

2023 Supplemental Appropriation Request

City Council Meeting
March 21st





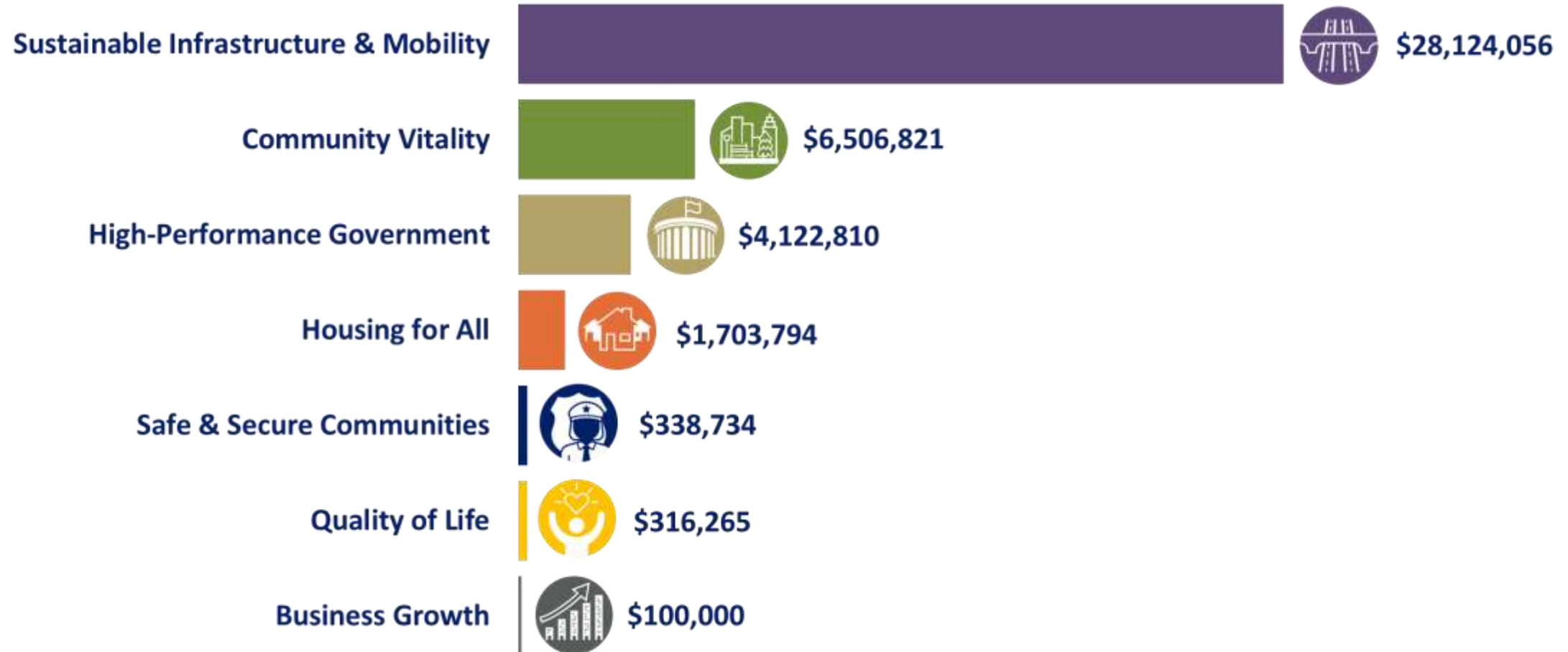
Agenda

- Supplemental Appropriation Request Overview
- Expenditures by Key Focus Area
- Department Expenditure Allocation
- Request Breakout
- Operating & Capital Highlights

