

CITY COUNCIL COMMUNICATION



MEETING DATE: July 9, 2024

ITEM NUMBER: 9.{{item.number}}

SECOND READING: Click or tap here to enter text. {{customfields.ResoOrdNumber}}

TYPE OF ITEM: Consent

PRESENTED BY: Teresa Molloy, Budget, Teresa.Molloy@longmontcolorado.gov;
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SUBJECT/AGENDA TITLE: Accept Ten Capital Improvement Program Amendments approved by the City Manager

EXECUTIVE SUMMARY: The City Manager has approved ten Capital Improvement Program (CIP) amendments in 2024 through June 30, 2024. Details of these amendments can be found below.

COUNCIL OPTIONS:

- Accept CIP Amendments as approved by City Manager.

RECOMMENDED OPTIONS: These CIP amendments move appropriated funding from one project to another within the same Fund or between operating funds and a project within the same Fund.

FISCAL IMPACT & FUND SOURCE FOR RECOMMENDED ACTION:

N/A

BACKGROUND AND ISSUE ANALYSIS:

The City Manager has the authority to approve CIP amendments in cases where there is a transfer of appropriated savings from one project to another, or from operating funds, within the same Fund. Per section 9.11 of the City Charter, report of such transfer shall be made to the Council.

DTR025 Downtown Breezeway Improvements

This project was amended to move \$33,177 in funding in the Longmont Downtown Development Authority Construction Fund from this CIP project to an operating expense account. This project improved the existing breezeways connecting parking on Kimbark and Coffman to Main Street, including new pavement surfacing, modified roof structure, changes to landscaping type and location, revised lighting, drainage, and other aesthetic improvements. This CIP project was completed with budgetary savings, and this amendment shifted the remaining funds towards operating expenses for downtown breezeways.

No CIP project page is included for this project, as funds were from previous years carryover.

DTR033 Wayfinding

This project was amended to add \$200,000 in the Longmont Downtown Development Authority Construction Fund through a transfer from operating funds. This project includes the installation of gateway signage in Downtown Longmont as described in the Wayfinding Plan commissioned in 2019. This amendment consolidated various funding allocations intended for wayfinding projects under this CIP project.

ELE014 Electric System Capacity Increases

This project was amended to add \$1,500,000 in the Electric Fund through a transfer from ELE009 Electric Feeder Underground Conversion. This project includes increases to electric system capacity including main feeder projects, incorporation of distributed energy resources (DERs), and other capacity upgrades. This amendment was requested to address the system upgrades needed to serve multiple new developments in the City of Longmont and cover increases in the material and contractual labor costs associated with these.

ELE009 Electric Feeder Underground Conversion

This project was amended to move \$1,500,000 in the Electric Fund to ELE014 Electric System Capacity Increases. This project includes the conversion of main feeder overhead lines to underground, with the focus of improving reliability and overall system backup capabilities. Budgetary savings for this transfer were identified due to several projects planned for 2024 being associated with new development, which is now responsible for covering the planned underground conversion expenditures.

PRO127 South Clover Basin Neighborhood Park

This project was amended to add \$50,000 in the Park Improvement Fund through a transfer from PRO049 Dry Creek Community Park. This project includes the development of the neighborhood park serving southwestern Longmont in the Clover Basin Neighborhood. This amendment was requested due to unanticipated additional expenses for grading and engineering due to soils report findings.

PRO139 Wertman (Nino Gallo) Neighborhood Park

This project was amended to add \$1,500,000 in the Park Improvement Fund through a transfer from PRO049 Dry Creek Community Park. This project was formerly known as Wertman Neighborhood Park, but it has since been renamed to Nino Gallo Neighborhood Park. The park will serve the Quail Neighborhood and south-central Longmont. This amendment was requested due to higher than anticipated costs for construction, including the construction of a detention pond and pump station for raw water irrigation.

PRO140 Fox Meadows Neighborhood Park

This project was amended to add \$400,000 in the Park Improvement Fund through a transfer from PRO049 Dry Creek Community Park. This project includes the development of 9-acre neighborhood park on land donated to the City in 2003 as part of the Fox Meadows

Annexation. This amendment was requested due to higher than anticipated costs for design and construction of park elements included in the project scope based on public engagement feedback received.

PRO049 Dry Creek Community Park

This project was amended to move a total of \$1,950,000 in the Park Improvement Fund to PRO127 South Clover Basin Neighborhood Park (\$50,000), PRO139 Wertman (Nino Gallo) Neighborhood Park (\$1,500,000), and PRO140 Fox Meadows Neighborhood Park (\$400,000). The current phase of this project includes the transition to existing turf fields in the regional detention pond to synthetic turf, as they are not performing to the required level to support intensive recreational uses. Budgetary savings for this transfer were identified due to the utilization of the most cost-effective materials and configuration of the drainage system, as well as adjustments to the scope included in this project phase.

PRO197 Golf Irrigation Rehabilitation and Replacement

This project was amended to add \$320,000 in the Golf Fund through a transfer from PRO191 Golf Buildings and Golf Courses Rehabilitation. This project includes the repair or replacement of critical components in the irrigation systems at the three City golf courses to keep the systems operating efficiently and prevent system failures. This amendment was requested due to higher than anticipated pond dredging costs required for the installation of new pump stations needed for irrigation system replacement at Twin Peaks Golf Course.

PRO191 Golf Buildings and Golf Courses Rehabilitation

This project was amended to move \$320,000 in the Golf Fund to PRO197 Golf Irrigation Rehabilitation and Replacement. This project includes improvements and repairs to golf course clubhouses, maintenance buildings, pump stations, patios, stairways and pavilions. The transfer of these available funds does not impact the planned scope of work for this project and supports similar project goals in PRO197. *No CIP project page is included for this project, as funds were from previous years carryover.*

ATTACHMENTS:

DTR033 Wayfinding CIP Project Page
ELE014 Electric System Capacity Increases CIP Project Page
ELE009 Electric Feeder Underground Conversion CIP Project Page
PRO127 South Clover Basin Neighborhood Park CIP Project Page
PRO139 Wertman (Nino Gallo) Neighborhood Park CIP Project Page
PRO140 Fox Meadows Neighborhood Park CIP Project Page
PRO049 Dry Creek Community Park CIP Project Page
PRO197 Golf Irrigation Rehabilitation and Replacement CIP Project Page