

CAPITAL IMPROVEMENT PROGRAM

This section of the budget illustrates the six-year plan for Capital Improvements. It includes all capital projects regardless of the Fund that the costs for the project are budgeted in.

The City of Fort Lupton continues to face tight fiscal constraints over the next two years due to high debt service payments in the Utility Enterprise Fund (Water System), continuing a major equipment and infrastructure replacement program and future uncertainty with the necessity of a major storm drainage improvements program. As a result, the six-year plan may be significantly adjusted over the next few years, as expectations become reality. Unless the City can match local dollars with grant funds or issue additional self-supporting debt, it is likely that the City's capital improvement program will be limited to these initiatives for the next few years.

DEVELOPMENT OF THE SIX-YEAR CAPITAL IMPROVEMENTS PROGRAM

Although relatively simple in theory, the development of a six-year capital program is often complex in practice for several reasons. First, many of the benefits of a capital project or expenditure are often of an intangible nature and are not readily quantifiable. Second, their value is common or social, involving the whole municipality. Finally, their value is not easily ascertainable in money terms. The factor of common value and the lack of quantifiable benefits are the very reasons many such projects or activities are assumed by the public sector.

The City of Fort Lupton's Six Year Capital Improvements Program consists of a comprehensive listing of carefully selected and coordinated capital improvements, which have been identified as necessary to accomplish the City's long-range goals and policies, balanced against realistic revenue projections. The development of the six-year plan is an annual process that includes identification of needed projects through public solicitation and council and staff input, development of appropriate financing mechanisms, recommendations from the City Administrator and staff, and evaluation and final approval from Council.

IMPACT ON THE OPERATING BUDGET

During the development of the six-year plan, an evaluation of how capital expenditure decisions will affect annual operations and the City's operating budget must be considered. Such an evaluation for annual, recurrent expenditures for plant improvements and equipment is generally not that difficult, as the appropriations for such recurrent expenditures generally represent a relatively consistent proportion or percentage of the City's annual operating budget and is financed on a "pay as you go" basis out of annual operating funds.

However, the impact of large, non-recurrent capital expenditures on the City's annual operating budget is more difficult, as such expenditures generally require additional funding over and above the fiscal capacity of the City's annual operating budget. Therefore, careful scrutiny of such non-recurrent expenditures is critical to the financial health and stability of the City for the following reasons:

1. Due to their relatively larger cost and longer life, capital expenditures for long-range public improvements may have to be financed on a "pay as you use" basis through the issuance of long-term debt that coincides with the projected life of the improvement.

2. Such capital expenditures, therefore, may require a consistent application of effort and funds over a span of years.
3. The political and economic impacts of investments in long-range capital improvements extend far into the future.
4. Decisions to invest in long-range capital improvements are often irreversible, except at considerable financial and managerial costs to the City.
5. Such capital investment decisions may significantly alter or influence the City's ability to grow and prosper.

As a result of these considerations, the City has analyzed the projects included in this six year plan and determined that the impact on the City's operating budget is minimal for most projects. In developing the individual proposals, each project was evaluated to determine its financial impact on the City's operating budget. Obviously, if the City built a new facility, there would be a corresponding increase in utilities, janitorial services, repairs and maintenance, etc., although they may be offset by other savings if it were a replacement facility. Some of the larger projects included in this category that will have a significant impact to the City's operating budget include the new Community Center much of which is expected to be covered through user fees and dedicated tax sources; and the Water Treatment Plant and Wastewater Treatment Plant Expansions which is expected to be covered through existing user charges and impact fees.

2010-2015 SIX YEAR CAPITAL IMPROVEMENTS PROGRAM

The Six Year Capital Improvements Program for 2010 through 2015 represents projects in public works, public safety, parks and recreation, water and wastewater and capital equipment. Although not all proposed projects could be funded, the key to the Six Year Program lies in the fact that the plan is realistically balanced in all years through anticipated tax income, general operating revenues, impact fees, grants and contributions.

