	2010	2011	2012	Beyond 2012
	5,000,000	5,000,000	5,000,000	0	0	0

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
Storm Drainage Fund		5,000,000	5,000,000	5,000,000	0	0	0
Revenues							
Total		5,000,000	5,000,000	5,000,000	0	0	0

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
		0	0	0	0		0
Total		0	0	0	0		0

Cooper Slough - Boxelder Basin Improvements

Budget: 2008: 400,000 2009: 1,000,000
Total Cost: N/A
Project Duration: Ongoing
Fund: Storm Drainage Fund

This project is for the acquisition of land and design of the Crumb detention pond in the Cooper Slough drainage basin. The Cooper Slough/Boxelder Creek drainage basin is approximately 265 square miles in size and its floodplain includes some 134 structures that are damaged in a flood event. Floodwaters also inundate numerous roadways including major connectors Vine Drive and Mulberry Street restricting the passage of emergency personnel and vehicles. To mitigate the overall effects of flooding, drainage facilities must complement each other and work in unison. Flood control improvements include open channels, detention ponds, and roadway, railroad and ditch crossing structures.

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

Life To Date	2008	2009	2010	2011	2012	Beyond 2012
	400,000	1,000,000	0	2,000,000	3,000,000	0

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
Storm Drainage Fund Revenue		400,000	1,000,000	0	2,000,000	3,000,000	0
Total		400,000	1,000,000	0	2,000,000	3,000,000	0

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
		0	0	0	0	0	0
Total		0	0	0	0	0	0

Developer Repays

Budget:	2008: 75,000	2009: 85,000
Total Cost:	N/A	
Project Duration:	Ongoing	
Fund:	Storm Drainage Fund	

This project is for Stormwater Master Planned improvements that are constructed with new development. These improvements are constructed two ways: initiated and constructed by the City (when the city has prioritized projects and those with the highest priority are constructed first) and in conjunction with new development (the master plan improvement is in the same location as the new development and it saves money to construct the improvement at the same time as the new development). Because the timing of projects funded by this offer is dependent on the private sector, there are no specific projects associated with this offer. Instead, the funding represents a pool of money available for joint projects with developers. The level of funding for this offer is adjusted year by year depending on the location of new development and its relationship with master plan improvements.

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

Life To Date	2008	2009	2010	2011	2012	Beyond 2012
	75,000	85,000	95,000	105,000	115,000	0

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
Storm Drainage Fund Revenue		75,000	85,000	95,000	105,000	115,000	0
Total		75,000	85,000	95,000	105,000	115,000	0

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
		0	0	0	0	0	0
Total		0	0	0	0	0	0

Drainage System Replacement

Budget:	2008: 365,000	2009: 365,000
Total Cost:	N/A	
Project Duration:	Ongoing	
Fund:	Storm Drainage Fund	

This project funds the design and construction of stormwater system replacement projects. Portions of the drainage system were installed in the early 1900's and are approaching the end of their useful life. When this happens, the deterioration of the pipe causes structural failure and blockages, resulting in reduced capacity. The reduced capacity causes flooding of public and private property. Replacement of aging facilities brings them up to current standards and lowers the long term maintenance needs at that location.

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

Life To Date	2008	2009	2010	2011	2012	Beyond 2012
	365,000	365,000	370,000	370,000	375,000	0

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
Storm Drainage Revenue Fund		365,000	365,000	370,000	370,000	375,000	0
Total		365,000	365,000	370,000	370,000	375,000	0

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
		0	0	0	0	0	0
Total		0	0	0	0	0	0

Dry Creek Basin

Budget: 2008: 1,600,000 2009: 300,000
Total Cost: N/A
Project Duration: Ongoing
Fund: Storm Drainage Fund

This capital project offer funds the construction of the Dry Creek Connection Channel between Vine Drive and Timberline Road, as well as the acquisition of a regional detention pond site near Redwood and Conifer. The Dry Creek Connection Channel will convey flood water from the culverts under Vine Drive, constructed earlier as a part of the Dry Creek Flood Control Project, across the Former Downtown Airpark to the existing Dry Creek Channel, constructed earlier as a part of the Timberline Road and Mulberry project. The Utility will collaborate with the Natural Areas Program for construction of this channel across property owned jointly by the Utility and the Natrual Areas. The Dry Creek Flood Control project is made up of a series of detention ponds, open channels, irrigation ditch, roadway and railroad crossings and an automated gate system.

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

Life To Date	2008	2009	2010	2011	2012	Beyond 2012
	1,600,000	300,000	0	2,000,000	0	0

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
Storm Drainage Fund Revenue		1,600,000	300,000	0	2,000,000	0	0
Total		1,600,000	300,000	0	2,000,000	0	0

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
		0	0	0	0	0	0
Total		0	0	0	0	0	0

Service Center Improvements

Budget: 2008: 81,775 2009: 52,294
Total Cost: N/A
Project Duration: Ongoing
Fund: Storm Drainage Fund

Included is the Stormwater Fund's share of the funds needed for energy and water conservation improvements to the existing Service Center and initial funds for the relocation of the Utilities customer service division.

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

Life To Date	2008	2009	2010	2011	2012	Beyond 2012
81,775	52,294	0	0	0	0	0

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
Storm Drainage Fund Revenue	81,750	52,294	0	0	0	0	0
Total	81,750	52,294	0	0	0	0	0

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Summary of Capital Projects

Project #	Project Title:	Life-to-Date Appropriation	Adopted 2008	Adopted 2009	Beyond 2009	Estimated Total Cost
Wastewater						
50370100	Collection System Replacement	0	1,110,000	1,150,000	11,915,000	0
50372600	Collection System Study	0	50,000	50,000	850,000	0
50373600	Mulberry Water Reclamation Facility Improvements	0	6,150,000	25,650,000	1,100,000	32,900,000
50374200	Northwest Sewer Trunk Expansion	0	2,000,000	0	0	2,000,000
50371100	Service Center Improvements	0	69,571	58,548	150,000	0
50372400	Sludge Disposal Improvements	0	150,000	150,000	1,350,000	0
50372300	Treatment Plant Improvements	0	750,000	200,000	20,615,000	0
50375000	Water Reclamation Replacement Program	0	3,794,000	1,497,000	9,175,000	0
Total: Wastewater		0	14,073,571	28,755,548	45,155,000	34,900,000

Collection System Replacement

Budget: 2008: 1,110,000 2009: 1,150,000
Total Cost: N/A
Project Duration: Ongoing
Fund: Wastewater Fund

This on-going project is to replace wastewater pipelines. Due to their age, some of the City's pipes may fail resulting in wastewater backup and damage to private property. This funding allows the City to replace these pipes when development or street repaving projects provide opportunities to dig up the old pipes - lowering costs by sharing pavement replacement costs. It also funds "trenchless" rehabilitation projects that use a lining to "replace" malfunctioning pipelines and require no excavation.

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

Life To Date	2008	2009	2010	2011	2012	Beyond 2012
	1,110,000	1,150,000	1,190,000	1,230,000	1,270,000	8,225,000

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
Wastewater Fund		1,110,000	1,150,000	1,190,000	1,230,000	1,270,000	8,225,000
Revenues							
Total		1,110,000	1,150,000	1,190,000	1,230,000	1,270,000	8,225,000

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
		0	0	0	0	0	0
Total		0	0	0	0	0	0

Collection System Study

Budget: 2008: 50,000 2009: 50,000
Total Cost: N/A
Project Duration: Ongoing
Fund: Wastewater Fund

This project monitors flows in the wastewater collection system and continues to update the computer model used to track capacity and potential problems in the City's system. The model is also used to identify areas that have high amounts of infiltration and inflow so that corrective efforts are effective.

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

Life To Date	2008	2009	2010	2011	2012	Beyond 2012
	50,000	50,000	50,000	500,000	50,000	250,000

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
Wastewater Fund		50,000	50,000	50,000	50,000	50,000	250,000
Revenues							
Total		50,000	50,000	50,000	50,000	50,000	250,000

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
		0	0	0	0	0	0
Total		0	0	0	0	0	0

Mulberry Water Reclamation Facility Improvements

Budget: 2008: 6,150,000 2009: 25,650,000
Total Cost: 32,900,000
Project Duration: 2007-2009
Fund: Wastewater Fund

Design and construction of new secondary treatment for failing trickling filter; provide odor control for preliminary and primary treatment processes at the Mulberry Water Reclamation Facility.

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

Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
0	6,150,000	25,650,000	150,000	0	0	950,000	32,900,000

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
	0	6,150,000	25,650,000	150,000	0	0	950,000	32,900,000
Total	0	6,150,000	25,650,000	150,000	0	0	950,000	32,900,000

Northwest Sewer Trunk Expansion

Budget: 2008: 2,000,000 2009: 0
Total Cost: 2,000,000
Project Duration: 2008-2009
Fund: Wastewater Fund

This project replaces approximately 10,000 feet of deteriorating 12-inch wastewater trunk main between Taft Hill Road and Overland Trail, serving Utility customers in the northwest part of the service area.

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

Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
0	2,000,000	0	0	0	0	0	2,000,000

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
	0	2,000,000	0	0	0	0	0	2,000,000
Total	0	2,000,000	0	0	0	0	0	2,000,000

Service Center Improvements

Budget:	2008: 69,571	2009: 58,548
Total Cost:	N/A	
Project Duration:	Ongoing	
Fund:	Wastewater Fund	

Included is the Wastewater Fund's share of the funds needed for energy and water conservation improvements to the existing Service Center and initial funds for the relocation of the Utilities customer service division.

