

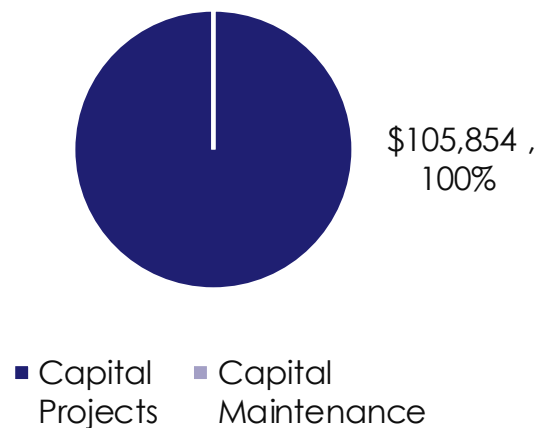
Fund Summary

Capital projects in the Lottery Fund support parks and recreation facilities and amenities. Revenues for this fund come from lottery ticket sales and are specifically earmarked for acquisition, maintenance, and improvement of parks and recreation amenities.

There was only one capital project included in the 2019 budget for the Lottery Fund, and no capital maintenance. Colorado Park Improvements included replacement of playground equipment due to age and wear, as well as replacing and upgrading fall zone surfacing. This project was delayed due to availability of our soil sampling vendor. Engineering and construction could not move forward without these test results. Monies were re-appropriated in 2020, and work is currently underway.

Unexpended budget in 2019 was automatically returned to fund balance at the end of the year, and portions of it were re-appropriated with the adoption of the 2020 budget.

Expenditures Capital Projects v. Capital Maintenance



Capital Projects

Project	2019 Actuals	2019 Amended Budget	Complete	Budget Execution	Notes
19014: Colorado Park Improvements	\$ 105,854	\$ 764,425	No	14%	The project was delayed due to availability of soil testing vendor. We realized at the time of bid award that the project would end up as a multi year project. Construction began in late fall of 2019 and will be completed in 2020.
	\$ 105,854	\$ 764,425		14%	

Fund Summary

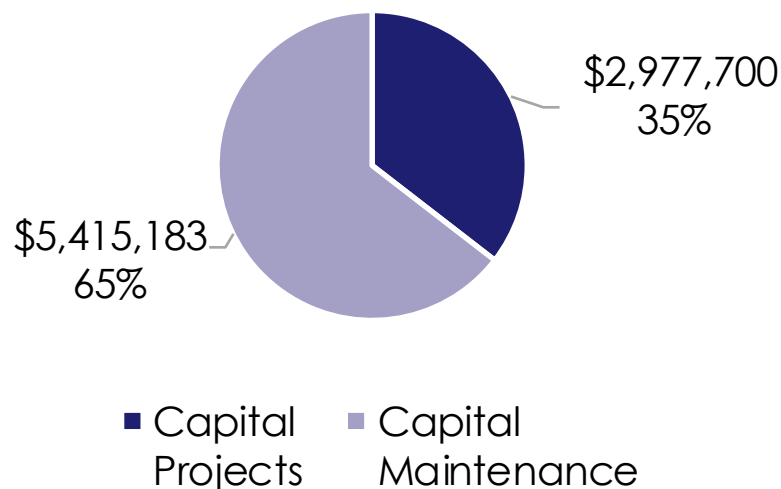
Capital projects in the Capital Improvement Fund support the ongoing maintenance and improvements of City assets outside of special funds and those that support business-like activities.

Capital maintenance is used for repairs and maintenance as needed to keep our assets in good working order. Seventy-nine percent of the budget for capital maintenance was expended in 2019, and accounted for 65 percent of capital expenditures overall.

Capital projects are one-time expenditures that add new or greatly enhance City assets. Forty-one percent of the budget for capital projects was expended in 2019, and accounted for 35 percent of capital expenditures overall. Execution in this fund is largely due to multi-year projects that were budgeted fully upfront, and were expected to carryover into 2020. For example, the Municipal Service Center, Fiber Installation, and Medical Center Drive.

Unexpended budget in 2019 was automatically returned to fund balance at the end of the year, and portions of it were re-appropriated with the adoption of the 2020 budget.

