



City of Greeley

2022 Appropriation - 4

City Council Meetings: November 15th & December 6th

Fund	Item	Funding Source	Description	Fund Balance	Revenue	Expenditures	Net Impact
100 - GENERAL FUND							
	1	Grant	History Colorado awarded an \$18,000 grant to the City of Greeley to hire a consultant to conduct a historic resource reconnaissance survey of 72 properties in the area bounded by 14th and 16th Streets and 10th and 12th Avenues. The City has a \$750 cash match that will be funded by existing budget in Community Development.	-	18,000	18,000	-
	2	Royalties	This appropriation request will use oil royalties to fund the continuous operations of the United Way Shelter. \$109,000 will be given to United Way to keep the day & overnight shelter open continuously from November of 2022 to April of 2023.	-	109,000	109,000	-
	3	Royalties	This appropriation request will fund the first year of the Housing First Team. Oil royalties will be used to support the staff and necessary equipment for fiscal year 2023.	-	1,048,610	1,048,610	-
	4	Operating Transfer: REVENUE FROM CASH IN LIEU OF LANDSCAPING & MEMORIALS.	This request will appropriate reimbursements for expenditures and cash in lieu related to the Share the Shade program, tree removals, and traffic control. \$1,750 will be transferred from the Community Memorials Fund & \$17,981 will be transferred from the Cash in Lieu of Landscaping Fund to the General Fund. The remaining \$13,339 are expense reimbursements by contractors for work paid for by the City.	-	33,070	33,070	-
	5	Grant	The City of Greeley received a grant for \$12,500 from the Colorado Department of Local Affairs (DOLA). This grant was provided to the City of Greeley for the recruitment and retention of lifeguards and aquatics staff that worked this summer at Discovery Bay and Centennial Swimming pools.	-	12,500	12,500	-
	6	Grant	The Natural Areas & Trails (NAT) division was awarded funding through a grant from Great Outdoors Colorado (GOCO) in March of 2022 to fund the majority of a two-year Fellowship position to support NAT in its operations and develop natural resource professionals in the early stages of their career. The grant, totaling \$143,000, is to fund the salary and benefits/overhead of the Fellow position, with up to 75% of the total award available from GOCO at the execution of the grant, with the final 25% payable upon the completion of the project (\$32,000 for 2022, \$69,000 for 2023, and \$42,000 in 2024). The funding for this position will be provided largely from the GOCO grant, with the remaining position costs funded out of the existing Natural Areas & Trails operation budget.	-	143,000	143,000	-
	7	Royalties	This appropriation request will use oil royalties to fund the purchase and installation of gates at the 8th Street Art Walkway that is privately owned but subject to an easement.	-	58,000	58,000	-
	8	Expense Reimbursement	Greeley Fire provides UC Health with two-way security authentication tokens and NetMotion Licenses. Greeley Fire's new partnership with UCHealth ambulance via contract requires UCHealth personnel and computers to have access to the Computer Aided Dispatch (CAD) for emergency response. This is a reimbursement for unexpected expenses to cover these items until UC Health has its own account with the communications center.	-	40,000	40,000	-
	9	Grant / Private Donation / Expense Reimbursement	This request is to appropriate all remaining 2022 grants (\$27,187), private donations (\$43,500), & expense reimbursements (\$183,521) for the Fire department. These funds were essential to the department in continuing operations & services to the community. Key highlighted items include \$120,000 that was reimbursed for providing lead & assistance instructors for the Front Range Fire Consortium Academy, \$20,000 from PDC Energy for the purchase of helmets, \$18,989 for deployment reimbursements for responding to Hurricane Ian & wildfires in Larimer County, and \$9,250 from the Firefighter Heart & Circulation Trust grant for physicals. The remaining grants, private donations, and expense reimbursements total \$85,969.	-	254,208	254,208	-
	10	Grant / Expense Reimbursement	This request is to appropriate all remaining 2022 grants (\$445,783) & expense reimbursements (\$39,500) for the Police department. As with the Fire Department, these funds were essential to the department in continuing operations & services to the community. Key highlighted items include \$135,000 from the Justice Assistance COVID Grant (JAG) which helped pay for safety equipment & personal protective equipment. \$108,300 will be received from the Victims of Crimes Act (VOCA) to pay for employees, equipment, and supplies for coordinators & volunteers. Another major grant was received from the High-Intensity Drug Trafficking Award (HIGTA) for investigations personnel, overtime, building, and vehicles leases in conjunction with the drug task force. The remaining grants & expense reimbursements total \$137,183.	-	485,283	485,283	-
	11	Royalties	This request is to appropriate oil royalties for the contractual increase for shelter and services provided by the Weld County Humane Society. The contract increases the per capita amount from \$3.3 to \$4.	-	35,000	35,000	-
100 - GENERAL FUND				-	2,236,671	2,236,671	-