Major initiatives include \$1.3 million to replace an oxidation ditch to meet increasing growth demands; \$2.5 million expansion of the water treatment plant, \$30.8 million for NISP; \$2.99 million to firm Windy Gap and \$1.7 million water to purchase Windy Gap; \$3.0 million to build a new City Hall Building; and \$2.38 million in street improvements.

**CITY OF FORT LUPTON
SUMMARY OF SIX YEAR
CAPITAL IMPROVEMENTS PROGRAM**

FUND/ DESCRIPTION	Current 2009	Six Year Program						Future	TOTAL
		2010	2011	2012	2013	2014	2015		

GENERAL FUND

GENERAL GOVERNMENT:

Comprehensive Plan (Planning)				30,000				90,000		120,000
Corridor Improvement Plan			25,000		25,000			25,000		100,000
City Hall Building Architectural			120,000							120,000
City Hall Building					3,000,000					3,000,000
	-	-	145,000	55,000	3,025,000	115,000	-			3,340,000

PUBLIC WORKS:

Replace 3/4 ton Pickup (Streets)					30,000					30,000
Small Pickup				15,000						15,000
Street Sweeper (LOC)	29,845	29,845		29,845						89,535
Dump Truck					55,000	55,000	55,000	55,000	160,000	380,000
Snow Equipment			11,500							11,500
Replace 3/4 ton Pickup	29,845	41,345	74,845	85,000	115,000	55,000	55,000	160,000		616,035

**CITY OF FORT LUPTON
SUMMARY OF SIX YEAR
CAPITAL IMPROVEMENTS PROGRAM**

FUND/ DESCRIPTION	Current 2009	Six Year Program						Future	TOTAL	
		2010	2011	2012	2013	2014	2015			
GENERAL FUND										
<i>PUBLIC SAFETY:</i>										
Police Cars			75,000		75,000		75,000		75,000	375,000
Code Enforcement Truck					30,000					30,000
Detectives					25,000					25,000
Computer Hardware			10,000		10,000					20,000
Records Management System Upgrade					20,000					20,000
MDT's for Police Cars (Lease)	34,476	34,476	17,238							86,190
	<u>34,476</u>	<u>34,476</u>	<u>102,238</u>	<u>160,000</u>	<u>-</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>556,190</u>
<i>COMPUTER EQUIPMENT:</i>										
Computer Upgrades		7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	52,500
New Accounting Software Additions		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	70,000
Telephone System			50,000							50,000
Court Database Upgrade				15,000						15,000
Network Server		30,000			30,000					60,000
	<u>-</u>	<u>17,500</u>	<u>97,500</u>	<u>32,500</u>	<u>47,500</u>	<u>47,500</u>	<u>17,500</u>	<u>17,500</u>	<u>17,500</u>	<u>247,500</u>
TOTAL GENERAL FUND										
	<u>64,321</u>	<u>93,321</u>	<u>274,583</u>	<u>422,500</u>	<u>217,500</u>	<u>3,172,500</u>	<u>262,500</u>	<u>252,500</u>	<u>4,759,725</u>	

CITY OF FORT LUPTON
SUMMARY OF SIX YEAR

CAPITAL IMPROVEMENTS PROGRAM

FUND/ DESCRIPTION	Current 2009	Six Year Program						Future	TOTAL	
		2010	2011	2012	2013	2014	2015			
CEMETERY AND PERPETUAL CARE FUND										
Correct Water Problem				20,000						20,000
Repair Fencing		2,500		2,500		2,500		2,500		12,500
Replace Equipment		10,000		10,000		10,000		10,000		50,000
Tree Program			5,000	1,500	1,500	1,500		1,500		12,500
Gator	7,346									7,346
TOTAL CEMETERY FUND	7,346	5,000	14,000	34,000	14,000	14,000	14,000	14,000	-	102,346