Expenditures Capital Projects v. Capital Maintenance



Capital Projects

Project	2019 Actuals	2019 Amended Budget	Complete	Budget Execution	Notes
95001: Eye For Art	\$ 1,525	\$ 3,000	No	51%	Plaques and mounting supplies for the Eye for Art program.
99922: Gateway Improvement Planning	77,600	415,000	No	19%	Demolition and asbestos sampling for the Downtown Plaza.
17006: City Hall - Remodel	201,298	450,000	No	45%	Several small construction delays and employee turnover on the sixth floor changed the remodel plans. Work will be completed in 2020.
19018: Depot Rehab (750,00 DOLA Grant)	830,138	925,000	No	90%	Includes initial remodel costs. Specialty tenant-specific work on the site was pushed back to 2020 as the City is seeking a new occupant.
94910: City Hall - Furniture, Fixtures, and Equip.	65,654	180,000	Yes	36%	Purchase of new furniture for the 1st and 3rd floor remodels.
17028: Cemetery Wifi and Lighting	71,647	125,000	No	57%	Equipment was purchased in 2019. Installation will occur in 2020.
18005: Luminaire Light Poles	-	50,000	No	0%	This project carries over into 2020 and fund balance was reappropriated. Construction is set to start in Q1.
99918: Fiber Installation	230,734	450,000	No	51%	RFP came back under budget. Most of these projects are completed. Those that are not complete are waiting for permits to continue work.
19001: Prairie Center Median Irrigation Control	52,827	60,000	Yes	88%	Purchased all the equipment necessary to add the irrigation systems at Prairie Center to our Central Control irrigation system.
92030: Cemetery Improvements	52,102	77,325	Yes	67%	Charges for fence at Fairview and all surveys and legal documents being prepared, Cremation Gardens at Elmwood, and CPS Central Control at Fairview.
17010: Pedestrian Projects-Network Connectivity	12,254	150,000	Yes	8%	Project needed to be rebid because the County wanted changes to the bid. This project carries over into 2020 and fund balance was reappropriated.
17011: Bike Projects - Network Connectivity	14,573	58,700	Ongoing	25%	This is money budgeted each year to allow the City to install bike lanes in conjunction with street and sidewalk maintenance projects. For 2020, this was combined into a single maintenance project for infrastructure.
17013: Minor Bridge Structures	-	10,600	Yes	0%	The money was reappropriated in 2019, however, the firms services were not used. Project is complete.
17033: ERP System Review	26,400	80,000	Yes	33%	Completed under budget.
19007: Signal Improvements	200,000	200,000	Yes	100%	These projects are completed.
19010: Vision Zero Improvements	102,051	100,000	Yes	102%	Installation of new signage and striping at Brighton schools as part of the Vision Zero traffic fatalities reduction initiative.

Capital Projects Continued

Project	2019 Actuals	2019 Amended Budget	Complete	Budget Execution	Notes
19011: Traffic Calming Improvements	-	25,000	No	0%	Used if areas in the City are determined to need traffic calming such as speed bumps.
19012: Sign Shop Jet Printing System	35,352	36,352	Yes	97%	Acquisition of a printer for operations department.
19013: Maintenance Facility Design/Construct	-	1,280,000	No	0%	Design pushed to 2020 due to ongoing needs assessment and location selection.
19020: Design for Build-out Bridge Street 27th to 42nd	-	720,000	No	0%	This project is planned for 2020.
19025: Medical Center Drive	-	750,000	No	0%	The City originally intended this project to be done after receiving payment from developers along this corridor. In late 2019 the City changed direction and will now be completing this project in 2020 and then billing the developers.
90750: Bridge/76 Interchange	1,003,546	1,023,663	Yes	98%	Project has been completed.
99825: Garcia to Bridge	-	58,100	No	0%	Design work has been completed. This project was expected to be multi-year, and reflected in the 5-year CIP.
				\$ 2,977,700 \$ 7,227,740 41%	

