

TOWN OF SEVERANCE

2023 BUDGET

SEVERANCE, COLORADO

Adopted November 8, 2022

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MAYOR AND TOWN COUNCIL

Mayor	Matthew Fries
Mayor Pro-Tem	Stephen Gagliardi
Council Member	Daniel Meyers
Council Member	Frank Baszler
Council Member	Dave Bruen
Council Member	Michelle Duda
Council Member	Dennis "Zeke" Kane



TOWN OF SEVERANCE MANAGEMENT STAFF

MANAGEMENT, ADMINISTRATION & FINANCE

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

PUBLIC WORKS

Public Works Director	John Zacklene
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PUBLIC SAFETY

COMMUNITY DEVELOPMENT

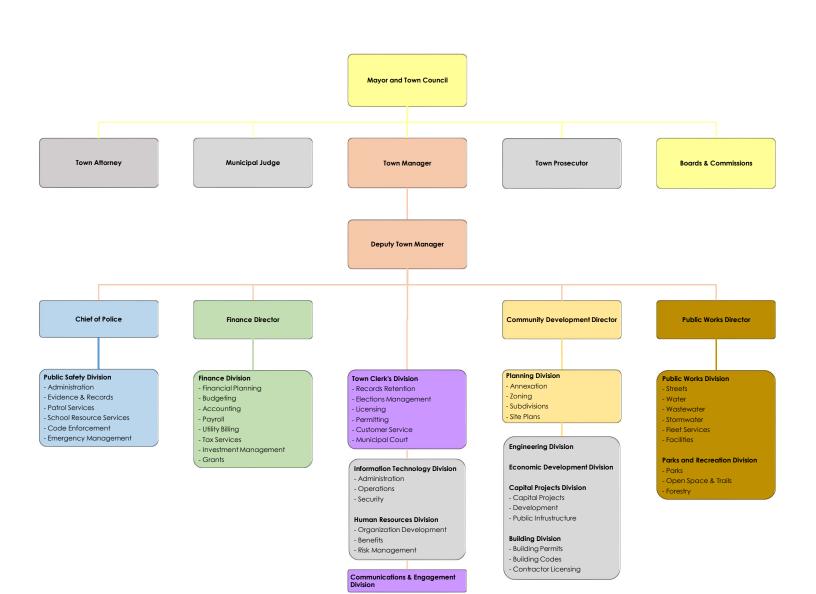
Community Development Director		Bill Cornelius
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CONTRACT SERVICES

Town Attorney	Williamson & Hayashi, LLC
Town Prosecutor	Tricia A. McCarthy, Ausmus Law Firm PC
Municipal Judge	Teresa Ablao
Town Engineer	Chris Messersmith, Colorado Civil Group
Building Official	Russ Weber, SAFEbuilt



2023 ORGANIZATIONAL CHART





2023 BUDGET MESSAGE

Honorable Mayor, Board of Trustees, 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 2023 fiscal year. All financial information is presented under the modified accrual/budgetary basis of accounting for the 2023 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 transparent budget reflects the Town Staff's and my firm commitment to bettering our communication with citizens, the continuation of being fiscally responsible, providing comprehensive services for all subdivisions, and the effective management of the Town.

2023 holds several notable projects for the Town of Severance, with the first being a possible joint effort for a Community Center with the YMCA of Northern Colorado. Design for this project will begin in 2023, and the residents of Severance will be given the opportunity to vote either for or against a construction bond in November of 2023. Several water-related projects will occur in 2023 as well, which include the beginning construction of a 1.5-million-gallon water tank, the design of an emergency water connection, and an east-to-west redundancy waterline loop. Additionally, the Town will complete the construction of two traffic lights at the intersections of E. Harmony/WCR 19 and CO Highway 392/WCR23. These projects only represent a faction of the projects occurring in 2023 and the known projects identified by Management and the Town Council. There are still several ongoing challenges that our community will face with infrastructure improvements, maintenance, and services that will continue to increase.

The Town of Severance and other Northern Colorado communities face ongoing challenges in budgeting and governance as many now navigate a financially affected budget due to several regional, state, and federal factors. As a result, it is important now more than ever to maintain strong communication with our residents and continue our commitment to maintain the outstanding quality of life our residents enjoy and appreciate while embracing the agricultural heritage of our Town. This 2023 budget provides the Town Council, Management, and Staff with the necessary information to make fiscally responsible decisions and to provide services that enhance the livability of our community.

I would like to personally acknowledge my Management Team, especially Lindsay Radcliff-Coombes, Deputy Town Manager, and Nancy Mueller, Finance Director, for their time and valuable input throughout this process and the Town Council for their diligent review of the proposed 2023 Budget.

Thus, the following 2023 Budget, as proposed, is recommended for approval and adoption.

Respectfully Submitted,

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



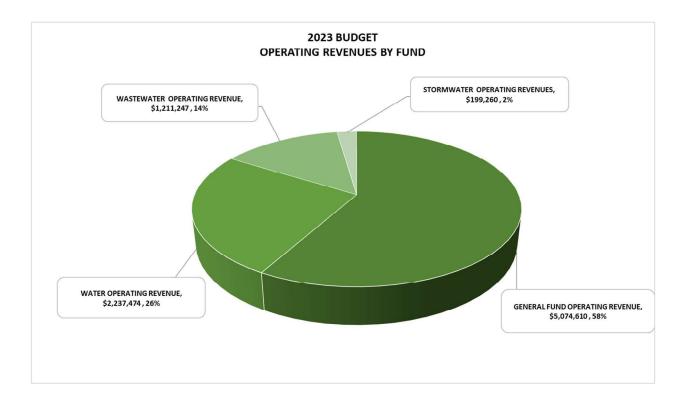
BUDGET DETAIL

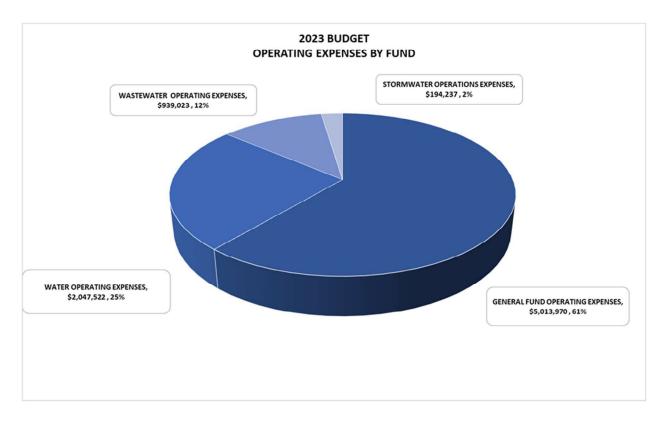
2023 OPERATING BUDGET

DISTRIBUTION OF EMPLOYEES

11/1/2022

2023 Employee Distribution		Admin	istrative Ove	rhead							En	terprise Fu	nds	
	Parks													
Full Time		Admin	Leg/Elec	Finance	CD	Court	Police	Streets	Facilities	Maint	Water	ww	Storm	Total
Town Manager	1.00	0.25			0.25						0.25	0.25		1.00
Deputy Town Manager	1.00	0.50			0.30						0.10	0.10		1.00
Management Analyst	1.00	1.00												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		0.75			0.25								1.00
Court Clerk/ Admin Asst	1.00		0.50			0.50								1.00
Finance Director	1.00			0.55							0.15	0.15	0.15	1.00
Sr Budget/Financial Analyst	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
Accounting/Finance Technician	1.00			0.20							0.40	0.25	0.15	1.00
Community Development Director	1.00				1.00									1.00
Town Planner	1.00				1.00									1.00
Development Inspector	1.00				1.00									1.00
Public Works Director	1.00							0.30	0.00	0.20	0.20	0.20	0.10	1.00
Water/Wastewater Supervisor	1.00										0.50	0.50		1.00
Streets/Parks 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
PW Water - Wastewater Tech II	1.00										0.40	0.40	0.20	1.00
PW Streets and Parks Tech I	1.00							0.50		0.50				1.00
Public Works Technician	1.00							0.50		0.50				1.00
Public Works Technician	1.00							0.50		0.50				1.00
Public Works Technician	1.00										0.40	0.40	0.20	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
School Resource Officer	1.00						1.00							1.00
Community Service Officer	1.00						1.00							1.00
Evidence Technician	1.00						1.00							1.00
ADDITIONAL FTE	1.00						1.00							1.00
Total FTE	39.00	3.45	1.25	2.70	3.55	0.75	14.00	2.30	0.00	3.20	3.40	3.25	1.15	39.00



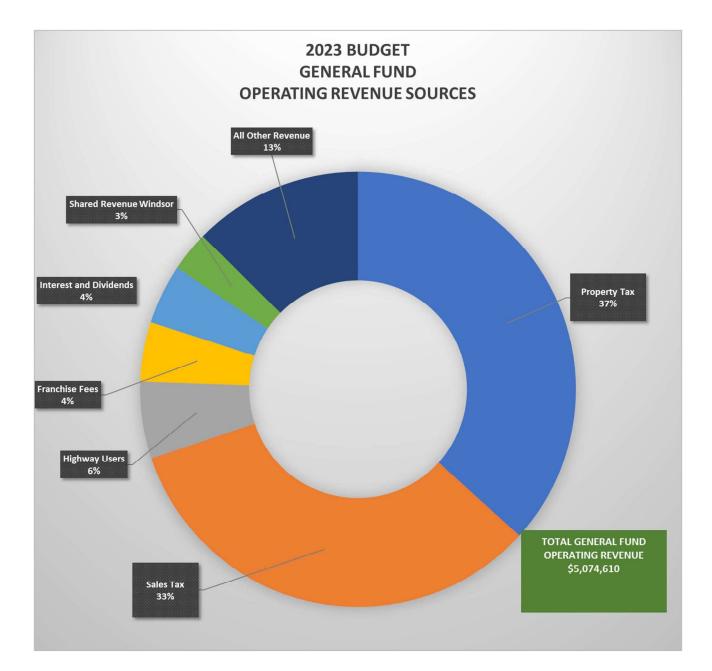


2023 OPERATING BUDGET SUMMARY							
	2022	2023					
GENERAL FUND							
TOTAL GENERAL FUND OPERATING REVENUE	4,589,237	5,074,610					
GENERAL FUND OPERATING EXPENSES							
LEGISLATIVE	228,952	300,766					
COURT	55,042	92,943					
ADMINISTRATION	471,716	628,118					
FINANCE DEPARTMENT	232,722	321,018					
PUBLIC SAFETY	1,668,721	1,983,756					
STREET MAINTENANCE	602,690	539,267					
SNOW REMOVAL		66,564					
PUBLIC WORKS OVERHEAD - FACILITIES	144,528	77,100					
PARKS MAINTENANCE	386,702	446,555					
COMMUNITY DEVELOPMENT	466,422	557,885					
CAPITAL PROJECT MANAGEMENT	52,559	-					
GENERAL FUND OPERATING TOTAL	4,310,054	5,013,970					
GENERAL FUND OPERATING REVENUES LESS EXPENSES	279,183	60,640					
WATER FUND OPERATIONS							
TOTAL WATER OPERATING REVENUE	1,634,927	2,237,474					
WATER FUND OPERATIONS EXPENSES							
UTILITY BILLING	50,127	75,876					
WATER OPERATIONS	1,518,470	1,971,646					
WATER FUND OPERATING TOTAL	1,568,597	2,047,522					
WATER FUND OPERATING REVENUES LESS EXPENSES	66,330	189,952					
WASTEWATER (SEWER) FUND OPERATIONS							
WASTEWATER TOTAL OPERATING REVENUE	1,050,261	1,211,247					
WASTEWATER FUND OPERATIONS EXPENSES							
UTILITY BILLING	41,169	62,933					
WASTEWATER OPERATIONS	783,045	876,090					
WASTEWATER FUND OPERATING TOTAL	824,213	939,023					
WASTEWATER FUND OPERATING REVENUES LESS EXPENSES	226,048	272,225					
STORMWATER (DRAINAGE) FUND OPERATIONS							
STORMWATER TOTAL OPERATING REVENUES	158,750	199,260					
STORMWATER FUND OPERATING EXPENSES							
UTILITY BILLING	14,959	12,044					
STORMWATER OPERATIONS	136,453	182,193					
STORMWATER OPERATIONS TOTAL	151,411	194,237					
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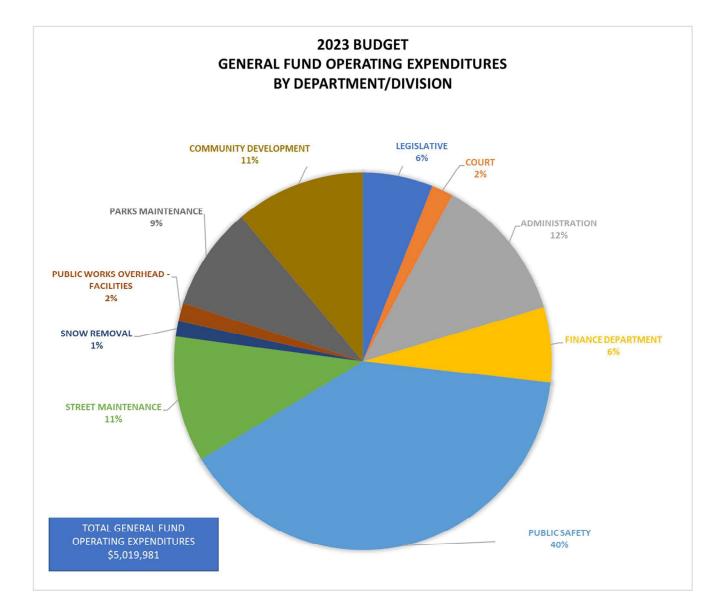


BUDGET DETAIL

General Fund



GENERAL FUND						
GENERAL FUND C	DPERATING REVENUES					
Account Number	Account Title	2021 Actual	2022 Projected	2023 Budget		
10-31-1000	General property Tax	1,316,698	1,795,000	1,864,462		
10-31-3000	Sales Tax	1,883,815	1,800,000	1,680,000		
10-31-8100	Severance Tax (Oil & Gas)	8,730	404,945	10,000		
10-31-8200	Franchise	174,480	215,000	225,000		
10-31-9000	Interest / Delinquent Tax	20,215	1,150	1,500		
10-32-1000	Bus.License	3,575	2,000	2,000		
10-32-1100	Liquor License	1,048	400	400		
10-32-2000	Home Based Business Fees	1,500	1,000	1,000		
10-32-2600	Animal Licenses	2,684	1,500	1,000		
10-32-3100	Admin. Service Development Fee	99,000	52,000	48,900		
10-32-4100	Other Licenses, Permits & Fees	12,675	8,000	7,500		
10-32-4150	Solicitor Licenses	-	12,750	5,000		
10-33-5000	Highway Users	270,169	225,000	289,582		
10-33-5050	Mineral Lease	57,334	87,606	50,000		
10-33-5100	Motor Vehicle Fees	50,984	55,000	45,000		
10-33-5200	County Road & Bridge	69,016	89,000	70,000		
10-33-5300	Specific Ownership Tax	65,491	103,500	100,000		
10-33-5600	Cigarette Tax	6,013	3,500	3,000		
10-33-6000	Shared Revenue Windsor	-	265,000	150,000		
10-34-1100	Court Costs	1,890	2,600	2,500		
10-34-1200	Police Revenue	50,965	58,000	96,000		
10-34-1400	Maps, Plans, Copies	234	3,500	2,000		
10-35-1000	Municipal Court Fines	36,940	52,000	60,000		
10-35-1100	Surcharge	2,060	2,500	2,500		
10-35-1200	Outstanding Judgement Warrants	90	_	_		
10-35-1300	Restitution	100	35	-		
10-36-1000	Return Check Charges	1,560	2,500	2,500		
10-36-1500	Insurance Claim Payments	-		2,500		
10-36-1600	Special Assessments	-	-	766		
10-36-2000	Other Miscellaneous Revenue	31,144	75,000	5,000		
10-36-2500	Scholarship Contribution	-		,		
10-36-3000	Rent	41,360	41,000	41,500		
10-36-3500	Interest and Dividends	32,692	220,000	225,000		
10-36-4500	Materials and Labor	12,100	9,000	10,000		
10-36-5000	Special Event Revenue	42,085	67,648	60,000		
10-36-5100	Special Event Revenue - In-Kind	,	13,131	_		
10-36-6500	Reimbursements/Refunds	8	7,444	-		
10-36-8050	Oil and Gas Royalties	11,188	12,000	10,000		
	TOTAL GENERAL FUND OPERATING REVENUE	4,307,843	5,688,709	5,074,610		



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, six commissioners. 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 LEGISLATIVE

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GISLATIVE					1.
Account Number	Account Title	2021 Actual	2022 Projected	2023 Budget	
10-41-1100	Regular Staff Wages	68,229	78,000	96,946	
10-41-1101	Part-time Staff Wages	-	-	-	
10-41-1102	Overtime	296	-	-	
10-41-1104	Retirement 457	1,913	2,100	2,608	
10-41-1105	Board of Trustee Fees	11,190	11,150	13,000	
10-41-1130	FICA/Medicare	6,251	6,500	7,646	
10-41-1140	Workers Compensation	7,065	1,909	2,500	
10-41-1150	Unemployment	195	155	261	
10-41-1160	Health Insurance	13,000	11,340	18,714	
10-41-1161	Disability Insurance	932	1,380	1,843	
10-41-1162	Insurance Deductible Reimburse	1,000	1,000	-	
10-41-2100	Legal Fees	73,867	110,000	130,000	
10-41-3150	Telephone		840	1,200	
10-41-3180	Mileage	102	-	500	
10-41-3210	Insurance and Bonds	20,346	31,200	5,288	
10-41-3330	Publishing/Recording	953	1,200	1,000	
10-41-3350	Ordinance Codification	2,397	5,000	4,000	
10-41-3810	Dues/Memberships/Subscriptions	1,981	2,000	5,100	
10-41-3820	Continuing Education	2,747	5,000	9,250	
10-41-3825	Meeting/Meals	10,059	9,000	10,000	
10-41-3990	Miscellaneous	90	1,500	500	
10-41-4320	Computer Replacement/Audio Visual	-	5,000	6,000	
10-41-4330	Computer Support and Maint	3,141	18,500	38,825	
10-41-4810	Uniforms	874	1,200	2,275	
10-41-4990	Supplies	1,666	2,200	1,000	
10-41-5500	Town Council Discretionary		30,000		
10-41-5550	Land Use Advisory Committee		18,000		
10-41-5555	IHOP Grant		15,000		
10-41-5560	Tree Board	164	1,500	2,000	
10-42-3310	Weld County Election Costs		10,000	12,000	
10-42-3320	Printing	5,000	-	-	
10-42-3980	Election Judges	1,700	-	-	
10-42-4340	Postage	1,500	-	-	
10-42-4990	Supplies	200		-	
10-41-8200	Allocation to Water Fund	(22,405)	(24,000)	(31,250)	
10-41-8300	Allocation to Wastewater Fund	21,619	(23,500)	(29,871)	
10-41-8400	Allocation to Stormwater Fund	(9,434)	(7,750)	(10,570)	
	LEGISLATIVE TOTAL	226,638	325,424	300,766	

GENERAL FUND OP	ERATING EXPENSES				FTE
OURT					0.75
Account Number	Account Title	2021 Actual	2022 Projected	2023 Budget	
10-43-1100	Regular Staff Wages	10,309	25,850	45,733	
10-43-1102	Overtime	55	-	-	
10-43-1104	Retirement 457	297	656	1,372	
10-43-1130	FICA/Medicare	781	1,603	3,499	
10-43-1140	Workers Compensation	19	955	1,500	
10-43-1150	Unemployment	29	52	137	
10-43-1160	Health Insurance	3,330	7,600	12,952	
10-43-1161	Disability Insurance	199	480	978	
10-43-1162	Insurance Deductible Reimburse	250	500	-	
10-43-2100	Legal Fees	6,636	12,000	13,000	
10-43-2110	Municipal Judge	5,650	6,850	8,000	
10-43-3150	Telephone	-	160	250	
10-43-3210	Insurance and Bonds			3,173	
10-43-3820	Education			250	
10-43-3830	Translator/Juror Fees	1,088	1,000	1,500	
10-43-4310	Court Supplies	-	600	600	
10-43-4330	Computer Support and Maint	785	-	-	
	COURT TOTAL	29,450	58,306	92,943	

Town Management

The Town Manager is appointed by Town Council as the chief managing officer of the town and isultimately 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 ADMINISTRATION

DMINISTRATION				3.
Account Number	Account Title	2021 Actual	2022 Projected	2023 Budget
10-44-1100	Regular Staff Wages	170,206	206,000	282,292
10-44-1101	Part-time Staff Wages	7,613	-	-
10-44-1102	Overtime	-	700	-
10-44-1104	Retirement	6,098	6,000	8,451
10-44-1130	FICA/Medicare	15,087	14,900	18,918
10-44-1140	Workers Compensation	228	5,800	6,900
10-44-1150	Unemployment	719	417	742
10-44-1160	Health & Life Insurance	38,826	42,290	54,717
10-44-1161	Disability Insurance	3,124	4,122	4,981
10-44-1162	Insurance Deductible Reimburse	1,250	2,000	-
10-44-2100	Legal Fees	-	500	-
10-44-2150	HR Services	-	10,000	45,000
10-44-3110	Utilities	7,565	10,500	18,000
10-44-3150	Telephone	5,292	3,800	5,000
10-44-3175	Building Repairs & Maintenance	37,673	15,000	20,000
10-44-3177	Vehicle Repairs & Maintenance	507	4,000	500
10-44-3210	Insurance and Bonds	21,967	35,422	14,596
10-44-3220	CIRSA Deductibles	-	500	6,000
10-44-3330	Publishing	-	-	3,500
10-44-3810	Dues/Memberships/Subscriptions	3,252	2,000	2,000
10-44-3820	Continuing Education	6,988	7,500	10,000
10-44-3825	Meals/Miscellaneous	2,174	2,000	3,000
10-44-3990	Miscellaneous Services/Copier	2,524	4,500	4,500
10-44-3992	Special Events	119,320	150,000	160,000
10-44-3993	Special Events In-Kind Donation Cost		13,101	,
10-44-4000	Advertising		800	-
10-44-4310	Office Supplies	9,466	5,000	6,000
10-44-4320	Computer Replacement/Audio Visual	28,299	15,000	10,000
10-44-4330	Computer Support and Maint	7,114	34,000	35,550
10-44-4340	Postage	3,235	4,800	6,000
10-44-4350	Safety	1,760	-	-
10-44-4360	Wellness	119	-	-
10-44-4390	Other Office Expense	5,280	2,000	3,000
10-44-4520	Vehicle Fuel	343	4,500	5,000
10-44-4810	Uniforms	1,976	1,100	1,500
10-44-4850	Unanticipated Expenses/Contigency			40,000
10-44-4990	Miscellaneous Supplies	2,387	1,800	3,000
10-44-8000	Lease Payment	884	884	1,000
10-70-3992	Special Events - Clean Up Day	25,330		5,000
10-44-8200	Allocation to Water Fund	(40,231)	57,000	(68,449)
10-44-8300	Allocation to Wastewater Fund	(38,819)	(48,500)	(65,429)
10-44-8400	Allocation to Stormwater Fund	(16,940)	(15,500)	(23,152)
10400	ADMINISTRATION TOTAL	441,780	603,936	628,118

FINANCE

The Finance Department is responsible for the planning, tracking, collection, distribution, and reporting of all revenues and expenditures 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:

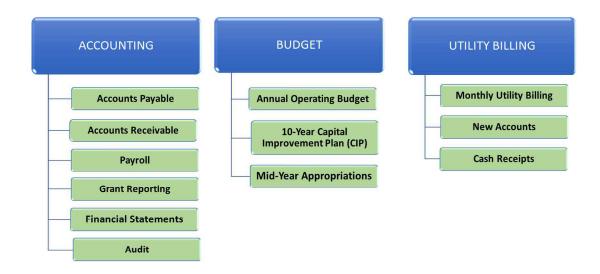
General Fund	Conservation Trust Fund	Transportation Fund	Parks Fund	Public Facilities Fund	Public Safety Fund	Capital Projects Fund
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And four proprietary funds – three enterprise and one internal service fund:

Water Fund	Wastewater	Stormwater
	Fund	Fund



The department is structured into three functional areas of operation:



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

GENERAL FUND OPERATING EXPENSES F					FTE
INANCE DEPARTM	ENT				2.70
Account Number	Account Title	2021 Actual	2022 Projected	2023 Budget	
10-45-1100	Regular Staff Wages	142,673	180,000	238,576	
10-45-1101	Part-time Staff Wages	-			
10-45-1102	Overtime	50	100	100	
10-45-1104	Retirement 457	4,137	5,100	6,857	
10-45-1130	FICA/Medicare	111,684	13,320	17,486	
10-45-1140	Workers Compensation	163	3,095	5,400	
10-45-1150	Unemployment	407	266	686	
10-45-1160	Health Insurance	26,101	29,300	49,642	
10-45-1161	Disability Insurance	2,533	3,100	4,752	
10-45-1162	Insurance Deductible Reimburse	700	2,000	-	
10-45-2200	Audit & Accounting Fees	13,000	20,750	25,000	
10-45-3150	Telephone	-	750	800	
10-45-3210	Insurance and Bonds	-	-	11,423	
10-45-3315	Weld County Treasurer Fee	15,337	19,000	21,000	
10-45-3340	Bank Charges	-	1,000	1,000	
10-45-3810	Dues/Memberships/Subscriptions	500	-	1,000	
10-45-3820	Continuing Education	1,419	4,000	5,700	
10-45-3825	Meals/Miscellaneous		100	500	
10-45-4310	Office Supplies	1,352	1,200	1,500	
10-45-4320	Computer Replacement/Audio Visual			9,000	
10-45-4330	Computer Support and Maint	5,026	500	-	
10-45-4810	Uniforms	273	700	850	
10-45-8200	Allocation to Water Fund	(19,438)	(25,000)	(34,983)	
10-45-8300	Allocation to Wastewater Fund	(18,757)	(24,000)	(33,439)	
10-45-8400	Allocation to Stormwater Fund	8,184	(8,000)	(11,832)	
	FINANCE TOTAL	295,344	227,281	321,018	

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, eight Patrol Officers, a Community Service Officer, and a Records Manager. 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.