CITY OF FORT LUPTON
SUMMARY OF SIX YEAR

CAPITAL IMPROVEMENTS PROGRAM

FUND/ DESCRIPTION	Current 2009	Six Year Program						Future	TOTAL
		2010	2011	2012	2013	2014	2015		
STREET SALES TAX FUND									
Patching Materials (In 53150)	60,000	60,000	60,000	60,000	60,000	60,000			300,000
Curb/Gutter/Sidewalk Program	60,000	60,000	70,000	70,000	70,000	70,000			330,000
Street Overlay	55,000	55,000	55,000	65,000	65,000				295,000
Barry St from McKinley to S. Hoover	25,716								25,716
S. McKinley Ave from Elizabeth to Lone Pine	41,959								41,959
Elizabeth St from S. McKinley to S. Hoover	25,480								25,480
S Broadway from kahil Pl to Lone pine	82,612								82,612
Cemetery Asphalt Roads		6,000			6,000			6,000	24,000
Pacific Way - Pacific Place to Lancaster		46,000							46,000
Pacific Place - Pacific Way to 9th		62,000							62,000
Upgrade of Streets		350,000	400,000	400,000	400,000				1,150,000
TOTAL STREET SALES TAX FUND	350,767	283,000	541,000	595,000	601,000	601,000	6,000	6,000	2,382,767

CITY OF FORT LUPTON
SUMMARY OF SIX YEAR

CAPITAL IMPROVEMENTS PROGRAM

FUND/ DESCRIPTION	Current 2009	Six Year Program						Future	TOTAL
		2010	2011	2012	2013	2014	2015		
WATER SALES TAX FUND									
NISP (In 55360)	113,000	150,000	150,000	480,000	495,000	5,025,000	5,025,000	19,397,000	30,835,000
Raw Water Supply Planning (In 53160)		20,000							20,000
Raw Water Storage	25,000	25,000	25,000	25,000	25,000	25,000	25,000		150,000
Return Project Fulton Shares		250,000							250,000
Purchase of Fulton Shares		75,000							150,000
Water Augmentation		10,000	10,000	10,000	10,000				40,000
Purchase Windy Gap					1,700,000				1,700,000
TOTAL WATER SALES TAX FUND	138,000	530,000	260,000	515,000	2,230,000	5,050,000	5,025,000	19,397,000	33,145,000

CITY OF FORT LUPTON
SUMMARY OF SIX YEAR

CAPITAL IMPROVEMENTS PROGRAM

FUND/ DESCRIPTION	Current 2009	Six Year Program						Future	TOTAL
		2010	2011	2012	2013	2014	2015		
CULTURE, PARKS & RECREATION FUND									
COMMUNITY CENTER:									
Pedestrian Bridge	760,000								
Fencing				20,000	5,000				760,000
Park Signs			2,500	2,500					25,000
Infield Additives	7,500		5,000	5,000	3,500	3,500			5,000
Walkways & Trails				30,000	30,000	30,000	3,500		33,000
Pearson Park Parking Lot			40,000	40,000			30,000		120,000
PARKS:									
Mower / Tractor					30,000				30,000
Batting Cage			50,000						50,000
Pickup			25,000					25,000	50,000
Playground Equipment			25,000		50,000				75,000
MUSEUM:									
Landscaping	7,500								7,500
TOTAL CPR FUND	775,000	5,000	5,000	197,500	161,000	33,500	58,500	-	1,235,500

CITY OF FORT LUPTON
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FUND/ DESCRIPTION	Current 2009	Six Year Program						Future	TOTAL
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CONSERVATION TRUST FUND

Trails				50,000	50,000	50,000	50,000	50,000		200,000
Locker Room Floor (grant matching)		7,500								7,500
Pedestrian Bridge	70,000									70,000
All Purpose Fields (Community Center)					5,000					5,000
Park Shelters			18,000					15,000		33,000
Playground Equipment (Parks)						15,000				15,000
TOTAL CONSERVATION TRUST FUND	70,000	7,500	-	66,000	55,000	65,000	65,000	65,000	-	330,500

