

**City Council Meetings**  
**April 5th & 19th**

# **2022** **2<sup>nd</sup> Appropriation**



# Second Appropriation - 2022

- Allocation of Revenues and Expenditures
- Ensures Completion of Projects & Commitments
- Records Grants & Received Revenues
- Amount: \$37,614,474 (Including Transfers: \$47,758,374)



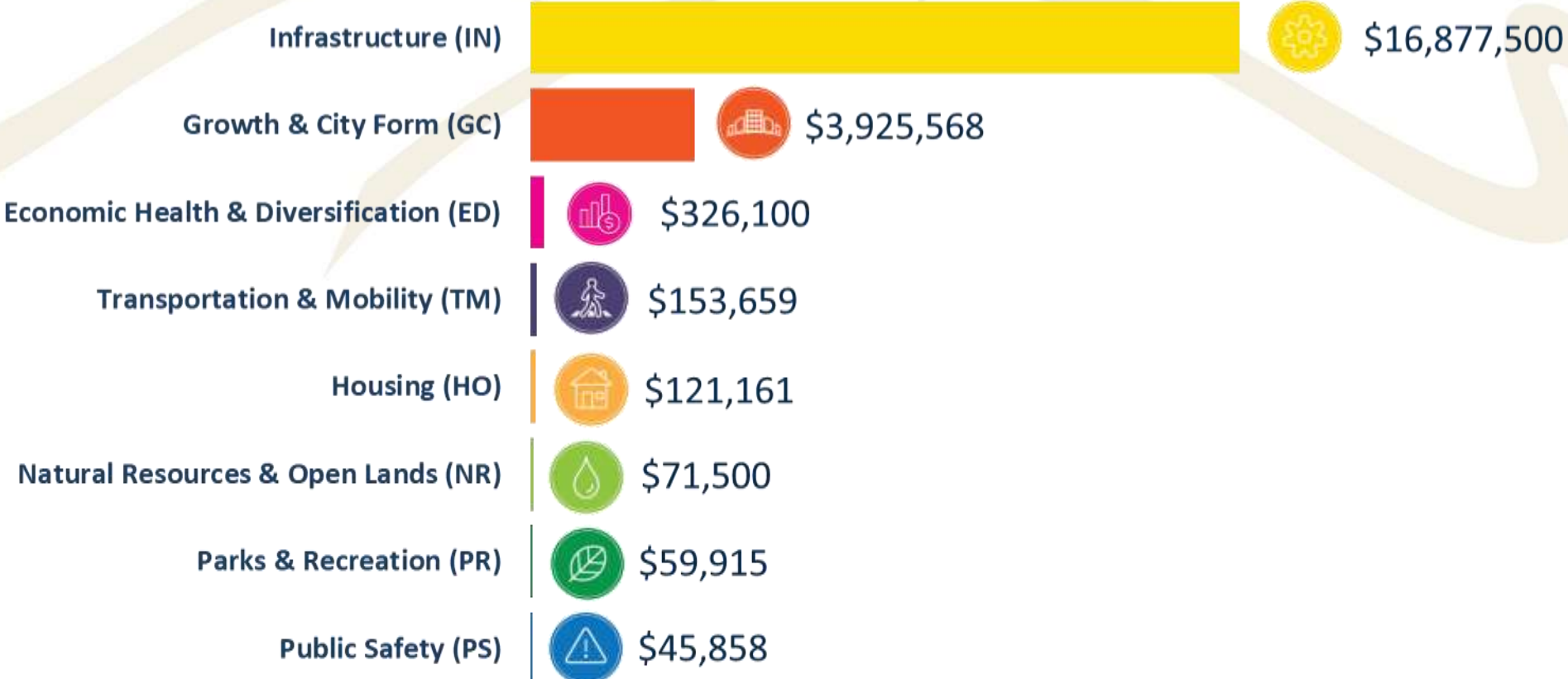
# Comprehensive Plan Categories

- **Economic Health & Diversification (ED)**
- Education, Health, and Human Services (EH)
- **Growth & City Form (GC)**
- **Historic & Cultural Resources (HC)**
- **Housing (HO)**
- **Infrastructure (IN)**
- **Natural Resources & Open Lands (NR)**
- **Parks & Recreation (PR)**
- **Public Safety (PS)**
- **Transportation & Mobility (TM)**