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

Life To Date	2008	2009	2010	2011	2012	Beyond 2012
	69,571	58,548	0	0	50,000	100,000

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
Wastewater Fund Revenues		69,571	58,548	0	0	50,000	100,000
Total		69,571	58,548	0	0	50,000	100,000

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
		0	0	0	0	0	0
Total		0	0	0	0	0	0

Sludge Disposal Improvements

Budget: 2008: 150,000 2009: 150,000
Total Cost: N/A
Project Duration: Ongoing
Fund: Wastewater Fund

This project is for the purchase of additional land and access improvements at the City's Meadow Spring Ranch near the Rawhide Power Plant for sludge disposal. This working ranch is used for recycling sludge from City wastewater treatment facilities by applying it to the land as a slow-release organic fertilizer. Since this land is outside City limits, concerns about odor complaints from development near the ranch are being addressed by increasing the size of the buffer by additional land purchases. Land will be bought as it becomes available.

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

Life To Date	2008	2009	2010	2011	2012	Beyond 2012
	150,000	150,000	150,000	100,000	200,000	900,000

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
Wastewater Fund Revenues		150,000	150,000	150,000	100,000	200,000	900,000
Total		150,000	150,000	150,000	100,000	200,000	900,000

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
						0	0
Total						0	0

Treatment Plant Improvements

Budget:	2008: 750,000	2009: 200,000
Total Cost:	N/A	
Project Duration:	Ongoing	
Fund:	Wastewater Fund	

This project a long-term construction and land acquisition project to improve odor-control capability at the Drake Water Reclamation Facility at Ziegler and Drake roads in southeast Fort Collins. Development of residential and commercial areas nearby has raised concerns that the current land buffer won't be sufficient to avoid neighborhood complaints.

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

Life To Date	2008	2009	2010	2011	2012	Beyond 2012
	750,000	200,000	200,000	450,000	2,150,000	17,815,000

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
Wastewater Fund Revenue		750,000	200,000	200,000	450,000	2,150,000	17,815,000
Total		750,000	200,000	200,000	450,000	2,150,000	17,815,000

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
		0	0	0	0	0	0
Total		0	0	0	0	0	0

Water Reclamation Replacement Program

Budget: 2008: 3,794,000 2009: 1,497,000
Total Cost: N/A
Project Duration: Ongoing
Fund: Wastewater Fund

This project replaces treatment facility infrastructure at the Mulberry and Drake Water Reclamation Facilities, Meadow Springs Ranch and the Pollution Control Lab. These projects include building roofing systems, electrical service, and replacing numerous pieces of equipment. This is two years of funding for a long-term program which identifies replacement needs through 2040. Replacement is recommended because allowing equipment to fail could create water quality issues, fines or higher costs.

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

Life To Date	2008	2009	2010	2011	2012	Beyond 2012
	3,794,000	1,497,000	1,685,000	1,175,000	1,375,000	4,940,000

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
Wastewater Fund Revenues		3,794,000	1,497,000	1,685,000	1,175,000	1,375,000	4,940,000
Total		3,794,000	1,497,000	1,685,000	1,175,000	1,375,000	4,940,000

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
		0	0	0	0	0	0
Total		0	0	0	0	0	0

Summary of Capital Projects

Project #	Project Title:	Life-to-Date Appropriation	Adopted 2008	Adopted 2009	Beyond 2009	Estimated Total Cost
Water						
50264900	Cathodic Protection	0	50,000	50,000	200,000	0
50261000	Distribution System Replacement	0	755,000	795,000	8,371,000	0
50265100	Halligan Reservoir	8,384,446	190,000	8,965,000	1,520,000	37,947,446
50262400	Service Center Improvements	0	136,006	139,065	150,000	0
50264200	Southwest System Improvements	0	50,000	0	13,300,000	0
50265500	Treatment Facility Improvements	0	75,000	500,000	23,000,000	0
50264300	Water Master Plan Facilities	0	750,000	0	0	750,000
50264000	Water Meter Program	0	920,000	920,000	15,940,000	0
50266000	Water Production Replacement Program	0	1,160,000	1,175,000	8,625,000	0
50264100	Water Supply Development	0	100,000	100,000	800,000	0
Total: Water		8,384,446	4,186,006	12,644,065	71,906,000	38,697,446

Cathodic Protection

Budget:	2008: 50,000	2009: 50,000
Total Cost:	N/A	
Project Duration:	Ongoing	
Fund:	Water Fund	

This project funds the capital replacement of cathodic protection systems on large diameter water transmission lines. Large diameter water lines are the major arterials of the water distribution system. They are very expensive to build and the consequences of leaks or other failures are usually catastrophic. Because of this, special systems are installed to prevent, slow, and monitor corrosion processes on these water lines. Elements of these special systems, called cathodic protection systems, require replacement from time to time.

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

Life To Date	2008	2009	2010	2011	2012	Beyond 2012
	50,000	50,000	50,000	0	50,000	100,000

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
		50,000	50,000	50,000	0	50,000	100,000
Total		50,000	50,000	50,000	0	50,000	100,000

Distribution System Replacement

Budget:	2008: 755,000	2009: 795,000
Total Cost:	N/A	
Project Duration:	Ongoing	
Fund:	Water Fund	

This project funds the replacement of its aging water distribution infrastructure. Portions of the water distribution system are approaching the end of their useful life. The deterioration of the pipe causes main breaks, which wastes water and causes damage to streets and private property. The repair of main breaks increases operating costs and causes service disruptions to our customers. Some of our older water lines are too small to provide the fire flows to meet today's fire flow requirements. Funding allows the replacement of about a mile of water line each year. There are over 500 miles of water line in service, with over 40 miles ranked as a high priority for replacement.

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

Life To Date	2008	2009	2010	2011	2012	Beyond 2012
	755,000	795,000	835,000	975,000	1,015,000	5,546,000

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
Water Fund Revenues		755,000	795,000	835,000	975,000	1,015,000	5,546,000
Total		755,000	795,000	835,000	975,000	1,015,000	5,546,000

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
		0	0	0	0	0	0
Total		0	0	0	0	0	0

Halligan Reservoir

Budget:	2008: 190,000	2009: 8,965,000
Total Cost:	37,947,446	
Project Duration:	1999-2010	
Fund:	Water Fund	

This project expands the Halligan Reservoir to capture additional water during peak runoff periods, create additional water storage capacity and to better manage water rights. The expansion enables the City to provide storage of water for use during drought times. Costs are being reduced by collaboration with other water providers in the North Front Range area.

Although the initial commitment to the project will be fulfilled by 2010, the City has 20 years of options with North Poudre Irrigation in the amount of \$1.9 million.

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

Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
27,272,446	190,000	8,965,000	190,000	190,000	190,000	950,000	37,947,446

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
Water Fund Revenues	27,272,446	190,000	8,965,000	190,000	190,000	190,000	950,000	37,947,446
Total	27,272,446	190,000	8,965,000	190,000	190,000	190,000	950,000	37,947,446

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

Service Center Improvements

Budget: 2008: 136,006 2009: 139,065
Total Cost: N/A
Project Duration: Ongoing
Fund: Water Fund

Included is the Water Fund's share of the funds needed for energy and water conservation improvements to the existing Service Center and initial funds for the relocation of the Utilities customer service division.

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

Life To Date	2008	2009	2010	2011	2012	Beyond 2012
	136,006	139,065	0	0	50,000	100,000

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
Water Fund Revenues		136,006	139,065	0	0	50,000	100,000
Total		136,006	139,065	0	0	50,000	100,000

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
		0	0	0	0	0	0
Total		0	0	0	0	0	0

Southwest System Improvements

Budget: 2008: 50,000 2009: 0
Total Cost: N/A
Project Duration: Ongoing
Fund: Water Fund

This is a long-term project that was begun in 2002 to improve water flow and pressure in southwest Fort Collins for citizens and firefighting activities. Funding for 2006-2007 includes replacement of two undersized pipelines near Overland Trail and Drake Roads and construction of a new five-million gallon storage tank adjacent to the Foothills Reservoir site northwest of CSU's Hughes Stadium.

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

Life To Date	2008	2009	2010	2011	2012	Beyond 2012
	50,000	0	800,000	12,500,000	0	0

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
Water Fund Revenues		50,000	0	800,000	12,500,000	0	0
Total		50,000	0	800,000	12,500,000	0	0

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
		0	0	0	0	0	0
Total		0	0	0	0	0	0

Treatment Facility Improvements

Budget:	2008: 75,000	2009: 500,000
Total Cost:	N/A	
Project Duration:	Ongoing	
Fund:	Water Fund	

This long-term project to improve Water Treatment facilities was outlined in the long-range Master Plan for Utilities and began in 1995. The 2006 funding is to purchase a backup power generator for use at the backwash pump station to operate a pump for backwashing filters should the Xcel Energy supplied power to the water treatment facility become unavailable. All required internal electrical connections to the backwash pump station electrical system have been installed to allow for the connection of a backup power generator. Once the generator is purchased and installed the water treatment facility will meet the intent of the EPA required vulnerability assessment. These are considered necessary to provide safe drinking water to citizens in the event of a power outage. Future projects include an on-site 14-million gallon reservoir, disinfection system enhancements, and additional solids handling systems.

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

Life To Date	2008	2009	2010	2011	2012	Beyond 2012
	75,000	500,000	0	0	0	23,000,000

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
Water Fund Revenues		75,000	500,000	0	0	0	23,000,000
Total		75,000	500,000	0	0	0	23,000,000

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
		0	0	0	0	0	0
Total		0	0	0	0	0	0

Water Master Plan Facilities

Budget: 2008: 750,000 2009: 0
Total Cost: 750,000
Project Duration:
Fund: Water Fund

Participate with partners in the design and construction of sediment and debris removal improvements for the Pleasant Valley Pipeline to protect the Water Utility's existing downstream facilities.