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RECREATION CENTER FUND

Equipment Replacement Fund			10,000	10,000	10,000	10,000			30,000
Locker Replacement						25,000			25,000
Locker Room Floor		20,000							20,000
Re-finish Gym Floor			20,000						20,000
Slide Stairwell Replacement (pool)				30,000					30,000
TOTAL RECREATION CENTER FUND	-	20,000	30,000	40,000	35,000	-	-	-	125,000

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GOLF COURSE FUND (CAPITAL OUTLAY NOT ALLOWED UNTIL BONDHOLDERS ARE SATISFIED)

Rough Mower Equipment/lease		7,200	7,200	7,200	7,200	7,200	7,200		36,000
TOTAL GOLF COURSE FUND	-	7,200	7,200	7,200	7,200	7,200	7,200	-	36,000

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FUND/ DESCRIPTION	Current 2009	Six Year Program					Future	TOTAL
		2010	2011	2012	2013	2014		
3/4 Pickup (Plant)								34,000
UTILITY ENTERPRISE FUND								
				34,000				
WATER WELLS:								
Well Improvements	10,000	10,000	10,000	10,000	10,000			50,000
Well # 18 - Improvement for Potable Water				30,000				30,000
WATER TREATMENT PLANT:								
Expansion of Plant	2,000,000							2,500,000
Filter Replacement (Towards Reserve)		40,000	40,000	40,000	40,000			160,000
High Zone 1 MG Storage Tank (2015)						900,000		900,000
Tank Inspections			15,000		15,000			30,000
Water Main Extension & Over sizing	-	150,000	150,000	150,000	150,000	150,000		600,000

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		2010	2011	2012	2013	2014		
WASTEWATER TREATMENT PLANT:								
Centrifuge Rebuild		10,000						10,000
Inflow & Infiltration Study (In 53160)		10,000	10,000	10,000	10,000			40,000
Water Tank Replacement	8,000							8,000
SCADA Software Upgrade/Computer Expansion of Plant	4,000	75,000	75,000	75,000	75,000			300,000
WATER LINE REPAIRS:								
Line Replacement (Water)	25,000	50,000	100,000	100,000	100,000			375,000
SEWER LINE REPAIRS:								
Line Replacement (Sewer)	25,000	25,000	50,000	50,000	50,000			200,000
Replace Oxidation Ditch		100,000	100,000	100,000				300,000
Sewer Truck with Vacuum (Sewer Jet)	30,086	30,086	30,086					90,258
ADMINISTRATION:								
Leak Detection Software	10,000							10,000
Replace Water Meters (In 500-55373)	27,111							27,111
Replace Fire Hydrants	8,800							8,800
Firming of Windy Gap Water Units	58,217	93,147	2,841,159					2,992,523
South Lift Station Improvements		250,000						250,000
Lift Station Expansion		100,000	100,000	100,000				300,000
TOTAL UTILITY FUND	2,197,414	1,302,033	3,521,245	699,000	450,000	1,050,000	-	9,219,692

CITY OF FORT LUPTON
SUMMARY OF SIX YEAR

CAPITAL IMPROVEMENTS PROGRAM

FUND/ DESCRIPTION	Current 2009	Six Year Program						Future	TOTAL
		2010	2011	2012	2013	2014	2015		

STORM DRAINAGE FUND

Storm Drainage Projects	369,000	50,000	50,000	50,000	50,000	50,000	50,000		619,000
TOTAL STORM DRAINAGE FUND	369,000	50,000	50,000	50,000	50,000	50,000	50,000	-	619,000

TOTAL CAPITAL

	3,971,848	2,295,854	4,695,828	2,621,000	3,813,500	9,435,000	5,431,000	19,655,500	51,919,530
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CITY OF FORT LUPTON
SUMMARY OF SIX YEAR

