

CITY OF GOLDEN
 CAPITAL PROGRAMS FUND
 TEN YEAR CAPITAL IMPROVEMENT PLAN
 2020-2029

12/10/2019

DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	REVISED BUDGET 2019	YTD ACTUAL 9/30/19	Projected 2019	PROPOSED BUDGET 2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	TOTAL 2020 TO 2029
REVENUES:																		
1 ROW Permit Fee	45,941	22,646	48,518	25,000	25,000	25,498	25,500	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
2 Highway Users Tax (a)	537,558	545,284	663,780	526,534	526,534	500,262	671,697	540,962	538,257	535,566	532,888	530,224	527,573	524,935	522,310	519,698	517,100	5,289,512
3 Miscellaneous	-	-	-	-	-	66,748	66,748	-	-	-	-	-	-	-	-	-	-	-
4 Interest	3,053	3,480	5,307	3,000	3,000	10,961	12,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
5 Transfer from SUT Fund	1,491,800	1,646,721	1,184,972	1,062,467	1,062,467	796,851	1,062,467	1,238,487	1,339,743	1,456,914	1,580,941	1,848,582	942,428	1,035,065	1,133,090	1,236,826	1,328,750	13,140,826
TOTAL REVENUES	2,078,352	2,218,131	1,902,577	1,617,001	1,617,001	1,400,320	1,838,412	1,809,449	1,908,000	2,022,480	2,143,829	2,408,806	1,500,001	1,590,000	1,685,400	1,786,524	1,875,850	18,730,338
EXPENDITURES:																		
6 Street Improvements	2,019,120	2,079,673	1,755,435	1,774,100	1,785,800	478,277	1,867,000	1,800,000	1,908,000	2,022,480	2,143,829	2,408,806	1,500,000	1,590,000	1,685,400	1,786,524	1,875,850	18,720,889
7 Traffic Signals	263,323	-	6,940	-	53,000	-	53,000	150,000	-	-	-	-	-	-	-	-	-	150,000
TOTAL EXPENDITURES	2,282,443	2,079,673	1,762,375	1,774,100	1,838,800	478,277	1,920,000	1,950,000	1,908,000	2,022,480	2,143,829	2,408,806	1,500,000	1,590,000	1,685,400	1,786,524	1,875,850	18,870,889
(Use)/Accumulation of Surplus Funds	(204,091)	138,458	140,202	(157,099)	(221,799)	922,043	(81,588)	(140,551)	0	(0)	0	(0)	1	(0)	(0)	0	(0)	
ENDING FUND BALANCE	(56,521)	81,937	222,139	-	340	1,144,182	140,551	-	0	0	0	(0)	0	(0)	(0)	0	0	

(a) In 2018 & 2019, the City received an additional one-time HUTF distribution.

Note: Street Improvements - Additional funding beginning in 2015 for failed streets. Beginning 2018, 4% annual increase thru 2024.
 Beginning in 2025, funding needed for mill & overlay only.
 For 2018/2019, \$498,500 of Street Improvements funding will be used for the North Washington Project.