Fund	Item	Funding Source	Description	Fund Balance	Revenue	Expenditures	Net Impact
103 - HUD GRANTS FUND							
	12	Grant / Fund Balance	This request is to reappropriate prior year grant funding and program income for Community Development Block Grant projects. \$569,385 will be appropriated from the HUD Grants fund, while \$179,265 in federal funds will be appropriated.	569,385	179,265	748,650	-
	13	Grant	This request is to reappropriate prior year grant funding for HOME (HOME Investment Partnerships Program) grant projects.	-	191,780	191,780	-
	14	Grant	This request will reappropriate prior year grant funding received from the Community Development Block grant for coronavirus related projects.	-	122,500	122,500	-
103 - HUD GRANTS FUND				569,385	493,545	1,062,930	-
104 - STREETS AND ROADS FUND							
	15	Grant	This request will fund one of Council's initiatives for a Waste Diversion & Characterization study. The approval of this request will facilitate the use of \$147,850 in grant funding to accomplish this project. Paired with the grant funding, the City will use \$19,650 in existing budget for this effort. The completion of these two related studies will not only provide a better understanding of what residents of Greeley are disposing, but also to provide potential policy options for City Council moving forward.	-	147,895	147,895	-
104 - STREETS AND ROADS FUND				-	147,895	147,895	-
106 - SALES AND USE TAX FUND							
	16	Sales & Use Tax	Growth rates from sales and use tax collections have exceeded the original budget as was presented during the 2023 Budget. For accounting and appropriation requirements, estimated additional sales & use tax revenues are appropriated for 2022 to fund the adopted 2023 budget.	-	13,050,000	13,050,000	-
106 - SALES AND USE TAX FUND				-	13,050,000	13,050,000	-
112 - NEAHR GRANTS FUND							
	17	Grant	This request will ensure that the City of Greeley can accurately report all grant revenues and expenditures to the State of Colorado. Any unspent funds in 2018, 2019, & 2020 will be reappropriated. Because the Northeast Colorado All Hazards region grant is a reimbursement, no funds will be received until the funds are spent on eligible projects and a request is submitted to the State of Colorado.	-	264,645	264,645	-
112 - NEAHR GRANTS FUND				-	264,645	264,645	-
122 - CABLE FRANCHISE PEG FUNDS							
	18	Fund Balance	Weld School District 6, as a Designated Access provider, filed an application with the city requesting Public, Educational, and Government Access (PEG) Grant funds for the purpose of purchasing equipment to support their video divisions for providing local content associated with the educational programming for Channel 16. This content is consistent with the expectations of the city's cable franchise agreement.	15,391	-	15,391	-
122 - CABLE FRANCHISE PEG FUNDS				15,391	-	15,391	-
125 - POUUDRE RIVER TRAIL							
	19	Fund Balance	This request is to appropriate funds that will close out the Poudre River Trail fund at the City of Greeley to align with the amended and restated intergovernmental agreement that was implemented on November 22, 2021 for the Poudre River Trail Corridor.	150,000	-	150,000	-
125 - POUUDRE RIVER TRAIL				150,000	-	150,000	-
301 - PUBLIC IMPROVEMENT							
	20	Operating Transfer: GENERAL FUND	This request will use oil royalties to support the infrastructure construction for the Hope Springs contract. The City match for this project is \$140,000.	-	140,000	140,000	-
	21	Expense Reimbursement	This request will appropriate additional funding from the Greeley Urban Renewal Authority (GURA) for new sidewalks. \$783,214 was received, but only \$773,214 was included in the budget.	-	10,000	10,000	-
	22	Fund Balance	This request is to appropriate funds for the 16th Street Enhancement project out of the Public Improvement Fund (301) and into the Road Development Fund (334).	-	(2,500,000)	(2,500,000)	-
301 - PUBLIC IMPROVEMENT				-	(2,350,000)	(2,350,000)	-