CAPITAL IMPROVEMENTS PROGRAM

FUND/ DESCRIPTION	Current 2009	Six Year Program						TOTAL	
		2010	2011	2012	2013	2014	2015		FUTURE
FUNDING SOURCES (ALL FUNDS):									
SOURCES OF FUNDS:									
Operating Revenues	707,113	1,186,533	1,227,586	1,691,000	1,233,500	460,000	356,000	258,500	7,120,232
Federal Sources	664,000	-	-	-	-	-	-	-	664,000
State Sources	751,500	250,000	-	50,000	50,000	50,000	50,000	-	1,201,500
Other Government Sources	-	270,000	-	-	-	-	-	-	270,000
Private Contributions	-	-	-	-	-	-	-	-	-
Development Contributions/Charges	-	375,000	400,000	400,000	300,000	-	-	-	1,475,000
Accumulated Fund Balances	-	-	-	-	-	-	-	-	-
Debt Financing	1,849,235	214,321	3,068,242	480,000	2,230,000	8,925,000	5,025,000	19,397,000	41,188,798
Total Sources	3,971,848	2,295,854	4,695,828	2,621,000	3,813,500	9,435,000	5,431,000	19,655,500	51,919,530

USES OF FUNDS:

USES OF FUNDS:									
Plans & Studies	-	20,000	-	145,000	55,000	25,000	115,000	-	360,000
Land/Site Acquisition	-	-	-	-	-	-	-	-	-
Construction	1,318,767	633,000	891,000	1,305,000	1,226,000	8,080,000	5,061,000	19,403,000	37,917,767
Leasehold Improvements	394,000	347,500	104,000	354,500	235,000	107,500	72,500	-	1,615,000
Vehicles & Equipment	2,136,543	794,086	727,586	751,500	507,500	1,167,500	127,500	92,500	6,304,715
Furniture & Fixtures	-	-	-	-	25,000	-	-	-	25,000
Other	122,538	501,268	2,973,242	65,000	1,765,000	55,000	55,000	160,000	5,697,048
Total Uses	3,971,848	2,295,854	4,695,828	2,621,000	3,813,500	9,435,000	5,431,000	19,655,500	51,919,530

CITY OF FORT LUPTON
SUMMARY OF SIX YEAR

CAPITAL IMPROVEMENTS PROGRAM

FUND/ DESCRIPTION	Current 2009	Six Year Program						TOTAL	
		2010	2011	2012	2013	2014	2015		FUTURE
GENERAL FUND									
SOURCES OF FUNDS:									
Operating Revenues	-	29,000	227,500	422,500	217,500	172,500	262,500	252,500	1,584,000
Federal Sources	-	-	-	-	-	-	-	-	-
State Sources	-	-	-	-	-	-	-	-	-
Other Government Sources	-	-	-	-	-	-	-	-	-
Private Contributions	-	-	-	-	-	-	-	-	-
Development Contributions/Charges	-	-	-	-	-	-	-	-	-
Accumulated Fund Balances	-	-	-	-	-	-	-	-	-
Debt Financing	64,321	47,083	-	-	-	3,000,000	-	-	3,175,725
Total Sources	64,321	93,321	274,583	422,500	217,500	3,172,500	262,500	252,500	4,759,725
USES OF FUNDS:									
Plans & Studies	-	-	-	145,000	55,000	25,000	115,000	-	340,000
Land/Site Acquisition	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	3,000,000	-	-	3,000,000
Leasehold Improvements	-	-	-	-	-	-	-	-	-
Vehicles & Equipment	-	29,000	227,500	222,500	107,500	92,500	92,500	92,500	864,000
Furniture & Fixtures	-	-	-	-	-	-	-	-	-
Other	64,321	47,083	47,083	55,000	55,000	55,000	55,000	160,000	555,725
Total Uses	64,321	93,321	274,583	422,500	217,500	3,172,500	262,500	252,500	4,759,725