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 PUBLIC SAFETY

PUBLIC SAFETY	ERATING EXPENSES				FT 14.00
Account Number	Account Title	2021 Actual	2022 Projected	2023 Budget	14.0
10-51-1100	Regular Staff Wages	583,549	830,000	1,125,744	
10-51-1102	Overtime	46,648	40,000	32,000	
10-51-1104	Retirement	3,457	3,000	4,605	
10-51-1107	Contracted Security Services	3,137	5,000	15,000	
10-51-1130	FICA/Medicare	16,434	17,000	24,318	
10-51-1140	Workers Compensation	19,813	23,000	28,000	
10-51-1150	Unemployment	1,815	2,200	3,062	
10-51-1155	Police Pension	34,271	2,200	82,387	
10-51-1160	Health Insurance	163,536	194,000	254,411	
10-51-1161	Disability Insurance	22,764	32,000	23,797	
10-51-1162	Insurance Deductible Reimburse	3,000	3,000	-	
10-51-2100	Legal Fees	238	5,000		
10-51-2300	Medical	2,090	1,000	1,800	
10-51-2310	Psychological	2,400	1,000	2,000	
10-51-2900	Contract Police Services	-	750	18,000	
10-51-2990	Other Professional Fees	33,703	30,000	15,650	
10-51-3110	Utilities	4,245	4,800	6,000	
10-51-3150	Telephone/Cell Phones	11,314	11,803	20,000	
10-51-3170	Repairs & Maintenance	531	2,000	20,000	
10-51-3175	Building Repairs & Maintenance	551	2,000	7,000	
10-51-3175	Vehicle Repairs & Maintenance	27,104	28,000	20,000	
10-51-3180	Mileage	27,104	51	100	
10-51-3210	Insurance and Bonds	32,374	49,603	59,231	
10-51-3320	Printing/Forms	2,076	4,800	5,000	
10-51-3610	Dispatch Communications	5,085	5,000	42,000	
10-51-3630	Mental Health CO-Responder	-	5,000	15,000	
10-51-3640	Drug Task Force	-	1,000	1,000	
10-51-3650	Dog Tags/Impound Fees	1,865	1,000	1,000	
10-51-3740	Radio Maintenance	357	1,200	1,500	
10-51-3740	Dues/Memberships/Subscriptions	600	775	2,000	
10-51-3810	Continuing Education & Train	6,743	13,000		
				13,000	
10-51-3825	Meals/Miscellaneous	1,154	750	1,000	
10-51-3850	Lab Testing Fees	346	250	1,000	
10-51-3990	Miscellaneous Services Office Furniture	1,852	700	2,000	
10-51-4300		1,055	1,000	1,000	
10-51-4310	Office Supplies	3,416	2,700	3,000	
10-51-4330	Computer Support and Maint	41,874	32,000	43,850	
10-51-4340	Postage	28	25	100	
10-51-4520	Vehicle Fuel	24,393	33,000	35,000	
10-51-4530	Vehicle & Equipt Amortization	0.400		17,700	
10-51-4720	Equipment for Patrol	9,438	4,479	3,000	
10-51-4730	Equipment for Training	2,787	4,200	3,500	
10-51-4740	Equipment for Investigation/Evidence	3,649	2,600	2,000	
10-51-4810	Uniforms	18,528	18,500	20,000	
10-51-4850	Unanticipated Expenses/Contigency			20,000	
10-51-4990	Miscellaneous Supplies	4,721	4,500	7,000	
10-51-7550	Vehicles	40,117	159,179	-	
10-51-7990	Other Small Equipment	1,316	2,000	-	
	PUBLIC SAFETY TOTAL	1,180,714	1,567,065	1,983,756	

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 PUBLIC WORKS - STREETS SNOW REMOVAL

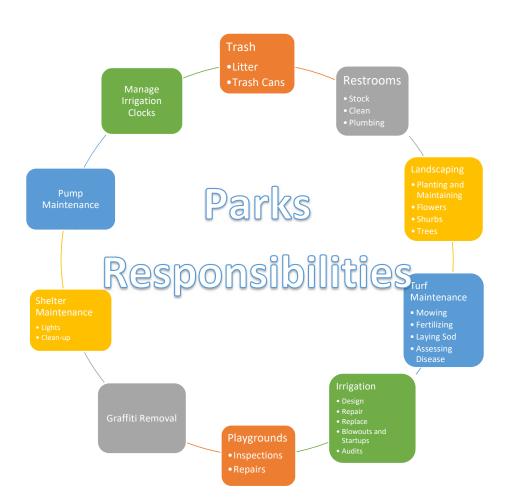
	PERATING EXPENSES				
REET MAINTENA					2.
Account Number	Account Title	2021 Actual	2022 Projected	2023 Budget	
10-61-1100	Regular Staff Wages	123,565	125,000	150,442	
10-61-1101	Part-time Staff Wages	-	-	30,000	
10-61-1102	Overtime	4,691	2,500	2,000	
10-61-1104	Retirement	3,763	3,500	3,913	
10-61-1130	FICA/Medicare	9,717	8,000	11,509	
10-61-1140	Workers Compensation	3,661	4,600	4,600	
10-61-1150	Unemployment	364	255	391	
10-61-1160	Health & Life Insurance	33,971	30,500	39,656	
10-61-1161	Disability Insurance	2,416	3,450	3,035	
10-61-1162	Insurance Deductible Reimburse	300	-	-	
10-61-2990	Other Professional Fees	475	-	1,000	
10-61-3150	Telephone	988	1,075	1,500	
10-61-3161	Street Lighting	78,340	74,000	80,000	
10-61-3172	Repairs & Maintenance - Street	109,783	115,000	125,000	
10-61-3173	Repairs & Maintenance - Equipm	22,875	33,000	7,610	
10-61-3175	Building Repairs & Maintenance	1,899	1,200	1,500	
10-61-3177	Vehicle Repairs & Maintenance	10,185	9,000	4,800	
10-61-3210	Insurance and Bonds	-	1,200	9,731	
10-61-3810	Dues/Memberships/Subscriptions	-	,	500	
10-61-3820	Continuing Education	800	1,400	1,375	
10-61-3825	Meal, Meeting, Travel Expense			250	
10-61-3990	Miscellaneous Services		600	2,500	
10-61-4311	Street Supplies	4,684	2,500	5,000	
10-61-4330	Computer Support & Maintenance	7,539	4,700	11,130	
10-61-4520	Vehicle Fuel	8,130	10,500	11,000	
10-61-4810	Uniforms	105	500	825	
10-61-4850	Unanticipated Expenses/Contigency	105		10,000	
10-61-4990	Miscellaneous Supplies	1,455	2,500	5,000	
10-61-5000	Street Signs	19,497	15,600	15,000	
10-61-5001	Snow and Ice Removal	33,342	40,000	15,000	
10-61-8000	Lease Payment	37,783	40,000		
10-01-8000	STREETS MAINTENANCE TOTAL	520,328	490,580	539,267	
		520,520	430,300	555,207	
NERAL FUND OF	PERATING EXPENSES				FTI
OW REMOVAL					
		2021 Actual	2022 Projected	2023 Budget	
10-63-1100	Regular Staff Wages				
10-63-1102	Overtime			12,000	
10-63-1104	Retirement			360	
10-63-1130	FICA/Medicare			918	
10-63-1140	Workers Compensation				
10-63-1150	Unemployment			36	
10-63-3173	Repair & Maintenance Equipment			3,000	
10-63-3825	Meals			250	
10-63-4110	Supplies			50,000	
10-63-7990	Other Small Equipment			00,000	
20 00 7000	SNOW REMOVAL TOTAL			66,564	

GENERAL FUND OP	RATING EXPENSES				FTE
PUBLIC WORKS OVE	RHEAD - FACILITIES				-
Account Number	Account Title	2021 Actual	2022 Projected	2023 Budget	
10-64-1100	Regular Staff Wages	18,052	13,200	-	
10-64-1101	Part-Time Staff Wages			-	
10-64-1102	Overtime	530	500	-	
10-64-1104	Retirement	550	405	-	
10-64-1130	FICA/Medicare	1,414	1,050	-	
10-64-1140	Workers Compensation	304	590	-	
10-64-1150	Unemployment	53	30	-	
10-64-1160	Health & Life Insurance	4,513	4,075	-	
10-64-1161	Disability Insurance	273	320	-	
10-64-1162	Insurance Deductible Reimburse	100	-	-	
10-64-3110	Utilities	21,838	20,000	20,000	
10-64-3150	Telephones & Internet	1,107	790	800	
10-64-3175	Building Repairs & Maintenance	13,961	10,500	15,000	
10-64-3177	Vehicle Repairs & Maintenance	6,959	500	-	
10-64-3210	Insurance and Bonds	28,840	42,061	-	
10-64-3820	Continuing Education	70	500	-	
10-64-3825	Meals, Meetings and Travel	412	500	600	
10-64-3990	Miscellaneous Services	2,294	1,800	2,000	
10-64-4310	Office Supplies	1,080	800	1,000	
10-64-4330	Computer Support & Maintenance	942	6,300	-	
10-64-4520	Vehicle Fuel	856	950	1,200	
10-64-4810	Uniforms	1,402	400	-	
10-64-4990	Misc Supplies	4,391	4,000	4,000	
10-51-5001	Tornado Sirens	2,420	-	2,500	
10-51-3690	Mosquito Control	21,107	21,951	30,000	
10-64-7990	Other Small Equipment	-	-	-	
	PUBLIC WORKS OH - FACILITIES TOTAL	133,468	131,222	77,100	

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.



PARKS MAINTENAN					3.2
Account Number	Account Title	2021 Actual	2022 Projected	2023 Budget	
10-65-1100	Regular Staff Wages	137,431	105,500	190,606	
10-65-1101	Part-time Staff Wages	5,687	21,033	30,000	
10-65-1102	Overtime	4,873	3,000	2,000	
10-65-1104	Retirement	4,060	3,025	5,118	
10-65-1130	FICA/Medicare	11,235	10,500	15,346	
10-65-1140	Workers Compensation	4,578	5,720	6,400	
10-65-1150	Unemployment	421	295	512	
10-65-1160	Health & Life Insurance	45,369	26,800	49,434	
10-65-1161	Disability Insurance	2,867	1,960	4,015	
10-65-1162	Insurance Deductible Reimburse	100	-	-	
10-65-2990	Other Professional Fees	673	800		
10-65-3110	Utilities	19,591	20,500	21,000	
10-65-3150	Telephone/pagers	1,750	1,800	2,000	
10-65-3171	Vandalism		8,000	8,000	
10-65-3172	Tree & Landscape Maintenance	2,371	3,000	4,000	
10-65-3173	Repair & Maintenance Equipment	11,799	13,000	10,660	
10-65-3175	Building Repairs & Maintenance	1,574	1,200	1,200	
10-65-3176	Grounds Maintenance	10,018	16,000	14,000	
10-65-3177	Vehicle Repairs & Maintenance	6,395	8,000	4,700	
10-65-3210	Insurance and Bonds	-	3,000	13,538	
10-65-3810	Dues/Memberships/Subscriptions	-	267	-	
10-65-3820	Continuing Education	1,305	900	1,375	
10-65-3850	Unanticipated Expenses/Contigency			10,000	
10-65-3990	Services			2,500	
10-65-4330	Computer Support & Maintenance	9,423	4,600	11,125	
10-65-4520	Vehicle Fuel	9,094	9,020	9,000	
10-65-4810	Uniforms	234	600	825	
10-65-4990	Supplies	9,640	16,500	8,000	
10-65-4995	Equipment for Parks and Recreation	-	10,000	-	
10-65-6000	Tree City USA	7,227	19,000	21,200	
10-65-6010	Tree Board Expense	402			
10-65-7990	Other Small Equipment		7,450		
10-65-8000	Lease Payment	6,148	-	-	
	PARKS MAINTENANCE TOTAL	314,265	321,470	446,555	

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 OP	ERATING EXPENSES				FTE
COMMUNITY DEVE	LOPMENT (PLANNING DEPARTMENT)				3.55
Account Number	Account Title	2021 Actual	2022 Projected	2023 Budget	
10-70-1100	Regular Staff Wages	188,317	180,000	305,021	
10-70-1104	Retirement	6,506	6,000	10,183	
10-70-1130	FICA/Medicare	14,367	13,500	23,334	
10-70-1140	Workers Compensation	259	6,800	7,100	
10-70-1150	Unemployment	534	357	915	
10-70-1160	Health & Life Insurance	29,099	30,500	50,041	
10-70-1161	Disability Insurance	3,002	3,365	5,821	
10-70-1162	Insurance Deductible Reimburse	1,250	-	-	
10-70-2500	Engineering	39,594	35,000	40,000	
10-70-2600	Planning Services	15,221	25,000	40,000	
10-70-2990	Other Professional Fees	675	375	2,500	
10-70-3110	Utilities	4,705	2,500	1,000	
10-70-3150	Telephone	2,380	1,200	2,500	
10-70-3173	R & M Vehicles Equipment	342	3,664	500	
10-70-3175	Building Repairs & Maintenance	1,364	85	-	
10-70-3210	Insurance and Bonds			15,019	
10-70-3330	Publishing/Communications	1,107	300	2,000	
10-70-3810	Dues & Memberships	2,672	3,490	4,500	
10-70-3820	Continuing Education	389	3,000	2,000	
10-70-3825	Meals/Miscellaneous/Travel	96	-	200	
10-70-4310	Office Supplies	203	951	1,000	
10-70-4320	Computer Replace/Audio Visual	-	260	-	
10-70-4330	Computer Support	10,742	31,500	-	
10-70-4520	Vehicle Fuel	2,764	3,000	3,500	
10-70-4810	Uniforms	150	600	750	
10-70-4987	Economic Development	19,500	21,000	25,000	
10-70-4989	Trail Development	25,000	10,000	15,000	
	COMMUNITY DEVELOPMENT TOTAL	352,538	382,447	557,885	

2023 NON-OPERATING BUDGET

GENERAL FUND NON-OPERATING REVENUES AND EXPENSES

GENERAL FUND NON-OPERATING ACTIVITY GENERAL FUND NON-OPERATING REVENUES 2021 Account Number Account Title Actual 2022 Projected 2023 Budget COMMENTS 10-31-4000 Use Tax Building Materials 1,924,992 1,300,000 990,236 Use tax for home remodel, roofs, new homes, etc. 10-32-2100 **Building Permit** 1,090,920 716,000 450,000 Permits for home remodel, roofs, new homes, etc. 10-32-3400 Administration Fees 332.573 217,373 150,000 Licenses and permits TOTAL GENERAL FUND NON-OP REVENUES 3,348,485 2,233,373 1,590,236 GENERAL FUND NON-OPERATING EXPENSES 724,882 423,425 300,000 Dependent on Building Permit Revenue & Activity 10-70-2980 **Building Inspections & License** TOTAL GENERAL FUND NON- OP EXPENSES 724,882 423,425 300,000 GENERAL FUND NON-OPERATING REVENUES LESS EXPENSES 1,290,236 2022 USE TAX COLLECTED 10-31-4000 Use Tax Building Materials 1,300,000 GENERAL FUND NON-OPERATING ACTIVITY GENERAL FUND NON-OPERATING EXPENSES Account Number Account Title 2023 Budget Description 10-41-7000 Capital Outlay 15,000 Council Chambers Sound System 10-61-7000 **Capital Outlay** 8,500 Power Washer 10-45-7000 Capital Outlay 50,000 Accounting Software Implementation Costs 10-44-XXXX Conservation 10,000 Conservation Plan 65,000 Road Assessment 10-61-2400 Engineering 10-61-7000 Capital Outlay 8,400 Snow Plow 10-64-7000 Capital Outlay 17,500 Walker Mower 10-65-7000 Capital Outlay 18,100 Well Update 10-61-7000 Capital Outlay 25,000 Sidewalk Addition 10-70-2500 Engineering 20,000 Document Archiving 10-64-7000 Capital Outlay 30,000 PW Building Hydro-seeding TOTAL GENERAL FUND NON-OPERATING EXPENSES 267,500 2022 USE TAX TO GENERAL FUND BALANCE FOR CAPITAL PROJECTS 1,032,500

11/1/2022



BUDGET DETAIL

Fleet Fund

FLEET MANAGEMENT FUND

The mission of the Fleet Management Fund is to provide necessary vehicles and equipment as well as future repairs and maintenance on these vehicles and equipment to various departments and divisions within the Town organization. This function is essential so that the Town may meet the needs of its citizens.

This internal service fund centralizes the expenditures for the replacement of vehicles for all participating departments. The fund maintains a replacement schedule and replaces vehicles according to the organization's needs. Each Town department makes monthly payments according to the types of vehicles owned or leased, and by doing so, when a new vehicle is needed, the department does not have to pay for the vehicle out of its annual budget.



FLEET FUND VEHICLE REPLACMENT

LEET FUND REVEN	IUFS		
Account Number	Account Title	2023 Budget	2023 Comments
41-34-2000	Fleet Replacement Revenue	17,700	2 Police Vehicles
	FLEET REPLACEMENT REVENUE	17,700	
FLEET FUND EXPEN	ISES		
FLEET FUND EXPEN Account Number	ISES Account Title	2023 Budget	
		2023 Budget	
Account Number	Account Title		



BUDGET DETAIL

Water Fund

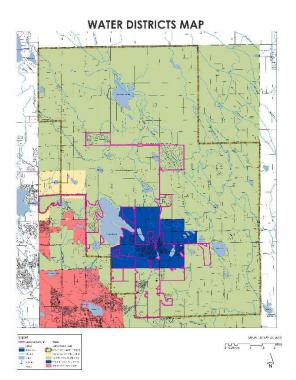
WATER

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.

WATER FUND WATER OPERATING REVENUE

WATER FUND OP	WATER FUND OPERATIONS											
OPERATING REVENUE												
Account Number	Account Title	2021 Actual	2022 Projected	2023 Budget								
51-34-1000	Water Sales- Water Bills	1,558,208	1,793,728	2,152,474								
51-36-2000	Water Pit/Meter Set Fee	184,081	92,000	85,000								
51-36-3000	Water Rental			-								
51-36-9900	Other Revenues	2,128	1,676									
	WATER OPERATING REVENUES	1,744,417	1,887,404	2,237,474								

WATER FUND

WATER OPERATIONS

WATER FUND EXF	PENSES				FTE					
UTILITY BILLING OPERATING										
Account Number	Account Title	2021 Actual	2022 Projected	2023 Budget						
51-81-1100	Regular Staff Wages	14,329	19,000	20,355						
51-81-1102	Overtime	25	200	200						
51-81-1104	Retirement	425	525	611						
51-81-1130	FICA/Medicare	1,098	1,433	1,557						
51-81-1140	Workers Compensation	65	432	800						
51-81-1150	Unemployment	41	38	61						
51-81-1160	Health & Life Insurance	3,326	4,549	8,056						
51-81-1161	Disability Insurance	302	414	476						
51-81-3162	CC Fees	12,883	16,137	18,000						
51-81-3820	Continuing Education	242	-	-						
51-81-4330	Computer Support and Maint	8,952	4,629	13,060						
51-81-4345	Mailing Service	5,852	7,500	12,700						
	UTILITY BILLING TOTAL	48,889	54,857	75,876						

WATER FUND

WATER OPERATIONS

WATER FUND OP					FT
WATER OPERATION					3.0
Account Number	Account Title	2021 Actual	2022 Projected	2023 Budget	
51-82-1100	Regular Staff Wages	174,048	201,625	250,348	
51-82-1102	Overtime	4,719	7,500	10,000	
51-82-1104	Retirement	6,416	7,131	7,793	
51-82-1130	FICA/Medicare	13,868	17,843	17,239	
51-82-1140	Workers Compensation	3,737	5,603	6,000	
51-82-1150	Unemployment	515	457	676	
51-82-1160	Health & Life Insurance	41,472	41,021	52,229	
51-82-1161	Disability Insurance	3,120	3,468	4,614	
51-82-1162	Insurance Deductible Reimburse	550	500	-	
51-82-2100	Legal Fees	-	16,000	20,000	
51-82-2400	Engineering	-	-	2,000	
51-82-2410	Water System Improve. Permit	490	500	500	
51-82-2900	Other Professional Fees	7,500	9,085	12,000	
51-82-3110	Utilities	17,858	12,730	15,000	
51-82-3150	Telephone	875	1,600	2,000	
51-82-3170	Repairs & Maintenance	8,000	,	· · ·	
51-82-3173	Repairs & Maintenance - Equipm	10,164	18,000	5,010	
51-82-3175	Building Repairs & Maintenance	1,391	1,500	2,000	
51-82-3177	Vehicle Repairs & Maintenance	3,726	4,500	3,220	
51-82-3178	System repair & maintenance	26,271	12,000	30,000	
51-82-3200	Sampling/Testing	123	6,000	5,000	
51-82-3210	Insurance and Bonds		1,500	14,385	
51-82-3810	Dues/Memberships/Subscriptions	613	800	1,500	_
51-82-3820	Continuing Education	1,622	1,500	2,450	_
51-82-3825	Meeting/Meals/Travel	1,022	50		
51-82-3850	Unanticipated Expenses/Contingency			20,000	
51-82-3990	Other Services	7,126	8,500	17,000	
51-82-4120	Water System Supplies	1,448	1,000	15,000	
51-82-4130	Meter Set Supplies	215,720	90,207	85,000	
51-82-4520	Vehicle Fuel	8,381	12,500	13,000	
51-82-4320	Uniforms	152	12,300	500	
			8,000	· · · · · · · · · · · · · · · · · · ·	
51-82-4990	Miscellaneous Supplies	6,659	8,000	1,000	
51-82-4991	Other Water Fees	257	050.000	1 100 000	
51-82-4995	Water Treatment & Distribution	663,390	950,000	1,100,000	
51-82-4996	Augmentation Pumping Fee	-	-	1,500	
51-82-4997	Water Share Assessments	89,115	100,000	120,000	
51-82-7990	Other Small Equipment		7,450		
51-82-8000	Lease Payment	6,148	-	-	
51-82-8200	Admin Overhead Allocation	82,075	112,405	134,682	
	WATER OPERATIONS TOTAL	1,407,549	1,661,125	1,971,646	
	Utility Billing	48,889	54,857	75,876	
	WATER FUND OPERATING TOTAL	1,456,438	1,715,982	2,047,522	



BUDGET DETAIL

Wastewater Fund

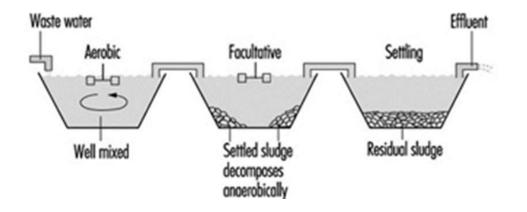
WASTEWATER (SANITARY SEWER)

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).

WATER FUND WATER OPERATING REVENUE

WATER FUND OP	WATER FUND OPERATIONS											
OPERATING REVENUE												
Account Number	Account Title	2021 Actual	2022 Projected	2023 Budget								
51-34-1000	Water Sales- Water Bills	1,558,208	1,793,728	2,152,474								
51-36-2000	Water Pit/Meter Set Fee	184,081	92,000	85,000								
51-36-3000	Water Rental			-								
51-36-9900	Other Revenues	2,128	1,676									
	WATER OPERATING REVENUES	1,744,417	1,887,404	2,237,474								

WASTEWATER (SEWER) FUND WASTEWATER OPERATIONS

11	/1,	/20)22
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WASTEWATER (SE\	-				
WASTEWATER REV		2024 4 1 1		2022 D. d. d.	
Account Number	Account Title	2021 Actual	2022 Projected	2023 Budget	
52-34-1000	Sewer Treatment Fees WASTEWATER OPERATING REVENUE	1,011,885 1,011,885	1,153,569 1,153,569	1,211,247 1,211,247	
		1,011,000	1,100,000	1,222,247	
WASTEWATER (SEV	NER) OPERATIONS				F
JTILITY BILLING					0.
Account Number	Account Title	2021 Actual	2022 Projected	2023 Budget	
2-81-1100	Regular Staff Wages	14,329	12,604	12,722	
52-81-1102	Overtime	25	125	125	
52-81-1104	Retirement	425	367	382	
52-81-1130	FICA/Medicare	1,098	990	973	
52-81-1140	Workers Compensation	19	573	500	
52-81-1150	Unemployment	41	27	38	
52-81-1160	Health & Life Insurance	3,326	2,844	5,035	
52-81-1161	Disability Insurance	302	239	298	
52-81-3162	CC Fees	12,883	14,937	18,000	
52-81-3820	Continuing Education	242			
52-81-4330	Computer Support and Maint	8,638	4,649	13,060	
52-81-4345	Mailing Service	7,672	6,500	11,800	
52-81-5500	Bad Debts		92	-	
	UTILITY BILLING TOTAL	49,030	43,947	62,933	
ALASTENALATED (SEN	WER) OPERATIONS				F
WASTEWATER OPE	•				3.
Account Number	Account Title	2021 Actual	2022 Projected	2023 Budget	
52-82-1100	Regular Staff Wages	172,603	204,625	250,348	
52-82-1102	Overtime	172,005	7,500	1,000	
52-82-1104	Retirement	6,416	7,130	7,793	
52-82-1130	FICA/Medicare	13,867	17,843	17,239	
52-82-1140	Workers Compensation	3,737	5,155	6,000	
52-82-1150	Unemployment	515	457	676	
52-82-1160	Health & Life Insurance	49,693	40,365	53,300	
52-82-1161	Disability Insurance	3,120	3,468	4,614	
52-82-1162	Insurance Deductible Reimburse	500	250	-	
52-82-2100	Legal			20,000	
52-82-2400	Engineering		-	5,000	
52-82-2410	Discharge Permit Fees	976	976	1,500	
52-82-2900	Other Professional Fees	10,590	9,085	9,000	
52-82-3110	Utilities	50,816	43,781	48,000	
52-82-3150	Telephone	1,164	1,824	2,400	
52-82-3173	Repairs & Maintenance - Equipm	8,176	20,958	5,010	
52-82-3175	Building Repairs & Maintenance	228	1,500	-,	
52-82-3177	Vehicle Repairs & Maintenance	194	1,000	3,220	
52-82-3178	System repair & maintenance	52,072	36,251	50,000	
52-82-3200	Sampling/Testing	7,344	6,000	8,000	
52-82-3210	Insurance and Bonds	-	-	13,750	
52-82-3290	Other Treatment Costs	135,909	166,296	180,000	
	Dues/Memberships/Subscriptions	-	1,000	1,000	
52-82-3810	Continuing Education	317	250	1,000	
		1,701	5,000	8,000	
52-82-3820	Other Services		44.070	15,000	
2-82-3820 2-82-3990	Other Services System Supplies	14,552	11,070		
2-82-3820 2-82-3990 2-82-4120			11,070	13,000	
52-82-3810 52-82-3820 52-82-3990 52-82-4120 52-82-4520 52-82-4520 52-82-4810	System Supplies	14,552		13,000	
52-82-3820 52-82-3990 52-82-4120 52-82-4520 52-82-4520 52-82-4810	System Supplies Vehicle Fuel	14,552 6,800	11,997	13,000	
52-82-3820 52-82-3990 52-82-4120 52-82-4520	System Supplies Vehicle Fuel Uniforms	14,552 6,800	11,997		
52-82-3820 52-82-3990 52-82-4120 52-82-4520 52-82-4810 52-82-4850 52-82-4850 52-82-4990	System Supplies Vehicle Fuel Uniforms Unanticipated Expenses/Contingency	14,552 6,800 152	11,997 334	15,000	
2-82-3820 2-82-3990 2-82-4120 2-82-4520 2-82-4810 2-82-4850 2-82-4850 2-82-4990	System Supplies Vehicle Fuel Uniforms Unanticipated Expenses/Contingency Miscellaneous Supplies	14,552 6,800 152 4,922	11,997 334 5,789	15,000 7,500	
52-82-3820 52-82-3990 52-82-4120 52-82-4520 52-82-4810 52-82-4850	System Supplies Vehicle Fuel Uniforms Unanticipated Expenses/Contingency Miscellaneous Supplies Admin Overhead Allocation	14,552 6,800 152 4,922 79,195	11,997 334 5,789 107,650	15,000 7,500 128,740	