Capital Maintenance

Project	2019 Actuals	2019 Amended Budget	Complete	Budget Execution	Notes
99902: PEG KBRI - Channel Room Equipment (Funded by PEG)	\$ 6,190	\$ 70,000	Ongoing	9%	Ongoing repair and maintenance of cameras and equipment for Council Chambers.
90830: Historic City Hall - Controlled Maintenance	24,388	133,000	Ongoing	18%	For maintenance and repairs at Historic City Hall as needed.
91041: 36 South Main - Controlled Maintenance	-	15,000	Ongoing	0%	Needed for unscheduled maintenance.
18004: Skeel Street Rehabilitation	21,400	201,732	No	11%	Weather caused construction to be pushed back until Spring.
99920: Street Maintenance	2,085,388	2,386,382	Ongoing	73%	Ongoing repair and maintenance of streets.
91230: Police/Courts Building	13,172	50,000	Yes	26%	Repairs and maintenance of the Police Department and Municipal Court Building.
19008: Minor Bridge Structures	263	330,000	Ongoing	0%	For repairs to bridges as needed.
99908: IT Projects (Equipment & Software)	1,446,696	1,453,000	Yes	100%	Technology equipment replacement and software renewals.
99903: Police Equipment Technology	604,240	691,000	Yes	87%	Completed except Police Officer enhanced Body Armor due to manufacturer backlog; shipping in January.

Capital Maintenance Continued

Project	2019 Actuals	2019 Amended Budget	Complete	Budget Execution	Notes
17031: City-wide Copier lease	19,583	25,000	Ongoing	78%	Copier leases less than projected.
19009: 50/50 Sidewalk Shared Program	-	25,000	Yes	0%	No participants for 2019. Program will use on-call contractors to assist resident participants for 2020.
99905: Vehicle Acquisitions	1,193,862	1,505,262	No	79%	For the purchase of new vehicles to replace those past their lifecycle. Some vehicles are still waiting to be delivered.
	\$ 5,415,183	\$ 6,885,376		79%	

Fund Summary

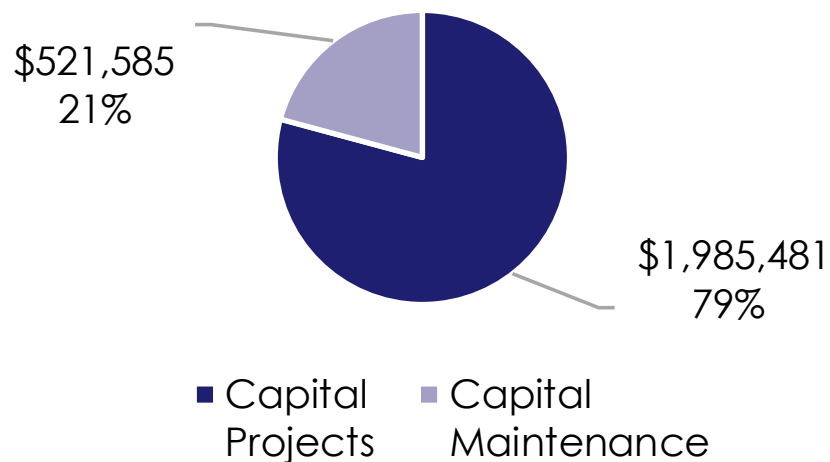
Capital projects in the Parks and Recreation Capital Improvement Fund support the acquisition, development, and maintenance of parks, open space, and recreational facilities.

Capital maintenance is used for repairs and maintenance as needed to keep our assets in good working order. Seventy-six percent of the budget for capital maintenance was expended in 2019, and accounted for 21 percent of capital expenditures overall.

Capital projects are one-time expenditures that add new or greatly enhance City assets, and accounted for 79 percent of the expenditures in 2019. Twenty-six percent of the budget was executed in 2019, largely due to multi-year projects that were budgeted fully upfront, and were expected to carryover into 2020. Additionally, \$1.5M was budgeted as contingency for farmland acquisition in 2019 as part of Council's Strategic Plan, but negotiations with landowners could not be completed in 2019. Staff expects to complete negotiations and close in 2020.

Unexpended budget in 2019 was automatically returned to fund balance at the end of the year, and portions of it were re-appropriated with the adoption of the 2020 budget.