CITY OF FORT LUPTON
SUMMARY OF SIX YEAR

CAPITAL IMPROVEMENTS PROGRAM

FUND/ DESCRIPTION	Current 2009	Six Year Program						TOTAL	
		2010	2011	2012	2013	2014	2015		FUTURE
STREET SALES TAX FUND									
SOURCES OF FUNDS:									
Operating Revenues	350,767	283,000	541,000	595,000	601,000	-	6,000	6,000	2,382,767
Federal Sources	-	-	-	-	-	-	-	-	-
State Sources	-	-	-	-	-	-	-	-	-
Other Government Sources	-	-	-	-	-	-	-	-	-
Private Contributions	-	-	-	-	-	-	-	-	-
Development Contributions/Charges	-	-	-	-	-	-	-	-	-
Accumulated Fund Balances	-	-	-	-	-	-	-	-	-
Debt Financing	-	-	-	-	-	-	-	-	-
Total Sources	350,767	283,000	541,000	595,000	601,000	-	6,000	6,000	2,382,767

USES OF FUNDS:

Plans & Studies	-	-	-	-	-	-	-	-	-
Land/Site Acquisition	-	-	-	-	-	-	-	-	-
Construction	350,767	283,000	541,000	595,000	601,000	-	6,000	6,000	2,382,767
Leasehold Improvements	-	-	-	-	-	-	-	-	-
Vehicles & Equipment	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Uses	350,767	283,000	541,000	595,000	601,000	-	6,000	6,000	2,382,767

CITY OF FORT LUPTON
SUMMARY OF SIX YEAR

CAPITAL IMPROVEMENTS PROGRAM

FUND/ DESCRIPTION	Current 2009	Six Year Program						TOTAL	
		2010	2011	2012	2013	2014	2015		FUTURE
CONSERVATION TRUST FUND									
SOURCES OF FUNDS:									
Operating Revenues	-	-	-	18,000	5,000	15,000	15,000	-	60,500
Federal Sources	-	-	-	-	-	-	-	-	-
State Sources	70,000	-	-	50,000	50,000	50,000	50,000	-	270,000
Other Government Sources	-	-	-	-	-	-	-	-	-
Private Contributions	-	-	-	-	-	-	-	-	-
Development Contributions/Charges	-	-	-	-	-	-	-	-	-
Accumulated Fund Balances	-	-	-	-	-	-	-	-	-
Debt Financing	-	-	-	-	-	-	-	-	-
Total Sources	70,000	7,500	-	68,000	55,000	65,000	65,000	-	330,500
USES OF FUNDS:									
Plans & Studies	-	-	-	-	-	-	-	-	-
Land/Site Acquisition	-	-	-	-	-	-	-	-	-
Construction	70,000	-	-	-	-	-	-	-	70,000
Leasehold Improvements	-	-	-	-	-	-	-	-	245,500
Vehicles & Equipment	-	7,500	-	68,000	55,000	50,000	65,000	-	15,000
Furniture & Fixtures	-	-	-	-	-	15,000	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Uses	70,000	7,500	-	68,000	55,000	65,000	65,000	-	330,500

CITY OF FORT LUPTON
SUMMARY OF SIX YEAR

CAPITAL IMPROVEMENTS PROGRAM

FUND/ DESCRIPTION	Current 2009	Six Year Program						TOTAL	
		2010	2011	2012	2013	2014	2015		FUTURE
CULTURE, PARKS & RECREATION FUND									
SOURCES OF FUNDS:									
Operating Revenues	111,000		5,000	197,500	161,000	33,500	58,500	-	571,500
Federal Sources	664,000								664,000
State Sources	-								-
Other Government Sources	-								-
Private Contributions	-								-
Development Contributions/Charges	-								-
Accumulated Fund Balances	-								-
Debt Financing	-								-
Total Sources	775,000	5,000	5,000	197,500	161,000	33,500	58,500	-	1,235,500
USES OF FUNDS:									
Plans & Studies	-								-
Land/Site Acquisition	-								-
Construction	760,000			30,000	30,000	30,000	30,000		880,000
Leasehold Improvements	15,000		5,000	142,500	101,000	3,500	3,500		275,500
Vehicles & Equipment	-			25,000	30,000		25,000		80,000
Furniture & Fixtures	-								-
Other	-								-
Total Uses	775,000	5,000	5,000	197,500	161,000	33,500	58,500	-	1,235,500

