



City of Greeley

2022 Appropriation - April

City Council Meetings: April 5th & 19th

Fund	Funding Source	Description	Fund Balance	Revenue	Expenditures	Net Impact
100 - GENERAL FUND						
1	Grant	The Natural Areas & Trails (NAT) division within CPRD applied to Great Outdoors Colorado (GOCO) for a two-year fellowship contracted benefited position to assist with several priority initiatives within NAT's recently adopted strategic plan. The GOCO grant provides \$71,500 for 2022 and 2023, for a total of \$143,000 over the two-year term.	-	71,500	71,500	-
2	Grant	The Greeley Fire Department received grant funding from the Federal Emergency Management Agency (FEMA) for improving the Code Red emergency communications project. These funds will be used to improve participation in these important emergency communication tools.	-	5,000	5,000	-
3	Expense Reimbursement	Funding is being requested for new Firefighting foam as part of the new United States Environmental Protection Agency (EPA) restrictions. The Greeley Fire Department had two large totes of foam that are no longer allowed under current regulations. As part of the State of Colorado buy-back program, the City is being reimbursed for the replacement of foam.	-	21,200	21,200	-
4	Expense Reimbursement	The Fire Departments' new partnership with UCHHealth ambulance requires UCHHealth personnel and computers to have access to the Computer-Aided-dispatch (CAD) for emergency response. Until UCHHealth has access to these services, this is a reimbursement for unexpected expenses to cover these items in the interim.	-	2,565	2,565	-
5	Expense Reimbursement	The Greeley Fire Department responded to a hazmat incident that included carbon-based product release into the Poudre River. Funding is being appropriated from the US Coast Guard for reimbursement of unexpected expenses associated with the call.	-	3,251	3,251	-
6	Expense Reimbursement	The Greeley Fire Department deployed apparatus and personnel to the Marshall fire in Superior. Funding is being appropriated for the reimbursement of these expenditures from the State of Colorado.	-	11,784	11,784	-
7	Expense Reimbursement	Funding is being appropriated for the Greeley Fire Departments' Hazmat response to the University of Northern Colorado (UNC) which required one-time use and disposal of supplies and equipment. These services will be reimbursed by UNC.	-	1,188	1,188	-
8	Expense Reimbursement	Funding is being appropriated for the purchase and installation of six Transit Bus Shelters. These expenses will be reimbursed by the 10th Street Tax Increment Financing (TIF). The installation of these six shelters will be along the 10th Street corridor between 23rd Avenue and 35th Avenue. These shelters will not only improve shelter from the elements for riders but also increase safety through shelter lighting. Additionally, as these shelters will be facilitate advertising opportunities, they will increase revenue received by the city through an established advertising contract for our bus benches and shelters.	-	153,659	153,659	-
9	Operating Transfer: CONVENTION AND VISITORS FUND	Funding is requested to support the Image Campaign. After evaluating the tactics at the end of what was essentially year one of the Image Campaign due to COVID, funds are being requested to increase the inclusive audience reach of campaign messaging through the production of commercials that will be broadcast with various inclusive networks and digitally connected devices (streaming). Additionally, funds are needed for two interns to provide support of campaign content and department assistance due to limited internal staff.	-	61,100	61,100	-
10	Fund Balance	Funding is requested for the continued staffing development and infrastructure of the Communications & Engagement department. Originally intended to conclude this work in 2020 efforts were sidelined as the pandemic set in and work shifted to urgent, critical needs. Contracting funds will be used for leadership support allowing organizational flexibility and execution.	50,000	-	50,000	-
11	Fund Balance	Funding is being appropriated to support the Bright Futures program. A program focused on creating a strong and sustainable Weld County workforce.	50,000	-	50,000	-
12	Fund Balance	Funding is being appropriated to cover associated costs regarding the City Council retreat.	35,760	-	35,760	-
13	Fund Balance	Funding is being appropriated to support the Downtown Development Authority (DDA) fostering economic development and revitalization within the Greeley downtown area.	15,000	-	15,000	-
14	Fund Balance	In response to strong population growth funding is being appropriated to support the Downtown Master Plan which is focused on the revitalization of the downtown.	150,000	-	150,000	-
15	Fund Balance	Funding is requested for developing and maintaining a market-based compensation system. Additionally, funding will support the implementation of an organizational development strategy to drive organizational change. This will provide a focus on supporting the management of the compensation and classification plan per the Colorado Pay Equity Law and the governmental performance of the organization.	410,928	-	410,928	-

