

## Fund Summary

Projects in the Parks and Recreation Capital Improvement Fund support the acquisition, development, and maintenance of parks, open space, and recreational facilities. Projects under **capital maintenance** are used for repairs and maintenance as needed to keep our assets in good working order, and those under **capital projects** are one-time expenditures that add new or greatly enhance City assets.

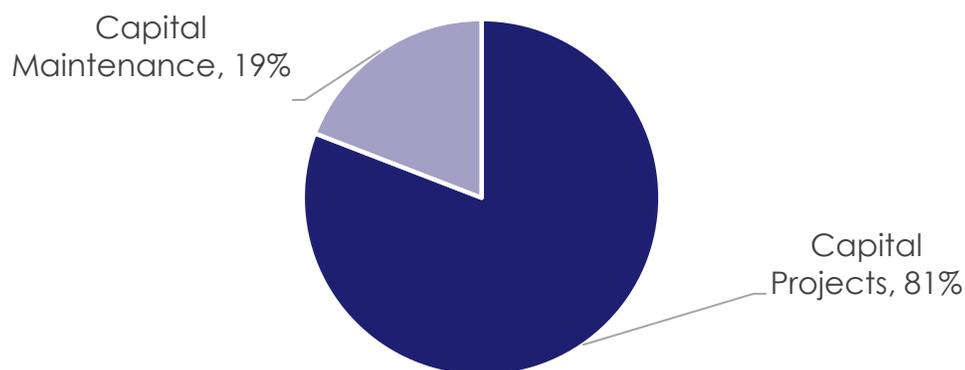
## Revenues

Revenues in this fund are projected to come primarily from sales tax for 2021, although substantial grant awards are expected as well including over \$800k for work at the Ken Mitchell Open Space and over \$200k for the Speer Canal Trail.

## Expenditures

Projects in this fund are largely on-track with most either moving through the procurement process or in early design and construction. The exception is Brighton Park Pond Design and Rehab which is now expected to complete in 2022. Capital maintenance in this fund is expected to see the bulk of its spending in the fall as this is when much of the work for the Recreation Center is completed in conjunction with its annual shutdown, and reseeding occurs throughout parks. Due to COVID related supply chain issues many fleet vehicles will be arriving in 2022. The Budget and Performance Team is working with the Fleet Operations Supervisor to monitor these delays.

Capital Projects v. Maintenance  
2021 Adopted Budget



**Capital Projects**

Project Number	Project Name	2021 Actuals	2021 Adopted Budget	Status	Notes
17005	Colorado Front Range Trail-Veteran's Park Park Surfacing	\$ -	\$ 215,000	Started	This project is currently awaiting approvals from CDOT for work to begin, but construction is expected to start by August of 2021.
322003	Master Plan	\$ 52,962	\$ 50,000	Complete	The Parks Master Plan update was presented to Council in quarter two of 2021.
322004	Municipal Service Center	\$ 1,627	\$ 914,089	Started	Project is on schedule. Finalizing space designs and preparing information to present. Design should be finished in mid-2022. Construction completion is anticipated in late 2023.
322008	Dog Park Improvements	\$ 4,500	\$ 5,000	Complete	All of the improvements to the dog park have been completed including new picnic tables and agility equipment.
322013	Speer Canal Trail	\$ -	\$ 70,000	Started	Presentations to the metro districts involved in this project are underway and should allow for the project to go through procurement in quarter three. Construction of the trail is expected to complete by end of year.
322020	Donelson Park Parking Lot	\$ 86,300	\$ 550,000	Started	This project was presented to Council in early quarter two and staff are currently working with Brookfield to begin construction. We are estimating an additional \$177k is needed in order to build the parking lot due to increased material costs.
322023	Brighton Park Pond Design and Rehab	\$ 9,453	\$ 550,000	Started	This project is being completed in conjunction with the Utilities Department. Design kicked off in quarter two and construction will occur in 2022.
322024	Downtown Plaza Mural	\$ -	\$ 110,000	Started	For a mural to be painted on the wall of the bank that borders Founder's Plaza. Staff are continuing to work with the bank to allow for a mural to be added to their wall and a grant application has been submitted that may cover a portion of the cost.
322026	Ken Mitchell Open Space Development	\$ 29,931	\$ 1,723,881	Started	Design is completed for the development of the Ken Mitchell Open Space Development. Recycled asphalt is currently being installed as part of the construction for the street and parking lot areas. This project is expected to be completed by the end of 2021.