Expenditures Capital Projects v. Capital Maintenance



Capital Projects

Project	2019 Actuals	2019 Amended Budget	Complete	Budget Execution	Notes
17001: BJAA Master Plan and Construction	\$ 20,000	\$ 20,000	Yes	100%	This was retainage funding paid out after the native seed area was re-seeded.
17005: Colorado Front Range Trail-Veteran's Park Section	-	178,800	No	0%	The construction of the CFRT through Veterans Park was included with the construction of the stormwater pond for Highway #7. Project was delayed by CDOT. Construction of Colorado Front Range trail through Veterans park will be completed in 2020.
17016: Downtown Plaza Construction	505,186	1,250,000	No	40%	Multi-year project to create a downtown plaza at the corner of Bridge St. and 4th Ave. Phase I of this project is scheduled to be complete in 2020.
17018: Veterans Memorial	7,942	9,621	Yes	83%	We had additional names engraved on the memorial, added benches and trash cans and purchased light poles.
17030: Prairie Lakes Master Plan	11,625	38,908	Yes	30%	Multi-year project Master Plan to be complete in 2020.
19013: Maintenance Facility Design/Construction	-	148,500	No	0%	Design pushed to 2020 due to ongoing needs assessment and location selection.
19014: Colorado Park	-	523,199	No	0%	The project was delayed due to availability of soil testing vendor. We realized at the time of bid award that the project would end up as a multi year project. Construction began in late fall of 2019 and will be completed in 2020.
19016: Rec Center - Entryway Concrete & Heating	285,807	285,807	Yes	100%	Installed heated sidewalks outside Recreation Center to help with snow and ice safety.
19028: Rec Center Aquatics Offices	24,968	34,193	Yes	73%	New office for the Aquatics supervisor. Previously four employees were sharing one office.
19029: Veteran's Park Playground	20,248	183,835	No	11%	The concrete curbing around the play area and the sidewalk installation have been complete. The playground and surfacing will be installed in spring of 2020.
19030: Ken Mitchell Park Basketball Court	3,044	168,075	No	2%	Multi-year project to be completed in 2020. We paid for design and geotechnical services in 2019.
19031: Oasis-Equipment	164,719	192,000	Yes	86%	Replacement of the Oasis media filters which failed in 2018.
90781: Farmland Improvements	11,958	44,502	Yes	27%	Purchase of three Historic Splendid Valley signs.
91455: High School Beautification Projects (\$5,000 ADCO Grant)	12,070	12,070	Yes	100%	We planted approximately 45 trees with the Seniors from Brighton High School at the Adult Sports Complex.
92270: Bromley Hishinuma Farm	20,430	105,300	No	19%	Installed two storage buildings. Remaining funds were rolled forward to 2020 to complete renovation of barn.
98100: Land Acquisition (Farmland & Open Space)	-	1,525,000	No	0%	Property identified for acquisition. Completing due diligence for acquisition. Current property to be acquired Quarter 3 of 2020.

Capital Projects Continued

Project	2019 Actuals	2019 Amended Budget	Complete	Budget Execution	Notes
98300: Colorado Front Range Trail	800,630	2,600,625	No	31%	Construction of Colorado Front Range trail from Ken Mitchell Park to E-470 was completed in 2019. This section of trail will open in spring of 2020. Trail from CFRT to Aichelman house will be complete in 2020.
98900: Ken Mitchell Open Space Development	84,665	117,842	No	72%	Project is to develop a new main entrance into Ken Mitchell Open Space. The Master Plan was completed in 2019. Construction of Phase I will be funded through an ADCO Open Space Grant applied for in 2020. Phase I will be completed in 2021
99915: Footprint Park - Playground Surfacing	-	47,000	No	0%	This funding was rolled forward to 2020. The rubber pour in place surfacing cannot be installed with the cold overnight temperature and will be installed spring 2020.
99928: Sister Cities Park - Castlegate/Plygd, Surfacing	12,189	105,803	No	12%	This funding was rolled forward to 2020. The rubber pour in place surfacing cannot be installed with the cold overnight temperature and will be installed spring 2020.
	\$ 1,985,481	\$ 7,591,080		26%	

Capital Maintenance

Project	2019 Actuals	2019 Amended Budget	Complete	Budget Execution	Notes
19027: Park Signs	\$ 26,282	\$ 30,000	Ongoing	88%	Sign installation and replacements at Harvest Park, Pawlowski Park, Oasis & Mattive Open Space. This occurs annually.
91212: Parks Controlled Maintenance	157,738	161,000	Ongoing	98%	These funds are used for ongoing maintenance such as ADA upgrades, ball field upkeep, restroom repairs, playground repairs, irrigation repairs, sod and seed upkeep.
91405: EVAC - Controlled Maintenance	48,719	54,300	Ongoing	90%	Annual maintenance of the Active Adult Center as needed.
91410: Rec Center Controlled Maintenance	150,196	240,000	Ongoing	63%	Annual maintenance of the Recreation Center as needed.
95501: Oasis- Controlled Maintenance & Repair	12,085	40,000	Ongoing	30%	Annual maintenance of the Oasis Water Park as needed.
98000: Open Space Controlled Maintenance	53,936	70,000	Ongoing	77%	This funding is used for trail repairs, landscape and tree repairs/replacement, weed mitigation and overseeding, signage and dog waste stations along trails and open space areas.

