

**TOWN OF SEVERANCE
RESOLUTION NO. 2022-03R**

**A RESOLUTION FOR THE TOWN OF SEVERANCE TO APPROPRIATE AND
REAPPROPRIATE FUNDS FOR 2021 PROJECTS THAT WERE APPROVED BUT NOT
COMPLETED BY DECEMBER 31, 2021**

WHEREAS, the Town had unexpended project appropriations for ongoing capital projects at the end of 2021 that require reappropriation in 2022 for the completion of the identified capital projects; and

WHEREAS, the Town Council desires to authorize the expenditure of these funds by enacting a supplemental budget appropriation to the 2022 Town budget.

NOW THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF SEVERANCE, COLORADO:

Section 1.

Appropriations from Fund Balance:

General Fund	1,041,202
Grant Funding	606,050
Conservation Trust Fund	23,053
Parks, Rec, & Trail Fund	67,339
Transportation Fund	500,000
Water Fund	4,138,172
Wastewater Fund	67,424
Stormwater Fund	757,192

TOTAL FUNDS TO BE APPROPRIATED: 7,200,431

Section 2.

Expenditures by Project and Fund:

Project - Reappropriation	Project Code	Amount	Fund
Community Park Phase 2	P-2101	322,748	General Fund
Community Park Phase 2	P-2101	23,053	Conservation Trust Fund
Total		345,801	
Trails/Tap and MMOF	P-2103	67,339	Parks, Rec, & Trail Fund
Trails/Tap and MMOF	P-2103	606,050	Grant Funding
Total		673,389	
Police Body Cameras	PD-2101	288,825	General Fund
Bean Barn - Electric, Lights, Fan	PW-2104	3,521	General Fund
E Harmony Road Drainage	SW-2101	444,798	Stormwater Fund
Downtown Improvements Phase 2	SW-2102	97,275	General Fund
Downtown Improvements Phase 2	SW-2102	16,573	Water Fund
Downtown Improvements Phase 2	SW-2102	360	Wastewater Fund
Downtown Improvements Phase 2	SW-2102	27,021	Stormwater Fund
Total		141,229	
Hidden Valley Parkway Extension	SW-2103	133,874	General Fund
Hidden Valley Parkway Extension	SW-2103	210,373	Stormwater Fund
Total		344,247	
Summit View/Trust Auto	SW-2104	75,000	Stormwater Fund
Traffic Signals (WCR23 & HWY 392)	TR-2101	500,000	Transportation Fund
Water Tank	W-2101	2,216,153	Water Fund
Town Parks Improvement Program	PROG-PARK1	10,116	General Fund
Additional Flow Capacity	PROG-WATER1	1,600,000	Water Fund
Town Board Discretionary Budget	TB-2101	184,843	General Fund
Second Master Meter	W-2001	289,708	Water Fund
Water Master Plan	W-2004	15,738	Water Fund
Wastewater Master Plan	WW-2004	67,064	Wastewater Fund

TOTAL EXPENDITURES:

7,200,431

PASSED AND ADOPTED, the 25th day of January 2022.



TOWN OF SEVERANCE



Matthew Fries, Mayor

ATTEST:



Leah Vanarsdall, Town Clerk