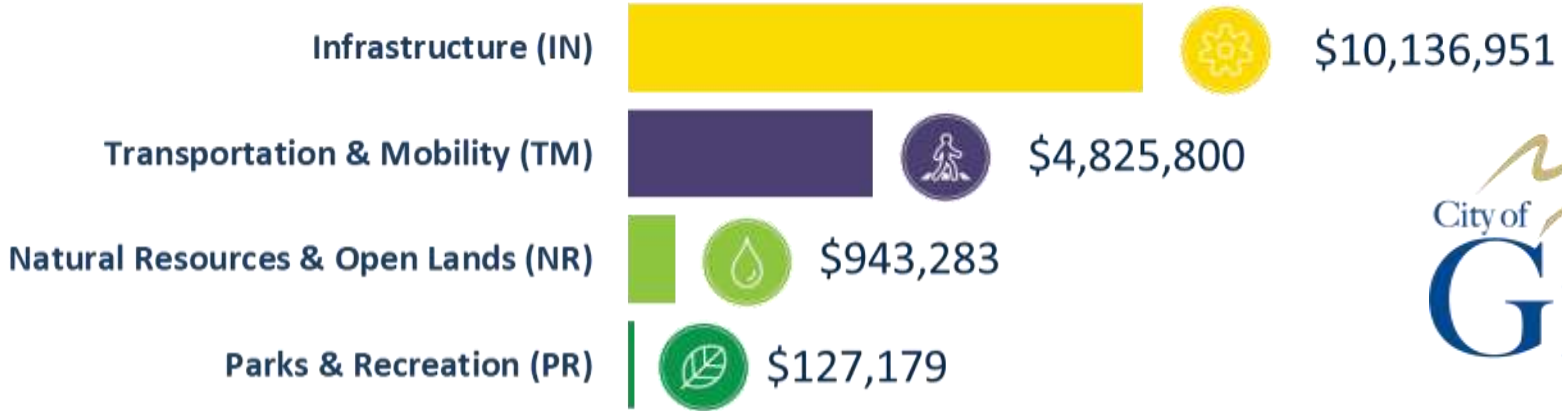


# Comprehensive Plan Allocation

## OPERATING



## CAPITAL



Excludes Transfers



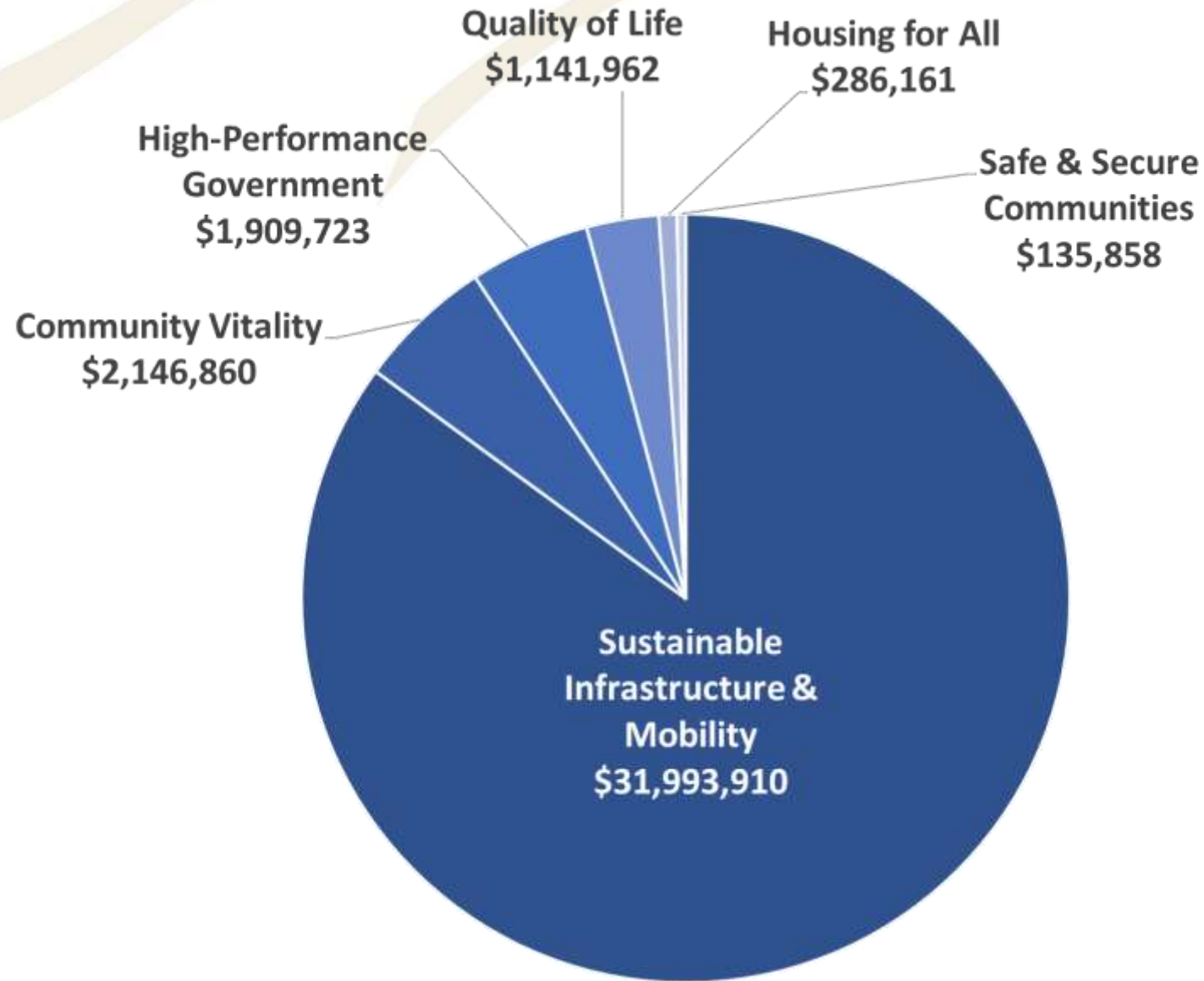


## **2022 City Council Retreat Priorities**

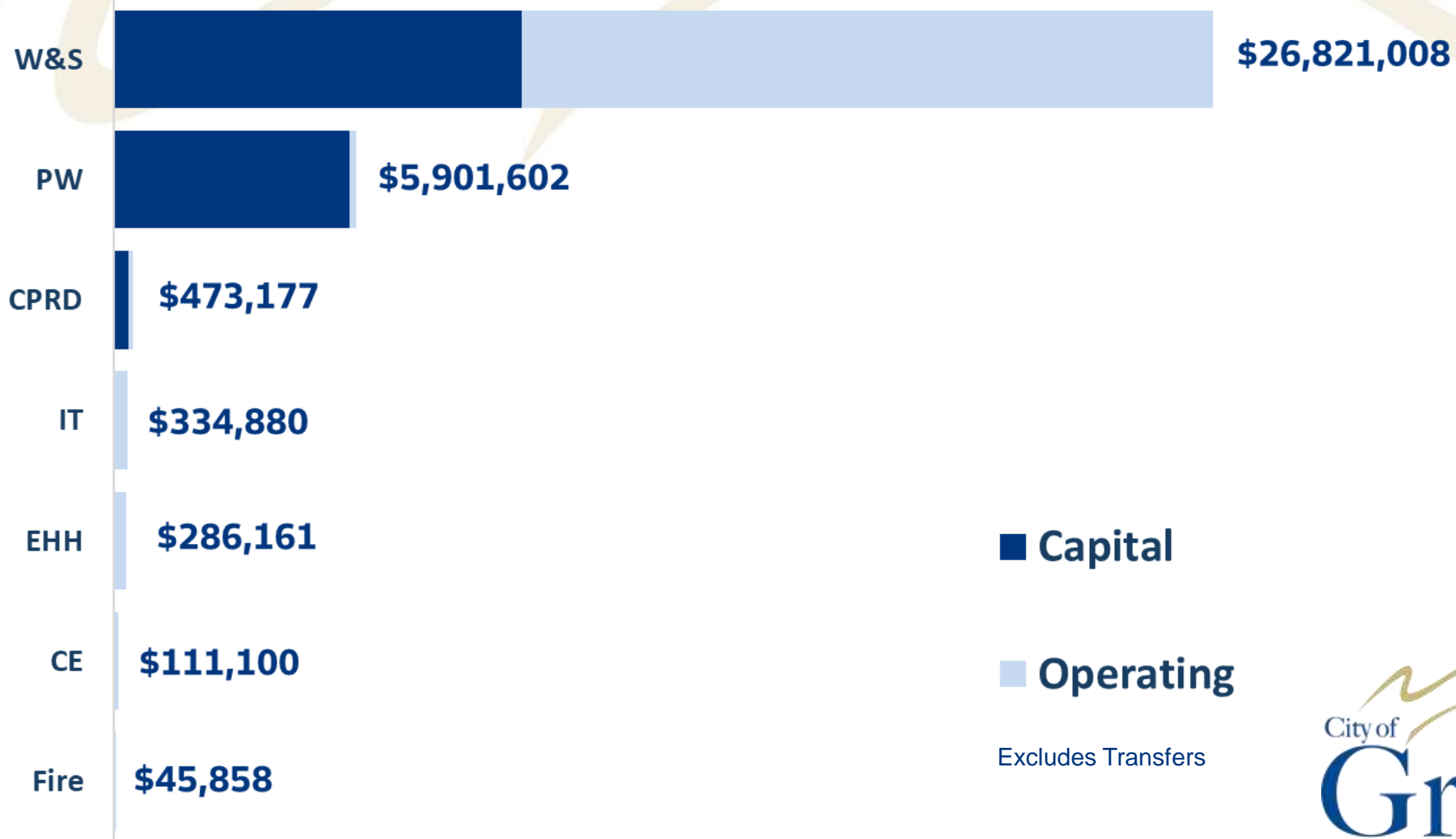




# 2022 City Council Priorities Highlights



# Department Allocation



■ Capital

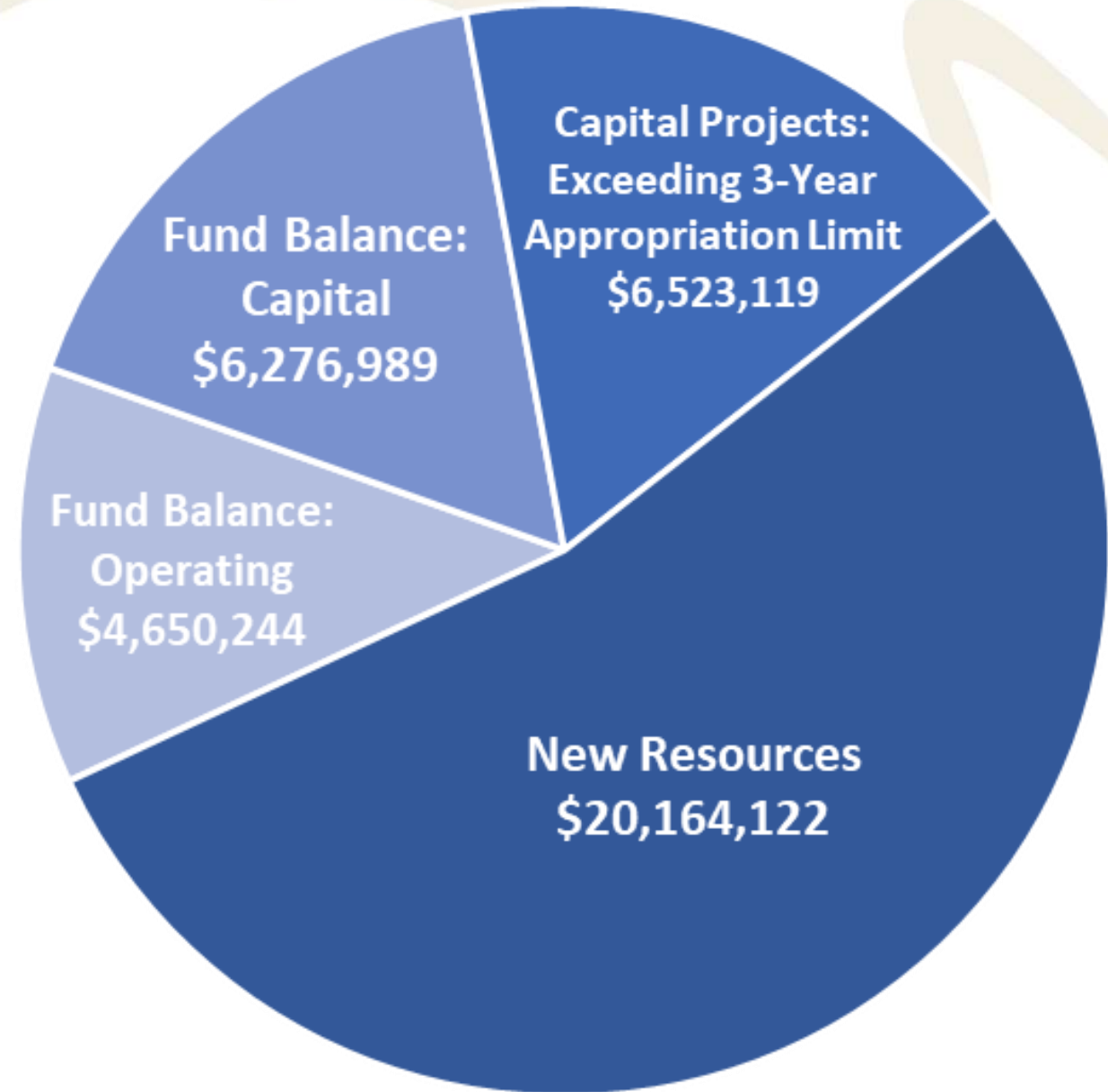
■ Operating

Excludes Transfers



# Funding Source











	Total
Fund Balance: Operating	\$ 4,650,244
Fund Balance: Capital	6,276,989
Capital Projects: Exceeding 3-Year Appropriation Limit	6,523,119