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

Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
0	750,000	0	0	0	0	0	750,000

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012	Total
Water Fund	750,000	0	0	0	0	0	0	750,000
Total	750,000	0	0	0	0	0	0	750,000

Water Meter Program

Budget:	2008: 920,000	2009: 920,000
Total Cost:	N/A	
Project Duration:	Ongoing	
Fund:	Water Fund	

Water meters have been installed on single-family residential properties since 1990. Many of the meters installed in the early portion of the program are beginning to fail due to mechanical wear, battery failure and remote readout synchronization. These failures result in lost revenue, lost customer confidence and hardships for our customers. As these failing meters are serviced, they are replaced with reliable, newer technology meters that are compatible with Automated Meter Reading (AMR) technology. Utilities anticipates reading meters via fixed-base AMR in the future.

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

Life To Date	2008	2009	2010	2011	2012	Beyond 2012
	920,000	920,000	920,000	9,350,000	920,000	4,750,000

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
Water Fund Revenues		920,000	920,000	920,000	9,350,000	920,000	4,750,000
Total		920,000	920,000	920,000	9,350,000	920,000	4,750,000

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
		0	0	0	0	0	0
Total		0	0	0	0	0	0

Water Production Replacement Program

Budget: 2008: 1,160,000 2009: 1,175,000
Total Cost: N/A
Project Duration: Ongoing
Fund: Water Fund

This program provides for on-going maintenance of Water Treatment facilities and includes renovation, renewal or replacement of facilities, equipment and infrastructure. Infrastructure assets within the drinking water production system that need upgraded include isolation line valves and pipeline repairs on the raw water supply system; clear well final chemical treatment and metering; backwash pond repairs; roof, heating and cooling and security system replacements; instrumentation and computer control system replacements; finished water pump station pump replacements; and Water Quality Lab test instrument replacement. This program is ongoing and estimated funding requirements have been identified to support the program through 2040.

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

Life To Date	2008	2009	2010	2011	2012	Beyond 2012
	1,160,000	1,175,000	1,735,000	1,075,000	815,000	5,000,000

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
Water Fund Revenues		1,160,000	1,175,000	1,735,000	1,075,000	815,000	5,000,000
Total		1,160,000	1,175,000	1,735,000	1,075,000	815,000	5,000,000

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
		0	0	0	0	0	0
Total		0	0	0	0	0	0

Water Supply Development

Budget: 2008: 100,000 2009: 100,000
Total Cost: N/A
Project Duration: Ongoing
Fund: Water Fund

This project includes the development, evaluation and improvement of various water supply projects to allow the Utilities to purchase and maintain a “portfolio” of water rights. Water rights are purchased when the opportunity arises. The funds included in this offer are used to start new projects or programs and make one-time purchases of water. Examples include payments to acquire the right to develop Halligan Reservoir, joint purchase of water rights with the Natural Resources Department and payments to the Platte River Project to address endangered species issues on the Platte River.

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

Life To Date	2008	2009	2010	2011	2012	Beyond 2012
	100,000	100,000	100,000	100,000	100,000	500,000

Funding Source

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
Water Fund Revenues		100,000	100,000	100,000	100,000	100,000	500,000
Total		100,000	100,000	100,000	100,000	100,000	500,000

Annual Operation and Maintenance Budget

	Life To Date	2008	2009	2010	2011	2012	Beyond 2012
		0	0	0	0	0	0
Total		0	0	0	0	0	0

**CAPITAL PROJECTS
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General Capital Improvements

Plan Description – Projects typically include streets and transportation projects, construction, repair and maintenance of public facilities, community parks projects, and miscellaneous projects, all of which are not included in the City’s capital improvement program funded through a dedicated sales and use tax.

Appropriations, totaling \$2,400,000, in 2008 will be used to construct improvements at the City’s Soapstone Prairie Natural Area, including 9.5 miles of gravel roads, parking areas, picnic shelters, interpretive features and trails (\$2,000,000); provide for inspection, upgrade, and maintenance of the City’s bridge structures (\$300,000); provide for the City’s Railroad Crossing Replacement Program (\$100,000). Appropriations in 2009 (\$400,000), will be used for the City’s Bridge Program (\$300K) and Railroad Crossing Replacement Program (\$100K). In addition, interest earnings from the issuance of Certificates of Participation, to construct the Police Services Building, are appropriated in the 2008-2009 Capital Projects Fund for transfer to the Capital Leasing Corporation Fund to be used for debt service payments associated with the Police Building. The aforementioned transfers total \$674,429 in 2008 and \$665,682 in 2009.

Financing - General Capital projects are financed through transfers from the appropriate financing fund and/or bond proceeds, and/or grant funds deposited directly in the Capital Projects Fund. The City’s Bridge Program and Railroad Crossing Replacement Program are financed through an ongoing transfer from the General Fund. Appropriations for the construction of improvements at Soapstone Natural Area, in 2008, are funded through transfers from the City’s Natural Areas Fund.

Capital Projects Fund General Capital Projects

	ACTUAL 2006	BUDGET 2007	ESTIMATED 2007	ADOPTED 2008	REVISED 2008	ADOPTED 2009
<i>Beginning Fund Balance</i>	\$1,442,945	\$90,930	\$3,071,612	\$2,423,869	\$4,118,817	\$3,444,388
Revenue						
Transfer From:						
- General Fund	300,000	300,000	920,387	400,000	400,000	400,000
- Neighborhood Parkland Fund	175,000	0	0	0	0	0
- Street Oversizing Fund	2,949,763	0	3,955,995	0	204,508	0
- Transportation Services Fund	0	0	2,750,000	0	0	0
- Capital Expansion Fund	11,227,169	29,070	4,923,268	0	0	0
- Natural Areas Fund	0	0	2,966,000	2,000,000	2,000,000	0
Project Savings	0	0	126,342	0	0	0
Interest Earnings	1,599,221	0	939,317	0	0	0
Miscellaneous	19,446	0	141,656	0	0	0
Contributions	2,252,456	0	872,500	0	62,786	0
Intergovernmental (Grants)	1,746,400	0	0	0	0	0
Total Revenue	20,269,455	329,070	17,595,465	2,400,000	2,667,294	400,000
Total Revenue and Fund Balance	21,712,400	420,000	20,667,077	4,823,869	6,786,111	3,844,388
Expenses						
SE Branch Library	0	0	5,514,585			
Minor Street Capital	0	0	95,000	0	0	0
City Bridge Program	300,000	300,000	308,500	300,000	300,000	300,000
Lemay Avenue Widening	0	0	(163,811)	0	0	0
Railroad Crossing Replacement	0	0	0	100,000	100,000	100,000
Ziegler Road Improvements	909,438	0	0	0	0	0
Ziegler and Kechter Roundabout	1,759,552	0	0	0	0	0
Drake & Ziegler Road Phase II	0	0	1,844,806	0	0	0
Harmony/Ziegler Improvements	0	0	5,672,500	0	267,294	0
Lemay Avenue, Trilby to Carpenter	1,663,229	0	0	0	0	0
N. College Avenue/Vine Drive Realign.	0	0	225,000			
S. Taft Hill Rd., Horsetooth to Harmony	1,736,400	0	0	0	0	0
Facilities MR&R Capital	0	0	45,085	0	0	0
Police Facility		0	0	674,429	674,429	665,682
Water Craft Course	150,000	0	0	0	0	0
Soapstone Prairie Improvements	0	0	2,966,000	2,000,000	2,000,000	0
Spring Canyon Community Park	12,122,169	29,070	38,396	0	0	0
Sheldon Lake Improvements	0	0	2,199	0	0	0
Total Expenditures	18,640,788	329,070	16,548,260	3,074,429	3,341,723	1,065,682
<i>Ending Fund Balance</i>	\$3,071,612	\$90,930	\$4,118,817	\$1,749,440	\$3,444,388	\$2,778,706

1/4 Cent Building on Basics

Plan Description – 2008 marks the third year of a ten-year capital plan, known as the Building on Basics (“BOB”) Capital Improvement Program. In 2003, City Council and staff began pursuing the BOB program to provide funding for some of the City’s general capital needs. Council decided such action was necessary in order to develop a plan to replace the 0.25 cent dedicated sales and use tax, which funded the Building Community Choices – Community Enhancement Improvements program that began in 1998 and expired on December 31, 2005. With over \$550 million in unfunded or partially funded capital needs identified in the City’s 10-year Capital Inventory, the BOB program’s goal is to provide funding for the highest priority projects. A list of projects was developed, through a series of meetings soliciting public input, input from City boards and commissions, and Council Work Sessions. In addition, the BOB program includes funding for operation and maintenance needs, for seven years, associated with the proposed projects. The list of projects and a proposal to extend the 0.25 cent Building Community Choices – Community Enhancement Improvements sales and use tax was referred to the registered voters of the City at a regular City election held on November 1, 2005.

Appropriations totaling \$4,797,431 in 2008 and \$6,445,144 in 2009 will be used to help fund the renovation of the City’s Lincoln Center (2,217,436), roadway improvements on North College Avenue (\$1,313,490), improvements and signalization costs at various City intersections (\$4,949,207), and upgrades and enhancements to the City’s community parks (\$304,897). Additionally, funds will be set aside for Pedestrian Plan and ADA Improvements (\$600,000), implementation of the City’s Bicycle Program Plan (\$250,000), Library Technology (\$1,488,000), and an administrative charge due the General Fund, totaling \$58,889 in 2008 and \$60,656 in 2009.

