



2017 2018

Biennial Budget

Operations &
Capital Improvement Plan
Volume I



2017-2018 BUDGET

CITY OF GREELEY, COLORADO

JANUARY 1, 2017 - DECEMBER 31, 2018

POLICY GUIDE OPERATING PLAN FINANCIAL STRATEGY BUDGET SUMMARY

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The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Greeley for its annual budget for the fiscal year beginning January 1, 2015.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communication device.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Greeley
Colorado**

For the Fiscal Year Beginning

January 1, 2015

A handwritten signature in black ink, reading "Jeffrey R. Emery".

Executive Director

The award is valid for a period of two years only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



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OFFICE OF THE CITY MANAGER

Honorable Mayor, City Council Members, and Citizens of Greeley, Colorado:

The 2017 budget was approved by the City Council on November 1, 2016, appropriating \$261,792,360 for expenditures and \$84,352,237 for transfers between funds for a total of \$346,144,597, which excluding transfers, is a 35% decrease from the 2016 Revised Budget. This decrease is due to six additional appropriations in 2016, significant capital projects in 2016, and 2015 carryover funds. The 2017 budget is a balanced allocation of resources and is set forth as the financial plan and operations guide used to communicate to the citizens of Greeley. It meets all legal obligations mandated by federal, state, and local laws.

The City's financial environment has changed since the last biennium. We began to see this change during the end of 2015 as a result of lower oil and natural gas prices, and made adjustments to account for the reductions in revenues. Due to the diversity of the cities revenue sources, identified savings, and revenue growth in other areas, no reductions were made to the services provided by the City in the adopted 2017 budget.

The City of Greeley continues to focus on being as efficient as possible with the additional population growth and economic uncertainty. In order to address these economic and structural realities, a strong emphasis continues to be placed on public safety and infrastructure maintenance. \$97.7 million has been appropriated in 2017 to address major infrastructure needs: \$59.3 million is for water related projects, \$14.1 million is for road maintenance and development, \$4.6 million is for sewer construction and replacement projects, and \$6.6 million is allocated for stormwater infrastructure construction and replacement projects. The balance of the funds will be used to address street maintenance, park improvements, public buildings maintenance and other capital projects.

Estimated 2017 sales tax revenue was increased by 3% or \$1.2 million from the 2016 estimated revenue. Property tax revenue was estimated to increase 2% over 2016 actual revenue for 2017 and 2018. Other revenue rate structures will be adjusted for 2017 to keep pace with the needs of the City. Residential rates will increase 1% for water, remain the same for sewer, and increase 8.5% for stormwater. These rates changes are necessary to continue the current level of service and for water right acquisitions.

During the budgeting process, the departments were given the opportunity to submit supplemental requests to fund new or expanded services and staffing. They were also asked to reduce .5% from their operating budgets for a total of \$509,675 without reducing services. The end result was a more efficient budget, the ability to add 6 FTEs, and additional funding to meet department service levels. Departments were also asked to review fees charged for services within the department and to propose adjustments if warranted. Priorities impacting the 2017 budget were image, safety, economic health & development, and infrastructure and growth. Initiatives to address these issues were formulated and organized according to service area themes established by City Council priorities. A complete presentation of the goals can be found in the Reader's Guide Section of this document.

The local economy continues to change and has a certain level of uncertainty. We continue to closely monitor economic conditions while seeking to provide the desired level of services in Greeley. Providing services in an environment with constant change is a challenge that will test our community over the next few years. In response, the City is taking a prudent and strategic approach to the 2017 budget and has focused on achieving greater efficiencies in how services are delivered to the Greeley community. I believe the 2017 budget will enable us to meet the basic needs of citizens and provide many quality services which will enhance the livability of the community.

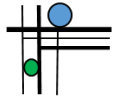
Sincerely,

Roy H. Otto
City Manager

A handwritten signature in blue ink, appearing to read "Roy H. Otto".

City Manager's Office • 1000 10th Street, Greeley, CO 80631 • (970) 350-9770 Fax (970) 350-9828

We promise to preserve and improve the quality of life for Greeley through timely, courteous and cost-effective service.



BUDGET TRANSMITTAL LETTER

The 2017/2018 City of Greeley, Colorado Biennial Budget is hereby, respectfully submitted. The enclosed document is the product of many staff hours dedicated to meeting the challenge of allocating scarce financial resources among the increasing list of community needs.

The following is a table of basic statistics for the City of Greeley budget. While a two-year budget was prepared, the City Charter has an annual appropriation limitation. The 2017 budget was approved on November 1, 2016.

Summary of Budget	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenues (without transfers)	\$ 270,389,177	-8.58%	\$ 220,159,848	-18.58%
Operating Expenditures (without transfers)	\$ 159,217,002	-14.28%	\$ 165,075,964	3.68%
Capital Investment (capital outlay & construction)	\$ 102,575,358	-43.49%	\$ 93,306,066	-9.04%
Beginning Fund Balance	\$ 92,336,540	-43.64%	\$ 100,933,357	9.31%
Full Time Equivalent (FTE) Employees	877.50	0.60%	877.50	-
Change in FTEs from previous year	5.25	-	-	-

To gain perspective on the funding levels required to operate the City of Greeley, it is important to introduce the City in terms of its beginnings and services currently provided.

HISTORICAL GREELEY

Nathan Meeker, an agricultural editor of Horace Greeley's New York Tribune, conceived of the idea of establishing an agricultural community in the American West after visiting the area in 1869. A member of Meeker's joint-stock company, called the Union Colony of Colorado, founded the town of Greeley in April of 1870. The town was founded on the principles of temperance, religion, education, agriculture, irrigation, cooperation and family life. Incorporated in April 1886, Greeley later became a Home Rule City in 1958 with the Council-Manager form of government. Greeley, the county seat of Weld County, lies 30 miles east of the Front Range, of the majestic Rocky Mountains near the junction of the Cache la Poudre and South Platte Rivers and 52 miles northeast of Denver, Colorado.

Greeley has prospered as the education, trade, transportation, and marketing center of Weld County, one of the richest and most productive agricultural counties in the United States. Greeley has a 2016 estimated population of 103,037, covers an area of approximately 48 square miles, and is located at an elevation of 4,658 feet above sea level. Greeley is home to the University of Northern Colorado (UNC), the third largest university in Colorado and Aims Community College which has served the community since 1967.

Numerous companies are located in and around the Greeley area. These include JBS Swift & Company, Banner Health/North Colorado Medical Center, State Farm Insurance Company Regional Offices, Wal-Mart, Leprino Foods, Vestas Blades America, Tele Tech, StarTek, Inc., Colorado Premium Foods, and Noble Energy.

Greeley has a diverse demographic that contributes to its unique atmosphere. The unemployment rate is at 3.5%. The average household income in Weld County was \$58,059 in 2015. The city has 752 acres of parks in the city, 90.1 miles of Trails, and 613 acres of open space. Appendix D-Demographics Summary in the Appendices section contains additional detailed demographic information on city facilities and other community information.

SERVICES PROVIDED

The City of Greeley provides many services and programs to its citizens including police, fire, public art, museums, recreational programs and facilities, parks, forestry, golf courses, and cemetery. Development services which include planning, building inspections, and code enforcement are also provided. Transit services, transportation management services, and infrastructure maintenance and improvements are provided as well. General government services to administer the operations of the City include management, human resources, finance, equipment maintenance, purchasing, and information technology. Water and sewer services are provided by the City while electric, gas, and solid waste removal/disposal services are provided by private companies.

During the past three years the community has seen and accomplished remarkable changes:

- Major road infrastructure investments due to extraordinary revenue growth. From 2013 to 2015, we invested \$13.4 million into road maintenance;
- Ongoing Road maintenance. Citizens realized much of the money spent on street maintenance was one-time monies and last year they approved an additional 0.65% sales tax dedicated to ongoing road maintenance and capacity improvements;
- Capital maintenance. Voters also reauthorized the tax on groceries for another five years so that investment in our facilities and park maintenance can continue;
- Community asset investments. In the past three years we have:
 - o Constructed a Public Safety Training Center
 - o Finished the first Phase of 10th Street Improvements
 - o Completed improvements along 8th Avenue
 - o Built the first of three phases of 20th Street improvements
 - o Partnered with the Greeley-Evans School District to build two new synthetic turf athletic fields at Northridge High School;
- Hotel and Conference Center. In 2015 several local investors brought forward a plan for a new downtown hotel and conference center. The project's private investment element ensures we will have a distinctive hotel in the core of our city;
- Consolidation of City Facilities, Phase I. The hotel and conference center accelerated the first phase of the next major project in our downtown core: the consolidation of city services currently housed in five different locations. With services in the Lincoln Park Annex (now partially housed at 1000 10th Street and in modular office space), the Public Works Administration building, Recreation Administrative facilities, City Hall, and the City Hall Annex, services are incredibly inefficient for our citizens and staff. Many times citizens must go to two or three different locations for various permits and approvals. This initiates consolidation of services into one building;
- Water Infrastructure Improvements. The Water Department completed a new five million gallon water storage facility at Gold Hill. The Department also made significant progress on the Bellvue Transmission Pipeline that ensures reliable water capacity.

All of the above and more occurred in the past three years while we experienced phenomenal growth, due in part, to unprecedented oil and gas activity. The important point of all this is we knew the revenue generation was temporary. While we certainly added services, for example, three new police officers in the 2016 Budget, we remained true to our basic fiscally conservative principles. We used this additional revenue for one-time investments into capital assets that will improve the community and create future economic growth.

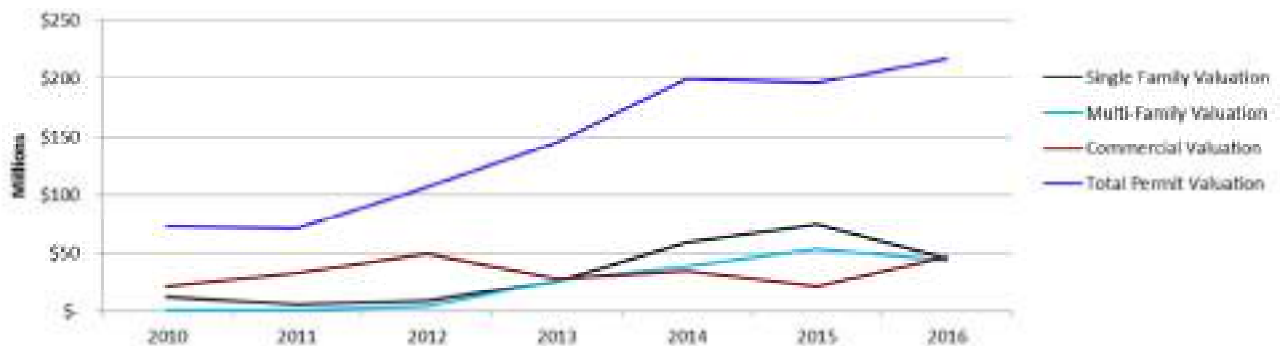
There are several factors that the City must consider as the five-year financial plan is refined to develop an operating budget for 2017/2018. Those factors include the local economy, outside entity funding decisions (i.e., grants, intergovernmental agreements), existing needs, and the growing demand for services. After considerable deliberation, policy and funding decisions are made and communicated in this document to guide operations in 2017/2018.

