



TOWN OF SEVERANCE

2022 BUDGET

SEVERANCE, COLORADO

This page left blank intentionally



TABLE OF CONTENTS

INTRODUCTION

Board of Trustees	5
Executive Staff	6
Organizational Chart	7

2022 BUDGET MESSAGE	8
----------------------------	---

2022 BUDGET DETAIL

Charts and Graphs	9
Combined Funds	11
General Fund	14
Legislative	17
Court	19
Administration	20
Finance Department	22
Public Safety	24
Street Maintenance	26
Public Works- Facilities	28
Parks Maintenance	29
Community Development	31
Capital Project Management	33
Non-Operating	34
Water Fund	36
Wastewater Fund	40
Stormwater Fund	44

2022 CAPITAL EXPENDITURES

10-Year Capital Improvement Program Overview	47
10-Year Capital Improvement Program Years	50
Capital Improvement Program Projects	60

SUPPLEMENTAL SCHEDULES

Lease-Purchase Agreement- Postal Meter	96
--	----

APPENDIX

Resolution 2021-29R: A Resolution to Adopt Budget	98
Resolution 2021-30R: A Resolution to Set Mill Levies	99
Certification of Tax Levies	100
Certification of Valuation by Weld County Assessor	101
Certification of Authenticity	102
Resolution 2021-31R: A Resolution Appropriating Sums of Money	103



MAYOR AND TOWN COUNCIL

Mayor.....	Matthew Fries
Mayor Pro-Tem.....	Stephen Gagliardi
Council Member.....	Bruce Florquist
Council Member	Frank Baszler
Council Member	Tad Stout
Council Member	Michelle Duda
Council Member	Dennis “Zeke” Kane



TOWN OF SEVERANCE EXECUTIVE STAFF

ADMINISTRATION, FINANCE, & LEGISLATIVE

Town Manager.....	Nicholas J. Wharton, MPA
Deputy Town Manager.....	Lindsay Radcliff-Coombes
Finance Director	Nancy Mueller, CPA
Town Clerk	Leah Vanarsdall

PUBLIC WORKS

Public Works Director.....	John Zacklene
----------------------------	---------------

PUBLIC SAFETY

Chief of Police	James Gerdeman
-----------------------	----------------

COMMUNITY DEVELOPMENT

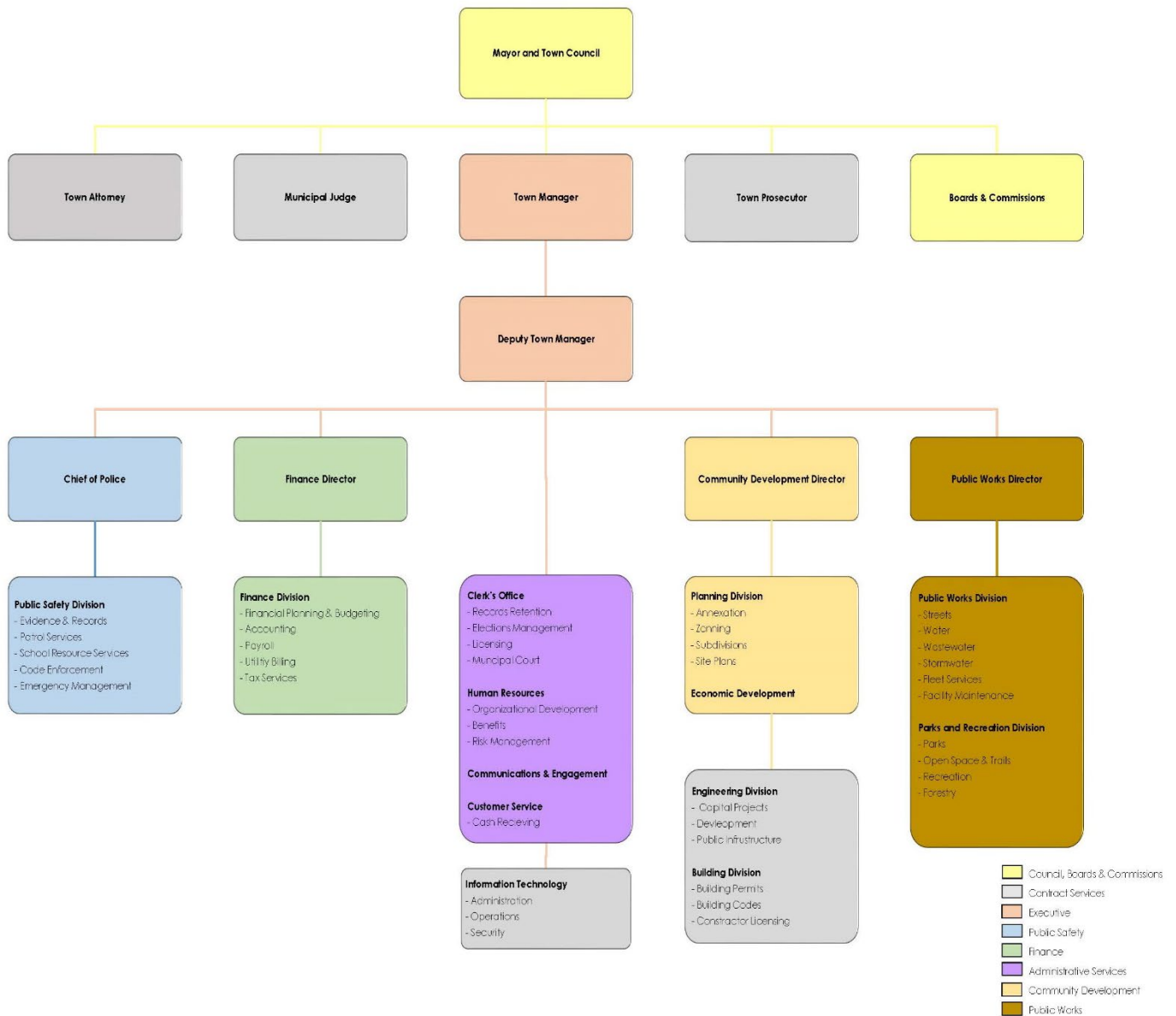
Community Development Director	Mitchell Nelson
--------------------------------------	-----------------

CONTRACT SERVICES

Town Attorney	Williamson & Hayashi, LLC
Town Prosecutor	Suzanne Rogers, Paison & Rogers, LLC
Municipal Judge	Teresa Ablao
Town Engineer	Chris Messersmith, Colorado Civil Group
Building Official	Russ Weber, SAFEbuilt



2022 ORGANIZATIONAL CHART





2022 BUDGET MESSAGE

Honorable Mayor, Town Council, and Residents of the Town of Severance:

In accordance with Article 8 of the Severance Home Rule Charter and Colorado Revised Statutes (CRS) 29-1-103, Management, Finance and Town Staff are pleased to present to you a budget for the Town of Severance 2022 fiscal year. All financial information is presented under the modified accrual/budgetary basis of accounting for the 2022 budget.

The annual budget is the financial framework for the Town of Severance to provide quality community services to our residents. This is an important instrument in determining services, projects, and facilities that will be accomplished and provided in the upcoming fiscal year. This year's budget reflects the Management Team's and my firm commitment to bettering our communication with citizens, the continuation of being fiscally responsible, providing comprehensive services, and the effective management of the Town's current growth.

Notable capital projects which will start in Town in 2022 include the installation of a traffic light at Highway 392 and Weld County Road 23, an elevated third water tank, and the completion of the paving project and a pedestrian connection from the Tailholt Subdivision through the Community Park to the Great Western Trail. However, there are still several ongoing challenges that our community will face with infrastructure improvements, maintenance, and services that will continue to increase as we grow. That is why, it is our commitment to preserve that as our Town grows and we ensure that safety and service is being provided at the highest quality possible.

The Town of Severance and other Colorado communities continue to face on-going challenges in budgeting and governance as many now navigate a financially affected budget due to increased inflation and national shortages. As a result, it is important now more than ever to be able to maintain a strong communication with our residents and continue our commitment to maintain the quality of life our residents enjoy and appreciate. This 2022 budget provides the Town Council, Management, and Staff with the necessary information to make fiscally responsible decisions and to provide the services which enhance the livability of our community.

I would like to personally acknowledge my Management Team; Jim Gerdeman, Mitch Nelson, John Zacklene, Leah Vanarsdall, Nancy Mueller, and Lindsay Radcliff-Coombes for their time and valuable input throughout this process and the Town Council for their diligent review for the proposed 2022 Budget.

Thus, the following 2022 Budget, as proposed, is recommended for approval and adoption.

Respectfully Submitted,

A blue ink signature, likely of Nicholas J. Wharton, is written over the text "Respectfully Submitted,".

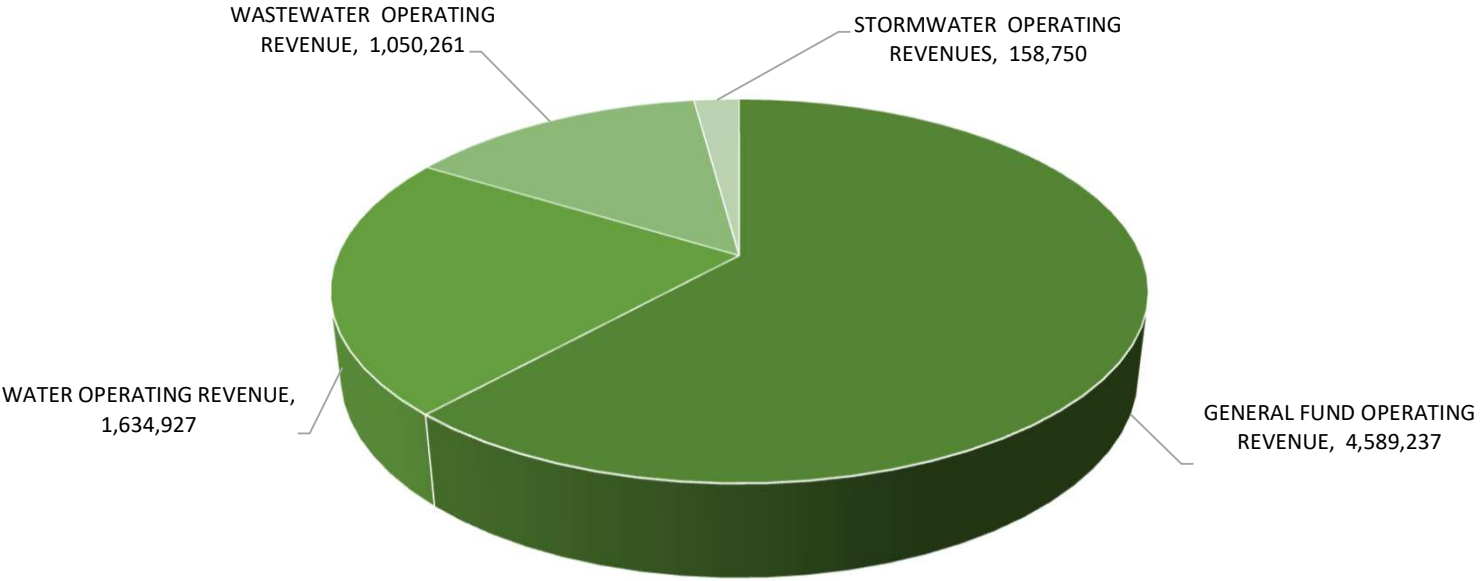
Nicholas J. Wharton, MPA, ICMA-CM
Town Manager
Town of Severance



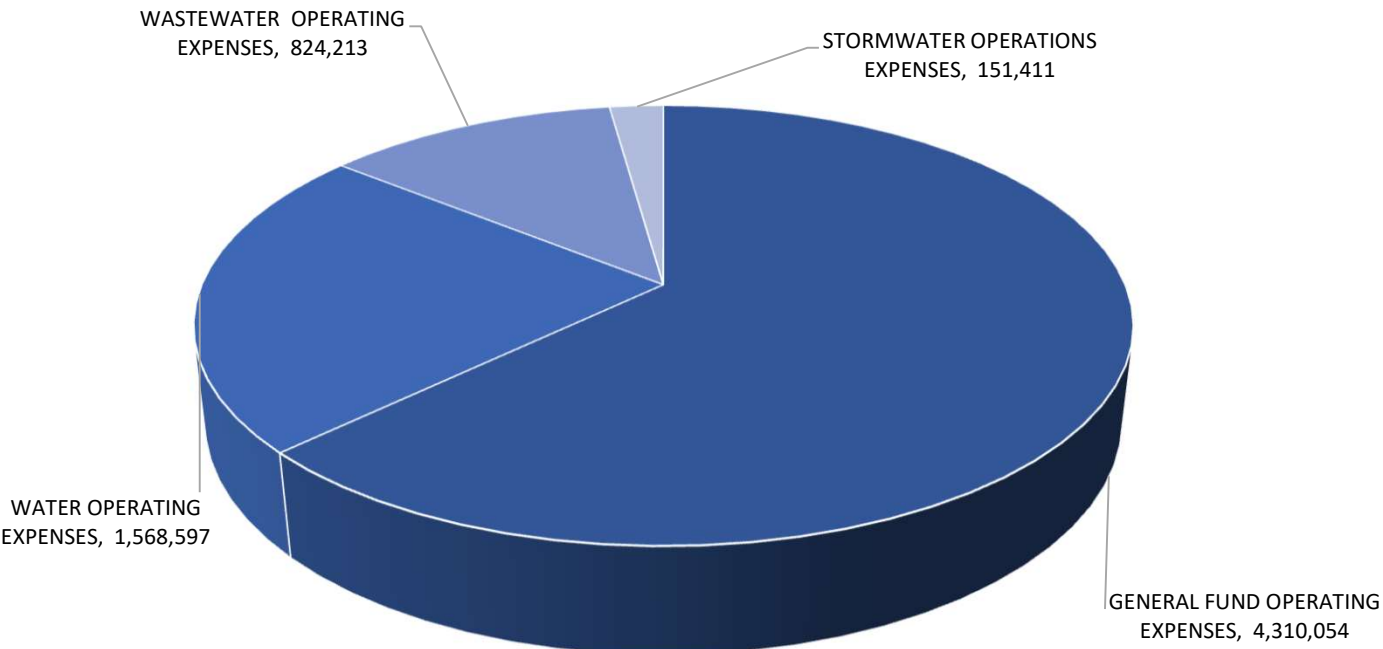
BUDGET DETAIL

Employee Distribution		Administrative Overhead									Enterprise Funds			Capital Projects		Total
Full Time		Admin	Leg/Elec	Finance	CD	Court	Police	Streets	Facilities	Parks Maint	Water	WW	Storm	Parks	Transp	
Town Administrator	1.00	0.25			0.25						0.25	0.25				1.00
Assistant Administrator	1.00	0.50			0.30						0.10	0.10				1.00
Communications & Engagement	1.00	0.70									0.15	0.15				1.00
Front Desk Clerk	1.00	1.00														1.00
Town Clerk	1.00		1.00													1.00
Finance Director	1.00			0.55							0.15	0.15	0.15			1.00
Senior Accountant	1.00			0.70							0.10	0.10	0.10			1.00
Accountant II	1.00			0.70							0.10	0.10	0.10			1.00
Utility Billing/Accts Payable	1.00			0.20							0.40	0.25	0.15			1.00
Community Development Director	1.00				0.50								0.20	0.30		1.00
Planner I	1.00				1.00											1.00
Development Inspector	1.00				1.00											1.00
Public Works Director	1.00							0.30	0.10	0.10	0.20	0.20	0.10			1.00
Public Works Supervisor	1.00										0.50	0.50				1.00
Public Works Supervisor	1.00							0.50		0.50						1.00
Town Forester	1.00									1.00						1.00
Sr Public Works Technician	1.00										0.50	0.50				1.00
Public Works Technician	1.00							0.30	0.10	0.20	0.10	0.10	0.20			1.00
Sr. Public Works Technician	1.00							0.50		0.50						1.00
Public Works Technician	1.00							0.50		0.50						1.00
Public Works Technician	1.00							0.30	0.10	0.20	0.10	0.10	0.20			1.00
Public Works Technician	1.00										0.50	0.50				1.00
Police Chief	1.00						1.00									1.00
Patrol Sergeant	1.00						1.00									1.00
Patrol Sergeant	1.00						1.00									1.00
Patrol Officer	1.00						1.00									1.00
Patrol Officer	1.00						1.00									1.00
Patrol Officer	1.00						1.00									1.00
Patrol Officer	1.00						1.00									1.00
Patrol Officer	1.00						1.00									1.00
Patrol Officer	1.00						1.00									1.00
School Resource Officer	1.00						1.00									1.00
Community Service Officer	1.00						1.00									1.00
Court Clerk/PD Admin Asst	1.00					0.50	0.50									1.00
Evidence/Records Clerk	1.00						1.00									1.00
Total FTE	35.00	2.45	1.00	2.15	3.05	0.50	12.50	2.40	0.30	3.00	3.15	3.00	1.20	0.30	0.00	35.00

**2022 BUDGET
OPERATING REVENUES
BY FUND**



**2021 BUDGET
OPERATING EXPENSES
BY FUND**

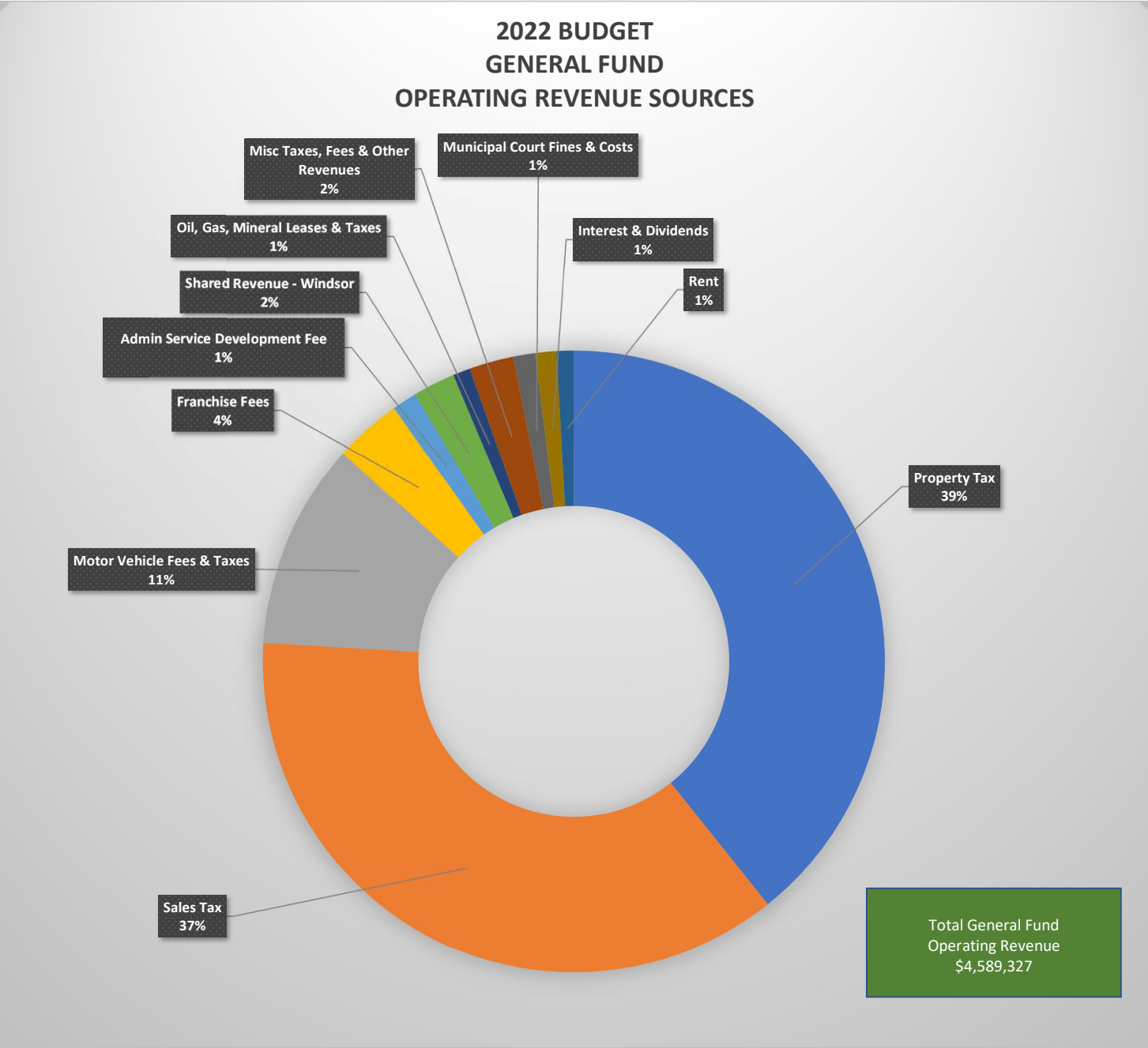


2022 OPERATING BUDGET SUMMARY		
BY FUND-DEPARTMENT-DIVISION		
	2021	2022
GENERAL FUND		
TOTAL GENERAL FUND OPERATING REVENUE	3,547,071	4,589,237
GENERAL FUND OPERATING EXPENSES		
LEGISLATIVE	195,663	228,952
COURT	42,607	55,042
ADMINISTRATION	495,615	471,716
FINANCE DEPARTMENT	156,069	232,722
PUBLIC SAFETY	1,315,689	1,668,721
STREET MAINTENANCE	553,253	602,690
PUBLIC WORKS OVERHEAD - FACILITIES	133,867	144,528
PARKS MAINTENANCE	367,416	386,702
COMMUNITY DEVELOPMENT	334,148	466,422
CAPITAL PROJECT MANAGEMENT	80,589	52,559
GENERAL FUND OPERATING TOTAL	3,674,917	4,310,054
GENERAL FUND OPERATING REVENUES LESS EXPENSES	(127,846)	279,183
WATER FUND OPERATIONS		
TOTAL WATER OPERATING REVENUE	1,661,500	1,634,927
WATER FUND OPERATIONS EXPENSES		
UTILITY BILLING	54,874	50,127
WATER OPERATIONS	1,582,686	1,518,470
WATER FUND OPERATING TOTAL	1,637,560	1,568,597
WATER FUND OPERATING REVENUES LESS EXPENSES	23,940	66,330
WASTEWATER (SEWER) FUND OPERATIONS		
WASTEWATER TOTAL OPERATING REVENUE	798,000	1,050,261
WASTEWATER FUND OPERATIONS EXPENSES		
UTILITY BILLING	47,914	41,169
WASTEWATER OPERATIONS	692,887	783,045
WASTEWATER FUND OPERATING TOTAL	740,800	824,213
WASTEWATER FUND OPERATING REVENUES LESS EXPENSES	57,200	226,048
STORMWATER (DRAINAGE) FUND OPERATIONS		
STORMWATER TOTAL OPERATING REVENUES	132,000	158,750
STORMWATER FUND OPERATING EXPENSES		
UTILITY BILLING	11,747	14,959
STORMWATER OPERATIONS	119,234	136,453
STORMWATER OPERATIONS TOTAL	130,980	151,411
STORMWATER FUND OPERATING REVENUES LESS EXPENSES	1,020	7,339

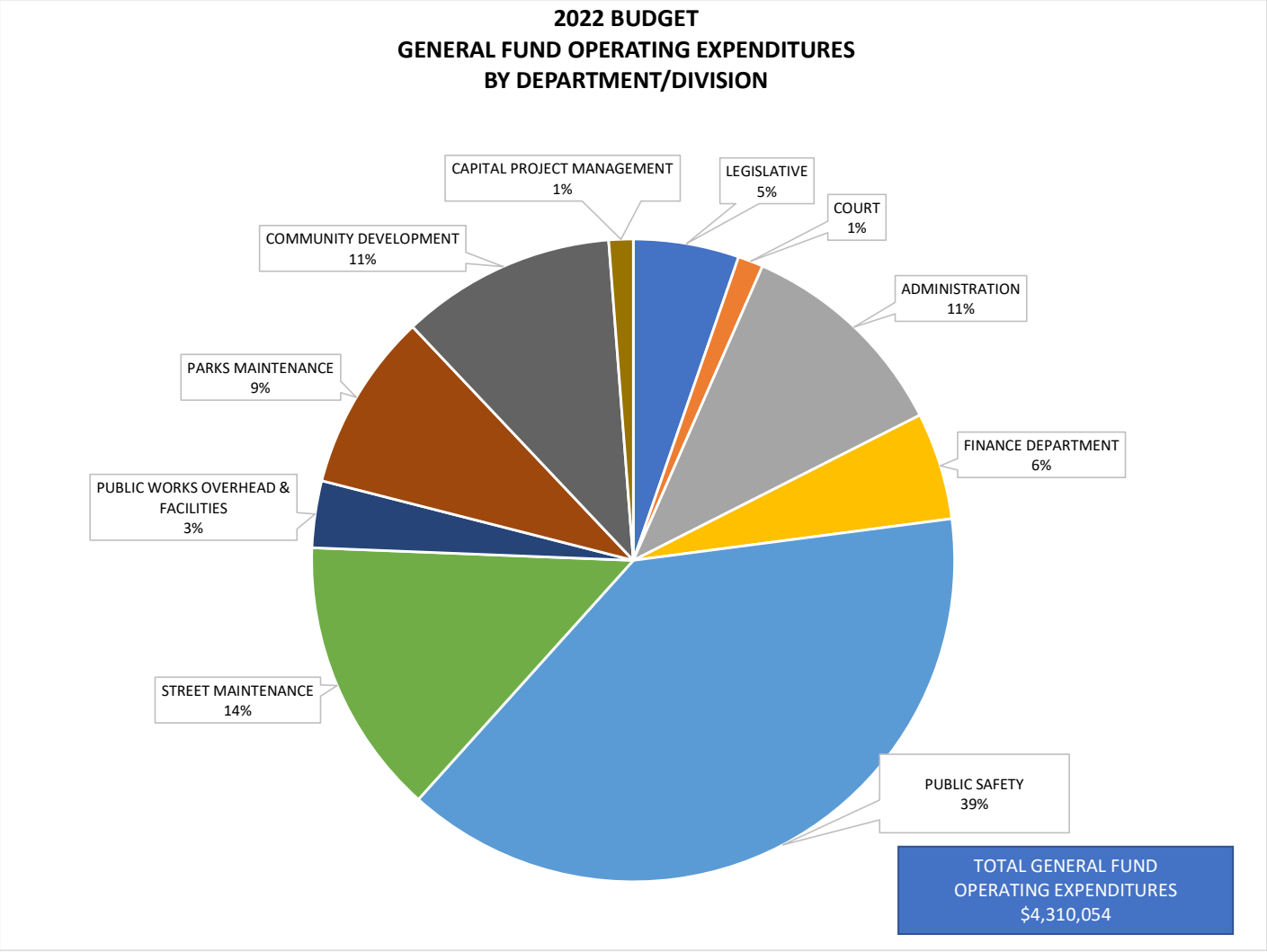


BUDGET DETAIL

General Fund



GENERAL FUND				
GENERAL FUND OPERATING REVENUES				
Account Number	Account Title	2020 Actual	2021 Projected	2022 Budget
10-31-1000	General property Tax	1,415,918	1,290,583	1,799,151
10-31-3000	Sales Tax	1,269,454	1,800,000	1,680,000
10-31-8100	Severance Tax (Oil & Gas)	141,584	8,730	5,000
10-31-8200	Franchise	144,589	160,000	160,000
10-31-9000	Interest / Delinquent Tax	778	19,500	300
10-32-1000	Bus.License	4,208	4,000	4,000
10-32-1100	Liquor License	372	925	300
10-32-2000	Home Based Business Fees	750	1,500	1,500
10-32-2600	Animal Licenses	1,534	2,600	750
10-32-3100	Admin. Service Development Fee	193,800	100,200	59,400
10-32-4100	Other Licenses, Permits & Fees	6,525	12,000	7,500
10-33-5000	Highway Users	192,155	228,551	259,905
10-33-5050	Mineral Lease	35,662	57,334	35,000
10-33-5100	Motor Vehicle Fees	39,499	46,000	52,000
10-33-5200	County Road & Bridge	84,890	103,524	115,000
10-33-5300	Specific Ownership Tax	68,458	63,000	65,000
10-33-5600	Cigarette Tax	5,009	3,000	3,000
10-33-6000	Shared Revenue Windsor	129,127	100,000	100,000
10-34-1100	Court Costs	2,785	1,750	2,000
10-34-1200	Police Revenue	13,255	40,000	45,000
10-34-1400	Maps, Plans, Copies	224	135	150
10-35-1000	Municipal Court Fines	47,037	40,000	50,000
10-35-1100	Surcharge	2,800	1,750	2,000
10-35-1300	Restitution	1,251	90	100
10-36-1000	Return Check Charges	62	1,400	1,000
10-36-1500	Insurance Claim Payments	8,770	-	-
10-36-2000	Other Miscellaneous Revenue	18,255	24,000	3,000
10-36-2500	Scholarship Contribution	300	-	-
10-36-3000	Rent	41,160	41,200	41,200
10-36-3500	Interest and Dividends	-	50,000	50,000
10-36-3550	Unrealized Gains (Losses)	-	(150,000)	-
10-36-4500	Materials and Labor	3,122	12,000	8,000
10-36-5000	Special Event Revenue	500	48,000	25,000
10-36-7250	Earnings Investments, Savings	154,288	-	-
10-36-8050	Oil and Gas Royalties	12,910	12,000	10,000
TOTAL GENERAL FUND OPERATING REVENUE		4,041,031	4,126,426	4,589,237



LEGISLATIVE

(TOWN CLERK)

The Town of Severance's Legislative branch exists to serve the residents of Severance. Town staff strives to create the best service to the public as well as transparency at the legislative level. The legislative branch makes sure all ordinances, resolutions and elections are done according to both state and federal legal standards.