Financing - At a Municipal Election on November 1, 2005, City residents approved the extension of a 0.25 cent sales and use tax (excluding grocery food) , approved by voters in 1997 for the Building Community Choices – Community Enhancements capital projects, provided that the revenues from the extended 0.25 cent tax be used to pay for the costs of planning, design, right-of-way acquisition, construction, and at least seven (7) years of operation and maintenance of the capital projects identified in the Building on Basics Capital Improvement Plan. The extension went into effect on January 1, 2006, and is due to expire on December 31, 2015.

Capital Projects Fund
1/4 Cent - Building on Basics (BOB)

	ACTUAL 2006	ADOPTED 2007	ESTIMATED 2007	ADOPTED 2008	REVISED 2008	ADOPTED 2009
Beginning Fund Balance	\$0	\$150,940	\$52,540	\$160,125	\$80,750	\$724,085
Revenue						
Transfer from Sales and						
Use Tax Fund	5,003,918	5,845,445	5,767,199	5,424,900	5,424,900	5,533,398
Transfer to Transit Services Fund	(150,000)	(155,250)	(155,250)	(160,684)	(160,684)	(166,308)
Transfer to Cultural Svcs. & Fac. Fund	(150,000)	0	0	0	0	0
Transfer from General Fund	955,371	0	0	(450,000)	(450,000)	0
Transfer from Street Oversizing	104,977	0	0	0	0	0
Intergovernmental	698,538	0	0	816,052	816,052	793,155
Interest Earnings	73,622	7,529	192,256	19,430	67,498	36,035
Total Revenue	6,536,426	5,697,724	5,804,205	5,649,698	5,697,766	6,196,280
Total Revenue and Fund Balance	6,536,426	5,848,664	5,856,744	5,809,823	5,778,516	6,920,365
Expenses						
Administrative Charge	0	50,000	0	58,889	58,889	60,656
Capital:						
Library Technology	0	0	0	744,000	744,000	744,000
Fort Collins Musuem/Discovery						
Science Center Joint Facility	750,000	5,433,750	5,433,750	0	0	0
Lincoln Center Renovation/Cultural						
Facilities Plan	150,000	0	0	0	0	2,217,436
Cultural Svcs. & Fac. Fund	(150,000)	0	0	0	0	0
Park Upgrades and Enhancements	0	0	0	0	0	304,897
Fort Collins Senior Center Expansion	0	0	0	0	0	0
Police Services CAD Replacement	0	0	0	0	0	0
Harmony Rd., Sencaca to College Ave.	4,758,886	0	0	0	0	0
Intersection Improvements and Traffic						
Signals	275,000	0	0	2,506,052	2,506,052	2,443,155
North College Avenue Improvements	0	0	0	1,063,490	1,063,490	250,000
Timberline Rd., Drake to Prospect	400,000	0	0	0	0	0
Transit Fleet Replacement Buses	150,000	155,250	155,250	160,684	160,684	166,308
Transit Services Fund	(150,000)	(155,250)	(155,250)	(160,684)	(160,684)	(166,308)
Bicycle Program Plan Implementation	0	0	0	125,000	125,000	125,000
Pedestrian Plan and ADA Improvements	300,000	310,500	310,500	300,000	300,000	300,000
Total Capital	6,483,886	5,744,250	5,744,250	4,738,542	4,738,542	6,384,488
Operations & Maintenance						
Library Technology	0	0	0	0	0	0
Fort Collins Musuem/Discovery						
Science Center Joint Facility	0	0	0	0	0	200,000
Lincoln Center Renovation/Cultural						
Facilities Plan	0	0	0	0	0	0
Park Upgrades and Enhancements	0	0	0	0	0	0
Fort Collins Senior Center Expansion	0	0	0	0	0	0
Police Services CAD Replacement	0	0	0	219,000	219,000	219,000
Harmony Rd., Sencaca to College Ave.	0	19,456	19,456	19,000	19,000	19,000
Intersection Improvements and Traffic						
Signals	0	5,120	5,120	5,000	5,000	5,000
North College Avenue Improvements	0	0	0	0	0	0
Timberline Rd., Drake to Prospect	0	0	0	0	0	0
Transit Fleet Replacement Buses	0	0	0	0	0	0
Bicycle Program Plan Implementation	0	0	0	0	0	0
Pedestrian Plan and ADA Improvements	0	7,168	7,168	14,000	14,000	21,000
Total Operations & Maintenance	0	31,744	31,744	257,000	257,000	464,000
Total Expenses	6,483,886	5,825,994	5,775,994	5,054,431	5,054,431	6,909,144
Ending Fund Balance	\$52,540	\$22,670	\$80,750	\$755,392	\$724,085	\$11,221

1/4 Cent Building Community Choices - Streets and Transportation Improvements

Plan Description - In 1995, with Resolution 95-113, City Council adopted as one of its key “themes” for its 1995-1997 Policy Agenda the development of an ongoing capital improvement program that would address development-related infrastructure projects, as well as major enhancements to the community. Through this action, Council paved the way for extending the dedicated 0.25 cent sales and use tax, which funded the City’s Street Overlay and Sealcoat program which provides maintenance of the street system, and expired on December 31, 1997. In addition, Council directed staff to develop a process by which to review and recommend transportation and streets projects for which authorization for funding would be submitted to the voters of the City. A list of projects was developed through a series of meetings soliciting public input, input from the City boards and commissions, and Council Work Sessions. The list of projects and a proposal to extend the 0.25 cent Street Maintenance sales and use tax was referred to the registered voters of the City at a regular City election held on April 8, 1997.

Appropriations totaling \$61,508,488 in 2008 will be used for improvements associated with the City’s Mason Corridor project.

Financing - At a Municipal Election on April 8, 1997, City residents approved the extension of a 0.25 cent sales and use tax (excluding grocery food), approved by the voters in 1989 to help fund the City’s Pavement Management Program, provided that the revenues from the extended 0.25 cent tax be used finance projects identified in the Building Community Choices – Street and Transportation Capital Improvement Plan. The extension went into effect on January 1, 1998, and expired on December 31, 2005. Funding for the streets and transportation projects also includes a portion of the savings created from a change in the City’s policy on vendor fees retained by businesses collecting sales tax on behalf of the City.

This program expired at the end of 2005. At a Municipal Election on April 5, 2005, City residents approved the extension of the 0.25 cent sales and use tax provided the revenues from the extended 0.25 cent tax be used to help finance the City’s Pavement Management Program. The extension went into effect on January 1, 2006 and is due to expire on December 31, 2015. An administrative decision was made in 2004 to account for the City’s Pavement Management Program as an operating program rather than a capital project. Accordingly, the proceeds from the extended 0.25 cent sales and use tax are collected in the City’s Sales and Use Tax Fund and transferred to the Transportation Services Fund, where they are used to help fund pavement management activities. Unused proceeds from the 0.25 sales & use tax and interest earnings are available and shown on the comparative budget statement on the following page.

**Capital Projects Fund
1/4 Cent - Building Community Choices
Streets and Transportation**

	ACTUAL 2006	BUDGET 2007	REVISED 2007	ADOPTED 2008	REVISED 2008	ADOPTED 2009
<i>Beginning Fund Balance</i>	\$633,786	\$67,714	\$293,813	\$273,332	\$317,360	\$317,360
Revenue						
Transfer from:						
Sales and Use Tax Fund		0	0	1,300,000	1,300,000	0
General Fund	57,883	120,000	120,000	1,000,000	1,000,000	0
1/4 Cent Street Maintenance	0	0	0	0	0	0
1/4 Cent Necessary	0	0	0	0	0	0
Project Savings	0					
Transfer from Transportation Fund	0	0	250,000	0	0	0
Transfer to General City Capital	0	0	0	0	0	0
Vendor Fee	0	0	0	0	0	0
Street Cut Fees	0	0	0	0	0	0
Intergovernmental	237,117	880,000	913,123	59,208,488	59,208,488	0
Miscellaneous Revenue	7,585	0	7,605	0	0	0
Interest Earnings	72,173	0	22,962	0	0	0
Total Revenue	374,758	1,000,000	1,313,690	61,508,488	61,508,488	0
Total Revenue and Fund Balance	1,008,544	1,067,714	1,607,503	61,781,820	61,825,848	317,360
Expenses						
Administrative Charge	12,146	0	0	0	0	0
Pavement Management Program	0	0	0	0	0	0
Pedestrian Plan		0	33,123	0	0	0
Mason Street Transportation						
Corridor	302,585	1,000,000	1,257,020	61,508,488	61,508,488	0
North College Corridor	0	0	0	0	0	0
Transfer to Transportation Fund	400,000	0	0	0	0	0
Total Expenses	714,731	1,000,000	1,290,143	61,508,488	61,508,488	0
<i>Ending Fund Balance</i>	\$293,813	\$67,714	\$317,360	\$273,332	\$317,360	\$317,360

1/4 Cent Building Community Choices - Community Enhancement Improvements

Plan Description - 1998 marked the first year of a seven-year capital plan, known as the Building Community Choices Capital Improvement Program for Community Enhancement Projects. In 1995, with Resolution 95-113, City Council adopted as one of its key “themes” for its 1995-1997 Policy Agenda the development of an ongoing capital improvement program that would address development-related infrastructure projects, as well as major enhancements to the community. Council decided such action was necessary in order to develop a plan to replace the 0.25 cent dedicated sales and use tax, which funded community improvements and expired on December 31, 1997. Council directed staff to develop a process by which to review and recommend capital projects, maintenance needs, and acquisitions for which authorization for funding would be submitted to the voters of the City. A list of projects was developed, through a series of meetings soliciting public input, input from City boards and commissions, and Council Work Sessions. The list of projects and a proposal to extend the 0.25 cent Choices 95 sales and use tax was referred to the registered voters of the City at a regular City election held on April 8, 1997.