CITY OF GOLDEN
SALES AND USE TAX CAPITAL IMPROVEMENTS FUND
TEN YEAR CAPITAL IMPROVEMENT PLAN
2020-2029

*Projected Sales &
 Use tax Growth:*
2.5%
 2020 - 2029

12/10/19

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	REVISED	YTD	Projected	PROPOSED										TOTAL
	2016	2017	2018	BUDGET 2019	BUDGET 2019	ACTUAL 9/30/19	2019	BUDGET 2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	TO 2029
REVENUES:																		
1 Sales Tax	5,024,190	5,326,047	5,520,344	5,804,550	5,804,550	3,660,766	5,665,000	5,805,000	5,950,125	6,098,878	6,251,350	6,407,634	6,567,825	6,732,020	6,900,321	7,072,829	7,249,650	65,035,631
2 Use Tax	1,027,337	1,136,263	1,115,723	1,133,000	1,133,000	791,775	1,200,000	1,161,325	1,190,358	1,220,117	1,250,620	1,281,886	1,313,933	1,346,781	1,380,450	1,414,962	1,450,336	13,010,767
3 Building Use Tax	237,372	804,725	224,912	250,000	250,000	157,993	250,000	250,000	200,000	205,000	210,125	215,378	220,763	226,282	231,939	237,737	243,681	2,240,904
4 SUT Audit Revenue/(Refunds)	287,442	192,773	39,638	135,000	135,000	(172,864)	540,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	1,350,000
5 Grants / Donations (b) (c)	4,250	436,578	274,030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6 North Washington Project Grant	-	252,006	88,394	1,592,994	2,724,600	2,288,396	2,724,600	-	-	-	-	-	-	-	-	-	-	-
7 Jeffco Hwy 6 & Heritage Road Donation	-	-	-	-	-	-	-	600,000	1,950,000	-	-	-	-	-	-	-	-	2,550,000
8 CDOT - RAMP/Grants (a)	12,483,612	7,516,388	-	-	-	-	-	600,000	2,500,000	2,500,000	-	-	-	-	-	-	-	5,600,000
9 GURA Contributions - West Colfax Complete Street	-	123,817	-	-	-	-	-	150,000	550,000	-	-	-	-	-	-	-	-	700,000
10 DDA Contributions - Downtown	-	87,565	-	-	-	-	-	-	125,000	125,000	-	-	-	-	-	-	-	250,000
11 GURA/DDA - Misc Small Infrastructure (g)	-	-	22,087	210,000	410,000	210,000	410,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,000,000
12 Interest	22,637	8,310	53,166	50,000	50,000	36,996	50,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
13 Golf Course Revenue Transfer (Reallocated) (e)	700,000	700,000	700,000	700,000	700,000	-	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	7,000,000
14 Open Space Transfer	260,030	259,980	259,980	259,980	259,980	194,985	259,980	233,290	-	-	-	-	-	-	-	-	-	233,290
15 General Fund Transfer (d)(h)	290,000	1,000,000	300,000	200,000	200,000	150,000	200,000	812,500	-	-	-	-	-	-	-	-	-	812,500
16 Solar PV Transfers	184,111	169,503	109,301	169,928	169,928	34,077	169,928	173,188	176,590	180,140	183,843	187,704	187,704	187,704	187,704	187,704	187,704	1,839,985
17 Add'l Municipal Solar Energy Facilities	-	-	-	-	-	-	-	-	-	-	4,000,000	4,000,000	4,000,000	-	-	-	-	12,000,000
18 Rooney Road Solar Energy Facility	-	-	-	-	-	-	-	-	5,000,000	-	-	-	-	-	-	-	-	5,000,000
19 Misc Revenue	26,907	20,266	2,200	-	-	-	64,250	-	-	-	-	-	-	-	-	-	-	-
20 Park Land Dedication Revenue Transfer	-	-	-	-	-	16,000	16,000	-	-	-	-	-	-	-	-	-	-	-
21 Bond/Loan Proceeds (f)	8,795,000	-	-	900,000	900,000	-	15,000,000	-	-	-	-	-	-	-	-	-	-	-
22 Proceeds from Sale of Land/Equipment	1,476,581	759,518	17,500	-	-	-	-	-	-	5,000	10,000	6,000	-	10,000	-	-	-	31,000
TOTAL REVENUES	30,819,469	18,793,739	8,727,275	11,405,452	12,737,058	7,368,124	27,249,758	10,920,303	18,777,073	11,469,135	13,040,938	13,233,601	13,425,224	9,637,787	9,835,414	10,048,232	10,266,370	120,654,077
EXPENDITURES:																		
23 Debt Service	14,013,010	3,634,215	3,613,301	3,641,850	3,728,567	164,196	3,829,317	3,960,005	2,741,781	2,749,178	2,750,930	2,755,348	2,760,166	2,761,438	1,802,265	1,800,798	1,738,558	25,820,467
24 Infrastructure Improvements/Replacements	18,081,004	11,875,496	4,734,109	6,203,797	5,931,630	4,563,175	5,170,849	3,963,487	8,329,743	6,104,914	3,220,091	3,557,190	2,723,966	2,893,180	3,071,611	3,259,773	3,440,344	40,564,299
25 Municipal Facilities	611,705	512,782	883,818	1,149,025	1,627,225	573,201	13,869,300	3,890,050	543,375	1,223,290	4,556,740	4,340,300	4,855,750	376,500	351,500	329,750	7,643,000	28,110,255
26 Community Improvements	27,532	284,050	146,391	1,220,000	1,256,650	1,364,072	1,706,358	502,000	5,576,000	800,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	8,628,000
27 Parks & Recreation Improvements	919,671	183,934	289,068	145,000	145,000	68,441	135,000	959,000	349,000	167,200	417,000	1,239,000	330,000	2,670,000	170,000	170,000	170,000	6,641,200
28 Capital Equipment	29,842	1,036,313	289,983	800,000	849,250	40,544	726,690	898,291	1,652,000	167,000	2,010,674	1,147,184	1,872,184	313,360	811,640	125,000	975,000	9,972,333
TOTAL EXPENDITURES	33,682,764	17,526,790	9,956,670	13,159,672	13,538,322	6,773,629	25,437,514	14,172,833	19,191,899	11,211,582	13,205,435	13,289,022	12,792,066	9,264,478	6,457,016	5,935,321	14,216,902	119,736,554
(Use)/Accumulation of Surplus Funds	(2,863,295)	1,266,949	(1,229,395)	(1,754,220)	(801,264)	594,495	1,812,244	(3,252,530)	(414,826)	257,553	(164,497)	(55,421)	633,158	373,309	3,378,398	4,112,911	(3,950,532)	
ENDING AVAILABLE RESOURCES	1,849,503	3,116,452	1,887,057	76,312	1,085,793	2,481,552	3,699,301	446,770	31,945	289,498	125,001	69,580	702,738	1,076,047	4,454,445	8,567,356	4,616,824	

