



City of Greeley

2021 Appropriation No. 2

City Council Meetings: June 1st & June 15th

Fund	Funding Source	Description	Fund Balance	Revenue	Expenditures	Net Impact
100 - GENERAL FUND						
1	Fund Balance	Funding contract staffing support for planning services and engineering development review (EDR) services within the Community Development Department for the remainder of 2021 to address a surge in permit review applications and support CD's commitment to adhering to the Department's established response time performance standards.	75,000	-	75,000	-
2	Operating Transfer: POUDRE RIVER TRAIL	In alignment with the 2016 Parks, Trails, and Open Lands Master Plan; the 2018 City Comprehensive Plan, and the 2021 Get Outdoors Greeley Strategic Plan, all of them highlight the Poudre River corridor and the adjacent trail corridor as a priority conservation area. Funding is being requested, as identified by The Poudre River Trail Corridor, Inc. Board of Directors (PRTCB), to update the master plan for the construction of a recreational trail from Island Grove to the South Platte River that was originally contemplated in 2009. This update would address difficulties in property ownership and trail routing along with identifying proper land uses. Additionally, this request will utilize a consultant to update the Poudre Trail marketing plan to better communicate with the community and to assist in building partnerships.	-	45,000	45,000	-
3	State Pass Through	Matching funds are requested for the Emergency Management Performance Grant (EMPG) to support the establishment of a new Facility-Employee Alert System provided through the HipLink Notification Solution. This will provide an emergency notification system for all City of Greeley staff during dangerous situations, natural disasters, or times where immediate communication is required. In March of 2021, the Colorado Department of Homeland Security and Emergency Management (DHSEM) awarded the City of Greeley with Emergency Management Performance Grant (EMPG) Small Dollar Grant Agreement (SDGA) 19EM-20-96, which provides half of the funding necessary to purchase the HipLink Notification Solution for the City's new Facility-Employee Alert System. The HipLink system will allow City employee notification, and the Greeley OEM, Police Department, and Fire Department to access the Federal Emergency Management Agency (FEMA)'s Integrated Public Alert & Warning System (IPAWS) with direct messaging to the community for public warning and notifications.	-	13,980	13,980	-
4	Fund Balance	Funding to support professional services work that includes a City-wide payroll audit, ERP after-action report, SME training development, and program management services as part of the first two of four phases of the City's Oracle Stabilization Action Plan. This funding request also will support short-term project management support including compliance and reporting services related to the American Rescue Plan Act funding.	350,000	-	350,000	-
100 - GENERAL FUND			425,000	58,980	483,980	-
122 - CABLE FRANCHISE PEG FUNDS						
5	Fund Balance	Funding from Cable Franchise Public, Educational, and Governmental (PEG) Fees are being requested for the creation of a hybrid model for City Council Meetings. Currently, due to COVID restrictions and safety, City Council meetings are only presented virtually on the City's YouTube channel via Zoom. No meetings are held in Council's Chambers. As COVID numbers decrease and the number of residents who have been vaccinated for COVID increases, City Council wishes to move to a hybrid setup. This would allow for in-Chambers and virtual participation at Council meetings at the same time. This request funds the equipment that will allow participants watching Council meetings (in-Chambers and virtually) to hear and communicate with each other. The meeting would continue to be streamed live via YouTube and on the City's government access channel (GTV8).	13,805	-	13,805	-
122 - CABLE FRANCHISE PEG FUNDS			13,805	-	13,805	-
301 - PUBLIC IMPROVEMENT						
6	Expense Reimbursement	This request appropriates the settlement payment for the 10th St design into the Quiet Zone project to further fund improvements and road safety to the project, improving the qualifications of a quiet zone. This capital project is underway and will help with the safety of road crossing and eliminate noise to property owners, improving their quality of life. This request will fund additional crossing gates to improve the Quiet Zone calculation score to aid in the likelihood of the Federal Railroad Administration's approval of the quiet zone. The location of the gates has not been finalized until further negotiations with property owners have occurred. Funding is from a settlement agreement with Jacobs Engineering Group which identified flaws in the surveying, engineering, and design work performed by Jacobs Engineering.	-	381,313	381,313	-
301 - PUBLIC IMPROVEMENT			-	381,313	381,313	-