The Town consists of three Legislative branches, Town Council, Planning Commission and Tree Board:

1. The **Town Council** for the Town consists of a Mayor and six (6) Council Members. Each member must be a registered elector and must reside within the Town limits for at least a year prior to the election. Each Council Member is elected by the residents for a four (4) year overlapping term. Council Members may serve an unlimited number of terms in office, so long as they are elected for such terms at each regular or special election. This governing body hears citizens' concerns, creates and approves Town Ordinances and Resolutions.
2. The **Planning Commission** consists of one Chairperson, four commissioners and an alternate. This Commission is appointed by the Town Council and acts as an advisory board on all planning projects such as subdivisions, oil and gas projects, commercial and residential developments.
3. The **Tree Board** provides management of the urban forest for the Town of Severance. This board consists of volunteer members appointed by the Town Council from the community. The Tree Board oversees all portions of the urban forest that is planted on Town property such as parks and the space between detached sidewalks and public streets. The Board also sets standards on development and recommends Municipal changes to the code as it relates to trees.

The **Town Clerk's** office focuses on transparency and service to the citizens directly. The Clerk's office is a first point of contact and liaison for citizens and their governing body. Licensing, such as, Business, Sales Tax and Liquor Licenses are issued through the Clerk's office. The Clerk's office maintains all public records, including the official Municipal Code. The Town's Website, Hybrid meetings, and YouTube uploads are incorporated into this role as well.



GENERAL FUND OPERATING EXPENSES					FTE
Account Number	Account Title	2020 Actual	2021 Projected	2022 Budget	
LEGISLATIVE					1.00
Account Number	Account Title	2020 Actual	2021 Projected	2022 Budget	
10-41-1100	Regular Staff Wages	-	87,634	73,500	
10-41-1101	Part-time Staff Wages	-	-	-	
10-41-1102	Overtime	-	300	-	
10-41-1104	Retirement 457	-	1,757	2,205	
10-41-1105	Board of Trustee Fees	13,610	12,000	15,000	
10-41-1130	FICA/Medicare	886	5,240	5,586	
10-41-1140	Workers Compensation	474	200	200	
10-41-1150	Unemployment	-	180	221	
10-41-1160	Health Insurance	-	13,000	11,340	
10-41-1161	Disability Insurance	-	-	1,380	
10-41-1162	Insurance Deductible Reimburse	-	1,000	1,000	
10-41-2100	Legal Fees	65,082	55,000	70,000	
10-41-2400	Engineering	55,961	-	-	
10-41-2990	Other Professional Fees	-	-	-	
10-41-3180	Mileage	-	-	1,000	
10-41-3210	Insurance and Bonds	13,125	20,500	22,000	
10-41-3330	Publishing/Recording	893	2,550	2,600	
10-41-3350	Ordinance Codification	2,439	3,000	3,500	
10-41-3810	Dues/Memberships/Subscriptions	2,154	1,500	2,700	
10-41-3820	Continuing Education	1,478	2,000	11,000	
10-41-3825	Meeting/Meals	6,134	9,000	10,000	
10-41-3990	Miscellaneous	1,692	-	500	
10-41-4320	Computer Replacement/Audio Visual	-	-	15,000	
10-41-4330	Computer Support and Maint	-	4,000	18,500	
10-41-4810	Uniforms	476	250	2,000	
10-41-4990	Supplies	508	650	1,000	
10-41-5000	Donations/Contributions	4,000	-	-	
10-41-5050	Education Scholarship	-	-	-	
10-41-5100	Board Emergency	11,700	-	-	
10-41-7000	Capital Outlay	18,040	-	-	
10-42-3320	Printing	7,869	5,000	10,000	
10-42-3330	Publishing	77	-	500	
10-42-3980	Election Judges	-	1,700	2,000	
10-42-3990	Judge's Meals	238		500	
10-42-4340	Postage	3,295	1,500	4,000	
10-42-4990	Supplies	544	200	500	
10-41-8200	Allocation to Water Fund		(20,000)	(25,896)	
10-41-8300	Allocation to Sewer Fund		(19,500)	(24,663)	
10-41-8400	Allocation to Stormwater Fund		(9,000)	(8,221)	
LEGISLATIVE TOTAL		210,675	179,661	228,952	

GENERAL FUND OPERATING EXPENSES					FTE
COURT					0.50
Account Number	Account Title	2020 Actual	2021 Projected	2022 Budget	
10-43-1100	Regular Staff Wages	-	10,225	21,850	
10-43-1101	Part-time Staff Wages	-		-	
10-43-1102	Overtime	-	100	250	
10-43-1104	Retirement 457	-	282	656	
10-43-1130	FICA/Medicare	-	724	1,672	
10-43-1140	Workers Compensation	-	25	25	
10-43-1150	Unemployment	-	27	66	
10-43-1160	Health Insurance	-	4,614	8,244	
10-43-1161	Disability Insurance	-	-	480	
10-43-1162	Insurance Deductible Reimburse	-	250	500	
10-43-2100	Legal Fees	8,115	9,396	13,000	
10-43-2110	Municipal Judge	4,200	6,000	6,600	
10-43-3830	Translator/Juror Fees	900	1,000	1,500	
10-43-4310	Court Supplies	16	100	200	
10-43-4330	Computer Support and Maint	-	1,000	-	
10-43-4340	Postage	-	-	-	
COURT TOTAL		14,482	33,743	55,042	

TOWN MANAGEMENT

The Town Manager is appointed by Town Council as the chief managing officer of the town and is ultimately responsible for the enforcement of local laws, and the assurance of sound fiscal and operational practices of the town. The Town Manager oversees various projects of the Town Government, to ensure efficient, quality services are delivered to the community and facilitates the flow of information from staff to Town Council as they review projects and questions brought before them.

The Deputy Manager reports to the Town Manager. Assisting the Town Manager in overseeing day to day operations of the Town, providing expert advice and handles all human resources. Collaborates with the Town Council, Town Manager, and the Executive Leadership Team in achieving the strategic goals of the Town. Advises and supports the Department Directors and on operational activities, leads innovation, conducts research, and evaluates performance of assigned personnel, programs, and services. Assists in the identification and development of policy options, including recommendations for improving the overall management and operation of the Town. Fosters cooperative relationships with civic and community groups, intergovernmental agencies, and Town staff; may represent the Town Manager at meetings; and performs related duties as required.

Responsibilities include, but are not limited to:

- Responsible for all Human Resources of Town Employees
- Responsible for providing leadership in the development, implementation, and administration of all programs and policies established and approved by the Council under all applicable by-laws and regulations
- Maintains the infrastructure necessary to support a healthy local economy
- Develops a highly skilled workforce of town employees who provide exceptional customer service
- Works closely with other government agencies to achieve common goals



GENERAL FUND OPERATING EXPENSES					FTE
ADMINISTRATION					2.45
Account Number	Account Title	2020 Actual	2021 Projected	2022 Budget	
10-44-1100	Regular Staff Wages	496,723	169,072	179,003	
10-44-1101	Part-time Staff Wages	-	7,613	7,500	
10-44-1102	Overtime	-	-	3,000	
10-44-1104	Retirement	17,775	5,884	6,373	
10-44-1130	FICA/Medicare	37,884	13,447	14,267	
10-44-1140	Workers Compensation	643	225	250	
10-44-1150	Unemployment	1,490	200	537	
10-44-1160	Health & Life Insurance	84,313	40,540	34,044	
10-44-1161	Disability Insurance	9,411	-	2,922	
10-44-1162	Insurance Deductible Reimburse	2,750	1,000	2,450	
10-44-2100	Legal Fees	-	-	5,000	
10-44-2200	Audit & Accounting Fees	12,300	-	-	
10-44-3110	Utilities	9,017	4,500	5,000	
10-44-3150	Telephone	6,127	4,500	6,000	
10-44-3160	Email Hosting	-	-	-	
10-44-3162	CC Fees	6,567	-	-	
10-44-3175	Building Repairs & Maintenance	21,402	30,000	20,000	
10-44-3177	Vehicle Repairs & Maintenance	-	600	800	
10-44-3180	Mileage	-	-	-	
10-44-3210	Insurance and Bonds	16,024	22,400	25,000	
10-44-3220	CIRSA Deductibles	500	-	1,500	
10-44-3315	Weld County Treasurer Fee	11,587	-	-	
10-44-3330	Publishing	-	-	20,000	
10-44-3340	Bank Charges	1,109	-	-	
10-44-3810	Dues/Memberships/Subscriptions	3,350	3,500	6,000	
10-44-3820	Continuing Education	1,574	4,000	7,500	
10-44-3825	Meals/Miscellaneous	2,419	2,000	2,000	
10-44-3990	Miscellaneous Services/Copier	2,894	2,500	3,500	
10-44-4310	Office Supplies	9,119	5,000	6,000	
10-44-4320	Computer Replacement/Audio Visual	-	22,000	30,000	
10-44-4330	Computer Support and Maint	38,051	9,000	33,575	
10-44-4335	Web Site	-	3,500	-	
10-44-4340	Postage	3,068	2,500	3,000	
10-44-4350	Safety	-	-	-	
10-44-4360	Wellness	-	100	-	
10-44-4390	Other Office Expense	2,448	8,000	3,000	
10-44-XXXX	Advertising	-	-	3,000	
10-44-4520	Vehicle Fuel	51	500	1,500	
10-44-4810	Uniforms	2,980	2,000	1,100	
10-44-4820	Shared Reimbursement Windsor	-	-	-	
10-44-4990	Miscellaneous Supplies	4,412	1,000	3,000	
10-44-5000	Bad Debt Expense **inactive**	-	-	-	
10-44-7990	Other Small Equipment	-	-	-	
10-44-8000	Lease Payment	970	900	1,000	
10-44-8100	Debt-Principal	-	-	-	
10-70-3992	Special Events - Clean Up Day	17,067	25,330	30,000	
10-71-3992	Special Events	30,135	130,000	125,000	
10-44-8200	Allocation to Water Fund	116,257	(40,000)	(53,354)	
10-44-8300	Allocation to Sewer Fund	116,257	(39,500)	(50,813)	
10-44-8400	Allocation to Stormwater Fund	-	(17,500)	(16,938)	
ADMINISTRATION TOTAL		1,086,674	424,811	471,716	

FINANCE

The Finance Department is responsible for the budgeting, accounting, and reporting of all revenues, expenditures, assets, and liabilities for the Town of Severance. Each responsibility is performed ethically, in compliance with Governmental Accounting Standards Board (GASB), and all applicable local, state, and federal requirements.

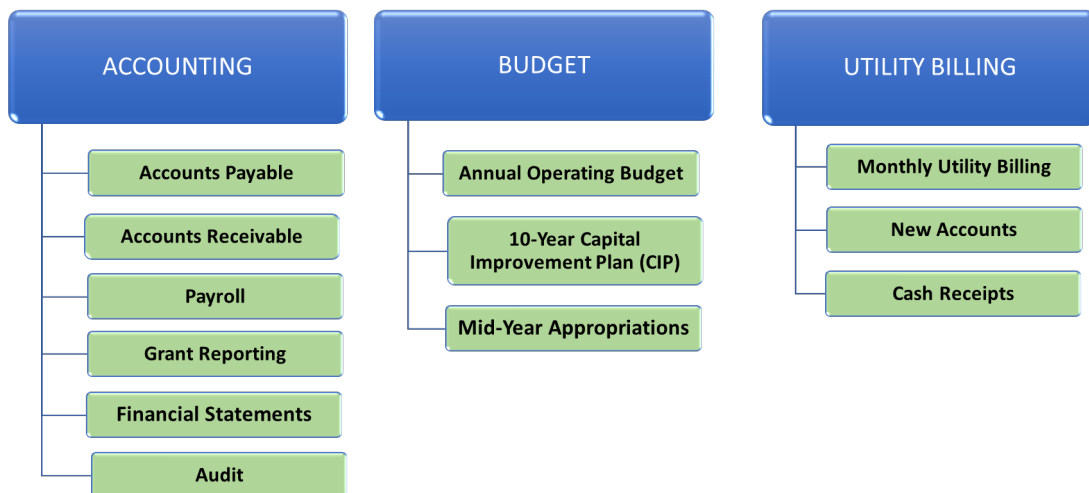
The Town finances are currently composed of seven governmental funds:

General Fund	Conservation Trust Fund	Transportation Fund	Parks Fund	Public Facilities Fund	Public Safety Fund	Capital Projects Fund
--------------	-------------------------	---------------------	------------	------------------------	--------------------	-----------------------

and three proprietary (enterprise) funds:

Water Fund	Wastewater Fund	Stormwater Fund
------------	-----------------	-----------------

The department is structured into three functional areas of operation:



In addition to the operational duties listed above, strategic planning, investment management, and internal reporting are provided to maximize the Town's resources.

GENERAL FUND OPERATING EXPENSES					FTE
FINANCE DEPARTMENT					2.15
Account Number	Account Title	2020 Actual	2021 Projected	2022 Budget	
10-45-1100	Regular Staff Wages		133,439	173,158	
10-45-1101	Part-time Staff Wages		-	-	
10-45-1102	Overtime		50	100	
10-45-1104	Retirement 457		3,768	5,195	
10-45-1130	FICA/Medicare		10,481	13,247	
10-45-1140	Workers Compensation		163	215	
10-45-1150	Unemployment		387	519	
10-45-1160	Health Insurance		29,997	36,191	
10-45-1161	Disability Insurance		-	2,994	
10-45-1162	Insurance Deductible Reimburse		1,600	2,150	
10-45-2200	Audit & Accounting Fees		14,000	20,000	
10-45-3315	Weld County Treasurer Fee		15,274	21,000	
10-45-3340	Bank Charges		2,000	2,000	
10-45-3810	Dues/Memberships/Subscriptions		500	1,000	
10-45-3820	Continuing Education		1,600	6,000	
10-45-4310	Office Supplies		1,300	1,500	
10-45-4330	Computer Support and Maint		6,526	6,500	
10-45-4810	Uniforms		573	700	
10-45-8200	Allocation to Water Fund		(19,000)	(26,322)	
10-45-8300	Allocation to Sewer Fund		(18,000)	(25,069)	
10-45-8400	Allocation to Stormwater Fund		(8,000)	(8,356)	
FINANCE TOTAL			176,659	232,722	

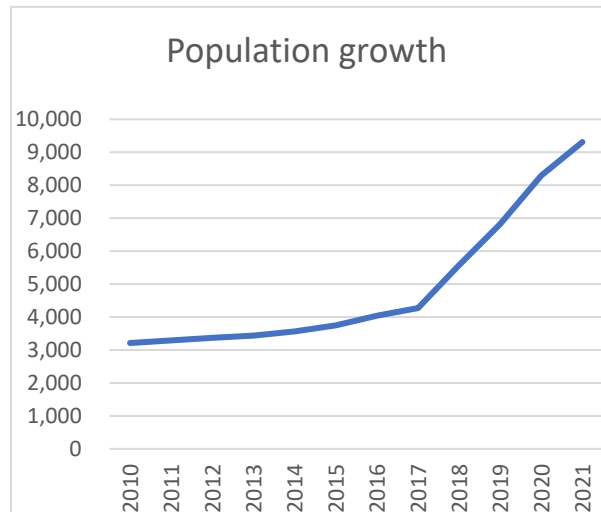
PUBLIC SAFETY

SEVERANCE POLICE DEPARTMENT

The Severance Police Department is a full-service police agency that provides a wide range of law enforcement services to the community. Among these many services are uniformed patrol operations, community policing, traffic safety, criminal investigations, and cooperative partnerships with the community and organizations.

The Severance Police Department is a relatively new police department with a Police Chief, two Sergeants, and seven Patrol Officers. The agency's foundation is built upon a guardian mindset. The guardian mindset guides Peace Officers in the use of their considerable power to ensure that it is used solely for the defense, service, and protection of the people. By having this strong foundation, the Severance Police Department can focus on community-oriented policing and provide the safest environment possible for the community.

YEAR	POPULATION	RESIDENTIAL DWELLINGS	TOTAL DU's ADDED PER YEAR
2010	3,212	3,478	=2.92 people/DU
2011	3,289	1,126	56
2012	3,368	1,153	54
2013	3,437	1,177	76
2014	3,562	1,220	130
2015	3,749	1,284	64
2016	4,042	1,384	100
2017	4,275	1,464	80
2018	5,577	1,910	446
2019	6,830	2,339	429
2020	8,300	3105	500
2021	9,311	3,450	350



The Town of Severance is one of the fastest-growing communities in northern Colorado. The growth has caused a diverse group of citizens with minimal or no knowledge of the Town's Ordinances or possibly Colorado Law. The Severance Police Department's primary purpose is the safety and security of the community, but we also have an obligation to educate the citizens. Taking the time to educate the citizens can significantly aid the Severance Police Department in deterring future violations and better understanding the community's needs.

GENERAL FUND OPERATING EXPENSES					FTE
PUBLIC SAFETY					12.50
Account Number	Account Title	2020 Actual	2021 Projected	2022 Budget	
10-51-1100	Regular Staff Wages	588,096	568,320	900,523	
10-51-1101	Part-time Staff Wages	-	-	-	
10-51-1102	Overtime	23,234	40,000	40,000	
10-51-1104	Retirement	2,771	3,075	3,903	
10-51-1106	Code Enforcement Officer	-	-	-	
10-51-1130	FICA/Medicare	19,233	14,683	21,124	
10-51-1140	Workers Compensation	15,525	19,813	23,750	
10-51-1150	Unemployment	1,832	1,612	2,702	
10-51-1155	Police Pension	31,570	34,271	69,338	
10-51-1160	Health Insurance	173,227	164,295	214,464	
10-51-1161	Disability Insurance	23,196	10,056	28,943	
10-51-1162	Insurance Deductible Reimburse	1,000	7,000	12,500	
10-51-2100	Legal Fees	8,769	-	1,000	
10-51-2300	Medical	-	1,800	2,000	
10-51-2310	Psychological	1,365	2,150	1,500	
10-51-2900	Contract Police Services	5,500	-	-	
10-51-2990	Other Professional Fees	5,627	3,000	40,000	
10-51-3110	Utilities	-	5,000	5,000	
10-51-3150	Telephone/Cell Phones	10,360	11,235	20,000	
10-51-3170	Repairs & Maintenance	1,431	1,030	3,000	
10-51-3177	Vehicle Repairs & Maintenance	31,954	27,485	30,000	
10-51-3180	Mileage	-	-	500	
10-51-3210	Insurance and Bonds	26,186	25,645	26,000	
10-51-3220	CIRSA Deductibles	500	-	10,000	
10-51-3320	Printing/Forms	-	1,922	5,000	
10-51-3610	Dispatch Communications	2,853	3,459	25,000	
10-51-3630	Mental Health CO-Responder	-	-	30,000	
10-51-3640	Drug Task Force	-	-	1,000	
10-51-3650	Dog Tags/Impound Fees	-	1,995	1,000	
10-51-3740	Radio Maintenance	-	-	2,500	
10-51-3810	Dues/Memberships/Subscriptions	175	506	2,500	
10-51-3820	Continuing Education & Train	11,124	5,773	13,000	
10-51-3825	Meals/Miscellaneous	-	672	1,000	
10-51-3840	Confinement Fees	-	-	2,000	
10-51-3850	Lab Testing Fees	-	170	2,500	
10-51-3950	Towing	-	-	1,000	
10-51-3990	Miscellaneous Services	3,721	1,664	2,000	
10-51-4300	Office Furniture	-	1,255	1,000	
10-51-4310	Office Supplies	3,940	2,062	3,000	
10-51-4330	Computer Support and Maint	33,569	44,257	46,775	
10-51-4340	Postage	47	28	200	
10-51-4520	Vehicle Fuel	17,687	26,321	20,000	
10-51-4810	Uniforms	8,669	14,725	15,000	
10-51-4990	Miscellaneous Supplies	9,545	4,985	5,000	
10-51-4720	Equipment for Patrol	-	3,000	5,000	
10-51-4730	Equipment for Training	-	3,143	5,000	
10-51-4740	Equipment for Investigation/Evidence	-	2,549	5,000	
10-51-7550	Vehicles	-	40,000	15,000	
10-51-7990	Other Small Equipment	-	2,316	3,000	
PUBLIC SAFETY TOTAL		1,062,706	1,101,272	1,668,721	

STREETS MAINTENANCE

The Town of Severance maintains approximately 72 center lane miles of roadway. This includes major and minor arterial streets, collector streets, and local neighborhood streets. It is the responsibility of the Town of Severance Streets Department to provide periodic maintenance on the streets, pavement markings and traffic control. The department patches potholes, paints pavement markings, replaces street signs, removes graffiti, maintains the graveled streets and alley, vegetation management, street sweeping and stormwater maintenance.

The Streets Department additionally provides snow maintenance to clear snow and ice from town streets on a prioritized basis driven by the amount of snow and the traffic impact of a particular street. The Department also removes snow from town property and town-owned trails.

Department responsibilities include, but are not limited to:

- Repair and maintenance of streets
- Repair and maintenance of curbs, gutters, and sidewalks
- Repair and maintenance of traffic signs and pavement markings
- Small traffic control and flagging operations
- Grading of Town owned dirt roads
- Right-of-way (ROW) mowing and maintenance
- Snow plowing and removal
- Street sweeping
- Drainage maintenance

Components of Road Maintenance



GENERAL FUND OPERATING EXPENSES					FTE
STREET MAINTENANCE					2.40
Account Number	Account Title	2020 Actual	2021 Projected	2022 Budget	
10-61-1100	Regular Staff Wages	-	118,051	133,094	
10-61-1101	Part-time Staff Wages	-	15,000	30,000	
10-61-1102	Overtime	-	5,000	5,000	
10-61-1104	Retirement	-	3,583	3,993	
10-61-1130	FICA/Medicare	-	9,899	11,712	
10-61-1140	Workers Compensation	-	3,661	3,600	
10-61-1150	Unemployment	-	341	399	
10-61-1160	Health & Life Insurance	-	38,319	37,140	
10-61-1161	Disability Insurance	-	2,310	2,514	
10-61-1162	Insurance Deductible Reimburse	-	2,000	2,400	
10-61-2990	Other Professional Fees	353	390	500	
10-61-3110	Utilities	-	-	-	
10-61-3150	Telephone	-	1,243	1,500	
10-61-3161	Street Lighting	69,831	77,692	80,000	
10-61-3172	Repairs & Maintenance - Street	159,612	124,783	175,000	
10-61-3173	Repairs & Maintenance - Equipm	31,637	25,240	28,000	
10-61-3175	Building Repairs & Maintenance	-	-	-	
10-61-3177	Vehicle Repairs & Maintenance	102	7,500	9,000	
10-61-3810	Dues/Memberships/Subscriptions	15	-	-	
10-61-3820	Continuing Education	-	975	2,000	
10-61-4311	Street Supplies	6,031	4,570	5,000	
10-61-4330	Computer Support & Maintenance	-	9,000	4,438	
10-61-4520	Vehicle Fuel	-	7,000	9,000	
10-61-4810	Uniforms	-	350	900	
10-61-4989	Weed Control	-	-	-	
10-61-4990	Miscellaneous Supplies	3,029	1,690	2,500	
10-61-5000	Street Signs	8,987	18,163	15,000	
10-61-5001	Snow and Ice Removal	25,844	29,578	40,000	
10-61-8000	Lease Payment	37,783	37,783	-	
STREETS MAINTENANCE TOTAL		343,224	544,121	602,690	

GENERAL FUND OPERATING EXPENSES					FTE
PUBLIC WORKS OVERHEAD - FACILITIES					0.30
Account Number	Account Title	2020 Actual	2021 Projected	2022 Budget	
10-64-1100	Regular Staff Wages	466,604	17,163	17,767	
10-64-1101	Part-Time Staff Wages	-		-	
10-64-1102	Overtime	5,108	453	500	
10-64-1104	Retirement	14,842	544	533	
10-64-1130	FICA/Medicare	35,964	1,404	1,359	
10-64-1140	Workers Compensation	17,303	304	300	
10-64-1150	Unemployment	1,412	52	53	
10-64-1160	Health & Life Insurance	138,392	4,707	4,830	
10-64-1161	Disability Insurance	8,967	330	348	
10-64-1162	Insurance Deductible Reimburse	2,950	300	300	
10-64-3110	Utilities	12,146	19,074	20,000	
10-64-3150	Telephones & Internet	8,112	6,800	6,800	
10-64-3173	Equipment Repairs	8,918	-	-	
10-64-3175	Building Repairs & Maintenance	19,034	14,000	14,000	
10-64-3177	Vehicle Repairs & Maintenance	25,047	1,000	1,000	
10-64-3180	Mileage	-			
10-64-3210	Insurance and Bonds	26,914	28,840	29,000	
10-64-3810	Dues/Memberships/Publications	132	-	-	
10-64-3820	Continuing Education	2,476	100	1,000	
10-64-3825	Meals, Meetings and Travel	335	248	500	
10-64-3990	Miscellaneous Services	3,416	2,150	2,500	
10-64-4310	Office Supplies	963	629	1,000	
10-64-4330	Computer Support & Maintenance	19,962	1,000	4,438	
10-64-4520	Vehicle Fuel	19,588	350	350	
10-64-4810	Uniforms	5,225	50	450	
10-64-4990	Misc Supplies	5,387	3,902	4,000	
10-51-5001	Tornado Sirens	-	2,420	2,500	
10-51-3690	Mosquito Control	24,919	25,000	30,000	
10-64-7990	Other Small Equipment	4,161	-	1,000	
10-64-8200	Allocation to Water Fund	(193,567)	-	-	
10-64-8300	Allocation to Sewer Fund	(193,567)	-	-	
PUBLIC WORKS OH - FACILITIES TOTAL		491,143	130,820	144,528	

PARKS

The Town of Severance Parks Department currently oversees seven (7) parks and two (2) community buildings, Town Hall and Public Works Building. These areas account for approximately 27 acres of manicured parks. Not included in that total would be the additional hardscape, shelters, sidewalk, parking lots, throughout these parks that are also maintained by the department. Additionally, there are six (6) parks in Severance that are open to all residents but maintained by Metro Districts.