New Resources	20,164,122
<b>Total (Excluding Transfers)</b>	<b>\$ 37,614,474</b>
Operating Transfers	10,143,900
<b>Total Appropriation</b>	<b>\$ 47,758,374</b>










# Operating: Highlights



Additional Operating Request (s)		Amount
	<b>Windy Gap Debt Service</b> [421 - WATER OPERATIONS]	1,677,500
	<b>Assessment Positions, Contracted Services, &amp; Legal Council</b> [100 - GENERAL FUND]	874,000
	<b>Cameron Peak Fire Mitigation - City Portion</b> [421 - WATER OPERATIONS]	540,000
	<b>High Performance Government, Market Based Compensation, Organizational Development Strategy, &amp; Colorado Pay Equality Alignment</b> [100 - GENERAL FUND]	410,928
	<b>Information Technology Positions: Deputy Information Technology Director, &amp; Enterprise Resource Planning Analyst</b> [521 - IT OPERATIONS]	334,880
	<b>Downtown Master Plan &amp; Downtown Development Authority (DDA)</b> [100 - GENERAL FUND]	165,000
	<b>Executive Search Services</b> [100 - GENERAL FUND]	150,000
	<b>Greeley Home Ownership Incentive</b> [100 - GENERAL FUND]	121,161
	<b>Image Campaign</b> [100 - GENERAL FUND]	61,100
	<b>Bright Futures</b> [100 - GENERAL FUND]	50,000




# Capital Project: Highlights





Additional Capital Request(s)		Amount
	<b>Advanced Metering Infrastructure Project</b> [ 423 - WATER CAPITAL REPLACEMENT]	2,895,000
	<b>Keep Greeley Moving Overlay Projects</b> [ 321 - STREET INFRASTRUCTURE IMPROVEMENTS]	2,000,000
	<b>Bellvue Filter Effluent Pipe Replacement</b> [ 423 - WATER CAPITAL REPLACEMENT]	516,965
	<b>Water District Emergency Service</b> [ 423 - WATER CAPITAL REPLACEMENT]	480,000
	<b>71st Avenue, 12th to 22nd Street Re-seeding</b> [ 334 - ROAD DEVELOPMENT]	200,000