Fund	Funding Source	Description	Fund Balance	Revenue	Expenditures	Net Impact
304 - FOOD TAX						
7	State Pass Through	Matching funds in correlation with the Colorado Parks & Wildlife State Trails Program Non-Motorized Land & Water Conservation Fund Trail Grant are being requested to support the existing Trail Maintenance budget. Approximately 200 linear feet of bank needs restored on the Cache la Poudre River and reconstruction needs exist on the adjacent Poudre River Trail that has been undercut by high water. The 2016 Parks, Trails, and Open Lands Master Plan and the 2021 Get Outdoors Greeley Strategic Plan both identify the Poudre River corridor and the Poudre River trail corridor as a priority conservation area and a critical recreational trail corridor. This project entails bank restoration and trail repairs to maintain the continuity of the Poudre River Trail to assure the Poudre River Trail remains a viable community asset.	-	261,977	261,977	-
304 - FOOD TAX			-	261,977	261,977	-
318 - QUALITY OF LIFE						
8	Grant	Grant funds are being appropriated from Great Outdoors Colorado (GOCO) to enhance construction at Balsam Park and extending efforts to promote healthy lifestyle choices and the use of Greeley's outdoor spaces by the neighborhoods in East Greeley. This project will improve public parks by providing access to nature and recreational opportunities within a ten-minute walk of any residence in alignment with the Parks, Trails and Open Lands Master Plan established for east Greeley. Grant funding will be utilized to create a large play area in the center of the Balsam Sports Park, along with interconnected pathways, shade structures, trees for shade, benches for seating, and a looped pathway connection allowing pedestrian access around the entire perimeter of the site.	-	350,000	350,000	-
9	Fund Balance	Funding is being requested for landscape Improvements in front of Centennial Library as a part of a larger park and street improvement project at Centennial Park as part of the landscaping requirements for right-of-way which will also enhance the aesthetics of the area. This site was specifically identified for improvement in the 2016 Parks, Trails, and Open Lands Master Plan. This is a minor portion of the overall site improvements to Centennial Park and 23rd Avenue. A contribution from the High Plains Library District will cover fifty percent of landscape improvements directly in front of Centennial Library from impacts of a realignment of the sidewalk in the area. High Plains Library District has been billed and has paid the amount in full.	14,482	-	14,482	-
10	Grant	This request is for the appropriation of a Resilient Communities grant award from Great Outdoors Colorado to be used towards the construction of improvements at the east Greeley natural area, a project led out of the Parks division. The east Greeley natural area project will provide new recreational opportunities for the community's residents through the construction of a pedestrian bridge, new site furnishings, nature play structures, boulders, and slab sandstone, plus three weeks of Weld County Youth Conservation Corps labor. The 2016 Parks, Trails, and Open Lands Master Plan and the 2021 Get Outdoors Greeley Strategic Plan all show the area where the subject property lies as a priority conservation area, therefore a high priority for land acquisition and conservation in the community.	-	300,000	300,000	-
11	Fund Balance / Operating Transfer: PUBLIC ART	Funding is requested to support the Sheep Draw Trail at 83rd Avenue project originally initiated in 2018. This project will complete the last gap in the Sheep Draw Trail and will establish the trail from the Poudre River to 90th Avenue. Floodplain issues requiring additional permits and the purchasing of wetland credits held up the construction of the trail. Fund balance is available due to savings from the completion of 71st Avenue projects in 2020. This project is the last part of the overall Sheep Draw Trail plan. Funding for the entire Sheep Draw Trail was estimated at the start of the plan, and the split between phases requires a readjustment for this project to proceed. This project was part of the original commitment for Quality of Life 0.30% tax approved by voters.	206,000	-	206,000	-
318 - QUALITY OF LIFE			220,482	650,000	870,482	-
334 - ROAD DEVELOPMENT						
12	Fund Balance	The acquisition of ROW from Xcel has been in process for over a year due to their internal requirements. The advance payment was made to Xcel for transmission line work at 20th Street and 83rd Avenue. A reimbursement was received from Xcel as their cost was less than their estimated funds required for final construction. There is ongoing work with an HOA that may result in additional construction expenses.	53,768	-	53,768	-
334 - ROAD DEVELOPMENT			53,768	-	53,768	-