Fund	Item	Funding Source	Description	Fund Balance	Revenue	Expenditures	Net Impact
303 - PUBLIC ART							
	23	Fund Balance	After the 2022 budget had been approved, the Greeley Recreation Manager put in a request for the Art Commission to add a mural to the Family Funplex pool area as it is shut down for other pool maintenance/play installation in September 2022. The Art Commission agreed that the timing is ideal for all parties involved since painting a mural will greatly benefit from having low humidity in the room at the time and being closed to the public. The funding requested for this project to be added to the existing Paint the Town budget is \$33,250; this includes \$25,000 for the artist and all supporting costs for project management and contingency, etc. from the 303 1% for Art fund balance.	33,250	-	33,250	-
	24	Fund Balance	The Art Commission has recommended to staff that additional funding be appropriated for 12th Street Outfall Art to reflect the total amount added to the 303 1% fund generated from phases 1A and 1B of the stormwater project, 12 St. Outfall project. When the new art project was originally planned and budgeted for, the total amount generated was not yet known. The Art Commission would like to honor stormwater contributions by installing the most impactful art that will be more visible to the public. A change order will need to be attached to the artists contract during the 2022 design phase of the project. The Art Commission recommends allocating additional funds in the amount of \$58,000 that will include an additional \$45,000 for a more substantial work of art to be installed at the proposed stormwater holding pond near 12th Street and 2nd Avenue in the Sunrise neighborhood. It also includes the supporting costs for project management and contingency. Additional project funds would come from the 303 1% for Art fund balance, the remaining fund balance would be within the guidelines for maintenance reserves.	58,000	-	58,000	-
303 - PUBLIC ART				91,250	-	91,250	-
304 - FOOD TAX							
	25	Operating Transfer: LIABILITY	This appropriation will cover \$24,257 in roof panel damages at the Salt Shed from high winds. This amount will be moved from the Liability fund to the Food Tax Fund.	-	24,257	24,257	-
304 - FOOD TAX				-	24,257	24,257	-
306 - FIRE EQUIPMENT ACQUISITION/REPLACEMENT							
	26	Fund Balance	As part of the Fire Department Fire Apparatus Capital Replacement plan, Ladder 1 is scheduled for replacement in 2025. Supply chain issues and a backlog in the fire apparatus manufacturing industry has created a 38-month delivery time from the order date on all fire engines and ladder trucks. Finance, Fleet, Purchasing, and Fire leadership are concerned with delaying the order of this front-line apparatus and the associated maintenance cost of keeping the current ladder in service for additional years. Approving this appropriation allows the City to create an order by the end of 2022. Delivery and payment for the apparatus would still be one year later than planned in 2026.	2,030,446	-	2,030,446	-
306 - FIRE EQUIPMENT ACQUISITION/REPLACEMENT				2,030,446	-	2,030,446	-
318 - QUALITY OF LIFE							
	27	Grant	The City was awarded a grant from Poudre Heritage Alliance, a non-profit organization, to help fund the trailhead interpretive sign. Construction of the new Island Grove Trailhead occurred in 2021. The remaining item is the new trailhead sign that will be installed at the kiosk. The sign is in the final draft stage with fabrication and installation scheduled for summer 2022. Funds are in the original budget, however, we were able to secure additional funding through a grant from a partnering organization which will allow existing funds to be available for additional Poudre River Corridor work.	-	6,080	6,080	-
	28	Grant	The City was awarded a \$1.25 million Land and Water Conservation Fund (LWCF) grant in late 2021, for the acquisition of the Shurview property which the Trust for Public Land and the City closed on in March 2022 for a total purchase price of \$8.5 million. The federal LWCF funds are managed by the Colorado Parks and Wildlife agency, and Natural Areas & Trails (NAT) staff coordinate regularly on the status of the LWCF grant in the federal process. These funds will be applied to the Shurview property purchase when they are received.	-	1,250,000	1,250,000	-
318 - QUALITY OF LIFE				-	1,256,080	1,256,080	-

