



City of Greeley 2023 Appropriation City Council Meetings: March 7th & March 21st

Fund	Item	Department	Funding Source	Description	Fund Balance	Revenue	Expenditures	Net Impact
100 - GENERAL FUND								
	1	CCO	Fund Balance	Funding for Policy Management Software. It has been identified the need for a centralized policy software, to be implemented in 2023. Implementation of this software supports the City's goal of operational excellence as we transition and prepare for unprecedented growth.	50,000	-	50,000	-
	2	CMO/ REM	Fund Balance	This request will appropriate \$60,000 of General Fund balance to support a department assessment on Real Estate Management.	60,000	-	60,000	-
	3	FINANCE	Fund Balance	This request will appropriate \$750,000 from the General Fund to augment & support the Finance team to complete the 2022 Audit.	750,000	-	750,000	-
	4	CMO/ CHCO	Fund Balance	This request will appropriate \$730,760 of General Fund balance to support the City's organizational development & culture efforts, executive coaching, and a strategic work plan tool. Funding will also be used to support various human capital efforts such as an employee recognition program, onboarding, & city-wide anti-harassment training.	730,760	-	730,760	-
	5	CMO/ Housing Grant		This request is to appropriate a total of \$1,358,794 for the Housing First initiative. Of the total appropriation request, \$1,048,610 is being reappropriated and was approved by Council in 2022 for the Housing First initiative. \$345,000 is being appropriated in new grant funding from the Office of Supported Housing, which requires a \$310,184 City match. This will allow the City to serve more people in need and will have a larger impact on the homelessness issue. This funding will also foster stronger relationships with our community providers.	1,358,794	345,000	1,703,794	-
	6	CMO	Fund Balance	This request will appropriate \$107,050 of General Fund balance to support staffing needs within the City Manager's Office (funding of a 6 month position and a reclassification of an existing but vacant position).	107,050	-	107,050	-
	7	CMO/ Housing	Fund Balance	This request will appropriate \$70,000 using General Fund balance to support the recruitment costs for the search of a Housing Director.	70,000	-	70,000	-
	8	IT	Fund Balance	Funding will be used for managed support of the ERP system at the completion of the refinement project which includes mandatory compliance updates, assessment of impacts, documentation, and testing services.	450,000	-	450,000	-
	9	IT	Fund Balance	Funding will be used to provide temporary staffing to back fill staff turnover from the ERP project team, provide additional reporting capabilities to support department operations, as well as fund a term limited position to increase training and competency with the new ERP system across the organization.	225,000	-	225,000	-
100 - GENERAL FUND					3,801,604	345,000	4,146,604	-
102 - CONVENTION AND VISITORS FUND								
	10	CE	Fund Balance	The City of Greeley contracts with the Chamber of Commerce to promote tourism through Visit Greeley. Visit Greeley exists to champion tourism by enhancing visitor experiences in alignment with the City of Greeley's image campaign, and to promote local businesses and experiences. Visit Greeley promotes: the city as a destination for new and returning conferences, meetings and events that result in room-night stays in Greeley lodging facilities; hospitality-related initiatives to enhance the economic vitality of Greeley; fostering, enhancing and otherwise building Greeley tourism; and actively using and championing a coordinated campaign that aligns with the city's existing "Greeley, a story best lived in" image campaign. In alignment with the budget process, this 2023 Visit Greeley contract was executed in the amount of \$150,000. Following a strategic planning conversation with Visit Greeley to agree upon outcomes and objectives, there was a demonstrated need to increase funding to the pre-COVID amount of \$250,000.	100,000	-	100,000	-
102 - CONVENTION AND VISITORS FUND					100,000	-	100,000	-
103 - HUD GRANTS FUND								
	11	EHH	Grant	This request will appropriate federal grants for HOME American Rescue Plan Act (ARPA) in the amount of \$1,481,453, Community Development Block Grants (CDBG) CV in the amount of \$2,668,033, and Housing Rehab grants in the amount of \$2,357,335.	-	6,506,821	6,506,821	-
103 - HUD GRANTS FUND					-	6,506,821	6,506,821	-