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



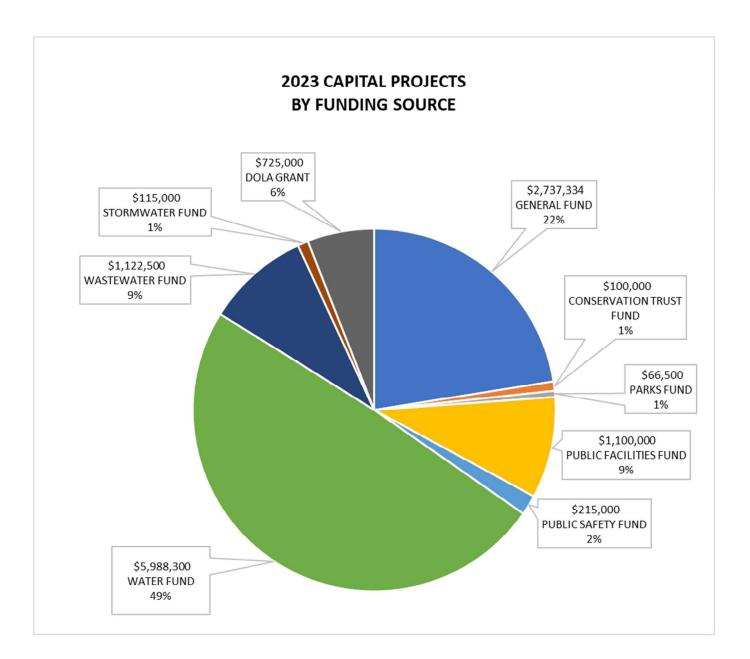
STORMWATER FUND REVENUE, UTILITY BILLING, OPERATING EXPENSES

STORMWATER REV	/ENUES				
Account Number	Account Title	2021 Actuals	2022 Projected	2023 Budget	
53-34-1000	Stormwater Maintenance Fees	151,250	185,595	199,260	
53-36-2000	Miscellaneous Revenue	6,500	-	-	
	PROPOSED STORMWATER REVENUES	157,750	185,595	199,260	
					FTE
STORMWATER UTI	LITY BILLING				0.1
Account Number	Account Title	2021 Actuals	2022 Projected	2023 Budget	
53-81-1100	Regular Staff Wages	14,882	7,997	7,633	
53-81-1102	Overtime	17	75	75	
53-81-1104	Retirement	283	226	229	
53-81-1130	FICA/Medicare	732	612	584	
53-81-1140	Workers Compensation	8	382	300	
53-81-1140	Unemployment	27	16	23	
53-81-1160	Health & Life Insurance	2,217	1,706	3,021	
53-81-1161	Disability Insurance	2,217	155	179	
53-81-3820	Continuing Education	161		1/5	
53-81-3820	Computer Support & Maintenance	3,769	4,849	-	
55-61-4550	STORMWATER BILLING TOTAL		,	- 12.044	
	STORMWATER BILLING TOTAL	22,297	16,018	12,044	
STORMWATER (DR	AINAGE) OPERATIONS				FTE
STORIM WATER (DI					
STORMWATER OP	RATIONS				1.0
STORMWATER OPE Account Number		2021 Actuals	2022 Projected	2023 Budget	1.0
Account Number	Account Title	2021 Actuals	2022 Projected	2023 Budget	1.0
Account Number 53-82-1100	Account Title Regular Staff Wages	40,446	48,042	89,213	1.0
Account Number 53-82-1100 53-82-1102	Account Title Regular Staff Wages Overtime	40,446 923	48,042 1,363	89,213 500	1.0
Account Number 53-82-1100 53-82-1102 53-82-1104	Account Title Regular Staff Wages Overtime Retirement	40,446 923 1,203	48,042 1,363 1,459	89,213 500 2,226	1.0
Account Number 53-82-1100 53-82-1102 53-82-1104 53-82-1130	Account Title Regular Staff Wages Overtime Retirement FICA/Medicare	40,446 923 1,203 3,189	48,042 1,363 1,459 4,092	89,213 500 2,226 5,677	1.0
Account Number 53-82-1100 53-82-1102 53-82-1104 53-82-1130 53-82-1140	Account Title Regular Staff Wages Overtime Retirement FICA/Medicare Workers Compensation	40,446 923 1,203 3,189 1,068	48,042 1,363 1,459 4,092 1,528	89,213 500 2,226 5,677 2,000	1.0
Account Number 53-82-1100 53-82-1102 53-82-1104 53-82-1130 53-82-1140 53-82-1150	Account Title Regular Staff Wages Overtime Retirement FICA/Medicare Workers Compensation Unemployment	40,446 923 1,203 3,189 1,068 117	48,042 1,363 1,459 4,092 1,528 111	89,213 500 2,226 5,677 2,000 223	1.0
Account Number 53-82-1100 53-82-1102 53-82-1104 53-82-1130 53-82-1150 53-82-1160	Account Title Regular Staff Wages Overtime Retirement FICA/Medicare Workers Compensation Unemployment Health & Life Insurance	40,446 923 1,203 3,189 1,068 117 9,535	48,042 1,363 1,459 4,092 1,528 111 13,166	89,213 500 2,226 5,677 2,000 223 18,581	1.0
Account Number 53-82-1100 53-82-1102 53-82-1104 53-82-1130 53-82-1140 53-82-1150 53-82-1160	Account TitleRegular Staff WagesOvertimeRetirementFICA/MedicareWorkers CompensationUnemploymentHealth & Life InsuranceDisability Insurance	40,446 923 1,203 3,189 1,068 117 9,535 830	48,042 1,363 1,459 4,092 1,528 111 13,166 1,030	89,213 500 2,226 5,677 2,000 223	1.0
Account Number 53-82-1100 53-82-1102 53-82-1104 53-82-1130 53-82-1140 53-82-1160 53-82-1161 53-82-1162	Account TitleRegular Staff WagesOvertimeRetirementFICA/MedicareWorkers CompensationUnemploymentHealth & Life InsuranceDisability InsuranceInsurance Deductible Reimburse	40,446 923 1,203 3,189 1,068 117 9,535 830 200	48,042 1,363 1,459 4,092 1,528 111 13,166 1,030 250	89,213 500 2,226 5,677 2,000 223 18,581 1,583	1.0
Account Number 53-82-1100 53-82-1104 53-82-1130 53-82-1140 53-82-1150 53-82-1160 53-82-1161 53-82-1162 53-82-3150	Account TitleRegular Staff WagesOvertimeRetirementFICA/MedicareWorkers CompensationUnemploymentHealth & Life InsuranceDisability InsuranceInsurance Deductible ReimburseTelephone	40,446 923 1,203 3,189 1,068 117 9,535 830	48,042 1,363 1,459 4,092 1,528 111 13,166 1,030	89,213 500 2,226 5,677 2,000 223 18,581 1,583 - 500	1.0
Account Number 53-82-1100 53-82-1104 53-82-1130 53-82-1140 53-82-1150 53-82-1160 53-82-1161 53-82-1162 53-82-3150 53-82-3173	Account TitleRegular Staff WagesOvertimeRetirementFICA/MedicareWorkers CompensationUnemploymentHealth & Life InsuranceDisability InsuranceInsurance Deductible ReimburseTelephoneRepairs & Maintenance - Equipm	40,446 923 1,203 3,189 1,068 117 9,535 830 200	48,042 1,363 1,459 4,092 1,528 111 13,166 1,030 250	89,213 500 2,226 5,677 2,000 223 18,581 1,583 - 500 5,860	1.0
Account Number 53-82-1102 53-82-1104 53-82-1130 53-82-1140 53-82-1150 53-82-1160 53-82-1161 53-82-1162 53-82-3150 53-82-3173	Account TitleRegular Staff WagesOvertimeRetirementFICA/MedicareWorkers CompensationUnemploymentHealth & Life InsuranceDisability InsuranceInsurance Deductible ReimburseTelephoneRepairs & Maintenance - EquipmVehicle Repairs & Maintenance	40,446 923 1,203 3,189 1,068 1177 9,535 830 200 392	48,042 1,363 1,459 4,092 1,528 111 13,166 1,030 250	89,213 500 2,226 5,677 2,000 223 18,581 1,583 - 500 5,860 1,060	1.0
Account Number 53-82-1102 53-82-1104 53-82-1130 53-82-1140 53-82-1150 53-82-1160 53-82-1161 53-82-1162 53-82-3150 53-82-3173 53-82-3173	Account TitleRegular Staff WagesOvertimeRetirementFICA/MedicareWorkers CompensationUnemploymentHealth & Life InsuranceDisability InsuranceInsurance Deductible ReimburseTelephoneRepairs & Maintenance - EquipmVehicle Repairs & MaintenanceSystem repair & maintenance	40,446 923 1,203 3,189 1,068 117 9,535 830 200	48,042 1,363 1,459 4,092 1,528 111 13,166 1,030 250	89,213 500 2,226 5,677 2,000 223 18,581 1,583 - 500 5,860 1,060 1,000	1.0
Account Number 53-82-1100 53-82-1102 53-82-1104 53-82-1130 53-82-1140 53-82-1160 53-82-1161 53-82-1162 53-82-1162 53-82-3170 53-82-3173 53-82-3178 53-82-3178	Account TitleRegular Staff WagesOvertimeRetirementFICA/MedicareWorkers CompensationUnemploymentHealth & Life InsuranceDisability InsuranceInsurance Deductible ReimburseTelephoneRepairs & Maintenance - EquipmVehicle Repairs & MaintenanceSystem repair & maintenanceInsurance and Bonds	40,446 923 1,203 3,189 1,068 117 9,535 830 200 392 -	48,042 1,363 1,459 4,092 1,528 111 13,166 1,030 250 317	89,213 500 2,226 5,677 2,000 223 18,581 1,583 - 500 5,860 1,060	1.0
Account Number 53-82-1100 53-82-1104 53-82-1130 53-82-1130 53-82-1150 53-82-1160 53-82-1162 53-82-1162 53-82-3150 53-82-3173 53-82-3178 53-82-3178 53-82-3210 53-82-3210	Account TitleRegular Staff WagesOvertimeRetirementFICA/MedicareWorkers CompensationUnemploymentHealth & Life InsuranceDisability InsuranceInsurance Deductible ReimburseTelephoneRepairs & Maintenance - EquipmVehicle Repairs & MaintenanceSystem repair & maintenanceInsurance and BondsContinuing Education	40,446 923 1,203 3,189 1,068 1,068 1,053 830 200 392 686 - 180	48,042 1,363 1,459 4,092 1,528 111 13,166 1,030 250 317	89,213 500 2,226 5,677 2,000 223 18,581 1,583 - 500 5,860 1,060 1,000	1.0
Account Number 53-82-1100 53-82-1102 53-82-1104 53-82-1130 53-82-1140 53-82-1160 53-82-1161 53-82-1162 53-82-1162 53-82-3170 53-82-3173 53-82-3178 53-82-3178	Account TitleRegular Staff WagesOvertimeRetirementFICA/MedicareWorkers CompensationUnemploymentHealth & Life InsuranceDisability InsuranceInsurance Deductible ReimburseTelephoneRepairs & Maintenance - EquipmVehicle Repairs & MaintenanceSystem repair & maintenanceInsurance and Bonds	40,446 923 1,203 3,189 1,068 117 9,535 830 200 392 -	48,042 1,363 1,459 4,092 1,528 111 13,166 1,030 250 317 - -	89,213 500 2,226 5,677 2,000 223 18,581 1,583 - 500 5,860 1,060 1,000	1.0
Account Number 53-82-1100 53-82-1104 53-82-1130 53-82-1130 53-82-1150 53-82-1160 53-82-1162 53-82-1162 53-82-3150 53-82-3173 53-82-3178 53-82-3178 53-82-3210 53-82-3210	Account TitleRegular Staff WagesOvertimeRetirementFICA/MedicareWorkers CompensationUnemploymentHealth & Life InsuranceDisability InsuranceInsurance Deductible ReimburseTelephoneRepairs & Maintenance - EquipmVehicle Repairs & MaintenanceSystem repair & maintenanceInsurance and BondsContinuing Education	40,446 923 1,203 3,189 1,068 1,068 1,053 830 200 392 686 - 180	48,042 1,363 1,459 4,092 1,528 111 13,166 1,030 250 317 - - - -	89,213 500 2,226 5,677 2,000 223 18,581 1,583 - 500 5,860 1,060 1,000 4,865 -	1.0
Account Number 53-82-1100 53-82-1104 53-82-1130 53-82-1140 53-82-1140 53-82-1160 53-82-1161 53-82-1162 53-82-3150 53-82-3173 53-82-3177 53-82-3178 53-82-3178 53-82-3210 53-82-3820	Account TitleRegular Staff WagesOvertimeRetirementFICA/MedicareWorkers CompensationUnemploymentHealth & Life InsuranceDisability InsuranceInsurance Deductible ReimburseTelephoneRepairs & Maintenance - EquipmVehicle Repairs & MaintenanceSystem repair & maintenanceInsurance and BondsContinuing EducationOther Services	40,446 923 1,203 3,189 1,068 1,068 1,053 830 200 392 686 - 180 6,500	48,042 1,363 1,459 4,092 1,528 111 13,166 1,030 250 317 - - - - 350	89,213 500 2,226 5,677 2,000 223 18,581 1,583 - 500 5,860 1,060 1,000 4,865 - 1,350	
Account Number 53-82-1100 53-82-1102 53-82-1104 53-82-1130 53-82-1140 53-82-1160 53-82-1161 53-82-1162 53-82-3170 53-82-3173 53-82-3178 53-82-3178 53-82-3210 53-82-320 53-82-3820 53-82-3820	Account TitleRegular Staff WagesOvertimeRetirementFICA/MedicareWorkers CompensationUnemploymentHealth & Life InsuranceDisability InsuranceInsurance Deductible ReimburseTelephoneRepairs & Maintenance - EquipmVehicle Repairs & MaintenanceSystem repair & maintenanceInsurance and BondsContinuing EducationOther ServicesVehicle Fuel	40,446 923 1,203 3,189 1,068 1,068 1,053 9,535 830 200 392 686 - 180 6,500 1,723	48,042 1,363 1,459 4,092 1,528 111 13,166 1,030 250 317 - - - - 350 1,814	89,213 500 2,226 5,677 2,000 223 18,581 1,583 - 500 5,860 1,060 1,000 4,865 - 1,350	
Account Number 53-82-1100 53-82-1104 53-82-1130 53-82-1140 53-82-1140 53-82-1160 53-82-1161 53-82-1162 53-82-3170 53-82-3173 53-82-3178 53-82-3178 53-82-3178 53-82-3210 53-82-320 53-82-3990 53-82-4520	Account TitleRegular Staff WagesOvertimeRetirementFICA/MedicareWorkers CompensationUnemploymentHealth & Life InsuranceDisability InsuranceInsurance Deductible ReimburseTelephoneRepairs & Maintenance - EquipmVehicle Repairs & MaintenanceSystem repair & maintenanceInsurance and BondsContinuing EducationOther ServicesVehicle FuelUniforms	40,446 923 1,203 3,189 1,068 1,068 117 9,535 830 200 392 686 - 180 6,500 1,723 4	48,042 1,363 1,459 4,092 1,528 111 13,166 1,030 250 317 - - - 350 1,814 10	89,213 500 2,226 5,677 2,000 223 18,581 1,583 - 500 5,860 1,060 1,000 4,865 - 1,350 2,000 -	
Account Number 53-82-1102 53-82-1104 53-82-1130 53-82-1140 53-82-1140 53-82-1160 53-82-1161 53-82-1162 53-82-3173 53-82-3173 53-82-3178 53-82-3178 53-82-3178 53-82-3210 53-82-320 53-82-3990 53-82-4520	Account TitleRegular Staff WagesOvertimeRetirementFICA/MedicareWorkers CompensationUnemploymentHealth & Life InsuranceDisability InsuranceInsurance Deductible ReimburseTelephoneRepairs & Maintenance - EquipmVehicle Repairs & MaintenanceSystem repair & maintenanceInsurance and BondsContinuing EducationOther ServicesVehicle FuelUniformsAdmin Overhead Allocation	40,446 923 1,203 3,189 1,068 117 9,535 830 200 392 - 686 - 180 6,500 1,723 4 31,339	48,042 1,363 1,459 4,092 1,528 111 13,166 1,030 250 317 - - - 350 1,814 10 36,446	89,213 500 2,226 5,677 2,000 223 18,581 1,583 - 500 5,860 1,060 1,000 4,865 - 1,350 2,000 - 45,554	



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.



10 YEAR CAPITAL IMPROVEMENT PROGRAM 2023

		10-YEAR CA	APITAL IMI	PROVEMEN	IT PROGRA	М								
10-YEAR CIP SUMMARY														
PROJECT	PROJECT ACTIVITY CODE	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	TOTAL	TOTAL FROM PROJECT PAGE
PUBLIC WORKS AND POLICE DEPT FENCING	<u>PW-2202</u>	60,000								-			60,000	60,000
BOBCAT SKID STEER	<u>PW-2302</u>	105,000											105,000	105,000
VENTRAC TRACTOR W/ATTACHMENTS	<u>PW-2303</u>	45,000											45,000	45,000
PUBLIC WORKS FACILITY EMERGENCY GENERATOR	<u>PW-2304</u>	100,000											100,000	100,000
PUBLIC WORKS NON POTABLE WATER TANK	PW-2305	70,000											70,000	70,000
STREET SWEEPER	<u>PW-2501</u>	160,000	-	-									160,000	160,000
GREAT WESTERN TRAIL PROJECT	<u>P-2201</u>				90,000	1,600,000							1,690,000	1,690,000
SKATE PARK	<u>P-2202</u>	156,500											156,500	156,500
GREAT LAWN AMPHITHEATER	<u>P-2203</u>		405,000										405,000	405,000
BIKE PUMP TRACK	<u>P-2204</u>					190,000							190,000	190,000
COMMUNITY CENTER	<u>P-2301</u>	270,000	-	30,000,000	15,000,000								45,270,000	45,270,000
GREAT WESTERN TRAIL HEAD	P-2501			705,000									705,000	705,000
SKATE PARK PHASE II	<u>P-2901</u>							340,000					340,000	340,000
POLICE STATION RENOVATION	PD-2301	2,992,334											2,992,334	2,992,334
TRAFFIC SIGNALS (Tailholt Ave and E Harmony)	TR-2301		60,000	830,000	-								890,000	890,000
TRAFFIC SIGNALS (WCR23 and E Harmony)	TR-2302		110,000	1,735,000									1,845,000	1,845,000
GUARDRAILS ON WCR23	TR-2303	60,000	210,000										270,000	270,000
HARMONY PROJECT	TR-2401			275,000	5,400,000	5,400,000							11,075,000	11,075,000
WCR 21 DOUBLE TURN LANE	TR-2701					115,000	2,750,000						2,865,000	2,865,000
WCR 23 PROJECT	TR-2702						350,000	4,900,000	4,750,000				10,000,000	10,000,000
HIGHWAY 14 AND WCR 23 INTERSECTION	TR-3001										165,000	2,400,000	2,565,000	2,565,000
REGIONAL WATER TREATMENT PLANT	<u>W-2801</u>	75,000			275,000	15,250,000	15,250,000						30,850,000	30,850,000
SOUTHLINE WATER LOOP	<u>W-2301</u>	1,210,000											1,210,000	1,210,000
EMERGENCY WATER SYSTEM CONNECTION - GREELEY	<u>W-2302</u>	320,000	4,417,500	4,417,500									9,155,000	9,155,000
NEW WASTEWATER TREATMENT FACILITY	<u>WW- 2201</u>				265,000	20,500,000	20,500,000						41,265,000	41,265,000
WASTEWATER TREATMENT FACILITY DREDGING	WW-2301	350,000		-	-	1,500,000	-	-					1,850,000	1,850,000
E HARMONY RD & HWY 257 WASTEWATER EXT.	<u>WW-2501</u>				-	350,000	5,500,000						5,850,000	5,850,000
JOINT PARKING LOT	FAC-2023		650,000										650,000	650,000
FACILITIES CAPITAL MAINTENANCE	PROG-FAC	405,000	375,000	220,000	15,000	230,000	125,000	205,000	175,000	230,000	150,000		2,130,000	2,130,000
GUN RANGE	PROG-CD1	85,000			1,150,000	-	-						1,235,000	1,235,000
TOWN WELCOME SIGNAGE	PROG-CD2			110,000	125,000	130,000	135,000						500,000	500,000
TOWN PARKS IMPROVEMENT PROGRAM	PROG-PARK1	50,000	52,500	55,125	57,881	60,775	63,814	67,005	-	-			407,100	407,100
LIGHTING OF PARKS	PROG-PARK2	-	-	50,000	55,000	60,000	-	-					165,000	165,000
LOUP RESERVOIR SYSTEM	PROG-PARK3	250,000	-	-	125,000	500,000	650,000	-					1,525,000	1,525,000
TRANSPORTATION REHAB PROGRAM	PROG-TR1	750,000	750,000	750,000	850,000	850,000	850,000	950,000					5,750,000	5,750,000
ADDITIONAL FLOW CAPACITY	PROG-WATER1	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	-					17,400,000	17,400,000
NISP PROGRAM	PROG-WATER2	1,155,800	1,673,500	1,749,000	1,749,000	1,749,000	3,112,000	3,112,000					14,300,300	14,300,300
WINDSOR PLANT INVESTMENT PROGRAM	PROG-WW1	600,000	600,000	600,000	600,000	-	-						2,400,000	2,400,000
MANHOLE REHAB PROGRAM	PROG-WW2	-	-	50,000	50,000	50,000	50,000	50,000					250,000	250,000
TOTAL		12,169,634	12,203,500	44,446,625	28,706,881	51,434,775	52,235,814	9,624,005	4,925,000	230,000	315,000	2,400,000	218,691,234	218,691,234

FUND BALANCE FOR

10 YEAR CAPITAL IMPROVEMENT PROGRAM 2023 CAPITAL PROJECT FUNDING SOURCES

12 51 52 53 2023 10 YR Summary 10 11 13 14 15 PUBLIC SAFETY FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO TO WATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH PARKS, REC & TRAIL FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH PUBLIC FACILITIES FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH WATER FUND WATER ACQUISITION FEES STORMWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTUR WASTEWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH FUND IMPACT FEE RESTRICTED FOR INFRASTRUCTURE WASTEWATER FUND WATER FUND TORMWATER NRESTRICTED RANT FUND BONDS-2023 TOTAL GENERAL FUN TRUST FUND UND - DEDICATE DUE TO WORKING CAPITAL (BEGINNING BUDGET FUND BALANCE) OTHER FUNDING SOURCES (2022 USE TAX, IMPACT FEES, REVENUE EST.) LESS 2022 PROJECTS 47,486,869 12,924,771 52,486 3,615,070 327,892 972,342 148,858 15,092,514 1,290,746 10,022,584 1,006,896 109,898 816,133 0 1,106,679 6.010.633 1.032.500 100.000 490.000 260.000 180.000 90.000 1.250.000 792.000 820.000 180.000 816.133 1.228,000 941.000 4,307,735 8,666,000 557,000 1,632,265 ORMWATER LOAN FROM GENERAL FUND (40,000) 40,000 3,164,070 1,152,342 12,034,779 10,285,584 1,006,896 1,286,679 44,831,501 FOTAL FUNDS AVAILABLE 12,689,271 152,486 587,892 238,858 792,000 1,290,746 149,898 0 PROJECT CODE PROJECT PUBLIC WORKS AND POLICE DEPT FENCING PW-2202 60,000 60,000 UBLIC WORKS AND POLICE DEPT FERGING OBCAT SKID STEER ENTRACT TRACTOR W/ATTACHMENTS UBLIC WORKS FACILITY EMERGENCY GENERATOR UBLIC WORKS NON POTABLE WATER TANK PW-2302 PW-2303 PW-2304 52,500 30,000 50,000 17,500 80,000 105,000 45,000 100,000 70,000 21,000 21,000 10,500 15,000 25,000 17,500 25,000 17,500 17,500 <u>PW-2305</u> TREET SWEEPER PW-2501 80,000 160,000 REAT WESTERN TRAIL PROJECT P-2201 KATE PARK P-2202 5,000 100,000 51,500 156,500 REAT LAWN AMPHITHEATER P-2202 P-2203 P-2204 P-2301 SREAT LAWIN AMPHITHEATER BIKE PUMP TRACK COMMUNITY CENTER SREAT WESTERN TRAIL HEAD 270,000 270,000 P-2501 KATE PARK PHASE II P-2901 952,334 1.100.000 215,000 725,000 2,992,334 POLICE STATION RENOVATION PD-2301 TR-2301 RAFFIC SIGNALS (Tailholt Ave and E Harm RAFTE SIGNALS (WER23 and E Framony) SUARDRAILS ON WER23 HARMONY PROJECT WCR 21 DOUBLE TURN LANE TR-2302 TR-2303 TR-2401 60,000 60,000 TR-2701 NCR 23 PROJECT TR-2702 IGHWAY 14 AND WCR 23 INTERSECTION EGIONAL WATER TREATMENT PLANT TR-3001 W-2801 W-2301 W-2302 75.000 75.000 OUTHLINE WATER LOOP 1,210,000 1,210,000 JUTHLINE WATER LOOP MERGENCY WATER SYSTEM CONNECTION - GREELEY EW WASTEWATER TREATMENT FACILITY JASTEWATER TREATMENT FACILITY DREDGING 320,000 320,000 WW- 2201 100,000 250000 350,000 WW-2301 ARMONY RD & HWY 257 WASTEWATER EXT. WW-2501 INT PARKING LOT FAC-2023 PROG-FAC PROG-CD1 PROG-CD2 PROG-PARK1 CILITIES CAPITAL MAINTENANCE 275.000 14.00 109.000 7.000 405,000 UN RANGE 85,000 85,000 UN KANGE DWN WELCOME SIGNAGE DWN PARKS IMPROVEMENT PROGRAM GHTING OF PARKS 50,000 50,000 PROG-PARK2 OUP RESERVOIR SYSTEM 250,000 250,000 PROG-PARK3 RANSPORTATION REHAB PROGRAM PROG-TR1 750,000 750,000 DDITIONAL FLOW CAPACITY PROG-WATER 2,900,000 2,900,000 PROG-WATER PROG-WW1 1,155,800 1,155,800 600,000 IDSOR PLANT INVESTMENT PROGRAM 600,000 ANHOLE REHAB PROGRAM PROG-WW2 2,737,334 12,169,634 100,000 1,100,000 215,000 5,910,800 77,500 700,000 422,500 115,000 725,000 TAL ANNUAL PROJECT COSTS BY FUND 0 0 66,500 0 0 0 32,661,867 1,740,236 100,000 3,421,316 NDING FUND BALANCE 9,951,937 52,486 3,164,070 521,392 52,342 23,858 6,123,979 792.000 1,213,246 9,585,584 584,396 1,286,679 34,898 990,236 750,000 DNSERVATION TRUST FUND AND OTHER REV. 100,000 GETED IMPACT FEE REVENUE 65 806 145.00 72 50 595.050 897.00 145 OF