Financing - At a Municipal Election on April 8, 1997, City residents approved the extension of a 0.25 cent sales and use tax (excluding grocery food), approved by the voters in 1989 for the Choices 95 Capital Improvement Plan, which funded general City capital projects, provided that the revenues from the extended 0.25 cent tax be used to pay for the costs associated with the capital projects identified in the Building Community Choices – Community Enhancements Capital Improvement Plan. The extension went into effect on January 1, 1998, and expired on December 31, 2005. Funding for the community enhancement projects also includes a portion of the savings created from a change in the City’s policy on vendor fees retained by businesses collecting sales tax on behalf of the City.

This program expired at the end of 2005, and was replaced by the Building on Basics (“BOB”) Capital Improvement Plan, approved by voters at a municipal election held on November 1, 2005. Unused proceeds from the 0.25 sales & use tax and interest earnings are available and shown on the comparative budget statement on the following page.

**Capital Projects Fund
1/4 Cent - Building Community Choices
Community Enhancement Projects**

	ACTUAL 2006	BUDGET 2007	ESTIMATED 2007	ADOPTED 2008	REVISED 2008	ADOPTED 2009
<i>Beginning Fund Balance</i>	\$4,601,880	\$4,264,863	\$5,508,700	\$5,708,860	\$5,925,920	\$5,925,920
Revenue						
Transfer from:						
Sales and Use Tax Fund	567,028	0	(110,000)	0	0	0
Transfer to General City Capital (1)	0	0	0	0	0	0
Transfer from General Fund	0	0	0	0	0	0
Project Savings	0	0	83,693	0	0	0
Vendor Fee	0	0	0	0	0	0
Contributions-in-Aid	0	0	0	0	0	0
Contributions	50,000	0	0	0	0	0
Transfer from Street Oversizing	0	0	0	0	0	0
Interest Earnings	566,625	0	333,527	0	0	0
Total Revenue	1,183,653	0	307,220	0	0	0
Total Revenue and Fund Balance	5,785,533	4,264,863	5,815,920	5,708,860	5,925,920	5,925,920
Expenses						
Administrative Charge	26,833	0	0	0	0	0
City/School District Community Projects	0	0	(110,000)	0	0	0
Shields, Horsetooth to Troutman	0	0	0	0	0	0
Police Building/Land Acquisition	0	0	0	0	0	0
Northeast Truck Route	0	0	0	0	0	0
Northeast Truck Route Relocation	0	0	0	0	0	0
Library Technology	0	0	0	0	0	0
New Library/Land Acquisition	0	0	0	0	0	0
Prospect, Poudre River to Summit View	779,890	0	0	0	0	0
Performing Arts Center/Land Acq.	0	0	0	0	0	0
Taft Hill, Drake Road to Derby	(779,890)	0	0	0	0	0
EPIC Ice	0	0	0	0	0	0
Northside Aztlan Center	250,000	0	0	0	0	0
Total Expenses	276,833	0	(110,000)	0	0	0
<i>Ending Fund Balance</i>	\$5,508,700	\$4,264,863	\$5,925,920	\$5,708,860	\$5,925,920	\$5,925,920

1/4 Cent Building Community Choices - Natural Areas and Park Improvements

Plan Description - In 1995, with Resolution 95-113, City Council adopted as one of its key “themes” for its 1995-1997 Policy Agenda the development of an ongoing capital improvement program that would address development-related infrastructure projects, as well as major enhancements to the community. This action provided the means for extending the dedicated 0.25 cent sales and use tax, used for acquisition, enhancement, management, and ongoing maintenance of key wildlife habitats and other natural areas. The City’s Natural Areas project expired on December 31, 1997. In addition, Council directed staff to develop a process by which to review and recommend natural areas and parks projects for which authorization for funding would be submitted to the voters of the City. A list of projects was developed through a series of meetings soliciting public input, input from the City boards and commissions, and Council Study Sessions. The list of projects and a proposal to extend the 0.25 cent Natural Areas sales and use tax was referred to the registered voters of the City at a regular City election held on April 8, 1997.

Financing - At a Municipal Election on April 7, 1997, City residents approved the extension of a 0.25 cent sales and use tax (excluding grocery food), approved by the voters in 1992 to finance projects associated with the City’s Natural Areas Plan, provided that the revenues from the extended 0.25 cent tax be used to finance projects identified in the Building Community Choices – Natural Areas and Park Improvement Capital Improvement Plan. The extension went into effect on January 1, 1998, and expired on December 31, 2005. Funding for the natural areas and parks also includes a portion of the savings created from a change in the City’s policy on vendor fees retained by businesses collecting sales tax on behalf of the City.

This program expired at the end of 2005. At a Municipal Election on November 5, 2002, City residents approved the extension of the 0.25 cent sales and use tax provided the revenues from the extended 0.25 cent tax be used to acquire, operate and maintain open spaces, community separators, natural areas, wildlife habitat, riparian areas, wetlands and valued agricultural lands to provide for the appropriate use and enjoyment of the lands, through land conservation projects. The extension went into effect on January 1, 2006 and is due to expire on December 31, 2030. Natural Areas programming, funded by the aforementioned 0.25 sales & use tax, is budgeted in the City’s Natural Areas Fund. Unused proceeds from the 0.25 sales & use tax and interest earnings are available and shown on the comparative budget statement on the following page.

**Capital Projects Fund
1/4 Cent - Building Community Choices
Natural Areas and Parks**

	ACTUAL 2006	ADOPTED 2007	ESTIMATED 2007	ADOPTED 2008	REVISED 2008	ADOPTED 2009
<i>Beginning Fund Balance</i>	\$170,353	\$253,234	\$210,980	\$42,835	\$59,789	\$59,789
Revenue						
Transfer from:						
Sales and Use Tax Fund	0	0	0	0	0	0
General Fund	(15,000)	0	0	0	0	0
Natural Areas Fund	0	0	0	0	0	0
Utility Customer Svc. & Admin. Fund	0	0	0	0	0	0
Capital Improvement Expansion Fund	0	0	0	0	0	0
Neighborhood Parkland Fund	0	0	0	0	0	0
Conservation Trust Fund	0	0	163,811	0	0	0
Vendor Fee	0	0	0	0	0	0
Other	32,961	0	0	0	0	0
Interest Earnings	41,062	0	23,935	0	0	0
Total Revenue	59,022	0	187,746	0	0	0
Total Revenue and Fund Balance	229,376	253,234	398,726	42,835	59,789	59,789
Expenses						
Administrative Charge	435	0	0	0	0	0
Natural Areas	0	0	0	0	0	0
Community Park Improvements	0	0	0	0	0	0
Community Horticulture Center	(15,000)	0	0	0	0	0
Fossil Creek Community Park	32,961	0	163,811	0	0	0
Regional Trails	0	0	0	0	0	0
Transfer to Natural Areas Fund	0	198,094	175,126	0	0	0
Total Expenses	18,396	198,094	338,937	0	0	0
<i>Ending Fund Balance</i>	\$210,980	\$55,140	\$59,789	\$42,835	\$59,789	\$59,789

Cent Choices 95 Capital Improvements

Plan Description - In 1987, with Resolution 87-130, Council solicited citizen involvement and participation in formulating a Capital Improvements Program known as Choices 95. This action created a citizen committee to make recommendations on the capital improvement needs of the community and the financing of those improvements for the period, 1990 - 1997, following RECAP. Projects in the program were recommended based on certain criteria, such as whether the projects were in support of taking into consideration benefits and costs, appropriateness for City action, distribution of benefits and costs, continuity, and cost effectiveness. The program, which ended on December 31, 1997, encompassed capital needs for Library and Cultural Facilities, Public Facilities, Parks and Open Space projects to maintain and plan for quality parks and recreation facilities, and numerous Streets/Transportation projects geared toward improving traffic flow along major arterials, increasing capacity and reducing congestion at several intersections.

Financing - At a Municipal Election on March 7, 1989, City residents approved the extension of a 0.25 cent Sales & Use Tax (excluding grocery food approved by the voters in 1984 for the **RE**-evaluation of **Capital Projects**, provided that the revenues from the extended 0.25 cent tax be used to help finance the Choices 95 Capital Improvement Plan. The extension went into effect on January 1, 1990, and expired on December 31, 1997. Funding for Choices 95 projects also included savings created from a change in the City's policy on vendor fees retained by businesses collecting sales tax on behalf of the City. The additional revenue to the City was earmarked for Choices 95 capital projects. Project savings from the 0.25 cent Necessary Capital Improvement Program (RECAP) were also transferred to the Choices 95 Plan to fund improvements. Additionally, transfers from the City's Street Oversizing Fund were used where warranted for some of the street projects.

This program expired at the end of 1997, and was replaced by the Building Community Choices (BCC) – Community Enhancements Capital Improvement Plan, approved by voters at a municipal election held on April 8, 1997. Unused proceeds from the 0.25 sales & use tax and interest earnings are available and shown on the comparative budget statement on the following page.