Fund	Funding Source	Description	Fund Balance	Revenue	Expenditures	Net Impact
421 - WATER OPERATIONS						
13	Fund Balance	Funding is being requested for the emergency purchase of sodium permanganate chemicals and a feed system for the treatment of Ash Laden water. In 2020, the watershed that serves the City of Greeley experienced the largest wildfire in history. This fire is going to release metals and nutrients into the raw water that is treated at the Bellvue filter plant. Sodium permanganate is an oxidizer that can help oxidize metals and organics in the water that can be treated more efficiently through the conventional treatment process. This expenditure will cover chemicals, a chemical feed system, and integration into Supervisory Control & Data Acquisition (SCADA). This is only an emergency system and not a permanent treatment tool.	68,000	-	68,000	-
14	Fund Balance	Additional funding is requested for the disposal of tier 2 solid waste from the Bellvue water treatment plant. Residuals, or "sludge", is the by-product of all the organics, metals, and chemicals that are added during the treatment of drinking water and subsequently removed during the treatment process. Sludge is classified by the State as tier 1, 2, or 3. The higher the number, the more toxic/hazardous elements are contained in the sludge. Historically, the Bellvue water treatment plant has produced Tier 1 residuals, but that changed this year with 2021 sludge being classified Tier 2. One of the larger operational costs for the treatment plants is the removal of this residual material which must be hauled to a landfill. Each landfill has a permit with limits that dictate what level of waste they can accept. Bellvue is required to have sludge hauled to a Tier 2 facility which will cost more than budgeted given the original Tier 1 assumption. The risk of putting off hauling until next year when an additional budget can be added would be increased cost along with a risk of exceeding Bellvue's storage capacity for solid waste. This is particularly risky given Bellvue will be treating wildfire water this summer which contains more solids than a typical year. This additional appropriation request covers the difference in cost between what was budgeted for sludge removal in 2021 vs. what the sludge hauling contractor has quoted the Bellvue plant for disposal this year.	61,200	-	61,200	-
15	Fund Balance / Grant	<p>Funding is requested for the mitigation of damages from the Cameron Peak Fire. Water quality issues have impacted raw water treatment at the Bellvue & Boyd treatment plants, and sedimentation and erosion issues exist, which impact 5 of Greeley's reservoirs. The Cameron Peak Fire, which began August 13th, 2020, was unanticipated and was not fully contained until December of 2020. The fire burned over 208,000 acres of Greeley's Poudre River watershed where half of Greeley's water supplies are diverted. Watershed mitigation activities will include the installation of sediment basins at Chambers, Barnes, Comanche, Hourglass, and Peterson reservoirs, as well as wattles and log jam debris prevention structures on several slopes throughout the burn area to minimize erosion. Additionally, aerial mulching will be required on as many acres as possible to minimize erosion and sedimentation impacts. \$5 million was appropriated earlier this year in anticipation of additional federal funding (\$4 million) and cost matching by Fort Collins (\$500,000).</p> <p>Colorado Water Conservation Board (CWCBC) anticipates a total grant of \$3 million with the match split evenly between Greeley, Fort Collins, and Coalition of the Poudre River Watershed (CPRW) (total \$6 million). Additionally, the U.S. Natural Resources Conservation Service Emergency Watershed Protection program (NRCS EWP) expects an additional \$5 million in federal funding, of which \$4.25 million will need a 20% cost match, to be shared by Greeley, Fort Collins and other partners (total \$5.85 million).</p>	1,425,000	10,425,000	11,850,000	-
421 - WATER OPERATIONS			1,554,200	10,425,000	11,979,200	-
422 - WATER CONSTRUCTION						
16	Fund Balance	Funding is being requested for the installation of a water pipeline in advance of the Weld County roundabout project at 35th Avenue and O Street, an area identified in both Greeley's future water service area and Distribution Master Plan. W&S would like to install a new waterline at 35th Avenue this summer, extending from F Street beyond the limits of the Weld County roundabout project. This new line will allow Greeley to connect future service areas from 35th Avenue, and constructing it now allows for reduced costs since no road repairs will be required. Fortunately, the waterline design for this stretch is nearing completion and the requested budget reflects the associated construction cost estimate from the Construction Management-At-Risk (CMAR) contractor to do this work.	825,000	-	825,000	-