Capital Maintenance Continued

Project	2019 Actuals	2019 Amended Budget	Complete	Budget Execution	Notes
99100: Parks Equipment	17,963	15,300	Ongoing	117%	Turf resurfacing at City parks as needed.
99101: Recreation Center - Equipment	54,666	76,700	Ongoing	71%	Ongoing equipment replacement at the Recreation Center to ensure the facility remains in good working order.
	\$ 521,585	\$ 687,300		76%	

Fund Summary

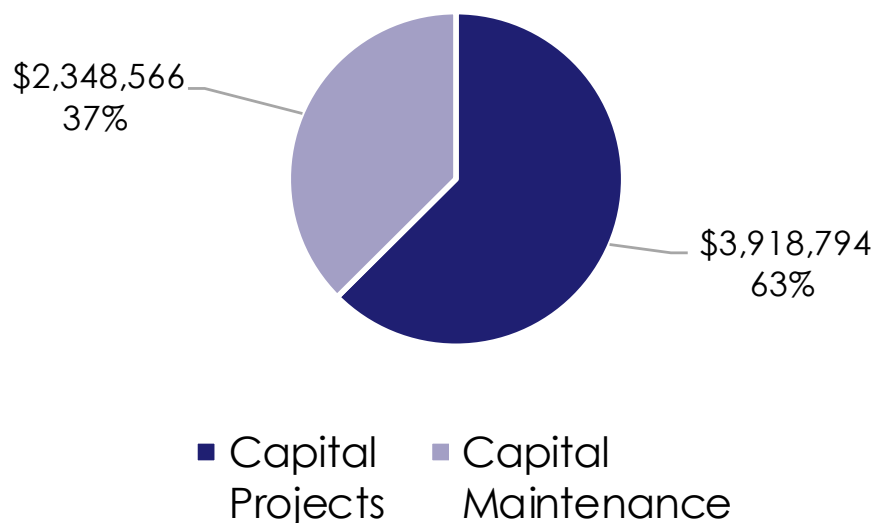
Capital projects in the Water Fund address the Water Treatment Plant and all distribution related costs for the City's expanding customer base.

Capital maintenance is used for repairs and maintenance as needed to keep our assets in good working order. Thirty-three percent of the budget for capital maintenance was expended in 2019, and accounted for 37 percent of capital expenditures overall. There were significant savings on the water storage tank rehab project, about \$1.5M, as there were fewer structural issues than anticipated.

Capital projects are one-time expenditures that add new or greatly enhance City assets. Eighteen percent of the budget for capital projects was expended in 2019, and accounted for 63 percent of fund expenditures overall. The annual water share acquisition project was increased by \$5M in 2019 due to negotiations with a specific seller. However, the seller backed -out last minute, leaving much of these funds unspent. Additionally, projects were anticipated as multi-year projects, but were budgeted fully in year one.

Unexpended budget in 2019 was automatically returned to fund balance at the end of the year, and portions of it were re-appropriated with the adoption of the 2020 budget.

Expenditures Capital Projects v. Capital Maintenance



Capital Projects

Project	2019 Actuals	2019 Amended Budget	Complete	Budget Execution	Notes
19005: Study-Increase Thornton Interconnect Capacity	\$ -	\$ 50,000	No	0%	Project rolled into Water Master Plan for 2020 due to overlap of work involved in these two projects.
19013: Maintenance facility design/construction	-	391,230	No	0%	Design pushed to 2020 due to ongoing needs assessment and site selection.
19026: Water Meter AMI Upgrades	157,847	1,500,000	No	11%	Installation of Advanced Metering Infrastructure (AMI) to allow for remote reading of meters. Equipment costs came in less than anticipated. Final payout is expected in 2020 after testing is completed.
93102: South Platte Reservoir Upgrades and Ken Mitchell Upgrades	2,588,381	8,901,458	Yes	29%	Upgrades to Erger's Pond including rip rap installation along the slope to prevent erosion and installation of an aummentation pump.
93108: Greensand Expansion Engineering	406,481	2,782,000	No	15%	Council directed staff to move forward on this project in late 2019. Design and studies regarding need and capacity are underway.
93114: Water Master Plan	-	100,000	No	0%	Postponed to account for completion of Land Use Code update.
93139: Beebe Draw Wellfield Capacity Upgrades-Design and Construction	-	600,000	No	0%	Project rolled into Greensand Plant expansion design and construction due to efficiencies in combining the projects.
93146/92011: Water PIF Analysis/Utilities Rate and Fee Annual Study	39,816	75,000	No	53%	Rate study completed by independent consultant resulting in an eight percent decrease to water and wastewater rates in 2020.
93148: Fiber Project	228,335	250,000	No	91%	Project to install fiber connections between all of the City's utilities facilities. This will allow for better realtime tracking of the utilities systems and control. This project has taken longer than expected to get agreements from ditch companies for the City to run fiber under or adjacent to their ditches.
93154: 1st Floor Re-design	77,635	113,000	Yes	69%	Redesign of the Utilities Billing counter to provide greater customer service.
93153: Water Dedication Study	-	60,000	No	0%	Water policies for new developments need to be updated before this work can be done. Staff turnover caused this to be delayed, but the City is now working with a consultant to asses the current state of water commitments in the City and make recommendations for future policies to allow the City to meet water demand in the long-term.