6,358

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431,679

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37,923,419

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10 YEAR CAPITAL IMPROVEMENT PROGRAM 2024 CAPITAL PROJECT FUNDING SOURCES

53 10 11 12 13 14 15 51 52 PUBLIC SAFETY FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO TO GROWTH STORMWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH WATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURI DUE TO GROWTH TRANSPORTATION FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH PARKS, REC & TRAIL FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH PUBLIC FACILITIES FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH WATER FUND WATER ACQUISITION FEES WASTEWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH GRANT FUNDING DEVELOPER SERVATION WATER FUND 2024 FUND BONDS-FINANCING TOTAL TRUST FUND RESTRICTED UNRESTRICTED FEES & USE TAX WORKING CAPITAL (BEGINNING BUDGET FUND BALANCE) 10,942,173 10,942,173 37,868,419 37,868,419 152,486 152,486 3,529,876 3,529,876 750,000 750,000 722,352 722,352 197,342 197,342 96,358 96,358 7,664,029 7,664,029 792,000 792,000 1,213,246 1,213,246 10,482,584 10,482,584 584,396 584,396 1,431,679 1,431,679 34,898 34,898 OTAL FUNDS AVAILABLE PROJECT CODE ROJECT PUBLIC WORKS AND POLICE DEPT FENCING PW-2202 PW-2302 PW-2303 PW-2304 PUBLIC WORKS AND POLICE DEPT FENCING BOBCAT SKID STEER VENTRAC TRACTOR WJATTACHMENTS PUBLIC WORKS FACILITY EMERGENCY GENERATOR STREET SWEEPER GREAT WESTERN TRAIL PROJECT PW-2501 P-2201 SKATE PARK P-2202 P-2203 P-2204 P-2301 GREAT LAWN AMPHITHEATER 5.000 100,000 300,000 405,000 SREAT DOWN AMPHITHEATER SIKE PUMP TRACK COMMUNITY CENTER SREAT WESTERN TRAIL HEAD P-2501 SKATE PARK PHASE II P-2901 POLICE STATION RENOVATION PD-2301 TRAFFIC SIGNALS (Tailholt Ave and E Harmony) TRAFFIC SIGNALS (WCR23 and E Harmony) SUARDRAILS ON WCR23 HARMONY PROJECT TR-2301 TR-2302 60,000 60.000 110,000 210,000 110,000 210,000 TR-2303 TR-2401 WCR 21 DOUBLE TURN LANE TR-2701 WCR 21 DOUBLE TURN LANE WCR 23 PROJECT HIGHWAY 14 AND WCR 23 INTERSECTION REGIONAL WATER TREATMENT PLANT SOUTHLINE WATER LOOP EMERGENCY WATER SYSTEM CONNECTION - GREELE TR-2702 TR-3001 W-2801 W-2301 4,417,500 4,417,500 W-2302 NEW WASTEWATER TREATMENT FACILITY WW- 2201 NATE WAS LEWALEN INEALINENT FACILITY DREDGING HARMONY ROB & HWY 257 WASTEWATER EXT. IOINT PARKING LOT FACILITIES CAPITAL MAINTENANCE WW-2301 WW-2501 650,000 237,500 650,000 375,000 FAC-2023 PROG-FAC 130,000 5,000 2,500 GUN RANGE PROG-CD1 TOWN WELCOME SIGNAGE PROG-CD2 IGWIN PARKS IMPROVEMENT PROGRAM IGIGHTING OF PARKS LOUP RESERVOIR SYSTEM TRANSPORTATION REHAB PROGRAM*** PROG-PARK1 PROG-PARK2 PROG-PARK3 52,500 52,500 PROG-TR1 750,000 750,000 DDITIONAL FLOW CAPACITY PROG-WATER1 2,900,000 2,900,000 NISP PROGRAM WINDSOR PLANT INVESTMENT PROGRAM MANHOLE REHAB PROGRAM PROG-WATER2 1,673,500 1,673,500 PROG-WW1 PROG-WW2 600,000 600,000 TOTAL ANNUAL PROJECT COSTS BY FUND 1,215,000 100,000 110,000 750,000 300,000 0 0 4,573,500 0 130,000 600,000 5,000 0 2,500 0 4,417,500 12,203,500 ENDING FUND BALANCE NET USE TAX AND FEES CONSERVATION TRUST FUND AND OTHER REV. 9,727,173 52,486 3,419,876 0 422,352 197,342 96,358 3,090,529 792,000 1,083,246 9,882,584 579,396 1,431,679 32,398 25,664,919 750,000 1,537,587 100,000 2,428,962 787,587 100,000 272,462 144,000 BUDGETED IMPACT FEE REVENUE BUDGET FUND BALANCE FOR 2025 108,000 54,000 1.092.500 650,000 108,00 10,514,759 152,486 3,692,338 750,000 566,352 305,342 150,358 4,183,029 792,000 1,083,246 10,532,584 579,396 1,539,679 32,398 (4.417.50 29,731,468

10 YEAR CAPITAL IMPROVEMENT PROGRAM 2025 CAPITAL PROJECT FUNDING SOURCES

		10	11	1	2	13	14	15		51		52	2	5	3			
2025		GENERAL FUND	CONSERVATION TRUST FUND RESTRICTED	TRANSPORTATION FUND IMPACT FEES	TRANSPORATION FUND - DEDICATED FEES & USE TAX	PARKS, REC & TRAIL FUND IMPACT FEES	PUBLIC FACILITIES	PUBLIC SAFETY FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO TO GROWTH	WATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WATER FUND WATER ACQUISITION FEES	WATER FUND UNRESTRICTED	WASTEWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH		STORMWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	STORMWATER	GRANT FUNDING DEVELOPER	BONDS- FINANCING	TOTAL
WORKING CAPITAL																		
(BEGINNING BUDGET FUND BALANCE)		10,514,759	152,486	3,692,338	750,000	566,352	305,342	150,358	4,183,029	792,000	1,083,246	10,532,584	579,396	1,539,679	32,398	(725,000)	(4,417,500)	29,731,468
TOTAL FUNDS AVAILABLE		10,514,759	152,486	3,692,338	750,000	566,352	305,342	150,358	4,183,029	792,000	1,083,246	10,532,584	579,396	1,539,679	32,398	(725,000)	(4,417,500)	29,731,468
	PROJECT																	
PROJECT	CODE																	
PUBLIC WORKS AND POLICE DEPT FENCING	PW-2202																	
BOBCAT SKID STEER	PW-2302																	
VENTRAC TRACTOR W/ATTACHMENTS	PW-2302																	
PUBLIC WORKS FACILITY EMERGENCY GENERATOR	PW-2303																	
STREET SWEEPER	PW-2501																	
GREAT WESTERN TRAIL PROJECT	P-2201													-				
SKATE PARK	P-2201 P-2202																	
GREAT LAWN AMPHITHEATER	P-2202 P-2203																	
GREAT LAWN AMPHITHEATER BIKE PUMP TRACK	P-2203 P-2204												-					
COMMUNITY CENTER	P-2204 P-2301																30,000,000	30,000,000
GREAT WESTERN TRAIL HEAD	P-2501		100.000			505.000										100.000	30,000,000	705,000
SKATE PARK PHASE II	P-2901		100,000			303,000										100,000		703,000
POLICE STATION RENOVATION	PD-2301			000.000														830,000
TRAFFIC SIGNALS (Tailholt Ave and E Harmony)	TR-2301			830,000														1.735.000
TRAFFIC SIGNALS (WCR23 and E Harmony)	TR-2302			1,735,000														1,735,000
GUARDRAILS ON WCR23	TR-2303																	-
HARMONY PROJECT	TR-2401	275,000																275,000
WCR 21 DOUBLE TURN LANE	TR-2701																	-
WCR 23 PROJECT	TR-2702																	
HIGHWAY 14 AND WCR 23 INTERSECTION	TR-3001																	
REGIONAL WATER TREATMENT PLANT	<u>W-2801</u>																	-
SOUTHLINE WATER LOOP	<u>W-2301</u>																	-
EMERGENCY WATER SYSTEM CONNECTION - GREELE	<u>W-2302</u>																4,417,500	4,417,500
NEW WASTEWATER TREATMENT FACILITY	<u>WW-2201</u>																	-
WASTEWATER TREATMENT FACILITY DREDGING	<u>WW-2301</u>																	-
E HARMONY RD & HWY 257 WASTEWATER EXT.	<u>WW-2501</u>																	-
JOINT PARKING LOT	FAC-2023																	-
FACILITIES CAPITAL MAINTENANCE	PROG-FAC	145,000									75,000							220,000
GUN RANGE	PROG-CD1	-																
TOWN WELCOME SIGNAGE	PROG-CD2	110,000																110,000
TOWN PARKS IMPROVEMENT PROGRAM	PROG-PARK1	55,125																55,125
LIGHTING OF PARKS	PROG-PARK2	50,000																50,000
LOUP RESERVOIR SYSTEM	PROG-PARK3																	-
TRANSPORTATION REHAB PROGRAM	PROG-TR1				750,000													750,000
	PROG-WATER1								2,900,000									2,900,000
NISP PROGRAM	PROG-WATER2																1,749,000	1,749,000
WINDSOR PLANT INVESTMENT PROGRAM	PROG-WW1											600,000						600,000
MANHOLE REHAB PROGRAM	PROG-WW2												50,000					50,000
TOTAL ANNUAL PROJECT COSTS BY FUND		635,125	100,000	2,565,000	750,000	505,000	0	0	2,900,000	0	75,000	600,000	50,000	0	0	100,000	36,166,500	44,446,625
ENDING FUND BALANCE		9,879,634	52,486	1,127,338	0	61,352	305,342	150,358	1,283,029	792,000	1,008,246	9,932,584	529,396	1,539,679	32,398	(825,000)	(40,584,000)	(14,715,157)
NET USE TAX AND FEES		793,064			850,000					,	2,222,240		,550			(,-00)		1,643,064
CONSERVATION TRUST FUND AND OTHER REV.		, 55,004	100,000		0.55,000													100,000
BUDGETED IMPACT FEE REVENUE			100,000	274,985		144.000	109.000	54,500	1.092.500			650.000		109.000				2,433,985
BUDGET FUND BALANCE FOR 2026	_	10,672,698	152,486	1,402,324	850,000	205,352	414,342	204,858	2,375,529	792,000	1,008,246	10,582,584	529,396	1,648,679	32,398	(825.000)	(40 584 000)	(10.538.109)

ASSUMES VEHICLE USE TAX BALLOT INITIATIVE PASSE

10 YEAR CAPITAL IMPROVEMENT PROGRAM 2026 CAPITAL PROJECT FUNDING SOURCES

2023 10 YR Summary 10 11 12 13 14 15 51 52 53 PUBLIC SAFETY FUND IMPACT FEE RESTRICTED FOR INFRASTRUCTURE DUE TO TO GROWTH WATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURI DUE TO GROWTH STORMWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUF TO GROWTH PARKS, REC & TRAIL FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH PUBLIC FACILITIES FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH WATER FUND WATER ACQUISITION FEES TRANSPORTATION FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH WASTEWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH WASTEWATER FUND UNRESTRICTED CONSERVATION TRUST FUND RESTRICTED TRANSPORATION UND - DEDICATE FEES & USE TAX WATER FUND BONDS-FINANCING 2026 GENERAL FUND STORMWATER RANT FUNDIN DEVELOPER TOTAL NORKING CAPITAL BEGINNING BUDGET FUND BALANCE) 10,672,698 10,672,698 152,486 152,486 1,402,324 1,402,324 205,352 205,352 414,342 414,342 204,858 204,858 2,375,529 2,375,529 792,000 792,000 1,008,246 1,008,246 10,582,584 10,582,584 1,648,679 1,648,679 32,398 32,398 850,000 850,000 529,396 529,396 TOTAL FUNDS AVAILABLE (10,538,109) PROJECT PROJECT CODE PW-2202 PW-2302 PROJECT PROJECT PUBLIC WORKS AND POLICE DEPT FENCING BOBCAT SKID STEER VENTRAC TRACTOR W/ATTACHMENTS PW-2303 UBLIC WORKS FACILITY EMERGENCY GENERATO PW-2304 STREET SWEEPER PW-2501 P-2201 P-2202 P-2203 FREAT WESTERN TRAIL PROJECT 90,000 90,000 SKATE PARK GREAT LAWN AMPHITHEATER BIKE PUMP TRACK COMMUNITY CENTER P-2204 15,000,000 15,000,000 P-2301 GREAT WESTERN TRAIL HEAD SKATE PARK PHASE II P-2501 P-2901 DRATE PARK PRASE II POLICE STATION RENOVATION POLICE STATION RENOVATION TRAFFIC SIGNALS ("WCR23 and E Harmony) GUARDRAILS ON WCR23 PD-2301 <u>TR-2301</u> <u>TR-2302</u> <u>TR-2303</u> 500,000 4,900,000 5,400,000 ARMONY PROJECT NCR 21 DOUBLE TURN LANE TR-2401 TR-2701 NCR 23 PROJECT TR-2702 HIGHWAY 14 AND WCR 23 INTERSECTION TR-3001 HIGHWAY 14 AND WCR 23 INTERSECTION REGIONAL WATER TREATMENT PLANT SOUTHLINE WATER LOOP MERREGUCY WATER SYSTEM CONNECTION - GREE NEW WASTEWATER TREATMENT FACILITY WASTEWATER TREATMENT FACILITY DREDGING W-2801 W-2301 W-2302 275,000 275,000 132,500 132,500 265,000 WW- 2201 WW-2301 HARMONY RD & HWY 257 WASTEWATER EXT. WW-2501 FAC-2023 IOINT PARKING LOT FACILITIES CAPITAL MAINTENANCE GUN RANGE TOWN WELCOME SIGNAGE TOWN PARKS IMPROVEMENT PROGRAM PROG-FAC PROG-CD1 PROG-CD1 PROG-CD1 15,000 15,000 15,000 1,150,000 125,000 57,881 55,000 650,000 125,000 57,881 500,000 PROG-PARK1 IGHTING OF PARKS 55,000 PROG-PARK2 OUP RESERVOIR SYSTEM 125,000 PROG-PARK3 PROG-TR1 125,000 RANSPORTATION REHAB PROGRAM 850.000 850.000 PROG-WATER1 PROG-WATER2 PROG-WW1 2,900,000 1,749,000 600,000 50,000 DDITIONAL FLOW CAPACITY 2,900,000 1,749,000 NISP PROGRAM WINDSOR PLANT INVESTMENT PROGRAM MANHOLE REHAB PROGRAM 600,000 50,000 PROG-WW2 OTAL ANNUAL PROJECT COSTS BY FUND 902,881 850.000 215.000 2.900.000 732,500 182,500 1.000.000 21.924.000 28,706,881 0 0 0 0 0 0 ENDING FUND BALANCE NET USE TAX AND FEES CONSERVATION TRUST FUND AND OTHER REV. (39,244,990) 2,163,379 100,000 5,898,151 9,769,816 152,486 L,402,324 414,342 204.858 792,000 1.008.246 9.850.084 346.896 1.648.679 32,398 850,000 1,313,379 100,000 3,277,50 514,65 204,000 102,00 204,00 296,000 1,300,00 BUDGETED IMPACT FEE REVENUE UDGET FUND BALANCE FOR 2027 11,083,195 252.486 1,916,975 850,000 286,352 618,342 306,858 2,753,029 792,000 1,008,246 11,150,084 346,896 1,852,679 32.398

10 YEAR CAPITAL IMPROVEMENT PROGRAM 2027 CAPITAL PROJECT FUNDING SOURCES

12 51 52 53 2023 10 YR Summ 10 11 13 14 15 PUBLIC SAFETY FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO TO GROWTH WATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH STORMWATER FUND IMPACT FEES RESTRICTED FOR PARKS, REC & TRAIL FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH PUBLIC FACILITIES FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH WASTEWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH TRANSPORTATION FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH WATER FUND WATER ACQUISITION TRANSPORATION FUND - DEDICATED FEES & USE TAX WASTEWATEF FUND GRANT FUNDING DEVELOPEF ONSERVATIO TRUST FUND RESTRICTED WATER FUND BONDS-FINANCING STORMWATE 2027 GENERAL FUND TOTAL RESTRICTED FOR INFRASTRUCTURI DUE TO GROWTH ORKING CAPITAL (BEGINNING CAPITAL (BEGINNING BUDGET FUND BALANCE) TOTAL FUNDS AVAILABLE 11,083,195 11,083,195 618,342 618,342 11,150,084 11,150,084 252,486 252,486 1,916,975 1,916,975 286,352 286,352 2,753,029 2,753,029 792,000 792,000 1,008,246 1,008,246 1,852,679 1,852,679 32,398 32,398 ,083,460) 306,858 306,858 346,896 346,896 850,000 (31,083,460) PROJECT CODE ROJECT PROIECT PUBLIC WORKS AND POLICE DEPT FENCING BOBCAT SKID STEER VENTRAC TRACTOR W/ATTACHMENTS PUBLIC WORKS FACILITY EMERGENCY GENERATOR PW-2202 PW-2302 PW-2303 PW-2304 STREET SWEEPER GREAT WESTERN TRAIL PROJECT SKATE PARK GREAT LAWN AMPHITHEATER PW-2501 P-2201 P-2202 P-2203 1,100,000 500,000 1,600,000 190,000 190,000 BIKE PUMP TRACK P-2204 P-2301 DMMUNITY CENTER P-2301 P-2501 P-2901 PD-2301 TR-2301 TR-2302 TR-2303 REAT WESTERN TRAIL HEAD KATE PARK PHASE II KR IE PARK PHASE II IOLICE STATION RENOVATION IRAFFIC SIGNALS (Tailholt Ave and E Harmony) IRAFFIC SIGNALS (WCR23 and E Harmony) GUARDRAILS ON WCR23 TR-2303 HARMONY PROJECT WCR 21 DOUBLE TURN LANE WCR 23 PROJECT TR-2401 500,000 4,900,000 5,400,000 TR-2701 TR-2702 TR-3001 W-2801 115,000 115,000 NCR 23 PROJECT IIGHWAY 14 AND WCR 23 INTERSECTION EGIONAL WATER TREATMENT PLANT OUTHLINE WATER LOOP IMERGENCY WATER SYSTEM CONNECTION - GREELEY 15,250,000 15,250,000 <u>W-2301</u> <u>W-2302</u> EW WASTEWATER TREATMENT FACILITY <u>WW- 2201</u> 20,500,000 20,500,000 WASTEWATER TREATMENT FACILITY DREDGING WW-2301 500,000 1,000,000 1,500,000 WW-2501 FAC-2023 PROG-FAC HARMONY RD & HWY 257 WASTEWATER EXT 175.000 175.000 350,000 INT PARKING LOT CILITIES CAPITAL MAINTENANCE 230,000 105,000 125,000 GUN RANGE TOWN WELCOME SIGNAGE PROG-CD1 130,000 PROG-CD2 130,000 60,775 60,000 500,000 TOWN PARKS IMPROVEMENT PROGRAM PROG-PARK1 60,775 IGHTING OF PARKS PROG-PARK2 60,000 OUP RESERVOIR SYSTEM RANSPORTATION REHAB PROGRAM PROG-PARK3 PROG-TR1 PROG-WATER1 500,000 850,000 850,000 DDITIONAL FLOW CAPACITY 2,900,000 2,900,000 1,749,000 1,749,000 PROG-WATER2 INDSOR PLANT INVESTMENT PROGRAM PROG-WW1 50,000 50,000 ANHOLE REHAB PROGRAM PROG-WW2 TAL ANNUAL PROJECT COSTS BY FUNE 355,775 115,000 125,000 675.00 1,225,00 42.3 51,434,775 1.790.0 2.900.00 1,0 ENDING FUND BALANCE 10,727,419 1,801,975 618,342 10,475,084 252,486 792,000 883,246 1,852,679 0 306,858 (146,971) (878,104) 32,398 (82,518,235) IET USE TAX AND FEES CONSERVATION TRUST FUND AND OTHER REV. 1,313,379 850,000 2,163,379 100.000 100,000 5,898,151 3,277,500 514,65 1,300,000 BUDGETED IMPACT FEE REVENUE 296.00 204.0 BUDGET FUND BALANCE FOR 2028 ***ASSUMES VEHICLE USE TAX BAL 12,040,798 352,486 2,316,626 850,000 822,342 408,858 3,130,529 792,000 883,246 11,775,084 (878,104) 2,056,679 32,398 4,356,706) (1,207,648

ASSUMES VEHICLE USE TAX BALLOT INITIATIVE PASSE

10 YEAR CAPITAL IMPROVEMENT PROGRAM 2028 CAPITAL PROJECT FUNDING SOURCES

2023 10 YR Summary' 10 11 12 13 14 15 51 52 53 PUBLIC SAFETY FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO TO GROWTH WATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH STORMWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE PARKS, REC & TRAIL FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH PUBLIC FACILITIES FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH WATER FUND WATER ACQUISITION FEES WASTEWATER FUND IMPACT FEE RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH TRANSPORTATION FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH WASTEWATER FUND UNRESTRICTED BONDS-FINANCING 2028 RANT FUNDI DEVELOPER GENERAL FUN TRUST FUND RESTRICTED FUND - DEDICATE TOTAL WORKING CAPITAL (BEGINNING BUDGET FUND BALANCE) 12,040,798 352,486 12,040,798 352,486 2,316,626 2,316,626 850,000 850,000 (1,207,648) 822,342 822,342 408,858 408,858 3,130,529 3,130,529 792,000 792,000 883,246 883,246 11,775,084 11,775,084 (878,104 2,056,679 2,056,679 32,398 32,398 (74,356,706) (104,907,000 (104,907,000 TOTAL FUNDS AVAILABLE PROJECT CODE ROJECT PUBLIC WORKS AND POLICE DEPT FENCING BOBCAT SKID STEER PW-2202 VENTRAC TRACTOR W/ATTACHMENTS PUBLIC WORKS FACILITY EMERGENCY GENERATOR STREET SWEEPER GRACT PW-2302 PW-2303 PW-2304 PW-2501 STREET SWEEPER GREAT WESTERN TRAIL PROJECT SKATE PARK BIKE DUMP TRACK COMMUNITY CENTER GREAT WESTERN TRAIL HEAD SKATE PARK PHASE II POICE STATION BEFORVATION P-2201 P-2202 P-2203 P-2204 P-2301 P-2501 P-2901 SKATE PARK PHASE II POLICE STATION RENOVATION IRAFFIC SIGNALS (Tailholt Ave and E Harmor IRAFFIC SIGNALS (WCR23 and E Harmony) PD-2301 TR-2301 TR-2302 JARDRAILS ON WCR23 TR-2303
 TR-2303

 TR-2401

 TR-2701

 TR-2702

 TR-3001

 W-2801

 W-2301

 W-2302

 WW-2201

 WW-2301

 WW-2301

 WW-2301
 HARMONY PROJECT WCR 21 DOUBLE TURN LANE 2,750,000 2,750,000 WCR 23 PROJECT 350,000 350,000 SHWAY 14 AND WCR 23 INTERSECTION EGIONAL WATER TREATMENT PLANT 15,250,000 15,250,000 SOUTHUR WATER (JOOP EMERGENCY WATER SYSTEM CONNECTION - GREELEY WASTEWATER TREATMENT FACILITY WASTEWATER TREATMENT FACILITY EARMONT DA LEWY 325 WASTEWATER EXT. JOINT PARKING LOT FACILITES CAPTAL MAINTENANCE GUIN RANCE TOWN WILCOMES ISIGNAGE TOWN WASTEMS MARCOMENT FROGRAM 20,500,000 20,500,000 2,750,000 2,750,000 5,500,000 <u>WW-2501</u> FAC-2023 122,500 PROG-FAC 1,000 1,000 500 125,000 PROG-CD1 PROG-CD2 135,000 135,000 DWN PARKS IMPROVEMENT PROGRAM GHTING OF PARKS PROG-PARK1 PROG-PARK2 63,814 63,814 JGHTING OF PARKS LOUP RESERVICES SYSTEM (RANSPORTATION REHAB PROGRAM ADDITIONAL FLOW CAPACITY VISP PROGRAM WINDSOR PLANT INVESTMENT PROGRAM MANHOLE REHAB PROGRAM 650,000 PROG-PARK3 650,000 PROG-PARK3 PROG-WATER1 PROG-WATER2 PROG-WW1 PROG-WW2 850,000 2,900,000 3,112,000 850,000 2,900,000 3,112,000 50,000 50,000 AL ANNUAL PROJECT COSTS BY FUND 321,314 2,750,000 2,801,00 52,235,814 3,100,00 2,900,00 38,862,0 0 11,719,484 ENDING FUND BALANCE 352,486 (783,374) 0 (1,857,648 822,342 408,858 230,529 792,000 882,246 9,025,084 2,056,679 31,898 00) (126,592,520) (2,825,000) (143,7 ET USE TAX AND FEES DNSERVATION TRUST FUND AND OTHER REV. 760,202 900,000 1,660,202 100,000 100,000 3,512,348 259,848 103,000 51,500 2,185,000 650,000 BUDGETED IMPACT FEE REVENUE 160,000 JDGET FUND BALANCE FOR 2029 12,479,685 452,486 900,000 925,342 460,358 2,415,529 792,000 882,246 9,675,084 (3,679,104 2,159,679 31,898