Fund	Item	Funding Source	Description	Fund Balance	Revenue	Expenditures	Net Impact
334 - ROAD DEVELOPMENT							
	29	Fund Balance	\$200,000 is needed to complete the design for the 16th Street Enhancement project which will be funded by Road Development fund balance. This item is related to request #24, which will also appropriate \$2.5 Million that was originally allocated in the Public Improvement Fund (301) to Road Development (334).	700,000	2,000,000	2,700,000	-
	30	Fund Balance	Project will redesign the intersection at 23rd Ave and 4th St to remove the skewed intersection. Work will be performed in conjunction with the replacement of the 5th St. bridge over No. 3 Ditch. A CDOT grant of \$800,000 is available for the 5th St. bridge replacement. 5th St will be overlaid in 2023 and this project is a logical next project to improve transportation infrastructure and provide safer access to the school and neighborhood. This request is for an appropriation of \$200,000 to start the concept/scope design process. This new appropriation is required to maintain the project schedule.	200,000	-	200,000	-
	31	Fund Balance	The City will be hiring a qualified consulting firm and/or team (Professional) to provide the City with engineering design, defining right-of-way (ROW) impacts, obtaining local, State and Federal clearances, stakeholder and utility coordination for the US 34/WCR 17 Intersection Improvement Project. The Intersection improvement design concept is a Continuous Flow Intersection. All work associated with the project must be in accordance with CDOT Standards and Specifications, with room for innovative design solutions. All plans must be prepared in CDOT format, and specifications must be written in the format of the latest CDOT Standard Specifications for Road and Bridge Construction. The project will be bid and led by the City.	2,000,000	-	2,000,000	-
	32	Fund Balance	Downtown Improvements project involves three projects in the overall Downtown Corridor focused on managing downtown as a vibrant corridor for entertainment and people: (1) Planning efforts along 8th Ave/BUS 85 from 24th Street to US 85 Interchange (North) to bring a human scale to the street; (2) Improvements along 11th Street from UPPR to 9th Street to expand sidewalks, landscape, and lighting for an improved pedestrian mobility and accessibility; (3) Rehabilitation of the Alley south of 11th Street from 7th to 8th Avenues. This neighbors the new 55+ Apartment building and needs to be rehabilitated to match the overall addition of the 55+ Apartment building and surrounding area.	1,245,000	-	1,245,000	-
334 - ROAD DEVELOPMENT				4,145,000	2,000,000	6,145,000	-
336 - TRAILS DEVELOPMENT							
	33	Fund Balance	The Broadview Acres Phases 2 and 3 construction has gone through an RFP process. The low bid for the project -- including the construction of the 0.7 mi of trail, and the desired add alternative 3 item to include a HAWK signal across 4th St to ensure safe access to Madison Elementary for students, is \$821,789. The current appropriated amount for the project in the 2023 budget in the Trails Development Fund (336) for this project is \$774,840. With the preferred add alternative 3 included in the project, in addition to project management (\$80,000), additional design and testing services (\$53,000), public art (\$4,000), and additional construction and contingency costs (\$321,000), the final project is projected to need \$1,232,840 to fully fund the project. Above the currently appropriated \$774,840, an additional \$458,000 needs to be appropriated from the Trails Development fund. The funding of this project comes from revenues from the Trails Development Fund, a \$300k grant from CDOT from the Multi-Modal Opportunities Fund (MMOF) grant program, and a \$25,000 contribution from the Poudre River Trail Corridor (PRTC), Inc. non-profit. The MMOF grant award and PRTC contribution have already been appropriated in past cycles.	458,000	-	458,000	-
336 - TRAILS DEVELOPMENT				458,000	-	458,000	-
414 - SEWER DEBT SERVICE							
	34	Bond Proceeds / Fund Balance	This appropriation request will allocate sewer debt issuance costs & debt payments for 2022.	1,509,446	286,347	1,795,793	-
414 - SEWER DEBT SERVICE				1,509,446	286,347	1,795,793	-
425 - WATER DEBT SERVICE							
	35	Bond Proceeds / Fund Balance	This appropriation request will allocate water debt issuance costs & debt payments for 2022.	2,980,604	347,386	3,327,990	-
425 - WATER DEBT SERVICE				2,980,604	347,386	3,327,990	-