a) For 2015-17, Hwy 6 & 19th; for 2021-23, Hwy 6 & Heritage Rd
 b) For 2017, \$400k for 6th Ave Wildlife Crossing, \$530k Colfax (misc walkability), Affordable Housing 2025 & 2028
 c) History Museum Donations 2018
 d) General Fund Transfers 2018-19 for RV Park Improvements
 e) Final payment of \$468,802 in 2030

CITY OF GOLDEN
 SALES AND USE TAX CAPITAL IMPROVEMENTS FUND
 TEN YEAR CAPITAL IMPROVEMENT PLAN DETAILED EXPENDITURES
 2020-2029

12/10/2019

DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	REVISED BUDGET 2019	YTD ACTUAL 9/30/19	Projected 2019	PROPOSED BUDGET 2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	TOTAL 2020 TO 2029
Capital Equipment:																		
58 Council Chambers/TV8 Audio Visual Upgrade	(629)	-	150	-	49,250	35,057	49,250	80,552	-	-	-	-	-	-	-	-	-	80,552
59 Finance/Community Development/Court Software	6,136	224,402	1,194	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Police Dept Equipment	-	27,173	29,616	-	-	788	800	-	-	-	-	-	-	-	-	-	50,000	50,000
61 Police Communication Equipment/Radios	-	32,506	49,242	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62 Fire Communication Equipment/Radios	-	47,229	25,000	-	-	-	-	77,000	52,000	67,000	77,000	50,000	25,000	50,000	25,000	25,000	25,000	473,000
63 Police/Fire Software Upgrades	24,335	3,114	128,636	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64 Fire Trucks	-	599,835	-	-	-	-	-	-	1,500,000	-	725,000	-	750,000	-	500,000	-	800,000	4,275,000
65 Fire Equipment	-	102,054	56,145	-	-	-	40,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
66 Smart City Analytics (Clear Creek Corridor)	-	-	-	163,360	163,360	-	-	-	-	-	-	-	-	163,360	186,640	-	-	350,000
67 Fiber Connectivity	-	-	-	-	-	-	-	130,000	-	-	1,108,674	997,184	997,184	-	-	-	-	3,233,042
68 Server/Network Expansion/Upgrades	-	-	-	636,640	636,640	4,699	636,640	510,739	-	-	-	-	-	-	-	-	-	510,739
TOTAL EXPENDITURES	33,682,764	17,526,790	9,956,670	13,159,672	13,538,322	6,773,629	25,437,514	14,172,833	19,191,899	11,211,582	13,205,435	13,289,022	12,792,066	9,264,478	6,457,016	5,935,321	14,216,902	119,736,554

Note - The Projects in the Placeholder category are not listed in priority. Whenever a City Council has additional resources in this fund, they should prioritize those resources based on conditions at the time after reviewing every project in every category for every year in the CIP (i.e. review this CIP vertically and horizontally).