End-of-Year Capital Report: 2019

Fund 50: Water

Capital Projects Continued

Project	2019 Actuals	2019 Amended Budget	Complete	Budget Execution	Notes
98410: Beebe Aquifer Monitoring Project	-	63,800	No	0%	Rolled into Greensand Water Treatment Plant expansion project due to efficiencies.
98420: 148th Avenue Augmentation	-	96,380	No	0%	Design is complete. Issues with ensuring entire line was installed before getting a contractor. Pushed to 2020.
98716: South Platte Blend System Modifications-Construction	-	60,000	No	0%	Rolled into Greensand Water Treatment Plant expansion project due to efficiencies.
98720: South Platte Well Transmission Line	258,110	1,000,000	No	26%	Design will be completed in 2020 and construction will kick-off. This project adds a redundant distribution line for South Platte well as the current line is at the end of its lifecycle.
97800: Water Acquisition	121,689	5,500,000	No	2%	The City budget has historically appropriated contingency money to pursue water share purchase opportunities as they arose. A potential seller was identified for \$5M in water shares for FY19 and thus the budget was increased for the year. However, the seller backed out last minute. In 2020, this contingency project was pulled. Instead, Council will be brought amendments to consider as purchase opportunities arise.
98721: Recreation Center Tributary - Phase 1	40,500	11,000	Yes	368%	Design of upgrades for the Recreation Center Tributary. This will upsize the culvert crossing under 19th Ave. for the Baseline Outfall, and allow for future growth to tie into the outfall for water services. Construction is included in the 2021 CIP.
\$ 3,918,794 \$ 21,553,868 18%					

Capital Maintenance

Project	2019 Actuals	2019 Amended Budget	Complete	Budget Execution	Notes
93104: South Platte Well Repairs and Maintenance	\$ 69,217	\$ 441,000	Ongoing	16%	Maintenance on two of the six South Platte wells. This maintenance is proactive and done on a rotational basis for each of the wells.
93152: Recreation Center Diversion	107,721	100,000	Yes	108%	Actuator and gate repairs to the City's water distribution system in the area near the Recreation Center.

Capital Maintenance Continued

Project	2019 Actuals	2019 Amended Budget	Complete	Budget Execution	Notes
93110: Water Treatment Plant Repairs and Maintenance	62,997	575,000	Ongoing	11%	Installation of variable frequency drives at north storage tank. Variable frequency drives keep the water pressurized so it can move up in elevation, and were installed in conjunction with project 93107 to maintain continued water service to the east side of the City throughout rehabilitation process.
93118: Distribution Line Replacement	36,303	507,000	Ongoing	7%	Ongoing repair and replacement of distribution lines throughout the City. Design for 2019 segments has been done and will soon be out to bid. Design was delayed due to staff turnover.
93121: Water Treatment Emergency Repair and Maintenance	39,242	39,242	Ongoing	100%	For emergency water treatment repairs as needed. In 2019, the budget was fully expended on replacement of a Sodium Hypochlorite tank.
98701: Water Meter Replacements	115,006	120,000	Ongoing	96%	Yearly replacements and installations of water meters.
98702: Water valve replacements	23,882	50,000	Ongoing	48%	Yearly replacements of water valves. Replaced as they visibly fail.
98704: Utilities Shop Repairs	-	28,750	Ongoing	0%	Funds for annual repairs to the Utilities Shop. The decision was made in 2019 to postpone continued investment in this facility as the City pursues construction of a unified maintenance facility.
93147: Vehicle Purchases	126,892	250,000	No	51%	Replacement of City vehicles due to age and maintenance costs. Delivery of vehicles was delayed in 2019 due to the shutdown of the General Motors mid-year. Delivery is expected in 2020.
98703: Water Line Installation	772,919	2,000,000	No	39%	Rehabilitation of water lines as needed.
93107: Epoxy Coat 8.3 million gallon Storage Tank and Structural Repair	994,387	2,944,000	No	34%	Multi-year project to be completed in 2020. This project rehabilitates the water storage tanks located off Bridge Street. The budget request included the maximum the City would need for structural repairs. Once crews were able to get inside and assess, it was found that fewer structural repairs were needed. This resulted in \$1.5M in savings for this portion of the project.
Budget	\$ 2,348,566	\$ 7,054,992		33%	