Capital Projects Fund 1/4 Cent - Choices 95

	ACTUAL 2006	BUDGET 2007	ESTIMATED 2007	ADOPTED 2008	REVISED 2008	ADOPTED 2009
Beginning Fund Balance	\$62,226	\$17,820	\$57,606	\$58,791	\$59,396	\$59,396
Revenue						
Sales and Use Tax	0	0	0	0	0	0
Investment Income	(4,620)	0	1,790	0	0	0
Vendor Fee Cap	0	0	0	0	0	0
Project Savings	0	0	0	0	0	0
Transfers From:						
- Neighborhood Parkland Fund	0	0	0	0	0	0
- General Fund	0	0	0	0	0	0
- Street Oversizing Fund	0	0	0	0	0	0
- 1/4 Cent Necessary Capital	0	0	0	0	0	0
- General Capital	0	0	0	0	0	0
- Sales and Use Tax Fund	0	0	0	0	0	0
Contribution - CSU	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenue	(4,620)	0	1,790	0	0	0
Total Revenue and Fund Balance	57,606	17,820	59,396	58,791	59,396	59,396
Expenses						
Administration - Transfer to G.F.	0	0	0	0	0	0
Streets/Transportation Capital						
Shields, Davidson to Casa Grande	0	0	0	0	0	0
Prospect/Lemay Intersection	0	0	0	0	0	0
Prospect/Taft Hill Intersection	0	0	0	0	0	0
Prospect, Shields to Taft Hill	0	0	0	0	0	0
Prospect/College Intersection	0	0	0	0	0	0
Prospect/Shields Intersection	0	0	0	0	0	0
Shields, Laurel to Prospect	0	0	0	0	0	0
Eastside Neighborhood Intersections	0	0	0	0	0	0
Drake, Canterbury to Taft Hill	0	0	0	0	0	0
Timberline Extension - Prospect to Summit View	0	0	0	0	0	0
College/Drake (Double L/R Turns)	0	0	0	0	0	0
Public Facilities Capital						
Station #10 - Land Acquisition	0	0	0	0	0	0
South Bataillon	0	0	0	0	0	0
Cultural/Library Facilities						
Lincoln Center - Restrooms	0	0	0	0	0	0
Parks & Open Space Projected						
Older Adult Center	0	0	0	0	0	0
Eastside Neighborhood Park	0	0	0	0	0	0
SW Community Park Land Acquisition	0	0	0	0	0	0
Buckingham Park Enhancements	0	0	0	0	0	0
Edora Park Enhancements	0	0	0	0	0	0
Indoor Pool Renovations	0	0	0	0	0	0
Transfer to General City Capital	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0
Ending Fund Balance	\$57,606	\$17,820	\$59,396	\$58,791	\$59,396	\$59,396

1/4 Cent Natural Areas Capital Improvements

Plan Description - 1993 marked the first year of a five year capital plan for the acquisition, enhancement, management, and ongoing maintenance of key wildlife habitats and other natural areas to benefit the citizens of Fort Collins. Among the objectives of the Natural Areas plan is establishing a system of publicly owned natural areas to protect the integrity of critical conservation sites, protect corridors between natural areas, preserve outstanding examples of Fort Collins' diverse natural heritage, and provide a broad range of opportunities for educational, interpretive, and recreational programs to meet community needs. Properties have been acquired in the foothills, in the core area of the City, along the Poudre River, and in the corridor area between Fort Collins and Loveland. This program is further evidence of the citizens commitment to planning for the future of the community today.

Financing - At a Special Election held in conjunction with the November 3, 1992 General Election, City residents approved a citizen initiated ordinance calling for a 0.25 cent Sales and Use Tax (excluding grocery food) to finance the acquisition and development of open space, trails and natural areas as identified in the Parks and Recreation Master Plan and in the Natural Areas Policy Plan. This dedicated 0.25 cent Sales and Use Tax went into effect on January 1, 1993 and expired on December 31, 1997.

This program expired at the end of 1997, and was replaced by the Choices 95 Capital Improvement Plan, approved by voters at a municipal election held on April 8, 1997. Unused proceeds from the 0.25 sales & use tax and interest earnings are available and shown on the comparative budget statement on the following page.

**Capital Projects Fund
1/4 Cent - Natural Areas**

	ACTUAL 2006	BUDGET 2007	ESTIMATED 2007	ADOPTED 2008	REVISED 2008	ADOPTED 2009
Beginning Fund Balance	\$594,469	\$563,121	\$614,155	\$42,835	(\$116)	(\$116)
Revenue						
Transfer from Sales and Use Tax Fund	0	0	0	0	0	0
Transfer from General Fund	0	0	0	0	0	0
Transfer from Natural Areas Fund	0	0	0	0	0	0
Interest Earnings	19,687	0	16,867	0	0	0
Intergovernmental	0	0	0	0	0	0
Larimer County	0	0	0	0	0	0
Other Contributions/Miscellaneous	0	0	0	0	0	0
Total Revenue	19,687	0	16,867	0	0	0
Total Revenue and Fund Balance	614,155	563,121	631,023	42,835	(116)	(116)
Expenses						
Project Costs	0	0	0	0	0	0
Nix Barn Restoration	0	0	0	0	0	0
Transfer to Conservation Trust Fund	0	0	0	0	0	0
Transfer to General Fund						
Administrative Charge	0	0	0	0	0	0
Transfer to Natural Areas Fund	0	608,171	631,139	0	0	0
Total Expenses	0	608,171	631,139	0	0	0
Ending Fund Balance	\$614,155	(\$45,050)	(\$116)	\$42,835	(\$116)	(\$116)

1/4 Cent Street Maintenance Capital Improvements

Plan Description - At the same time the Choices 95 plan was being formulated the City began planning for a capital program (1990 - 1997) dedicated towards maintaining the City's existing street system. Responses to citizen surveys, comments from the Choices 95 citizens committee, and City Council all stressed maintenance of City streets as one of the highest priorities. During the period 1965 through 1978 the City's street mileage doubled from 100 miles to 200 miles. Since then an additional 200 plus miles has been added bringing the total to over 400 miles. By the mid 1980's it became apparent, following an extensive street inventory analysis, that funding for street maintenance could not keep up with the rapid growth in the street system. In response to this need, the City developed a "Pavement Management" program that provides a rating system for street conditions in order to determine the amounts and types of maintenance required of the total street inventory. Providing funds for preventive maintenance such as overlays and sealcoats through this program has resulted in savings to the City, since preventive maintenance is roughly 1/4 the cost of total reconstructions. Like the Choices 95 plan, the Capital Street Maintenance/Street Overlay & Sealcoat Program was funded on a pay-as-you-go basis.

Financing - Voters approved the extension of a 0.25 cent Sales and Use Tax (excluding grocery food) to finance a Capital Street Maintenance (Street Overlay & Sealcoat) program at a March 7, 1989 general City election. This extension went into effect on July 1, 1989 and expired on December 31, 1997. Ninety-two percent of the revenues raised from this 0.25 cent tax provided funding for the City's increasing demand for preventive maintenance and resurfacing needs in order to keep the City's Streets in good condition. The remaining 8 percent of the tax revenues were allocated to the City's Streets Department for asphalt patching, street sweeping, and snow plowing. The recommended funding level for Street Maintenance was budgeted at \$3.5 million dollars per year (no annual adjustment for inflation), through 1996. Transfers from the City's General Fund supplemented the 1/4 cent collections in order to reach the \$3.5 million cap. In 1997, the City's General Fund committed an additional \$525,000 towards this program.

This program expired at the end of 1997, and was replaced by the Building Community Choices (BCC) – Streets and Transportation Capital Improvement Plan, approved by voters at a municipal election held on April 8, 1997. Unused proceeds from the 0.25 sales & use tax and interest earnings are available and shown on the comparative budget statement on the following page.

**Capital Projects Fund
1/4 Cent - Street Maintenance**

	ACTUAL 2006	BUDGET 2007	ESTIMATED 2007	ADOPTED 2008	REVISED 2008	ADOPTED 2009
<i>Beginning Fund Balance</i>	\$41,951	\$40,653	\$45,274	\$0	\$0	\$0
Revenue						
Transfers From:						
- Sales and Use Tax Fund	0	0	128,806	0	0	0
- General Fund	0	0	0	0	0	0
- Transportation Services Fund	0	0	0	0	0	0
- 1/4 Cent Necessary Capital	0	0	0	0	0	0
Project Savings	0	0	0	0	0	0
Interest Earnings	3,323	0	(174,080)	0	0	0
Other Contributions/Miscellaneous	0	0	0	0	0	0
Total Revenue	3,323	0	(45,274)	0	0	0
Total Revenue and Fund Balance	45,274	40,653	0	0	0	0
Expenses						
Administration - Transfer General Fund	0	0	0	0	0	0
Street Overlays & Sealcoats	0	0	0	0	0	0
Transfer to General Capital	0	0	0	0	0	0
Transfer to BCC - Streets & Transportation	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0
<i>Ending Fund Balance</i>	\$45,274	\$40,653	\$0	\$0	\$0	\$0

1/4 Cent Necessary Capital Improvements

Plan Description – The ¼ Cent Necessary Capital Projects (RECAP) program was a capital plan for the period 1984 through 1989. Savings from ¼ Cent Necessary Capital projects have been used to help finance projects in other capital improvement plans discussed in this section.

Financing – At a Municipal Election on May 1, 1984, City residents approved the imposition of 0.25 cent sales and use tax (excluding grocery food), effective for a five-year period, commencing July 1, 1984, to finance “necessary” general city capital projects, recommended by a Citizen’s Advisory Committee.

This program expired at the end of 1984, and was replaced by the Building Community Choices (BCC) – Natural Areas and Parks Capital Improvement Plan, approved by voters at a municipal election held on March 7, 1989. Unused proceeds from the 0.25 sales & use tax and interest earnings are available and shown on the comparative budget statement on the following page.

