

# CAPITAL EXPENDITURES FUND SUMMARY

The Capital Expenditures Fund was established to budget the financial resources used for the acquisition or improvement of capital facilities of the county. A detailed Long Range Capital Plan for 2019-2023 is presented in this section and relates to the specifics of the 2019 capital project budget.

In 2018 a supplemental appropriation of \$40,000,000 was made to fund \$44,500,000 in 2018 for the jail expansion. This reduced the planned funding of \$20,000,000 in each of the years 2019 and 2020. Net cost to the county was the same over the three budget years, but the timing of funding allowed the completion of the project sooner. The jail expansion is an additional 113,575 square feet of building for 380 additional beds. The capital plan is consistent with the inmate population projections that calls for the opening of added jail beds at the end of 2020. In 2020 the jail kitchen will be remodeled at an estimated cost of \$2,000,000.

The Capital Expenditures Fund accounts for various capital improvement projects for county buildings. The 2019 program is funded at \$12,108,200, with \$11,000,000 in property tax, \$225,000 from capital expansion fees, \$300,000 from interest and fund balance reserve. Anticipated projects include \$1,500,000 for a Public Works facility in Johnstown, \$2,700,000 for an additional Public Works office and storage building, \$900,000 for Chase Building improvements, \$190,000 for communications equipment, \$500,000 to upgrade the Human Services section of the Southeast Weld Building, \$2,300,000 to upgrade Human Services Buildings, \$1,300,000 for a coroner facility, \$1,000,000 to remodel an office building acquired in 2018, and \$1,718,200 for special projects. A carry-over beginning fund balance of \$2,500,000 is anticipated, and \$1,916,800 ending reserve fund balance for the future jail expansion (\$566,800), Communications System reserve (\$850,000), and Downtown Greeley land reserve (\$500,000) is anticipated at the end of 2019.

Capital projects impacting the 2019 and future years' operational costs include the additional jail space planned for construction in 2018-2020 will impact the operational budget by \$1,210,000 in 2020, \$770,000 in 2021, and \$1,100,000 in 2022. In 2020 the addition of a 35,000 square foot office building in the Weld Business Park will add approximately \$160,000 per year for utilities and maintenance. Special projects and Public Works facility projects are primarily cosmetic enhancements to buildings that will not impact operating costs, but will improve the appearance and functionality of the buildings involved.