Fund	Funding Source	Description	Fund Balance	Revenue	Expenditures	Net Impact
17	Fund Balance / Private Contribution	Funding is being requested for Terry Ranch Water Development Design to support water supply and storage acquisition as identified as a major priority in Greeley's Water Master Plan. The design of the new Terry Ranch transmission pipeline runs from the well site in Carr south to the connection with the existing 60" Bellvue water transmission line. This will also include easement acquisition costs and construction service. The appropriation request is 100% design of the first 6 miles of pipeline from the 60" line north to the north side of HWY 14, and 60% design for the remaining 27 miles of pipeline. The design is estimated at \$4,200,000, with construction services of the first 6 miles estimated at \$1,500,000, and the initial construction manager at risk (CMAR) services estimated at \$300,000. The City is currently working on acquiring easements for the pipeline. The estimated cost for the easements is \$2,000,000 and some of that expense is already in the current budget. These project costs will be split with W&S paying for 20% and the seller paying 80%. The amount budgeted for 2021 will cover Greeley's portion of the expense and the requested appropriation amount will utilize funds provided by the seller at closing. This appropriation is a request for access to the seller-provided funds to provide the 80% match to the W&S budgeted 20% for design, and preconstruction services from the selected contractor and construction management firm.	1,280,000	5,120,000	6,400,000	-
18	Bond Proceeds	This request is to fund Greeley's contribution to the Chimney Hollow Reservoir construction. This is a long planned project that will provide water storage for Greeley's water customers for many generations. The construction of the Chimney Hollow Reservoir will increase the yield of Greeley's Windy Gap water supply. The Windy Gap Firming project is a long-needed project that will firm (make reliable) Greeley's Windy Gap water supply. The Windy Gap water source is a junior supply and can be moved from the West Slope to East Slope water customers only under ideal conditions, and because of that, the Windy Gap supply often cannot be used by Greeley. This firming project will build Chimney Hollow Reservoir near Carter Lake and allow the twelve firming participants the ability to store Windy Gap water on the East Slope when it is available. This will allow Windy Gap water to be used in years that it does not yield a new supply. This request is to appropriate the construction funding originally budgeted in 2022 into the current year. A subset of the Windy Gap Firming participants, including Greeley, have joined together to partner in a pooled financing for the construction costs associated with Chimney Hollow Reservoir.	-	60,550,000	60,550,000	-
422 - WATER CONSTRUCTION			2,105,000	65,670,000	67,775,000	-
424 - WATER RIGHTS ACQUISITION						
19	Fund Balance / Bond Proceeds	This request seeks to appropriate additional funds from the Water Acquisition Fund for a purchase of 5 and 1/16 shares of Water Supply and Storage Company (WSSC) water rights aligning with the core priority for additional water acquisition as identified in Greeley's 2003 Water Master Plan. This appropriation will allow Greeley to acquire nearly 350 acre-feet of potable supplies from the City's first priority water source, which furthers our policy attainment target of acquiring 10,000 acre-feet of water. If this additional appropriation is approved for 2021, Greeley would, at the minimum, save \$2.5 million in future WSSC water acquisition costs. Along with the purchase, Greeley negotiated a first right of refusal to purchase an additional 11 shares of WSSC at a future date, which provides the city significant advantages in building out its water portfolio. The purchase also includes the sale of two farms (without water rights) to the seller to reduce enterprise capital outlay. The majority of the budgeted 2021 water acquisition funds have been spent or allocated to purchase other water rights.	2,300,000	10,500,000	12,800,000	-
424 - WATER RIGHTS ACQUISITION			2,300,000	10,500,000	12,800,000	-
TOTAL (Less Additional Operating Expenditures Between Funds)			6,672,255	87,947,270	94,619,525	-
OPERATING TRANSFERS						
2	Fund Balance	Poudre River Trail - Eastward Extension Master Plan: Operating Transfer of Fund Balance Poudre River Trail to GENERAL FUND	45,000	-	45,000	-
11	Expense Reimbursement	Sheep Draw Trail at 83rd Avenue: Operating Transfer of Expense Reimbursement QUALITY OF LIFE to PUBLIC ART	-	6,000	6,000	-
TOTAL ADDITIONAL OPERATING EXPENDITURES BETWEEN FUNDS			45,000	6,000	51,000	-
GRAND TOTAL			6,717,255	87,953,270	94,670,525	-