CITY OF FORT LUPTON
SUMMARY OF SIX YEAR

CAPITAL IMPROVEMENTS PROGRAM

FUND/ DESCRIPTION	Current 2009	Six Year Program						TOTAL	
		2010	2011	2012	2013	2014	2015		FUTURE
CEMETERY AND PERPETUAL CARE FUND									
SOURCES OF FUNDS:									
Operating Revenues	7,346								
Federal Sources	-	5,000	14,000	34,000	14,000	14,000	14,000	14,000	102,346
State Sources	-	-	-	-	-	-	-	-	-
Other Government Sources	-	-	-	-	-	-	-	-	-
Private Contributions	-	-	-	-	-	-	-	-	-
Development Contributions/Charges	-	-	-	-	-	-	-	-	-
Accumulated Fund Balances	-	-	-	-	-	-	-	-	-
Debt Financing	-	-	-	-	-	-	-	-	-
Total Sources	7,346	5,000	14,000	34,000	14,000	14,000	14,000	14,000	102,346
USES OF FUNDS:									
Plans & Studies	-	-	-	-	-	-	-	-	-
Land/Site Acquisition	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Leasehold Improvements	-	5,000	4,000	24,000	4,000	4,000	4,000	4,000	45,000
Vehicles & Equipment	7,346	-	10,000	10,000	10,000	10,000	10,000	10,000	57,346
Furniture & Fixtures	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Uses	7,346	5,000	14,000	34,000	14,000	14,000	14,000	14,000	102,346

CITY OF FORT LUPTON
SUMMARY OF SIX YEAR

CAPITAL IMPROVEMENTS PROGRAM

FUND/ DESCRIPTION	Current 2009	2010	2011	2012	Six Year Program			TOTAL
					2013	2014	2015	
RECREATION CENTER FUND								
SOURCES OF FUNDS:								
Operating Revenues	-	-	30,000	40,000	35,000	-	-	105,000
Federal Sources	-	-	-	-	-	-	-	-
State Sources	-	-	-	-	-	-	-	-
Other Government Sources	-	20,000	-	-	-	-	-	20,000
Private Contributions	-	-	-	-	-	-	-	-
Development Contributions/Charges	-	-	-	-	-	-	-	-
Accumulated Fund Balances	-	-	-	-	-	-	-	-
Debt Financing	-	-	-	-	-	-	-	-
Total Sources	-	20,000	30,000	40,000	35,000	-	-	125,000
USES OF FUNDS:								
Plans & Studies	-	-	-	-	-	-	-	-
Land/Site Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Leasehold Improvements	-	20,000	20,000	30,000	-	-	-	70,000
Vehicles & Equipment	-	-	10,000	10,000	10,000	-	-	30,000
Furniture & Fixtures	-	-	-	-	25,000	-	-	25,000
Other	-	-	-	-	-	-	-	-
Total Uses	-	20,000	30,000	40,000	35,000	-	-	125,000

