

## Fund Summary

Projects in the Capital Improvement Fund support the ongoing maintenance and improvement of City assets outside of special funds and those that support business-like activities. Projects under **capital maintenance** are used for repairs and maintenance as needed to keep the City's assets in good working order, and those under **capital projects** are one-time expenditures that add new or greatly enhance City assets.

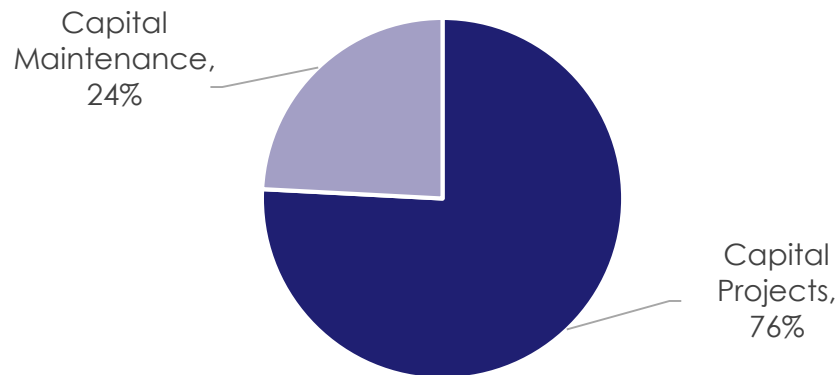
## Revenues

For 2021, revenues for this fund are projected to come primarily from sales tax and a transfer from the Impact Fees Fund.

## Expenditures

Most projects have been awarded contracts and have begun work. The City Facilities Roof Replacement was completed in quarter two and addressed hail damage from a 2018 storm. Due to COVID related supply chain issues many fleet vehicles will likely not arrive until 2022. The Budget and Performance team are working with the Fleet Operations Supervisor to monitor these delays.

Capital Projects v. Capital Maintenance  
2021 Adopted Budget



**Capital Projects**

Project Number	Project Name	2021 Actuals	2021 Adopted Budget	Status	Notes
302003	Fiber Installation	\$ 44,340	\$ 25,000	Started	For installation of fiber to improve internet connectivity of City facilities. Frico has completed the Beebe well area and more work will be done throughout the year to fix fiber breaks. The overage in this project is due to invoices from 2020 arriving after the closure of the 2020 budget year. The Fiber Opportunity Project (302110) will be reduced to cover this difference under existing appropriations.
302004	Security Upgrades	\$ 10,763	\$ 25,000	Started	Work on fixing broken cameras throughout the City is expected to take place beginning in quarter two and complete by the end of the year.
302011	ADA Compliance Assessment	\$ 12,128	\$ 175,000	Started	This project is currently under contract for phase one, including looking at arterials and collector roads as well as assessing major City facilities. The assessment is expected to complete by end of year.
302013	City Facilities Roof Replacement	\$ 132,448	\$ 219,000	Complete	As of the end of quarter one, all roofs are fully replaced and final work on gutters is completed.
302017	Municipal Service Center	\$ 13,017	\$ 8,108,776	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.
302024	Traffic Signals	\$ 92,726	\$ 300,000	Started	Current spending is for equipment that is expected to come in by the end of the year to complete work on the signal at 144th Avenue and Sable Boulevard. We are still waiting on United Power undergrounding which will drive the timeline for this project.
302025	High Injury Corridor Study	\$ -	\$ 80,000	Started	In-house work has started on this project and has generated some savings. It is expected to be complete by end of year.
302027	Guardrail Improvements	\$ -	\$ 89,825	Not Started	For planned guardrail improvements. It is expected to be put out to bid in quarter three and complete by end of year.
302031	Document Imaging	\$ 32,337	\$ 40,871	Ongoing	All documents have been scanned and the last section is being reviewed for completion by staff now. A final payment will be made to complete this project during quarter two.