The department, over the last two years, has installed two (2) xeriscape gardens. The gardens at Town Hall and Summit View Park provide an example of what our community can do in their yards as well to help reduce the use of water. These gardens span 3,500 sq. ft. at Town Hall and 4,000 sq. ft. at Summit View Park. Town parks need attention every day and year-round maintenance to increase and maintain the beauty and safety of our parks for the community.



GENERAL FUND OPERATING EXPENSES					FTE
PARKS MAINTENANCE					3.00
Account Number	Account Title	2020 Actual	2021 Projected	2022 Budget	
10-65-1100	Regular Staff Wages	49,076	147,616	158,830	
10-65-1101	Part-time Staff Wages	-	5,687	30,000	
10-65-1102	Overtime	274	4,986	5,500	
10-65-1104	Retirement	1,357	3,944	4,765	
10-65-1130	FICA/Medicare	3,775	11,997	14,446	
10-65-1140	Workers Compensation	-	4,577	4,500	
10-65-1150	Unemployment	136	455	476	
10-65-1160	Health & Life Insurance	-	53,418	50,368	
10-65-1161	Disability Insurance	-	-	3,030	
10-65-1162	Insurance Deductible Reimburse	1,000	1,000	3,000	
10-65-2990	Other Professional Fees	300	-	300	
10-65-3110	Utilities	12,881	16,572	18,000	
10-65-3150	Telephone/pagers	-	1,689	1,800	
10-65-3170	Repairs & Maintenance	-	-	-	
10-65-3172	Tree & Landscape Maintenance	3,658	935	4,000	
10-65-3173	Repair & Maintenance Equipment	11,318	11,449	12,000	
10-65-3174	Mowing	-	-	-	
10-65-3175	Building Repairs & Maintenance	-	-	-	
10-65-3176	Grounds Maintenance	8,240	9,986	12,000	
10-65-3177	Vehicle Repairs & Maintenance	-	5,438	6,000	
10-65-3210	Insurance and Bonds	-	-	-	
10-65-3810	Dues/Memberships/Subscriptions	15	-	-	
10-65-3820	Continuing Education	505	1,474	3,000	
10-65-3825	Meeting/Meals/Travel	-	-	-	
10-65-3990	Services	-	-	-	
10-65-4310	Office Supplies	-	-	-	
10-65-4330	Computer Support & Maintenance	-	12,000	4,438	
10-65-4520	Vehicle Fuel	-	9,894	10,000	
10-65-4810	Uniforms	-	254	1,050	
10-65-4990	Supplies	3,790	8,739	8,000	
10-65-4995	Equipment for Parks and Recreation	-	-	10,000	
10-65-6000	Tree City USA	14,821	17,000	19,200	
10-65-6010	Tree Board Expense	637	402	2,000	
10-65-8000	Lease Payment	6,148	6,148	-	
PARKS MAINTENANCE TOTAL		117,931	335,660	386,702	

COMMUNITY DEVELOPMENT

The Community Development Department consists of a director, planner and development inspector and can be divided into the primary categories below:

- 1) Land use regulation/planning
- 2) Construction Inspection/permitting (ROW, Building, Events)
- 3) Capital Project Management
- 4) Economic Development

The land use and regulation portion of the community development involves considerable staff time to process land use applications within the Town's Growth Management Area. This includes annexation of property, platting of property, entitlement and construction of private development. Much of this portion of the department is paid for by private developers through the fee schedule. Processes such as the Comprehensive Plan require funds to be spent on resident notice and involvement.

Additionally, following the completion of a land use process the Community Development Department ensures proper installation and warranty of public improvements such as water, sewer or roads. This is a vital function in protecting the Town's assets and ensuring sustainable future budgets.

Private development generates both use tax and impact fees which must be spent to construct necessary infrastructure related to growth. This process of managing Capital Projects strives to utilize limited resources in an effective manner and fulfill the needs of residents. The impact to the Community Development budget is primarily staff time and the majority of the projects are funded through separate enterprise funds and/or the general fund.

The Community Development Department is heavily involved in the Town's economic development. This includes seeking out potentially commercial development, working through entitlement process and attempting to use incentives where appropriate and with Town Council approval. Items in this portion of the budget such as improved signage and monies for potential incentives are integral to a successful economic future in the Town of Severance.



GENERAL FUND OPERATING EXPENSES					FTE
COMMUNITY DEVELOPMENT					3.05
Account Number	Account Title	2020 Actual	2021 Projected	2022 Budget	
10-70-1100	Regular Staff Wages	147,328	185,840	227,305	
10-70-1101	Intern Staff Wages	-	7,300	-	
10-70-1102	Overtime	-	-	-	
10-70-1104	Retirement	4,526	6,200	7,488	
10-70-1130	FICA/Medicare	11,271		17,389	
10-70-1140	Workers Compensation	-	620	610	
10-70-1150	Unemployment	454	635	682	
10-70-1160	Health & Life Insurance	27,217	41,250	35,033	
10-70-1161	Disability Insurance	2,436	3,125	3,540	
10-70-1162	Insurance Deductible Reimburse	1,000	2,000	3,050	
10-70-2500	Engineering	906	25,000	40,000	
10-70-2600	Planning Services	-		40,000	
10-70-2990	Other Professional Fees	5,386	1,000	2,500	
10-70-3110	Utilities	4,135	4,500	5,000	
10-70-3150	Telephone	1,336	2,540	2,800	
10-70-3162	CC Fees	-			
10-70-3173	R & M Vehicles Equipment	70	500	800	
10-70-3175	Building Repairs & Maintenance	2,224	1,500	2,000	
10-70-3180	Mileage	-			
10-70-3210	Insurance and Bonds	-			
10-70-3330	Publishing/Communications	17,585	1,500	5,000	
10-70-3810	Dues & Memberships	42	2,275	2,800	
10-70-3820	Continuing Education	-	1,000	3,000	
10-70-3825	Meals/Miscellaneous/Travel	78	100	200	
10-70-3990	Services	42			
10-70-4310	Office Supplies	497	250	1,000	
10-70-4330	Computer Support	11,158	12,500	32,625	
10-70-4340	Postage	-			
10-70-4520	Vehicle Fuel	1,252	3,000	3,000	
10-70-4810	Uniforms	2,105	200	600	
10-70-4987	Economic Development	24,945	19,500	20,000	
10-70-4989	Trail Development	14,679	25,000	10,000	
COMMUNITY DEVELOPMENT TOTAL		266,027	322,335	466,422	

GENERAL FUND EXPENSES FOR GENERAL FUND PROJECTS					FTE
CAPITAL PROJECT MANAGEMENT					0.30
Account Number	Account Title		2021 Projected	2022 Budget	
75-83-1100	Regular Staff Wages		36,150	24,565	
75-83-1101	Part-time Staff Wages			-	
75-83-1102	Overtime			-	
75-83-1104	Retirement 457		1,085	737	
75-83-1130	FICA/Medicare		2,765	1,879	
75-83-1140	Workers Compensation		330	165	
75-83-1150	Unemployment		108	74	
75-83-1160	Health Insurance		6,631	3,402	
75-83-1161	Disability Insurance		684	414	
75-83-1162	Insurance Deductible Reimburse		600	300	
CAPITAL PROJECT MANAGEMENT TOTAL			48,353	31,536	
GENERAL FUND EXPENSES FOR STORMWATER					FTE
CAPITAL PROJECT MANAGEMENT					0.20
Account Number	Account Title	2020 Actual	2021 Projected	2022 Budget	
53-83-1100	Regular Staff Wages	-	24,100	16,377	
53-83-1101	Part-time Staff Wages	-	-	-	
53-83-1102	Overtime	-	-	-	
53-83-1104	Retirement 457	-	723	491	
53-83-1130	FICA/Medicare	-	1,844	1,253	
53-83-1140	Workers Compensation	-	220	110	
53-83-1150	Unemployment	-	72	49	
53-83-1160	Health Insurance	-	4,421	2,268	
53-83-1161	Disability Insurance	-	456	276	
53-83-1162	Insurance Deductible Reimburse	-	400	200	
CAPITAL PROJECT MANAGEMENT TOTAL			32,236	21,024	
GENERAL FUND OPERATING TOTAL		3,592,862	3,329,669	4,310,054	27.85

**GENERAL FUND
NON-OPERATING REVENUE**

GENERAL FUND NON-OPERATING ACTIVITY					
GENERAL FUND NON-OPERATING REVENUES					
Account Number	Account Title	2020 Actual	2021 Projected	2022 Budget	COMMENTS
10-31-4000	Use Tax Building Materials	3,277,115	1,921,432	-	Adj down to cover revenue contingent expenses
10-32-2100	Building Permit	1,793,242	1,037,854	550,000	Adj down to cover revenue contingent expenses
10-32-3400	Administration Fees	542,895	327,381	-	Adj down to cover revenue contingent expenses
10-32-3600	Plat Subdivision/Zoning Fees	3,500	-	-	
10-33-4000	State Grants	81,887	820,815	-	Restricted - \$816,133
TOTAL GENERAL FUND NON-OP REVENUES		5,698,639	4,107,482	550,000	
GENERAL FUND NON-OPERATING EXPENSES					
TOTAL GENERAL FUND NON- OP EXPENSES			1,629,000	550,000	TOTAL GENERAL FUND NON- OP EXPENSES
			3,286,667	550,000	GENERAL FUND NON-OPERATING REVENUES
			1,657,667	-	REVENUES AVAILABLE FOR 10-YR CIP

GENERAL FUND
NON-OPERATING EXPENSES

ON-OPERATING EXPENSES				
Account Title	2020 Actual	2021 Projected	2022 Budget	COMMENTS
Town Council Discretionary Budget		50,000	200,000	Cut
Open Space/Land Purchasing		595,000	-	
Conversion to Home Rule	9,780	25,000	-	
Town Management Discretionary Budget			50,000	Cut
Special Events	30,135	110,000	125,000	Moved to Operating Budget 10-71-3992 (Acct # subject to change)
Public Safety Emergency Expenses		-	20,000	Cut
Public Safety Vehicle Replacement	-		30,000	\$15k moved to Operating Budget 10-51-7550
Public Safety Radar Trailer			10,000	Cut
Bridge Repair & Maintenance	-	-	20,000	Cut
School Zone Safety Lights			18,500	Cut
Parks Equipment			75,000	\$10k moved to 10-65-4995 for ball equipment
Public Works Electric Gate			20,000	Cut
Public Works Vehicle Replacement			17,500	Cut
Stormwater Culvert Safety Covers			20,000	Cut
Fuel Tank with Containment		52,615	-	
Mag Chloride Pump plus Containment		17,300	-	
Bean Barn - Electric, Lights, Fan		9,500	-	
Building Inspections	1,399,857	720,000	550,000	Expense is contingent on permit revenue
Trail Development		25,000	60,000	\$10k moved to 10-70-4989 in operating budget(Great Western Trail)
TOTAL GENERAL FUND NON-OPERATING EXPENSES		1,604,415	550,000	TOTAL DOES NOT INCLUDE ORANGE HIGHLIGHTED ITEMS



BUDGET DETAIL

Water Fund

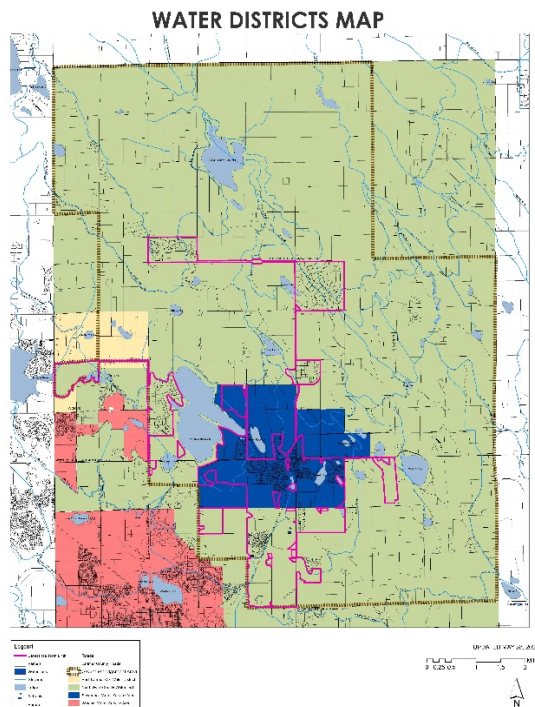
WATER

The Town of Severance's water assets can be divided into two different areas:

- 1) Water rights, or the ownership of raw water
- 2) The storage and distribution of potable water

The Town primarily supplies its potable water system through the acquisition of Colorado Big Thompson or North Poudre Irrigation Company raw water shares that provide a right to the water within those waterways. The North Poudre Irrigation and Colorado Big Thompson raw water shares each provide their own specific yields (gallons per year) which correspond to their usage for residential, commercial, or industrial projects within Town. The Town maintains a water portfolio that is intended to be able to provide residents with adequate potable water in a drought scenario.

The Town of Severance receives its treated water from a single provider, North Weld County Water District (NWCWD). The Town of Severance is responsible for acquiring its own raw water supplies, which are transferred to NWCWD on an annual basis for treatment and delivery. Severance has two 500,000 gallon treated-water storage tanks with a total capacity of one million gallons (MG). These existing storage tanks provide water for fire protection, daily operating levels, and emergency water storage. In order to ensure that the Town has enough water and water pressure to meet demand, an additional tank has been proposed in the 10-Year Capital Improvement Plan (CIP). From the storage tanks the water is distributed Town facilities within its service area (below and on file at Town Hall).



These facilities include pipes, valves, hydrants, and various other components of a potable water system which require maintenance and replacement.

REVENUE, OPERATING EXPENSES, AND CAPITAL OUTLAY

WATER FUND OPERATIONS					FTE
OPERATING REVENUE					
Account Number	Account Title	2020 Actual	2021 Projected	2022 Budget	
51-34-1000	Water Sales- Water Bills	1,318,261	1,385,531	1,634,927	
51-36-2000	Water Pit/Meter Set Fee	257,621	228,363	-	
51-36-3000	Water Rental	544			
51-36-9900	Other Revenues	5,901			
WATER OPERATING REVENUES		1,582,327	1,613,894	1,634,927	
WATER FUND EXPENSES					FTE
UTILITY BILLING OPERATING					0.40
Account Number	Account Title	2020 Actual	2021 Projected	2022 Budget	
51-81-1100	Regular Staff Wages	5,300	19,000	19,383	
51-81-1101	Part-time Staff Wages	-		-	
51-81-1102	Overtime	-	50	200	
51-81-1103	Comp. Time earned	-			
51-81-1104	Retirement	-	570	582	
51-81-1110	Retention Plan	-			
51-81-1130	FICA/Medicare	-	1,462	1,483	
51-81-1140	Workers Compensation	-	40	40	
51-81-1150	Unemployment	-	55	58	
51-81-1160	Health & Life Insurance	-	4,450	4,536	
51-81-1161	Disability Insurance	-	-	408	
51-81-1162	Insurance Deductible Reimburse	-	400	-	
51-81-3162	CC Fees	9,089	10,500	11,500	
51-81-3820	Continuing Education	-	300	-	
51-81-4330	Computer Support and Maint	-	10,900	4,438	
51-81-4340	Postage	-			
51-81-4345	Mailing Service	6,246	5,800	7,500	
51-81-4810	Uniforms	-		-	
UTILITY BILLING TOTAL		23,578	53,527	50,127	

REVENUE, OPERATING EXPENSES, AND CAPITAL OUTLAY

WATER FUND OPERATIONS					FTE
WATER OPERATIONS					2.75
Account Number	Account Title	2020 Actual	2021 Projected	2022 Budget	
51-82-1100	Regular Staff Wages	-	162,500	195,620	
51-82-1101	Part-time Staff Wages	-		-	
51-82-1102	Overtime	-	1,600	3,000	
51-82-1104	Retirement	-	5,500	6,537	
51-82-1130	FICA/Medicare	-	12,500	14,965	
51-82-1140	Workers Compensation	-	3,738	4,125	
51-82-1150	Unemployment	-	367	587	
51-82-1160	Health & Life Insurance	-	48,700	45,088	
51-82-1161	Disability Insurance	-	-	3,578	
51-82-1162	Insurance Deductible Reimburse	-	2,400	2,750	
51-82-2100	Legal Fees	2,290	-	3,500	
51-82-2400	Engineering	58	-	2,000	
51-82-2410	Water System Improve. Permit	-	490	500	
51-82-2900	Other Professional Fees	7,000		25,000	
51-82-3110	Utilities	17,919	19,725	22,000	
51-82-3150	Telephone	-	1,020	1,200	
51-82-3173	Repairs & Maintenance - Equipm	1,140	8,110	12,000	
51-82-3177	Vehicle Repairs & Maintenance	-	4,229	6,000	
51-82-3178	System repair & maintenance	26,214	19,168	30,000	
51-82-3200	Sampling/Testing	814	2,000	7,500	
51-82-3210	Insurance and Bonds	-			
51-82-3810	Dues/Memberships/Subscriptions	1,915	950	1,500	
51-82-3820	Continuing Education	-	1,200	2,450	
51-82-3990	Other Services	14,316	20,750	15,000	
51-82-4120	Water System Supplies	3,684	13,069	15,000	
51-82-4130	Meter Set Supplies	215,835	129,367	-	
51-82-4520	Vehicle Fuel	-	4,250	5,000	
51-82-4810	Uniforms	-	320	350	
51-82-4990	Miscellaneous Supplies	4,575	12,341	10,000	
51-82-4995	Water Treatment & Distribution	658,612	826,529	850,000	
51-82-4996	Augmentation Pumping Fee	-	-	1,500	
51-82-4997	Water Share Assessments	92,233	96,820	120,000	
51-82-8000	Lease Payment	-	6,148	6,148	
51-82-8200	Admin Overhead Allocation	116,257	80,000	105,572	
WATER OPERATIONS TOTAL		1,492,778	1,483,791	1,518,470	
Utility Billing		23,578	53,527	50,127	
WATER FUND OPERATING TOTAL		1,516,356	1,537,318	1,568,597	
OPERATING INCOME (LOSS)		65,971	76,576	66,330	
WATER NON-OPERATING					
51-83-7545	Building/Structure	-		50,000	
51-83-7550	Vehicles	-		7,500	
WATER NON-OPERATING TOTAL				57,500	



BUDGET DETAIL

Wastewater Fund

WASTEWATER

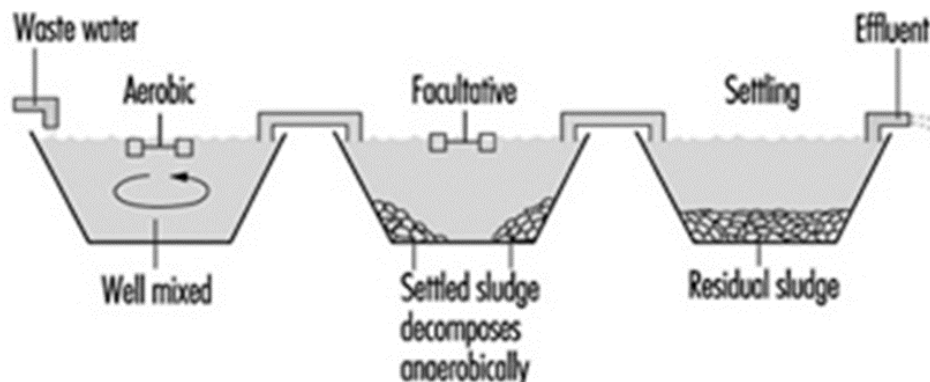
(SANITARY SEWER)

Our current wastewater system is a collection system of sanitary sewer lines that transport the sewage either to a lagoon style wastewater treatment plant or down a trunk line to the regional treatment plant in Windsor.

The State of Colorado and the Environmental Protection Agency require regular monitoring and testing of the discharge water with strict standards that must be met. There are also regulations that dictate the inspection, maintenance and repair of the system. Non-compliance could result in significant fines or the shutdown of the wastewater treatment system.

The system can be divided into two primary areas:

- 1) The collection system which is made up of the sanitary sewer lines that transport the sewage from homes and businesses to the treatment facility. For lines that are not gravity fed, lift stations are used to pump the sewage.
- 2) The wastewater treatment plant begins with the removal of trash by screens. The sewage then enters the first of a series of three lagoons that remove the sludge. Lastly the water is chemically treated, meeting all water quality standards for recycled water, and discharged into the John Law.



Our current lagoon system is at capacity. However, the Town could process wastewater for a total of approximately 10,000 residents by sending additional sewage down a trunk line to the regional treatment plant in Windsor. A new wastewater plant is included in our 10-Year Capital Improvement Plan (CIP).

WASTEWATER (SEWER) FUND
REVENUE, OPERATING EXPENSES, AND CAPITAL OUTLAY

WASTEWATER (SEWER) OPERATIONS				
WASTEWATER REVENUE				
Account Number	Account Title	2020 Actual	2021 Projected	2022 Budget
52-34-1000	Sewer Treatment Fees	807,573	1,000,249	1,050,261
WASTEWATER OPERATING REVENUE		807,573	1,000,249	1,050,261
WASTEWATER (SEWER) OPERATIONS				
UTILITY BILLING				
Account Number	Account Title	2020 Actual	2021 Projected	2022 Budget
52-81-1100	Regular Staff Wages	5,300	14,000	12,115
52-81-1101	Part-time Staff Wages	-		-
52-81-1102	Overtime	-		125
52-81-1104	Retirement	-		363
52-81-1110	Retention Plan	-		
52-81-1130	FICA/Medicare	-		927
52-81-1140	Workers Compensation	-		25
52-81-1150	Unemployment	-		36
52-81-1160	Health & Life Insurance	-		2,835
52-81-1161	Disability Insurance	-		255
52-81-1162	Insurance Deductible Reimburse	-		250
52-81-2100	Legal Fees	-		
52-81-2200	Audit & Accounting Fees	-		
52-81-3110	Utilities	-		
52-81-3150	Telephone	-		
52-81-3162	CC Fees	9,089	12,000	13,000
52-81-3820	Continuing Education	-		
52-81-3825	Meals/Miscellaneous	-		
52-81-3990	Miscellaneous Services	-		
52-81-4310	Office Supplies	-		
52-81-4330	Computer Support and Maint	-	10,500	4,438
52-81-4340	Postage	-		
52-81-4345	Mailing Service	6,989	5,795	6,800
52-81-4810	Uniforms	-	50	-
52-81-4990	Miscellaneous Supplies	379		
52-81-7000	Capital Outlay	6,970		
52-81-7990	Other Small Equipment	-		
52-81-8000	Lease Payment	-		
UTILITY BILLING TOTAL		28,745	42,345	41,169

WASTEWATER (SEWER) FUND
REVENUE, OPERATING EXPENSES, AND CAPITAL OUTLAY

WASTEWATER (SEWER) OPERATIONS				
WASTEWATER OPERATIONS				
Account Number	Account Title	2020 Actual	2021 Projected	2022 Budget
52-82-1100	Regular Staff Wages	-	165,103	195,620
52-82-1101	Part-time Staff Wages	-		-
52-82-1102	Overtime	-		3,000
52-82-1104	Retirement	-	5,200	6,537
52-82-1130	FICA/Medicare	-	12,500	14,965
52-82-1140	Workers Compensation	-	3,737	4,125
52-82-1150	Unemployment	-	490	587
52-82-1160	Health & Life Insurance	-	49,272	45,088
52-82-1161	Disability Insurance	-	-	3,578
52-82-1162	Insurance Deductible Reimburse	-	2,000	2,750
52-82-2400	Engineering	-	-	5,000
52-82-2410	Discharge Permit Fees	1,466	1,400	1,400
52-82-2900	Other Professional Fees	17,500	18,000	50,000
52-82-3110	Utilities	45,583	40,000	45,000
52-82-3150	Telephone	-		
52-82-3173	Repairs & Maintenance - Equipm	2,006	7,000	20,000
52-82-3175	Building Repairs & Maintenance	-		
52-82-3177	Vehicle Repairs & Maintenance	-		
52-82-3178	System repair & maintenance	26,428	14,276	50,000
52-82-3181	Line Cleaning	-		
52-82-3200	Sampling/Testing	6,085	7,500	10,500
52-82-3210	Insurance and Bonds	-		
52-82-3290	Other Treatment Costs	105,142	116,445	175,000
52-82-3810	Dues/Memberships/Subscriptions	15		
52-82-3820	Continuing Education	-		2,000
52-82-3825	Meals/Miscellaneous/Travel	-		
52-82-3990	Other Services	8,548	2,500	5,000
52-82-4120	System Supplies	12,585	13,595	20,000
52-82-4310	Office Supplies	-		
52-82-4520	Vehicle Fuel	-	6,800	7,000
52-82-4810	Uniforms	-		350
52-82-4990	Miscellaneous Supplies	3,813	5,223	15,000
52-82-8200	Admin Overhead Allocation	116,257		100,545
TOTAL OPERATIONS		537,428	471,041	783,045
WASTEWATER NON-OPERATING				
52-83-7550	Vehicles			7,500
TOTAL NON-OPERATING FOR WASTEWATER				7,500



BUDGET DETAIL

Stormwater Fund

STORMWATER

The stormwater conveyance system collects and transports urban runoff that may contain certain pollutants. Maintaining catch basins, stormwater inlets, and other stormwater conveyance structures regularly will remove pollutants, prevent clogging of the downstream drainage system, restore catch basins' sediment trapping capacity, and ensure the system functions properly to avoid flooding.