LOCAL ECONOMY

The 2017-2018 Budget has been developed within a period of incredible change for our city and during one of the most unique economic periods of our lifetime. Interest rates are at historic lows. Natural gas prices are the same as they were in the 1980's. Oil prices have been unbelievably volatile – with no good barometer to indicate future prices. And agricultural commodity prices are also lower this year. The 2017 – 2018 Proposed Budget reflects no reductions in services despite all these dissonant economic trends.

Simultaneously, new housing construction is robust. Between 2013 and July of this year, 1,137 single family home and 1,312 multi-family permits were issued in Greeley. Commercial permits are also doing very well with 98 permits issued from 2013 to-date. We have new construction occurring in west Greeley with car dealerships expanding and new retail to the north of Centerplace Drive. According to data provided by Sears Real Estate the median sales price for detached homes in Greeley/Evans increased 13.6% to \$250,000 in 2016. As seen in the graph below, building has improved greatly from the lows experienced during the great recession.

Building Permit Values



By looking at the revenue from tax sources we can see very positive trends at the end of 2016 after a year of uncertainty. Retail sales taxes are the best indicator for how the local economy is functioning and make up 48% of general fund revenue. Retail sales are up 1% at the end of 2016 as compared to being down 2% the previous twelve months. Food tax revenues were up 10% in 2016 and are forecasted to be up 2% in 2017. Auto use taxes have been very strong for three years even with declines in the oil industry. Lodging tax revenues have declined in 2016, but seem to have hit the low point this year and are expected to increase. Property tax revenue increased significantly in 2016 from 2015 as property values and new growth have occurred, with the assessed value increasing 24.98% in 2015. This positive trend is expected to continue in 2017 & 2018. Below is a graph showing the trends of major tax revenues.

Major Tax Revenues



*2016 is an estimate
City of Greeley, Colorado

Economic development efforts are critical for Greeley. It is extremely important to attract business with skilled labor jobs that pay competitive salaries. The City of Greeley continues to actively pursue businesses that will bring in quality jobs and be good corporate citizens. The issue will be financing infrastructure improvements necessary to facilitate the “appeal” before the fees from the development process are collected. For this reason the Capital Improvement Plan has taken on an even greater importance.

BUDGET ASSUMPTIONS FOR 2017 AND 2018

The initial planning stage of budget preparation involves evaluating the outside forces that effect funding decisions: national, state, and local economic condition; federal and state mandates; political environment; social environment; citizen concerns; and outside agency collaboration opportunities. Based on the state of the economy and response to incentives offered, the following assumptions were made to guide the development of the budget:

- 1.8% housing growth through 2018
- 2% annualized population growth
- 1% inflation rate increases
- Increase in energy and fuel costs
- Unemployment rate of 4%
- Reduction in federal & grant funding
- 3% increase in sales tax revenues

Once these assumptions were developed, needs assessments were performed informally to develop priorities for available resources in 2017 based on the community’s needs. The following is a list of priorities for budget preparation:

- Image
- Economic Health & Development
- Safety
- Infrastructure & Growth.

The 2017 budget approved by City Council on November 1, 2016 encompasses each of these priorities and addresses the goals of the community. It also conforms to all federal, state, and local laws. City Council and City management believe that the budget sets forth a financial plan for fiscal responsibility and allocates the resources expected to be available to meet the needs of the citizens of Greeley in the most cost effective method possible. In order to accomplish this task, many issues were considered and many hours of deliberation were involved refining budget requests.

2016 CITY ISSUES IMPACTING THE 2017/2018 BUDGET

Several issues have been pressing during 2016 that have been considered in the process to develop the 2017/2018 budget including: economic conditions, growth, regulatory compliance, redevelopment of existing community assets, and service enhancements/improvements.

Economic Conditions

- State unemployment rate estimated at 3.4% and 3.5% in Greeley for 2016, well below the national average. (Bureau of Labor Statistics).
- As of October 2016, the City realized a 2% decrease in sales tax revenue as compared to 2015, driven by declines in utilities, motor vehicles, and parts dealers.
- Average sale price of Greeley homes increased 12% from 2015 to 2016.
- Property Tax revenues increased 11% from 2015 to 2016.
- Population and housing growth is expected to increase by 2% in 2017 and 2018.

Growth

- Land area to remain neutral.
- Significant development expected to occur on drylands, making water issues a primary concern. This may lead to significant increases in cost to develop residential properties, moving development to more multi-family units.
- Revenue equity for existing citizens versus new citizens; development related revenue is insufficient to fund infrastructure improvements necessary to fund growth.
- Reconcile the improvements that would be required within the Mid-Range Expected Service Area to the Capital Improvements Plan and available financing mechanisms to develop realistic infrastructure and service expectations for new development.

Regulatory Compliance

- National Pollutant Discharge Elimination System, a regulation meant to reduce the amount of pollutants entering streams, rivers, and lakes as a result of runoff from residential, commercial and industrial areas.
- Endangered species considerations for the environmental assessments required for capital projects.
- Water quality testing/flows through high mountain rivers.

Redevelopment of Existing Community Assets

- Downtown District revitalization
- Urban Renewal efforts using HOME and Community Development Block Grants
- Historic Preservation efforts
- Neighborhood improvements

Service Enhancements/Improvements

- Technology Improvements
- Broadband Service
- Real Estate Management Program
- Downtown Public Safety
- Homelessness Initiative
- Police Body Cameras
- Communications Service Director
- Park Maintenance Employees

The water supply has always been very important to city leaders. Therefore, an emphasis is being placed on developing other water supplies. The City has committed funds in 2017 and 2018 to this effort. Options for developing water supplies include:

- Buying blocks of agricultural water
- Buying shares in ditch companies
- Building storage to increase firm yield
- Building storage to maximize water supplies.

BUDGETING PRIORITIES

The proposed operating budget places a priority on existing programs to insure that the City is able to maintain an excellent level of service and seeks to address the overall needs of the community. Several factors were taken into consideration in the development of the 2017-2018 budget.

Budgeting Factors

- Departments were asked to submit budget requests that identified sustainable .5% reductions in operating expenditures that still maintained the same level of service for a total of \$509,675. Reduction highlights included:

- reduction of paper, postage and printing as we trend toward paperless;
 - reduction of eight vehicles;
 - reduction of subscriptions for hard documents with more use of internet resources;
 - mileage reimbursement and training as more training is electronically available; and
 - alignment of budget to actual costs in small equipment, supplies, seasonal employees and other similar types of expenditures.
- Contractual salary increases to support Police and Fire union agreements were funded at a cost of \$710,174.
 - Many revenue sources, such as the Quality of Life program, utility revenues, 1% for art program, and grant revenue, are dedicated to specific purposes and cannot be re-directed.
 - The 2017/2018 budget contains challenges to maintain infrastructure to the highest standard within current budget levels.
 - Identify possible funding sources to meet Service Enhancements/Improvements list above.

Challenges Addressed by Budget Priority

Once we completed the base budget discussions, there remained \$450,000 in unobligated revenue. During the budget preparation process, departments were asked to identify challenges they foresee.

Outlined below are the identified challenges, organized by the Council's priorities. As illustrated, some are in the 2017-2018 Budget; others will have to be addressed in different ways or in the future.

SAFETY: CRIME PREVENTION & SUPPRESSION &

INFRASTRUCTURE & GROWTH: CIVIC INFRASTRUCTURE

The 2017- 2018 Proposed Budget addresses changing needs in our downtown core.

- Downtown Public Safety. Funded: \$292,000. With the unprecedented investment in the downtown core, providing an enhanced police presence is important. The 2017-2018 Proposed Budget recommends adding three police officers to dedicate to downtown safety concerns.
- Homelessness Initiative. The City will continue to "loan" its executive and police resources as in-kind support to work alongside the Homeless Coalition in implementing the goals of the recently crafted Strategic Plan. In addition, the Coalition submitted a funding request through GURA for the use of annual Community Development Block Grant funds to support the immediate and long-term need for a Cold Weather Shelter. Additional funds were also submitted by two local shelters to support on-going and new case management services. The GURA Board has formulated conditional recommendations for the use of CDBG funding for a portion of these services. Council will hear those recommendations at a September work session. The Coalition will continue its work with the community to support better alignment of resources to address this challenging need which includes broad funding and in-kind support. No additional funding is recommended in the 2017-2018 Proposed Budget.

SAFETY: CRIME PREVENTION & SUPPRESSION

- Police Body Cameras. Unfunded: \$411,161 (Ongoing) and \$214,367 (One-Time). The Police Department is currently completing a camera trial as part of the City Manager's Work Program. It is anticipated that the initial purchase of the equipment can be funded through the Public Safety Sales Tax Fund. The ongoing staff and data management costs, however, do not have a current funding source.

The estimated ongoing cost is a "worse case" estimate. It includes three staff members and ongoing costs to maintain the equipment and have a third-party store all the video. Storage needs will quickly increase.

The Police Department will complete their analysis later this year with recommendations. They also believe the program may qualify for grant funding in the short term. In the long term, as we develop reauthorization plans for a public safety related ballot measure, we will include this in the discussion and analysis.

ECONOMIC HEALTH & DEVELOPMENT: ENGAGED BUSINESS AND INDUSTRY RELATIONSHIPS

- Broadband Service. Funded: \$100,000. In January, 2016 this was included in the City Manager’s Work Program. Several cities throughout Colorado are investigating community broadband internet service. The recommendation is to appropriate monies for two major elements in the first six months of 2017, in order to determine if the Council wishes to propose a ballot measure for the fall 2017 election. The two elements include: completion of a statistically valid survey of our citizens and a feasibility study.

- Real Estate Management Program. Funded: \$50,000. Another 2016 City Manager Work Program item is to develop a coordinated program or process to monitor leases and agreements associated with City owned property. The recommendation is twofold. First, the Water Department will create two new positions in lieu of using third party contractors. While a program is under development, the 2017 – 2018 Proposed Budget recommends the appropriation of \$50,000 to create a process to manage property associated with the General Fund. This money will be used for enterprise integration with our current technology. It can also be used for special projects as they are identified, particularly, in oil and gas property management.

This is a small step into an ongoing program. In the 2018 Budget we will return with a system to charge General Fund departments for the work this division will do. However, until we develop the program, we do not yet know the total costs.

IMAGE: COMMUNITY PROMOTION & MARKETING

- Communication Services Director. Unfunded: \$150,000. The 2016 City Manager Work Program included the creation of a Communications Services Department. After interviewing candidates and reviewing options with the City Council, this item was suspended.