10 YEAR CAPITAL IMPROVEMENT PROGRAM 2029 CAPITAL PROJECT FUNDING SOURCES

12 51 52 53 2023 10 YR Summa 10 11 13 14 15 PUBLIC SAFETY FUND IMPACT FEE RESTRICTED FOR INFRASTRUCTURE DUE TO TO GROWTH WATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH STORMWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH PARKS, REC & TRAIL FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH WATER FUND WATER ACQUISITION FEES PUBLIC FACILITIES FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH TRANSPORTATION FUND IMPACT FEE RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH WASTEWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH WATER FUND WASTEWATE BONDS-FINANCING 2029 TRUST FUND RESTRICTED STOR WATER RANT FUNDI DEVELOPER GENERAL FUND TOTAL UND - DEDICATED WORKING CAPITAL (BEGINNING BUDGET FUND BALANCE) TOTAL FUNDS AVAILABLE 12,479,685 12,479,685 452,486 452,486 900,000 900,000 (1,697,64 925,342 925,342 460,358 460,358 2,415,529 2,415,529 792,000 792,000 882,246 882,246 9,675,084 9,675,084 (3,679,104) 2,159,679 2,159,679 31,898 31,898 (2,825,000) (143,769,000 (121,319,970) PROJECT CODE PROJECT PUBLIC WORKS AND POLICE DEPT FENCING PW-220 PUBLC WORKS AND FOLCE OF FEMALE BOBCAT SKID STEER VENTRAC TRACTOR W/ATTACHMENTS PUBLIC WORKS FACILITY EMERGENCY GENERATOR PUBLIC WORKS FR PW-2302 PW-2302 PW-2303 PW-2304 P-2201 P-2201 P-2202 P-2203 P-2204 D-2204 GREAT WORKS FACILITY EMERGEN STREET SWEEPER GREAT WESTERN TRAIL PROJECT SKATE PARK SKATE PARK GREAT LAWN AMPHITHEATER BIKE PUMP TRACK COMMUNITY CENTER GREAT WESTERN TRAIL HEAD SKATE PARK PHASE II P-2301 P-2501 340,000 340,000 P-2901 SKATE PARK PHASE II POLICE STATION RENOVATION TRAFFIC SIGNALS (Tailliolt Ave and E Harmony) TRAFFIC SIGNALS (WCR23 and E Harmony) GUARDRAILS ON WCR23 PD-2301 TR-2301 TR-2302 GUARDRAIS ON WCR23 HARMONY PROJECT WCR 21 DOUBLE TURN LANE MCR 23 PROJECT REGIONAL WATER TREATMENT PLANT SOUTHURE WATER LOOP ENERGENCY WATER SYSTEM CONNECTION - GREELEY WASTEWATER TREATMENT FACULTY WASTEWATER TREATMENT FACULTY MASTEWATER TREATMENT FACULTY MASTEWATER TREATMENT FACULTY MASTEWATER TREATMENT FACULTY MASTEWATER TREATMENT FACULTY DEDGING TR-2303 TR-2303 TR-2401 TR-2701 TR-2702 TR-3001 W-2801 W-2301 4,900,000 4,900,000 <u>W-2301</u> <u>W-2302</u> WW- 2201 WW-2301 HARMONY RD & HWY 257 WASTEWATER EXT. WW-2501 INT PARKING LOT FAC-2023 FACILITIES CAPITAL MAINTENANCE 30,000 160,000 10,000 5,000 205,000 PROG-FAC GUN RANGE PROG-CD1 TOWN WELCOME SIGNAGE PROG-CD2 PROG-PARK1 OWN PARKS IMPROVEMENT PROGRAM 67,005 67,005 TOWN PARKS IMPROVEMENT PROGRAM UGHTING OF PARKS LOUR RESERVOIR SYSTEM TRANSPORTATION REHAB PROGRAM ADDITIONAL FLOW CAPACITY NISP PROGRAM WINDSOR PLANT INVESTMENT PROGRAM MANHOLE REHAB PROGRAM PROG-PARK1 PROG-PARK2 PROG-PARK3 PROG-TR1 PROG-WATER1 PROG-WATER2 PROG-WATER2 950,000 950,000 3,112,000 3,112,000 PROG-WW1 PROG-WW2 50,000 50,000 9,624,005 TOTAL ANNUAL PROJECT COSTS BY FUND 97,005 4,900,000 950,000 340,000 60,000 5,000 3,112,000 0 0 0 0 0 160,000 0 0 0 ENDING FUND BALANCE NET USE TAX AND FEES 12,382,681 130,943,975) 1,693,771 925,342 460,358 2,415,529 722,246 9,675,084 2,159,679 26,898 452,486 5,423,526 2,037,648 792,000 (3,739,104) (146.881 743,771 950.000 NSERVATION TRUST FUND AND OTHER REV. 100,000 100,000 3,497,280 UDGETED IMPACT FEE REVENUE UDGET FUND BALANCE FOR 2030 **ASSUMES VEHICLE USE TAX BALLO 252,280 160.000 100.000 50.000 2.185.000 650.000 100.000

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10 YEAR CAPITAL IMPROVEMENT PROGRAM 2030 CAPITAL PROJECT FUNDING SOURCES

51 52 53 2023 10 YR Summary 10 11 12 13 14 15 PUBLIC SAFETY FUND IMPACT FEI RESTRICTED FOR INFRASTRUCTUR DUE TO TO GROWTH WATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH STORMWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH PARKS, REC & TRAIL FUND IMPACT FEFS PUBLIC FACILITIES FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH WATER FUND WATER ACQUISITION FEES WASTEWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH WASTEWATER FUND UNRESTRICTED WATER FUND UNRESTRICTED STORMWATER RANT FUNDI DEVELOPER BONDS-FINANCING 2030 RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH SENERAL FUNC TRUST FUND RESTRICTED FUND - DEDICATED FEES & USE TAX TOTAL 1,025,342 1,025,342 WORKING CAPITAL (BEGINNING BUDGET FUND BALANCE) TOTAL FUNDS AVAILABLE 13,126,451 13,126,451 10,325,084 2,259,679 2,259,679 552,486 552,486 510,358 510,358 792,000 792,000 722,246 26,898 26,898 (125,652,924) (125,652,924) 4,600,529 (3,739 (2,82 (146,881,0 PROJECT PROJECT CODE PROJECT PROJECT POBLIC VORKS AND POLICE DEPT FENCING DORAT SIND STEER VENTRACT TRACTOR WATATACHMENTS PUBLIC VORKS FACILITY EMERGENCY GENERATOR STRET SWEPER GREAT WESTERN TRAL PROJECT SKATE PARK GREAT WESTERN TRACK COMMUNITY CENTER GREAT WESTERN TRACK PW-2202 PW-2303 PW-2304 PW-2501 P-2201 P-2202 P-2203 P-2203 P-2204 P-2301 GREAT WESTERN TRAIL HEAD SKATE PARK PHASE II <u>P-2501</u> P-2901 OLICE STATION RENOVATION PD-2301 PD-2301 TR-2302 TR-2302 TR-2303 TR-2401 TR-2701 TR-2702 TR-3001 W-2801 W-2301 FRAFFIC SIGNALS (Tailholt Ave and E Harmony) FRAFFIC SIGNALS (WCR23 and E Harmony) SUARDRAILS ON WCR23 GUARDALLS ON WCR23 HARMOY PROLECT WCR 21 DOUBLE TURN LANE WCR 23 PROLECT INGIWAY 14 AND WCR 23 INTERSECTION REGIONAL WATER TREATMENT PLANT SOUTHURE WATER REATMENT FACILITY ENERGY WATER WATER REATMENT FACILITY WASTEWATER TREATMENT FACILITY WASTEWATER TREATMENT FACILITY ONN PARKING AND ANY 327 WASTEWATER REXT. JOINT PARKING LOAT FACILITIES CAPITAL MAINTENANCE GUIN RANGE 4,750,000 4,750,000 <u>W-2301</u> <u>W-2302</u> <u>WW-2201</u> WW-2301 WW-2501 FAC-2023 PROG-FAC PROG-CD1 PROG-CD2 65,000 75,000 175.000 35,000 GUN RANGE OWN WELCOME SIGNAGE TOWN WELCOME SIGNAGE TOWN PARKS IMPROVEMENT PROGRAM JOITING OF PARKS LOUP RESERVOIR SYSTEM TRANSPORTATION REHAB PROGRAM ODITIONAL FLOW CAPACITY VISP PROGRAM WINDSOR PLANT INVESTMENT PROGRAM MUNDLE PERHAB PROGRAM PROG-CD2 PROG-PARK1 PROG-PARK2 PROG-PARK3 PROG-TR1 PROG-WATER1 PROG-WATER2 PROG-WW1 IANHOLE REHAB PROGRAM PROG-WW2 4,925,000 OTAL ANNUAL PROJECT COSTS BY FUND 65,000 0 4,750,000 0 0 0 0 0 0 35,000 0 75,000 0 0 0 0 (130,577,924) 1,693,771 100,000 3,497,280 ENDING FUND BALANCE NET USE TAX AND FEES **13,061,451** 743,771 552,486 (8,971,246) (50,000) 950,000 1,877,648) 1,025,342 510,358 4,600,529 792,000 687,246 10,325,084 2,259,679 26,898 NSERVATION TRUST FUND AND OTHER REV. 100,000 JDGETED IMPACT FEE REVENUE IDGET FUND BALANCE FOR 100,000 252,280 160,000 100,00 50,000 2,185,00 650,00 13,805,222 652,486 (8,718,966) 900,000 (1,717,648) 1,125,342 560,358 6,785,529 792,000 687,246 10,975,084 (3,814,104) 2,359,679 26,898 (2,825,000) (146,881,000) (125,286,874)

10 YEAR CAPITAL IMPROVEMENT PROGRAM 2031 CAPITAL PROJECT FUNDING SOURCES

12 51 52 53 2023 10 YR Summ 10 11 13 14 15 PUBLIC SAFETY FUND IMPACT FEE RESTRICTED FOR INFRASTRUCTURE DUE TO TO GROWTH WATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH STORMWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH PARKS, REC & TRAIL FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH PUBLIC FACILITIES FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH WATER FUND WATER ACQUISITION FEES TRANSPORTATION FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH WASTEWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH TRANSPORATION FUND - DEDICATER FEES & USE TAX WASTEWATER FUND UNRESTRICTED WATER FUND 2031 TRUST FUND RESTRICTED STORMWATER BRANT FUNDIN DEVELOPER BONDS-FINANCING TOTAL GENERAL FUI VORKING CAPITAL BEGINNING BUDGET FUND BALANCE) OTAL FUNDS AVAILABLE 13,805,222 13,805,222 652,486 652,486 (8,718,966) 900,000 (1,717,648 1,125,342 1,125,342 560,358 560,358 6,785,529 6,785,529 792,000 792,000 687,246 687,246 10,975,084 10,975,084 (3,814,104 2,359,679 2,359,679 26,898 26,898 (2,825,000) (146,881,000 (125,286,874) (125,286,874) PROJECT CODE PROJECT PUBLIC WORKS AND POLICE DEPT FENCING BOEAT 3500 STEER VENTRACT DRACTOR W/ATTACHMENTS PUBLIC WORKS FACILITY EURREGENCY GENERATOR STREET SWEEPER DEALT WESTERN TRALE HROJECT SKATE FARK GREAT LWANN AMPHITHEATER BIRE PUMP TRACK GREAT UWESTERN TRALE HAD SKATE FARK PARKS III POLICE STATION RENOVATION TRAFFIC SIGNALS (IVCR23 and E Harmony) TRAFFIC SIGNALS (IVCR23 MARMONY PROJECT COLABORALS DIV UCR23 MARMONY PROJECT MARCINE PARKET MARGINE PROJECTIONEL TANKE WCR 23 POLICET PROJECT PW-2202 <u>PW-2302</u> PW-2302 PW-2303 PW-2304 P-2201 P-2201 P-2202 P-2203 P-2204 P-2204 P-2301 P-2501 P-2901 PD-2301 TR-2301 TR-2302 TR-2303 TR-2401 TR-2701 TR-2702 TR-3001 W-2801 WCR 21 DOUBLE TURN LANE WCR 21 PROJECT INIGIWAY 14AND WCR 23 INTERSECTION REGIONAL WATER TREATMENT PLANT SOUTHINE WATER TREATMENT PLANT SOUTHINE WATER SYSTEM CONNECTION - GRELLEY NEW WASTEWATER TREATMENT FACILITY WASTEWATER TREATMENT FACILITY ORDEDING E ALARMONY RD & INIY 237 WASTEWATER DT. <u>W-2301</u> <u>W-2302</u> WW- 2201 WW-2301 WW-2501 INT PARKING LOT FAC-2023 CILITIES CAPITAL MAINTENANCE 167,500 25,000 25,000 12,500 230,000 PROG-FAC UN RANGE PROG-CD1 OWN WELCOME SIGNAGE PROG-CD2 OWN PARKS IMPROVEMENT PROGRAM PROG-PARK1 IGWIN PARKS IMPROVEMENT PROGRAM JIGHTING OF PARKS UOD PRESERVOIR SYSTEM TRANSPORTATION REHAB PROGRAM ADDITIONAL FLOW CAPACITY HINDSOR PLANT INVESTMENT PROGRAM MINDSOR PLANT INVESTMENT PROGRAM MANHOLE REHAB PROGRAM PROG-PARK1 PROG-PARK2 PROG-PARK3 PROG-WATER1 PROG-WATER2 PROG-WATER2 PROG-WW1 PROG-WW2 OTAL ANNUAL PROJECT COSTS BY FUND 230,000 167,500 25,000 12,500 0 0 0 0 0 0 0 0 0 25,000 0 0 ENDING FUND BALANCE 13,637,722 25,516,874) 1,693,771 1,125,342 560,358 6,785,529 792,000 662,246 10,975,084 2,359,679 14,398 652,486 (8,718,966) 0 (1,717,648) (3,839,104 (2.825.000) ET USE TAX AND FEE 743,771 950.000 DISERVATION TRUST FUND AND OTHER REV. 100,000 100,000 3,497,280 UDGETED IMPACT FEE REVENUE UDGET FUND BALANCE FOR 252.280 160.000 100.000 185.000 650 O 100.00 14,381,492 752,486 950,000 (1,557,648) 1,225,342 792,000 662,246 11,625,084 14,398 (2,825,000) (146,881,0 610,358 8,970,529 2,459,679 (8.466.686)

10 YEAR CAPITAL IMPROVEMENT PROGRAM 2032 CAPITAL PROJECT FUNDING SOURCES

2023 10 YR Summary		10	11	1	2	13	14	15		51		5	2	5	,			
2023 10 TK 30111131V		10			.2	13	14	13		51		5.	•	J.	, 			
2032		GENERAL FUND	CONSERVATION TRUST FUND RESTRICTED	TRANSPORTATION FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	TRANSPORATION FUND - DEDICATED FEES & USE TAX	PARKS, REC & TRAIL FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH		PUBLIC SAFETY FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO TO GROWTH	WATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WATER FUND WATER ACQUISITION FEES	WATER FUND UNRESTRICTED	WASTEWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WASTEWATER FUND UNRESTRICTED	STORMWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	STORMWATER UNRESTRICTED	GRANT FUNDING DEVELOPER	BONDS- FINANCING	TOTAL
WORKING CAPITAL																		
(BEGINNING BUDGET FUND BALANCE) TOTAL FUNDS AVAILABLE		14,381,492 14,381,492	752,486	(8,466,686)	950,000	(1,557,648) (1,557,648)		610,358 610,358	8,970,529 8,970,529	792,000	662,246 662,246	11,625,084 11,625,084	(3,839,104) (3,839,104)	2,459,679 2,459,679	14,398	(2,825,000)		(121,125,823) (121,125,823)
TOTAL FONDS AVAILABLE		14,381,492	752,480	(8,400,080)		(1,557,648)	1,225,342	610,358	8,970,529	792,000	662,246	11,625,084	(5,859,104)	2,459,679	14,398	{2,825,000}	(146,881,000)	(121,125,823)
	PROJECT																	
PROJECT	CODE																	
PUBLIC WORKS AND POLICE DEPT FENCING	PW-2202																	-
BOBCAT SKID STEER	PW-2302																	
VENTRAC TRACTOR W/ATTACHMENTS	PW-2303																	-
PUBLIC WORKS FACILITY EMERGENCY GENERATOR	PW-2304																	
STREET SWEEPER	PW-2501																	-
GREAT WESTERN TRAIL PROJECT	P-2201																	-
SKATE PARK	P-2202																	
GREAT LAWN AMPHITHEATER	P-2203																	-
BIKE PUMP TRACK	P-2204																	-
COMMUNITY CENTER	P-2301																	
GREAT WESTERN TRAIL HEAD	P-2501																	
SKATE PARK PHASE II	P-2901																	
POLICE STATION RENOVATION	PD-2301																	-
TRAFFIC SIGNALS (Tailholt Ave and E Harmony)	TR-2301																	
TRAFFIC SIGNALS (WCR23 and E Harmony)	TR-2302																	-
GUARDRAILS ON WCR23	TR-2303																	
HARMONY PROJECT	TR-2401																	
WCR 21 DOUBLE TURN LANE	TR-2701																	
WCR 23 PROJECT	TR-2702																	
HIGHWAY 14 AND WCR 23 INTERSECTION	TR-3001			165,000														165,000
REGIONAL WATER TREATMENT PLANT	<u>W-2801</u>																	
SOUTHLINE WATER LOOP	<u>W-2301</u>																	
EMERGENCY WATER SYSTEM CONNECTION - GREELEY	W-2302																	
NEW WASTEWATER TREATMENT FACILITY	<u>WW-2201</u>																	
WASTEWATER TREATMENT FACILITY DREDGING	WW-2301																	-
E HARMONY RD & HWY 257 WASTEWATER EXT.	<u>WW-2501</u>																	
JOINT PARKING LOT	FAC-2023																	-
FACILITIES CAPITAL MAINTENANCE	PROG-FAC										150,000							150,000
GUN RANGE	PROG-CD1																	
TOWN WELCOME SIGNAGE	PROG-CD2																	-
TOWN PARKS IMPROVEMENT PROGRAM	PROG-PARK1																	-
LIGHTING OF PARKS	PROG-PARK2																	-
LOUP RESERVOIR SYSTEM	PROG-PARK3																	-
TRANSPORTATION REHAB PROGRAM	PROG-TR1																	
ADDITIONAL FLOW CAPACITY	PROG-WATER1 PROG-WATER2																	-
NISP PROGRAM WINDSOR PLANT INVESTMENT PROGRAM	PROG-WATER2 PROG-WW1																	
MANHOLE REHAB PROGRAM																		
MANHOLE REHAB PROGRAM	PROG-WW2																	
TOTAL ANNUAL PROJECT COSTS BY FUND		0	0	165,000	0	0	0	0	0	0	150,000	0	0	0	0	0	0	315,000
ENDING FUND BALANCE		14,381,492	752,486	(8,631,686)	0	(1,557,648)	1,225,342	610,358	8,970,529	792,000	512,246	11,625,084	(3,839,104)	2,459,679	14,398	(2,825,000)	(146,881,000)	(121,440,823)
NET USE TAX AND FEES		743,771			950,000	1												1,693,771
CONSERVATION TRUST FUND AND OTHER REV.			100,000			400	400	F0	0.405.555					400				100,000
BUDGETED IMPACT FEE REVENUE				252,280		160,000				0		650,000		100,000				3,497,280
BUDGET FUND BALANCE FOR		15,125,263	852,486	(8.379.406)	950,000	(1.397.648)	1,325,342	660,358	11,155,529	792,000	512,246	12,275,084	(3.839.104)	2,559,679	14,398	(2.825.000)	(146,881,000)	(116,149,773)

	PUBLIC WOR	KS AND PC	DLICE DEPAI	RTMENT FE	NCING			
Public Works Department		Ħ					H	
Metal Fencing								
General Fund								
PW-2202								
Priority To Be Determined By Board								
Ongoing Maintenance Costs			<u>iii</u>		111	1111		
EVALUATION CRITERIA	close the remai				ICINITY MA			
Identified in Planning Document or Study	Ν		3		154,150	132 120 108		•
Improves quality of	γ					ATR		
existing services Provides added capacity to existing services	Ν				49 145 133 W 2ND A	129 113 ¹⁰⁵	-	
Addresses Public Health or Safety Need	Y	Ph.				116 209	SE 212	205
Reduces Long-Term Operating Costs	N					BLUE	EXISTING FENCE	223
Alleviates substandards conditions or deficiencies	Y	Carese and	10845		145		ROPOSED FENCE	
Provides Incentive to Economic Development	Ν	MARIN	ndr a		W 3RD	F.	312 #A 312 #B	
Responds to Federal or State Requirement	N	È.	And B	AVE	Calks and	120	³²⁰ 320 1/2	325
Eligible for Matching Funds with Limited Availability	Ν	ų mis.C	10845	RALLROAD	161 141 133	125	1: 1,985	145
Project Costs/Year	2023	2024	2025	2026	2027	2028	2029	Total
Purchase Price	45,000		-	-	-			45,000
Contingency	15,000		-	-	-			15,000
Total	60,000		-	-	-	-	-	60,000
Funding Sources								
General Fund	60,000							60,000
Parks, Rec & Trails Fund	,							-
Parks, Rec & Trails Fund								
								-
Wastewater Fund Stormwater Fund								-

	E	BOB CAT SK	(ID STEER (T56 or T66))			
Public Works Department				18-1				
Public Works Equipment			N		z			
Multiple Funds			S Annes					
PW-2302			10					
Priority To Be Determined By Board		C	51.00					
Ongoing Maintenance Costs								
Additional equipment needed broom for walks and lots, EVALUATION CRITERIA		• -			-	and milling fo		
Identified in Planning Document or Study	N		-	- 6-		1		
Improves quality of existing services	Y	R.		1. 1 T	h	ada di		
Provides added capacity to existing services	N	10-	1.4		E A	-		-
Addresses Public Health or Safety Need	N	1			-			
Reduces Long-Term Operating Costs	Y	F 51		-			States in a	-
Alleviates substandards conditions or deficiencies	Y			(Seeale				
Provides Incentive to Economic Development	N	- (6)	の世					2
Responds to Federal or State Requirement	N				Leiby			20
Eligible for Matching Funds with Limited Availability	Ν	and the second s	-	-	-	-	60 0	-
Project Costs/Year	2023	2024	2025	2026	2027	2028	2029	Total
Purchase Price	105,000	2027		-	-		2025	105,000
Contingency	-		_	_	_			
Total	105,000	-	-	-	-	-	-	105,000
Funding Sources	, -							,
General Fund	52,500							52,500
Water Fund - Unrestricted	21,000							21,000
Wastewater Fund - Unrestricted	21,000							21,000
i Wastewater Fund - Unrestricted i			1					Z 1.UUU
Stormwater Fund - Unrestricted	10,500							10,500

	VEN	ITRAC TRA	CTOR W/A	TTACHME	NTS			
Public Works Department								
Parks Equipment								
Multiple Funds						N D		
PW-2303								
Priority To Be Determined By Board								
Ongoing Maintenance Costs				0				
Additional equipment is need of the Town to the ball field EVALUATION CRITERIA				-		ewalks, and b		
Identified in Planning	N		PONDERUSADE					
Document or Study	IN	ASULEI		ANY ANY				
Improves quality of existing services	Y	TORREY	S DR	CLIEF.	Row			
Provides added capacity to existing services	N	And Date of the						
Addresses Public Health or Safety Need	Ν	2	TTTT I	1				
Reduces Long-Term Operating Costs	Y	ISHERMAN	HARVARD		YR	R		
Alleviates substandards conditions or deficiencies	Y	MTANE	REW DR			WCR		1
Provides Incentive to Economic Development	N	ant ve		WCR 72				
Responds to Federal or State Requirement	Ν							
Eligible for Matching Funds with Limited Availability	N			Ka			-	
Project Costs/Year	2023	2024	2025	2026	2027	2028	2029	Total
Purchase Price	40,000			-	-			40,000
Contingency	5,000	-	-	-	-			5,000
Total	45,000	-	-	-	-	-	-	45,000
Funding Sources								
General Fund	30,000							30,000
-	30,000 15,000							<u> </u>
General Fund								

	PUBLIC WOR	KS FACILIT	Y EMERGE	NCY GENEF	RATOR			
Public Work Department				DENERAC				
Emergency Generator								
General Fund/Water Fund/Wastewater Funds				•				
PW-2304								
Priority To Be Determined By Board		_				a.		
Ongoing Maintenance Costs		•	Street.	W	17	-		
This project is f	or the installati	on of an em	nergency gen		e Public Wo			
Identified in Planning	N	Charles and	- Maria	M. A.S. M	A STREET	Sec. 32	190	and and a second second
Document or Study	IN	. 1		h.				1
Improves quality of existing services	Y	Pro C	1 - 5	the the	10 mm		2011年月	C. C.
Provides added capacity to existing services	Y	10	1.4		E .	-		-
Addresses Public Health or Safety Need	Y	Î			-			- Aller
Reduces Long-Term Operating Costs	N	E SI	-					5
Alleviates substandard conditions or deficiencies	Y			Gonalin				10000
Provides Incentive to	Y	1000						
Economic Development		11.5	anti-	10				2
Economic Development Responds to Federal or State Requirement	N			U	- Islinit - A	1		111
Responds to Federal	N			U	niise L		80 0	111
Responds to Federal or State Requirement Eligible for Matching Funds with Limited Availability		2024	2025	2026	2027	2028	2029	Total
Responds to Federal or State Requirement Eligible for Matching Funds with Limited	Y	2024	2025	2026	2027	2028		Total
Responds to Federal or State Requirement Eligible for Matching Funds with Limited Availability Project Costs/Year Purchase Price	Y 2023 75,000	2024				2028		Total 75,000
Responds to Federal or State Requirement Eligible for Matching Funds with Limited Availability Project Costs/Year	ү 2023	2024	-	-	-	2028		Total 75,000 25,000
Responds to Federal or State Requirement Eligible for Matching Funds with Limited Availability Project Costs/Year Purchase Price Contingency	Y 2023 75,000 25,000	2024	-	-	-		2029	Total 75,000 25,000
Responds to Federal or State Requirement Eligible for Matching Funds with Limited Availability Project Costs/Year Purchase Price Contingency Total	Y 2023 75,000 25,000	2024	-	-	-		2029	Total 75,000 25,000 100,000
Responds to Federal or State Requirement Eligible for Matching Funds with Limited Availability Project Costs/Year Purchase Price Contingency Total Funding Sources General Fund	Y 2023 75,000 25,000 100,000 50,000	2024	-	-	-		2029	Total 75,000 25,000 100,000 50,000
Responds to Federal or State Requirement Eligible for Matching Funds with Limited Availability Project Costs/Year Purchase Price Contingency Total Funding Sources General Fund Water Fund - Unrestricted	Y 2023 75,000 25,000 100,000 50,000 25,000	2024	-	-	-		2029	Total 75,000 25,000 100,000 50,000 25,000
Responds to Federal or State Requirement Eligible for Matching Funds with Limited Availability Project Costs/Year Purchase Price Contingency Total Funding Sources General Fund	Y 2023 75,000 25,000 100,000 50,000	2024	-	-	-		2029	Total 75,000 25,000 100,000 50,000 25,000
Responds to Federal or State Requirement Eligible for Matching Funds with Limited Availability Project Costs/Year Purchase Price Contingency Total Funding Sources General Fund Water Fund - Unrestricted	Y 2023 75,000 25,000 100,000 50,000 25,000	2024	-	-	-		2029	