Responsibilities:

- Inspect and clean the catch basins, culverts, inlets structures, drainage channels, and detention ponds throughout the Town on a regular basis
- Conduct quarterly routine maintenance and look for evidence of illegal discharges or illicit connections
- Conduct inspections more frequently during the wet season for recognized problem areas where sediment or trash accumulates more often
- Keep accurate records of the catch basins cleaned
- Develop a flushing schedule that keeps the storm drainpipes clear of excessive buildup
- Perform immediate repair of any deterioration threatening structural integrity



STORMWATER FUND
REVENUE AND OPERATING EXPENSES

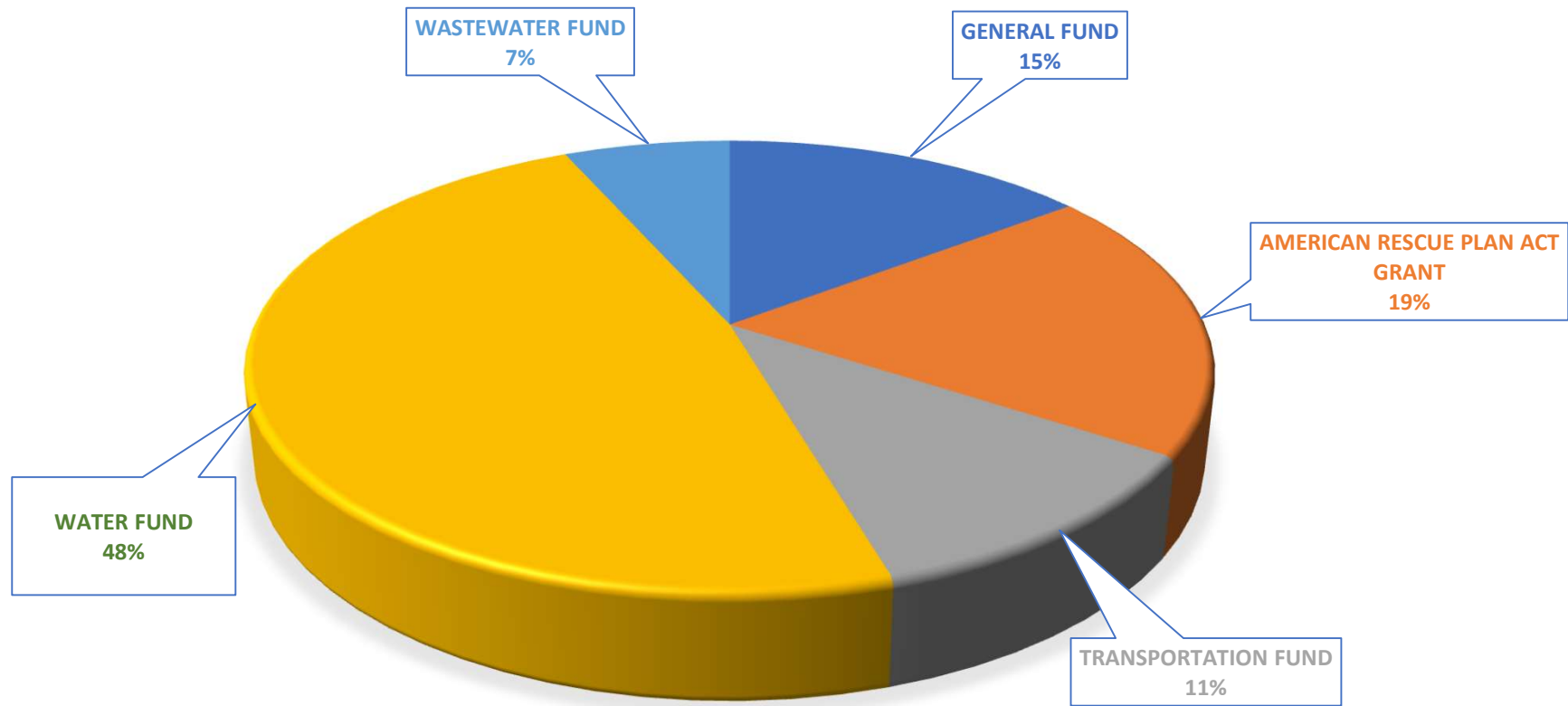
STORMWATER (DRAINAGE) OPERATIONS					FTE
STORMWATER REVENUES					
Account Number	Account Title	2020 Actual	2021 Forecast	2022 Budget	
53-34-1000	Stormwater Maintenance Fees	New Fund in 2021	152,000	158,750	
53-36-2000	Miscellaneous Revenue	New Fund in 2022	6,500	-	
PROPOSED STORMWATER REVENUES			158,500	158,750	
STORMWATER (DRAINAGE) OPERATIONS					FTE
STORMWATER UTILITY BILLING					0.15
Account Number	Account Title	2020 Actual	2021 Forecast	2022 Budget	
53-81-1100	Regular Staff Wages		4,705	7,269	
53-81-1101	Part-time Staff Wages			-	
53-81-1102	Overtime		17	75	
53-81-1104	Retirement		141	218	
53-81-1130	FICA/Medicare		360	556	
53-81-1140	Workers Compensation		8	15	
53-81-1150	Unemployment		14	22	
53-81-1160	Health & Life Insurance		1,210	1,701	
53-81-1161	Disability Insurance			153	
53-81-1162	Insurance Deductible Reimburse			150	
53-81-3820	Continuing Education		200	-	
53-81-4810	Uniforms			-	
53-81-4330	Computer Support & Maintenance		4,800	4,800	
STORMWATER BILLING TOTAL			11,454	14,959	
STORMWATER (DRAINAGE) OPERATIONS					FTE
STORMWATER OPERATIONS					0.85
Account Number	Account Title	2020 Actual	2021 Forecast	2022 Budget	
53-82-1100	Regular Staff Wages		40,000	58,114	
53-82-1101	Part-time Staff Wages		-	-	
53-82-1102	Overtime		800	1,000	
53-82-1104	Retirement		1,292	1,743	
53-82-1130	FICA/Medicare		3,541	4,446	
53-82-1140	Workers Compensation		1,068	1,275	
53-82-1150	Unemployment		130	174	
53-82-1160	Health & Life Insurance		11,563	13,598	
53-82-1161	Disability Insurance			1,050	
53-82-1162	Insurance Deductible Reimburse		500	850	
53-82-3150	Telephone		450	750	
53-82-3178	System Repairs & Maint		1,000	5,000	
53-82-3173	Repairs & Maintenance - Equipm			2,000	
53-82-3175	Building Repairs & Maintenance				
53-82-3177	Vehicle Repairs & Maintenance			1,500	
53-82-3820	Continuing Education		200	-	
53-82-3990	Other Services		6,500	5,000	
53-82-4330	Computer Support & Maintenance		4,800	4,438	
53-82-4520	Vehicle Fuel		2,000	2,000	
53-82-4810	Uniforms			-	
53-82-4989	Weed Control				
53-82-4990	Miscellaneous Supplies				
53-82-8200	Admin Overhead Allocation		35,000	33,515	
STORMWATER OPERATIONS TOTAL		0	108,844	136,453	



CAPITAL EXPENDITURES

The Town's capital expenditures include conservation projects, transportation, parks and trail improvements, public facilities, water, and wastewater funds. Revenues in these funds consist almost entirely of development-related impact fees and fees-in-lieu.

2022 CAPITAL PROJECTS BY FUND



**10-YEAR CAPITAL IMPROVEMENT PROGRAM
SUMMARY PAGE**

10-YEAR CAPITAL IMPROVEMENT PROGRAM													
10-YEAR CIP SUMMARY													
PROJECT	PROJECT ACTIVITY CODE	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	TOTAL	TOTAL FROM PROJECT PAGE
PUBLIC WORKS FENCING	PW-2202	-	50,000								-	50,000	50,000
SNOW PLOW	PW-2203	248,000										248,000	248,000
MAG CHLORIDE EQUIPMENT	PW-2204	65,000										65,000	65,000
GREAT WESTERN TRAIL PROJECT	P-2201					75,000	1,400,000					1,475,000	1,475,000
SKATE PARK	P-2202	-	135,000									135,000	135,000
CU DENVER AMPHITHEATER	P-2203	-	365,000									365,000	365,000
PUMP TRACK	P-2204		145,000									145,000	145,000
TAP/MMOF TRAIL PROJECT	P-2103	280,000										280,000	280,000
RECREATION CENTER	P-2301						250,000	12,500,000	12,500,000	-		25,250,000	25,250,000
COMMUNITY PARK PHASE 4	P-2302				100,000	1,250,000						1,350,000	1,350,000
TRAFFIC SIGNALS (WCR19 and E Harmony)	TR-2201	-	100,000	1,600,000								1,700,000	1,700,000
TRAFFIC SIGNALS (Tailholt Ave and E Harmony)	TR-2301			10,000	600,000	-						610,000	610,000
TRAFFIC SIGNALS (WCR23 and E Harmony)	TR-2302	-	-	-			941,000					941,000	941,000
HARMONY PROJECT	TR-2401			250,000	4,200,000	4,200,000	-					8,650,000	8,650,000
TRAFFIC SIGNALS (WCR23 and HWY 392)	TR-2402	941,000					-					941,000	941,000
Turn Lanes at WCR70 and WCR23	TR-2501				310,000							310,000	310,000
WCR 21 DOUBLE TURN LANE	TR-2701						2,500,000					2,500,000	2,500,000
WCR 23 PROJECT	TR-2702				250,000	4,200,000	4,200,000					8,650,000	8,650,000
HIGHWAY 14 AND WCR 23 INTERSECTION	TR-3001									1,100,000		1,100,000	1,100,000
WATER TANK	W-2101	3,990,000										3,990,000	3,990,000
REGIONAL WATER TREATMENT PLANT	W-2801							250,000	10,000,000	10,000,000		20,250,000	20,250,000
WASTEWATER TREATMENT FACILITY	WW- 2201	-	250,000	-	-	35,000,000						35,250,000	35,250,000
E HARMONY RD & HWY 257 WASTERWATER EXT.	WW-2501				5,000,000							5,000,000	5,000,000
JOINT PARKING LOT	FAC-2023		420,000									420,000	420,000
FACILITIES CAPITAL MAINTENANCE	PROG-FAC	85,000	295,000	260,000	275,000	210,000	175,000	120,000	230,000	180,000	290,000	2,120,000	2,120,000
GUN RANGE	PROG-CD1		50,000	-	300,000	600,000						950,000	950,000
TOWN PARKS IMPROVEMENT PROGRAM	PROG-PARK1	-	50,000	52,500	52,500	55,125	75,000	58,000		-	-	343,125	343,125
LIGHTING OF PARKS	PROG-PARK3	-	35,000	45,000	35,000	-						115,000	115,000
LOUP RESERVOIR SYSTEM	PROG-PARK4		100,000	550,000	-	550,000						1,200,000	1,200,000
TRANSPORTATION REHAB PROGRAM	PROG-TR1	600,000	600,000	750,000	750,000	850,000	850,000	950,000	950,000	950,000	950,000	8,200,000	8,200,000
ADDITIONAL FLOW CAPACITY	PROG-WATER1	600,000	600,000	600,000	600,000							2,400,000	2,400,000
NISP PROGRAM	PROG-WATER2	1,000,000	1,673,500	1,749,000	1,749,000	1,749,000	3,112,000	3,112,000	3,376,000	3,651,000		21,171,500	21,171,500
WINDSOR PLANT INVESTMENT PROGRAM	PROG-WW1	500,000	500,000	500,000	500,000	-	-	-				2,000,000	2,000,000
MANHOLE REHAB PROGRAM	PROG-WW2	57,000	75,000	100,000								232,000	232,000
TOTAL		8,366,000	5,443,500	6,466,500	14,721,500	48,739,125	13,503,000	16,990,000	27,056,000	15,881,000	1,240,000	158,406,625	158,406,625

**10 YEAR CAPITAL IMPROVEMENT PROGRAM
2022**

2022		GENERAL FUND	CONSERVATION TRUST FUND	TRANSPORTATION FUND	PARKS, REC & TRAIL FUND	PUBLIC FACILITIES FUND	PUBLIC SAFETY FUND	WATER FUND	WASTEWATER FUND	STORMWATER FUND	GRANT FUNDING DEVELOPER	BONDS-FINANCING	TOTAL
		10	11	12	13	14	15	51	52	53			
WORKING CAPITAL (BEGINNING BUDGET FUND BALANCE)		11,582,624	25,325	3,061,844	46,354	969,000	146,000	15,875,408	10,721,939	796,878	1,632,265	0	43,225,372
OTHER FUNDING SOURCES													
TOTAL FUNDS AVAILABLE		11,582,624	25,325	3,061,844	46,354	969,000	146,000	15,875,408	10,721,939	796,878	1,632,265	0	43,225,372
PROJECT	PROJECT ACTIVITY CODE												
PUBLIC WORKS FENCING	PW-2202	-			-								-
SNOW PLOW	PW-2203	248,000											248,000
MAG CHLORIDE EQUIPMENT	PW-2204	65,000			-								65,000
GREAT WESTERN TRAIL PROJECT	P-2201												-
SKATE PARK	P-2202				-								-
CU DENVER AMPHITHEATER	P-2203	-											-
PUMP TRACK	P-2204												-
TAP/MMOF TRAIL PROJECT	P-2205	280,000									-		280,000
RECREATION CENTER	P-2301												-
COMMUNITY PARK PHASE 4	P-2302												-
TRAFFIC SIGNALS (WCR19 and E Harmony)	TR-2201			-							-		-
TRAFFIC SIGNALS (Tailholt Ave and E Harmony)	TR-2301												-
TRAFFIC SIGNALS (WCR23 and E Harmony)	TR-2302	-		-									-
HARMONY PROJECT	TR-2401												-
TRAFFIC SIGNALS (WCR23 and HWY 392)	TR-2402			941,000									941,000
Turn Lanes at WCR70 and WCR23	TR-2501												-
WCR 21 DOUBLE TURN LANE	TR-2701												-
WCR 23 PROJECT	TR-2702												-
HIGHWAY 14 AND WCR 23 INTERSECTION	TR-3001												-
WATER TANK	W-2101							2,357,735			1,632,265		3,990,000
REGIONAL WATER TREATMENT PLANT	W-2801												-
WASTEWATER TREATMENT FACILITY	WW- 2201								-				-
E HARMONY RD & HWY 257 WASTERWATER EXT.	WW-2501												-
JOINT PARKING LOT	FAC-2023												-
FACILITIES CAPITAL MAINTENANCE	PROG-FAC	35,000						50,000					85,000
GUN RANGE	PROG-CD1												-
TOWN PARKS IMPROVEMENT PROGRAM	PROG-PARK1	-											-
LIGHTING OF PARKS	PROG-PARK3				0								-
LOUP RESERVOIR SYSTEM	PROG-PARK4												-
TRANSPORTATION REHAB PROGRAM	PROG-TR1	600,000											600,000
ADDITIONAL FLOW CAPACITY	PROG-WATER1							600,000					600,000
NISP PROGRAM	PROG-WATER2							1,000,000					1,000,000
WINDSOR PLANT INVESTMENT PROGRAM	PROG-WW1								500,000				500,000
MANHOLE REHAB PROGRAM	PROG-WW2								57,000				57,000
TOTAL ANNUAL PROJECT COSTS BY FUND		1,228,000	0	941,000	0	0	0	4,007,735	557,000	0	1,632,265	0	8,366,000
ENDING FUND BALANCE		10,354,624	25,325	2,120,844	46,354	969,000	146,000	11,867,673	10,164,939	796,878	0	0	34,859,372
NET USE TAX AND FEES		0											0
CONSERVATION TRUST FUND AND OTHER REV.			50,000								776,000		826,000
BUDGETED IMPACT FEE REVENUE				696,475	287,360	198,000	99,000	744,200	1,144,000	198,000			3,367,035
TOTAL NEW REVENUES		0	50,000	696,475	287,360	198,000	99,000	744,200	1,144,000	198,000	776,000	0	4,193,035
BUDGET FUND BALANCE FOR 2023		10,354,624	75,325	2,817,319	333,714	1,167,000	245,000	12,611,873	11,308,939	994,878	776,000	-	39,052,407

**10 YEAR CAPITAL IMPROVEMENT PROGRAM
2023**

2023		GENERAL FUND	CONSERVATION TRUST FUND	TRANSPORTATION FUND	PARKS, REC & TRAIL FUND	PUBLIC FACILITIES FUND	PUBLIC SAFETY FUND	WATER FUND	WASTEWATER FUND	STORMWATER FUND	GRANT FUNDING DEVELOPER	BONDS-FINANCING	TOTAL	
		10	11	12	13	14	15	51	52	53				
WORKING CAPITAL														
(BEGINNING BUDGET FUND BALANCE)		10,354,624	25,325	2,120,844	46,354	969,000	146,000	11,867,673	10,164,939	796,878	0	0	34,859,372	
OTHER FUNDING SOURCES														
TOTAL FUNDS AVAILABLE		10,354,624	25,325	2,120,844	46,354	969,000	146,000	11,867,673	10,164,939	796,878	0	0	34,859,372	
PROJECT	PROJECT ACTIVITY CODE													
PUBLIC WORKS FENCING	PW-2202	50,000											50,000	
SNOW PLOW	PW-2203												-	
MAG CHLORIDE EQUIPMENT	PW-2204												-	
GREAT WESTERN TRAIL PROJECT	P-2201												-	
SKATE PARK	P-2202				135,000								135,000	
CU DENVER AMPHITHEATER	P-2203	365,000											365,000	
PUMP TRACK	P-2204				145,000								145,000	
TAP/MMOF TRAIL PROJECT	P-2205												-	
RECREATION CENTER	P-2301												-	
COMMUNITY PARK PHASE 4	P-2302												-	
TRAFFIC SIGNALS (WCR19 and E Harmony)	TR-2201			100,000									100,000	
TRAFFIC SIGNALS (Tailholt Ave and E Harmony)	TR-2301												-	
TRAFFIC SIGNALS (WCR23 and E Harmony)	TR-2302	-		-									-	
HARMONY PROJECT	TR-2401												-	
TRAFFIC SIGNALS (WCR23 and HWY 392)	TR-2402												-	
Turn Lanes at WCR70 and WCR23	TR-2501												-	
WCR 21 DOUBLE TURN LANE	TR-2701												-	
WCR 23 PROJECT	TR-2702												-	
HIGHWAY 14 AND WCR 23 INTERSECTION	TR-3001												-	
WATER TANK	W-2101												-	
REGIONAL WATER TREATMENT PLANT	W-2801												-	
WASTEWATER TREATMENT FACILITY	WW- 2201								250,000				250,000	
E HARMONY RD & HWY 257 WASTERWATER EXT.	WW-2501												-	
JOINT PARKING LOT	FAC-2023	420,000											420,000	
FACILITIES CAPITAL MAINTENANCE	PROG-FAC	147,500						93,750	53,750				295,000	
GUN RANGE	PROG-CD1	50,000											50,000	
TOWN PARKS IMPROVEMENT PROGRAM	PROG-PARK1	50,000											50,000	
LIGHTING OF PARKS	PROG-PARK3				35,000								35,000	
LOUP RESERVOIR SYSTEM	PROG-PARK4				100,000								100,000	
TRANSPORTATION REHAB PROGRAM	PROG-TR1	600,000											600,000	
ADDITIONAL FLOW CAPACITY	PROG-WATER1							600,000					600,000	
NISP PROGRAM	PROG-WATER2							1,673,500					1,673,500	
WINDSOR PLANT INVESTMENT PROGRAM	PROG-WW1								500,000				500,000	
MANHOLE REHAB PROGRAM	PROG-WW2								75,000				75,000	
TOTAL ANNUAL PROJECT COSTS BY FUND		1,682,500	0	100,000	415,000	0	0	2,367,250	878,750	0	0	0	5,443,500	✓
ENDING FUND BALANCE		8,672,124	25,325	2,020,844	(368,646)	969,000	146,000	9,500,423	9,286,189	796,878	0	0	29,415,872	
NET USE TAX AND FEES														
(less estimated GF Non-Op Exp)	(1,500,000)	2,477,688											2,477,688	
CONSERVATION TRUST FUND AND OTHER REV.			50,000										50,000	
BUDGETED IMPACT FEE REVENUE				2,360,276	1,035,840	671,000	335,500	4,294,400	2,255,500	671,000			11,623,516	
TOTAL NEW REVENUES		2,477,688	50,000	2,360,276	1,035,840	671,000	335,500	4,294,400	2,255,500	671,000	0	0	14,151,204	
BUDGET FUND BALANCE FOR 2024		11,149,812	75,325	4,381,120	667,194	1,640,000	481,500	13,794,823	11,541,689	1,467,878	0	0	43,567,076	

**10 YEAR CAPITAL IMPROVEMENT PROGRAM
2024**

2024		GENERAL FUND	CONSERVATION TRUST FUND	TRANSPORTATION FUND	PARKS, REC & TRAIL FUND	PUBLIC FACILITIES FUND	PUBLIC SAFETY FUND	WATER FUND	WASTEWATER FUND	STORMWATER FUND	GRANT FUNDING DEVELOPER	BONDS-FINANCING	TOTAL	
		10	11	12	13	14	15	51	52	53				
WORKING CAPITAL (BEGINNING BUDGET FUND BALANCE)		11,149,812	75,325	4,381,120	667,194	1,640,000	481,500	13,794,823	11,541,689	1,467,878	0	0	45,199,341	
OTHER FUNDING SOURCES														
TOTAL FUNDS AVAILABLE		11,149,812	75,325	4,381,120	667,194	1,640,000	481,500	13,794,823	11,541,689	1,467,878	0	0	45,199,341	
PROJECT	PROJECT ACTIVITY CODE													
PUBLIC WORKS FENCING	PW-2202												-	
SNOW PLOW	PW-2203												-	
MAG CHLORIDE EQUIPMENT	PW-2204												-	
GREAT WESTERN TRAIL PROJECT	P-2201												-	
SKATE PARK	P-2202												-	
CU DENVER AMPHITHEATER	P-2203												-	
PUMP TRACK	P-2204												-	
TAP/MMOF TRAIL PROJECT	P-2205												-	
RECREATION CENTER	P-2301												-	
COMMUNITY PARK PHASE 4	P-2302												-	
TRAFFIC SIGNALS (WCR19 and E Harmony)	TR-2201			1,424,000							176,000		1,600,000	
TRAFFIC SIGNALS (Tailholt Ave and E Harmony)	TR-2301			10,000									10,000	
TRAFFIC SIGNALS (WCR23 and E Harmony)	TR-2302												-	
HARMONY PROJECT	TR-2401			250,000									250,000	
TRAFFIC SIGNALS (WCR23 and HWY 392)	TR-2402												-	
Turn Lanes at WCR70 and WCR23	TR-2501												-	
WCR 21 DOUBLE TURN LANE	TR-2701												-	
WCR 23 PROJECT	TR-2702												-	
HIGHWAY 14 AND WCR 23 INTERSECTION	TR-3001												-	
WATER TANK	W-2101												-	
REGIONAL WATER TREATMENT PLANT	W-2801												-	
WASTEWATER TREATMENT FACILITY	WW- 2201												-	
E HARMONY RD & HWY 257 WASTERWATER EXT.	WW-2501												-	
JOINT PARKING LOT	FAC-2023												-	
FACILITIES CAPITAL MAINTENANCE	PROG-FAC	150,000						65,000	45,000				260,000	
GUN RANGE	PROG-CD1												-	
TOWN PARKS IMPROVEMENT PROGRAM	PROG-PARK1	52,500											52,500	
LIGHTING OF PARKS	PROG-PARK3				45,000								45,000	
LOUP RESERVOIR SYSTEM	PROG-PARK4				550,000								550,000	
TRANSPORTATION REHAB PROGRAM	PROG-TR1	750,000											750,000	
ADDITIONAL FLOW CAPACITY	PROG-WATER1							600,000					600,000	
NISP PROGRAM	PROG-WATER2							0				1,749,000	1,749,000	
WINDSOR PLANT INVESTMENT PROGRAM	PROG-VW1								500,000				500,000	
MANHOLE REHAB PROGRAM	PROG-VW2								100,000				100,000	
TOTAL ANNUAL PROJECT COSTS BY FUND		952,500	0	1,684,000	595,000	0	0	665,000	645,000	0	176,000	1,749,000	6,466,500	✓
ENDING FUND BALANCE	GF NON-OP EXP	10,197,312	75,325	2,697,120	72,194	1,640,000	481,500	13,129,823	10,896,689	1,467,878	(176,000)	(1,749,000)	38,732,841	
NET USE TAX AND FEES (less estimated GF Non-Op Exp)	(1,500,000)	2,501,400											2,501,400	
CONSERVATION TRUST FUND AND OTHER REV.			50,000										50,000	
BUDGETED IMPACT FEE REVENUE				2,374,346	1,049,600	675,000	337,500	4,270,000	2,307,500	675,000			11,688,946	
BUDGET FUND BALANCE FOR 2025		12,698,712	125,325	5,071,466	1,121,794	2,315,000	819,000	17,399,823	13,204,189	2,142,878	(176,000)	(1,749,000)	52,973,187	