Fund	Funding Source	Description	Fund Balance	Revenue	Expenditures	Net Impact
16	Fund Balance	This request is to fund the following positions and contracted services, including additional legal council and associated costs, to meet desired service levels and as identified in assessments for the following departments: City Attorney's Office, City Clerk's Office, City Manager's Office, Communications & Engagement, Finance, Human Resources, and Municipal Court.	874,000	-	874,000	-
17	Fund Balance	Funding is being appropriated for executive search services.	150,000	-	150,000	-
18	Fund Balance	Funding requested for the Greeley Home Ownership Incentive Program.	121,161	-	121,161	-
19	Fund Balance	Funding is being appropriated for a Municipal Court assessment. As part of the 2022 Budget Municipal Court was provided funding for one Court Marshal with the caveat that additional staffing would be dependent on the outcome of a department assessment.	30,000	-	30,000	-
20	Fund Balance	The remaining funding received from JBS in 2020 for COVID-related expenditures is being appropriated for truck equipment, Western Hills shelter shelving/supplies, and other related expenditures.	90,000	-	90,000	-
100 - GENERAL FUND			1,976,849	331,247	2,308,096	-
171 - ARPA						
21	American Rescue Plan Act (ARPA)	Funds received as part of the American Rescue Plan Act (ARPA) are being appropriated for City incentives and administrative support.	2,000,000	-	2,000,000	-
171 - ARPA			2,000,000	-	2,000,000	-
301 - PUBLIC IMPROVEMENT						
22	Fund Balance / Expense Reimbursement	Additional Funding from Greeley Urban Renewal Authority (GURA) is being appropriated to support New Sidewalk Installation. City contribution covers reimbursement of ineligible GURA expenditures of \$110,024.	110,024	217,722	327,746	-
23	Intergovernmental Agreement / Operating Transfer: ROAD DEVELOPMENT	Funding is being requested for the 16th Street Enhancement Project. Funding is needed to complete the final design of the project. The project will improve the safety and aesthetics on 16th St with traffic calming measures and streetscape design. Funding in the amount of \$2,000,000 is derived from an intergovernmental agreement with the Colorado Department of Transportation (CDOT). An additional \$500,000 in funding is being transferred from the Road Development Fund (334).	-	2,500,000	2,500,000	-
24	Fund Balance	Funding is being reappropriated, as part of the three-year appropriation limit, for the remodel of Firestation 7 regarding the conversion of the current training room into a dorm and office area, complete with ADA compliant bathroom and shower.	150,000	-	150,000	-
301 - PUBLIC IMPROVEMENT			260,024	2,717,722	2,977,746	-
304 - FOOD TAX						
25	Intergovernmental Agreement	Funding is requested to assist the Natural Areas & Trails division with maintenance and repair to sections of the Poudre River Trail in unincorporated Weld County. This maintenance is part of an intergovernmental agreement between the City of Greeley, Town of Windsor, Weld County, and the Poudre River Trail Corridor, Inc. non-profit.	-	200,000	200,000	-
26	Fund Balance	Funding is being reappropriated, as part of the three-year appropriation limit, for the Irrigation Redesign & Replacement at Bittersweet Park project. The funding, per City Council's recommendation, will be used towards community engagement, and to finalize the project based upon further analysis and research.	116,595	-	116,595	-
304 - FOOD TAX			116,595	200,000	316,595	-
318 - QUALITY OF LIFE						
27	Grant	Funding is being reappropriated, as part of the three-year appropriation limit, for the McCloskey Natural Area Trailhead Improvements project. The Natural Areas & Trails (NAT) division received a State Trails grant in 2019 to construct improvements to the McCloskey Natural Area trailhead. Due to the pandemic, the project paused these funds will allow the project to come to completion.	14,583	-	14,583	-
28	Fund Balance	Funding is being reappropriated, as part of the three-year appropriation limit, for the Trails at Sheep Draw Neighborhood Park project. The final component of the park is a new trail connection from the playground to a new pedestrian bridge connecting the park to the Sheep Draw Trail. Delays in Federal Emergency Management Agency's (FEMA) floodplain analysis caused a change in the original design from a low-water crossing to a pedestrian bridge in a new location.	10,584	-	10,584	-
318 - QUALITY OF LIFE			25,167	-	25,167	-