This is not to suggest this is a low priority. The 2017 – 2018 Proposed Budget appropriates \$403,500 for the Greeley Unexpected campaign including the new local events promotional campaign. We will continue to fund Visit Greeley efforts. While these investments in communication have always been essential, the efforts are now important with the opportunity to market a new conference center and hotel.

INFRASTRUCTURE & GROWTH: PUBLIC FACILITIES & EQUIPMENT

Technology Investment. Funded: \$400,000. The City has over \$6.4 million invested in citywide or major departmental software applications. The City’s financial system is 26 years old; one of the oldest in the organization. The Fire Management software is not updated, and is scheduled for either a major upgrade or a new purchase. The current company no longer supports the application. The options for this software are currently being analyzed.

The Community Development Department has no technological means of managing the land use process from the beginning point to building permits. Part of the challenge is that there have not been good and affordable options. As part of a Department Activity, the Community Development Department has been reviewing options.

Over the past several years we have set aside \$1,015,000 for both the replacement of the Police Records System (\$400,000) and a future replacement of our very aged financial system (\$615,000).

The financial system will continue to operate, although not effectively or efficiently.

- The 2017-2018 Proposed Budget recommends reallocation of \$400,000 from the financial system to a new system for the Community Development Department to streamline the development review process in support of our Economic Health priorities.

It is also highly recommended that any carryover funding in the 2016 budget be deposited into our long term Software Replacement Fund as the replacement of these systems over time is a high priority.

- Park Maintenance Employees. Unfunded: \$290,000. The Parks, Trails and Open Lands plan identified the need for five park maintenance positions to meet our current maintenance service level. At this time, we do not have the resources to meet this need. We will continue to discuss this as we begin a public dialogue about the future of our City for both capital and maintenance needs.

Additional Challenges

- Calls for police and fire services increase with population. However, the types of calls need to be analyzed; and new and different ways of meeting these service calls will be considered.
- Our Quality of Life and Public Safety sales taxes have met many needs in the past 15 years. Now as we complete projects, we will again listen to citizens about their vision for Greeley's future.
- Our Transit system is very successful. The challenge is that we are now at a maximum level of Federal funding. All growth from this point forward will have to be General Fund supported.

Additional Budget Highlights

Listed below are some of the additional operating and capital highlights presented in the 2017-2018 Budget.

- The 2017/2018 budget reflects an improvement in sales tax revenues that started at the end of 2016.
- Long term fleet and equipment replacement plan used to balance cash requirements.
- Long term hardware and software replacement plan used to balance cash requirements.
- Funding is included for the negotiated sworn police and fire fighter contracts.
- Funding for an average 3% merit pay increase for general employees is included.
- Funding for an average 1% market wage adjustment for general employees.
- Revenues have been estimated to show minimal increases over 2016 estimated revenues, from inflation, population growth, and fee increases.
- Property tax revenue has also been estimated to grow 2% due to increases of assessed values in residential, commercial and industrial properties.
- A net increase in residential water, sewer, and stormwater rates of 1.4% or a monthly increase of \$1.15 on the average residential water and sewer bill is included.
- Staffing is recommended adding 5.25 FTEs (full-time equivalents) in 2017 while no additional FTEs were added in 2018.
- Funding is included for changes in health insurance premiums: 1% increase in 2017 and 7% increase in 2018.
- Funding is included for an 80% increase in the liability fund premium for 2017 and a 10% increase for 2018 to follow current trends.
- Funding is included for workers' compensation for a 15% decrease in 2017 and a 3% increase for 2018.

The 2017 budget has appropriated \$97.7 million for capital construction including \$59.3 million for water projects, \$4.6 million for sewer projects, \$4 million for road development projects, \$10.1 million for street maintenance, \$4.4 million in additional food tax maintenance projects, \$7.5 million for Quality of Life projects, \$6.6 million for stormwater projects, and \$1.2 for capital equipment and additional parks projects. The street improvements are primarily funded with development fees, the .65% "Keep Greeley Moving" sales tax, and food tax, which is sales tax on food restricted for capital maintenance and improvements. The water and sewer utility improvements are primarily funded by the annual depreciation reserve for infrastructure and equipment replacement, plant investment fees, and bonds. The stormwater utility improvements are funded by development fees and a stormwater user fee. A complete discussion of capital improvements is included in the Capital Improvements section of this document.

REVENUE CHANGES

A few rate changes are planned for 2017, such as user fee rate changes. There is also a continued emphasis on securing grants as it is important to maximize the citizens "return" for their money.

Residential water rates were moved to a tiered structure to improve efficiency. Water rates using the old model were increased 3.5% in 2017, but should be lower for those following the tiered structure plan. Sewer rates remained

the same for single family residences in 2017. The long-term capital improvement plan for Water and Sewer contains extensive new construction within the next five years including the Bellvue & Boyd needs assessment projects, Bellvue water line replacements, Windy Gap firming project, distribution line extension/oversizing, nitrification project, and lift station upgrades/expansions. Stormwater rates will increase in 2017 by 8.5%. The stormwater capital improvement plan consists of drainage improvements, detention pond construction, and water quality vault construction.

It is extremely important to review revenue sources annually to ensure revenue structure equity, appropriate revenue generation from user fees, and to secure the maximum amount of funds from grant “pools” available. These efforts and the resulting planned sources and uses of funds are presented in this document.

LOOK INTO THE FUTURE

Future projections include both quantitative and qualitative components. Staff uses a variety of information sources, including building permit data, information from the real estate and building communities, and economic data from regional and state organizations. The first step of the quantitative portion of the projection process uses building permit data to document home-building activity and project future trends assuming a continuation of current trends tempered with other economic, employment and related data.

The qualitative portion of the projection process involves thoughtfully choosing a reasonable growth scenario based on observational information. The process includes a review of annual population estimates, projections found in the previous Growth and Development Report and the Greeley 2060 Comprehensive Plan, the Greeley Urban Renewal Authority’s annual multi-family vacancy survey, input from the building community and planning staff on upcoming projects, and consideration of regional economic information.

Housing Values/Market: In both the nation and Colorado, home sales and activity have been on an upward trend. Home prices continue to increase with very low interest rates and additional job creation in the area and Colorado. Greeley has seen increases in construction with 2016 building permit valuations increasing by 10% from 2015. Housing values are expected to increase with current economic conditions and continued development.

State Employment (U.S. Bureau of Labor Statistics & The Colorado Business Outlook 2017): Unemployment rates have continued to remain low with an estimated state rate of 3.5% in 2016, while Greeley is estimated at 3.4%. According to the unemployment rate in November continues to decrease being 2.6% compared to 3.3% a year ago. Some forecasts have the unemployment rate increasing to historical levels or closer to 3.9%. The City budget assumes a higher rate allowing for adjustments upwards with minimal impact to the budget.

Economy (The Colorado Business Outlook 2017): Colorado is among the top states in economic performance and ranked 4th in GDP growth in 2015. The state’s economy continues to grow faster than the nation. Development of the Niobrara shale oil in Weld County has led to significant growth in Greeley. The majority of the state’s oil and natural gas production comes from Weld County making Greeley susceptible to market changes in the oil industry. This being said the impacts from the oil and gas industries have stabilized in the last year allowing for the overall economic growth to increase.

Residential Growth (The Colorado Business Outlook 2017): Population growth for the state was at about 1.9% or 4th in the nation in 2015. Expectations at the state level are 1.8% for 2017 and to grow faster than the national average to become a larger percentage of the U.S. population. Also ethnic diversity is expected to increase as the Hispanic population continues to increase faster than other demographic populations. Like most of the United States those 65 or older are expected to increase and be a larger part of the population requiring additional services and facilities.

The challenge the City faces is to practically project the revenue that will be collected to cover the new growth. Each year the City balances projected revenues and expenditures to ensure that fiscal health will be maintained. It is the intent of the City to begin evaluating not only capital improvements on a five-year basis, but also the operating impacts of revenue policy guidelines and methods (used to determine the fees that are set administratively), and expenditure funding decisions. The integration of the operating costs associated with the capital improvement funding decisions is also recognized. All planning processes culminate in a five-year projected budget that is the implementation “map” for all master plans developed in conjunction with the citizen advisory committees. It is a tool expected to be extremely valuable in the decision making process as the City of Greeley addresses both the benefits and the challenges presented by additional demands from the growth expected over the next five years.

CONCLUSION

The 2017 - 2018 Budget provides for the same level of high quality services Greeley residents have come to expect as a result of good planning and a dedicated City workforce. The outlook looks better for 2017 and 2018 as previously declining revenues appear to have stabilized and are showing slight growth at the end of 2016. The 2017/2018 budget represents a financial plan for providing services to the citizens of Greeley in the most efficient and cost-effective manner possible with limited financial resources.

The long-term financial strength of the City will be dependent upon the overall growth in the economy. In the meantime, the City has maintained its excellent bond ratings with Moody’s and Standard and Poor’s and has invested City funds in investments that are considered the safest available. The City of Greeley has also successfully adhered to its fund balance and working capital policies for the General, Sewer, Water, and Stormwater Funds.

The City of Greeley is confident that the 2017/2018 budget addresses the City Council priorities (outlined in the Reader’s Guide) and budget themes that guided the development of the budget. Many projects and programs compete for scarce resources and every year difficult funding decisions must be made. The 2017/2018 budget represents a financial plan for providing services to the citizens of Greeley in what we believe are the most efficient and cost-effective methods possible.

The City of Greeley has tremendous potential for success in the next five to ten years. The decisions being made now will shape the community for decades to come. Greeley is a great place for businesses and families alike to call home. The vision continues to be to promote a healthy, diverse economy and high quality of life responsive to all its citizens and neighborhoods, thoughtfully managing its human and natural resources in a manner that creates and sustains a safe, unique, vibrant and rewarding community in which to live, work and play. Finding resources and solutions to reach this vision is a challenge, especially in the current economic times. The focus is to plan for managing the future and to capture opportunities to maintain that basic premise at the very least.

ACKNOWLEDGMENTS

The staff would like to extend appreciation to the City Council members that dedicate many hours to make the difficult priority decisions and set policies to guide the City into the future with financial stability. There are many staff members city-wide that have contributed significant hours using many talents during the budget process. While the future presents many challenges, the City of Greeley staff has many talented members that allow the team as a whole to look into the future with pride and anticipation.

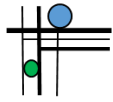
The City also sincerely appreciates the time and talent invested in the budget process by the members of the Citizen Budget Advisory Committee (CBAC). Members spend many hours evaluating the budget and the budgetary impact of policy issues. Their input is extremely valuable to insure the citizen’s perspective on community needs and priorities is represented and addressed in financial planning for the City of Greeley.