**10 YEAR CAPITAL IMPROVEMENT PROGRAM
2025**

2025		GENERAL FUND	CONSERVATION TRUST FUND	TRANSPORTATION FUND	PARKS, REC & TRAIL FUND	PUBLIC FACILITIES FUND	PUBLIC SAFETY FUND	WATER FUND	WASTEWATER FUND	STORMWATER FUND	GRANT FUNDING DEVELOPER	BONDS-FINANCING	TOTAL	
		10	11	12	13	14	15	51	52	53				
WORKING CAPITAL (BEGINNING BUDGET FUND BALANCE)		12,698,712	125,325	5,071,466	1,121,794	2,315,000	819,000	17,399,823	13,204,189	2,142,878	(176,000)	(1,749,000)	52,973,187	
OTHER FUNDING SOURCES														
TOTAL FUNDS AVAILABLE		12,698,712	125,325	5,071,466	1,121,794	2,315,000	819,000	17,399,823	13,204,189	2,142,878	(176,000)	(1,749,000)	52,973,187	
PROJECT	PROJECT ACTIVITY CODE													
PUBLIC WORKS FENCING	PW-2202												-	
SNOW PLOW	PW-2203												-	
MAG CHLORIDE EQUIPMENT	PW-2204												-	
GREAT WESTERN TRAIL PROJECT	P-2201												-	
SKATE PARK	P-2202												-	
CU DENVER AMPHITHEATER	P-2203												-	
PUMP TRACK	P-2204												-	
TAP/MMOF TRAIL PROJECT	P-2205												-	
RECREATION CENTER	P-2301												-	
COMMUNITY PARK PHASE 4	P-2302				100,000								100,000	
TRAFFIC SIGNALS (WCR19 and E Harmony)	TR-2201												-	
TRAFFIC SIGNALS (Tailholt Ave and E Harmony)	TR-2301			600,000									600,000	
TRAFFIC SIGNALS (WCR23 and E Harmony)	TR-2302												-	
HARMONY PROJECT	TR-2401			2,100,000							2,100,000		4,200,000	
TRAFFIC SIGNALS (WCR23 and HWY 392)	TR-2402												-	
Turn Lanes at WCR70 and WCR23	TR-2501			160,000							150,000		310,000	
WCR 21 DOUBLE TURN LANE	TR-2701												-	
WCR 23 PROJECT	TR-2702			250,000									250,000	
HIGHWAY 14 AND WCR 23 INTERSECTION	TR-3001												-	
WATER TANK	W-2101												-	
REGIONAL WATER TREATMENT PLANT	W-2801												-	
WASTEWATER TREATMENT FACILITY	WW- 2201												-	
E HARMONY RD & HWY 257 WASTERWATER EXT.	WW-2501								5,000,000				5,000,000	
JOINT PARKING LOT	FAC-2023												-	
FACILITIES CAPITAL MAINTENANCE	PROG-FAC	230,000						-	45,000				275,000	
GUN RANGE	PROG-CD1	300,000											300,000	
TOWN PARKS IMPROVEMENT PROGRAM	PROG-PARK1	52,500											52,500	
LIGHTING OF PARKS	PROG-PARK3				35,000								35,000	
LOUP RESERVOIR SYSTEM	PROG-PARK4													
TRANSPORTATION REHAB PROGRAM	PROG-TR1	750,000											750,000	
ADDITIONAL FLOW CAPACITY	PROG-WATER1							600,000					600,000	
NISP PROGRAM	PROG-WATER2											1,749,000	1,749,000	
WINDSOR PLANT INVESTMENT PROGRAM	PROG-WW1								500,000				500,000	
MANHOLE REHAB PROGRAM	PROG-WW2												0	
TOTAL ANNUAL PROJECT COSTS BY FUND		1,332,500	0	3,110,000	135,000	0	0	600,000	5,545,000	0	2,250,000	1,749,000	14,721,500	✓
ENDING FUND BALANCE		11,366,212	125,325	1,961,466	986,794	2,315,000	819,000	16,799,823	7,659,189	2,142,878	(2,426,000)	(3,498,000)	38,251,687	
NET USE TAX AND FEES (less estimated GF Non-Op Exp)	(1,500,000)	1,819,680											1,819,680	
CONSERVATION TRUST FUND AND OTHER REV.			50,000										50,000	
BUDGETED IMPACT FEE REVENUE				1,969,828	868,800	560,000	280,000	2,891,400	2,307,500	560,000			9,437,528	
BUDGET FUND BALANCE FOR 2026		13,185,892	175,325	3,931,294	1,855,594	2,875,000	1,099,000	19,691,223	9,966,689	2,702,878	(2,426,000)	(3,498,000)	49,558,895	

**10 YEAR CAPITAL IMPROVEMENT PROGRAM
2026**

2026		GENERAL FUND	CONSERVATION TRUST FUND	TRANSPORTATION FUND	PARKS, REC & TRAIL FUND	PUBLIC FACILITIES FUND	PUBLIC SAFETY FUND	WATER FUND	WASTEWATER FUND	STORMWATER FUND	GRANT FUNDING DEVELOPER	BONDS-FINANCING	TOTAL	
		10	11	12	13	14	15	51	52	53				
WORKING CAPITAL (BEGINNING BUDGET FUND BALANCE)		13,185,892	175,325	3,931,294	1,855,594	2,875,000	1,099,000	19,691,223	9,966,689	2,702,878	(2,426,000)	(3,498,000)	49,558,895	
OTHER FUNDING SOURCES														
TOTAL FUNDS AVAILABLE		13,185,892	175,325	3,931,294	1,855,594	2,875,000	1,099,000	19,691,223	9,966,689	2,702,878	(2,426,000)	(3,498,000)	49,558,895	
PROJECT	PROJECT ACTIVITY CODE													
PUBLIC WORKS FENCING	PW-2202												-	
SNOW PLOW	PW-2203												-	
MAG CHLORIDE EQUIPMENT	PW-2204												-	
GREAT WESTERN TRAIL PROJECT	P-2201				75,000								75,000	
SKATE PARK	P-2202												-	
CU DENVER AMPHITHEATER	P-2203												-	
PUMP TRACK	P-2204												-	
TAP/MMOF TRAIL PROJECT	P-2205												-	
RECREATION CENTER	P-2301												-	
COMMUNITY PARK PHASE 4	P-2302				1,250,000								1,250,000	
TRAFFIC SIGNALS (WCR19 and E Harmony)	TR-2201												-	
TRAFFIC SIGNALS (Tailholt Ave and E Harmony)	TR-2301												-	
TRAFFIC SIGNALS (WCR23 and E Harmony)	TR-2302												-	
HARMONY PROJECT	TR-2401			2,100,000							2,100,000		4,200,000	
TRAFFIC SIGNALS (WCR23 and HWY 392)	TR-2402												-	
Turn Lanes at WCR70 and WCR23	TR-2501												-	
WCR 21 DOUBLE TURN LANE	TR-2701												-	
WCR 23 PROJECT	TR-2702			4,200,000									4,200,000	
HIGHWAY 14 AND WCR 23 INTERSECTION	TR-3001												-	
WATER TANK	W-2101												-	
REGIONAL WATER TREATMENT PLANT	W-2801												-	
WASTEWATER TREATMENT FACILITY	WW- 2201											35,000,000	35,000,000	
E HARMONY RD & HWY 257 WASTERWATER EXT.	WW-2501												-	
JOINT PARKING LOT	FAC-2023												-	
FACILITIES CAPITAL MAINTENANCE	PROG-FAC	60,000						150,000					210,000	
GUN RANGE	PROG-CD1	600,000											600,000	
TOWN PARKS IMPROVEMENT PROGRAM	PROG-PARK1	55,125											55,125	
LIGHTING OF PARKS	PROG-PARK3												-	
LOUP RESERVOIR SYSTEM	PROG-PARK4				550,000								550,000	
TRANSPORTATION REHAB PROGRAM	PROG-TR1	850,000											850,000	
ADDITIONAL FLOW CAPACITY	PROG-WATER1												-	
NISP PROGRAM	PROG-WATER2											1,749,000	1,749,000	
WINDSOR PLANT INVESTMENT PROGRAM	PROG-WW1												-	
MANHOLE REHAB PROGRAM	PROG-WW2												-	
TOTAL ANNUAL PROJECT COSTS BY FUND		1,565,125	0	6,300,000	1,875,000	0	0	150,000	0	0	2,100,000	36,749,000	48,739,125	✓
ENDING FUND BALANCE		11,620,767	175,325	(2,368,706)	(19,406)	2,875,000	1,099,000	19,541,223	9,966,689	2,702,878	(4,526,000)	(40,247,000)	819,770	
NET USE TAX AND FEES (less estimated GF Non-Op Exp)	(1,500,000)	254,688											254,688	
CONSERVATION TRUST FUND AND OTHER REV.			50,000										50,000	
BUDGETED IMPACT FEE REVENUE				1,041,195	449,600	296,000	148,000	610,000	1,820,000	296,000			4,660,795	
BUDGET FUND BALANCE FOR 2027		11,875,455	225,325	(1,327,511)	430,194	3,171,000	1,247,000	20,151,223	11,786,689	2,998,878	(4,526,000)	(40,247,000)	5,785,253	

**10 YEAR CAPITAL IMPROVEMENT PROGRAM
2027**

2027		GENERAL FUND	CONSERVATION TRUST FUND	TRANSPORTATION FUND	PARKS, REC & TRAIL FUND	PUBLIC FACILITIES FUND	PUBLIC SAFETY FUND	WATER FUND	WASTEWATER FUND	STORMWATER FUND	GRANT FUNDING DEVELOPER	BONDS-FINANCING	TOTAL	
		10	11	12	13	14	15	51	52	53				
WORKING CAPITAL (BEGINNING BUDGET FUND BALANCE)		11,875,455	225,325	(1,327,511)	430,194	3,171,000	1,247,000	20,151,223	11,786,689	2,998,878	(4,526,000)	(40,247,000)	5,785,253	
OTHER FUNDING SOURCES														
TOTAL FUNDS AVAILABLE		11,875,455	225,325	(1,327,511)	430,194	3,171,000	1,247,000	20,151,223	11,786,689	2,998,878	(4,526,000)	(40,247,000)	5,785,253	
PROJECT	PROJECT ACTIVITY CODE													
PUBLIC WORKS FENCING	PW-2202												-	
SNOW PLOW	PW-2203												-	
MAG CHLORIDE EQUIPMENT	PW-2204												-	
GREAT WESTERN TRAIL PROJECT	P-2201				1,000,000					400,000			1,400,000	
SKATE PARK	P-2202												-	
CU DENVER AMPHITHEATER	P-2203												-	
PUMP TRACK	P-2204												-	
TAP/MMOF TRAIL PROJECT	P-2205												-	
RECREATION CENTER	P-2301				250,000								250,000	
COMMUNITY PARK PHASE 4	P-2302												-	
TRAFFIC SIGNALS (WCR19 and E Harmony)	TR-2201												-	
TRAFFIC SIGNALS (Tailholt Ave and E Harmony)	TR-2301												-	
TRAFFIC SIGNALS (WCR23 and E Harmony)	TR-2302	470,500		470,500									941,000	
HARMONY PROJECT	TR-2401												-	
TRAFFIC SIGNALS (WCR23 and HWY 392)	TR-2402										-		-	
Turn Lanes at WCR70 and WCR23	TR-2501												-	
WCR 21 DOUBLE TURN LANE	TR-2701			2,500,000									2,500,000	
WCR 23 PROJECT	TR-2702			4,200,000									4,200,000	
HIGHWAY 14 AND WCR 23 INTERSECTION	TR-3001												-	
WATER TANK	W-2101												-	
REGIONAL WATER TREATMENT PLANT	W-2801												-	
WASTEWATER TREATMENT FACILITY	WW- 2201												-	
E HARMONY RD & HWY 257 WASTERWATER EXT.	WW-2501												-	
JOINT PARKING LOT	FAC-2023												-	
FACILITIES CAPITAL MAINTENANCE	PROG-FAC	175,000						-	-				175,000	
GUN RANGE	PROG-CD1												-	
TOWN PARKS IMPROVEMENT PROGRAM	PROG-PARK1	75,000											75,000	
LIGHTING OF PARKS	PROG-PARK3												-	
LOUP RESERVOIR SYSTEM	PROG-PARK4												-	
TRANSPORTATION REHAB PROGRAM	PROG-TR1	850,000											850,000	
ADDITIONAL FLOW CAPACITY	PROG-WATER1												-	
NISP PROGRAM	PROG-WATER2											3,112,000	3,112,000	
WINDSOR PLANT INVESTMENT PROGRAM	PROG-WW1												-	
MANHOLE REHAB PROGRAM	PROG-WW2												-	
TOTAL ANNUAL PROJECT COSTS BY FUND		1,570,500	0	7,170,500	1,250,000	0	0	0	0	0	400,000	3,112,000	13,503,000	✓
ENDING FUND BALANCE		10,304,955	225,325	(8,498,011)	(819,806)	3,171,000	1,247,000	20,151,223	11,786,689	2,998,878	(4,926,000)	(43,359,000)	(7,717,747)	
NET USE TAX AND FEES (less estimated GF Non-Op Exp)	(1,500,000)	171,696											171,696	
CONSERVATION TRUST FUND AND OTHER REV.			50,000										50,000	
BUDGETED IMPACT FEE REVENUE				991,949	431,520	282,000	141,000	500,200	1,729,000	282,000			4,357,669	
BUDGET FUND BALANCE FOR 2028		10,476,651	275,325	(7,506,062)	(388,286)	3,453,000	1,388,000	20,651,423	13,515,689	3,280,878	(4,926,000)	(43,359,000)	(3,138,382)	

**10 YEAR CAPITAL IMPROVEMENT PROGRAM
2028**

2028		GENERAL FUND	CONSERVATION TRUST FUND	TRANSPORTATIO N FUND	PARKS, REC & TRAIL FUND	PUBLIC FACILITIES FUND	PUBLIC SAFETY FUND	WATER FUND	WASTEWATER FUND	STORMWATER FUND	GRANT FUNDING DEVELOPER	BONDS- FINANCING	TOTAL
		10	11	12	13	14	15	51	52	53			
WORKING CAPITAL (BEGINNING BUDGET FUND BALANCE)		10,476,651	275,325	(7,506,062)	(388,286)	3,453,000	1,388,000	20,651,423	13,515,689	3,280,878	(4,926,000)	(43,359,000)	(3,138,382)
OTHER FUNDING SOURCES													
TOTAL FUNDS AVAILABLE		10,476,651	275,325	(7,506,062)	(388,286)	3,453,000	1,388,000	20,651,423	13,515,689	3,280,878	(4,926,000)	(43,359,000)	(3,138,382)
PROJECT	PROJECT ACTIVITY CODE												
PUBLIC WORKS FENCING	PW-2202												-
SNOW PLOW	PW-2203												-
MAG CHLORIDE EQUIPMENT	PW-2204												-
GREAT WESTERN TRAIL PROJECT	P-2201												-
SKATE PARK	P-2202												-
CU DENVER AMPHITHEATER	P-2203												-
PUMP TRACK	P-2204												-
TAP/MMOF TRAIL PROJECT	P-2205												-
RECREATION CENTER	P-2301	6,250,000			6,250,000								12,500,000
COMMUNITY PARK PHASE 4	P-2302												-
TRAFFIC SIGNALS (WCR19 and E Harmony)	TR-2201												-
TRAFFIC SIGNALS (Tailholt Ave and E Harmony)	TR-2301												-
TRAFFIC SIGNALS (WCR23 and E Harmony)	TR-2302												-
HARMONY PROJECT	TR-2401												-
TRAFFIC SIGNALS (WCR23 and HWY 392)	TR-2402												-
Turn Lanes at WCR70 and WCR23	TR-2501												-
WCR 21 DOUBLE TURN LANE	TR-2701												-
WCR 23 PROJECT	TR-2702												-
HIGHWAY 14 AND WCR 23 INTERSECTION	TR-3001												-
WATER TANK	W-2101												-
REGIONAL WATER TREATMENT PLANT	W-2801							250,000					250,000
WASTEWATER TREATMENT FACILITY	WW- 2201												-
E HARMONY RD & HWY 257 WASTERWATER EXT.	WW-2501												-
JOINT PARKING LOT	FAC-2023												-
FACILITIES CAPITAL MAINTENANCE	PROG-FAC	102,500						8,750	8,750				120,000
GUN RANGE	PROG-CD1												-
TOWN PARKS IMPROVEMENT PROGRAM	PROG-PARK1	58,000											58,000
LIGHTING OF PARKS	PROG-PARK3												-
LOUP RESERVOIR SYSTEM	PROG-PARK4												-
TRANSPORTATION REHAB PROGRAM	PROG-TR1	950,000											950,000
ADDITIONAL FLOW CAPACITY	PROG-WATER1												-
NISP PROGRAM	PROG-WATER2											3,112,000	3,112,000
WINDSOR PLANT INVESTMENT PROGRAM	PROG-WW1												-
MANHOLE REHAB PROGRAM	PROG-WW2												-
TOTAL ANNUAL PROJECT COSTS BY FUND		7,360,500	0	0	6,250,000	0	0	258,750	8,750	0	0	3,112,000	16,990,000
ENDING FUND BALANCE		3,116,151	275,325	(7,506,062)	(6,638,286)	3,453,000	1,388,000	20,392,673	13,506,939	3,280,878	(4,926,000)	(46,471,000)	(20,128,382)

**10 YEAR CAPITAL IMPROVEMENT PROGRAM
2029**

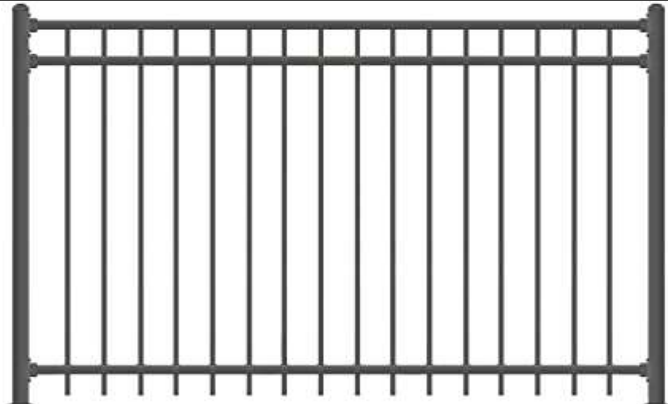
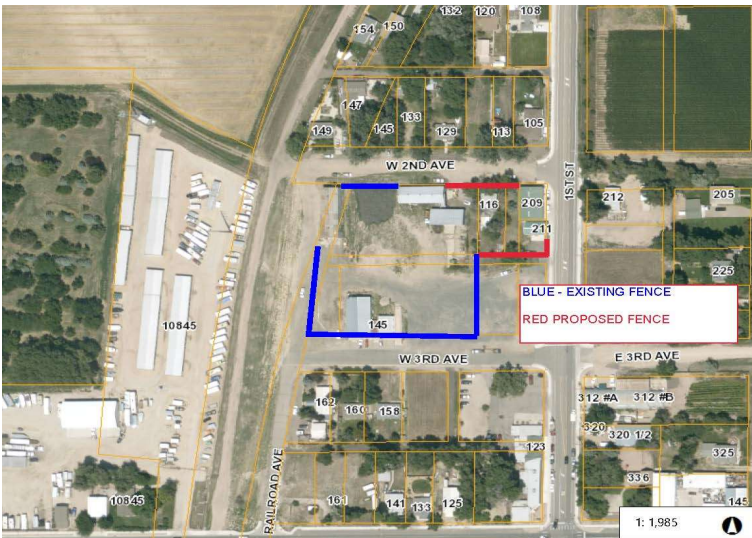
2029		GENERAL FUND	CONSERVATION TRUST FUND	TRANSPORTATION FUND	PARKS, REC & TRAIL FUND	PUBLIC FACILITIES FUND	PUBLIC SAFETY FUND	WATER FUND	WASTEWATER FUND	STORMWATER FUND	GRANT FUNDING DEVELOPER	BONDS-FINANCING	TOTAL	
		10	11	12	13	14	15	51	52	53				
WORKING CAPITAL (BEGINNING BUDGET FUND BALANCE)		2,896,599	325,325	(6,746,271)	(6,292,686)	3,669,000	1,496,000	20,392,673	14,806,939	3,496,878	(4,926,000)	(46,471,000)	(17,352,543)	
OTHER FUNDING SOURCES														
TOTAL FUNDS AVAILABLE		2,896,599	325,325	(6,746,271)	(6,292,686)	3,669,000	1,496,000	20,392,673	14,806,939	3,496,878	(4,926,000)	(46,471,000)	(17,352,543)	
PROJECT	PROJECT ACTIVITY CODE													
PUBLIC WORKS FENCING	PW-2202												-	
SNOW PLOW	PW-2203												-	
MAG CHLORIDE EQUIPMENT	PW-2204												-	
GREAT WESTERN TRAIL PROJECT	P-2201												-	
SKATE PARK	P-2202												-	
CU DENVER AMPHITHEATER	P-2203												-	
PUMP TRACK	P-2204												-	
TAP/MMOF TRAIL PROJECT	P-2205												-	
RECREATION CENTER	P-2301	6,250,000			6,250,000								12,500,000	
COMMUNITY PARK PHASE 4	P-2302												-	
TRAFFIC SIGNALS (WCR19 and E Harmony)	TR-2201												-	
TRAFFIC SIGNALS (Tailholt Ave and E Harmony)	TR-2301												-	
TRAFFIC SIGNALS (WCR23 and E Harmony)	TR-2302												-	
HARMONY PROJECT	TR-2401												-	
TRAFFIC SIGNALS (WCR23 and HWY 392)	TR-2402												-	
Turn Lanes at WCR70 and WCR23	TR-2501												-	
WCR 21 DOUBLE TURN LANE	TR-2701												-	
WCR 23 PROJECT	TR-2702												-	
HIGHWAY 14 AND WCR 23 INTERSECTION	TR-3001												-	
WATER TANK	W-2101												-	
REGIONAL WATER TREATMENT PLANT	W-2801							10,000,000					10,000,000	
WASTEWATER TREATMENT FACILITY	WW- 2201												-	
E HARMONY RD & HWY 257 WASTERWATER EXT.	WW-2501												-	
JOINT PARKING LOT	FAC-2023												-	
FACILITIES CAPITAL MAINTENANCE	PROG-FAC	97,500						71,250	61,250				230,000	
GUN RANGE	PROG-CD1												-	
TOWN PARKS IMPROVEMENT PROGRAM	PROG-PARK1												-	
LIGHTING OF PARKS	PROG-PARK3												-	
LOUP RESERVOIR SYSTEM	PROG-PARK4												-	
TRANSPORTATION REHAB PROGRAM	PROG-TR1	950,000											950,000	
ADDITIONAL FLOW CAPACITY	PROG-WATER1												-	
NISP PROGRAM	PROG-WATER2											3,376,000	3,376,000	
WINDSOR PLANT INVESTMENT PROGRAM	PROG-WW1												-	
MANHOLE REHAB PROGRAM	PROG-WW2												-	
TOTAL ANNUAL PROJECT COSTS BY FUND		7,297,500	0	0	6,250,000	0	0	10,071,250	61,250	0	0	3,376,000	27,056,000	✓
ENDING FUND BALANCE		(4,400,901)	325,325	(6,746,271)	(12,542,686)	3,669,000	1,496,000	10,321,423	14,745,689	3,496,878	(4,926,000)	(49,847,000)	(44,408,543)	
NET USE TAX AND FEES (less estimated GF Non-Op Exp)	(1,500,000)	(219,552)											(219,552)	
CONSERVATION TRUST FUND AND OTHER REV.			50,000										50,000	
BUDGETED IMPACT FEE REVENUE				759,791	345,600	216,000	108,000	0	1,300,000	216,000			2,945,391	
BUDGET FUND BALANCE FOR 2030		(4,620,453)	375,325	(5,986,480)	(12,197,086)	3,885,000	1,604,000	10,321,423	16,045,689	3,712,878	(4,926,000)	(49,847,000)	(41,632,704)	

**10 YEAR CAPITAL IMPROVEMENT PROGRAM
2030**

2030		GENERAL FUND	CONSERVATION TRUST FUND	TRANSPORTATION FUND	PARKS, REC & TRAIL FUND	PUBLIC FACILITIES FUND	PUBLIC SAFETY FUND	WATER FUND	WASTEWATER FUND	STORMWATER FUND	GRANT FUNDING DEVELOPER	BONDS-FINANCING	TOTAL	
		10	11	12	13	14	15	51	52	53				
WORKING CAPITAL (BEGINNING BUDGET FUND BALANCE)		(4,620,453)	375,325	(5,986,480)	(12,197,086)	3,885,000	1,604,000	10,321,423	16,045,689	3,712,878	(4,926,000)	(49,847,000)	(41,632,704)	
OTHER FUNDING SOURCES														
TOTAL FUNDS AVAILABLE		(4,620,453)	375,325	(5,986,480)	(12,197,086)	3,885,000	1,604,000	10,321,423	16,045,689	3,712,878	(4,926,000)	(49,847,000)	(41,632,704)	
PROJECT	PROJECT ACTIVITY CODE													
PUBLIC WORKS FENCING	PW-2202												-	
SNOW PLOW	PW-2203												-	
MAG CHLORIDE EQUIPMENT	PW-2204												-	
GREAT WESTERN TRAIL PROJECT	P-2201												-	
SKATE PARK	P-2202												-	
CU DENVER AMPHITHEATER	P-2203												-	
PUMP TRACK	P-2204												-	
TAP/MMOF TRAIL PROJECT	P-2205												-	
RECREATION CENTER	P-2301												-	
COMMUNITY PARK PHASE 4	P-2302												-	
TRAFFIC SIGNALS (WCR19 and E Harmony)	TR-2201												-	
TRAFFIC SIGNALS (Tailholt Ave and E Harmony)	TR-2301												-	
TRAFFIC SIGNALS (WCR23 and E Harmony)	TR-2302												-	
HARMONY PROJECT	TR-2401												-	
TRAFFIC SIGNALS (WCR23 and HWY 392)	TR-2402												-	
Turn Lanes at WCR70 and WCR23	TR-2501												-	
WCR 21 DOUBLE TURN LANE	TR-2701												-	
WCR 23 PROJECT	TR-2702												-	
HIGHWAY 14 AND WCR 23 INTERSECTION	TR-3001			600,000							500,000		1,100,000	
WATER TANK	W-2101												-	
REGIONAL WATER TREATMENT PLANT	W-2801							10,000,000					10,000,000	
WASTEWATER TREATMENT FACILITY	WW- 2201												-	
E HARMONY RD & HWY 257 WASTERWATER EXT.	WW-2501												-	
JOINT PARKING LOT	FAC-2023												-	
FACILITIES CAPITAL MAINTENANCE	PROG-FAC	100,000						35,000	45,000				180,000	
GUN RANGE	PROG-CD1												-	
TOWN PARKS IMPROVEMENT PROGRAM	PROG-PARK1												-	
LIGHTING OF PARKS	PROG-PARK3												-	
LOUP RESERVOIR SYSTEM	PROG-PARK4												-	
TRANSPORTATION REHAB PROGRAM	PROG-TR1	950,000											950,000	
ADDITIONAL FLOW CAPACITY	PROG-WATER1												-	
NISP PROGRAM	PROG-WATER2											3,651,000	3,651,000	
WINDSOR PLANT INVESTMENT PROGRAM	PROG-WW1												-	
MANHOLE REHAB PROGRAM	PROG-WW2												-	
TOTAL ANNUAL PROJECT COSTS BY FUND		1,050,000	0	600,000	0	0	0	10,035,000	45,000	0	500,000	3,651,000	15,881,000	✓
ENDING FUND BALANCE		(5,670,453)	375,325	(6,586,480)	(12,197,086)	3,885,000	1,604,000	286,423	16,000,689	3,712,878	(5,426,000)	(53,498,000)	(57,513,704)	
NET USE TAX AND FEES (less estimated GF Non-Op Exp)	(1,500,000)	(225,480)											(225,480)	
CONSERVATION TRUST FUND AND OTHER REV.			50,000										50,000	
BUDGETED IMPACT FEE REVENUE				756,273	344,000	215,000	107,500	0	1,300,000	215,000			2,937,773	
BUDGET FUND BALANCE FOR 2031		(5,895,933)	425,325	(5,830,207)	(11,853,086)	4,100,000	1,711,500	286,423	17,300,689	3,927,878	(5,426,000)	(53,498,000)	(54,751,411)	