Fund	Item	Department	Funding Source	Description	Fund Balance	Revenue	Expenditures	Net Impact
104 - STREETS AND ROADS FUND								
	12	PW	Operating Transfer: GENERAL FUND	Due to the number of storms, extremely cold temperatures in January of 2023, and an increase in salt prices the Division has already used 2,131 tons or \$237,550. As a result, additional funding is needed to purchase salt to ensure safe and efficient travel for our residents and visitors. The Division will need to purchase an estimated additional 2,500 tons for \$278,500. We anticipate approximately 5 - 7 more storms this spring and fall. A replacement V-Box salt sander is also included in this request.	-	329,500	329,500	-
	13	PW	Grant	In response to ongoing safety issues and concerns in the downtown, the City applied for and received \$150,000 Safer Streets Grant from the Colorado Division of Criminal Justice to improve the safety and appearance of an alley downtown between 8th and 9th Avenues. The grant will provide improvements to the area infrastructure related to trash collection. Studies have shown a correlation between improved trash management and public safety. With the approval of the appropriation, City staff will move forward with public outreach to properties adjacent to the alley, design and install the waste infrastructure and lighting to improve safety in the alley.	-	150,000	150,000	-
104 - STREETS AND ROADS FUND					-	479,500	479,500	-
301 - PUBLIC IMPROVEMENT								
	14	PW	Expense Reimbursement	GURA additional revenue. \$700,000 was placed in the 2023 budget for new sidewalk installation. This request is to appropriate an additional \$449,237 of funding that was awarded to GURA for new sidewalk installation.	-	449,237	449,237	-
301 - PUBLIC IMPROVEMENT					-	449,237	449,237	-
304 - FOOD TAX								
	15	CPRD	Fund Balance	This request is to appropriate fund balance from the Food Tax fund to replace the water dump bucket at the Family FunPlex. The dump bucket that was installed at the Family Funplex is the wrong size and causing safety hazards.	80,925	-	80,925	-
	16	CPRD	Fund Balance	Funding is requested to repair the Discovery Bay play structure & Centennial pool slide which have cracks, rust, & visible damage. The work and inspection will be completed prior to the pools opening on Memorial day weekend.	75,340	-	75,340	-
304 - FOOD TAX					156,265	-	156,265	-
318 - QUALITY OF LIFE								
	17	CPRD	Fund Balance	Funding is requested to increase the budget for the Sheep Draw Trail extension crossing under 83rd Avenue due to inflationary factors. This project will close the only gap in the Sheep Draw Trail between 90th Avenue at Pebble Brook and the Poudre Trail at 59th Avenue.	160,000	-	160,000	-
318 - QUALITY OF LIFE					160,000	-	160,000	-
321 - STREET INFRASTRUCTURE IMPROVEMENTS								
	18	PW	Fund Balance	Additional Keep Greeley Moving (KGM) Revenue received in 2022 will be used in 2023 to improve additional Sidewalks and Curbs & Gutter which will allow improved efficiency for overlay projects planned in 2024 by having concrete work completed the year before the overlay of a street.	3,000,000	-	3,000,000	-
321 - STREET INFRASTRUCTURE IMPROVEMENTS					3,000,000	-	3,000,000	-
334 - ROAD DEVELOPMENT								
	19	PW	Grant / Fund Balance	Public Works submitted for a USDOT Federal Grant for \$250,000 under the Safe Streets and Roads for All (SS4A). This is a reimbursable grant for \$200,000 with \$50,000 City of Greeley match. The grant will pay for developing a Safety Action Plan for the City of Greeley. This will enable the City to submit for future SS4A grants for capital improvement projects. This scope of work lays out a comprehensive high-level approach for developing a plan of action to drive Greeley's Vision Zero (VZ) Safety Action Plan. It focuses on critical steps to develop a high-quality, action-oriented plan, including public participation, analysis of trends, development of goals and objectives, and implementation methods. A Vision Zero Plan includes a holistic well-defined process to eliminate severe crashes and reduce other types of traffic crashes. This Plan would include goal setting, planning structure, safety analysis, engagement and collaboration, equity considerations, policy and process changes, strategy and project solutions, and progress and transparency. The City has committed to building upon previous safety activities and addressing the top three priorities of the developed Vision Zero Plan by 2025. This plan will make identified projects eligible for future SS4A funding.	50,000	200,000	250,000	-