Volunteers allow the City of Greeley to sponsor events that would not otherwise be funded, due to the number of critical expenditures the City incurs to provide services to the citizenry. The volunteer hours contributed in the Culture, Parks & Recreation Department allows the Director to organize programs that appeal to Greeley's diverse culture and enrich the community's sense of history and art. The programs broaden youth exposure creating well-rounded leaders that will conquer tomorrow's challenges with open, creative minds. The City of Greeley truly is in partnership with the community to provide an investment in today that is likely to pay significant dividends in the future.

Respectfully submitted,



Roy H. Otto
City Manager



READER'S GUIDE

City of Greeley 2017/2018 Budget

The purpose of this section of the budget document is to assist the reader in his or her efforts to understand the City's budget.

Financial Structure

Funds are the backbone of the City's financial structure. Funds are established to account for specific revenues and expenditures related to certain activities of the City.

As can be seen below, funds are organized into various groups to identify their purpose.

Governmental:

- General Fund - major fund to account for all financial resources except those required to be accounted for in another fund.
- Special Revenue Funds - to account for the proceeds of specific revenue sources other than those from expendable trusts or from major capital projects that are legally restricted for specified purposes.
- Debt Service Funds - to account for resources used to pay annual principal and interest payments on general long-term debt.
- Capital Projects Funds - to account for financial resources used for the acquisition or construction of major capital facilities other than those financed by proprietary funds.
- Permanent Funds - to account for resources that are legally restricted to the extent that only earnings, and not principal, may be used to support the City's operation.

Proprietary:

- Enterprise Funds - to report any activity for which a fee is charged to external users for goods or services.
- Internal Service Funds - to report any activity that provides goods or services to other funds or departments on a cost-reimbursement basis.

Organizational Structure

Just as the collecting and spending of money has structure, the way that work is accomplished in any organization also has structure. The organizational structure of the City is displayed in several ways:

- A city-wide organization chart in this section.
- Department organization charts in the Department Summaries section.
- A description entitled "How the Department is Organized" in each department narrative.

The City uses specific terminology to represent various levels of organizational structure. The terms are activity, division, and department.

Activity

The activity is the most basic unit of organizational structure. An activity identifies a grouping of similar, related work activities. Examples of programs include: Investigations (Police), Family FunPlex (Culture, Parks & Recreation), and Snow and Ice Removal (Public Works).

Budgets are prepared at the activity level. Once approved, the activity-level budgets are combined to determine division, department, fund, and total City budgets. Activities are, therefore, the basic unit of both the organizational and financial structure.

The City of Greeley has preferred to keep its budgeting presentation simple and traditional. Greeley presents its budget as a "Program Performance" budget which means that each activity is associated with performance indicators which measure output in relation to the resources allocated.

Division

Divisions are simply a collection of related programs. As an example, the Street Maintenance division consists of Snow and Ice Removal, Street Resurfacing, Patching, and Graffiti programs. Programs are organized into divisions which facilitate administration and coordination of their operations by a single manager. Typically, the larger departments have two or more divisions, each with several programs. Smaller departments may consist of several programs all reporting to a department head.

Department

Departments are traditionally the highest level organizational units of municipal government operations. Familiar department examples are Police, Public Works, Culture, Parks & Recreation, and Finance. Departments typically report to the City Manager. The City Manager, City Attorney, and Municipal Court Judge report directly to the City Council. The City's structure at the department level is presented in the organization charts in the Department Summaries section.

Priorities and Performance Measures

Objective Directed Activities

The City Council priorities are presented in this section. Other visionary strategies are presented in the City Council's Priorities and the City Manager's Work Program (a separate document). Departments prepare their performance measures in concert with these broader priorities. Departmental priorities are presented at the end of the Reader's Guide that shows the relationship between the City Council priorities and department performance measures.

Performance Measures

Performance measures are statistical measures which are collected to reflect what is accomplished for the resources allocated. Some measures are workload related and others gage effectiveness or efficiency (see glossary for definitions).

The performance measures table has four columns: Actual, Revised, and two Budget columns. Since budgets are prepared eighteen months prior to their actual execution, estimates of a future workload are difficult to predict. By updating current year activity twelve months later, a more reliable estimate is produced. This updated estimate appears in the revised column.

By reviewing all four columns in the performance measures tables, the reader can better ascertain the trend in each of the measures (i.e., whether it is increasing, decreasing, or relatively stable).

Capital Improvements

The City's proposed Capital Improvements Program (CIP) for 2017-2021 can be found on the website at <http://greeleygov.com/docs/default-source/finance/budget>.

Personnel Summaries

Staffing levels have been detailed and summarized in several formats, beginning with a listing in each department's Budget Summary. There is also a Personnel Summaries section of the document that provides the staffing levels of all programs in the Full-Time Equivalent method of counting positions.

Feedback

What do you think? Your feedback is greatly valued. If you have suggestions or questions regarding the budget, please direct them to:

Budget Office
City of Greeley
1000 10th Street
Greeley, CO 80631
Phone: (970) 350-9735
Email: robert.miller@greeleygov.com



CITY GOVERNMENT FORM AND STRUCTURE

The municipal government provided by the Charter of the City of Greeley, Colorado, is a Council-Manager form of government. Pursuant to the provisions of the Constitution of the State of Colorado and subject only to limitations imposed therein and by the Charter of the City of Greeley, all powers of the City are vested in an elective City Council.

POWERS OF THE CITY

The City has all powers of local self-government and home rule and all powers possible for a City to have under the constitution and laws of Colorado. Such powers are exercised in conformity with the provisions of the City of Greeley Charter, or in such a manner as may be provided by the Council, not consistent with the Charter.

City Council Membership

Policy-making and legislative authority are vested in the City Council consisting of the Mayor and six other members. The Council is elected on a non-partisan basis. Council members serve four-year terms and the Mayor is elected to serve a two-year term. Four of the Council members are elected by ward. The Mayor, two council ward seats and one council at-large seat are elected at every general municipal election.

Mayor

The Mayor presides over meetings of the City Council and has the same right to speak and vote therein as any other member. The Mayor is a conservator of the peace, and in emergencies may exercise within the City the powers conferred by the Governor of the State of Colorado for purposes of military law.

General Powers:

- A. The Council appoints and removes the City Manager.
- B. The Council adopts the budget of the City.
- C. The Council approves the minimum and maximum schedule of compensation for boards, commissions, and all employees of the City.
- D. The Council, or duly authorized committee thereof, may investigate any agency and the official acts of any officer or employee thereof, and may compel, by subpoena, the attendance and testimony of witnesses and production of books and documents.
- E. The Council provides for enforcement of its ordinances.
- F. The Council may enter into contracts and leases on behalf of the municipal government with the approval of the City Attorney and the City Manager.
- G. The Council, by ordinance, may enter into contracts with other governmental bodies.
- H. The Council provides for independent audits of all funds and accounts of the City.
- I. The Council, by ordinance, may create new offices, departments, or agencies.
- J. The Council may provide for licenses, permits, and fees for regulatory or revenue purposes.

City Manager

The City Manager is the Chief Administrative Officer of the City and is responsible to the Council for proper administration of all of the City's affairs. To that end, he or she has power and is required to:

General Powers:

- A. Be responsible for enforcement of the laws and ordinances of the City.
- B. Appoint, suspend, and remove heads of all departments except as otherwise designated by the Charter.
- C. Prepare the budget annually and submit it to the Council and be responsible for its administration after adoption.
- D. Prepare and submit to the Council as of the end of the fiscal year, a complete report on finances and administrative activities of the City for the preceding year.
- E. Keep the Council advised of the financial condition and future needs of the City and make recommendations to the Council.
- F. Exercise supervision and control over all administrative departments and agencies unless otherwise provided by the Charter.

- G. Be responsible for enforcement of all terms and conditions imposed in favor of the City or its inhabitants in any contract or public utility franchise.
- H. Inform the public clearly on City government functions and activities.
- I. Perform other duties as may be prescribed by the Charter or required of him or her by the Council not inconsistent with the Charter.



FINANCIAL POLICIES

REVENUE

The budget process involves an annual review of estimated revenue and fee schedules. Estimated revenues are conservatively projected with rate increases and decreases based upon:

- projected growth and development in Greeley
- related costs of services provided
- estimated number of persons benefitting from the services
- expected inflation and its impact on the provision of services

Prior to August of 1983, the Charter of the City of Greeley prohibited earmarking sales tax revenues for specific purposes. In 1985, sales tax revenue bonds were first issued to finance capital improvements. At this time there are a few issues outstanding: 2005B, 2012, and 2014. Sales tax collected will first be used to service this debt in accordance with the bond ordinances and the remaining balance will be transferred to capital project funds or the General Fund.

The City of Greeley imposes a number of miscellaneous licenses, fees, and taxes which are reviewed annually in conjunction with the Revenue Policy, to determine rate and fee schedules for the ensuing year. User charges are set annually for the various enterprises to cover estimated operation, maintenance, and overhead costs.

The City provides a variety of services that enhance the quality of life of its citizens such as:

- parks and trails
- museums
- recreation centers
- Union Colony Civic Center

These extra services are funded partially by private contributions and efforts will continue to secure donations as they are an integral part of the future success of these programs.

EXPENDITURES

Budgeted expenditures are limited to projected revenues and fund surpluses. Annual budget priorities are established on the basis of Council Priorities with the following considerations taking precedence:

- debt payments
- public safety
- utility services

Other public services and programs will be provided to the extent allowed by the economy at that time.

LEASE PURCHASE

In 1986, the City of Greeley began using lease/purchase financing for the provision of new and replacement equipment, vehicles and rolling stock in order to:

- ensure the timely replacement of equipment and vehicles
- ensure that vehicle replacement requirements were included in the operating budget

Advantages that a lease/purchase financing method can offer over a cash financing method are:

- it decreases the impact of inflation on the purchase of new and replacement equipment
- it reduces the initial impact of the cost to user departments by enabling acquisition costs to be spread over the useful life of large ticket equipment
- it safeguards the opportunity to use cash assets to earn higher interest than the interest cost of lease/purchasing

Depending upon interest rates and the projected equipment needs for future years, over-reliance upon lease/purchase as an equipment financing mechanism can result in compounded future costs.

INVESTMENTS

For cash management purposes, the City of Greeley currently pools excess cash from all funds and invests in government bonds and other eligible securities.

Since most City funds are scheduled for specific purposes, maturities are selected to coincide with the periods during which monies will be spent even though new money is coming in to replace expended funds. Because of the positive nature of the yield curve (i.e., longer term rates are higher than shorter term rates), the City attempts to stagger the maturity dates on investments to meet anticipated cash flow needs based on a cash flow model and a yield curve. Thus, a basically passive portfolio strategy is employed. However, active trading is encouraged to take advantage of short-term market swings when conditions warrant a more active strategy. It is the intention of the investment pool to maximize interest income according to risk, marketability, and diversification.