Fund Summary

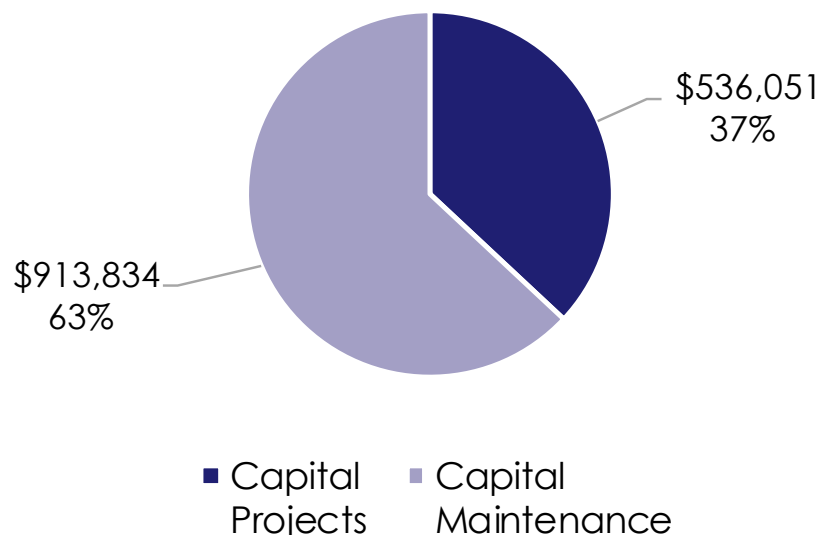
Capital projects in the Wastewater Fund address the Wastewater Treatment Plant and all City-owned aspects of the collections system.

Capital maintenance is used for repairs and maintenance as needed to keep our assets in good working order. Fifty-one percent of the budget for capital maintenance was expended in 2019, and accounted for 63 percent of capital expenditures overall.

Capital projects are one-time expenditures that add new or greatly enhance City assets. Thirty-six percent of the budget for capital projects was expended in 2019, and accounted for 37 percent of fund expenditures overall. Savings are mainly due to projects awaiting adoption of the new Land Use Code, a decision on the location of the City's unified maintenance facility, and continued negotiations with Metro Wastewater and ditch companies.

Unexpended budget in 2019 was automatically returned to fund balance at the end of the year, and portions of it were re-appropriated with the adoption of the 2020 budget.

Expenditures Capital Projects v. Capital Maintenance



Capital Projects

Project	2019 Actuals	2019 Amended Budget	Complete	Budget Execution	Notes
19013: Maintenance Facility Design/Construction	\$ -	\$ 165,848	No	0%	Design pushed to 2020 due to ongoing needs assessment and location selection.
93126: Wastewater Master Planning	-	125,000	No	0%	Postponed to account for completion of the Land Use Code.
93145/92011: Sewer PIF Study and Utilities Rate Study	39,816	75,000	Yes	53%	Rate study completed by independent consultant resulting in an eight percent decrease to water and wastewater rates in 2020.
93154: 1st Floor Remodel	57,342	113,000	Yes	51%	Remodel of the Utility Billing Counter to be more customer friendly.
93157: Fiber Extension Project	1,838	250,000	No	1%	Delayed as the City works with ditch companies for permission to install fiber under or adjacent to existing ditches.
93158: Phosphorous Removal Project	-	300,000	No	0%	Pushed to 2020 due to ongoing negotiations with Metro Wastewater regarding the City's wastewater agreement.
93159: Vac Truck Garage	437,055	473,000	Yes	92%	Expansion of garage to store and maintain the City's new vac truck.
	\$ 536,051	\$ 1,501,848		36%	