\$50,000 in Concrete Replacement in 2017 for Washington Ave Project

4% annual increase in Concrete Replacement 2018-2027

CITY OF GOLDEN

WATER FUND CAPITAL PROGRAMS
TEN YEAR CAPITAL IMPROVEMENT PLAN
2020-2029

12/10/2019

DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	REVISED BUDGET 2019	YTD ACTUAL 9/30/19	Projected 2019	PROPOSED BUDGET 2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	TOTAL 2020 TO 2029
EXPENDITURES:																		
1 Debt Service - 2013 Refunding Bonds	388,778	360,570	282,853	276,850	276,850	15,925	276,850	275,848	274,723	563,475	-	-	-	-	-	-	-	1,114,046
2 Debt Service - 2015 Refunding Bonds	347,710	346,205	350,419	349,430	349,430	24,715	349,430	348,341	347,149	350,856	344,360	347,864	561,165	-	-	-	-	2,299,735
3 Professional Services	-	-	-	-	-	(66)	-	-	-	-	-	-	-	-	-	-	-	-
4 Transfer to Fleet	-	13,200	5,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 Water Rights Acquisition	-	-	-	-	-	589,500	590,000	-	-	-	-	-	-	-	-	-	-	-
6 Utility Line Replacement	708,746	678,373	726,012	750,000	774,000	757,220	750,000	780,000	811,200	843,648	877,394	912,490	948,989	986,949	1,026,427	1,067,484	1,110,183	9,364,764
7 Urad - Hydroelectric Power Project	-	-	-	-	-	-	-	-	-	-	-	-	250,000	-	-	-	-	250,000
8 Guanella Reservoir	-	-	-	200,000	200,000	-	-	200,000	-	-	-	-	-	-	-	-	-	200,000
9 Vidler Tunnel Improvements	-	-	-	150,000	300,000	1,190	200,000	100,000	250,000	450,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,850,000
10 Solar PV @ WTP Ponds	-	-	-	-	-	-	-	100,000	-	-	-	1,000,000	-	-	-	-	-	1,100,000
11 Water Quality / Plant Improvements	288,668	764,780	670,206	800,000	1,103,300	158,214	1,103,300	800,000	1,250,000	900,000	1,130,000	2,100,000	1,100,000	750,000	750,000	750,000	750,000	10,280,000
12 Pump Station Improvements	49,130	35,190	38,735	60,000	71,300	34,510	71,300	62,400	64,896	67,492	70,192	72,999	75,919	78,956	82,114	85,399	88,815	749,182
13 Storage Tank Improvements	264,908	768,397	187,471	150,000	312,530	256,272	436,530	300,000	150,000	100,000	100,000	100,000	-	-	-	-	-	750,000
14 Meter System Upgrade	1,935,504	146,952	1,985	-	-	-	-	-	-	-	100,000	100,000	100,000	100,000	100,000	-	-	500,000
15 Lab Equipment	-	116,001	9,125	-	65,875	5,155	65,875	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,983,444	3,229,668	2,272,106	2,736,280	3,453,285	1,842,635	3,843,285	2,966,589	3,147,968	3,275,471	2,771,946	4,783,353	3,186,073	2,065,905	2,108,541	2,052,883	2,098,998	28,457,727

This capital improvement plan does not include revenue sources and therefore only details capital expenditures for the Water Fund that are included in the total Water Fund budget.

CITY OF GOLDEN
WASTEWATER FUND CAPITAL PROGRAMS
TEN YEAR CAPITAL IMPROVEMENT PLAN
2020-2029

12/10/2019

DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	REVISED BUDGET 2019	YTD ACTUAL 9/30/19	Projected 2019	PROPOSED BUDGET 2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	TOTAL 2020 TO 2029
EXPENDITURES:																		
1 Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	388,514	388,514	388,514	388,514	1,554,056
2 Utility Line Replacement	586,425	308,866	492,908	431,000	459,225	196,368	459,225	442,000	453,000	464,000	475,000	488,000	500,000	512,000	524,000	537,000	548,000	4,943,000
3 Flow Monitoring Upgrades	-	-	-	30,000	30,000	-	30,000	30,000	30,000	-	-	-	-	-	-	-	-	60,000
4 Sewer Video System	-	-	-	15,000	15,000	-	15,000	15,000	15,000	-	50,000	-	-	-	-	-	-	80,000
5 Treatment Plant Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000	2,000,000	2,000,000	-	6,000,000
6 Transfers to Fleet	-	8,800	5,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	586,425	317,666	498,208	476,000	504,225	196,368	504,225	487,000	498,000	464,000	525,000	488,000	500,000	2,900,514	2,912,514	2,925,514	936,514	12,637,056

This capital improvement plan does not include revenue sources and therefore only details capital expenditures for the Wastewater Fund that are included in the total fund budget for wastewater.