**10 YEAR CAPITAL IMPROVEMENT PROGRAM
2031**

2031		GENERAL FUND	CONSERVATION TRUST FUND	TRANSPORTATION FUND	PARKS, REC & TRAIL FUND	PUBLIC FACILITIES FUND	PUBLIC SAFETY FUND	WATER FUND	WASTEWATER FUND	STORMWATER FUND	GRANT FUNDING DEVELOPER	BONDS-FINANCING	TOTAL	
		10	11	12	13	14	15	51	52	53				
WORKING CAPITAL (BEGINNING BUDGET FUND BALANCE)		(5,895,933)	425,325	(5,830,207)	(11,853,086)	4,100,000	1,711,500	286,423	17,300,689	3,927,878	(5,426,000)	(53,498,000)	(54,751,411)	
OTHER FUNDING SOURCES														
TOTAL FUNDS AVAILABLE		(5,895,933)	425,325	(5,830,207)	(11,853,086)	4,100,000	1,711,500	286,423	17,300,689	3,927,878	(5,426,000)	(53,498,000)	(54,751,411)	
PROJECT	PROJECT ACTIVITY CODE													
PUBLIC WORKS FENCING	PW-2202												-	
SNOW PLOW	PW-2203												-	
MAG CHLORIDE EQUIPMENT	PW-2204												-	
GREAT WESTERN TRAIL PROJECT	P-2201												-	
SKATE PARK	P-2202												-	
CU DENVER AMPHITHEATER	P-2203												-	
PUMP TRACK	P-2204												-	
TAP/MMOF TRAIL PROJECT	P-2205												-	
RECREATION CENTER	P-2301												-	
COMMUNITY PARK PHASE 4	P-2302												-	
TRAFFIC SIGNALS (WCR19 and E Harmony)	TR-2201												-	
TRAFFIC SIGNALS (Tailholt Ave and E Harmony)	TR-2301												-	
TRAFFIC SIGNALS (WCR23 and E Harmony)	TR-2302												-	
HARMONY PROJECT	TR-2401												-	
TRAFFIC SIGNALS (WCR23 and HWY 392)	TR-2402												-	
Turn Lanes at WCR70 and WCR23	TR-2501												-	
WCR 21 DOUBLE TURN LANE	TR-2701												-	
WCR 23 PROJECT	TR-2702												-	
HIGHWAY 14 AND WCR 23 INTERSECTION	TR-3001												-	
WATER TANK	W-2101												-	
REGIONAL WATER TREATMENT PLANT	W-2801												-	
WASTEWATER TREATMENT FACILITY	WW- 2201												-	
E HARMONY RD & HWY 257 WASTERWATER EXT.	WW-2501												-	
JOINT PARKING LOT	FAC-2023												-	
FACILITIES CAPITAL MAINTENANCE	PROG-FAC	207,500						71,250	11,250				290,000	
GUN RANGE	PROG-CD1												-	
TOWN PARKS IMPROVEMENT PROGRAM	PROG-PARK1												-	
LIGHTING OF PARKS	PROG-PARK3												-	
LOUP RESERVOIR SYSTEM	PROG-PARK4												-	
TRANSPORTATION REHAB PROGRAM	PROG-TR1	950,000											950,000	
ADDITIONAL FLOW CAPACITY	PROG-WATER1												0	
NISP PROGRAM	PROG-WATER2												0	
WINDSOR PLANT INVESTMENT PROGRAM	PROG-WW1												0	
MANHOLE REHAB PROGRAM	PROG-WW2												0	
TOTAL ANNUAL PROJECT COSTS BY FUND		1,157,500	0	0	0	0	0	71,250	11,250	0	0	0	1,240,000	✓
ENDING FUND BALANCE		(7,053,433)	425,325	(5,830,207)	(11,853,086)	4,100,000	1,711,500	215,173	17,289,439	3,927,878	(5,426,000)	(53,498,000)	(55,991,411)	
NET USE TAX AND FEES (less estimated GF Non-Op Exp)	(1,500,000)	(462,600)											(462,600)	
CONSERVATION TRUST FUND AND OTHER REV.			50,000										50,000	
BUDGETED IMPACT FEE REVENUE				615,571	280,000	175,000	87,500	0	1,137,500	175,000			2,470,571	
BUDGET FUND BALANCE FOR 2032		(7,516,033)	475,325	(5,214,636)	(11,573,086)	4,275,000	1,799,000	215,173	18,426,939	4,102,878	(5,426,000)	(53,498,000)	(53,933,440)	

PUBLIC WORKS FENCING									
Public Works Department									
Metal Fencing									
General Fund									
PW-2202									
Priority To Be Determined By Board									
Ongoing Maintenance Costs									
Fencing to enclose the remainder of the public works facility after the addition of 116 2nd Ave.									
EVALUATION CRITERIA		SATISFY	VICINITY MAP						
Identified in Planning Document or Study		N							
Improves quality of existing services		Y							
Provides added capacity to existing services		N							
Addresses Public Health or Safety Need		Y							
Reduces Long-Term Operating Costs		N							
Alleviates substandards conditions or deficiencies		Y							
Provides Incentive to Economic Development		N							
Responds to Federal or State Requirement		N							
Eligible for Matching Funds with Limited Availability		N							
Project Costs/Year	2022	2023	2024	2025	2026	2027	2028	Total	
Purchase Price	-	35,000	-	-	-			35,000	
Contingency	-	15,000	-	-	-			15,000	
Total	-	50,000	-	-	-	-	-	50,000	
Funding Sources									
General Fund	-	50,000						50,000	
Parks, Rec & Trails Fund	-							-	
Wastewater Fund								-	
Stormwater Fund								-	
Total	-	50,000	-	-	-	-	-	50,000	
Estimated Operating Costs	-	50,000	-	5,000	-	-	5,000	60,000	

Ongoing Maintenance Costs

061

MAG CHLORIDE EQUIPMENT

Public Works Department

PW Equipment

General Fund

PW-2204

Priority to be determined by Board

Ongoing Maintenance Costs



Additional equipment needed to utilize mag chloride tank.

EVALUATION CRITERIA

SATISFY

Identified in Planning Document or Study

N

Improves quality of existing services

Y

Provides added capacity to existing services

N

Addresses Public Health or Safety Need

Y

Reduces Long-Term Operating Costs

N

Alleviates substandards conditions or deficiencies

Y

Provides Incentive to Economic Development

N

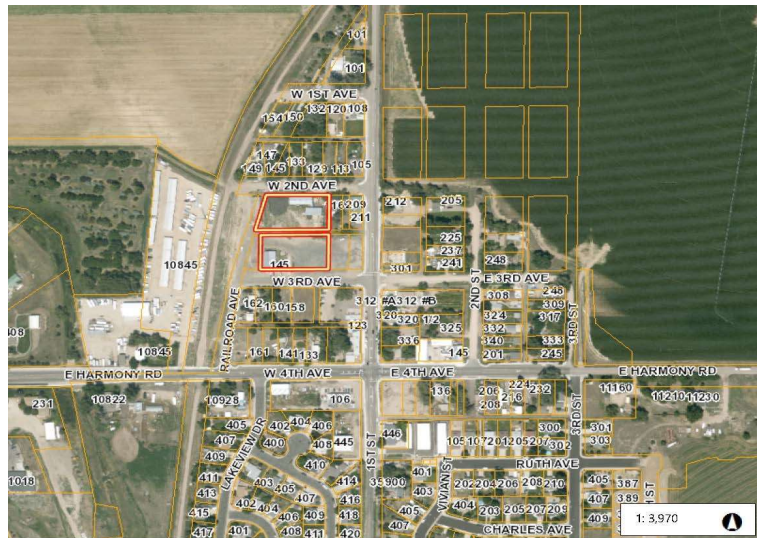
Responds to Federal or State Requirement

N

Eligible for Matching Funds with Limited Availability

N

VICINITY MAP



Project Costs/Year

2022

2023

2024

2025

2026

2027

2028

Total

Purchase Price

55,000

-

-

-

-

-

-

55,000

Contingency

10,000

-

-

-

-

-

-

10,000

Total

65,000

-

-

-

-

-

-

65,000

Funding Sources

General Fund

65,000

65,000

Parks, Rec & Trails Fund

-

-

Wastewater Fund

-

Stormwater Fund

-

Total

65,000

-

-

-

-

-

-


65,000

063

TAP/MMOF TRAIL PROJECT

Community Development	
WCR23 and WCR72 (NW)	
Park Fund	
P-2103	
Grant Funding (Required)	
Ongoing Maintenance Costs	

Trail Connection from Tailholt Subdivision to Great Western Trail through Community Park. Additional connection west to The Overlook Subdivision. This is a continuation of an approved 2021 project and a CDOT funded project that was also awarded in 2021.

EVALUATION CRITERIA	SATISFY	VICINITY MAP
Identified in Planning Document or Study	Y	
Improves quality of existing services	Y	
Provides added capacity to existing services	Y	
Addresses Public Health or Safety Need	Y	
Reduces Long-Term Operating Costs	N	
Alleviates substandards conditions or deficiencies	N	
Provides Incentive to Economic Development	Y	
Responds to Federal or State Requirement	N	
Eligible for Matching Funds with Limited Availability	N	

Project Costs/Year	2021	2022	2023	2024	2025	2026	2027	Total
Engineering/Planning	75,000	-	-	-	-	-	-	75,000
Construction	675,000	280,000	-	-	-	-	-	955,000
Contingency	-	-	-	-	-	-	-	-
Total	750,000	280,000	-	-	-	-	-	1,030,000
Funding Sources								
Grant Funding	675,000							675,000
Parks Fund	75,000							75,000
General Fund	-	280,000	-	-	-	-	-	280,000
Total	750,000	280,000	-	-	-	-	-	1,030,000
Estimated Operating Costs	-	5,000	-	10,000	-	5,000	-	20,000

GREAT WESTERN TRAIL PROJECT

Community Development

Community Park/WCR23

Parks Improvement

P-2201

Priority to be determined by Board

Ongoing Maintenance Costs



The Great Western Trail is currently unpaved north of WCR70 all the way to where it crosses WCR23 north of Old Town. Staff is looking to pursue trail funding to pave the trail for this 2-mile stretch (map below). If this project is completed and the Severance South Subdivision completes its portion south of WCR70 the trail will be paved through the majority of current Town limits.

EVALUATION CRITERIA

SATISFY

VICINITY MAP

Identified in Planning Document or Study

Y

Improves quality of existing services

Y

Provides added capacity to existing services

Y

Addresses Public Health or Safety Need

Y

Reduces Long-Term Operating Costs

N

Alleviates substandard conditions or deficiencies

Y

Provides Incentive to Economic Development

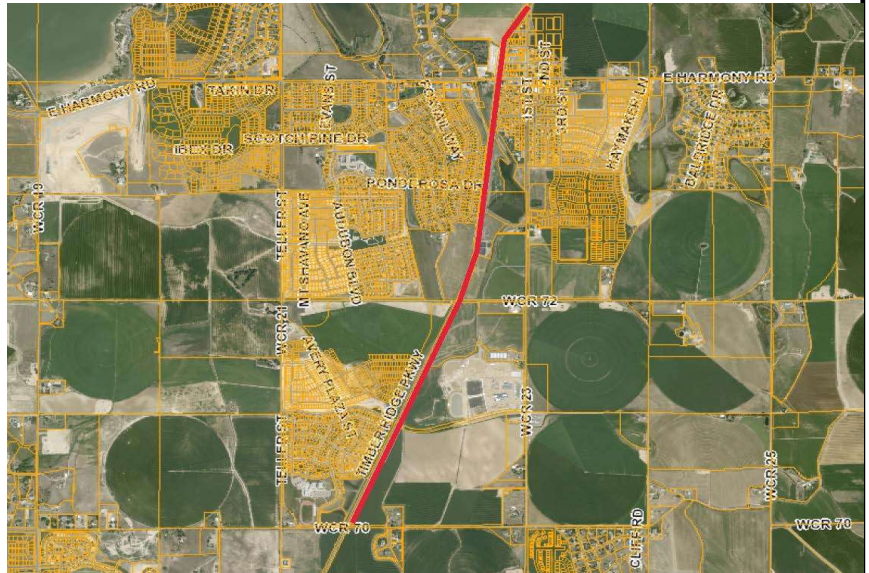
N

Responds to Federal or State Requirement

Y

Eligible for Matching Funds with Limited Availability

Y



Project Costs/Year

2025

2026

2027

2028

2029

2030

2031

Total

Engineering/Planning

-

75,000

-

-

-

-

-

75,000

Construction

1,200,000

-

-

1,200,000

Contingency

200,000

-

-

200,000

Total

-

75,000

1,400,000

-

-

-

-

1,475,000

Funding Sources

-

-

-

-

-

-

Grant Funding (MPO)

400,000

-

400,000

Parks Fund

-

75,000

1,000,000

-

-

1,075,000

Total

-

75,000

1,400,000

-

-

-

-

1,475,000

Estimated Operating Costs

-

-

-

5,000

-

5,000


-

10,000

CU DENVER AMPHITHEATER


Community Development		
Great Lawn Amphitheater		
Parks Improvement		
P-2203		
Priority To Be Determined By Board		
Ongoing Maintenance Costs		

The CU Denver project includes the construction of an amphitheater in the Great Lawn area of the Community Park.


EVALUATION CRITERIA	SATISFY	VICINITY MAP
Identified in Planning Document or Study	Y	
Improves quality of existing services	Y	
Provides added capacity to existing services	Y	
Addresses Public Health or Safety Need	N	
Reduces Long-Term Operating Costs	N	
Alleviates substandards conditions or deficiencies	Y	
Provides Incentive to Economic Development	Y	
Responds to Federal or State Requirement	N	
Eligible for Matching Funds with Limited Availability	N	

Project Costs/Year	2022	2023	2024	2025	2026	2027	2028	Total
Engineering/Planning	-	15,000	-	-	-	-	-	15,000
Construction	-	350,000	-	-	-	-	-	350,000
Contingency	-	-	-	-	-	-	-	-
Total	-	365,000	-	-	-	-	-	365,000
Funding Sources								
General Fund	-	365,000	-	-	-	-	-	365,000
Total	-	365,000	-	-	-	-	-	365,000
Estimated Operating Costs	-	-	5,000	-	10,000	-	5,000	20,000

PUMP TRACK

Community Development	
WCR23 and WCR72 (NW)	
Park Fund	
P-2204	
Priority to be determined by Board	
Ongoing Maintenance Costs	

Staff has been looking at a bicycle pump track located within the Community Park. This would be located west of the John Law Ditch and would allow for unique recreation adjacent to the Great Western Trail.

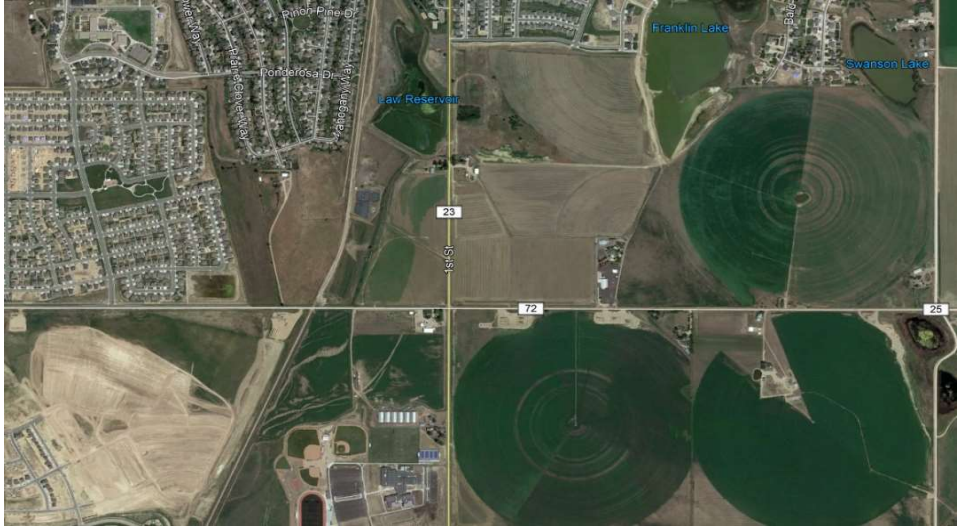
EVALUATION CRITERIA	SATISFY	VICINITY MAP
Identified in Planning Document or Study	N	
Improves quality of existing services	Y	
Provides added capacity to existing services	N	
Addresses Public Health or Safety Need	N	
Reduces Long-Term Operating Costs	N	
Alleviates substandards conditions or deficiencies	N	
Provides Incentive to Economic Development	N	
Responds to Federal or State Requirement	N	
Eligible for Matching Funds with Limited Availability	M	

Project Costs/Year	2022	2023	2024	2025	2026	2027	2028	Total
Engineering/Planning	-	10,000	-	-	-	-	-	10,000
Construction	-	125,000	-	-	-	-	-	125,000
Contingency	-	10,000	-	-	-	-	-	10,000
Total	-	145,000	-	-	-	-	-	145,000
Funding Sources								
Conservation Trust Fund	-	-	-	-	-	-	-	-
Parks Fund	-	145,000	-	-	-	-	-	145,000
Total	-	145,000	-	-	-	-	-	145,000
Estimated Operating Costs	-	-	-	5,000	-	6,000	-	11,000

RECREATION CENTER

Community Development	
Recreation Center	
Parks	
P-2301	
Priority determined by Board	
Ongoing maintenance costs	


The Town is considering two potential sites for a single rec-center in the coming years. There are many variables such as potential public/private partnerships, location, and funding availability. The funds and timeline in this sheet are conceptual and meant as a placeholder as the process moves forward.

EVALUATION CRITERIA	SATISFY	VICINITY MAP
Identified in Planning Document or Study	N	
Improves quality of existing services	Y	
Provides added capacity to existing services	Y	
Addresses Public Health or Safety Need	N	
Reduces Long-Term Operating Costs	N	
Alleviates substandards conditions or deficiencies	Y	
Provides Incentive to Economic Development	Y	
Responds to Federal or State Requirement	N	
Eligible for Matching Funds with Limited Availability	M	

Project Costs/Year	2026	2027	2028	2029	2030	2031	2032	Total
Engineering/Planning	-	250,000			-	-		250,000
Construction	-	-	12,500,000	12,500,000	-	-	-	25,000,000
Contingency	-	-	-	-	-	-	-	-
Total	-	250,000	12,500,000	12,500,000	-	-	-	25,250,000
Funding Sources								
General Fund			6,250,000	6,250,000			-	12,500,000
Parks, Rec, & Trails Fund		250,000	6,250,000	6,250,000		-	-	12,750,000
Total		250,000	12,500,000	12,500,000	-	-	-	25,250,000
Estimated Operating Costs	-	-	-	500,000	500,000	520,000	540,000	2,060,000

COMMUNITY PARK PHASE 4	
Community Development	
WCR23 and WCR72 (NW)	
Park Fund	
P-2302	
Prioirty To Be Determined By Board	
Ongoing maintenance costs	

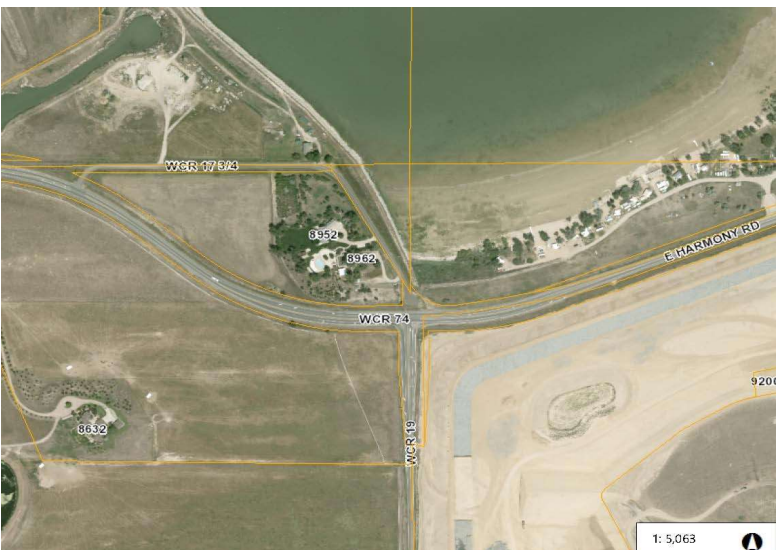
Phase 4 of the Community Park includes added trails, work along the John Law, and final landscape along arterials.

EVALUATION CRITERIA	SATISFY	VICINITY MAP						
Identified in Planning Document or Study	Y							
Improves quality of existing services	Y							
Provides added capacity to existing services	Y							
Addresses Public Health or Safety Need	Y							
Reduces Long-Term Operating Costs	N							
Alleviates substandards conditions or deficiencies	N							
Provides Incentive to Economic Development	Y							
Responds to Federal or State Requirement	N							
Eligible for Matching Funds with Limited Availability	N							
Project Costs/Year	2024	2025	2026	2027	2028	2029	2030	Total
Engineering/Planning	-	100,000	-	-	-			100,000
Construction	-	-	1,000,000	-	-			1,000,000
Contingency	-	-	250,000	-	-			250,000
Total	-	100,000	1,250,000	-	-	-	-	1,350,000
Funding Sources								
Conservation Trust Fund	-							-
Parks Fund	-	100,000	1,250,000	-	-			1,350,000
Total	-	100,000	1,250,000		-	-	-	1,350,000

TRAFFIC SIGNALS (WCR19 and E Harmony)

Community Development	
WCR23/HWY392	
Transportation Fund	
TR-2201	
Priority To Be Determined By Board	
Ongoing Maintenance	

Following a traffic signal warrant analysis determining the need for a signal at WCR19/E Harmony staff would be moving forward with design and construction.

EVALUATION CRITERIA	SATISFY	VICINITY MAP
Identified in Planning Document or Study	Y	
Improves quality of existing services	Y	
Provides added capacity to existing services	Y	
Addresses Public Health or Safety Need	Y	
Reduces Long-Term Operating Costs	N	
Alleviates substandards conditions or deficiencies	Y	
Provides Incentive to Economic Development	N	
Responds to Federal or State Requirement	N	
Eligible for Matching Funds with Limited Availability	M	

Project Costs/Year	2022	2023	2024	2025	2026	2027	2028	Total
Engineering/Planning	-	100,000	-	-	-			100,000
Construction	-	-	1,500,000	-	-			1,500,000
Contingency	-	-	100,000	-	-			100,000
Total	-	100,000	1,600,000	-	-	-	-	1,700,000
Funding Sources								
Developer Contribution	-		176,000					176,000
Transportation Fund	-	100,000	1,424,000					1,524,000
Total	-	100,000	1,600,000	-	-	-	-	1,700,000
Estimated Operating Costs	-	10,000		12,500	-	15,000	-	37,500

TRAFFIC SIGNALS (Tailholt Ave and E Harmony)	
Community Development	
E Harmony Road and Tailholt Ave	
Transportation Fund	
TR-2301	
Priority To Be Determined by Board	
Ongoing Maintenance	


The intersection of Tailholt Ave and E Harmony may warrant a stop light in the near term dependent on development approvals. Cooperation with the developer will be included if this moves forward and the budgeted numbers below reflect the intersection geometry being completed by development and the Town installing the actually signal equipment.

EVALUATION CRITERIA	SATISFY	VICINITY MAP							
Identified in Planning Document or Study	Y								

TRAFFIC SIGNALS (WCR23 and E Harmony)


Community Development	
WCR23/HWY392	
Transportation Fund	
TR-2302	
Priority to be Determined by Board	
Ongoing Maintenance	

The intersection of WCR23/E Harmony is one of the busiest in Town and will need to perform a warrant analysis with anticipated construction in 2023.