Capital Projects Fund 1/4 Cent Necessary

	ACTUAL 2006	BUDGET 2007	ESTIMATED 2007	ADOPTED 2008	REVISED 2008	ADOPTED 2009
<i>Beginning Fund Balance</i>	\$14,123	\$7,361	\$20,371	\$7,361	\$23,488	\$23,488
Revenue						
Sales and Use Taxes	0	0	0	0	0	0
Investment Income	3,576	0	3,117	0	0	0
Project Savings	2,672	0	0	0	0	0
Total Revenue	6,248	0	3,117	0	0	0
Total Revenue and Fund Balance	20,371	7,361	23,488	7,361	23,488	23,488
Expenses						
Administration-Transfer to G.F.	0	0	0	0	0	0
Street Capital						
Street Rehabilitation	0	0	0	0	0	0
City Park Roads and Parking	0	0	0	0	0	0
Horsetooth RR Crossing - West of Timberline	0	0	0	0	0	0
Lincoln-Mountain Realignment	0	0	0	0	0	0
Mason-Howes Phase II -Cherry to College	0	0	0	0	0	0
S. College Medians, Horsetooth to Harmony	0	0	0	0	0	0
Taft Hill/Horsetooth Intersection	0	0	0	0	0	0
Timberline-Prospect to Summit View	0	0	0	0	0	0
Taft Hill/Laporte Intersection	0	0	0	0	0	0
Street Maintenance						
Railroad Crossing Improvements	0	0	0	0	0	0
Facilities						
Library Remodel	0	0	0	0	0	0
New Concession/Bath House-Outdoor Pool	0	0	0	0	0	0
Capital Equipment						
Computer Aided Dispatch	0	0	0	0	0	0
Open Space & Trails						
Acquisition of Greenbelt Corridor	0	0	0	0	0	0
Acquisition of Open Space	0	0	0	0	0	0
Recreation Trails West of Taft Hill	0	0	0	0	0	0
Riverbend Ponds	0	0	0	0	0	0
Spring Creek Trail Crossing	0	0	0	0	0	0
Spring Park Road & Parking Improvements	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0
Transfers To:						
- Street Oversizing Fund	0	0	0	0	0	0
- General Fund	0	0	0	0	0	0
- 1/4 Cent Street Capital	0	0	0	0	0	0
- 1/4 Cent Choices 95	0	0	0	0	0	0
- Conservation Trust Fund	0	0	0	0	0	0
- 1/4 Cent BCC - Streets & Transportation	0	0	0	0	0	0
- General City Capital	0	0	0	0	0	0
<i>Ending Fund Balance</i>	\$20,371	\$7,361	\$23,488	\$7,361	\$23,488	\$23,488

LIGHT AND POWER CAPITAL

Plan Description – The Light and Power Capital Budget is part of a five-year program of capital improvements designed to improve the level of service provided to existing customers and to meet the needs of continued population growth. These projects provide for additional substations and improvements to existing substations, service center additions, the southwest enclave system purchase and implementation of a wireless communications infrastructure in a trial area of Fort Collins.

Financing – Light and Power capital projects are financed with contributions in aid to construction, user charges and excess capital reserves.

Light & Power Fund Capital Projects

	ACTUAL 2006	BUDGET 2007	ESTIMATED 2007	ADOPTED 2008	REVISED 2008	ADOPTED 2009
Revenue						
Light & Power Fund Revenues	\$1,735,299	\$281,000	\$376,895	\$10,555,525	\$10,555,525	\$1,374,093
Total Revenue	1,735,299	281,000	376,895	10,555,525	10,555,525	1,374,093
Expenses						
Service Center Additions	220,980	0	0	4,482,904	4,482,904	254,093
Southwest Enclave Annexation	0	0	0	800,000	800,000	800,000
Substation Improvements	355,878	281,000	376,895	5,222,621	5,222,621	220,000
Underground Conversion Program	1,158,441	0	0	0	0	0
Wi Fi	0	0	0	50,000	50,000	100,000
Total Expenses	\$1,735,299	\$281,000	\$376,895	\$10,555,525	\$10,555,525	\$1,374,093

STORM DRAINAGE CAPITAL

Plan Description - Most Stormwater capital projects are budgeted by basin rather than by project. They are typically planned, designed, and constructed as total system improvements (downstream to upstream) along the major drainageway of the basin. Whenever possible, downstream improvements are completed first in order to handle the increased flows from upstream improvements.

Financing - Stormwater capital projects are financed with monthly fees charged to property owners and development fees. Since the creation of the Utility in 1980 the approach has been to issue revenue bonds, construct the improvements, and collect fees in succeeding years to repay the bond debt service.

Storm Drainage Fund Capital Projects

	ACTUAL 2006	BUDGET 2007	ESTIMATED 2007	ADOPTED 2008	REVISED 2008	ADOPTED 2009
Revenue						
Storm Drainage Fund Revenue & Bond Proceeds	\$6,836,400	\$5,515,000	\$5,607,810	\$5,530,000	\$7,611,775	\$5,845,000
Total Revenue	6,836,400	5,515,000	5,607,810	5,530,000	7,611,775	5,845,000
Expenses						
Drainage System Replacement (500/410)	336,018	365,000	415,079	365,000	365,000	365,000
Old Town Basin (501)	70,638	0	58,887	0	0	0
McClelland/Mail Creek Bas Imp (513)	54,643	0	38,190	0	0	0
Spring Creek Basin (516)	2,262,024	0	671,353	0	0	0
Dry Creek Basin (518)	2,233,383	0	646,764	1,600,000	1,600,000	300,000
W. Vine Basin Improvement (519)	3,400	0	62,533	0	0	0
Canal Importation Basin (522)	1,112,737	5,000,000	1,661,398	5,000,000	5,000,000	5,000,000
Cooper Slough-Boxelder (523)	3,992	0	25,000	400,000	400,000	1,000,000
Fossil Creek Basin Improvements (524)	478,084	0	1,568,970	0	0	0
Poudre River Basin (525)	77,792	0	345,562	0	0	0
Service Center Improvements (527)	60,406	0	0	81,775	81,775	52,294
Basin Master Planning (528)	88,430	75,000	70,615	90,000	90,000	95,000
Flood Mapping & Precip/Stream (529)	4,135	0	20,201	0	0	0
Developer Repays (530)	50,718	75,000	23,258	75,000	75,000	85,000
Total Expenses	\$6,836,400	\$5,515,000	\$5,607,810	\$7,611,775	\$7,611,775	\$6,897,294

WASTEWATER CAPITAL

Plan Description - The Wastewater Capital budget is part of a five-year program of capital improvements designed to improve the level of service provided to existing customers and meet the needs of continued population growth. These projects will provide enhanced treatment of wastewater, and expand and improve sludge handling and disposal capacity.

Financing - Wastewater capital projects are financed with plant investment fees (PIF's), excess cash reserves, and user charges. Revenue bonds are generally used to finance large capital projects which can not be funded entirely with available reserves. Many projects include both expansion and enhanced service components. Expansion projects are financed by PIF's. Enhanced service projects are financed by user charges. Both current revenues from rates and PIF's are used to pay the debt service on outstanding bonds. PIF's are based on current wastewater flows and the replacement value of plant and pipeline capacity, including additions, as defined in the five-year capital program. PIF's are collected on all newly constructed dwellings and commercial buildings prior to issuance of a building permit.

Wastewater Fund Capital Projects

	ACTUAL 2006	BUDGET 2007	ESTIMATED 2007	ADOPTED 2008	REVISED 2008	ADOPTED 2009
Revenue						
Wastewater Fund Revenues & Bond Proceeds	\$3,588,643	\$1,893,000	\$7,753,600	\$14,073,571	\$14,073,571	\$28,755,548
Total Revenue	3,588,643	1,893,000	7,753,600	3,160,000	3,160,000	1,900,000
Expenses						
Collection System Replacement (701/310)	695,713	855,000	766,706	1,110,000	1,110,000	1,150,000
Harmony Lift Station/CR9 Relief S. (710)	38,024	0	67,336	0	0	0
Service Center Improvements (711)	57,316	0	3,130	69,571	69,571	58,548
Treatment Plant Improvements (723)	809,327	0	4,994,821	750,000	750,000	200,000
Sludge Disposal Improvements (724)	1,156,136	125,000	596,266	150,000	150,000	150,000
Pollution Control Lab (725)	177	0	0	0	0	0
Collection System Study (726)	(20)	50,000	0	50,000	50,000	50,000
Mulberry WRF Improvements (736)	355,216	0	154,977	6,150,000	6,150,000	25,650,000
Flow Monitoring Stations (738)	46,702	0	38,944	0	0	0
Locust St./Riverside (741)	5,706	0	638,497	0	0	0
Northwest Trunk Sewer Expansion (742)	0	0	0	2,000,000	2,000,000	0
Water Reclamation Replacement Program (750)	424,346	863,000	492,923	3,794,000	3,794,000	1,497,000
Total Expenses	\$3,588,643	\$1,893,000	\$7,753,600	\$14,073,571	\$14,073,571	\$28,755,548

WATER CAPITAL

Plan Description - A Water Treatment Facilities Master Plan identifies the capital projects needed to meet the City's treated water demands for the next 20 years. The 2008-2009 Water Capital budget is part of a five-year program of capital improvements designed to comply with meter conversion requirements, improve the level of service provided to existing customers, and prepare for continued population growth. Capital projects that will meet the needs of future customers include adding storage for treated water, improving raw water utilization, improving the efficiency of water treatment facilities and increasing the capacity of the water transmission system.

Financing - The 2008-2009 Water Capital projects will be funded by plant investment fees, excess cash reserves, and user charges.

Many capital projects include both expansion and enhanced service components. Expansion components are financed by plant investment fees (PIF's). Enhanced service components are financed by user charges. Both current revenues from rates and PIF's are used to pay the debt service on outstanding bonds. PIF's are based on current water demands and replacement value of plant and pipeline capacity, including additions, as defined in the five-year capital program. PIF's are collected on all newly constructed dwellings and commercial buildings prior to issuance of a building permit.