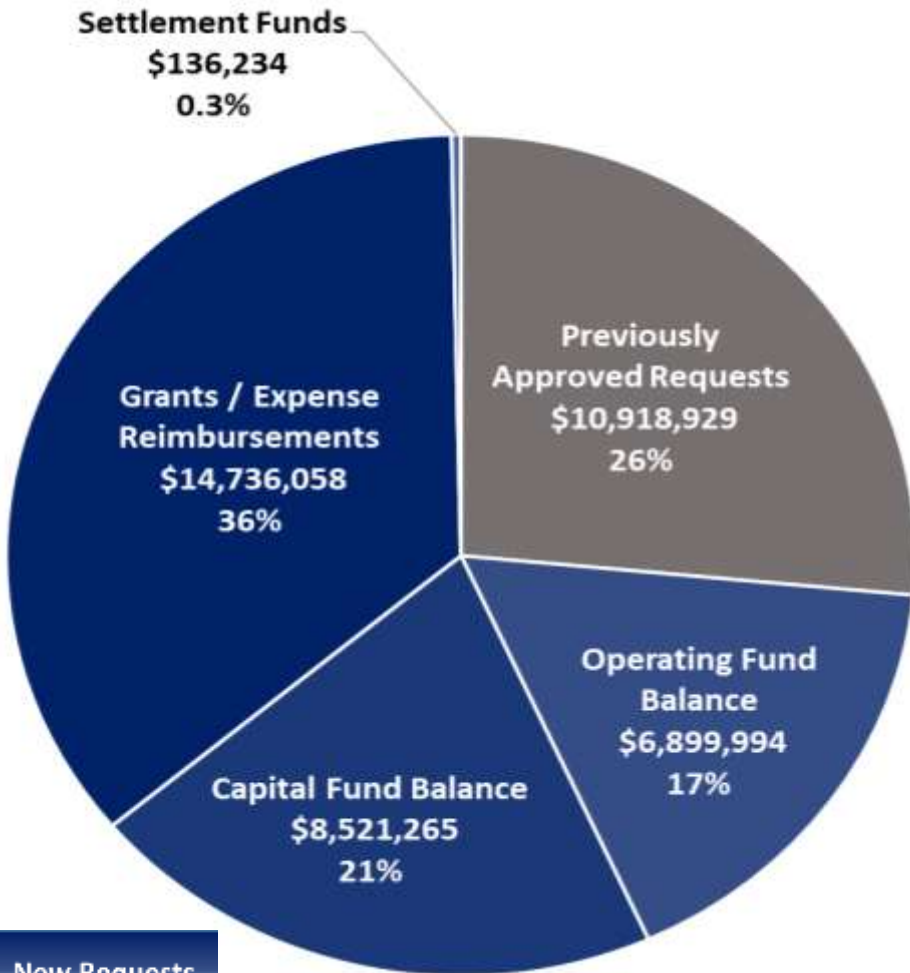
Supplemental Appropriation Request Overview

- Appropriation of grants & other revenues post 2023 budget process
- Support operational needs post 2023 budget process
- Completion of projects & commitments carrying forward into 2023
- \$41,212,480 in Expenditures
 - (+\$329,500 in Transfers Across Funds)

Expenditures by Key Focus Area














Request Breakout



New Requests

New Requests	
Fund Balance: Operating	\$ 6,899,994
Fund Balance: Capital	8,521,265
Grants / Expense Reimbursements	14,736,058
Settlement Funds	136,234
Total New Requests (Excluding Transfers)	\$ 30,293,551
Previously Approved Requests	
Total Previously Approved Requests	\$ 10,918,929
Total Appropriation (Excluding Transfers)	\$ 41,212,480









Operating Request Highlights

Additional Operating Requests		Amount
New Items		
 Cameron Peak Fire Grant Funding*	[421 - WATER OPERATIONS]	8,290,000
 HUD Grants: HOME & CDBG*	[103 - HUD GRANTS FUND]	6,506,821
 City Liability Claims	[502 - LIABILITY]	1,680,000
 2022 Audit Staffing Augmentation	[100 - GENERAL FUND]	750,000
 City Organizational Development & Culture Initiatives	[100 - GENERAL FUND]	730,760
 Water Treatment Chemicals	[421 - WATER OPERATIONS]	490,000
 ERP Managed Services Support	[100 - GENERAL FUND]	450,000
 Housing Grant Allocation*	[100 - GENERAL FUND]	655,184
 Additional Salt	[104 - STREETS AND ROADS FUND]	329,500
 IT Staff Augmentation and Training Support	[100 - GENERAL FUND]	225,000
 Visit Greeley	[102 - CONVENTION AND VISITORS FUND]	100,000



*Grant funded requests

Capital Request Highlights

Additional Capital Requests		Amount
New Items		
 Lead Service Line Inventory & Replacement [423 - WATER CAPITAL REPLACEMENT]		3,930,000
 Terry Ranch Water Development** [422 - WATER CONSTRUCTION]		3,782,256
 Sidewalks & Curb Gutter Additional Revenue [321 - STREET INFRASTRUCTURE IMPROVEMENTS]		3,000,000
 Wastewater Treatment Reclamation Facility Master Plan [413 - SEWER CAPITAL REPLACEMENT]		775,000
 New Sidewalk Installation GURA Funding* [301 - PUBLIC IMPROVEMENT]		449,237
 Bellvue Needs Assessment [423 - WATER CAPITAL REPLACEMENT]		250,000
 Safe Streets & Roads for All (SS4A) Grant* [334 - ROAD DEVELOPMENT]		250,000
 Sheep Draw Trail - 83rd Ave Underpass [318 - QUALITY OF LIFE]		160,000

*Grant funded requests

**Existing request



Thank you