**Capital Projects Continued**

Project Number	Project Name	2021 Actuals	2021 Adopted Budget	Status	Notes
322101	Downtown Plaza Phase II	\$ 40,439	\$ 800,000	Started	Design is almost complete on phase two of the Downtown Plaza and staff are waiting to hear back on an Adam's County grant application to cover a portion of this project's costs. It is anticipated that the City will know whether the grant is awarded in early quarter three.
322102	High School Beautification Program	\$ -	\$ 10,000	Started	This project is the yearly tree planting that City staff completes along with high school student volunteers. The event took place at the end of April and several trees were replaced at Elmwood Cemetery that were lost in the 2020 windstorm.
322103	Fleet Replacement & Acquisition	\$ 40,048	\$ 239,900	Started	For planned replacements of fleet vehicles. Several vehicles have been ordered and are awaiting arrival. Due to COVID related supply chain issues, many vehicle manufacturers are expecting delays in the shipment of vehicles. Truck replacements will be ordered in August 2021 and will arrive in 2022. The Budget & Performance Team is working closely with the Fleet Operations Supervisor to monitor these delays and address them in the 2022 Budget.
322104	Racquetball Court Conversion	\$ -	\$ 30,000	Not Started	This is for design to convert one of the existing racquetball courts into additional workout space. This is expected to begin in Q3 once a firm is selected.
		<b>\$ 265,260</b>	<b>\$ 5,267,870</b>		

**Capital Maintenance**

Project Number	Project Name	2021 Actuals	2021 Adopted Budget	Status	Notes
322010	Recreation Center Audio Update	\$ -	\$140,000	Started	Waiting for IT to award their maintenance agreement for their AV company. This project is currently out to bid with quotes expected in quarter three.
322105	Facilities Major Maintenance/Repairs	\$ -	\$54,058	Complete	Work to replace the water heaters at Oasis has been completed at this time. Invoices will hit in quarter three.

**Capital Maintenance Continued**

Project Number	Project Name	2021 Actuals	2021 Adopted Budget	Status	Notes
322106	Park Signs	\$ -	\$50,000	Started	For planned park sign replacements each year. COVID related supply chain issues have delayed the arrival of some of our signs, but they are still expected to be installed by the end of the year.
322107	Recreation Center Equipment	\$ 8,529	\$90,000	Started	Monies for replacement equipment such as furniture and exercise machines. Equipment is expected to come in under budget due to less wear and tear in 2021.
322108	Farmland Improvements	\$ 11,563	\$65,000	Ongoing	For as needed repairs and improvements to City owned farmland. Current spending is for the needed removal of a large cottonwood tree and water line repairs.
322109	Parks Equipment	\$ 4,809	\$ 30,000	Ongoing	For as needed replacement of parks equipment. This year the majority of this budget is expected to be spent on replacement picnic tables and benches for parks. Equipment has been ordered.
322110	Open Space Controlled Maintenance	\$ 13,695	\$ 50,000	Ongoing	For as needed maintenance to open space. The majority of this budget will be utilized for re-seeding in the fall with a portion also used to partner with the Butterfly Pavillion to create a noxious weed inventory.
322111	Oasis Equipment Replacement	\$ 5,301	\$ 14,000	Ongoing	For as needed equipment replacement at Oasis. As Oasis was closed for the 2020 season, it is likely the full budget will be spent by end of year.
322112	Eagle View Adult Center Controlled Maintenance	\$ 3,048	\$ 12,500	Ongoing	Used for as needed maintenance at Eagle View Adult Center. Painting, lighting, and floor maintenance likely to occur in August 2021. The full amount is expected to be spent by the end of the year.
322113	Recreation Center Controlled Maintenance	\$ 4,442	\$ 116,000	Ongoing	For planned maintenance at the Recreation Center. The majority of these funds are anticipated to be spent during the annual shutdown in the fall. Expected to come in under budget due to less wear and tear.
322114	Parks Controlled Maintenance	\$ 74,695	\$ 176,000	Ongoing	For as needed maintenance to City parks. Spending to date is largely tied to irrigation system maintenance.

**Capital Maintenance Continued**

Project Number	Project Name	2021 Actuals	2021 Adopted Budget	Status	Notes
322115	Oasis Controlled Maintenance	\$ 31,871	\$ 41,875	Ongoing	For as needed maintenance at the Oasis. Expenditures in quarter one and two are for replacement panels for the climbing wall and pool filters. Expected to spend entire budget by the end of the year.
322116	Playground Replacements	\$ -	\$ 225,000	Not Started	This year this project will involve replacing the Observatory Park playground and is expected to utilize the full budget. Work is expected to begin in September and to be completed in November.
322117	Recreation Center Pool Filters	\$ -	\$ 181,275	Started	This project is currently moving through the procurement process. Work will take place during the annual shutdown of the Recreation Center.
		<b>\$ 157,953</b>	<b>\$ 1,245,708</b>		