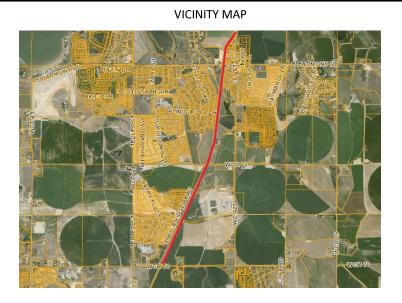
	PUBLIC W	ORKS NO	N-POTABLE	WATER TA	NK			
Public Works Department			- 34	A			and the second	
Non Potable Water Tank			A.	Constant and				
Water/Wastewater Fund			A A A					
PW-2305		E.		Nut si ci ci	nan Ha			
Priority To Be Determined By Board								
Ongoing Maintenance Costs								
This is for the creation of a potable water when using								
EVALUATION CRITERIA	SATISFY			V	ICINITY MA	٨P		
Identified in Planning	N	21 72	-	-	A Real	1000	1	-
Document or Study					1	The sec		1
Improves quality of existing services	Y	Pro I	11 - 5	Mar #	b t	-	1	10
Provides added capacity	Y	min)	1 1		B set	S.	NO Y THE	and the second se
to existing services	Y	10	11 - 金		and the second	「「「「	- Com	AND ADDRESS OF
Addresses Public Health	Y	1			NOT-	The second se		Sec. 1
or Safety Need Reduces Long-Term		Sec. IP		N	The second	1	1	Sec.
Operating Costs	Y	F 34		Frank Street		- 7	States of the second	-5
Alleviates substandards conditions or	Y	4	A CONTRACTOR					
deficiencies	1	1		(P - 98m)				
Provides Incentive to Economic Development	N		Sent 1					100
Responds to Federal or State Requirement	N		6	Sec. 1	HALDON			100
Eligible for Matching Funds with Limited Availability	N	1		-	÷.,	-	60 ,	Star .
Project Costs/Year	2023	2024	2025	2026	2027	2028	2029	Total
Structure	45,000		-	-	-			45,000
Pump	10,000		-	-	-			10,000
Contingency	15,000		-	-	-			15,000
Total	70,000		_	-	-	-	_	70,000
Funding Sources								
General Fund	17,500							17,500
Water Fund - Unrestricted	17,500							17,500
Wastewater Fund - Unrestricted	17,500							17,500
								1 - , , , 5 0 0
Stormwater Fund - Unrestricted	17 500 l							17 500
Stormwater Fund - Unrestricted Total	17,500 70,000		_	_	-		_	17,500 70,000

		Dulevo 6	000 Street	Sweeper						
Public Works Department			i anifi	00	£.					
Public Works Equipment			DE			Í				
General Fund						t N				
PW-2501						0.00				
Priority To Be Determined By Board			105	6-		7				
Ongoing Maintenance Costs						•				
The current street sweeper will be more efficient, a Stormwate EVALUATION CRITERIA		nd will be EP	A compliant.	Once the Stat	e of Colorado	determines v ill be mandate	ve will need	del		
	SATISFY									
Identified in Planning Document or Study	N		-	Be	Constant of		19 20	and the second se		
Improves quality of		-	1 9	Ť.		100	1			
existing services	Y			141 7	10	in the second				
Provides added capacity to existing services	N	15	1.		11 A	-		Company of the local division of the local d		
Addresses Public Health or Safety Need	Y	1			-	The second secon				
Reduces Long-Term Operating Costs	Y	e st		-			No.	5		
Alleviates substandard conditions or deficiencies	Y			Great						
Provides Incentive to Economic Development	N		の世	U				-		
Responds to Federal or State Requirement	N				A PA			11		
Eligible for Matching Funds with Limited Availability	N		the state		-	-	4 03	and a second		
Project Costs/Year	2023	2024	2025	2026	2027	2028	2029	Total		
Purchase Price	160,000		-	-	-			160,000		
Contingency	_	-	-	-	-			-		
Total	160,000	-	-	-	-	-	-	160,000		
Funding Sources										
General Fund	80,000		-					80,000		
Stormwater Fund - Unrestricted	80,000		_					80,000		
Stormwater Fund - Omestricted	50,000		-					80,000		
Tatal	100.000							-		
Total	160,000	-	-	-	-	-	-	160,000		

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



Project Costs/Year	2023	2024	2025	2026	2027	2028	2029	Total
Legal	-		-	15,000	-	-		15,000
Engineering/Planning	-		-	75,000	-	-		75,000
Construction				-	1,400,000	-		1,400,000
Contingency				-	200,000	-		200,000
Total	-	-	-	90,000	1,600,000	-	-	1,690,000
Funding Sources	-	-	-		-	-		
Grant Funding (MPO)					500,000	-		500,000
Parks Fund - Impact Fees	-			90,000	1,100,000	-		1,190,000
Total	-	-	-	90,000	1,600,000	_	-	1,690,000

		S	KATE PARK					
Management			1					
Skate Park Restoration & Expansion								
Parks Fund					T	×.	A	
P-2202		X	The		07.			
Priorty 1					-			
Ongoing maintenance								
	s project is ar	n addition to	o the existing					
EVALUATION CRITERIA	SATISFY				VICINITY M	АР		
Identified in Planning Document or Study	N							
Improves quality of existing services	Y							
Provides added capacity to existing services	Y		M.	NA-		-		
Addresses Public Health or Safety Need	Y							
Reduces Long-Term Operating Costs	N	1						
Alleviates substandards conditions or deficiencies	Y				1.0			
Provides Incentive to Economic Development	N				1			
Responds to Federal or State Requirement	N							
Eligible for Matching Funds with Limited Availability	N		and a					2
Project Costs/Year	2023	2024	2025	2026	2027	2028	2029	Total
Legal	5,000	-	-	-	-		-	5,000
Restoration	16,500	-	-	-	-			16,500
Expansion	125,000		-	-	-			125,000
Contingency	10,000		-	-	-			10,000
Total	156,500	-	-	-	-	-	-	156,500
Funding Sources								
General Fund	5,000	-						5,000
Conservation Trust Fund	100,000							100,000
Parks Fund - Impact Fees	51,500							51,500
Total	156,500	-	-	-	-	-	-	156,500

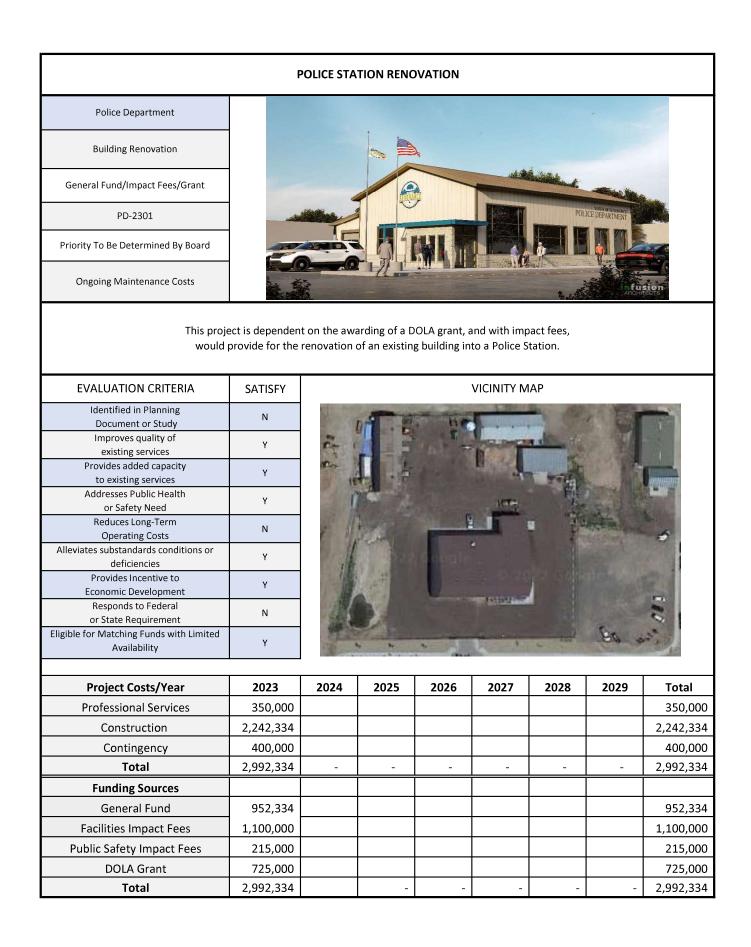
	(GREAT LAW	N AMPHIT	HEATER				
Management							-	
Great Lawn Amphitheater						-		
Parks Fund			100	1	-		2	
P-2203						1122		
Priority To Be Determind By Board						- Partie	1111	
Ongoing Maintenance Costs				<u>(</u>	10			
The CU Denver project inclu	udes the constr	ruction of an	amphitheat	er in the Gre	at Lawn are	a of the Com	nmunity Park	
EVALUATION CRITERIA	SATISFY			,	VICINITY M	AP		
Identified in Planning	Y	POI	NDEROSADR				Contraction of	
Document or Study Improves quality of		ASTUEDR						
existing services	Y	TORREYS	Kep	CLIFF	B			
Provides added capacity	Y	No.42 A	A CRO					
to existing services Addresses Public Health				B.	0 10.99			- 4
or Safety Need	Ν	2		1				1
Reduces Long-Term Operating Costs	N	STERMA	HARVAR					
Alleviates substandards conditions or deficiencies	Ν	MTANDRE	WDR		Weeks			
Provides Incentive to	N	THE WAY						
Economic Development Responds to Federal or State Requirement	N			WCR 1/2	103			
Eligible for Matching Funds with Limited Availability	Ν			K				
			2025	2025	2027		2020	
Project Costs/Year	2023	2024	2025	2026	2027	2028	2029	Total
Legal		5,000						5,000
Engineering/Planning		15,000						15,000
Construction		375,000						375,000
Contingency		10,000						10,000
Total	-	405,000	-	-	-	-	-	405,000
Funding Sources								
		5,000						5,000
General Fund						1		
General Fund Conservation Trust Fund		100,000						100,000
		100,000 300,000						100,000 300,000

		BIKE	PUMP TRA	АСК				
Management		J				2 xe		
Bike Pump Track					2	and the second s		
Parks Fund		a letter al	1	and the second s	A second se	- Are	A state	
P-2204			100			- HOUSE		
Priority to be determined by Board				E.				
Ongoing Maintenance Costs			T					
This would be west of the J					tion adjacent	to the Great		iil.
EVALUATION CRITERIA	SATISFY				VICINITY M	IAP		
Identified in Planning Document or Study	Ν	V.L	ONDEROSA DR					
Improves quality of	Y	ASTLE DE			1 Marco		L_	
existing services Provides added capacity		TORREYS	DR	Z A A A A A A A A A A A A A A A A A A A				
to existing services	Y	a page A		State Structure		MAN A	A	
Addresses Public Health or Safety Need	N		The last	AN	31			
Reduces Long-Term Operating Costs	N	H L	I HARVAHD		PA			
Alleviates substandards conditions or deficiencies	Ν	MTANDE	EW DR		1	WGR		
Provides Incentive to Economic Development	N	(to ver)		WOR W	3			
Responds to Federal or State Requirement	N						**	
Eligible for Matching Funds with Limited Availability	Μ						1	
Project Costs/Year	2023	2024	2025	2026	2027	2028	2029	Total
Legal					10,000			10,000
Construction					165,000			165,000
Contingency					15,000			15,000
	-	-	-	-	190,000	-	-	190,000
Total		1	I					
Total Funding Sources								
					190,000			190,000
Funding Sources					190,000			190,000

		C		ENTER				
Management					Co viere		6602	-
Community Center			-					-
General Fund/Bonding				FF	F & A		1111	
P-2301						-	VI	
Priority determined by Board		and a second		A MARINA PARA	up <u>B</u> ain			the state
Ongoing maintenance costs	and wetter			and the	and and	- and K	Sec.	
The Town is considering potential public/priv	ate partners	hips, locatio		wailability. The f	unds and ti	meline in thi		as
EVALUATION CRITERIA	SATISFY			VI	CINITY MA	Р		
Identified in Planning	Y	THE OF	PONDEROSADR					1
Document or Study Improves guality of		AS	ILF DR		500			
existing services	Y	TO	RREYSOR					
Provides added capacity	Y	E SPACE		Street and				
to existing services Addresses Public Health		10		R.				
or Safety Need	N							1
Reduces Long-Term Operating Costs	N	50	E PO				B. Con	
Alleviates substandards conditions or	Y		E AVE		NCR 23			
deficiencies	Ť	M	T ANDREW DR					
Provides Incentive to Economic Development	Y		White have	WCR 72				
Responds to Federal	N							
or State Requirement	IN				1			
Eligible for Matching Funds with Limited Availability	U			K				
· · · · ·		44						
Project Costs/Year	2023	2024	2025	2026	2027	2028	2029	Total
Legal	20,000							20,000
<u> </u>	250,000							250,000
Engineering/Planning			30,000,000	10,000,000				40,000,000
Engineering/Planning Construction	-		1 30,000.000			•		40,000.000
Construction			30,000,000					
	-			5,000,000		-	-	5,000,000
Construction Contingency Total	-		30,000,000		-	-	-	5,000,000
Construction Contingency Total Funding Sources	- - 270,000			5,000,000	-		-	5,000,000 45,270,000
Construction Contingency Total	-	-		5,000,000	-	-	-	5,000,000

G	REAT WES	STERN TRAI	L HEAD				
			GRE	AT			
		W	EST	'ER'	N		
			TRA	IL I			
		Μ	Ľ.		1		
		_	O ^N	Ð			
			, and additio	onal ameniti	es as yet to		
N	P	ONDFROSA DR					
	ASILEDR						No.
Y	TORREYS	DR DR	CULES-	B			
Y	Negating and a	A CARO	ANGLED TH				
	and a second		P1	1 12.33			- 6
N	2	TTT I					1
N	SHER	HARRY					1
	maha	AHEDA					1
Y	MTANDR	FWDR		and the second sec			
N	CERVIT,			and and	BULLAP		100
N			WCR 12				
Y			K.	1-		-	
2023	2024	2025	2026	2027	2028	2029	Total
		5,000					5,00
		50,000					50,00
							500,00
							150,00
_	_		_	_	_	_	705,00
							,
		100,000					100,00
		1					-00,00
		505 000					505 00
-		505,000 100,000					505,00 100,00
	a centralized tra paved parking l SATISFY N Y Y N N N N N N N Y 2023	a centralized trailhead in the paved parking lot, restroom SATISFY N Image: Same stress of the s	a centralized trailhead in the Town of S paved parking lot, restrooms, a shelter SATISFY N Y Y Y Y <tr< td=""><td>N N Y N Y N Y N Y N Y N N N Y N N N Y N Y N N N Y N N N Y N N N Y N N N Y N N N Y N N N Y N N N Y N N N Y N N N Y N N N Y N N N Y N N N Y N N N Y Y N Y N</td><td>SATISFY VICINITY M N V <</td><td>SATISFY VICINITY MAP N V Y N Y N Y N Y N Y N Y N N V Y N N V Y N N V</td><td>SATISFY VICINITY MAP N V</td></tr<>	N N Y N Y N Y N Y N Y N N N Y N N N Y N Y N N N Y N N N Y N N N Y N N N Y N N N Y N N N Y N N N Y N N N Y N N N Y N N N Y N N N Y N N N Y N N N Y Y N Y N	SATISFY VICINITY M N V <	SATISFY VICINITY MAP N V Y N Y N Y N Y N Y N Y N N V Y N N V Y N N V	SATISFY VICINITY MAP N V

		SKATE	PARK - PH	ASE II				
Management					4. 49	Restre.	aller M	
Skate Park Restoration & Expansion								
Parks Fund				JER		y Y		
P-2901			TATAL				P	
Priorty 1		#32897340					/	
Ongoing maintenance		Adobe Stock +	~					- -
TI EVALUATION CRITERIA	his project is that will SATISFY		lition to the d in 2023 un	der project F				
Identified in Planning	N							P
Document or Study				Ser In				
Improves quality of existing services	Y	- 30						
Provides added capacity to existing services	Y		M.			-		
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						- Warne +	
Eligible for Matching Funds with Limited Availability	N				11		1 4 19	2
Project Costs/Year	2023	2024	2025	2026	2027	2028	2029	Total
Legal							10,000	10,000
Construction							300,000	300,000
Contingency							30,000	30,000
Total	_	_	_	_	_	_	340,000	340,000
Funding Sources		-						5 +0,000
General Fund							240.000	-
Parks Fund - Impact Fees							340,000	340,000
Total	-	-	-	-	-	-	340,000	340,000



	TRAFFI	C SIGNALS	(Tailholt Ave	and E Harr	nony)			
Community Development								11
E Harmony/Tailholt Ave Intersection						И И	ļ	
Transportation Fund						n <mark>b</mark>		
TR-2301						nr -		
Priority To Be Determined by Board						n e	Π	j£
Ongoing Maintenance								
The intersection of Tailholt Ave Cooperation with the deve intersection geometry be EVALUATION CRITERIA	loper will be	included if t	his moves for	ward and the e Town insta	e budgeted i	numbers be tually signal	low reflect t	he
Identified in Planning	Y							100
Document or Study Improves quality of							-SMILL	
existing services	Y			-	all -	A Rep.		
Provides added capacity to existing services	Y					HIM		
Addresses Public Health or Safety Need	Y					A start		
Reduces Long-Term Operating Costs	N							
Alleviates substandards conditions or deficiencies	Y		The state		1 1			And Blanch
Provides Incentive to Economic Development	Y							
Responds to Federal	N						1	
or State Requirement Eligible for Matching Funds with Limited								
Availability	Ν		Auto Sinte Har.					
Project Costs/Year	2023	2024	2025	2026	2027	2028	2029	Total
Legal		10,000						10,000
Engineering/Planning		50,000	75,000					125,000
Construction		-	580,000					580,000
Contingency		-	175,000					175,000
Total	-	60,000	830,000	-	-	_	-	890,000
Funding Sources								
General Fund		60,000						60,000
Transportation Fund - Impact Fees		-	830,000					830,000
Total	-	60,000	830,000	-	-	-	-	890,000

	TRAF	FIC SIGNALS (WCR23 an	d E Harmo	ny)			
Community Development								11
E. Harmony/WCR23 Intersection						я п		
Transportation Fund					5	in n Ès		N
TR-2302						Por Contraction		
Prioirty to be Determined by Board						rr 🛛	Π	JE .
Ongoing Maintenance								
		f WCR23/E Har warrant analysi		ed construct				
Identified in Planning	Y					A REFERENCE	S	
Document or Study	ř			-	10 1 2 1			
Improves quality of existing services	Y		and in	to the later				
Provides added capacity	Y		-					
to existing services Addresses Public Health			120	1-1-1-		and the	-	
or Safety Need	Y	* A 3		A Republic	P-14			
Reduces Long-Term Operating Costs	N					· · ·		
Alleviates substandards conditions or deficiencies	Y		Te			Chicago Ch		1
Provides Incentive to Economic Development	N	5						
Responds to Federal	N		182		en de la companya de			100
or State Requirement Eligible for Matching Funds with Limited		1	the second					11 E
Availability	N	1		T	-			
Project Costs/Year	2023	2024	2025	2026	2027	2028	2029	Total
Legal	10,000							10,000
Engineering/Planning	100,000	160,000						260,000
Construction	-	1,215,000						1,215,000
Contingency	-	360,000						360,000
Total	110,000	1,735,000	_	-	-	-	_	1,845,000
Funding Sources								
Funding Sources General Fund	-							_
Funding Sources General Fund Transportation Fund - Impact Fees	- 110,000	1,735,000						- 1,845,000

		GUAR	DRAILS ON	WCR 23				
Public Works			-	All services			-	
Guardrails	distru-	×	S. M. P.	Canada Cana		(Things)	ACCA.	200
Transportation Fund	ALC: NO			L		-11		
TR-2303	10000	and the second						T
Prioirty to be Determined by Board		- Ar				say t		
Ongoing Maintenance								
This proposed transporta 2023 would be sout would be both sout	hbound on W	CR 23 along th	ne John Law F	Reservoir. The	second propo	osed location	for 2024	
EVALUATION CRITERIA	SATISFY					ЛАР		
Identified in Planning Document or Study	Y	1	1004		in in Scientifi			
Improves quality of	Y			東島伯				A I
existing services Provides added capacity to existing services	Y					T	Ch.	
Addresses Public Health or Safety Need	Y	210			C BE			N.
Reduces Long-Term Operating Costs	N				1			_118
Alleviates substandards conditions or deficiencies	Y				1 MARTIN			
Provides Incentive to Economic Development	N		2					and the second s
Responds to Federal or State Requirement	N			D		1		
Eligible for Matching Funds with Limited Availability	N		THE REAL		1		-	
Project Costs/Year	2023	2024	2025	2026	2027	2028	2029	Total
Construction	45,000	185,000						230,000
Contingency	15,000	25,000						40,000
Total	60,000	210,000	_	_	_	-	_	270,000
Funding Sources								
General Fund	60,000	210,000						270,000
Transportation Fund		~						-
Total	60,000	210,000	_	-	-	-	-	270,000

E. HARMONY ROAD PROJECT

Community Development						-	dia man	š
E. Harmony Road Project								
Transportation Fund			- Chicas	Alte				
TR-2401					-			
Priority To Be Determined By Board			and the second sec					
Ongoing Maintenance Costs								
The Harmony Project will wide This corridor will match the impro Improvements	vements (in	width) that	Timnath and	Windsor will u	ndertake makir	ig the corri	dor somewha	
EVALUATION CRITERIA	SATISFY				VICINITY MA	D		
Identified in Planning Document or Study	Y							
Improves quality of existing services	Y		A los	181	and	W/ H		
Provides added capacity	Y	十八二	1	A				為定住下
to existing services Addresses Public Health		11-16	-		A	4		
or Safety Need	Y	1	Jan 1				THE PERSON	
Reduces Long-Term Operating Costs	N		- we		Ale art		SEL	112.45
Alleviates substandards conditions or deficiencies	Y	6	All and	A Dat	10		No.	1115
Provides Incentive to Economic Development	N			0		1		
Responds to Federal or State Requirement	N		3			1.	3 - TI	getter (
Eligible for Matching Funds with Limited Availability	Y						ACCESS.	
Project Costs/Year	2023	2024	2025	2026	2027	2028	2029	Total
Legal			25,000					
Engineering/Planning			250,000	150,000	150,000			550,000
,								
Construction				5,000,000	5,000,000			10,000,000
			-		5,000,000 250,000			10,000,000 500,000
Construction				5,000,000			-	
Construction Contingency		-	-	5,000,000 250,000	250,000	-	-	500,000
Construction Contingency Total		-	-	5,000,000 250,000	250,000	-	-	500,000
Construction Contingency Total Funding Sources			- 275,000	5,000,000 250,000	250,000	-	-	500,000 11,075,000
Construction Contingency Total Funding Sources General Fund	-	-	- 275,000	5,000,000 250,000 5,400,000	250,000 5,400,000	-	- -	500,000 11,075,000 275,000

		WCR 21	DOUBLE TU	RN LANE				
Community Development		P	-					
Double Turn Lane		I	M					
Transportation Fund						Ka id		
TR-2701								
Prioirty To Be Determined By Board		-	/-	-	-			
Ongoing Maintenance	1				-			
The WCR 21 Double The current interese ba	ction is one o	of the busie	st in Town. A	Allowing for		n lane will decr		
EVALUATION CRITERIA	SATISFY				VICINITY N	ЛАР		
Identified in Planning Document or Study	Y			No.			1/2	
Improves quality of	Y		E LEAR		e interit E		1/2	
existing services	'		See 1	the second se		16		
Provides added capacity to existing services	Y		-		1.50			
Addresses Public Health or Safety Need	Y		F CL			1ª		1
Reduces Long-Term Operating Costs	N			11				
Alleviates substandards conditions or	Y		PEOLE					
deficiencies Provides Incentive to Economic Development	N		四日日					
Responds to Federal or State Requirement	N		JEC.					
Eligible for Matching Funds with Limited Availability	N							7:10
Project Costs/Year	2023	2024	2025	2026	2027	2028	2029	Total
Engineering/Planning					15,000			15,000
Engineering/Planning					100,000	100,000		200,000
Construction					,	2,400,000		2,400,000
Contingency					-	250,000		250,000
Total	-	-	-	-	115,000	2,750,000	-	2,865,000
Funding Sources						. , -		
Transportation Fund - Impact Fees					115,000	2,750,000		2,865,000
Total	-	_	-	-	115,000	2,750,000	-	2,865,000