Eligible Investments:

- Treasury Obligations: Treasury bills, Treasury notes, Treasury bonds and Treasury STRIPS with maturities not exceeding five years from the date of purchase.
- Federal Instrumentality Securities: Debentures, discount notes, global securities, callable securities and stripped principal of coupons with maturities not exceeding five years from the date of purchase issued by the following only: Federal National Mortgage Association, Federal Farm Credit Banks, Federal Home Loan Banks, Federal Home Loan Mortgage Corporation, and Student Loan Marketing Association.
- Prime Commercial Paper issued on U.S. companies and denominated in U.S. currency with a maturity not exceeding 180 days from the date of purchase which is rated in its highest rating category at the time of purchase by one or more nationally recognized organizations which regularly rates such obligations.
- Eligible Bankers Acceptances with an original maximum maturity not exceeding 90 days issued on domestic banks or branches of foreign banks domiciled in the U.S. and operating under U.S. bank laws with a minimum of \$250 million combined capital and surplus, whose senior long-term debt is rated at the time of purchase AA by Standard & Poor's, AA by Moody's or AA by Fitch IBCA, Duff and Phelps, and deposits of the issuing bank must be insured by the Federal Deposit Insurance Corporation.
- Repurchase Agreements with a defined termination date of 180 days or less collateralized by U.S. Treasury and agency securities listed under Treasury Obligations and Federal Instrumentality Securities with a maturity not exceeding ten years. Title must transfer to the City or the City must have a perfected security interest.
- Local Government Investment Pools authorized under CRS 24-75-701, 702 which are no-load, have an objective of maintaining a constant daily net asset value per share, limit assets of the fund to securities authorized in this investment policy, have a maximum stated maturity and weighted average maturity in accordance with Federal Securities Law Regulation 2A-7 and have a rating AAA by Standard & Poor's or AAA by Moody's or AAA/V-1+ by Fitch IBCA, Duff & Phelps.
- Time Certifications of Deposit or savings accounts in state or national banks or in state or federally chartered savings and loans which are state approved depositories and are insured by the FDIC. Certificates of deposit which exceed the FDIC insured amount shall be collateralized in accordance with the Colorado Public Deposit Protection Act.
- Money Market Mutual Funds registered in the Investment Company Act of 1940 which are no-load, have a policy to maintain a constant daily net asset value per share, limit assets of the fund to those securities authorized in this policy, have a maximum state maturity and weighted average maturity in accordance with Federal Securities Regulation 2A-7 and are rated either AAA by Standard & Poor's or AAA by Moody's or Fitch Investors Service.

In all cases, collateral shall have at the least, a market value equal to the investment funds involved.

An average rate of return for the current analysis of the City's investment portfolio will be performed and include the following:

- average maturity of the investment portfolio for the current quarter as compared with the previous three
- a listing of investments by type and institution which shows the applicable percentages of the total portfolios

DEBT

The City borrows money and issues short-term notes, general obligation bonds, revenue bonds, special or local improvement bonds, and any securities not in contravention of the Charter of the City of Greeley.

It is a high priority of the City of Greeley to maintain good communications with bond rating companies and to earn good bond ratings. The City has developed the following policies to ensure that debt is soundly financed:

- revenue sources to be used to finance debt are conservatively estimated

- the term of debt will not exceed the life of the project being financed by the debt

Future projects are considered to determine future financing needs and the availability of unrestricted resources to finance both current and future debt.

In addition, the City Council observes the following restrictive provisions in all issues of bonds by the municipality in accordance with the City Charter:

- total general obligation debt will not exceed 10% of the total assessed valuation for tax purposes
- the interest rate shall not exceed the market rate
- no bonds shall be issued at less than par value
- the sale of all bonds shall be based upon competitive bids
- all bonds issued by the City shall contain a provision for redemption prior to maturity

Annual budgets include debt service payments and reserve requirements for all debt currently outstanding and for all proposed debt issues.

RESERVES

In 2010 the City Council adopted a fund balance and working capital balance policy for the General, Sewer, Water and Stormwater funds. On November 1, 2016 the reserve policy was updated and adopted by City Council to adjust for extraordinary expenditures.

- General fund unrestricted fund balance shall be two months of operating expenditures, plus operating transfers out, less any extraordinary expenditure items, calculated as the end of the most recent fiscal year.
- Sewer, Water and Stormwater funds working capital balances shall be maintained at 25% of operating expenses less depreciation at the end of the most recent fiscal year.
- Use of fund balance or working capital must be appropriated by City Council.

Debt reserves are established to protect bond holders from payment defaults. Adequate debt reserves are essential in maintaining good bond ratings and for the marketability of bonds. The amounts of debt reserves are established by ordinance in association with each bond issue.



BUDGET PROCEDURES

Prior to the beginning of the budget process the City Manager meets with the City Council to review current council priorities and define new priorities. Following the identification of Council's priorities the City Manager develops an appropriate work program.

In March, the budget process begins with the departments updating their priorities and performance measures. During this budget cycle, the emphasis continues to be on updating and modifying performance measures. The departments are asked to develop performance measures that would measure quality and efficiency and not workload measures.

During the month of April, budget preparation manuals are distributed to the departments providing guidelines and instructions for preparing their budgets. Both the revenue and the expenditure budgets are submitted during May and June. Most departments have citizen advisory boards that help the department head determine project priorities to be proposed in the operating budget.

All requests are summarized and compared to prior year actual expenditure totals and the current budget for City Manager review meetings which involve analysis by the City Manager, Finance Director, Deputy Finance Director, and Budget Officer. Meetings are conducted to evaluate all requests using a City-wide perspective and to compare proposed expenditures to projected revenues with the objective of balancing the budget.

In July, the five year capital improvement plan is updated.

The City Manager is required by Charter to prepare and submit to the City Council on or before the fifteenth of September each year, a recommended budget covering the next fiscal year. The following information is required:

- detailed estimates with supporting explanations of all proposed expenditures for each agency of the City, showing the expenditures for corresponding items for the last preceding fiscal year in full, and estimated expenditures for the current fiscal year
- statements of the bonded and other indebtedness of the City, showing the debt redemption and interest requirements, the debt authorized and unissued, and the condition of sinking funds, if any
- detailed estimates of all anticipated revenues of the City from sources other than taxes with a comparative statement of the amounts received by the City from each of the same similar sources for the last preceding fiscal year in full, and estimated revenues for the current fiscal year
- a statement of the estimated balance or deficit for the end of the current fiscal year
- an estimate of the amount of money to be raised from current and delinquent taxes and the amount to be raised from bond issues which, together with any available unappropriated surplus and any revenues from other sources, will be necessary to meet the proposed expenditures
- such other supporting information as the City Council may request, or as may be otherwise required by the Charter

CITIZEN BUDGET ADVISORY COMMITTEE REVIEW

The purpose of the nine-member committee appointed by the City Council is to provide citizen involvement in the budget process. The functions of the Committee shall include, but not be limited to:

- becoming familiar with City operations, and commenting on revenue requirements, expenditures, staffing levels, alternative service delivery and how the budget will meet the needs of the community
- giving special review attention to specific areas, as directed by City Council or by consensus of the committee
- commenting, through an annual report, on the City budget to City Council

BUDGET HEARING AND ADOPTION

A public hearing on the proposed budget is held before its final adoption at such time and place as the City Council directs. The proposed budget is balanced, meaning that expenditures do not exceed available resources. Notice of the public hearing, a brief summary of the proposed budget, and notice that the proposed budget is on file in the office of the City Clerk are published at least two weeks in advance of the hearing. The complete proposed budget is placed on file for public inspection during office hours for a period of not less than one week prior to the public hearing. The proposed budget is also available for viewing on the City's official web site.

The budget is normally adopted based on an estimated property assessment provided in August by Weld County. The county provides the final certified tax assessment by December 10th. Prior to December 15th of each year, the City Council sets a tax levy

and certifies this levy to the County Commissioners. Upon completion of two public hearings and the tax levy certification, the City Council adopts the budget and makes necessary appropriations by ordinance no later than December 15th, per the City of Greeley Charter.

CHANGES IN APPROPRIATIONS

The City Council may transfer any uncommitted, unreserved, unencumbered, or unexpended appropriations balance or portion thereof from one department, office, or agency to another except as otherwise provided in the Charter. The City Council may make additional appropriations during the fiscal year for unanticipated expenditures, but such additional appropriations shall not exceed the amount by which actual and anticipated revenues of the year are exceeding the revenues as estimated in the budget unless the appropriations are necessary to relieve an emergency endangering the public health, peace, or safety. The ordinance is put on the agenda as a public hearing on the first and second reading before it is formally adopted.

ACCOUNTING AND BUDGETARY BASIS

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied. For both accounting and budgetary purposes, the following basis is applied.

Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 180 days of the end of the current fiscal period. Expenditures are generally recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences, claims and judgments, are recorded only when payment is due.

Cigarette tax, sales tax, auto use tax, general use tax, franchise fees, royalties, special assessments, taxpayer-assessed taxes, interest revenue, and charges for services are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of special assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received.

Proprietary funds utilize the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows.

Budgets are adopted on a basis consistent with Generally Accepted Accounting Principles (GAAP), except for the following: proceeds from long-term debt are budgeted as revenue in the proprietary funds; note, lease and bond payments are budgeted as expenses in the proprietary funds; repayments of advances to/from other City funds are budgeted as revenues and expenditures/expenses in all fund types; purchases of fixed assets are budgeted as capital outlay expenses in the proprietary funds; and depreciation in proprietary funds is not budgeted.

The only Enterprise funds that fund depreciation are the Water, Sewer, and Stormwater funds. Depreciation is shown in other funds for budget purposes, and in most cases is not considered in the rate setting process.

BUDGET CALENDAR

PROCESS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Update department priorities and performance measures												
Budget Kick-Off meetings, Budget Manual Distribution												
Departments prepare Revenue and Expenditure Budgets												
Update Five Year Capital Improvement Plan												
City Manager Review												
Proposed Budget Preparation												
Citizen Budget Advisory Committee Presentations												
Council Workshops												
Public Hearings/Budget Approval and Mill Levy Set												



BUDGET DOCUMENT LAYOUT

The 2017/2018 budget document layout has not changed from previous years. The Revenue section is different from the Comprehensive Annual Financial Report in that it does not distinguish between operating and non-operating revenue. The Other Financial Sources (Uses) section of the fund balance summaries include transfers, loan proceeds, bond proceeds, and like sources and uses. For budget purposes, all expected revenue is applied to the expected expenditures. The Total columns on the fund balance schedules are a multi-year presentation of the City of Greeley's total resources.