EVALUATION CRITERIA	SATISFY	VICINITY MAP
Identified in Planning Document or Study	Y	
Improves quality of existing services	Y	
Provides added capacity to existing services	Y	
Addresses Public Health or Safety Need	Y	
Reduces Long-Term Operating Costs	N	
Alleviates substandards conditions or deficiencies	Y	
Provides Incentive to Economic Development	N	
Responds to Federal or State Requirement	N	
Eligible for Matching Funds with Limited Availability	Y	

Project Costs/Year	2022	2023	2024	20256	2026	2027	2028	Total
Engineering/Planning	-	-	-	-	-	50,000		50,000
Construction	-	-	-	-	-	791,000		791,000
Contingency	-	-	-	-	-	100,000		100,000
Total	-	-	-	-	-	941,000	-	941,000
Funding Sources								
General Fund	-	-				470,500		470,500
Transportation Fund	-	-	-			470,500		470,500
Total	-	-	-	-	-	941,000	-	941,000
Estimated Operating Costs	-	-	-	10,000	-	12,500	-	22,500

HARMONY PROJECT

Community Development	
Harmony Road Project	
Transportation Fund	
TR-2401	
Priority To Be Determined By Board	
Ongoing Maintenance Costs	

The Harmony Project will widen the E Harmony Road Corridor beginning at SH 257 and in increments through the Town of Severance. This corridor will match the improvements (in width) that Timnath and Windsor will undertake making the corridor somewhat uniform. Improvements will likely involve state funding and improve capacity and safety along the corridor. ADJUST YEARS TO SHOW MAINTENANCE


EVALUATION CRITERIA	SATISFY	VICINITY MAP
Identified in Planning Document or Study	Y	
Improves quality of existing services	Y	
Provides added capacity to existing services	Y	
Addresses Public Health or Safety Need	Y	
Reduces Long-Term Operating Costs	N	
Alleviates substandards conditions or deficiencies	Y	
Provides Incentive to Economic Development	Y	
Responds to Federal or State Requirement	N	
Eligible for Matching Funds with Limited Availability	N	

Project Costs/Year	2023	2024	2025	2026	2027	2028	2029	Total
Engineering/Planning	-	250,000		-	-	-	-	250,000
Construction	-	-	4,200,000	4,200,000	-	-	-	8,400,000
Contingency	-	-	-	-	-	-	-	-
Total	-	250,000	4,200,000	4,200,000	-	-	-	8,650,000
Funding Sources								
General Fund								-
Transportation Fund		250,000	2,100,000	2,100,000	-	-		4,450,000
Grant Funding			2,100,000	2,100,000	-	-		4,200,000
Stormwater Fund								-
Total		250,000	4,200,000	4,200,000	-	-	-	8,650,000
Estimated Operating Costs	-	-	-	-	-	30,000	-	30,000

TRAFFIC SIGNALS (WCR23 and HWY 392)

Community Development	
WCR23/HWY392	
Transportation Fund	
TR-2402	
Priority To Be Determined By Board	
Ongoing Maintenance Cost	

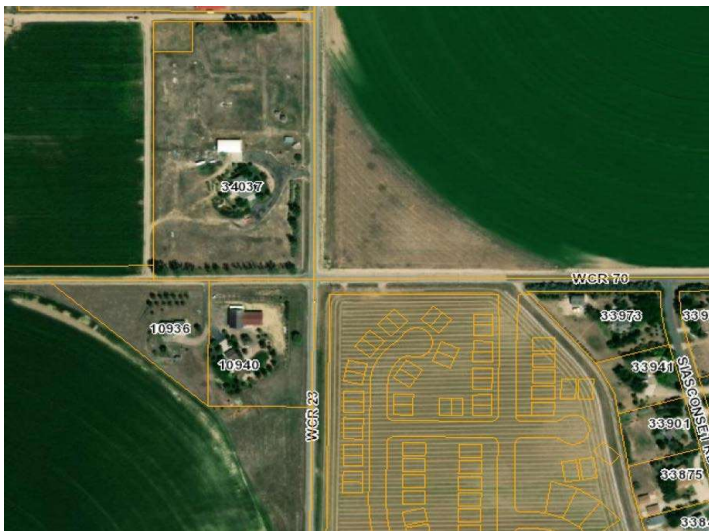
WCR23/HWY392 is one of the busier intersections in Severance and has had considerable concern from residents on safety. It is located on a State Highway and the Town is wanting to commit money to a potential joint project between CDOT, and the adjacent developer to complete a traffic signal ahead of the original plans shown in both CDOTs documents and the development's traffic study.


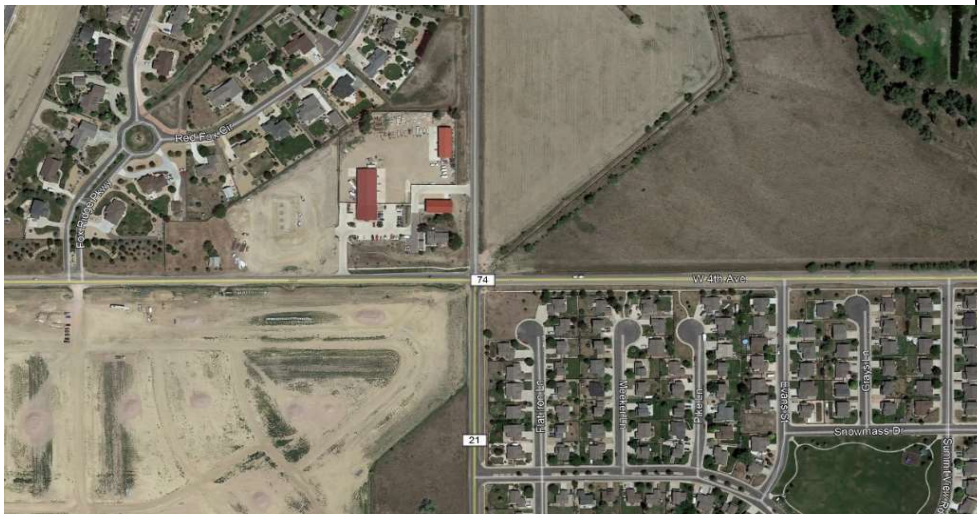
EVALUATION CRITERIA	SATISFY	VICINITY MAP
Identified in Planning Document or Study	Y	
Improves quality of existing services	Y	
Provides added capacity to existing services	Y	
Addresses Public Health or Safety Need	Y	
Reduces Long-Term Operating Costs	N	
Alleviates substandards conditions or deficiencies	Y	
Provides Incentive to Economic Development	N	
Responds to Federal or State Requirement	N	
Eligible for Matching Funds with Limited Availability	Y	

Project Costs/Year	2022	2023	2024	2025	2026	2027	2028	Total
Engineering/Planning	50,000	-	-	-	-	-	-	50,000
Construction	791,000	-	-	-	-	-	-	791,000
Contingency	100,000	-	-	-	-	-	-	100,000
Total	941,000	-	-	-	-	-	-	941,000
Funding Sources								
Developer Contribution	-		-			-		-
Transportation Fund	941,000	-	-			-		941,000
Total	941,000		-	-	-	-	-	941,000
Estimated Operating Costs		-	10,000	-	12,500	-	15,000	37,500

Turn Lanes at WCR70 and WCR23	
Community Development	
WCR 23 (1st Steet) and WCR70	
Transportation Fund	
TR-2501	
Priority to be determined by Board	
Ongoing maintenance	

<p>Improvements to intersection design adjacent to Severance South development. Specifically the southbound to westbound right turn lane on WCR23 leaving the high school.</p>
--


EVALUATION CRITERIA	SATISFY	VICINITY MAP							
Identified in Planning Document or Study	Y								
Improves quality of existing services	Y								
Provides added capacity to existing services	Y								
Addresses Public Health or Safety Need	Y								
Reduces Long-Term Operating Costs	N								
Alleviates substandards conditions or deficiencies	Y								
Provides Incentive to Economic Development	N								
Responds to Federal or State Requirement	N								
Eligible for Matching Funds with Limited Availability	M								
Project Costs/Year	2024	2025	2026	2027	2028	2029	2030	Total	
Engineering/Planning	-	10,000	-	-	-	-	-	10,000	
Construction	-	300,000	-	-	-	-	-	300,000	
Contingency	-	-	-	-	-	-	-	-	
Total	-	310,000	-	-	-	-	-	310,000	
Funding Sources									
Developer Contribution		150,000							
Transportation Fund		160,000	-	-	-	-	-	160,000	
Total	-	310,000	-	-	-	-	-	310,000	
Estimated Operating Costs	-	-	-	5,000	-	6,000	-	11,000	

WCR 21 DOUBLE TURN LANE								
Community Development								
WCR 21 DOUBLE TURN LANE								
Transportation Fund								
TR-2701								
Prioirty To Be Determined By Board								
Ongoing Maintenance								
The WCR 21 Double Turn Lane Project will allow for traffic to turn westbound onto E. Harmony Road. This intersection serves currently as one of the busiest in Town. Long lines of cars currently stack up south on WCR 21 (Teller Street). Allowing for a double turn lane will decrease backups and wait times, which will allow for a safer intersection.								
EVALUATION CRITERIA	SATISFY	VICINITY MAP						
Identified in Planning Document or Study	Y							
Improves quality of existing services	Y							
Provides added capacity to existing services	Y							
Addresses Public Health or Safety Need	Y							
Reduces Long-Term Operating Costs	N							
Alleviates substandards conditions or deficiencies	Y							
Provides Incentive to Economic Development	N							
Responds to Federal or State Requirement	N							
Eligible for Matching Funds with Limited Availability	N							
Project Costs/Year	2026	2027	2028	2029	2030	2031	2032	Total
Engineering/Planning	-	-	-		-	-	-	-
Construction	-	2,400,000	-	-			-	2,400,000
Contingency	-	100,000	-	-	-	-	-	100,000
Total	-	2,500,000	-	-	-	-	-	2,500,000
Funding Sources								
Transportation Fund		2,500,000				-	-	2,500,000
Total	-	2,500,000	-	-	-	-	-	2,500,000
Estimated Operating Costs	-	-	-	5,000	-	6,000	-	11,000

WCR 23 PROJECT

Community Development	
WCR 23 (1st Steet) south of 4th Ave (E. Harmony Road)	
Transportation Fund	
TR-2702	
Priority to be determined by Board	
Ongoing maintenance	

The WCR 23 project is located south of the 4th Ave intersection and will serve as a major corridor in and out of the Town of Severance. It will also service the Hunter Hill, Lakeview, and Tailholt Neighborhoods as well as the Severance Community Park. A future gateway for commercial, this project will improve traffic flows, as well as improve pedestrian connectivity by adding sidewalks, curb and gutter.


EVALUATION CRITERIA	SATISFY	<p>VICINITY MAP</p> 
Identified in Planning Document or Study	Y	
Improves quality of existing services	Y	
Provides added capacity to existing services	Y	
Addresses Public Health or Safety Need	Y	
Reduces Long-Term Operating Costs	N	
Alleviates substandards conditions or deficiencies	Y	
Provides Incentive to Economic Development	Y	
Responds to Federal or State Requirement	N	
Eligible for Matching Funds with Limited Availability	M	

Project Costs/Year	2024	2025	2026	2027	2028	2029	2030	Total
Engineering/Planning	-	250,000	-	-	-	-	-	250,000
Construction	-	-	4,200,000	4,200,000	-	-	-	8,400,000
Contingency	-	-	-	-	-	-	-	-
Total	-	250,000	4,200,000	4,200,000	-	-	-	8,650,000
Funding Sources								
General Fund								
Transportation Fund		250,000	4,200,000	4,200,000	-	-	-	8,650,000
Total	-	250,000	4,200,000	4,200,000	-	-	-	8,650,000
Estimated Operating Costs	-	-	-	-	-	20,000	-	20,000

HIGHWAY 14 AND WCR 23 INTERSECTION

Community Development	
HIGHWAY 14 AND WCR 23 INTERSECTION	
Transportation Fund	
TR-3001	
Priority To Be Determined By Board	
Ongoing maintenance	

The project includes widening and turn lane construction to deal with the unsafe intersection of WCR23 and HWY14. At a minimum a southbound right turn lane and a westbound acceleration lane for left turning traffic onto HWY14.


EVALUATION CRITERIA	SATISFY	VICINITY MAP
Identified in Planning Document or Study	N	
Improves quality of existing services	Y	
Provides added capacity to existing services	Y	
Addresses Public Health or Safety Need	Y	
Reduces Long-Term Operating Costs	N	
Alleviates substandards conditions or deficiencies	Y	
Provides Incentive to Economic Development	N	
Responds to Federal or State Requirement	N	
Eligible for Matching Funds with Limited Availability	M	

Project Costs/Year	2028	2029	2030	2031	2032	2033	2034	Total
Engineering/Planning	-	-	100,000	-	-	-	-	100,000
Construction	-	-	1,000,000	-	-	-	-	1,000,000
Contingency	-	-	-	-	-	-	-	-
Total	-	-	1,100,000	-	-	-	-	1,100,000
Funding Sources								
Transportation Fund			600,000				-	600,000
CDOT Partnership*			500,000				-	500,000
Total		-	1,100,000	-	-	-	-	1,100,000
Estimated Operating Costs	-	-	-	-	5,000	-	6,000	11,000

WATER TANK

Community Development	
Existing Water Tank Location (see vicinity map)	
Water Improvement	
W-2101	
Priority To Be Determined By Board	
Ongoing Maintenance	

Engineering for the water tank began in 2021. ROW acquisition and construction will be the expenditures in 2022 to complete the project.

EVALUATION CRITERIA	SATISFY	<p style="text-align: center;">VICINITY MAP</p> 
Identified in Planning Document or Study	Y	
Improves quality of existing services	Y	
Provides added capacity to existing services	Y	
Addresses Public Health or Safety Need	Y	
Reduces Long-Term Operating Costs	Y	
Alleviates substandard conditions or deficiencies	Y	
Provides Incentive to Economic Development	N	
Responds to Federal or State Requirement	N	
Eligible for Matching Funds with Limited Availability	Y	

Project Costs/Year	2022	2023	2024	2025	2026	2027	2028	Total
Engineering/Planning	90,000	-	-	-	-			90,000
Construction	3,500,000	-	-	-	-			3,500,000
ROW Purchase	50,000	-						50,000
Contingency	350,000	-	-	-	-			350,000
Total	3,990,000	-	-	-	-	-	-	3,990,000
Funding Sources								
General Fund								-
Water Fund	2,357,735	-						2,357,735
ARPA Funds	1,632,265	-						1,632,265
Total	3,990,000	-	-	-	-	-	-	3,990,000
Estimated Operating Costs	-	10,000	-	11,000	-	12,000	-	33,000

Community Development	
Existing Water Tank Location (see vicinity map)	
Water Improvement	
W-2202	
Priority To Be Determined By Board	
Ongoing Maintenance	

EVALUATION CRITERIA	SATISFY
Identified in Planning Document or Study	Y
Improves quality of existing services	Y
Provides added capacity to existing services	Y
Addresses Public Health or Safety Need	Y
Reduces Long-Term Operating Costs	Y
Alleviates substandards conditions or deficiencies	Y
Provides Incentive to Economic Development	N
Responds to Federal or State Requirement	N
Eligible for Matching Funds with Limited Availability	Y

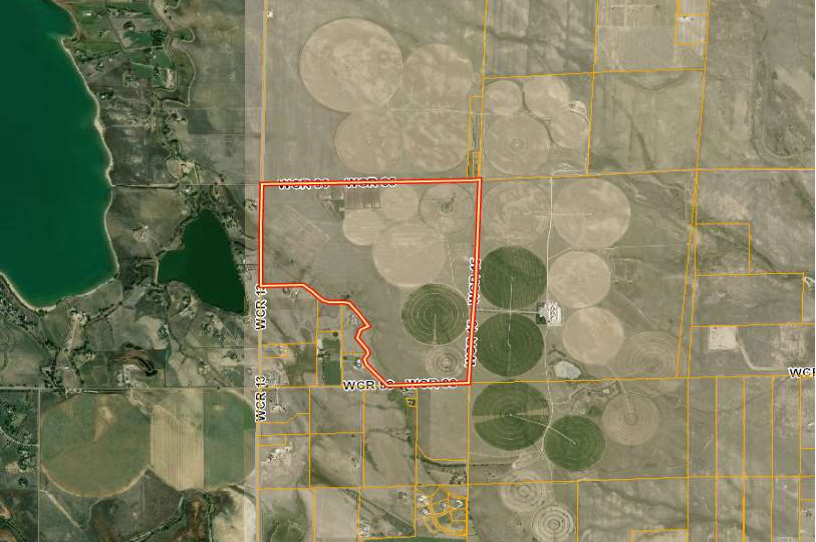
VICINITY MAP

080

REGIONAL WATER TREATMENT PLANT

Community Development	
WCR90 and WCR13	
Water Fund	
W-2801	
Priority To Be Determined By Board	
Ongoing Maintenance Costs	

As a part of the Northern Integrated Supply Project (NISP) the Town has partnered with Windsor, Fort Collins Loveland Water District and Eaton on a water treatment facility site located at WCR90 and WCR13. This project will allow each of the participants to become independent of their existing water provider and allow for the additional water that is provided with the NISP project to be treated and delivered to the Town.

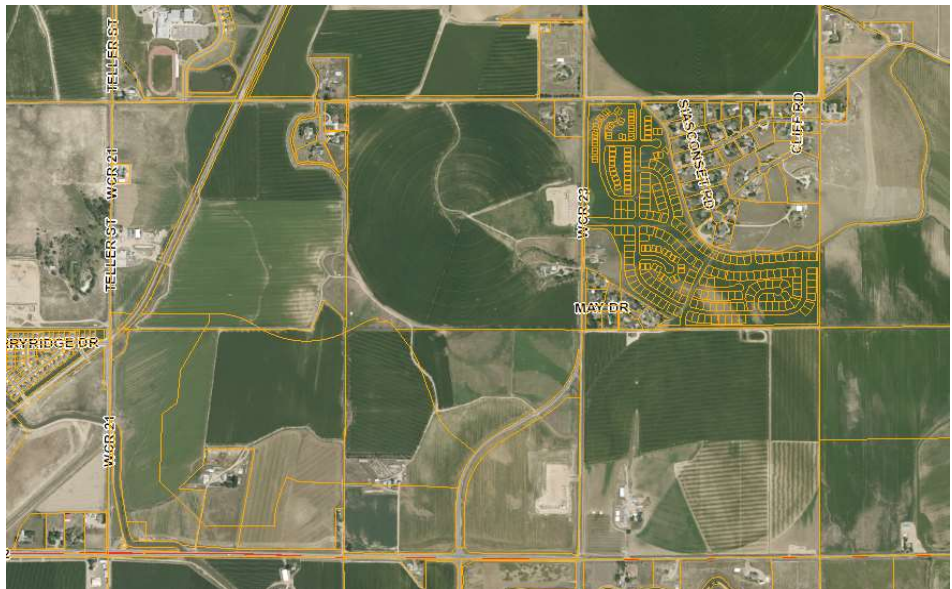
EVALUATION CRITERIA	SATISFY	VICINITY MAP
Identified in Planning Document or Study	Y	
Improves quality of existing services	Y	
Provides added capacity to existing services	Y	
Addresses Public Health or Safety Need	Y	
Reduces Long-Term Operating Costs	Y	
Alleviates substandards conditions or deficiencies	Y	
Provides Incentive to Economic Development	Y	
Responds to Federal or State Requirement	Y	
Eligible for Matching Funds with Limited Availability	M	

Project Costs/Year	2024	2025	2026	2027	2028	2029	2030	Total
Engineering/Planning	-	-	-	-	250,000			250,000
Construction	-	-	-	-	-	10,000,000	10,000,000	20,000,000
Contingency	-	-	-	-	-			-
Total	-	-	-	-	250,000	10,000,000	10,000,000	20,250,000
Funding Sources								
Water Fund					250,000	10,000,000	10,000,000	20,250,000
Total		-	-	-	250,000	10,000,000	10,000,000	20,250,000
Estimated Operating Costs	-	-	-	-	250,000	10,000,000	10,000,000	20,250,000

WASTEWATER TREATMENT FACILITY

Public Works	
Potential Development Location	
Wastewater	
WW- 2201	
Priority To Be Determined By Board	
Ongoing Maintenance Costs	

The construction of a standalone mechanical wastewater treatment facility for the Town of Severance. This facility will allow the Town to be the independent provider for collections and treatment of all wastewater within the Growth Management Area.

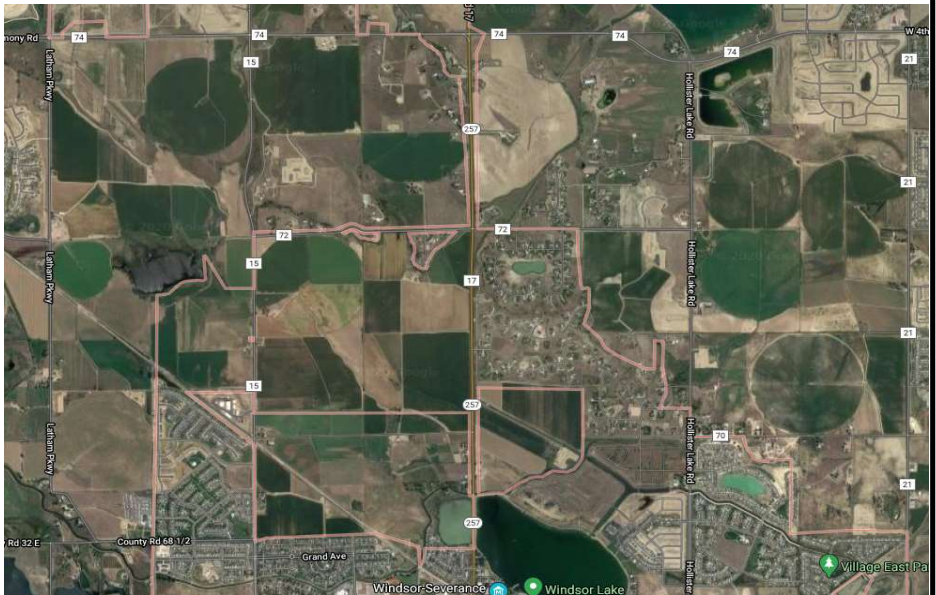
EVALUATION CRITERIA	SATISFY	VICINITY MAP
Identified in Planning Document or Study	N	
Improves quality of existing services	Y	
Provides added capacity to existing services	Y	
Addresses Public Health or Safety Need	Y	
Reduces Long-Term Operating Costs	Y	
Alleviates substandards conditions or deficiencies	Y	
Provides Incentive to Economic Development	Y	
Responds to Federal or State Requirement	Y	
Eligible for Matching Funds with Limited Availability	M	

Project Costs/Year	2022	2023	2024	2025	2026	2027	2028	Total
Engineering/Planning	-	250,000	-	-	-			250,000
Construction		-	-	-	30,000,000			30,000,000
Contingency	-	-	-	-	5,000,000			5,000,000
Total	-	250,000	-	-	35,000,000	-	-	35,250,000
Funding Sources								
Wastewater Fund	-	250,000						250,000
Bond-Financing		-			35,000,000			35,000,000
Total	-	250,000	-	-	35,000,000	-	-	35,250,000
Estimated Operating Costs	-		-	-	-	400,000	425,000	825,000

E HARMONY RD & HWY 257 WASTEWATER EXTENSION

Community Development	
E Harmony Rd and HWY 257 Corridor	
Wastewater	
WW-2501	
Priority to be determined by Board	
Ongoing maintenance costs	

This project involves the extension of wastewater trunk line from the Town of Windsor north along the HWY257 Corridor to service the E Harmony Rd and HWY257 intersection as well as other properties along the route.

EVALUATION CRITERIA	SATISFY	VICINITY MAP
Identified in Planning Document or Study	Y	
Improves quality of existing services	Y	
Provides added capacity to existing services	Y	
Addresses Public Health or Safety Need	Y	
Reduces Long-Term Operating Costs	N	
Alleviates substandards conditions or deficiencies	N	
Provides Incentive to Economic Development	Y	
Responds to Federal or State Requirement	N	
Eligible for Matching Funds with Limited Availability	M	

Project Costs/Year	2022	2023	2024	2025	2026	2027	2028	Total
Engineering/Planning		-	-	-	-	-	-	-
Construction	-	-	-	5,000,000	-	-	-	5,000,000
Contingency	-	-	-	-	-	-	-	-
Total	-	-	-	5,000,000	-	-	-	5,000,000
Funding Sources								
Wastewater Fund				5,000,000				5,000,000
Total		-	-	5,000,000	-	-	-	5,000,000
Estimated Operating Costs	-	-	-	-	-	10,000	-	10,000

JOINT PARKING LOT

Community Development

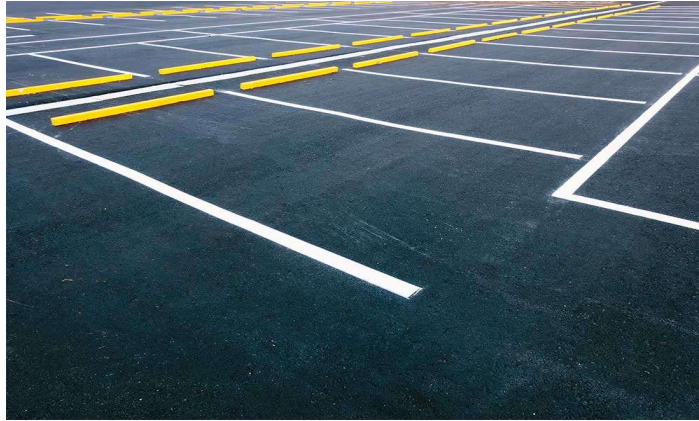
Town Hall

Community Development

FAC-2023

Priority To Be Determined By Board

Ongoing Maintenance Costs



Paving of the parking lot south of Town Hall. Necessity driven by potential development of Severance Library.

EVALUATION CRITERIA

SATISFY

VICINITY MAP



Identified in Planning Document or Study

N

Improves quality of existing services

Y

Provides added capacity to existing services

Y

Addresses Public Health or Safety Need

N

Reduces Long-Term Operating Costs

N

Alleviates substandards conditions or deficiencies

Y

Provides Incentive to Economic Development

N

Responds to Federal or State Requirement

N

Eligible for Matching Funds with Limited Availability

N

Project Costs/Year

2022

2023

2024

2025

2026

2027

2028

Total

Proposed Costs

-

-

-

-

-

-

-

-

Construction

-

400,000

-

-

-

-

-

400,000

Contingency

-

20,000

-

-

-

-

-

20,000

Total

-

420,000

-

-

-

-

-

420,000

Funding Sources

General Fund

-

420,000

-

-

-

-

-

420,000

Water Fund

-

Sewer Fund

-

Stormwater Fund

-

Total

-

420,000

-

-

-

-

-

420,000

Estimated Operating Costs

-

-

-

10,000

-

10,000


-

20,000

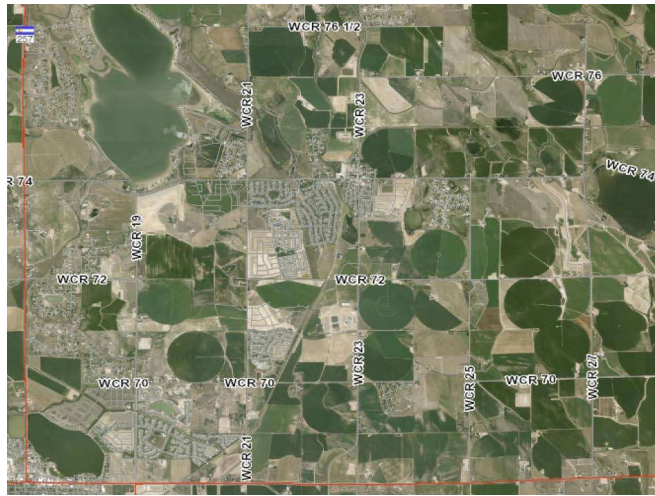
GUN RANGE


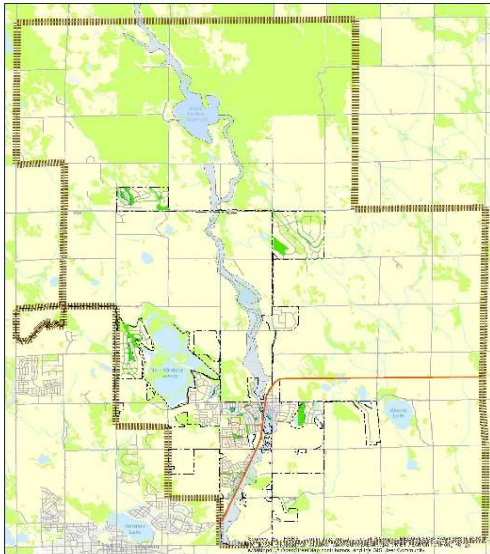
Community Development	
NW Corner of CR84/CR19	
Community Development	
PROG-CD1	
Priority to be determined by Board	
Ongoing maintenance costs	

Public gun range site located north of Saddler Ridge. Planning process still needed.