Note - Debt Service projected to fund portion of treatment plant upgrades (\$3 million, 10 years @ 5% interest).

CITY OF GOLDEN
DRAINAGE UTILITY FUND CAPITAL PROGRAMS
TEN YEAR CAPITAL IMPROVEMENT PLAN
2020-2029

12/10/2019

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	REVISED	YTD	Projected	PROPOSED	2021	2022	2023	2024	2025	2026	2027	2028	2029	TOTAL	
	2016	2017	2018	BUDGET	BUDGET	ACTUAL		BUDGET										2020	TO 2029
EXPENDITURES:																			
1 Debt Service	339,450	329,700	329,200	176,800	176,800	3,400	176,800	-	-	-	-	-	-	-	-	-	-	-	-
2 Professional Services	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Drainage Capital Equipment		5,935	21,114	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4 Drainage System Replacement	160,395	208,959	21,202	488,786	488,786	247,298	488,786	734,380	754,439	798,246	846,323	872,180	899,329	927,835	957,767	986,500	1,016,100	-	8,793,099
5 Local Drainage Improvements	2,825	65,047	12,529	50,000	50,000	36,539	50,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
6 Heritage Road & Apex Gulch	200,000	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7 Transfer to Fleet Fund	-		41,300	-	-	-	-	66,000	-	-	-	-	-	-	-	-	-	-	66,000
Urban Drainage Projects: (a)																			
8 Lena Gulch Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000	2,000,000	-	-	-	4,000,000
9 Regional Detention Pond	-	210,000	530,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	702,870	1,019,841	955,345	715,586	715,586	287,237	715,586	900,380	854,439	898,246	946,323	972,180	999,329	3,027,835	3,057,767	1,086,500	1,116,100	13,859,099	

This capital improvement plan does not include revenue sources and therefore only details capital expenditures for the drainage fund that are included in the total fund budget for drainage.

(a) Expenditure projections do not reflect Urban Drainage participation. For Regional Detention Pond, after CDOT and developer contributions, City portion is \$265,000.