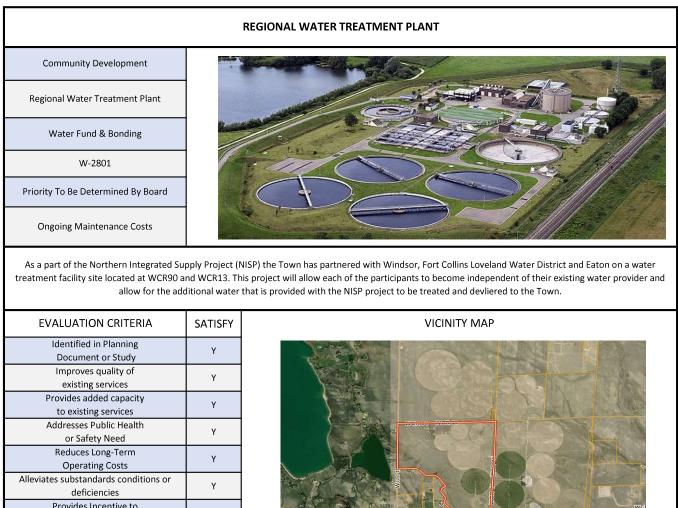
		W	/CR 23 PRC	DJECT				
Community Development							Qán.	
WCR 23 PROJECT		Sanda	Contraction of the second					
Transportation Fund		Cooper-					1000 - C	
TR-2702		TE	TRING		La L	A B		
Priority to be determined by Board			The state			VIBIOIC	A A A	
Ongoing maintenace								
The WCR 23 project is of the Town of Severa as the Severance Com as well as	ance. It will a nmunity Par	also service t k. A future g	the Hunter H ateway for	Hill, Lakeviev commercial,	v, and Tailho this project	lt Neighborhoc	ods as well	
EVALUATION CRITERIA	SATISFY				VICINIT	Y MAP		
Identified in Planning Document or Study	Y		- Carl	Tel Sta	Est A			
Improves quality of existing services	Y	1		A A A				
Provides added capacity to existing services	Y		TAX S	(¥)		4	Ch/	
Addresses Public Health or Safety Need	Y	10 IN						The second
Reduces Long-Term Operating Costs	N				200 1			
Alleviates substandards conditions or deficiencies	Y				- Protection			1 miles
Provides Incentive to Economic Development	Y			10 1				
Responds to Federal or State Requirement	N					9		
Eligible for Matching Funds with Limited Availability	Y					2	- A	
Drojact Casts/Vaar	2024	2025	2026	2027	2028	2029	2030	Total
Project Costs/Year Legal	2024	2025	2020	2027	25,000	2029	2030	25,000
Engineering/Planning					350,000	150,000		500,000
Construction					-	4,500,000	4,500,000	9,000,000
Contingency					_	250,000	250,000	500,000
Total	_	-	-		350,000	4,900,000	4,750,000	10,000,000
Funding Sources		l				1,000,000	1,7 50,000	10,000,000
General Fund								
Transportation Fund - Impact Fees					350,000	4,900,000	4,750,000	10,000,000
Total	-	-	-	-	350,000	4,900,000	4,750,000	10,000,000

	I	HWY 14 AI	ND WCR 23	INTERSEC	TION			
Community Development							Contraction of the second	
Hwy. 14/WCR 23 Intersection			-					
Transportation Fund				and the second	-		ter Live tr.	
TR-3001		1		Care and				
Prioirty To Be Determined By Board								
Ongoing maintenance				-	E,	1 A		
EVALUATION CRITERIA	SATISFY				of WCR23 and VICINITY			
Identified in Planning Document or Study	N				M.C.			
Improves quality of existing services	Y				aveale .	3. St.		
Provides added capacity to existing services	Y						and the second s	
Addresses Public Health or Safety Need	Y			17.1	COLORISMAN A			
Reduces Long-Term Operating Costs	N			-		Corre		
Alleviates substandards conditions or deficiencies	Y					1 AC		
Provides Incentive to Economic Development	N						0	F. 30
Responds to Federal or State Requirement	N						NO	
Eligible for Matching Funds with Limited Availability	Y				No. of Street	1 NS	. 1	No.
Project Costs/Year	2028	2029	2030	2031	2032	2033	2034	Total
Legal					15,000	-		15,00
Engineering/Planning					150,000	150,000		300,00
						2,000,000		2,000,00
Construction					-	250,000		250,00
Construction Contingency			1	t	1 65 000	2,400,000	-	2,565,00
	-	-	-	-	165,000	2,400,000		2,505,0
Contingency Total	-	-	-	-	165,000	2,400,000		2,303,0
Contingency Total Funding Sources	-		-	-				
Contingency Total	-	-		-	165,000	1,750,000 650,000		1,915,00

		SOUTH W	ATERLINE	LOOP				
Management	1 and				PH			
Waterline Loop	2		F					
Water Fund					The			
W-2301		E 2 The		1 it	1	BU	1	R. B. B. S.
Priority 1	is p			IT	the second		* 	
Redundancy	2			6/		2		-
connecting The Ove newl EVALUATION CRITERIA		Tailholt Subdiv		oms at the C		'ark.	to the	
	JATISIT			v				
Identified in Planning Document or Study	Y	PONDE	ROSADR					
Improves quality of	N	ASILEDR		PT-ROS	Nº El			
existing services	Y	TORREYS DR	PEN					2
Provides added capacity to existing services	Y	a a la a		AND S	A		2	
Addresses Public Health	Y		ANT					
or Safety Need	-		1					
Reduces Long-Term Operating Costs	N	BROS						
Alleviates substandard conditions or deficiencies	Y	MT ANDREW D	DAVE	17	WGR23			1
Provides Incentive to Economic Development	N	PER VA		WCR 72				
Responds to Federal	N		15					
or State Requirement Eligible for Matching Funds with Limited								
Availability	N						A	
Project Costs/Year	2022	2023	2024	2025	2026	2027	2028	Total
Legal		10,000						10,00
Engineering/Planning		75,000						75,00
Construction		985,000						985,00
Contingency		140,000						140,00
Total	_	1,210,000	_	_	_	_	_	1,210,00
Funding Sources		1,210,000						
General Fund								
		1 210 000						1 210 00
Water Fund - Impact Fees		1,210,000						1,210,00
Total	-	1,210,000	-	-	-	-	-	1,210,00

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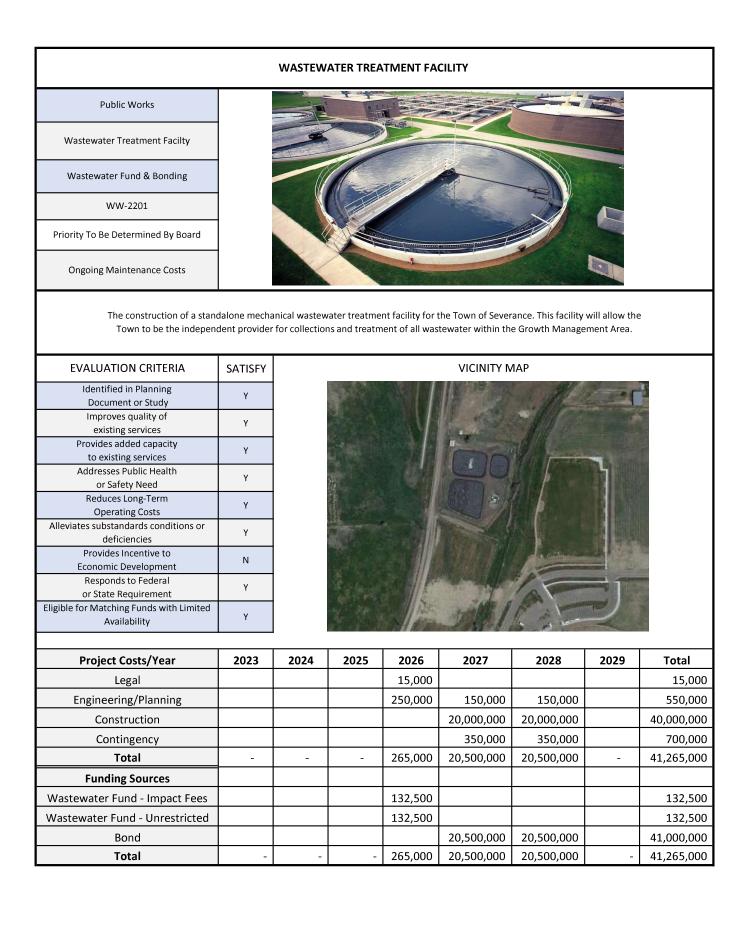
с	ITY OF GRE	ELEY EMERGE		SYSTEM CO	ONNECTIO	N		
Management								
Emergency Water Connection		15///	N	SI	X			
Water Fund/Bonding			tyof	0	-	Colora	4 m	
W-2302		(-1	0		PT	T	
Priority 1			jr	U		U y	60	
Redundancy						•		
· · · · · · · · · · · · · · · · · · ·	edundancy c if the was a	onnection that		otect the To County Wat	own from a s er District S	evere droug ystem.		
EVALUATION CRITERIA	SATISFY			VI	CINITY MAI	D		
Identified in Planning Document or Study	Y	P 2372	N J	v	VCR 76 1/2	T		
Improves quality of existing services	Y			R21	C C		WCR 76	- Car
Provides added capacity to existing services	Y		1 - 2		No.			A A A A A A A A A A A A A A A A A A A
Addresses Public Health or Safety Need	Y	3 74	12-4	四个四型				YOR THO
Reduces Long-Term Operating Costs	Y		WCR 19		調合言		T	C.
Alleviates substandards conditions or deficiencies	Y		WCR 72		WCR 72	N		
Provides Incentive to Economic Development	N		THE C	WOR 70	VCR23		WOR 70	-
Responds to Federal or State Requirement	N		WCR 70	A A	R	WGR		
Eligible for Matching Funds with Limited Availability	N			WCR21	R			5
Project Costs/Year	2023	2024	2025	2026	2027	2028	2029	Total
Legal	2023	2024		2020	2027	2020	2029	25,000
Engineering/Planning	295,000	117,500	117,500					530,000
Construction	233,000	3,425,000	3,425,000					6,850,000
Contingency		875,000	875,000					1,750,000
Total	320,000	4,417,500	4,417,500	-	-	-	-	9,155,000
Funding Sources								
Water Fund	320,000							320,000
Bonding/Loan		4,417,500	4,417,500					8,835,000
Total	320,000	4,417,500	4,417,500	-	-	-	-	9,155,000



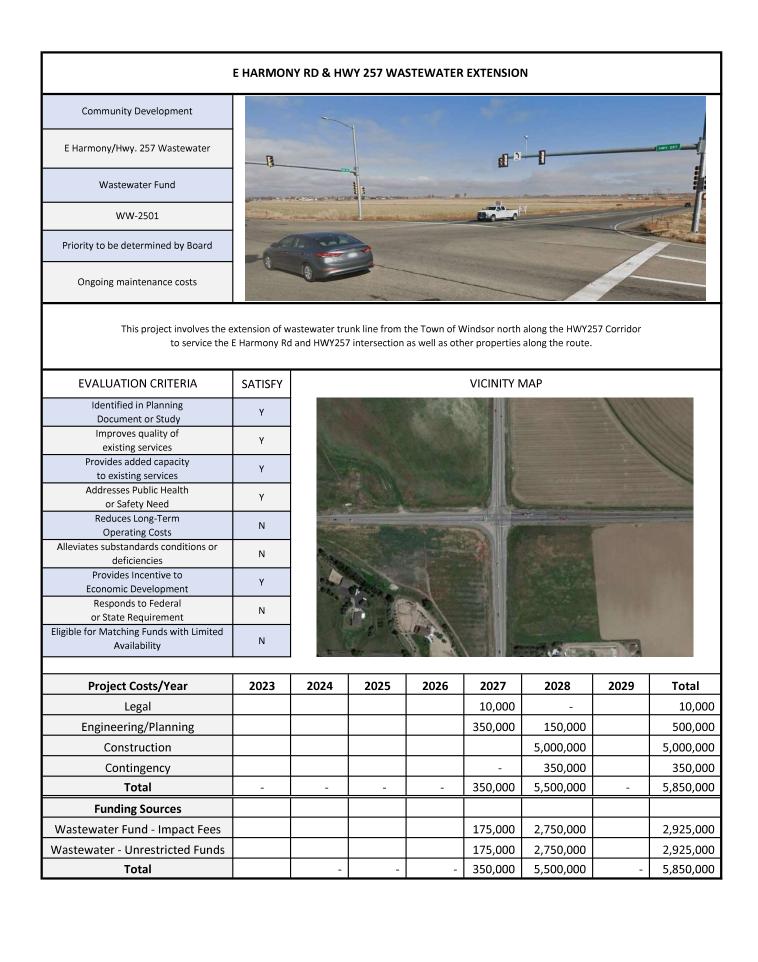
existing services	Ť	
Provides added capacity	v	
to existing services	ř	
Addresses Public Health	v	
or Safety Need	ř	
Reduces Long-Term	v	
Operating Costs	ř	
Alleviates substandards conditions or	v	
deficiencies	ř	
Provides Incentive to	N	
Economic Development	IN	
Responds to Federal	v	
or State Requirement	ř	
Eligible for Matching Funds with Limited		
Availability	Y	



Project Costs/Year	2023	2024	2025	2026	2027	2028	2029	Total
Legal	25,000			25,000				50,000
Engineering/Planning	50,000			250,000				300,000
Construction				-	15,000,000	15,000,000		30,000,000
Contingency				-	250,000	250,000		500,000
Total	75,000	-	-	275,000	15,250,000	15,250,000	-	30,850,000
Funding Sources								
Water Impact Fees	75,000							75,000
Bond/Water Fund				275,000	15,250,000	15,250,000		30,775,000
Total	75,000		-	275,000	15,250,000	15,250,000	-	30,850,000



	WAST	rewater ⁻	FREATMEN	T PLANT DI	REDGING			
Public Works								
Wastewater Treatment Plant	State State							
Wastewater Fund	. Service				KAL DER W	AN ANT		
WW-2301		Same H	2+21		14.5 ····	San we		2
Priority 1	- AL					NUC		
Rehabilitation		1. (2) 						
The lagoons will need to b completed in 2023 a EVALUATION CRITERIA						ater treatme		e
Identified in Planning	571511		States and					
Document or Study	Y							
Improves quality of	N				1 +	- B.H		
existing services Provides added capacity					A COLOR	111		
to existing services	Y			建品	Ima		TTTT I	
Addresses Public Health or Safety Need	Y		Ä					
Reduces Long-Term Operating Costs	Y							
Alleviates substandards conditions or	Y							
deficiencies						and the second second		
Provides Incentive to Economic Development	N							
Provides Incentive to Economic Development Responds to Federal	N Y							
Provides Incentive to Economic Development								
Provides Incentive to Economic Development Responds to Federal or State Requirement Eligible for Matching Funds with Limited	Y	2024	2025	2026	2027	2028	2029	Total
Provides Incentive to Economic Development Responds to Federal or State Requirement Iligible for Matching Funds with Limited Availability	Y	2024	2025	2026	2027 1,500,000	2028	2029	Total 1,800,000
Provides Incentive to Economic Development Responds to Federal or State Requirement Eligible for Matching Funds with Limited Availability Project Costs/Year Construction	Y N 2023 300000	2024	2025	2026		2028	2029	1,800,00
Provides Incentive to Economic Development Responds to Federal or State Requirement Eligible for Matching Funds with Limited Availability Project Costs/Year	Y N 2023	2024	2025	2026		2028	2029	
Provides Incentive to Economic Development Responds to Federal or State Requirement Iligible for Matching Funds with Limited Availability Project Costs/Year Construction Contingency Total	Y N 2023 300000 50,000				1,500,000			1,800,00 50,00
Provides Incentive to Economic Development Responds to Federal or State Requirement Eligible for Matching Funds with Limited Availability Project Costs/Year Construction Contingency Total Funding Sources	Y N 2023 300000 50,000				1,500,000			1,800,00 50,00
Provides Incentive to Economic Development Responds to Federal or State Requirement Eligible for Matching Funds with Limited Availability Project Costs/Year Construction Contingency Total Funding Sources General Fund	Υ N 2023 300000 50,000 350,000				1,500,000 1,500,000			1,800,00 50,00 1,850,00
Provides Incentive to Economic Development Responds to Federal or State Requirement Sigible for Matching Funds with Limited Availability Project Costs/Year Construction Contingency Total Funding Sources	Υ Ν 2023 300000 50,000 350,000				1,500,000			1,800,00 50,00



		PAVI	ED PARKIN	IG LOT				
Mangement			////	111	1110	- // ·	1111	<i>}</i>
Paved Parking Lot		1/1	////	++	111		- H	$\not\mapsto$
General Fund				•				B
FAC-2023								$\overline{\nearrow}$
Priority To Be Determined By Board		/ / /	/ /		$\langle \langle \rangle$			
Ongoing Maintenance Costs				n Tin Service of the second			Santa	àa
Pavi		rking lot sout Town Hall ar			nce Library.	-		
EVALUATION CRITERIA	SATISFY				VICINITY I	MAP		
Identified in Planning Document or Study	N		~				W. Xroll	
Improves quality of existing services	Y							at the second second
Provides added capacity to existing services	Y		T	A. 6.			15	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Addresses Public Health or Safety Need	N	in the second	U					
Reduces Long-Term Operating Costs		1.10						and the second second
Operating Costs	N			as a	6 1		,	0
Alleviates substandards conditions or deficiencies	Y			1 1			151	R
Alleviates substandards conditions or				1 1				R
Alleviates substandards conditions or deficiencies Provides Incentive to Economic Development Responds to Federal	Y			A 1				Rest
Alleviates substandards conditions or deficiencies Provides Incentive to Economic Development	Y							R
Alleviates substandards conditions or deficiencies Provides Incentive to Economic Development Responds to Federal or State Requirement Eligible for Matching Funds with Limited Availability	Y N N N	2024	2025	2026	2027	2028		Total
Alleviates substandards conditions or deficiencies Provides Incentive to Economic Development Responds to Federal or State Requirement Eligible for Matching Funds with Limited Availability Project Costs/Year	Y N N	2024 50,000	2025	2026	2027	2028	2029	Total 50,000
Alleviates substandards conditions or deficiencies Provides Incentive to Economic Development Responds to Federal or State Requirement Eligible for Matching Funds with Limited Availability	Y N N N	50,000	2025	2026	2027	2028		Total 50,000 500,000
Alleviates substandards conditions or deficiencies Provides Incentive to Economic Development Responds to Federal or State Requirement Eligible for Matching Funds with Limited Availability Project Costs/Year Engineering Construction	Y N N N		2025	2026	2027	2028		50,000
Alleviates substandards conditions or deficiencies Provides Incentive to Economic Development Responds to Federal or State Requirement Eligible for Matching Funds with Limited Availability Project Costs/Year Engineering	Y N N N	50,000 500,000	2025	2026	2027	2028		50,000 500,000
Alleviates substandards conditions or deficiencies Provides Incentive to Economic Development Responds to Federal or State Requirement Eligible for Matching Funds with Limited Availability Project Costs/Year Engineering Construction Contingency	Y N N 2023	50,000 500,000 150,000					2029	50,000 500,000 150,000
Alleviates substandards conditions or deficiencies Provides Incentive to Economic Development Responds to Federal or State Requirement Eligible for Matching Funds with Limited Availability Project Costs/Year Engineering Construction Contingency Total	Y N N 2023	50,000 500,000 150,000					2029	50,000 500,000 150,000
Alleviates substandards conditions or deficiencies Provides Incentive to Economic Development Responds to Federal or State Requirement Eligible for Matching Funds with Limited Availability Project Costs/Year Engineering Construction Construction Contingency Total Funding Sources General Fund	Y N N 2023	50,000 500,000 150,000 650,000					2029	50,000 500,000 150,000 650,000
Alleviates substandards conditions or deficiencies Provides Incentive to Economic Development Responds to Federal or State Requirement Eligible for Matching Funds with Limited Availability Project Costs/Year Engineering Construction Contingency Total Funding Sources General Fund Water Fund	Y N N 2023	50,000 500,000 150,000 650,000					2029	50,000 500,000 150,000 650,000
Alleviates substandards conditions or deficiencies Provides Incentive to Economic Development Responds to Federal or State Requirement Eligible for Matching Funds with Limited Availability Project Costs/Year Engineering Construction Construction Contingency Total Funding Sources General Fund	Y N N 2023	50,000 500,000 150,000 650,000					2029	50,000 500,000 150,000 650,000

	FAC	ILITIES	CAPIT		ITENA	NCE						
Public Works	10 YR FACILITIES CAPITAL MAINTENANCE PROGRAM											-
	SUMMARY	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	PAGE
	Town Hall	225,000	130,000	5,000	-	10,000	100,000	5,000	10,000	105,000	120	590,00
Town Facilities	Police Department			-	<u></u>		200		-	100		-
	Public Works	70,000	25,000	2	<u></u>	1923	5,000	50,000	<u></u>	125,000	- 1 <u>2</u> 5)	275,00
	Historic Town Hall	-	5,000	10,000	15,000	20,000	20,000	-	S	12	5 <u>5</u> 5)	70,00
General Fund	Vet Clinic Building	1923	15,000	30,000	-	100	120	8	55,000	1923		100,00
General Fund	Parks	15,000	75,000	100,000	<u></u>	75,000	525)	3		1923	525)	265,00
	Water	100	125,000	75,000	S	125,000	525) -	150,000	35,000	1922	150,000	660,00
PROG-FAC	Wastewater	95,000	-	-	8	100	5 <u>8</u> 5)	-	75,000	122	-	170,00
FROG-FAC	TOTAL	405,000	375,000	220,000	15,000	230,000	125,000	205,000	175,000	230,000	150,000	2,130,00
Daia aita 1	GENERAL FUND	275,000	237,500	145,000	15,000	105,000	122,500	30,000	65,000	167,500	525)	1,162,50
Priority 1	WATER FUND	14,000	130,000	75.000	-	125,000	1.000	160,000	35.000	25.000	150,000	715,00
	WASTEWATER FUND	109,000	5,000	-	2		1,000	10,000	75,000	25,000	100	225,00
	STORMWATER FUND	7,000	2,500	2	2	823	500	5,000	-	12,500	8 <u>2</u> 61	27,50
Maintenance of Facilities Infrastructure	TOTAL	405,000	375,000	220,000	15,000	230,000	125,000	205,000	175,000	230,000	150,000	2,130,00

The Town of Severance is responsible for a number of facilities and has a 10-Year Facilities Capital Maintenance Plan. This program provides funding for the roof, HVAC, hot water heater, generator, flooring, restrooms, and security replacements at the office buildings, parks, and utility structures.

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	Ν
Responds to Federal or State Requirement	Ν
Eligible for Matching Funds with Limited Availability	Ν



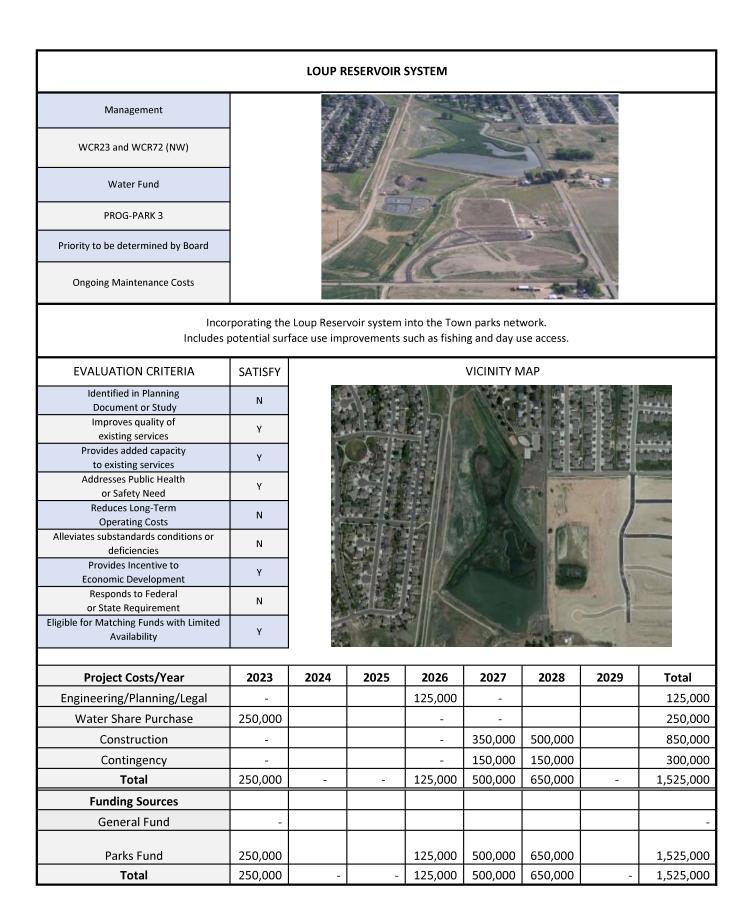
Project Costs/Year	2023	2024	2025	2026	2027	2028	2029	Total
Proposed Project Cost	405,000	375,000	220,000	15,000	230,000	125,000	205,000	1,575,000
Contingency	-	-	-	-				-
Total	405,000	375,000	220,000	15,000	230,000	125,000	205,000	1,575,000
Funding Sources								
General Fund	275,000	237,500	145,000	15,000	105,000	122,500	30,000	930,000
Water Fund	14,000	130,000	75,000	-	125,000	1,000	160,000	505,000
Wastewater Fund	109,000	5,000	-	-	-	1,000	10,000	125,000
Stormwater Fund	7,000	2,500	-	_	_	500	5,000	15,000
Total	405,000	375,000	220,000	15,000	230,000	125,000	205,000	1,575,000

			GUN RAN	NGE				
Community Development								
Proposed Gun Range	1							
General Fund	1			3				
PROG-CD1	1		1 1					
Priority to be determined by Board	1						-	
Ongoing maintenance costs						7		
	Public	gun range s	site located	north of Saddler	Ridge.			
EVALUATION CRITERIA	SATISFY				VICINITY MA	D		
Identified in Planning Document or Study	Y			*		No.	AE	
Improves quality of existing services	N				- 3		SAK	
Provides added capacity to existing services	N					N Tool		
Addresses Public Health or Safety Need	N		- 11-				No.	
Reduces Long-Term Operating Costs	N				×			
Alleviates substandards conditions or deficiencies	N							
Provides Incentive to Economic Development	Y						VCR 20	
Responds to Federal or State Requirement	N			CUTTER DR				
Eligible for Matching Funds with Limited Availability	Y		SADD			HUGI	1WAY 14	
Project Costs/Year	2023	2024	2025	2026	2027	2028	2029	Total
Legal	10,000			-				10,000
Engineering	75,000			-				75,000
Construction	-			1,000,000				1,000,000
Contingency	-			150,000				150,000
Total	85,000	-	-	1,150,000	-	-	-	1,235,000
Funding Sources								
General Fund	85,000			650,000				735,000
Grant Funding	,			500,000				500,000
Total	85,000		_	1,150,000	-	_	<u> </u>	1,235,000

		TOWN W	ELCOME SI	GNAGE				
Community Development	1					151		and the second se
Welcome Signage	T		4.0"		Charles of		_	
General Fund	.11:2	SEV				For	nk You Visiting	-
PROG-CD2	0				8		soon	
Priority to be determined by Board	- All -		and the second second	AN AL		All the	Concession in the local division in the loca	
No Ongoing Maintenance		-			C		and the second	Land of
Town Staff and Mana of the Town Bounda types	-	uld be a mu	ltiple-year pr	ogram and	would includ	le several di		
EVALUATION CRITERIA	SATISFY				VICINITY M	1AP		
Identified in Planning Document or Study	N	1	NY I		WGR 76 1/2			
Improves quality of existing services	Y		1.5				WGR	6
Provides added capacity	N			WERE	Nor 23			
to existing services Addresses Public Health			A		DRA			WOR IN
or Safety Need	N	3.74	The ar	WW		- 12:33	1 alt	-506)
Reduces Long-Term Operating Costs	N		WCR 19					A.
Alleviates substandards conditions or deficiencies	Y		WCR 72		WCR	72		
Provides Incentive to Economic Development	Y			GI	CHER STORE			3
Responds to Federal or State Requirement	N		WCR 70	WCR	70	WCR	WCR 70	
Eligible for Matching Funds with Limited Availability	N			WCR 21				
Project Costs/Year	2023	2024	2025	2026	2027	2028	2029	Total
Construction			100,000	115,000	120,000	125,000		460,000
Contingency			10,000	10,000	10,000	10,000		40,000
Total			110,000	125,000	130,000	135,000	-	500,000
Funding Sources								
General Fund			110,000	125,000	130,000	135,000	-	500,000
								-
Total			110,000	125,000	130,000	135,000	-	500,000