**Capital Projects Continued**

Project Number	Project Name	2021 Actuals	2021 Adopted Budget	Status	Notes
302039	State Highway 7 Bus-Rapid-Transit Study	\$ 37,500	\$ 37,500	Complete	Final payment for the Highway 7 Bus Rapid Transit study being conducted by the City and County of Broomfield. The plan is currently in progress and expected to complete in 2024.
302101	Communications-Cable PEG	\$ 31,943	\$ 30,000	Started	For upgrades and replacement of equipment to the Council chambers. Current spending includes replacement of the audioflex system in the first floor Council chambers.
302103	Signal Improvements	\$ 86,763	\$ 356,138	Started	Work began on this project on July 19, 2021 and it is expected to complete by end of year. To date spending is for equipment.
302104	ROW Lighting Improvements	\$ -	\$ 175,000	Started	This project is currently working through procurement and is expected to complete by end of year.
302105	Fleet Replacement & Acquisitions	\$ 253,485	\$ 765,046	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.
302106	Project Consultants	\$ 45,732	\$ 125,000	Started	For spending on consultant work on capital projects. Current spending is for work on the 50th Avenue Corridor Study and Bromley Lane and 4th Avenue intersection.
302107	Bridge Street Widening	\$ 16,084	\$ 1,020,000	Started	A contract was just awarded for this project and design is expected to begin in quarter two with project completion expected in early 2022.
302108	Right-of-Way Traffic Improvements	\$ -	\$ 125,000	Started	Work will begin soon on this project including the purchase of speed feedback signs and school flashers.
302109	Facilities Retrofits	\$ 16,966	\$ 500,000	Started	Police Department staff have moved items to Historic City Hall, the contract to remodel the Police Building has been approved by Council and the architect is currently working on design. The project is still expected to complete by end of year.

**Capital Projects Continued**

Project Number	Project Name	2021 Actuals	2021 Adopted Budget	Status	Notes
302110	Fiber Opportunity	\$ 14,013	\$ 100,000	Started	Due to the Fiber Installation project coming in higher than budgeted, this project is likely to see no spending in 2021 and savings will be used to cover the Fiber Installation project.
302111	Thermoplastic Striping Upgrades	\$ -	\$ 350,000	Not Started	This project was combined with the Streets Maintenance program for procurement purposes in order to get greater efficiency and save on the cost. This has been awarded and approved by Council and work will begin soon.
302112	Police Body Cameras	\$ -	\$ 254,000	Started	Staff are beginning the procurement process now and expect to sign a contract soon and begin the body camera program before the end of the year.
302123	City Properties Use Assessment	\$ -	\$ 100,000	Started	Economic and Planning Systems presented initial findings to Council in June and has a second presentation scheduled for August. A final presentation will occur in October.
		<b>\$ 840,245</b>	<b>\$ 13,001,156</b>		

**Capital Maintenance**

Project Number	Project Name	2021 Actuals	2021 Adopted Budget	Status	Notes
302113	IT Equipment	\$ 10,411	\$ 277,328	Started	For planned replacements of computers, monitors, and other IT equipment. Purchases are expected to begin in quarter two. Orders have been placed and will be charged upon equipment arrival.
302114	City-wide Copier Lease	\$ 30,272	\$ 74,000	Ongoing	For a lease payment made monthly on copiers throughout the City. Spending will continue through the end of the year.
302115	Median Plantings	\$ -	\$ 50,000	Not Started	To replace the plants in the medians along Bromley Lane with more water efficient plants. As soon as the pipeline replacement project in this area is completed, this work will likely be completed in quarter three.
302116	Police Equipment	\$ 66,240	\$ 95,000	Not Started	For planned replacement of police equipment. This project is expected to begin soon to purchase equipment by the end of the year.
302117	Facilities-Major Repairs	\$ 95,151	\$ 132,473	Ongoing	Used for as needed repairs to City Facilities. Spending-to-date is for a roofing invoice from 2020 that arrived after the closure of the 2020 budget.
302118	Street Maintenance	\$ 506,200	\$ 3,150,376	Started	Project is continuing despite some traffic control equipment delivery delays. \$33k is expected to be utilized for Right of Way Traffic Improvements, and there is expected to be some rollover into 2022.
302119	50/50 Sidewalk Shared Program	\$ -	\$ 25,000	Not Started	Staff have a list of interested residents and are working on increasing the number of residents assisted this year. Work is expected to occur in the second half of the year.
302120	Curb and Gutter	\$ -	\$ 100,000	Ongoing	To repair curbs and gutters and replace existing curbs with more accessible curbs. Work is on hold due to CDBG and it is unlikely that construction will take place until 2022.
302121	On-Call Major Repairs	\$ 4,356	\$ 125,000	Ongoing	For major repairs as needed. This year a drainage pipe installation was needed and repairs will be made to an existing bridge structure.
302122	Luminaire Light Poles	\$ 37,760	\$ 115,000	Started	To fix damaged light poles. There are currently 6 downed luminaires across the City that will be replaced under this project number. This is more than normal for this early in the year, due to the blizzard that hit the City in February. The Budget & Performance Team is working with the Public Works Department to monitor this project and determine corrective actions to the budget in the event of overages.
		<b>\$ 750,390</b>	<b>\$ 4,144,177</b>		