Excludes Transfers

# New Resources/Revenue: Highlights






New Resources	
Additional Operating Request(s)	Amount
 <b>Cameron Peak Fire Mitigation</b> [ 421 - WATER OPERATIONS   GRANT ]	14,660,000
 <b>American Rescue Plan Act (ARPA) Commitments</b> [ 171 - ARPA   AMERICAN RESCUE PLAN ACT GRANT ]	2,000,000
 <b>Transit Bus Shelters</b> [ 100 - GENERAL FUND   EXPENSE REIMBURSEMENT ]	153,659

New Resources	
Additional Capital Request(s)	Amount
 <b>16th Street Enhancement Project</b> [ 301 - PUBLICIMPROVEMENT ]	2,500,000
 <b>New Sidewalk Installation</b> [ 301 - PUBLICIMPROVEMENT   EXPENSE REIMBURSEMENT ]	217,722
 <b>Poudre River Trail Capital Maintenance</b> [ 304 - FOOD TAX   INTERGOVERNMENTAL AGREEMENT ]	200,000
 <b>12th Street Storm Outfall</b> [ 432 - STORMWATER CONSTRUCTION   GRANT ]	175,000





# Capital Projects: Highlights Exceeding 3-Year Appropriation Limit

Additional Capital Request(s)		Amount
 <b>Ashcroft Draw Basin Lift Station</b> [ 412 - SEWER CONSTRUCTION]		3,564,843
 <b>Poudre Ponds Development</b> [ 424 - WATER RIGHTS ACQUISITION]		728,700
 <b>Treated Water Reservoir Rehabilitation</b> [ 423 - WATER CAPITAL REPLACEMENT]		593,000
 <b>Sanitary Sewer Mains</b> [ 413 - SEWER CAPITAL REPLACEMENT]		550,000
 <b>Sewer Collection System Extension &amp; Oversizing</b> [ 412 - SEWER CONSTRUCTION]		365,000



Excludes Transfers



# Questions



# Fund Summary

Fund	2022 Budget	Ordinance	2022 Revised Budget
100 GENERAL FUND	\$ 126,875,443	\$ 11,890,896	\$ 138,766,339
102 CONVENTION AND VISITORS FUND	721,950	61,100	783,050
171 ARPA	-	2,000,000	2,000,000
301 PUBLIC IMPROVEMENT	844,291	2,977,746	3,822,037
304 FOOD TAX	9,851,489	316,595	10,168,084
318 QUALITY OF LIFE	9,547,311	25,167	9,572,478
321 STREET INFRASTRUCTURE IMPROVEMENTS	17,168,466	2,000,000	19,168,466
334 ROAD DEVELOPMENT	11,144,560	1,020,197	12,164,757
400 CEMETERY	683,463	59,915	743,378
412 SEWER CONSTRUCTION	2,082,604	3,929,843	6,012,447
413 SEWER CAPITAL REPLACEMENT	6,528,973	800,000	7,328,973
421 WATER OPERATIONS	24,513,317	16,877,500	41,390,817
423 WATER CAPITAL REPLACEMENT	24,647,011	4,484,965	29,131,976
424 WATER RIGHTS ACQUISITION	8,640,432	728,700	9,369,132
431 STORMWATER OPERATIONS	3,445,598	870	3,446,468
432 STORMWATER CONSTRUCTION	16,919,573	250,000	17,169,573
521 IT OPERATIONS	6,391,737	334,880	6,726,617
<b>Total</b>	<b>\$ 270,006,218</b>	<b>\$ 47,758,374</b>	<b>\$ 317,764,592</b>
<b>All Funds</b>	<b>\$ 492,302,286</b>	<b>\$ 47,758,374</b>	<b>\$ 540,060,660</b>



# Operating Transfers

#	Item	Current Fund	Receiving Fund	Total
9	Image Campaign	CONVENTION AND VISITORS FUND	GENERAL FUND	\$ 61,100
21	American Rescue Plan Act (ARPA)	GENERAL FUND	AMERICAN RESCUE PLAN ACT FUND	9,582,800
23	16th Street Enhancement Project	ROAD DEVELOPMENT	PUBLIC IMPROVEMENT	500,000
31	71st Avenue, 12th to 22nd Street Re-seeding	ROAD DEVELOPMENT	PUBLIC ART	-
34	Ashcroft Draw Basin Lift Station	SEWER CONSTRUCTION	PUBLIC ART	-
	<b>Total Operating Transfers</b>			<b>\$ 10,143,900</b>