The following is a listing of sections and a description of the contents:

- The **Reader's Guide** contains information for reading and understanding the document, including policies, procedures, a budget calendar, department priorities and performance measures, organization chart, and core values.
- The **Budget Overview** is designed to summarize the City's total revenues and expenditures. In addition to the complete budget, this section displays the fund balances by type of fund (Governmental Operations, Special Revenue, Debt Service, Capital Projects, Permanent, Enterprise, and Internal Service).
- The **Revenue** tab contains information on the City's revenue sources, and a brief explanation of the major sources.
- The **Expenditures** tab displays the City's total expenditures and gives detail of the City's debt service.
- The **Personnel Summaries** tab describes the standard and FTE count and changes in FTEs for 2014-2016. Various summary reports and a comparison of positions are also included.
- The **Fund Summaries** tabs have schedules which serve as organizational guides to fund structure and the departments that manage resources within the funds. The impact of the changes in the resources on the balance of each fund or fund type is included in the notes immediately preceding the schedules in the Fund Summaries section.

An account of the revenues, expenditures, balances of each individual fund and the purpose of each fund are documented in subsequent sections. The objective of this type of organization is to show the most general, "big picture" information for quick reference and gradually break summaries down into more detailed information at the department, division, and program levels in later sections. Capital outlay is shown in all fund balance summaries as a separate line item. Detail of capital outlay expenditures is outlined at the end of the Capital Improvements section.

- The **Department Summaries** tabs give a description of the purpose and responsibilities of each of the departments and divisions. Each department tab contains the following: an organization chart, a department budget summary, general description and organization of the department, FTE summary, and achievements. Within each department, each of the following are documented for the divisions: purpose, division budget summary and a program description.

All narratives start with a summary of resources in both a historical and cross-indexed format. Financial and staffing data are provided in terms of the prior year, the current year, and future years. The first column reflects actual expenditures and revenues for the prior year. The second column details budgeted expenditures and revenues for the current year which is the year the future years budgets are prepared. The first two columns provide historical comparative data for the future year's budget columns. The third and fifth columns present the amounts budgeted for the future years. The reader is better able to understand the basis for the future year's budgets through comparison with historical expenditure and revenue patterns, as well as from workload and operational requirements as explained in the remainder of the narrative. The fourth column identifies the change from 2016's revised budget to 2017's budget. The sixth column identifies the change from 2017's budget to 2018's budget. This change is expressed as a percentage for expenditures and revenue comparisons.

- The **Capital Improvements** tab contains a narrative describing the development process and issues, a graphic presentation of the appropriation for capital improvements by fund and project type, tables of planned projects for 2017-2021 (2017 projects are funded), and the descriptions and operating impacts of these projects. A 2017/2018 schedule of capital outlay, for both replacement and new equipment, closes out the capital improvement section.
- The **Appendices** tab contains supplemental information to provide a better understanding of the community and budget:
 - Appendix A: Reconciliation of the 2016 original budget to the 2016 revised budget and a comparison of the 2016 - 2018 budgets at the fund level
 - Appendix B: Schedules indicating how tax money collected is expected to be spent in 2017/2018 by department

- Appendix C: Schedule of inter-fund transfers and an explanation of the transfer
- Appendix D: Presentation of Greeley and Weld County demographics
- Appendix E: Table of Citizen Boards and Commissions
- Appendix F: Ordinance adopting 2017 budget and resolution establishing the 2017 tax levy
- Appendix G: Glossary of terms
- Appendix H: Index



CITY COUNCIL'S 2017 PRIORITIES

Each year the Greeley City Council reviews the vision statement and current realities and establishes priorities that they believe will maintain and improve the community. These are the 2017 priorities and objectives.

Image

Community promotion & marketing
Healthy neighborhoods
Appealing community entryways & corridors
Youth success
Quality of life

Safety

Crime prevention & suppression
Emergency readiness & response
Traffic safety

Economic Health & Development

Engaged business and industry relationships
Active support of business development
Economic initiatives

Infrastructure & Growth

Public facilities & equipment
Environmental infrastructure
Human infrastructure
Civic Infrastructure



CITY COUNCIL'S 2017 PRIORITIES WITH OBJECTIVES

The goal for each priority is listed along with a description of the objectives.

PRIORITY: Image

GOAL: Reinforce Greeley's vision as an attractive and vibrant community in which to live, learn, work, and play.

- I. COMMUNITY PROMOTION & MARKETING:**
Deliberate efforts to positively affirm Greeley's character and attributes.
- II. HEALTHY NEIGHBORHOODS:**
Develop and sustain neighborhoods that reflect a safe, attractive, and appealing place to live.
- III. APPEALING COMMUNITY ENTRYWAYS & CORRIDORS:**
Present a pleasant, positive, and welcoming impression of Greeley to residents and visitors.
- IV. YOUTH SUCCESS:**
Help create a community environment that supports youth success.
- V. QUALITY OF LIFE:**
Devote public resources to help create an exceptional community experience.

OBJECTIVES

OBJECTIVES

PRIORITY: Safety

Goal: manage the health, safety & welfare in a way that promotes a sense of security and well-being for residents, businesses and visitors.

- I. **CRIME PREVENTION & SUPPRESSION:**
Foster a safe environment for Greeley residents and businesses.
- II. **EMERGENCY READINESS & RESPONSE:**
Minimize loss of life and property through risk prevention and preparation, capability & effectiveness of response.
- III. **TRAFFIC SAFETY**
Create an environment that promotes the safe movement of people, goods and services.

PRIORITY: Economic Health & Development

GOAL: Foster and maintain public and private investment in business development.

OBJECTIVES

- I. **ENGAGED BUSINESS AND INDUSTRY RELATIONSHIPS**
Foster and sustain active and productive relationships with key employers and businesses to secure and expand their local success.
- II. **ACTIVE SUPPORT OF BUSINESS DEVELOPMENT**
Promote a business-friendly environment and system of municipal services that support commercial enterprise.
- III. **ECONOMIC INITIATIVES:**
Develop opportunities to target public investment toward specific, high value economic development projects and markets.

PRIORITY: Infrastructure & Growth

Goal: Establish the capital & human infrastructure to support & maintain a safe, competitive, appealing, and dynamic community.

OBJECTIVES

I. PUBLIC FACILITIES & EQUIPMENT:

Provide a framework of public services, facilities and equipment that support a safe, pleasing and successful community.

II. ENVIRONMENTAL INFRASTRUCTURE:

Improve and maintain the City's natural resources for the benefit of the community.

III. HUMAN INFRASTRUCTURE:

Invest in employee development.

IV. CIVIC INFRASTRUCTURE:

Create a community that recognizes and capitalizes on the power of aligned principled relationships to address any challenges we face