CITY OF GOLDEN
 OPEN SPACE CAPITAL PROJECTS FUND
 TEN YEAR CAPITAL IMPROVEMENT PLAN
 2020-2029

Projected growth
 Jeffco Open Space Tax
 2.0%
 2019 - 2028

12/10/2019

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	REVISED	YTD	Projected	PROPOSED	2021	2022	2023	2024	2025	2026	2027	2028	2029	TOTAL
	2016	2017	2018	BUDGET	BUDGET	ACTUAL		BUDGET										2020
REVENUES:																		
1 Jeffco Open Space	637,196	667,047	703,062	724,200	724,200	421,745	724,200	738,684	753,458	768,527	783,897	799,575	815,567	831,878	848,516	865,486	882,796	8,088,384
2 Misc Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Interest & Misc Revenue	4,825	20,704	318	2,000	2,000	2,933	3,500	3,000	2,000	4,500	7,400	12,200	17,500	18,800	21,900	4,500	4,500	96,300
4 44th Trail Grants	-	566,032	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 Loan/Transfer from General Fund	-	822,468	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	642,021	2,076,251	703,380	726,200	726,200	424,678	727,700	741,684	755,458	773,027	791,297	811,775	833,067	850,678	870,416	869,986	887,296	8,184,684
EXPENDITURES:																		
6 Transfer to SUT Fund / Open Space Debt Service	260,030	259,980	259,980	259,980	259,980	194,985	259,980	233,290	-	-	-	-	-	-	-	-	-	233,290
7 Transfer to Gen Fnd/Prog Maint.-Trails & Open Space	117,000	120,510	124,125	127,849	127,849	95,886	127,849	131,684	135,635	139,704	143,895	148,212	152,658	157,238	161,955	166,814	171,818	1,509,615
8 Transfer to General Fund/ DeLong Purchase	-	-	-	-	-	-	-	-	205,617	205,617	205,617	205,617	-	-	-	-	-	822,468
9 New Open Space Purchases	-	842,468	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 Trail/Bridge Development/Improvements	-	-	-	40,000	40,000	1,535	1,600	30,000	-	-	-	40,000	-	-	-	-	-	70,000
11 Master Plan Update	40,448	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000
12 Trees	19,999	19,846	12,972	20,000	20,000	11,416	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
13 Park Irrigation Replacement	39,043	3,820	-	40,000	40,000	-	40,000	-	40,000	-	40,000	-	40,000	-	40,000	-	40,000	200,000
14 Regional Trail Connection (Peaks to Plains)	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 Park Improvement Projects	89,156	61,053	34,515	150,000	150,000	63,595	150,000	180,000	190,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	1,810,000
16 Park Repair & Maintenance	77,258	59,409	62,131	80,000	102,540	31,870	102,540	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	800,000
17 Trail Repair & Maintenance	16,461	19,651	20,251	25,000	25,000	18,790	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
18 44th Trail	370,766	895,411	700	-	74,450	74,450	74,450	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,055,161	2,282,148	514,674	742,829	839,819	492,527	801,419	729,974	696,252	650,321	694,512	698,829	497,658	462,238	506,955	471,814	516,818	5,925,372
(Use)/Accumulation of Surplus Funds	(413,140)	(205,897)	188,706	(16,629)	(113,619)	(67,849)	(73,719)	11,710	59,206	122,706	96,785	112,946	335,408	388,440	363,460	398,172	370,477	
ENDING FUND BALANCE	268,863	62,966	251,672	119,489	138,053	183,823	177,953	189,663	248,869	371,575	468,360	581,306	916,715	1,305,155	1,668,615	2,066,787	2,437,265	

CITY OF GOLDEN
 CONSERVATION TRUST SPECIAL REVENUE FUND CAPITAL PROGRAMS (LOTTERY)
 TEN YEAR CAPITAL IMPROVEMENT PLAN
 2020-2029

12/10/2019

DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	REVISED BUDGET 2019	YTD ACTUAL 9/30/19	Projected 2019	PROPOSED BUDGET 2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	TOTAL 2020 TO 2029
REVENUES:																		
1 Colorado State Lottery	222,633	200,596	205,964	202,909	202,909	188,624	202,909	204,938	206,987	209,057	211,148	213,259	215,392	217,546	219,721	221,919	224,138	2,144,106
2 Grants/Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Interest	889	444	3,864	2,000	2,000	4,802	5,800	3,000	3,000	3,000	4,000	4,000	6,000	7,000	5,000	5,000	5,000	45,000
TOTAL REVENUES	223,522	201,040	209,828	204,909	204,909	193,426	208,709	207,938	209,987	212,057	215,148	217,259	221,392	224,546	224,721	226,919	229,138	2,189,106
EXPENDITURES:																		
4 White Water Course	46,347	-	46,268	-	-	-	-	50,000	-	50,000	-	50,000	-	50,000	-	50,000	-	250,000
5 Lions Park Tennis Courts	-	-	-	135,000	135,000	-	35,000	-	-	-	-	-	-	-	-	-	-	-
6 Bike Park Expansion	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	40,000
7 Community Center Replacement and Maintenance	79,789	-	-	-	-	-	-	150,000	-	-	-	-	20,000	-	-	-	-	170,000
8 Astor House Stabilization	179,364	1,767	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 Astor House Program Remodel	-	80,676	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 Park Development	-	-	34,187	-	43,085	43,081	43,085	-	-	-	-	-	-	-	-	-	-	-
11 Misc Recreation Improvements	-	-	3,145	30,000	30,000	-	30,000	30,000	30,000	30,000	36,000	30,000	30,000	30,000	30,000	30,000	30,000	306,000
12 Park Improvements	-	-	93,139	200,000	200,000	-	-	290,000	80,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	1,090,000
13 Splash Improvements	-	-	-	-	-	-	-	-	125,000	-	-	-	-	-	-	-	-	125,000
14 Snow Lot Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	-	-	200,000
TOTAL	305,500	82,443	176,739	365,000	408,085	43,081	108,085	520,000	235,000	170,000	126,000	210,000	140,000	170,000	320,000	170,000	120,000	2,181,000
(Use)/Accumulation of Surplus Funds	(81,978)	118,597	33,089	(160,091)	(203,176)	150,345	100,624	(312,062)	(25,013)	42,057	89,148	7,259	81,392	54,546	(95,279)	56,919	109,138	
ENDING FUND BALANCE	87,531	206,128	239,217	3,737	36,041	389,562	339,841	27,779	2,767	44,824	133,972	141,231	222,623	277,169	181,890	238,809	347,947	

