

Fund Summary

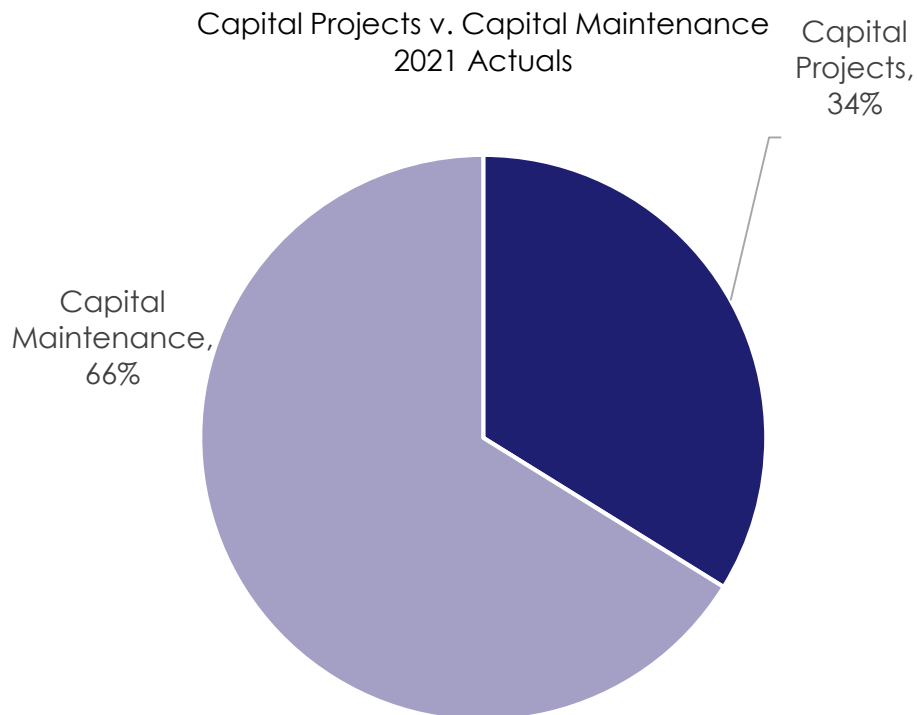
Projects in the Capital Improvement Fund support the ongoing maintenance and improvement of City assets outside of special funds and those that support business-like activities. Projects under **capital maintenance** are used for repairs and maintenance as needed to keep the City's assets in good working 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 came primarily from sales tax and a transfer from the Impact Fees Fund.

Expenditures

Highlights in the Capital Improvement Fund include kick-off of design for the Municipal Service Center, completion of a firewall security upgrade, and signal improvements at 136th Avenue and 27th Avenue, 124th Avenue and Sable Boulevard, and along Prairie Center Parkway. Due to COVID related supply chain issues some projects carried forward into 2022 including fleet replacements and guardrail improvements.



Project Number	Project Name	2021 Actuals	2021 Adopted Budget	Status	Notes
302003	Fiber Installation	\$ 44,340	\$ 25,000	Complete	For installation of fiber to improve internet connectivity of City facilities. 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) was reduced to cover this difference under existing appropriations.
302004	Security Upgrades	\$ 75,002	\$ 25,000	Complete	Work on fixing broken cameras throughout the City, and door scanners in the hallways throughout City Hall. The overage in this project is due to an acceleration of a firewall project. Savings from other projects allowed this work to move forward sooner than expected.
302011	ADA Compliance Assessment	\$ 23,989	\$ 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 in 2022.
302013	City Facilities Roof Replacement	\$ 210,017	\$ 219,000	Complete	All roofs are fully replaced and final work on gutters is completed.
302017	Municipal Service Center	\$ 93,720	\$ 8,108,776	Started	Project is on schedule, and 30 percent design is complete. An award of contract for Construction Manager at Risk (CMAR) was approved by Council on February 1, 2022. The MSC will now be a two story building with major functions of parks, public works, and utilities housed there. Due to increased material and labor costs, administrative functions will not be included at this time. Construction completion is anticipated in late 2023.
302024	Traffic Signals	\$ 92,726	\$ 300,000	Started	Current spending is for the first delivery of equipment for the signal at 144th Avenue and Sable Boulevard. Traffic signal arms are still delayed due to supply chain issues. This, along with a desire to complete this project alongside United Power undergrounding means this project has been delayed until 2022.
302025	High Injury Corridor Study	\$ -	\$ 80,000	Started	Staff is revising the scope of this project, and expects to go to bid in early 2022.
302027	Guardrail Improvements	\$ -	\$ 89,825	Started	Due to supply chain delays in delivery of materials, this work will be completed in 2022.
302031	Document Imaging	\$ 35,805	\$ 40,871	Complete	All documents have been scanned and the last section is being reviewed for completion by staff now. All invoices have been paid.