CITY OF FORT LUPTON
SUMMARY OF SIX YEAR

CAPITAL IMPROVEMENTS PROGRAM

FUND/ DESCRIPTION	Current 2009	Six Year Program						TOTAL
		2010	2011	2012	2013	2014	2015	
WATER SALES TAX FUND								
SOURCES OF FUNDS:								
Operating Revenues	138,000	380,000	110,000	35,000	-	25,000	-	688,000
Federal Sources	-	-	-	-	-	-	-	-
State Sources	-	-	-	-	-	-	-	-
Other Government Sources	-	-	-	-	-	-	-	-
Private Contributions	-	-	-	-	-	-	-	-
Development Contributions/Charges	-	-	-	-	-	-	-	-
Accumulated Fund Balances	-	-	-	-	-	-	-	-
Debt Financing	-	150,000	480,000	2,230,000	5,025,000	5,025,000	19,397,000	32,457,000
Total Sources	138,000	530,000	260,000	515,000	2,230,000	5,050,000	19,397,000	33,145,000
USES OF FUNDS:								
Plans & Studies	-	20,000	-	-	-	-	-	20,000
Land/Site Acquisition	-	-	-	-	-	-	-	-
Construction	138,000	175,000	175,000	505,000	520,000	5,050,000	5,025,000	30,985,000
Leasehold Improvements	-	-	-	-	-	-	-	-
Vehicles & Equipment	-	-	-	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	-	-	-
Other	-	335,000	85,000	10,000	1,710,000	-	-	2,140,000
Total Uses	138,000	530,000	260,000	515,000	2,230,000	5,050,000	19,397,000	33,145,000

CITY OF FORT LUPTON
SUMMARY OF SIX YEAR

CAPITAL IMPROVEMENTS PROGRAM

FUND/ DESCRIPTION	Current 2009	Six Year Program						TOTAL	
		2010	2011	2012	2013	2014	2015		FUTURE
UTILITY ENTERPRISE FUND									
SOURCES OF FUNDS:									
Operating Revenues	-	427,033	250,086	299,000	150,000	150,000	-	-	1,276,119
Federal Sources	-	-	-	-	-	-	-	-	-
State Sources	412,500	250,000	-	-	-	-	-	-	662,500
Other Government Sources	-	250,000	-	-	-	-	-	-	250,000
Private Contributions	-	-	-	-	-	-	-	-	-
Development Contributions/Charges	-	-	-	-	-	-	-	-	-
Accumulated Fund Balances	-	375,000	400,000	400,000	300,000	-	-	-	1,475,000
Debt Financing	1,784,914	-	-	-	-	-	-	-	-
Total Sources	2,197,414	1,302,033	3,521,245	699,000	450,000	1,050,000	900,000	-	5,556,073
USES OF FUNDS:									
Plans & Studies	-	-	-	-	-	-	-	-	-
Land/Site Acquisition	-	-	-	-	-	-	-	-	-
Construction	-	175,000	175,000	175,000	75,000	-	-	-	600,000
Leasehold Improvements	10,000	260,000	25,000	40,000	25,000	-	-	-	360,000
Vehicles & Equipment	2,129,197	765,086	480,086	484,000	350,000	1,050,000	-	-	5,258,369
Furniture & Fixtures	-	-	-	-	-	-	-	-	-
Other	58,217	101,947	2,841,159	-	-	-	-	-	-
Total Uses	2,197,414	1,302,033	3,521,245	699,000	450,000	1,050,000	1,050,000	-	3,001,323
									9,219,692

CITY OF FORT LUPTON
SUMMARY OF SIX YEAR

CAPITAL IMPROVEMENTS PROGRAM

FUND/ DESCRIPTION	Current 2009	Six Year Program						TOTAL	
		2010	2011	2012	2013	2014	2015		FUTURE
STORM DRAINAGE FUND									
SOURCES OF FUNDS:									
Operating Revenues	100,000	50,000	50,000	50,000	50,000	50,000	-	-	350,000
Federal Sources	-	-	-	-	-	-	-	-	-
State Sources	269,000	-	-	-	-	-	-	-	269,000
Other Government Sources	-	-	-	-	-	-	-	-	-
Private Contributions	-	-	-	-	-	-	-	-	-
Development Contributions/Charges	-	-	-	-	-	-	-	-	-
Accumulated Fund Balances	-	-	-	-	-	-	-	-	-
Debt Financing	-	-	-	-	-	-	-	-	-
Total Sources	369,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	619,000
USES OF FUNDS:									
Plans & Studies	-	-	-	-	-	-	-	-	-
Land/Site Acquisition	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Leasehold Improvements	369,000	50,000	50,000	50,000	50,000	50,000	-	-	619,000
Vehicles & Equipment	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Uses	369,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	619,000