Fund	Funding Source	Description	Fund Balance	Revenue	Expenditures	Net Impact
321 - STREET INFRASTRUCTURE IMPROVEMENTS						
29	Fund Balance	This is being appropriated to address the additional Overlay needs for the 2022 Keep Greeley Moving Program.	2,000,000	-	2,000,000	-
321 - STREET INFRASTRUCTURE IMPROVEMENTS			2,000,000	-	2,000,000	-
334 - ROAD DEVELOPMENT						
30	Intergovernmental Agreement	Grant funding from the Highway Safety Improvement Project (HSIP) is being appropriated for an intergovernmental agreement (IGA) with the Colorado Department of Transportation (CDOT) that was approved for the installation of the dynamic advance warning flashers on Highway 34 Bypass at the County Road 17 intersection. This project will alert motorists of the impending traffic signal changes mitigating the number of rear-end crashes at this intersection.	-	125,800	125,800	-
31	Fund Balance	Funding is being appropriated for the improvement of 71st Avenue between 12th and 22nd Streets to align with arterial street standards. The native grass seeding of areas behind the sidewalks was not successful. Approximately three acres will need to be reseeded. A more detailed soil analysis will be made to determine the needed soil amendment. Temporary irrigation for some areas is proposed to assure successful germination and the establishment of grasses.	200,000	-	200,000	-
32	Fund Balance	Funding is being reappropriated, as part of the three-year appropriation limit, for the Sidewalk 10th Street Sheepdraw project. The project consists of a new sidewalk connection and a pedestrian bridge crossing. Additionally, the project will require a floodplain map revision according to Federal Emergency Management Agency (FEMA).	194,397	-	194,397	-
334 - ROAD DEVELOPMENT			394,397	125,800	520,197	-
400 - CEMETERY						
33	Fund Balance	This request is for a Linn Grove Cemetery Technician Position and related supplies as a result of the increase in services being provided at the Cemetery.	59,915	-	59,915	-
400 - CEMETERY			59,915	-	59,915	-
412 - SEWER CONSTRUCTION						
34	Fund Balance	Funding is being reappropriated, as part of the three-year appropriation limit, for the Ashcroft Draw Basin Lift Station project. The project is approximately fifty percent complete, with construction expected to end in July 2022. Easement negotiations and acquisitions are not complete with one property owner, and a final cost for permanent easements is not yet established. The project has experienced delays and cost escalations due to material supply chain and procurement problems, which have significantly increased the costs and time to finish construction.	3,564,843	-	3,564,843	-
35	Fund Balance	Funding is being reappropriated, as part of the three-year appropriation limit, for the Collection Line Extension & Oversizing project. Due to the pandemic and staff shortages, only a portion of the most challenging sewer pipeline was completed during 2021. All supplies are purchased and procured, however, construction of the remaining sewer pipeline will be completed in 2022. Completion of the project will provide critical infrastructure to the Johnson subdivision by providing a means to connect to the City's sewer system and abandon the existing septic and leach fields that currently serve these homes.	365,000	-	365,000	-
412 - SEWER CONSTRUCTION			3,929,843	-	3,929,843	-
413 - SEWER CAPITAL REPLACEMENT						
36	Fund Balance	Funding is being reappropriated, as part of the three-year appropriation limit, for the Trenchless Main and Collector Rehabilitation project. Due to the pandemic and staff shortages in both the Water & Sewer engineering and operations divisions the associated projects were not completed in 2021.	550,000	-	550,000	-
37	Fund Balance	Funding is being reappropriated, as part of the three-year appropriation limit, for the Sewer Collection System Rehabilitation project. Due to the pandemic and staff shortages, a majority of the funding allocated for the sewer collection system rehabilitation was not spent. Funding will be used for the disconnection of the existing storm drains from the sanitary sewer system, sewer rehabilitation work done in correlation with potable water system upgrades.	250,000	-	250,000	-
413 - SEWER CAPITAL REPLACEMENT			800,000	-	800,000	-