	тоw	N PARKS IN	/IPROVEM	ENT PROGE	RAM			
Public Works							Ing. And	
Town Parks						14		E.
Parks Funds						\$ · - j		Care of
PROG-PARK1							A state	
Priority To Be Determined by Board				-	E		A	
Rehabilitation								
Annual budget item t	o address m	aintenance,	replaceme	nt, and addit	ions to the o	current Tow	n Parks.	
EVALUATION CRITERIA	SATISFY				VICINITY N	IAP		
Identified in Planning Document or Study	Y			-				
Improves quality of existing services	Y						1	
Provides added capacity to existing services	Y							
Addresses Public Health or Safety Need	Y			The second secon				
Reduces Long-Term Operating Costs	Y							
Alleviates substandard conditions or deficiencies	Y					PUN		
Provides Incentive to Economic Development	N							
Responds to Federal or State Requirement	N							
Eligible for Matching Funds with Limited Availability	Y						Maywershapen	
Project Costs/Year	2023	2024	2025	2026	2027	2028	2029	Total
Annual Program Cost	50,000	52,500	55,125	57,881	60,775	63,814	67,005	407,100
Contingency	-	_,	-,	-	-	_,	.,	-
Total	50,000	52,500	55,125	57,881	60,775	63,814	67,005	407,100
Funding Sources								<u> </u>
General Fund	50,000	52,500	55,125	57,881	60,775	63,814	67,005	407,100
Total	50,000	52,500	55,125	57,881	60,775	63,814	67,005	407,100

		LIGHTIN	g of town	N PARKS				
Public Works						d'		
Town Parks					dana.			
General Fund				A				
PROG-PARK 2				and the second		APP IN		
Priority To Be Determined by Board								
Ongoing maintenance costs				2	-			
	Pedestrian le	evel lighting	throughout	the Town-ov	wned parks.			
EVALUATION CRITERIA	SATISFY				VICINITY N	IAP		
Identified in Planning Document or Study	Y		PONDERUSAUR					
Improves quality of	Y	TORREY	R					
existing services Provides added capacity	N	Fight States		A CRUCK		A	· · ·	
to existing services Addresses Public Health								ter a construction of the second s
or Safety Need	Y	All and a second		1	8			>/
Reduces Long-Term Operating Costs	N	ERMAN	EROSS		D A	8		
Alleviates substandards conditions or deficiencies	N	MTANE	REW DR		M.	Well		
Provides Incentive to Economic Development	N	and soft		WCR 7	2			
Responds to Federal or State Requirement	N						1.30	
Eligible for Matching Funds with Limited Availability	N						16	
Droject Casta Maar	2022	2024	2025	2026	2027	2020	2020	Total
Project Costs/Year Engineering/Planning	2023	2024	2025 10,000	2026 10,000	2027 10,000	2028	2028	Total 30,000
Construction			30,000	35,000	40,000			105,000
Contingency			10,000	10,000	10,000			30,000
Total	-		50,000	55,000	60,000	-	-	165,000
Funding Sources				I				<u> </u>
General Fund			50,000	55,000	60,000			165,000
Parks Fund					-			-
Total	_	-	50,000	55,000	60,000	-	-	165,000



11/1/2022

TRANSPORTATION REHAB PROGRAM

 Public Works

 Town Wide

 General Fund

 PROG-TR1

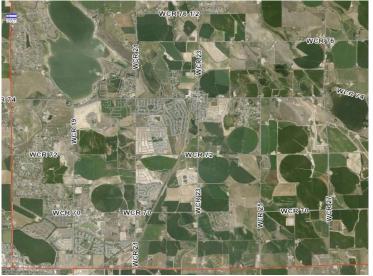
 Priorty 1

 Rehabilitation

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

EVALUATION CRITERIA	SATISFY
Identified in Planning Document or Study	Y
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

VICINITY MAP



Project Costs/Year	2023	2024	2025	2026	2027	2028	2029	Total
Engineering/Planning	-	-	-	-	-			-
Construction	750,000	750,000	750,000	850,000	850,000	850,000	950,000	5,750,000
Contingency	-	-	-	-	-			-
Total	750,000	750,000	750,000	850,000	850,000	850,000	950,000	5,750,000
Funding Sources								
General Fund	750,000							750,000
Transportation Fund	-	750,000	750,000	850,000	850,000	850,000	950,000	5,000,000
Total	750,000	750,000	750,000	850,000	850,000	850,000	950,000	5,750,000

ADDITIONAL FLOW CAPACITY								
Management								
Town Water District		ath W				S I T	AL FT	and the second
Water Fund		Re CO		WITH V			VTY	大学
PROG-WATER1	一個	ANT WATER OF	WA	TER L	JISTRI	C_{I}		the state
Priority 1	Discuss 1.54			-9-1100		hours and the		all
No ongoing maintenance								
North V	This progra Veld County Wa			tional flow cap water through f		astructure.		
EVALUATION CRITERIA	SATISFY			١	/ICINITY MAP			
Identified in Planning Document or Study	Y		2272		WGR 76 1/2			
Improves quality of existing services	Y With The State of S							
Provides added capacity to existing services	Y		and the second		S. S	IT STATE		
Addresses Public Health or Safety Need	Y		374	WIN			WIER D	9
Reduces Long-Term Operating Costs	Ν						NY S	
Alleviates substandards conditions or deficiencies	Ν		WCR172		WCR 72	BHC		E
Provides Incentive to Economic Development	N		WCR	70 WCR 7	MCR123	Wer	370-8	
Responds to Federal or State Requirement	N					Me	- B	
Eligible for Matching Funds with Limited Availability	N		(h_{1})	WCR2				a de la de
Project Costs/Year	2023	2024	2025	2026	2027	2028	2029	Total
Program Budget	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000		17,400,000
Construction	-	-	-	-	-	, , , , , , , , , , , , , , , , , , , ,		-
Contingency	-	-	-	-	-			-
Total	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	-	17,400,000
Funding Sources	i		·	·	··	·		
Water Fund - Impact Fees	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000		17,400,000
Total	600,000	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	-	17,400,000

			NISP PROG	RAM				
Management								
Town Water District					~			
Water Fund			Nort	ther	n Wa	ater		
PROG-WATER 2					ed Supply			
Priority To Be Determined By Board								
No ongoing maintenance								
The Town o			articipant in t nd the projec	t through ann			NISP)	
Identified in Planning	Ŷ	Ť						
Document or Study Improves quality of				S. Highway 287 alignment	W te		Northern Water	-
existing services	Y		Slade Reservoir 170,000 acre-feet	Poudre Valley Canal	s N	N	lorthern Integrated Supply Projec	
Provides added capacity to existing services	Y		Ser -		a		Galeton Reservo 45,600 acre-feet	ir
Addresses Public Health or Safety Need	Y		بر (1)	man and a second	NISP Delivery Pipeline	Ault		țon
Reduces Long-Term Operating Costs	N		Horsetooth Reservoir	Fort Collins	Larimer & W	Feld Canal	A S	line
Alleviates substandards conditions or deficiencies	Y		. ((1)	Windsor New Cac	mar	~7.5	
Provides Incentive to Economic Development	N		~~~_!	oveland (14)	Cache la Poud	ire River		~
Responds to Federal	N				Big Thompson R		to pare and a	m
or State Requirement Eligible for Matching Funds with Limited Availability	N				1 south	iver for the second		
Project Costs/Year	2023	2024	2025	2026	2027	2028	2029	Total
Program Budget	1,155,800	1,673,500	1,749,000	1,749,000	1,749,000	3,112,000	3,112,000	14,300,300
Contingency	. ,			-	-	-	-	-
Total	1,155,800	1,673,500	1,749,000	1,749,000	1,749,000	3,112,000	3,112,000	14,300,300
Funding Sources								
General Fund								-
Water Fund	1,155,800	1,673,500	-	-	-	-	-	2,829,300
Bonds-Finance			1,749,000	1,749,000	1,749,000	3,112,000	3,112,000	11,471,000
Stormwater Fund								-
Total	1,155,800	1,673,500	1,749,000	1,749,000	1,749,000	3,112,000	3,112,000	14,300,300

	WIND	SOR PLANT	INVESTMI	ENT PROGR	MAM			
Public Works								
Town Wastewater District								
Wastewater Fund								
PROG-WW1				a a 'n y				
Priority To Be Determined By Board					12/			
No ongoing maintenace costs		X			4			
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			١	ICINITY M	AP		
Identified in Planning Document or Study	Y	4			1 Severance			C
Improves quality of	Y		SC-2	ICT I	23		74	19 B
existing services Provides added capacity					and a change of			
to existing services	Y	J.	TAN	1/1	封社		JULA.	7
Addresses Public Health or Safety Need	Y	r i		Level and		1		
Reduces Long-Term Operating Costs	N			Since the second se				-
Alleviates substandards conditions or deficiencies	N				aw Reserver			and the second se
			the second se	10 to to to to to to	1 Allowa			
Provides Incentive to Economic Development	N						Y	a
Economic Development Responds to Federal	N N							G
Economic Development								
Economic Development Responds to Federal or State Requirement Eligible for Matching Funds with Limited Availability	N	2024	2025	2026	2027	2028	2029	Total
Economic Development Responds to Federal or State Requirement Eligible for Matching Funds with Limited Availability Project Costs/Year	N N 2023		2025 600,000			2028	2029	Total 2,400,000
Economic Development Responds to Federal or State Requirement Eligible for Matching Funds with Limited Availability Project Costs/Year Program Budget	N	2024 600,000		2026 600,000		2028	2029	Total 2,400,000
Economic Development Responds to Federal or State Requirement Eligible for Matching Funds with Limited Availability Project Costs/Year Program Budget Construction	N N 2023 600,000			600,000		2028	2029	
Economic Development Responds to Federal or State Requirement Eligible for Matching Funds with Limited Availability Project Costs/Year Program Budget	N N 2023 600,000	600,000 -		600,000		2028	2029	
Economic Development Responds to Federal or State Requirement Eligible for Matching Funds with Limited Availability Project Costs/Year Program Budget Construction Contingency Total	N N 2023 600,000 - -	600,000 - -	600,000 - -	600,000 - -	2027			2,400,000 - -
Economic Development Responds to Federal or State Requirement Eligible for Matching Funds with Limited Availability Project Costs/Year Program Budget Construction Contingency	N N 2023 600,000 - -	600,000 - -	600,000 - -	600,000 - -	2027			2,400,000 - -

MANHOLE REHABILITATION PROGRAM									
Public Works			2			1			
Manhole Program			A.S. A.M.	genting	Sere	alie tage to			
Wastewater									
PROG-WW2		E							
Priority to be determined by Board									
Rehabilitation									
Rehabilitation program to repair the older manholes throughout the Town.									
EVALUATION CRITERIA	SATISFY				VICINITY	MAP			
Identified in Planning Document or Study	N				WGR 76 1/				
Improves quality of	N		A.M.				wei	3.76	
existing services	IN						MAK		
Provides added capacity to existing services	Y			284			A 343		
Addresses Public Health or Safety Need	Y	3.7	4					Wer in	
Reduces Long-Term Operating Costs	Y		WCE 19				Í	The second	
Alleviates substandards conditions or deficiencies	Y		WCR 72		No.	R 72			
Provides Incentive to Economic Development	N		WCR 7	Test			S WER 70	19 A	
Responds to Federal or State Requirement	N		WCR	WC WC	R 70	Star		Si al	
Eligible for Matching Funds with Limited Availability	N		$(x)^{-}$			<u>SU</u>			
Project Costs/Year	2023	2024	2025	2026	2027	2028	2029	Total	
Engineering/Planning			-	-	-			-	
Construction			50,000	50,000	50,000	50,000	50,000	250,000	
Contingency			_	-	-			-	
Total	-	-	50,000	50,000	50,000	50,000	50,000	250,000	
Funding Sources									
General Fund								-	
Wastewater Fund - Unrestricted			50,000	50,000	50,000	50,000	50,000	250,000	
Total			50,000	50,000	50,000	50,000	50,000	250,000	



SUPPLEMENTAL SCHEDULES



TOWN OF SEVERANCE, COLORADO Supplemental Schedule

Lease-Purchase Agreement Budget Year Ending December 31, 2023

Project	Year	<u>Payment</u>	Total	Balance	<u>Years</u>
			Obligation		<u>Remaining</u>
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. 2022-47R

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF SEVERANCE, COLORADO, ADOPTING A BUDGET FOR THE FISCAL YEAR OF 2023 AND APPROPRIATING SUMS FOR AND DEFRAYING THE EXPENSES AND LIABILITIES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023.

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 2023 Budget on November 8, 2022; and

WHEREAS, the Town Council finds that:

1. The Town Manager prepared and submitted to the Council on or before October 15, 2022, 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 8, 2022; 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 2023 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 2023 and ending on the last day of December 2023.

Section 2. The Finance Director shall cause a certified copy of the 2023 Budget to be filed in the State's Division of Local Government in the Department of Local Affairs.

RESOLVED AND APPROVED, this 8th day of November 2022.

Incorporated 1920 Severance, Colorado

TOWN OF SEVERANCE

Matthew Fries, Mayor

ATTEST:

Leah Vanarsdall, Town Clerk

TOWN OF SEVERANCE RESOLUTION NO. 2022-48R

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF SEVERANCE, COLORADO, LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2023 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE 2023 BUDGET YEAR

WHEREAS, the Town Council of the Town of Severance has adopted the 2023 Budget; and

WHEREAS, the amounts of money necessary to balance the budget for general operating expenses is \$1,864,462 and;

WHEREAS, the 2022 valuation for assessment for the Town of Severance as certified by the Weld County Assessor on August 18, 2022, is \$147,712,740.

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

<u>Section 1.</u> That for the purposes of meeting all general operating expenses of the Town of Severance during the 2023 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 2023.

<u>Section 2.</u> That the Finance Director 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.

RESOLVED AND APPROVED this 8th day of November, 2022.

Attest:

Leah Vanarsdall, Town Clerk

TOWN OF SEVERANCE

Mathew Fries, Mayor

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commiss	sioners ¹ of	WELD COUNTY				, Colora	do.		
On behalf of the		SEVER	ANCE TOWN				,		
		(tax	king entity) ^A						
the		Town Council							
of the			(governing body) ^B						
			RANCE TOWN al government) ^C						
	fies the following mills taxing entity's GROSS \$			958,340.0 f the Certifica		luation Form DLG	57 ^E)		
(AV) different than the GR	ied a NET assessed valuation OSS AV due to a Tax Area ^F the tax levies must be \$		\$148,	958,340.0	0				
calculated using the NET A	V. The taxing entity's total ederived from the mill levy		essed valuation, Line 4 of E FROM FINAL CERT BY ASSESSOR NO L	IFICATION	OF VAL	UATION PROVID			
Submitted:	12/16/22	for t	oudget/fiscal year		2023				
(no later than Dec. 15)	(mm/dd/yyyy)				(уууу)				
PURPOSE (see end n	notes for definitions and examples)		LEVY ²]	REVENUE ²			
1. General Operating	Expenses ^H		12.635	mills	\$	1882088.63			
1	ary General Property Tax Cr evy Rate Reduction ¹	redit/	< >	<u>mills</u>	<u></u> \$<	0.00	>		
SUBTOTAL F	OR GENERAL OPERATIN	G:	12.635	mills	\$	1882088.63			
3. General Obligation	n Bonds and Interest ^J		0	mills	\$	0.00			
4. Contractual Obliga	ations ^K		0	mills	\$	0.00			
5. Capital Expenditur	res ^L		0	mills	\$	0.00			
6. Refunds/Abatemen	nts ^M		0	mills	\$	0.00			
7. Other ^N (specify):				mills	\$				
				mills	\$				
	TOTAL: Sum of General Op Subtotal and Lines	perating 3 to 7	12.635	mills	\$	1882088.63			
Contact person: (print)	Nancy E. Mueller, CPA		Daytime phone:	(9)	70) 686	-1218			
Signed:	Mancy E. Mueller, CPI	4	Title:	Finance Director					
Include one copy of this tax er	tity's completed form when filing the (DLG), Room 521, 1313 Sherman St	local govern					е		

 ¹ If the *taxing entity's* boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
 ² Levies must be rounded to <u>three</u> decimal places and revenue must be calculated from the total <u>NET assessed valuation</u> (Line 4 of Form DLG57 on the County Assessor's <u>FINAL</u> certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BON	DS ^J :	
1.	Purpose of Issue:	
	Series:	
	Date of Issue:	
	Coupon Rate:	
	Maturity Date:	
	Levy:	
	Revenue:	
2.	Purpose of Issue:	
	Series:	
	Date of Issue:	
	Coupon Rate:	
	Maturity Date:	
	Levy:	
	Revenue:	
CON	ΤRACTS^κ:	
3.	Purpose of Contract:	
	Title:	
	Date:	
	Principal Amount:	
	Maturity Date:	
	Levy:	
	Revenue:	
4.	Purpose of Contract:	
т.	Title:	
	Date:	
	Principal Amount:	
	Maturity Date:	
	Levy:	
	Revenue:	

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

Notes:

^A **Taxing Entity**—A jurisdiction authorized by law to impose ad valorem property taxes on taxable property located within its territorial limits (please see notes B, C, and H below). For purposes of the DLG 70 only, a *taxing entity* is also a geographic area formerly located within a *taxing entity*'s boundaries for which the county assessor certifies a valuation for assessment and which is responsible for payment of its share until retirement of financial obligations incurred by the *taxing entity* when the area was part of the *taxing entity*. For example: an area of excluded property formerly within a special district with outstanding general obligation debt at the time of the exclusion or the area located within the former boundaries of a dissolved district whose outstanding general obligation debt service is administered by another local government^C.

^B Governing Body—The board of county commissioners, the city council, the board of trustees, the board of directors, or the board of any other entity that is responsible for the certification of the *taxing entity*'s mill levy. For example: the board of county commissioners is the governing board <u>ex officio</u> of a county public improvement district (PID); the board of a water and sanitation district constitutes <u>ex officio</u> the board of directors of the water subdistrict.

^C Local Government - For purposes of this line on Page 1 of the DLG 70, the *local government* is the political subdivision under whose authority and within whose boundaries the *taxing entity* was created. The *local government* is authorized to levy property taxes on behalf of the *taxing entity*. For example, for the purposes of this form:

- 1. a municipality is both the *local government* and the *taxing entity* when levying its own levy for its entire jurisdiction;
- 2. a city is the *local government* when levying a tax on behalf of a business improvement district (BID) *taxing entity* which it created and whose city council is the BID board;
- 3. a fire district is the *local government* if it created a subdistrict, the *taxing entity*, on whose behalf the fire district levies property taxes.
- 4. a town is the *local government* when it provides the service for a dissolved water district and the town board serves as the board of a dissolved water district, the *taxing entity*, for the purpose of certifying a levy for the annual debt service on outstanding obligations.

^{**b**} **GROSS Assessed Value -** There will be a difference between gross assessed valuation and net assessed valuation reported by the county assessor only if there is a "tax increment financing" entity (see below), such as a downtown development authority or an urban renewal authority, within the boundaries of the *taxing entity*. The board of county commissioners certifies each *taxing entity*'s total mills upon the *taxing entity*'s *Gross Assessed Value* found on Line 2 of Form DLG 57.

^E Certification of Valuation by County Assessor, Form DLG 57 - The county assessor(s) uses this form (or one similar) to provide valuation for assessment information to a *taxing entity*. The county assessor must provide this certification no later than August 25th each year and may amend it, one time, prior to December 10th. Each entity must use the **FINAL** valuation provided by assessor when certifying a tax levy.

^F TIF Area—A downtown development authority (DDA) or urban renewal authority (URA), may form plan areas that use "tax increment financing" to derive revenue from increases in assessed valuation (gross minus net, Form DLG 57 Line 3) attributed to the activities/improvements within the plan area. The DDA or URA receives the differential revenue of each overlapping *taxing entity*'s mill levy applied against the *taxing entity*'s gross assessed value after subtracting the *taxing entity*'s revenues derived from its mill levy applied against the net assessed value.

^G **NET Assessed Value**—The total taxable assessed valuation from which the *taxing entity* will derive revenues for its uses. It is found on Line 4 of Form DLG 57. **Please Note:** A downtown development authority (DDA) may be both a *taxing entity* and have also created its own *TIF area* and/or have a URA *TIF Area* within the DDA's boundaries. As a result DDAs may both receive operating revenue from their levy applied to their certified *NET assessed value* and also receive TIF revenue generated by any *tax entity* levies overlapping the DDA's *TIF Area*, including the DDA's own operating levy.

^H General Operating Expenses (DLG 70 Page 1 Line 1)—The levy and accompanying revenue reported on Line 1 is for general operations and includes, in aggregate, all levies for and revenues raised by a *taxing entity* for purposes not lawfully exempted and detailed in Lines 3 through 7 on Page 1 of the DLG 70. For example: a fire pension levy is included in general operating expenses, unless the pension is voter-approved, if voter-approved, use Line 7 (Other).

¹ **Temporary Tax Credit for Operations (DLG 70 Page 1 Line 2)**—The Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction of 39-1-111.5, C.R.S. may be applied to the *taxing entity*'s levy for general operations to effect refunds. Temporary Tax Credits (TTCs) are not applicable to other types of levies (non-general operations) certified on this form because these levies are adjusted from year to year as specified by the provisions of any contract or schedule of payments established for the payment of any obligation incurred by the *taxing entity* per 29-1-301(1.7), C.R.S., or they are certified as authorized at election per 29-1-302(2)(b), C.R.S.

^J General Obligation Bonds and Interest (DLG 70 Page 1 Line 3)—Enter on this line the total levy required to pay the annual debt service of all general obligation bonds. Per 29-1-301(1.7) C.R.S., the amount of revenue levied for this purpose cannot be greater than the amount of revenue required for such purpose as specified by the provisions of any contract or schedule of payments. Title 32, Article 1 Special districts and subdistricts must complete Page 2 of the DLG 70.

^K Contractual Obligation (DLG 70 Page 1 Line 4)—If repayment of a contractual obligation with property tax has been approved at election and it is not a general obligation bond (shown on Line 3), the mill levy is entered on this line. Per 29-1-301(1.7) C.R.S., the amount of revenue levied for this purpose cannot be greater than the amount of revenue required for such purpose as specified by the provisions of any contract or schedule of payments.

^L Capital Expenditures (DLG 70 Page 1 Line 5)—These revenues are not subject to the statutory property tax revenue limit <u>if</u> they are approved by counties and municipalities <u>through public hearings</u> pursuant to 29-1-301(1.2) C.R.S. and for special districts <u>through approval from the Division of Local Government</u> pursuant to 29-1-302(1.5) C.R.S. or for any *taxing entity* if <u>approved at election</u>. Only levies approved by these methods should be entered on Line 5.

^M **Refunds/Abatements (DLG 70 Page 1 Line 6)**—The county assessor reports on the *Certification of Valuation* (DLG 57 Line 11) the amount of revenue from property tax that the local government did not receive in the prior year because taxpayers were given refunds for taxes they had paid or they were given abatements for taxes originally charged to them due to errors made in their property valuation. The local government was due the tax revenue and would have collected it through an adjusted mill levy if the valuation errors had not occurred. Since the government was due the revenue, it may levy, in the subsequent year, a mill to collect the refund/abatement revenue. An abatement/refund mill levy may generate revenues up to, but not exceeding, the refund/abatement amount from Form DLG 57 Line 11.

Please Note: Pursuant to Article X, Section 3 of the Colorado Constitution, <u>if the taxing entity is in more than one county, as with all levies, the abatement levy must be uniform throughout the entity's boundaries and certified the same to each county.</u> To calculate the abatement/refund levy for a *taxing entity* that is located in more than one county, first total the abatement/refund amounts reported by each county assessor, then divide by the *taxing entity*'s total net assessed value, then multiply by 1,000 and round <u>down</u> to the nearest three decimals to prevent levying for more revenue than was abated/refunded. This results in an abatement/refund mill levy that will be uniformly certified to all of the counties in which the *taxing entity* is located even though the abatement/refund did not occur in all the counties.

^N Other (DLG 70 Page 1 Line 7)—Report other levies and revenue not subject to 29-1-301 C.R.S. that were not reported above. For example: a levy for the purposes of television relay or translator facilities as specified in sections 29-7-101, 29-7-102, and 29-7-105 and 32-1-1005 (1) (a), C.R.S.; a voter-approved fire pension levy; a levy for special purposes such as developmental disabilities, open space, etc.

TOWN OF SEVERANCE RESOLUTION NO. 2022-49R

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF SEVERANCE, COLORADO, APPROPRIATING SUMS OF MONEY FOR THE VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW FOR THE 2023 BUDGET YEAR

WHEREAS, the Town Council of the Town of Severance adopted the 2023 budget in accordance with the local government budget law on November 8, 2022; 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:

<u>Section 1.</u> That the following sums are hereby appropriated from the revenues of each fund, to each fund, for the purposes stated.

General Fund	\$ 8,318,804
Conservation Trust Fund	\$ 100,000
Transportation Fund	\$ 0
Parks Fund	\$ 66,500
Public Facilities Fund	\$ 1,100,000
Public Safety Fund	\$ 215,000
Water Fund	\$ 8,035,822
Wastewater Fund	\$ 2,061,523
Stormwater Fund	\$ 309,237
DOLA Grant	\$ 725,000
Total Appropriations:	\$ 20,931,886

<u>Section 2.</u> Appropriations for Transfer Out:

General Fund	\$ 3,502,334
Conservation Trust Fund	\$ 100,000
Transportation Fund	\$ 0
Parks Fund	\$ 66,500
Public Facilities Fund	\$ 1,100,000
Public Safety Fund	\$ 215,000
Water Fund	\$ 77,500
Wastewater Fund	\$ 172,500
Stormwater Fund	\$ 75,000
Total Appropriations:	\$ 5,308,834

<u>Section 3.</u> Appropriations for Transfer In and Expenditure:

Capital Projects Fund	\$ 5,308,834
Total Appropriations:	\$ 5,308,834

RESOLVED AND APPROVED this 8th day of November, 2023.

Incorporated 1920 Severance, Colorado

ATTEST:

Leah Vanarsdall, Town Clerk

TOWN OF SEVERANCE BY: Matthew Fries, Mayor