334 - ROAD DEVELOPMENT					50,000	200,000	250,000	-

Fund	Item	Department	Funding Source	Description	Fund Balance	Revenue	Expenditures	Net Impact
413 - SEWER CAPITAL REPLACEMENT								
	20	W&S	Fund Balance	This request will appropriate \$775,000 for the Wastewater Treatment & Reclamation Facility (WTRF) project. It has been determined that a liquid stream update is not necessary until the first upgrades from the previous master plan are finished in 2026. The previous solid stream master plan was completed in 2012 and needs to be updated as all recommendations have been implemented. Projects are being implemented that will rely on critical solid stream process infrastructure that need upgrades and a plan to evaluate a replacement or repair of the infrastructure in the immediate future. This presents an immediate need for a plan to install an additional cake hopper or to repair or replace solids handling tanks that are 50-90 years old. Additionally, a long-term plan is included for the City's wastewater treatment needs. This is a Water and Sewer Board priority that will determine the 50-year plan for wastewater treatment for the City of Greeley.	775,000	-	775,000	-
413 - SEWER CAPITAL REPLACEMENT					775,000	-	775,000	-
421 - WATER OPERATIONS								
	21	W&S	Fund Balance	The City has been in the process of updating water meters that now use a cellular connection. Not only can customers check their usage and conservation efforts, the connection allows for automated leak detection. The cellular connection requires a \$0.89 per meter charge (per month) to cover the cost of connecting to the cellular network.	290,000	-	290,000	-
	22	W&S	Fund Balance	This request will provide sufficient funding for chemical costs for the treatment of water. Chemical costs have continued to escalate, while source water quality at the Bellvue Water Treatment Plant & Boyd Lake Water Treatment Plant has declined due to runoff from the Cameron Peak Fire.	490,000	-	490,000	-
	23	W&S	Fund Balance / Expense Reimbursement	This request is to appropriate \$8,290,000 in funds for the mitigation efforts against the lasting impacts of the Cameron Peak Fire. \$7,085,000 will be reimbursed both by federal & state entities for various watershed mitigation efforts. These efforts include the installation of sediment basins, wattles & log jam debris prevention structures, and aerial mulching. \$4,073,000 will be reimbursed by the United States Natural Resources Conservation Service Emergency Watershed Protection Program (NCRS-EWP) and the United States Forest Service (USFS). \$3,012,000 will be reimbursed by the Colorado Water Conservation Board (CWCB). \$1,205,000 will be appropriated using fund balance to cover the cost share of the reimbursements, although every effort will be made to have neighboring municipalities share this portion.	1,205,000	7,085,000	8,290,000	-
421 - WATER OPERATIONS					1,985,000	7,085,000	9,070,000	-
422 - WATER CONSTRUCTION								
	24	W&S	Fund Balance	This request is to appropriate \$3,782,256 to secure further easements in the path of the pipeline to the Terry Ranch aquifer. This project will secure the isolated aquifer on the Colorado-Wyoming border for use as water storage to protect the City from further drought. Negotiations with property owners are ongoing and real estate is making purchases of the necessary easements for the entire project. The City is reimbursed for 80% of the cost for the first \$78.125 million spent to develop the aquifer as a water storage resource. These dollars are worth more now than they will be in the future, and the project is a priority of the Water & Sewer Board.	3,782,256	-	3,782,256	-
	25	W&S	Fund Balance	This request will appropriate an additional \$75,000 for the Bellvue 60" Pipeline – Gold Hill Segment project. This project is for the final segment of the Bellvue 60" transmission line that will be capable of carrying the full future plant production of the Bellvue Water Treatment Plant to all four pressure zones in the City. In normal operating conditions, the pipeline will reduce pumping costs for the Mosier & Gold Hill storage tanks and reduce the operating time for the Boyd Lake Water Treatment Plant. We are projecting operating savings of \$780,000 per year.	75,000	-	75,000	-
422 - WATER CONSTRUCTION					3,857,256	-	3,857,256	-

Fund	Item	Department	Funding Source	Description	Fund Balance	Revenue	Expenditures	Net Impact