CITY OF GOLDEN
 FOSSIL TRACE GOLF CLUB
 TEN YEAR CAPITAL IMPROVEMENT PLAN
 2020-2029

12/10/2019

DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	REVISED BUDGET 2019	YTD ACTUAL 9/30/19	Projected 2019	PROPOSED BUDGET 2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	TOTAL 2020 TO 2029
EXPENDITURES:																		
1 Debt Service - Transfer to SUT Fund (a)	700,000	700,000	700,000	700,000	700,000	-	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	7,000,000
2 Course Improvements	-	-	-	125,000	125,000	-	-	140,000	75,000	3,500,000	-	-	-	-	-	-	-	3,715,000
3 Maintenance Vehicles/Equipment	81,197	76,566	92,299	-	-	-	-	50,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	2,030,000
4 Maintenance Shop Improvements	-	-	-	25,000	25,000	-	-	50,000	-	-	-	-	-	-	-	-	-	50,000
5 Clubhouse/ Golf Operations Equipment	-	10,520	36,477	19,500	19,500	20,461	20,500	-	-	18,000	18,000	-	-	-	15,000	-	-	51,000
6 Golf Carts	438,217	-	-	-	-	-	-	554,940	-	-	-	510,000	-	-	-	525,000	-	1,589,940
7 Clubhouse Facility Improvements	8,607	16,855	15,517	-	-	83,192	83,192	60,000	-	-	-	-	-	-	-	-	-	60,000
8 Clubhouse Building Improvements	-	-	-	65,000	65,000	42,330	42,330	-	220,000	30,000	-	10,000	31,000	10,000	10,000	-	10,000	321,000
TOTAL	1,228,021	803,941	844,293	934,500	934,500	145,983	846,022	1,554,940	1,215,000	4,468,000	938,000	1,440,000	951,000	930,000	945,000	1,445,000	930,000	14,816,940

a) Final payment of \$468,802 in 2030

This capital improvement plan does not include revenue sources and therefore only details capital expenditures for the Golf Course Fund that are included in the total Golf Course Fund budget.

CITY OF GOLDEN
 ROONEY ROAD SPORTS COMPLEX
 TEN YEAR CAPITAL IMPROVEMENT PLAN
 2020-2029

12/10/2019

DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	REVISED BUDGET 2019	YTD ACTUAL 9/30/19	Projected 2019	PROPOSED BUDGET 2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	TOTAL 2020 TO 2029
REVENUES:																		
1 Capital Replacement Fees	30,719	64,498	56,330	33,280	33,280	22,422	33,280	34,611	35,996	37,435	38,933	40,490	42,110	43,794	45,546	47,368	49,263	415,546
2 Grants/Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4 Interest	7,027	8,951	20,997	24,000	24,000	18,153	24,000	1,200	2,700	4,000	5,500	7,000	8,700	10,500	12,400	14,400	14,400	80,800
TOTAL REVENUES	37,746	73,449	77,327	57,280	57,280	40,575	57,280	35,811	38,696	41,435	44,433	47,490	50,810	54,294	57,946	61,768	63,663	496,346
EXPENDITURES:																		
5 Turf Replacement	-	-	-	1,150,000	1,150,000	-	450,000	750,000	-	-	-	-	-	-	-	-	-	750,000
6 Maintenance Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7 Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	1,150,000	1,150,000	-	450,000	750,000	-	-	-	-	-	-	-	-	-	750,000
(Use)/Accumulation of Surplus Funds	37,746	73,449	77,327	(1,092,720)	(1,092,720)	40,575	(392,720)	(714,189)	38,696	41,435	44,433	47,490	50,810	54,294	57,946	61,768	63,663	
ENDING FUND BALANCE	996,089	1,069,538	1,146,865	24,818	54,145	1,187,440	754,145	39,956	78,652	120,087	164,520	212,010	262,820	317,114	375,060	436,828	500,491	