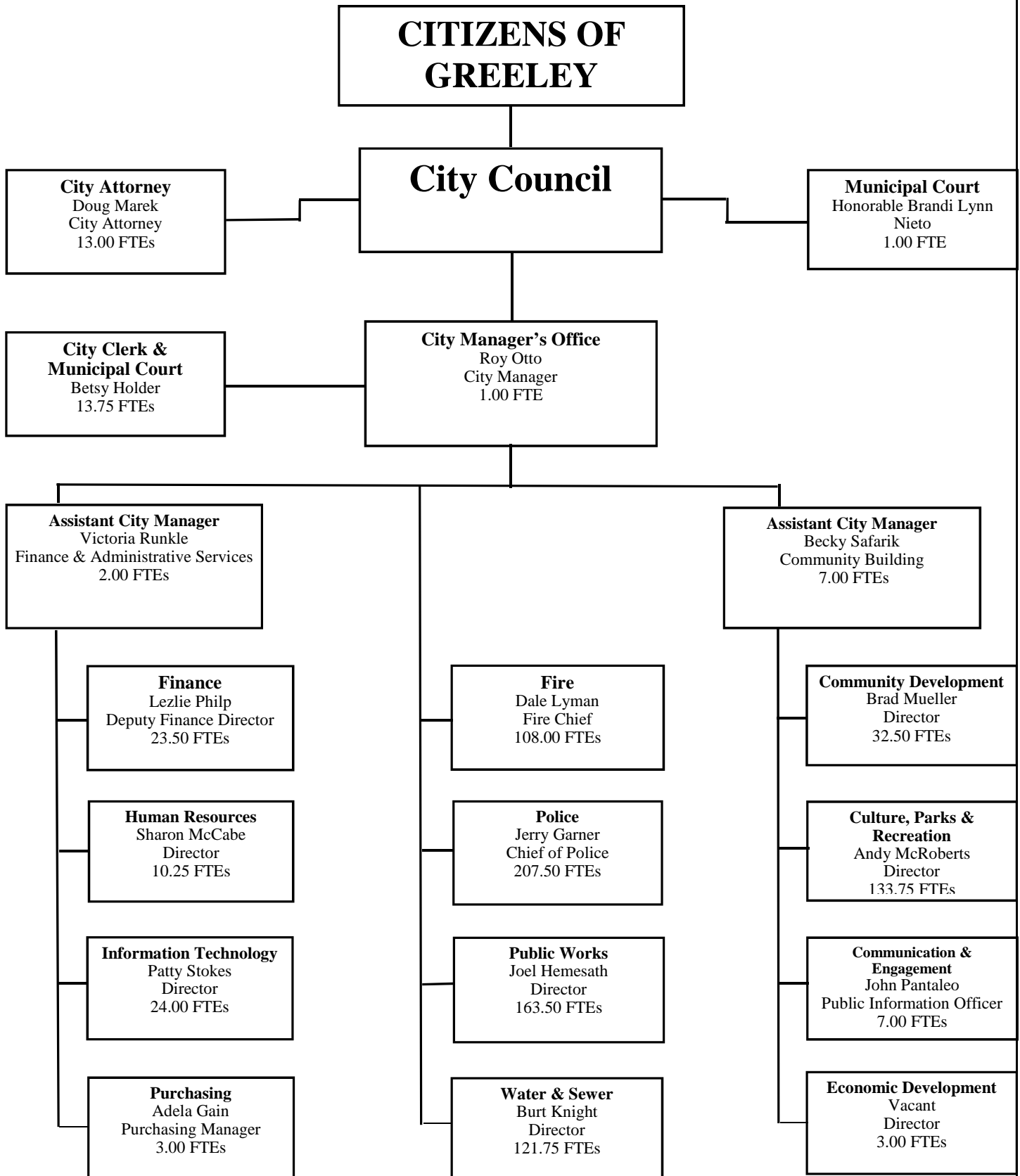
PRIORITY AND PERFORMANCE MEASURES

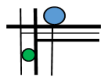
Department Objective/Performance Indicators	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Council Priority: Image				
Objective: Community Promotion & Marketing				
1. Percent of Residents who have positive things to say about Greeley	69%	N/A	80%	80%
2. Resident/ Non-resident opinions of Greeley improves with exposure to the image campaign (Combined % that improved a lot and improved slightly)	63% / 63%	N/A	50% / 50%	50% / 50%
3. Residents/ Non-residents who learned something new about Greeley as a result of image campaign	52% / 76%	N/A	50% / 50%	50% / 50%
4. Increase score for whether residents feel "mostly positive" about Greeley	70%	N/A	80%	80%
Objective: Youth Success				
1. Youth Sports - Participant Numbers	11,746	12,111	12,500	12,500
Objective: Quality of Life				
1. Number of Teams registered in Adult Sports Programs	751	739	650	650
2. Transit System Fixed Route Riders per Revenue Hour	17	15.28	17	17
Council Priority: Safety				
Objective: Crime Prevention & Suppression				
1. Increase Crime Prevention Presentations by 3% over the preceding year				
- Chief Garner	15	60	15	16
- Neighborhood Action Team (NAT)	163	173	168	173
- Task Force	9	5	9	10
- Training	9	12	9	10
- SWAT	16	11	16	17
- Investigations	47	38	48	50
- Traffic Unit	75	58	77	80
- Bomb Unit	54	28	56	57
- Gang Unit	19	25	20	20
- Victims Service Unit	11	10	11	12
- Canine Unit	37	44	38	39
- # of presentations to classes by School Resource Officers (SROs)	211	136	217	224
- Animal Control Unit	7	4	7	7
Total	673	604	693	714
# of students reached by SROs	8,288	12,252	12,620	12,998
2. Increase the number of Business Watch programs by 10% over the preceeding year	50	49	53.9	59
3. Increase the number of Neighborhood Watch programs by 10% over the preceeding	116	121	133	146
4. Maintain at least 2000 registered Operation Stay Safe units	5,547	5,843	2,000	2,000
Objective: Emergency Readiness & Response				
1. Respond to emergency EMS service calls (paging tone to wheel stop at) within 5 minutes for 75% of calls.	72.1%	70%	75%	75%
2. Maintain overall average response time for EMS incidents within 5 minutes	4m 20s	4 m 24 s	≤ 5 minutes	≤ 5 minutes
3. Respond to fire incidents (paging tone to wheel stop) within 5 minutes for first unit arrival within 5 minutes for 75% of calls.	74%	70%	75%	75%
4. Average response time to Priority One calls	6 min. 25 sec.	7 min 14 sec	≤ 6 minutes	≤ 6 minutes
5. Average response time to Priority Two calls	8 min. 13 sec.	8 min 29 sec	≤ 10 minutes	≤ 10 minutes
Objective: Traffic Safety				
1. # of Motor Vehicle Accidents	2,781	2,472	2,423	2,374
2. Total # of injury accidents	111	114	109	107
3. # of fatal injury accidents	5	8	4	3
4. % of signal problem calls are responded to in less than 30 minutes	88%	100%	80%	80%

Department Objective/Performance Indicators	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Council Priority: Economic Health & Development				
Objective: Active Support of Business Development				
1. % completed within 5 business days for remodel permits	67%	74%	50%	50%
2. % completed within 10 business days for remodel permits	94%	94%	95%	95%
3. # of new building permit plan reviews	521	302	564	611
4. % completed within 10 business days for new construction	81%	77%	25%	25%
5. % completed within 20 business days for new construction	99%	99%	95%	95%
6. Provide an on-call planner for walk-in customer service	45 hours/wk	45 hours/wk	42 hours/wk	42 hours/wk
7. Number of on call customer requests	6,074	4,180	6,100	6,100
8. % of requests answered within 24 hrs	94.6%	94.7%	75%	75%
9. % of requests answered within 48 hrs	98.5%	98.0%	85%	85%
Council Priority: Infrastructure & Growth				
Objective: Civic Infrastructure				
1. Total Volunteer Hours	N/A	N/A	72,754	72,804
2. Categorize and track neighborhood contacts by type of engagement and service with a goal of 510 citizen interactions.	N/A	N/A	510	510
3. Poudre River Trail event attendees	N/A	125	350	350
4. Historic Preservation event attendance	889	N/A	100	100
Objective: Public Facilities & Equipment				
1. Percentage of Streets at or above targeted Pavement Quality Index (PQI) of 65				
- % of local streets at or above targeted PQI	56%	59.8%	90%	90%
- % of collector streets at or above targeted PQI	60%	64.9%	90%	90%
- % of arterial streets at or above targeted PQI	65%	66.1%	90%	90%
2. Street Sweeping- Cost/mile	\$42.73	\$38.67	\$40.00	\$40.00
3. Street Sweeping- Cubic yards of street sweeping material collected	3,452	4,151	<5,000	<5,000
4. Total number of potholes filled	38,653	35,138	40,000	40,000
5. Number of potholes filled that were reported by others	323	332	320	320
6. Percent of potholes reported by others that were repaired within 48 hours	93%	95%	90%	90%
7. Number of all infrastructure maintenance requests	1,934	2,243	2,200	2,200
- Percent with 48-hour response	96%	93%	90%	90%
8. Cost per lane mile for deicing/snow plowing	\$10.50	\$11.63	\$8.00	\$8.00



2017-2018 ORGANIZATIONAL CHART





2017-2018 BUDGET FUND BALANCE SCHEDULE

ALL FUNDS

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 163,611,477	\$ 163,826,508	\$ 92,336,540	-43.64%	\$ 100,933,357	9.31%
Revenue Sources						
Charges for Services	112,235,495	116,783,735	107,727,634	-7.75%	108,804,503	1.00%
Fines & Forfeits	2,608,935	2,770,100	2,341,000	-15.49%	2,368,840	1.19%
Intergovernmental Revenue	16,610,035	27,869,588	13,623,170	-51.12%	14,473,338	6.24%
Licenses & Permits	2,351,583	1,800,282	1,891,700	5.08%	1,894,450	0.15%
Miscellaneous Revenue	10,779,474	29,971,352	3,462,709	-88.45%	3,587,398	3.60%
Taxes	73,619,198	85,921,488	86,540,069	0.72%	88,771,319	2.58%
Total Revenue Sources	\$ 218,204,720	\$ 265,116,545	\$ 215,586,282	-18.68%	\$ 219,899,848	2.00%
Expenditures by Category						
Salaries & Benefits	72,211,764	80,739,914	80,870,276	0.16%	85,282,375	5.46%
Supplies & Services	53,012,411	72,047,533	56,160,391	-22.05%	57,962,021	3.21%
Capital	69,003,135	181,515,279	102,575,358	-43.49%	93,306,066	-9.04%
Debt	19,179,840	19,053,934	18,671,673	-2.01%	18,301,920	-1.98%
Miscellaneous Expense	4,582,539	13,901,939	3,514,662	-74.72%	3,529,648	0.43%
Total Expenditures by Category	\$ 217,989,689	\$ 367,258,599	\$ 261,792,360	-28.72%	\$ 258,382,030	-1.30%
Expenditures by Fund Type						
Governmental Operations	71,457,020	92,895,909	79,746,534	-14.15%	82,059,686	2.90%
Special Revenue Funds	11,966,101	23,948,598	12,027,430	-49.78%	12,539,579	4.26%
Debt Service Funds	7,203,648	6,763,594	7,641,982	12.99%	7,485,170	-2.05%
Capital Project Funds	28,640,045	85,583,249	27,596,172	-67.76%	32,092,672	16.29%
Permanent Funds	57,576	5,110	577	-88.71%	577	-
Enterprise Funds	75,660,474	128,891,120	107,968,488	-16.23%	96,027,006	-11.06%
Internal Service Funds	23,004,825	29,171,019	26,811,177	-8.09%	28,177,340	5.10%
Total Expenditures by Type of Fund	\$ 217,989,689	\$ 367,258,599	\$ 261,792,360	-28.72%	\$ 258,382,030	-1.30%
Expenditures by Department						
Policy & Administration	24,654,344	32,488,492	28,995,777	-10.75%	30,624,073	5.62%
Community Development	2,831,185	3,664,473	3,366,218	-8.14%	3,539,283	5.14%
Culture, Parks & Recreation	18,380,251	21,348,292	20,002,842	-6.30%	20,658,983	3.28%
Finance	3,047,382	3,109,014	3,070,570	-1.24%	3,214,612	4.69%
Fire	13,682,402	14,488,188	14,150,492	-2.33%	14,793,959	4.55%
Police	24,817,898	26,759,258	25,893,562	-3.24%	27,080,095	4.58%
Public Works	25,903,652	40,066,350	34,050,110	-15.02%	29,839,546	-12.37%
Sewer	10,756,303	23,995,990	10,904,422	-54.56%	9,024,594	-17.24%
Water	57,240,134	88,753,504	85,122,143	-4.09%	79,130,973	-7.04%
Capital Projects	28,640,045	85,583,249	27,596,172	-67.76%	32,092,672	16.29%
Non-Departmental	8,036,092	27,001,789	8,640,052	-68.00%	8,383,240	-2.97%
Total Expenditures by Department	\$ 217,989,689	\$ 367,258,599	\$ 261,792,360	-28.72%	\$ 258,382,030	-1.30%
Other Financing Sources (Uses):						
Bond & Lease Purchase Proceeds	-	30,652,086	54,802,895	78.79%	260,000	-99.53%
Transfers In	113,578,194	102,267,557	84,352,237	-17.52%	85,186,400	0.99%
Transfers Out	(113,578,194)	(102,267,557)	(84,352,237)	-17.52%	(85,186,400)	0.99%
Total Other Financing Sources (Uses)	\$ -	\$ 30,652,086	\$ 54,802,895	78.79%	\$ 260,000	-99.53%
Projected Ending Fund Balance & Reserves	\$ 163,826,508	\$ 92,336,540	\$ 100,933,357	9.31%	\$ 62,711,175	-37.87%

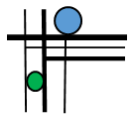


INTRODUCTION

This Revenue Summary contains information on revenues for all city funds. This section includes the following specific information:

- **Revenue Summary** which describes the various types of revenue sources for the major fund groups.
- **Major Revenue Sources - Taxes** which provides detail on property and sales tax.
- **Other Major Revenue Sources** graphics.
- **Schedule of Revenue Sources** and variables for collection.

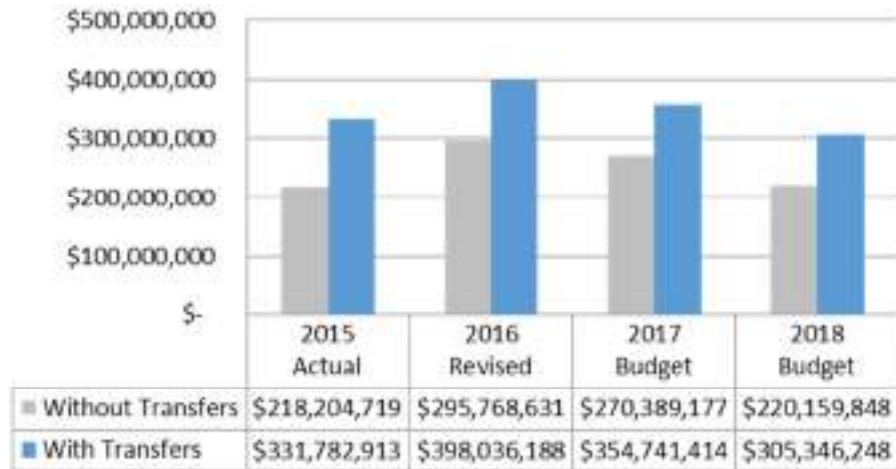
Information is presented in a comprehensive, multi-year format which should enable the reader to understand the overall financial condition of the City. Actual data is provided for 2015, revised budget for 2016, and budgeted figures for 2017-2018 to show the historical trend. This format provides a comprehensive analysis to the information for the 2017-2018 estimates.