Fund	Item	Funding Source	Description	Fund Balance	Revenue	Expenditures	Net Impact
432 - STORMWATER CONSTRUCTION							
	36	Fund Balance	This request is to appropriate \$1,681,059 in fund balance for the 12th Street Storm Outfall Phase 4. These funds are currently budgeted in 2025 but we would like this project to be forwarded to 2023. The Stormwater Management Division was also awarded \$1,000,000 from the Federal Emergency Management Agency (FEMA) Building Resilient Infrastructure in Communities (BRIC) program through the Capacity and Capability Building (C- and CB) scoping and planning activity. This grant is allocated to scoping, planning and design of the 12th Street Storm Outfall Phases 2-4 and positions the City favorably for being competitive for a sizeable FEMA construction grant. The application for the construction grant must be for Phases 2-4 and will be due in late 2023. Consequently, the City will need to complete design to a 50% level of Phases 2-4 by the end of 2023. The Division is proposing to appropriate funds from 2025 to 2023 to help facilitate this approach. Construction is still scheduled for 2026 for Phase 4 due to construction time of Phases 2 and 3.	1,681,059	1,000,000	2,681,059	-
432 - STORMWATER CONSTRUCTION				1,681,059	1,000,000	2,681,059	-
433 - STORMWATER CAPITAL REPLACEMENT							
	37	Grant / Fund Balance	This appropriation request will utilize \$40,490 from the Federal Emergency Management Agency (FEMA). The subaward has a 75% (maximum) federal and 25% (minimum) non-federal cost share percentage. The City has a match amount of \$13,497 which will be provided by Stormwater fund balance. These dollars will be used to install 10 rain gauges and two weather stations in and around Greeley's Downtown Drainage Basin. These devices will not only enhance our response and preparedness for large rain events (like we experienced in July of 2021), but will also dramatically improve the data collection and improve future modeling for engineering purposes.	13,497	40,490	53,987	-
433 - STORMWATER CAPITAL REPLACEMENT				13,497	40,490	53,987	-
434 - STORMWATER DEBT SERVICE							
	38	Bond Proceeds / Fund Balance	This appropriation request will allocate stormwater debt issuance costs & debt payments for 2022.	1,069,305	330,484	1,399,789	-
434 - STORMWATER DEBT SERVICE				1,069,305	330,484	1,399,789	-
511 - EQUIPMENT MAINTENANCE OPERATIONS							
	39	Operating Transfer: LIABILITY	This request will appropriate insurance recovery funds to repair and maintain police vehicles & equipment. Funding will be moved from the Liability fund to the Fleet Maintenance fund.	-	36,000	36,000	-
511 - EQUIPMENT MAINTENANCE OPERATIONS				-	36,000	36,000	-
512 - FLEET REPLACEMENT							
	40	Operating Transfer: LIABILITY	One City utility vehicle was stolen from the Linn Grove Cemetery. This appropriation request will ensure that the City receives a replacement. Funding will be shifted from the Liability Fund to the Fleet Replacement Fund.	-	35,000	35,000	-
	41	Vehicle Sale to Other Department	This appropriation request will move funding in the Natural Areas & Trails budget to the Fleet budget for the purchase of a vehicle for the Restoration Specialist position.	-	90,000	90,000	-
	42	Operating Transfer: LIABILITY	Two City vehicles were considered a total loss that were both caused by non-city staff. This appropriation will ensure that the City receives replacements. Funding will be shifted from the Liability Fund to the Fleet Replacement Fund.	-	39,178	39,178	-
512 - FLEET REPLACEMENT				-	164,178	164,178	-
513 - EQUIPMENT REPLACEMENT							
	43	Equipment Sale to Other Department	This appropriation request will move funding in the Natural Areas & Trails budget to the Equipment budget for the purchase of equipment for the Restoration Specialist position.	-	14,000	14,000	-
513 - EQUIPMENT REPLACEMENT				-	14,000	14,000	-

Fund	Item	Funding Source	Description	Fund Balance	Revenue	Expenditures	Net Impact
TOTAL (Less Additional Operating Expenditures Between Funds)				14,713,383	19,341,978	34,055,361	-
OPERATING TRANSFERS							
4	Grant		Forestry Program Reimbursement Operating Transfer CASH IN LIEU OF LANDSCAPING to GENERAL FUND (\$17,981) COMMUNITY MEMORIALS TO GENERAL FUND (\$1,750)	-	19,731	19,731	-
20	Royalties		Hope Springs Contract Operating Transfer of Royalties GENERAL FUND to PUBLIC IMPROVEMENT	-	140,000	140,000	-
25	Insurance Recoveries		Salt Shed Repair from High Winds Operating Transfer of Insurance Recoveries LIABILITY to FOOD TAX	-	24,257	24,257	-
39	Insurance Recoveries		Police Cruiser Repair Operating Transfer of Insurance Recoveries LIABILITY to EQUIPMENT MAINTENANCE OPERATIONS	-	36,000	36,000	-
40	Fund Balance		Stolen Utility Vehicle Replacement Operating Transfer of Fund Balance LIABILITY to FLEET REPLACEMENT	35,000	-	35,000	-
42	Insurance Recoveries		Total Loss Vehicle Reimbursement Operating Transfer of Insurance Recoveries LIABILITY to FLEET REPLACEMENT	-	39,178	39,178	-
				35,000	259,166	294,166	-
				14,748,383	19,601,144	34,349,527	-