EVALUATION CRITERIA	SATISFY	VICINITY MAP									
Identified in Planning Document or Study	N										
Improves quality of existing services	N										
Provides added capacity to existing services	N										
Addresses Public Health or Safety Need	N										
Reduces Long-Term Operating Costs	N										
Alleviates substandards conditions or deficiencies	N										
Provides Incentive to Economic Development	Y										
Responds to Federal or State Requirement	N										
Eligible for Matching Funds with Limited Availability	Y										
Project Costs/Year	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Engineering Cost		50,000		-							
Proposed Project Cost		-	-	300,000	600,000	-	-		-	-	900,000
Contingency		-	-	-	-						-
Total		50,000	-	300,000	600,000	-	-	-	-	-	950,000
Funding Sources											
General Fund		50,000		300,000	600,000	-	-		-	-	950,000
Water Fund											-
Wastewater Fund											-
Stormwater Fund											-
Total		50,000	-	300,000	600,000	-	-	-	-	-	950,000
Estimated Operating Costs		-	-	-	100,000	400,000	410,000	420,000	440,000	450,000	2,220,000

The Town of Severance is responsible for a number of facilities and has developed a Facilities Capital Maintenance Plan. This program provides funding for roof, HVAC, hot water heater, generator, flooring, restrooms, and security replacements at the office buildings, parks, and utility structures.


VICINITY MAP086

TOWN PARKS IMPROVEMENT PROGRAM								
Public Works								
Various Locations								
Parks								
PROG-PARK1								
Priority To Be Determined by Board								
Rehab, no ongoing maintenance								
Annual budget item to address maintenance, replacement and additions to the Town owned park system. ADD 5% inflation								
EVALUATION CRITERIA	SATISFY	VICINITY MAP						
Identified in Planning Document or Study	N							
Improves quality of existing services	Y							
Provides added capacity to existing services	N							
Addresses Public Health or Safety Need	Y							
Reduces Long-Term Operating Costs	Y							
Alleviates substandards conditions or deficiencies	Y							
Provides Incentive to Economic Development	N							
Responds to Federal or State Requirement	N							
Eligible for Matching Funds with Limited Availability	N							
Project Costs/Year	2022	2023	2024	2025	2026	2027	2028	Total
Annual Program Cost	-	50,000	52,500	52,500	55,125	75,000	58,000	343,125
Contingency	-	-	-	-	-			-
Total	-	50,000	52,500	52,500	55,125	75,000	58,000	343,125
Funding Sources								
General Fund	-	50,000	52,500	52,500	55,125	75,000	58,000	343,125
Total	-	50,000	52,500	52,500	55,125	75,000	58,000	343,125

LIGHTING OF PARKS

Community Development	
WCR23 and WCR72 (NW)	
Park Fund	
PROG-PARK3	
Priority To Be Determined By Board	
Ongoing Maintenance Costs	

This would include the pedestrian level lighting Town owned parks.

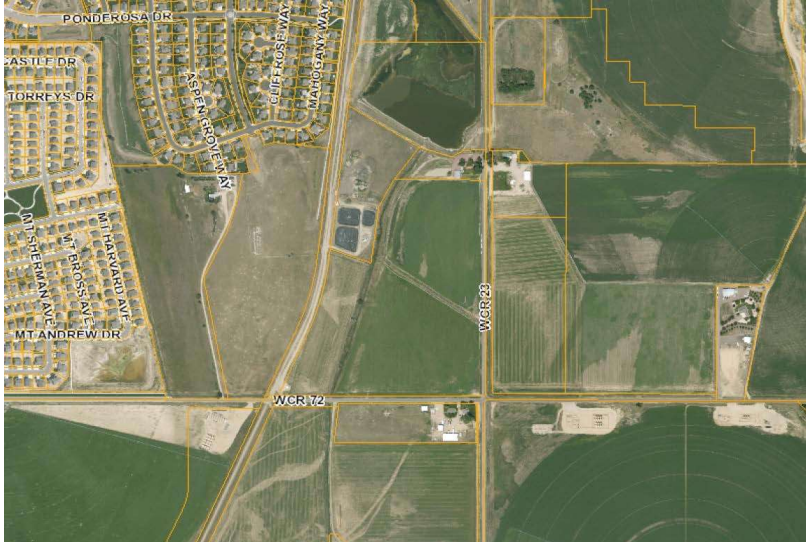
EVALUATION CRITERIA	SATISFY	VICINITY MAP
Identified in Planning Document or Study	N	
Improves quality of existing services	Y	
Provides added capacity to existing services	N	
Addresses Public Health or Safety Need	Y	
Reduces Long-Term Operating Costs	N	
Alleviates substandards conditions or deficiencies	N	
Provides Incentive to Economic Development	N	
Responds to Federal or State Requirement	N	
Eligible for Matching Funds with Limited Availability	N	

Project Costs/Year	2022	2023	2024	2025	2026	2027	2028	Total
Engineering/Planning	-	-	10,000	-	-	-	-	10,000
Construction	-	30,000	30,000	30,000	-	-	-	90,000
Contingency	-	5,000	5,000	5,000	-	-	-	15,000
Total	-	35,000	45,000	35,000	-	-	-	115,000
Funding Sources								
Conservation Trust Fund	-							-
Parks Fund	-	35,000	45,000	35,000	-	-	-	115,000
Total	-	35,000	45,000	35,000	-	-	-	115,000
Estimated Operating Costs	-	10,000	15,000	25,000	25,000	27,500	30,000	132,500

LOUP RESERVOIR SYSTEM

Community Development	
WCR23 and WCR72 (NW)	
Park Fund	
PROG-PARK4	
Priority to be determined by Board	
Ongoing Maintenance Costs	

Incorporation of the Loup Reservoir system into the Town parks network, including potential surface use improvements such as fishing/day use access.


EVALUATION CRITERIA	SATISFY	<p>VICINITY MAP</p> 
Identified in Planning Document or Study	N	
Improves quality of existing services	Y	
Provides added capacity to existing services	Y	
Addresses Public Health or Safety Need	Y	
Reduces Long-Term Operating Costs	N	
Alleviates substandards conditions or deficiencies	N	
Provides Incentive to Economic Development	Y	
Responds to Federal or State Requirement	N	
Eligible for Matching Funds with Limited Availability	N	

Project Costs/Year	2022	2023	2024	2025	2026	2027	2028	Total
Engineering/Planning/Legal	-	100,000	-	-	-	-	-	100,000
Construction	-	-	500,000	-	500,000	-	-	1,000,000
Contingency	-	-	50,000	-	50,000	-	-	100,000
Total	-	100,000	550,000	-	550,000	-	-	1,200,000
Funding Sources								
Conservation Trust Fund	-	-	-	-	-	-	-	-
Parks Fund	-	100,000	550,000	-	550,000	-	-	1,200,000
Total	-	100,000	550,000	-	550,000	-	-	1,200,000
Estimated Operating Costs	-	100,000	-	-	-	50,000	75,000	225,000

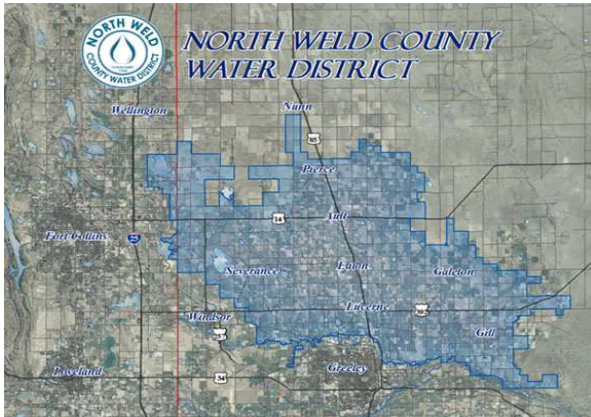

TRANSPORTATION REHAB PROGRAM

Public Works	
Throughout Town	
Transportation Fund	
PROG-TR1	
Priority To Be Determined By Board	
Rehab, no ongoing maintenance costs	

The street improvements funding is to rehab/maintain existing subdivisions within Town.

EVALUATION CRITERIA	SATISFY	VICINITY MAP
Identified in Planning Document or Study	N	
Improves quality of existing services	Y	
Provides added capacity to existing services	N	
Addresses Public Health or Safety Need	Y	
Reduces Long-Term Operating Costs	Y	
Alleviates substandards conditions or deficiencies	Y	
Provides Incentive to Economic Development	N	
Responds to Federal or State Requirement	N	
Eligible for Matching Funds with Limited Availability	N	

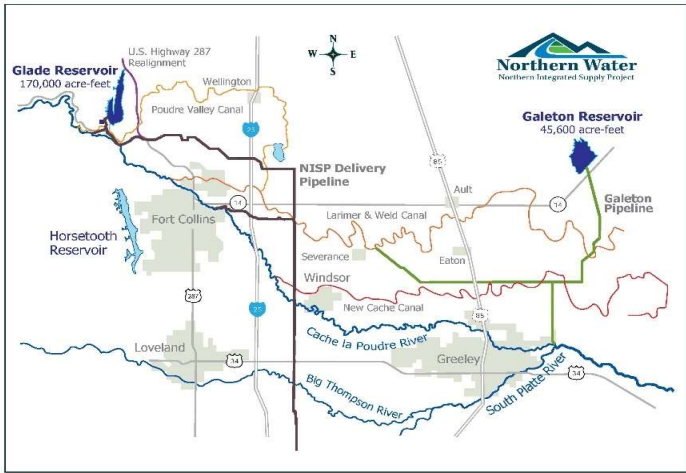
Project Costs/Year	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Engineering/Planning	-	-	-	-	-	-	-	-	-	-	-
Construction	600,000	600,000	750,000	750,000	850,000	850,000	950,000	950,000	950,000	950,000	8,200,000
Contingency	-	-	-	-	-	-	-	-	-	-	-
Total	600,000	600,000	750,000	750,000	850,000	850,000	950,000	950,000	950,000	950,000	8,200,000
Funding Sources											
General Fund	600,000	600,000	750,000	750,000	850,000	850,000	950,000	950,000	950,000	950,000	8,200,000
Transportation Fund	-	-	-	-	-	-	-	-	-	-	-
Wastewater Fund											-
Stormwater Fund											-
Total	600,000	600,000	750,000	750,000	850,000	850,000	950,000	950,000	950,000	950,000	8,200,000

ADDITIONAL FLOW CAPACITY								
Administration								
No location								
Water Fund								
PROG-WATER1								
Priority To Be Determined By Board								
No ongoing maintenance								
This program is for the purchase of additional flow capacity from North Weld County Water District to better serve potable water through the Town's infrastructure.								
EVALUATION CRITERIA	SATISFY	VICINITY MAP						
Identified in Planning Document or Study	Y							
Improves quality of existing services	Y							
Provides added capacity to existing services	Y							
Addresses Public Health or Safety Need	Y							
Reduces Long-Term Operating Costs	N							
Alleviates substandards conditions or deficiencies	N							
Provides Incentive to Economic Development	N							
Responds to Federal or State Requirement	N							
Eligible for Matching Funds with Limited Availability	N							
Project Costs/Year	2022	2023	2024	2025	2026	2027	2028	Total
Program Budget	600,000	600,000	600,000	600,000	-			2,400,000
Construction	-	-	-	-	-			-
Contingency	-	-	-	-	-			-
Total	600,000	600,000	600,000	600,000	-	-	-	2,400,000
Funding Sources								
Water Fund	600,000	600,000	600,000	600,000				2,400,000
Total	600,000	600,000	600,000	600,000	-	-	-	2,400,000

NISP PROGRAM

Administration	
No specific location	
Water Fund	
PROG-WATER2	
Priority To Be Determined By Board	
No ongoing maintenance	

The Town of Severance is currently a participant in the Northern Integrated Supply Project (NISP) and is obligated to fund the project through annual payments.

EVALUATION CRITERIA	SATISFY	VICINITY MAP
Identified in Planning Document or Study	Y	
Improves quality of existing services	Y	
Provides added capacity to existing services	Y	
Addresses Public Health or Safety Need	Y	
Reduces Long-Term Operating Costs	N	
Alleviates substandards conditions or deficiencies	Y	
Provides Incentive to Economic Development	Y	
Responds to Federal or State Requirement	N	
Eligible for Matching Funds with Limited Availability	N	

Project Costs/Year	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Program Budget	1,000,000	1,673,500	1,749,000	1,749,000	1,749,000	3,112,000	3,112,000	3,376,000	3,651,000	21,171,500
Contingency				-	-	-	-	-		-
Total	1,000,000	1,673,500	1,749,000	1,749,000	1,749,000	3,112,000	3,112,000	3,376,000	3,651,000	21,171,500
Funding Sources										
General Fund										-
Water Fund	1,000,000	1,673,500	-	-	-	-	-	-	-	2,673,500
Bonds-Finance			1,749,000	1,749,000	1,749,000	3,112,000	3,112,000	3,376,000	3,651,000	18,498,000
Stormwater Fund										-
Total	1,000,000	1,673,500	1,749,000	1,749,000	1,749,000	3,112,000	3,112,000	3,376,000	3,651,000	21,171,500

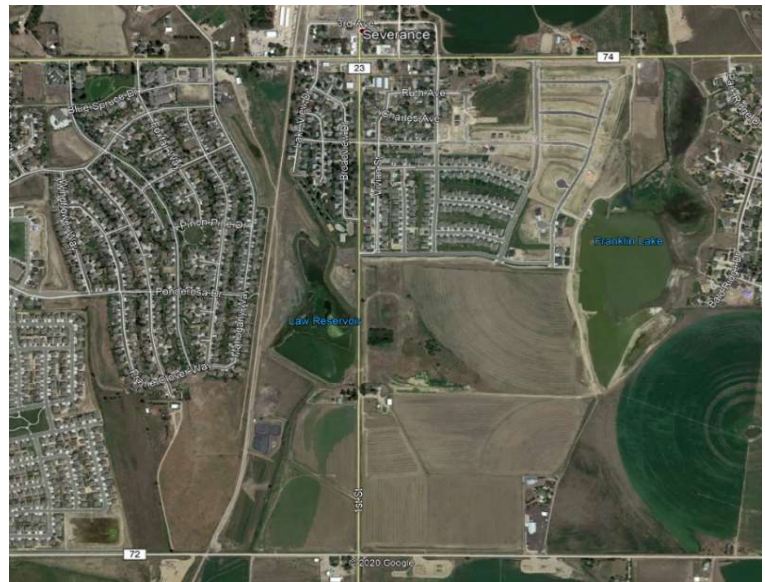
WINDSOR PLANT INVESTMENT PROGRAM

Administration	
No locations	
Wastewater	
PROG-WW1	
Priority To Be Determined By Board	
No ongoing maintenance costs	

The Town must purchase additional capacity for wastewater to be treated in the Town of Windsor facility.
The purchase is made on an annual basis and determined based on projected growth.


EVALUATION CRITERIA	SATISFY
Identified in Planning Document or Study	Y
Improves quality of existing services	Y
Provides added capacity to existing services	Y
Addresses Public Health or Safety Need	Y
Reduces Long-Term Operating Costs	N
Alleviates substandards conditions or deficiencies	N
Provides Incentive to Economic Development	Y
Responds to Federal or State Requirement	Y
Eligible for Matching Funds with Limited Availability	N

VICINITY MAP

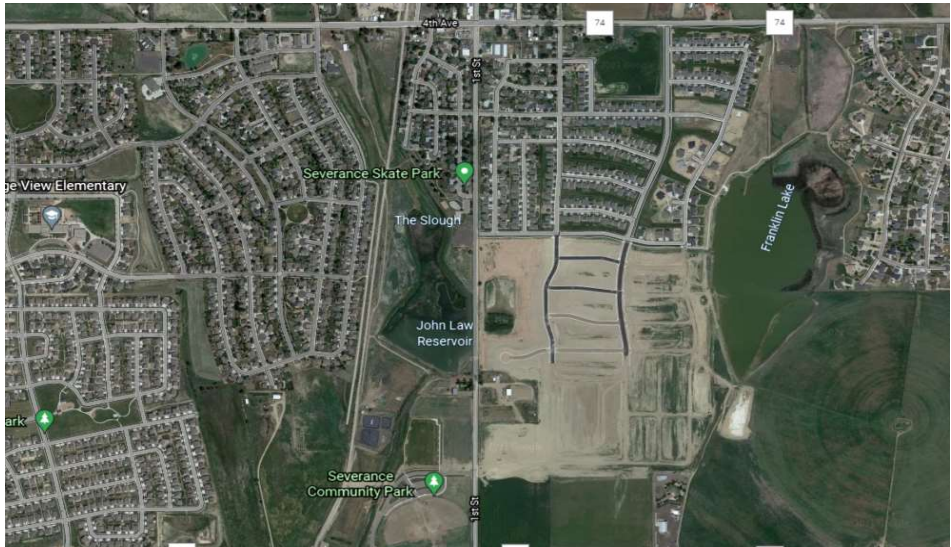


Project Costs/Year	2022	2023	2024	2025	2026	2027	2028	Total
Program Budget	500,000	500,000	500,000	500,000	-	-	-	2,000,000
Construction	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Total	500,000	500,000	500,000	500,000	-	-	-	2,000,000
Funding Sources								
Wastewater Fund	500,000	500,000	500,000	500,000	-	-	-	2,000,000
Total	500,000	500,000	500,000	500,000	-	-	-	2,000,000

MANHOLE REHAB (OLD TOWN TO WASEWATER PLANT)

Public Works	
Potential Development Location	
Wastewater	
PROG-WW2	
Priority to be determined by Board	
Rehab, no ongoing maintenance costs	

Rehab and repairs of sewer trunkline from Old Town to Wastewater Plant.

EVALUATION CRITERIA	SATISFY	VICINITY MAP
Identified in Planning Document or Study	N	
Improves quality of existing services	N	
Provides added capacity to existing services	N	
Addresses Public Health or Safety Need	Y	
Reduces Long-Term Operating Costs	N	
Alleviates substandards conditions or deficiencies	Y	
Provides Incentive to Economic Development	N	
Responds to Federal or State Requirement	N	
Eligible for Matching Funds with Limited Availability	N	

Project Costs/Year	2022	2023	2024	2025	2026	2027	2028	Total
Engineering/Planning	-	-	-	-	-	-	-	-
Construction	57,000	75,000	100,000	-	-	-	-	232,000
Contingency	-	-	-	-	-	-	-	-
Total	57,000	75,000	100,000	-	-	-	-	232,000
Funding Sources								
Wastewater Fund	57,000	75,000	100,000	-	-	-	-	232,000
Bond-Financing	-	-	-	-	-	-	-	-
Total	57,000	75,000	100,000	-	-	-	-	232,000



SUPPLEMENTAL SCHEDULES



TOWN OF SEVERANCE, COLORADO
Supplemental Schedule

Lease-Purchase Agreement
Budget Year Ending December 31, 2022

<u>Project</u>	<u>Year</u>	<u>Payment</u>	<u>Total Obligation</u>	<u>Balance</u>	<u>Years Remaining</u>
Postage Meter	2022	\$883.68	\$4418.40	\$1767.36	3
Postage Meter	2023	\$883.68	\$4418.40	\$883.68	2
Postage Meter	2024	\$883.68	\$4200	\$0	1

The Lease is for the purpose of financing a Pitney Bowes Digital Mailing System.



APPENDIX

**TOWN OF SEVERANCE
RESOLUTION NO. 2021-29R**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF SEVERANCE,
COLORADO, ADOPTING A BUDGET FOR THE FISCAL YEAR OF 2022 AND
APPROPRIATING SUMS FOR AND DEFRAIVING THE EXPENSES AND
LIABILITIES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022 AND
ENDING DECEMBER 31, 2022.**

WHEREAS, the Town Council of the Town of Severance, Colorado, pursuant to Section 8.03 of the Charter of the Town of Severance, Colorado, held a public hearing on the proposed 2022 Budget on November 23, 2021; and

WHEREAS, the Town Council finds that:

1. The Town Manager prepared and submitted to the Council on or before October 15, 2021, a recommended budget in full compliance with the Town Charter Section 8.04; and
2. The notice of the proposed public hearing, a summary of the proposed budget, and notice that the proposed budget was on file in the office of the Town Clerk was published at least one week in advance of the public hearing in full compliance with the Town Charter Section 8.03;
3. The proposed budget was open for inspection by the public, and the public was given the opportunity to file or register any objections to the proposed budget at the public hearing held on November 23, 2021; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues, so that the budget remains in balance, as required by law.

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


Section 1. The Town Council of the Town of Severance adopts the 2022 Budget, as submitted, and as attached hereto as Exhibit "A" and made a part of this Resolution by this reference, as the budget for the Town of Severance for the fiscal year beginning on the first day of January 2022 and ending on the last day of December 2022.

Section 2. The Finance Director shall cause a certified copy of the 2022 Budget to be filed in the State's Division of Local Government in the Department of Local Affairs.

PASSED AND ADOPTED, the 23rd day of November 2021.



ATTEST:



Leah Vanarsdall, Town Clerk

TOWN OF SEVERANCE



Matthew Fries, Mayor

**TOWN OF SEVERANCE
RESOLUTION NO. 2021-30R**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF SEVERANCE,
COLORADO, LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2021
TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE 2022 BUDGET
YEAR**

WHEREAS, the Town Council of the Town of Severance has adopted the 2022 Budget; and

WHEREAS, the amounts of money necessary to balance the budget for general operating expenses is \$1,799,151 and;

WHEREAS, the 2021 valuation for assessment for the Town of Severance as certified by the Weld County Assessor on August 25, 2021 is \$142,394,240.

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

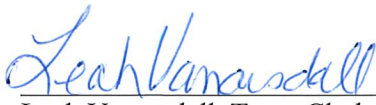
Section 1. That for the purposes of meeting all general operating expenses of the Town of Severance during the 2022 budget year, there is hereby and shall be levied a tax of **12.635** mills upon each dollar of total valuation for assessment of all taxable property within the Town for the year 2021.

Section 2. That the Town Clerk is hereby authorized and directed to immediately certify to the County Commissioners of Weld County, Colorado, the mill levy for the Town of Severance as described above and determined and set.

PASSED AND ADOPTED THIS 23rd DAY OF NOVEMBER 2021.



Attest:



Leah Vanarsdall, Town Clerk

TOWN OF SEVERANCE



Matthew Fries, Mayor

CERTIFICATION OF VALUATION BY WELD COUNTY ASSESSOR

New Tax Entity? ☐ YES ☐ NO

Date 8/25/2021

NAME OF TAX ENTITY: SEVERANCE TOWN
USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) and 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2021:

1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1.	\$	103,317,940
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2.	\$	142,394,240
3.	LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3.	\$	0
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4.	\$	142,394,240
5.	NEW CONSTRUCTION: *	5.	\$	13,973,864
6.	INCREASED PRODUCTION OF PRODUCING MINE: ≈	6.	\$	
7.	ANNEXATIONS/INCLUSIONS:	7.	\$	0
8.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: ≈	8.	\$	0
9.	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.): Φ	9.	\$	24,605,774
10.	TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a), C.R.S.). Includes all revenue collected on valuation not previously certified:	10.	\$	2,835.56
11.	TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.):	11.	\$	351.66

‡ This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution

* New Construction is defined as: Taxable real property structures and the personal property connected with the structure.

≈ Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values to be treated as growth in the limit calculation; use Forms DLG 52 & 52A.

Φ Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use Form DLG 52B.

USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH ART.X, SEC.20, COLO. CONSTUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2021:

1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	1.	\$	1,415,803,563
----	---	----	----	---------------

ADDITIONS TO TAXABLE REAL PROPERTY

2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: *	2.	\$	194,830,161
3.	ANNEXATIONS/INCLUSIONS:	3.	\$	0
4.	INCREASED MINING PRODUCTION: §	4.	\$	
5.	PREVIOUSLY EXEMPT PROPERTY:	5.	\$	0
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	6.	\$	28,120,884
7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX	7.	\$	

WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.):

DELETIONS FROM TAXABLE REAL PROPERTY

8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	8.	\$	0
9.	DISCONNECTIONS/EXCLUSIONS:	9.	\$	0
10.	PREVIOUSLY TAXABLE PROPERTY:	10.	\$	164,000

¶ This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable real property.

* Construction is defined as newly constructed taxable real property structures.

§ Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS:
TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY \$

IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES:

HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): ** \$ 30,450

** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119.5(3), C.R.S.

NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.



November 23, 2021

Re: Certification of Authenticity

To Whom It May Concern:

I, Leah Vanarsdall, Town Clerk for the Town of Severance, Colorado, do hereby certify that the attached is a true and exact copy of Resolution No. 2021-30R, passed and adopted by the Town Council on November 23, 2021 and that I am entrusted with the safekeeping of the original legal document.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Seal of the Town of Severance, Colorado, this 23rd day of November 2021.

TOWN OF SEVERANCE SEAL



Leah Vanarsdall

Leah Vanarsdall, Town Clerk

**TOWN OF SEVERANCE
RESOLUTION NO. 2021-31R**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF SEVERANCE
APPROPRIATING SUMS OF MONEY FOR THE VARIOUS FUNDS IN THE
AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW FOR THE 2022
BUDGET YEAR**

WHEREAS, the Town Council of the Town of Severance adopted the 2022 budget in accordance with the local government budget law on November 23, 2021; and

WHEREAS, the Town Council has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the Town.

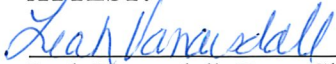
NOW THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF SEVERANCE, COLORADO:

Section 1. That the following sums are hereby appropriated from each fund for the purposes stated.

General Fund	\$ 6,088,054
Conservation Trust Fund	\$ 0
Transportation Fund	\$ 941,000
Parks Fund	\$ 0
Public Facilities Fund	\$ 0
Public Safety Fund Water	\$ 0
Fund	\$ 5,576,332
Wastewater Fund	\$ 1,347,545
Stormwater Fund	\$ 151,411
American Rescue Plan	\$ 1,632,265
<u>Total Appropriations:</u>	<u>\$15,736,607</u>

PASSED AND ADOPTED THIS 23rd DAY OF NOVEMBER 2021.

ATTEST:



Leah Vanarsdall, Town Clerk



TOWN OF SEVERANCE



Matthew Fries, Mayor