Water Fund Capital Projects

	ACTUAL 2006	BUDGET 2007	ESTIMATED 2007	ADOPTED 2008	REVISED 2008	ADOPTED 2009
Revenue						
Water Fund Revenues and Bond Proceeds	\$3,552,713	\$16,347,500	\$3,318,667	\$4,186,006	\$4,186,006	\$12,644,065
Total Revenue	3,552,713	16,347,500	3,318,667	4,186,006	4,186,006	12,644,065
Expenses						
Gateway, Old Wa (209)	848,400	0	0	0	0	0
Distribution System Replacement (610/210)	436,564	735,000	807,283	755,000	755,000	795,000
Michigan Ditch Improvements (615)	129,908	0	3,790	0	0	0
Service Center Improvements (624)	147,121	0	6,720	136,006	136,006	139,065
Meter Conversion Program (640)	332,133	854,500	390,412	920,000	920,000	920,000
Water Supply Development (641)	0	100,000	105,408	100,000	100,000	100,000
Southwest System Improvements (642)	51,645	400,000	562,689	50,000	50,000	0
Master Plan Facilities (643)	235,520	0	47,903	750,000	750,000	0
S. Taft Hill Rd. Waterlines (647)	130	0	0	0	0	0
Cathodic Protection (649)	67,115	0	104,420	50,000	50,000	50,000
Halligan Reservoir Expansion (651)	1,018,895	13,758,000	805,609	190,000	190,000	8,965,000
Treatment Facility Improvements (655)	226,495	0	369,764	75,000	75,000	500,000
Poudre Pipeline Improvements (656)	58,787	0	39,328	0	0	0
Water Production Replacement Program (660)	0	500,000	75,341	1,160,000	1,160,000	1,175,000
Total Expenses	\$3,552,713	\$16,347,500	\$3,318,667	\$4,186,006	\$4,186,006	\$12,644,065

CONSERVATION TRUST CAPITAL

Plan Description - The Conservation Trust Fund provides for the receipt and expenditure of revenue received from the Colorado State Lottery in accordance with state statutes. The Lottery revenue will finance capital projects which relate to the acquisition and development of open space and trails, as per the recommendations of the Parks and Recreation Board and Council direction. Lottery proceeds can also be used for the maintenance of trails and parks. In 2008 and 2009 Conservation Trust funds will be transferred to the General Fund for maintenance needs.

Financing - Financing for the open space and trails program is provided by revenue from the Colorado State Lottery. Colorado distributes Lottery proceeds to cities, counties, and special recreation districts based on population. Projected lottery revenue is \$1,200,000 for 2008 and \$1,250,000 for 2009.

Conservation Trust Fund Capital Projects

	ACTUAL 2006	BUDGET 2007	ESTIMATED 2007	ADOPTED 2008	REVISED 2008	ADOPTED 2009
<i>Beginning Fund Balance</i>	\$233,178	\$561,598	\$561,139	\$444,201	\$852,068	\$756,393
Revenue						
Lottery Receipts	1,399,898	1,100,000	1,301,363	1,200,000	1,200,000	1,250,000
Interest	56,334	50,000	93,838	74,210	74,210	70,305
Net Change in Fair Value of Investments	13,531	0	15,520	0	0	0
Miscellaneous	0	0	904	0	0	0
Great Outdoors Colorado Grant	0	0	100,000	0	0	0
Total Revenue	1,469,763	1,150,000	1,511,625	1,274,210	1,274,210	1,320,305
Appropriations						
Administration	207,107	268,757	222,056	227,284	227,284	236,181
Fossil Creek Trail	100,000	50,000	50,000	50,000	50,000	50,000
Transfer to General Fund - Parks Maintenance	150,000	150,000	150,000	0	0	0
Open Space Acquisition	10,000	10,000	10,000	10,000	10,000	10,000
Transfer to General Fund - Parks Maintenance	69,695	71,785	71,785	186,730	146,230	221,730
Trail Acquisition, Development & Repair	415,500	240,100	240,100	350,000	350,000	350,000
Transfer to General Fund - Parks Maintenance	150,000	424,900	424,900	230,641	541,266	293,175
Transfer to General Fund - Parks Maintenance	9,500	0	0	270,125	0	210,241
Tri-City Trails	30,000	30,000	30,000	30,000	30,000	30,000
Total Appropriations	1,141,802	1,245,542	1,198,841	1,354,780	1,354,780	1,401,327
Other Financing Sources / Uses						
Transfer to General Fund	0	0	0	0	0	0
Administration Charge	0	21,855	21,855	15,105	15,105	15,558
Total Other Financing Sources / Uses	0	21,855	21,855	15,105	15,105	15,558
Net Change in Fund Balance	327,961	(117,397)	290,929	(95,675)	(95,675)	(96,580)
<i>Ending Fund Balance</i>	\$561,139	\$444,201	\$852,068	\$348,526	\$756,393	\$659,813

Note: \$6,000 will be transferred to the Cultural Services Fund for Art in Public Places in 2008 and 2009.

NEIGHBORHOOD PARKLAND CAPITAL

Plan Description - The Neighborhood Parkland Fund capital program provides funding for neighborhood parks in newly developed residential areas and minor improvements for playground equipment in older parks. The Parks and Recreation Policy Plan, revised in 1999, recommends that a minimum of one neighborhood park be established in every square mile of residential development to maintain the policy of providing 2.5 acres of developed parkland per 1,000 people. Neighborhood parks should be sized and developed according to the population and fees which have been generated in the area.

Financing - The acquisition and development of neighborhood parks is funded by the Neighborhood Parkland Fee collected for each new residential dwelling unit constructed within the Urban Growth Area. The Neighborhood Parkland Fee is based on dwelling unit size. The fee increases each year according to the Denver-Boulder Consumer Price Index and was last updated in November of 2007. Community parks are funded through a combination of sales taxes and the new Capital Expansion fee for community parks.

Neighborhood Parkland Fund Capital Projects

	ACTUAL 2006	BUDGET 2007	ESTIMATED 2007	ADOPTED 2008	REVISED 2008	ADOPTED 2009
Beginning Fund Balance	\$3,124,448	\$2,969,692	\$2,941,244	\$3,597,161	\$3,427,515	\$2,459,971
Revenue						
Parkland Fees	891,102	1,687,500	1,013,160	800,000	800,000	800,000
Interest	363,356	125,000	388,958	200,000	200,000	200,000
Net Change in Fair Value of Investments	49,952	0	97,523	0	0	0
Project Savings	780	0	0	0	0	0
Contribution in Aid of Construction	350,000	0	60,000	0	0	0
Sale of Land	0	0	0	0	0	0
Transfer from General Fund	0	0	0	0	0	0
Miscellaneous	19,867	0	45	0	0	0
Total Revenue	1,675,057	1,812,500	1,559,686	1,000,000	1,000,000	1,000,000
Appropriations						
Administration	299,869	340,043	351,975	398,583	398,583	416,031
Avery Park Improvements	50,000	0	0	0	0	0
Cottonwood Glen Park	30,000	0	0	150,000	150,000	0
Golden Meadows Park	75,000	100,000	100,000	175,000	175,000	0
Huidekoper Park	75,000	0	0	0	0	50,000
Lee Martinez Park Addition	75,000	75,000	75,000	0	0	0
Maple Hill Park	0	0	0	150,000	150,000	0
New Park Site Acquisition	200,000	150,000	150,000	400,000	400,000	150,000
New Park Site Development	95,996	150,000	150,000	150,000	150,000	150,000
Oak Street Plaza Park	1,008,835	0	0	0	0	0
Old Fort Collins Heritage Park	50,000	50,000	50,000	100,000	100,000	0
Park Site Equipment	0	15,000	6,997	15,000	22,581	15,000
Provincetowne Park	100,000	130,000	130,000	200,000	200,000	0
Rabbit Brush Park (was Water Glen Park)	(10,996)	0	0	0	0	0
Registry Ridge Park	0	0	0	200,000	200,000	300,000
Richards Lake Park	0	100,000	100,000	0	0	200,000
Romero Park (was Dry Creek Park)	50,000	0	0	0	0	0
Staley Park	0	0	0	0	0	175,000
Stewart Case Park	50,000	0	0	0	0	0
Trail Head Park	0	50,000	50,000	0	0	0
Total Appropriations	2,148,704	1,160,043	1,163,972	1,938,583	1,946,164	1,456,031
Other Financing Sources / Uses						
Transfer from Capital Projects Fund	0	0	5,545	0	0	0
Transfer from S&U - Comm Enhance	0	0	110,000	0	0	0
Transfer from General Improvement District #1	312,575	0	0	0	0	0
Transfer to General Admin. Services	(22,132)	(24,988)	(24,988)	(21,380)	(21,380)	(22,021)
Total Other Financing Sources / Uses	290,443	(24,988)	90,557	(21,380)	(21,380)	(22,021)
Net Change in Fund Balance	(183,204)	627,469	486,271	(959,963)	(967,544)	(478,052)
Ending Fund Balance	\$2,941,244	\$3,597,161	\$3,427,515	\$2,637,198	\$2,459,971	\$1,981,919
Reserves						
Encumbrances	0	0	0	0	0	0
Undesignated	2,941,244	3,597,161	3,427,515	2,637,198	2,459,971	1,981,919
Total Reserves	\$2,941,244	\$3,597,161	\$3,427,515	\$2,637,198	\$2,459,971	\$1,981,919

Note: \$9000 will be transferred to the Cultural Services Fund for Art in Public Places in 2008 and 2009.

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