423 - WATER CAPITAL REPLACEMENT								
	26	W&S	Fund Balance	This request is to reappropriate the Cityworks project as it has reached its 3-year appropriation limit. Cityworks is a software and database system that will significantly improve the tracking of infrastructure and assets in the City. The department has tens of thousands of fire hydrants, valves, pumps, and miles of pipe. Maintaining records on these assets, including details of diagnostic tests and inspections is an important part of the department's maintenance plans and capital improvement planning.	333,128	-	333,128	-
	27	W&S	Fund Balance	This request is to reappropriate \$365,000 for the Boomerang Golf Course Water Efficiency Improvements project that is nearly complete. The project has reached its 3-year limit and needs to continue to complete the remaining construction and installation of an overflow and drainage system for the pond.	365,000	-	365,000	-
	28	W&S	Fund Balance	This request is to reappropriate \$2,500,000 for the Boyd Water Treatment Plant Process Improvements project as it has reached its 3-year limit. The project needs to continue to complete the installation of the new flocculators at the plant.	3,100,000	-	3,100,000	-
	29	W&S	Fund Balance	This request is to reappropriate the Bellvue Needs Assessment project that will fund the engineering, consulting, and construction work that will address the repairs and litigation expenses for the construction defect claims at the Bellvue Water Treatment Plant.	2,330,000	-	2,330,000	-
	30	W&S	Fund Balance	This request will appropriate additional funding for the Lead and Copper Service Line Inventory & Replacement project and will address an immediate public health concern. This project funds the identification and replacement of lead service line water pipes in the water distribution system, both on the City-owned and customer-owned portions of the system. The City has been replacing lead pipes when they are identified on the City portion of the system. Changing regulations are making the City responsible for the lead pipes in the customer-owned portion as well. The City has until October of 2024 to be in a position to assert that lead pipes in the system have been identified and replaced.	3,930,000	-	3,930,000	-
	31	W&S	Fund Balance	This request will appropriate \$125,00 in additional funding for the Hourglass & Comanche Reservoir Rehabilitation. Funds are needed to design repairs for the Peterson Dam and to complete permitting through the Department of Natural Resources. The repair was initially scheduled for 2024; however, by funding this in 2023, construction will be completed under the existing contractor for their work in the High Mountain Reservoir, providing savings for mobilizing the contractor.	125,000	-	125,000	-
423 - WATER CAPITAL REPLACEMENT					10,183,128	-	10,183,128	-
502 - LIABILITY								
	32	HR	Fund Balance	This request will appropriate \$1,680,000 in Liability fund balance to support the potential payout of several claims, 2023 premium shortfall, and design of a Risk and Safety Standard for the City of Greeley.	1,680,000	-	1,680,000	-
502 - LIABILITY					1,680,000	-	1,680,000	-
512 - FLEET REPLACEMENT								
	33	PW	Fund Balance	Additional funds are required to purchase new Mobile Data Terminals (MDTs) for the new police units. Funds will replace fifteen (15) MDTs that IT can no longer support due to the age of the current MDTs.	52,500	-	52,500	-
	34	PW	Fund Balance	Due to continued supply chain issues in the automotive industry, several vehicle orders were canceled by manufacturers in the 2022 budget cycle. An inflation factor of 10% has been added to the cost of the replacement vehicles to account for the difference between 2022 and 2023 cost increases.	209,935	-	209,935	-
512 - FLEET REPLACEMENT					262,435	-	262,435	-
513 - EQUIPMENT REPLACEMENT								
	35	POLICE	Settlement Funds	The Greeley Police Department Weld County Drug Task Force will use Weld County Opioid Settlement Funds to purchase two Mass Spectrometers to assist with opioid investigations.	-	136,234	136,234	-
513 - EQUIPMENT REPLACEMENT					-	136,234	136,234	-
TOTAL (Less Additional Operating Expenditures Between Funds)					\$ 26,010,688	\$ 15,201,792	\$ 41,212,480	\$ -
OPERATING TRANSFERS								
	12	PW	Fund Balance	Additional Salt Operating Transfer of Fund Balance GENERAL FUND to STREETS AND ROADS FUND	329,500	-	329,500	-
					329,500	-	329,500	-
					\$ 26,340,188	\$ 15,201,792	\$ 41,541,980	\$ -