Capital Maintenance

Project	2019 Actuals	2019 Amended Budget	Complete	Budget Execution	Notes
93123: Wastewater Treatment Plant Repair and Maintenance	\$ 205,343	\$ 614,000	Ongoing	33%	For general maintenance of the Wastewater Treatment Plant as needed.
93124: Lift Station Maintenance	4,935	150,000	Ongoing	3%	For lift station repairs and maintenance as needed.
93127: Collections Line and Manhole Rehabilitation	430,927	625,000	Ongoing	69%	For repair and maintenance of collection lines and manholes as needed.
99503: Raw Sewage and Pump Motor	16,775	29,950	Ongoing	56%	For maintenance and repairs of raw sewage pump motors as needed.
98704: Utilities Shop Repair	-	20,000	Ongoing	0%	For repairs to the Utilities Shop as needed. The decision was made in 2019 to postpone investment in this facility while the City pursues
99100: Vehicles and Equipment	255,854	350,000	Ongoing	73%	Replacement of vehicles due to age and high maintenance costs.
	\$ 913,834	\$ 1,788,950		51%	

Fund Summary

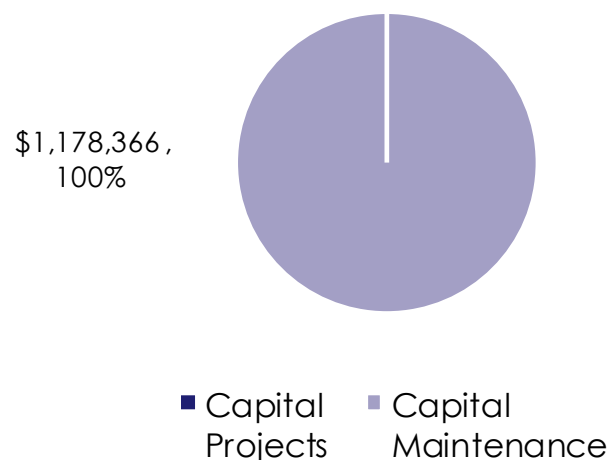
Capital projects in the Storm Drainage Fund are designed to maintain compliance with Federal and State requirements for storm discharge quality.

Capital maintenance is used for repairs and maintenance as needed to keep our assets in good working order. Seventy-seven percent of the budget for capital maintenance was expended in 2019, and accounted for 100 percent of capital expenditures overall.

Capital projects are one-time expenditures that add new or greatly enhance City assets. Only two capital projects were budgeted in 2019 for the Storm Drainage Fund. The Municipal Service Center was added mid-year and expected to be multi-year, while ongoing negotiations with CDOT on Highway 85 stormwater runoff has delayed Veteran's Park Stormwater Improvements to 2020.

Unexpended budget in 2019 was automatically returned to fund balance at the end of the year, and portions of it were re-appropriated with the adoption of the 2020 budget.

Expenditures Capital Projects v. Capital Maintenance



Capital Projects

Project	2019 Actuals	2019 Amended Budget	Complete	Budget Execution	Notes
19013: Maintenance Facility Design/Construction	\$ -	\$ 50,422	No	0%	Design pushed to 2020 due to ongoing needs assessment and location selection.
93160: Highway 85 and Veteran's Park Stormwater Improvements	-	298,000	No	0%	This project was delayed due to permit negotiations with CDOT. It has been rolled to 2020.
	\$ -	\$ 348,422		0%	

Capital Maintenance

Project	2019 Actuals	2019 Amended Budget	Complete	Budget Execution	Notes
93132: Storm Line Replacement	\$ 141,057	\$ 450,000	Ongoing	31%	Replacement of pump at Memorial Parkway and piping on 5th Avenue.
98723: Maintenance Vehicle	32,448	37,500	Ongoing	87%	Replaced truck due to age and maintenance costs.
93133: Local Storm Drainage Improvements	1,004,861	1,050,000	Ongoing	96%	Payments to Urban Drainage for infrastructure improvements that will eventually be turned over to the City as well as pump installation at 4th Avenue and the South Outfall, and a report on the Baseline Outfall.
	\$ 1,178,366	\$ 1,537,500		77%	