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	\$ 49,065	\$ 30,000	Started	For upgrades and replacement of equipment to the Council chambers. Spending includes replacement of the audioflex system in the first floor Council chambers.
302103	Signal Improvements	\$ 308,103	\$ 356,138	Started	Work began on this project in July and included 136th Avenue and 27th Avenue, 124th Avenue and Sable Boulevard, and 2100 South and Prairie Center Parkway.
302104	ROW Lighting Improvements	\$ -	\$ 175,000	Started	This project was started in quarter three. Inventory and supply issues are impacting the timeline. Work will now be completed in the spring when weather allows.
302105	Fleet Replacement & Acquisitions	\$ 338,045	\$ 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 were 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	\$ 57,472	\$ 125,000	Started	For spending on consultant work on capital projects. Spending is for work on the 50th Avenue Corridor Study and Bromley Lane and 4th Avenue intersection.
302107	Bridge Street Widening	\$ 226,521	\$ 1,020,000	Started	A contract was awarded for this project and design began in quarter two. Design completion expected in quarter two of 2022. Construction is expected to be completed in 2023.
302108	Right-of-Way Traffic Improvements	\$ 66,946	\$ 125,000	Started	Work on this project includes the purchase of speed feedback signs and school flashers.
302109	Facilities Retrofits	\$ 57,846	\$ 500,000	Started	Remodel work has largely been completed with the exception of sprinkler work. Final invoices for construction will be paid following the completion of punch-list items. The remainder of this project will hit in 2022.

Capital Projects Continued

Project Number	Project Name	2021 Actuals	2021 Adopted Budget	Status	Notes
302110	Fiber Opportunity	\$ 15,028	\$ 100,000	Started	Savings in this project were used to cover higher than expected costs in the Fiber Installation project.
302111	Thermoplastic Striping Upgrades	\$ -	\$ 350,000	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 is underway.
302112	Police Body Cameras	\$ 215,981.00	\$ 254,000	Started	Body-Worn Cameras (BWC), tasers and most of the fleet camera package has been received. BWC's fully deployed into the field. Fleet installation will occur in quarter one of 2022.
302123	City Properties Use Assessment	\$ 77,213.00	\$ 100,000	Started	Economic and Planning Systems presented initial findings to Council in June and had a second presentation scheduled in August. Due to new leadership at the City, the consultants were asked to review their proposals and solicit more input before presenting findings to Council in early 2022.
		\$ 2,025,319	\$ 13,001,156		

Capital Maintenance

Project Number	Project Name	2021 Actuals	2021 Adopted Budget	Status	Notes
302113	IT Equipment	\$ 467,199	\$ 277,328	Started	For planned replacements of computers, monitors, and other IT equipment. Savings from other projects were utilized to allow the IT team to move a security enhancements projects from 2022 to 2021.
302114	City-wide Copier Lease	\$ 61,461	\$ 74,000	Ongoing	For a lease payment made monthly on copiers throughout the City.
302115	Median Plantings	\$ 48,834	\$ 50,000	Started	To replace the plants in the medians along Bromley Lane with more water efficient plants. Project has been completed.
302116	Police Equipment	\$ 85,757	\$ 95,000	Started	Police badge access was completed and replacement equipment was purchased.
302117	Facilities-Major Repairs	\$ 136,280	\$ 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. Additionally in 2021 this project replaced water heaters and some HVAC units at several City buildings.
302118	Street Maintenance	\$ 2,986,600	\$ 3,150,376	Started	Project is continuing despite some traffic control equipment delivery delays. Some final closeout work will occur in 2022.
302119	50/50 Sidewalk Shared Program	\$ 26,242	\$ 25,000	Complete	Work is complete. A dozen houses took advantage of this program in 2021.
302120	Curb and Gutter	\$ -	\$ 100,000	Ongoing	To repair curbs and gutters and replace existing curbs with more accessible curbs. Due to delays in release of grant funding, this work will not occur until late 2022 or early 2023.
302121	On-Call Major Repairs	\$ 51,116	\$ 125,000	Ongoing	For major repairs as needed. This year included a drainage pipe installation and repairs to an existing bridge structure.
302122	Luminaire Light Poles	\$ 95,961	\$ 115,000	Started	To fix damaged light poles. Therewere nine downed luminaires across the City that will be replaced under this project number. This is more than normal and is a result of the blizzard that hit the City in February. Contractor scheduling issues mean that some of these repairs will not be completed until 2022.
		\$ 3,959,450	\$ 4,144,177		