Fund	Funding Source	Description	Fund Balance	Revenue	Expenditures	Net Impact
421 - WATER OPERATIONS						
38	Fund Balance / Grant	Funding is requested for the mitigation of damages from the Cameron Peak Fire. Watershed mitigation activities will include 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. Funding is being reappropriated from 2021 along with the appropriation of additional grant funding received from the Colorado Water Conservation Board (CWCBC).	540,000	14,660,000	15,200,000	-
39	Fund Balance	Funding is being appropriated for the Windy Gap Firming project; a project that will make more reliable Greeley's Windy Gap water supply. The Firming project involves the Chimney Hollow Reservoir near Carter Lake and will allow the twelve firming participants the ability to store Windy Gap water on the East Slope when it is available. Greeley is responsible for our portion of the pooled resources required for the debt service payments surrounding this project.	1,677,500	-	1,677,500	-
421 - WATER OPERATIONS			2,217,500	14,660,000	16,877,500	-
423 - WATER CAPITAL REPLACEMENT						
40	Fund Balance	Funding is being appropriated to support the advanced metering project. Due to the consistent and ongoing meter communication failures, this project has reached an emergency or critical status. It is prudent to accelerate the schedule and have the contractor return to water meter installations in the fall of 2022 as discussed with City Council and Water & Sewer Board.	2,895,000	-	2,895,000	-
41	Fund Balance	Funding is being appropriated for the emergency replacement of the filter effluent pipe at the Bellvue water treatment plant due to ground water intrusion. The repair needs to be completed soon to support peak season the potable water demand.	516,965	-	516,965	-
42	Fund Balance	This request is for additional funding to meet Greeley's obligations for a Customer Transfer and Interconnect Operations Intergovernmental Agreement (IGA). Historically, Greeley allowed customers to connect to nearby pipelines located between the Bellvue and Boyd Treatment plants. This was done on a hardship basis as there were no other options for treated water supply. A majority of customers are in other water districts and can be transferred to the more appropriate water service provider. Greeley has the opportunity in partnership with West Fort Collins (WFCWD) to transfer services by providing an interconnection between the two water providers.	480,000	-	480,000	-
43	Fund Balance	Funding is being reappropriated, as part of the three-year appropriation limit, for the Treated Water Reservoir Rehabilitation project. Funds are required due to a pump failure that prevented the investigation and design necessary to complete a construction plan. The pump failure and the inability for timely pump replacement prevented the plan to drain the supporting zone. Funding will allow for the proper investigation into the coating problem and design for repairs.	593,000	-	593,000	-
423 - WATER CAPITAL REPLACEMENT			4,484,965	-	4,484,965	-
424 - WATER RIGHTS ACQUISITION						
44	Fund Balance	Funding is being reappropriated, as part of the three-year appropriation limit, for the Development of Parcel B, Poudre Ponds project. The Poudre Ponds site is an important non-potable water storage facility that enables Greeley to meet return flow obligations to the Poudre River and supplies non-potable water for irrigation needs. Funding will be used to complete construction and provide funding for professional services.	728,700	-	728,700	-
424 - WATER RIGHTS ACQUISITION			728,700	-	728,700	-
431 - STORMWATER OPERATIONS						
45	Expense Reimbursement	The Greeley Fire Department responded to a hazmat incident that included carbon-based product release into the Poudre River. Funding is being appropriated from the US Coast Guard for reimbursement of unexpected expenses associated with the call.	-	870	870	-
431 - STORMWATER OPERATIONS			-	870	870	-

Fund	Funding Source	Description	Fund Balance	Revenue	Expenditures	Net Impact
432 - STORMWATER CONSTRUCTION						
46	Fund Balance / Grant	Funding was awarded in the amount of \$175,000 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. These funds will be utilized to fund preliminary design activities for the 12th Street Storm Trunk Line project, Phase 1B. A \$75,000 match is required by the City.	75,000	175,000	250,000	-
432 - STORMWATER CONSTRUCTION			75,000	175,000	250,000	-
521 - IT OPERATIONS						
47	Fund Balance	A Deputy Information Technology Director is being requested to provide leadership and guidance in critical areas of technology implementation, product evaluation, service delivery, budgeting, staff development, resource allocation, policy formation, and service deployment. Additionally an Enterprise Resource Planning Analyst is being created to support the ongoing Oracle software implementation and long-term maintenance. This position will help centralize related functions, along with ensuring upgrades, maintenance, and service tickets are monitored, scheduled, and resolved in a timely manner.	334,880	-	334,880	-
521 - IT OPERATIONS			334,880	-	334,880	-
TOTAL (Less Additional Operating Expenditures Between Funds)			19,403,835	18,210,639	37,614,474	-
OPERATING TRANSFERS						
9	Fund Balance	Image Campaign Operating Transfer of Fund Balance CONVENTION AND VISITORS FUND to GENERAL FUND	61,100	-	61,100	-
21	Fund Balance	American Rescue Plan Act (ARPA) Operating Transfer of Fund Balance General Fund to ARPA	-	9,582,800	9,582,800	-
23	Fund Balance	16th Street Enhancement Project Operating Transfer of Fund Balance ROAD DEVELOPMENT to PUBLIC IMPROVEMENT	500,000	-	500,000	-
31	Operating Transfer	71st Avenue, 12th to 22nd Street Re-seeding Operating Transfer ROAD DEVELOPMENT to PUBLIC ART	-	1,730	-	1,730
34	Operating Transfer	Ashcroft Draw Basin Lift Station Operating Transfer SEWER CONSTRUCTION to PUBLIC ART	-	10,000	-	10,000
TOTAL ADDITIONAL OPERATING EXPENDITURES BETWEEN FUNDS			561,100	9,594,530	10,143,900	11,730
GRAND TOTAL			19,964,935	27,805,169	47,758,374	11,730