REVENUE SUMMARY

This summary describes the major sources of revenue for the various fund groups. Since there are numerous revenue categories, this summary is purposely broad in order to present the "big picture" in terms of revenue. Greater details, including information on trends and assumptions, are presented in the following pages of this section. Total City revenues are estimated at \$354,741,414 for 2017 and \$305,346,248 for 2018 including inter-fund transfers and financing proceeds (\$270,389,177 for 2017 and \$220,159,848 for 2018 excluding inter-fund transfers).

Total Revenue - All Funds



GENERAL FUNDS

Major sources of revenue in the General Fund include: property taxes, county, state, and federal intergovernmental funds, franchise taxes, charges for services, transfers from other funds, fines and forfeits, licenses and permits, and miscellaneous sources. General Fund revenue is used to provide basic municipal services such as police, fire, parks, culture, recreation, public works, and many other general functions.

SPECIAL REVENUE FUNDS

Revenues which are collected into this fund group are from special sources, typically unique from other operations. The Special Revenue Funds and their major revenue sources are listed as follows:

Fund	Major Funding Source
Convention and Visitors Fund	Lodgers Room Tax
Community Development Fund	Federal Grants
Streets and Roads Fund	Road and Bridge Tax (county), Highway Users Tax (state), General Fund Transfers
Conservation Trust Fund	Lottery Proceeds (state)
Sales and Use Tax Fund	Sales and Use Tax
Restricted Fees Fund	Surcharges and other assigned revenues
Downtown Development Authority TIFF Fund	Property Tax
Museum, Senior Citizen, Senior Center Clubs, and Memorials Funds	Donations

DEBT SERVICE FUNDS

Revenues for these funds come from transfers from the Sales and Use Tax fund and transfers from other funds which benefit from the debt. These funds are used for the payment of principal and interest on general long-term debts of the City such as bonds, lease/purchases, notes, and related funding mechanisms.

CAPITAL PROJECT FUNDS

These funds set aside monies for capital projects of a specific nature. Examples include capital improvements for parks, trails, streets, Quality of Life projects, and fire equipment acquisition and replacement. General uses include infrastructure maintenance which is budgeted in the Food Tax Fund. Revenues come from a variety of sources: sales and use tax, sales tax on food, development fees, bonds, certificates of participation, and general funding. Capital projects are described in the Capital Improvement Section.

PERMANENT FUNDS

Permanent funds result primarily from endowment trusts, bequests (memorials), and contributions. Revenue from these funds is dependent upon memorial provisions, contributions, prevailing interest rates, and investment methodology. The interest derived from the Cemetery Endowment Fund is used to assist in the preservation of the cemetery grounds. Some memorial funds are used for other specific purposes as stipulated in the will.

ENTERPRISE FUNDS

Enterprise operations are self-sustaining, and almost all funds come from fees and charges for services provided directly by users. The funds include the water and sewer utilities, municipal golf courses, municipal cemetery, stormwater, and downtown parking. The public safety combined services fund was discontinued in 2013. The enterprises adjust their fees and charges to cover the costs of both operations and capital improvements.

Depreciation reserves are used to set aside funds for the maintenance and replacement of related capital structures. Fund balances are commonly used to "save" funds for major capital construction and rehabilitation. As a result, fund balances can experience great fluctuations over a series of years.

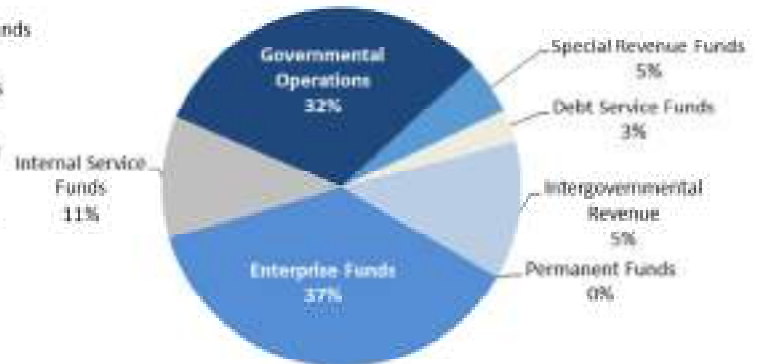
INTERNAL SERVICE FUNDS

Internal services include equipment maintenance, information technology, communications, health insurance, worker's compensation, liability, fleet replacement and information technology acquisition. Revenues are based upon rates derived from the users of these services, most of which are citywide. These rates are adjusted each year based upon anticipated costs of operation. Similar to the enterprise funds, fund balance surpluses and deficits also affect the level of rates which must be charged to sustain these operations on an annual basis. The information technology acquisition fund was added in 2016.

2017 Revenues by Fund Type
(excludes operating transfers)



2018 Revenues by Fund Type
(excludes operating transfers)



SUMMARY OF 2017-2018 REVENUE SOURCES BY FUND TYPE

2015 - 2018 Revenues by Source

(excludes operating transfers)



2017 REVENUE:

2017 total revenue, excluding inter-fund transfers, is expected to be \$270,389,177 representing an 8.6% decrease from the 2016 Revised Budget. The overall composition of taxes and charges for services represents 71.8% of the total revenue collected. This means that the City's budget is very reliant upon revenue sources that can fluctuate with the economy and consumer discretionary income. Changes in revenue include:

Bond/Lease Proceeds in 2017 the City will issue \$30 million in Water Construction bonds for the Windy Gap Firing Project and \$23 million in Water Capital Replacement bonds for the Bellvue Needs Assessment Projects. The lease purchase proceeds in 2016 & 2017 are for the replacement of fire vehicles. In 2016 \$29 million in bond proceeds were from Certificates of Participation for City Center Phase I and Fire Station No. 1.

Charges for Services are budgeted 7.8% lower than 2016. Lower development fees and franchise fees are expected to reduce revenues in 2017 by \$1.6 million. The largest reduction is from the sale of Windy Gap Water units of \$6.2 million in 2016.

Fines and Forfeits are down 15.5% due to a decrease in the 2017 budgeted court fines.

Intergovernmental Revenue is also normally lower due to the variability of grant awards. New grants are appropriated during the year as the City is notified of the award. Most grant funds are specifically restricted in use and are on a reimbursement basis. Significant fluctuation in this revenue category is expected based on the money available at the federal, state, and local levels for grant awards and the projects that receive grant awards in any one year. The most significant decreases from 2016 to 2017 are \$2.9 million in federal grant funds and \$10.8 million in state pass through and state grants.

Licenses and Permits are expected to be 5.1% more in 2017 than in 2016 due to increases in actual revenue received in 2015 and 2016 for building permits and plan check fees.

Miscellaneous Revenue is comprised of rentals (\$1,237,110), interest (\$576,214), county buildings (\$528,836), Community Development Block Grant (\$350,000), royalties (\$278,000), purchasing card rebates (\$125,000), private contributions (\$116,313), sale of assets (\$80,000), and other (\$171,236). In 2016 \$8.6 million is for a loan provided to fund a downtown hotel and convention center and \$14.8 million is in funded depreciation.

Taxes in 2017 are expected to be .7% higher than 2016 due to increases in auto use taxes, sales tax on building permits, general use taxes, and lodger's room tax.

2018 REVENUE:

2018 total revenue, excluding inter-fund transfers, is expected to be \$218,548,160, which represents a 19.2% decrease from the 2017 Budget. Changes from 2017 to 2018 include:

Bond/Lease Proceeds are expected to be \$260,000 in 2018 for fire vehicles. In 2017 bond and lease proceeds are budgeted at \$54.8 million.

Charges for Services show a \$534,819 decrease in 2018 compared to 2017. Capital project fund development fees are budgeted to decrease in 2018 by using estimates in the 2016 Annual Growth and Development Projections Report.

Fines and Forfeits are expected to increase by 1%.

Intergovernmental revenue is estimated to increase by 3.1% with state funds for the 10th St Access Phase II project.

Licenses and Permits are estimated to increase 0.2%.

Miscellaneous Revenue is planned to increase 0.4%.

Taxes are expected to increase \$2.2 million, mainly due to an increase in sales tax revenues of 2.8%.

2019-2021 REVENUE:

2019 through 2021 Revenue numbers are expected to follow the same trends as projected in 2017 & 2018. Expectations are for low to moderate continual growth in the area. Although exact numbers have not been given for all categories, below are some highlights for 2019-2021.

Bond/Lease Proceeds are expected to be \$10 million in 2019 and \$9 million in 2021 to fund water capital replacement projects. Water Rights Acquisition has \$4 million in 2019 and \$20 million in 2021 for additional bonds. The Sewer Capital Replacement projects also have planned an \$8 million bond issue in 2019. Lease proceeds will continue to be used to replace fire vehicles for \$2.3 million.

Charges for services are expected to increase each year after 2018. Utilities are expected to regularly increase rates to cover expenditures. Water rates are projected to increase each year by an average of 2.5% in 2019, 3% in 2020, and 3% in 2021. Sewer Rates are projected to increase by an average of 2.0% in 2019, 2.5% in 2020, and 2.5% in 2021. Stormwater rates are expected to increase by 6.5% in 2019, 6.5% in 2020, & 7.0% in 2021. Development fees are expected to increase as development increases in the city. Franchise Fees are also expected to increase as natural gas and electricity follow historic long term trends and the population of Greeley increases.

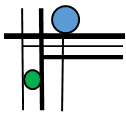
Fines and Forfeits are expected to experience minimal increases as the population increases.

Intergovernmental revenue is estimated to be lower due to the variability of grant awards. There is concern that the City may be short severance tax revenues as the state may use the estimated \$2 million received annually to balance the state budget. Federal Transit Authority monies may also be limited as the City has reached limits in funding available for transit operations.

Miscellaneous revenue is expected to increase slightly from rents and county buildings.

Licenses and Permits are estimated to increase from building permits and plan check fees derived from growth in the City.

Taxes are expected to consistently increase as sales tax, use tax, and property taxes rise with the growth of the economy, inflation, and home values. Growth from smaller communities near the City of Greeley will also increase tax revenues as goods and services are purchased in the City. We do not anticipate the rapid growth of over 10% that was experienced as oil prices reached over \$100 / barrel but rather a more consistent sales tax growth rate of around 3%.



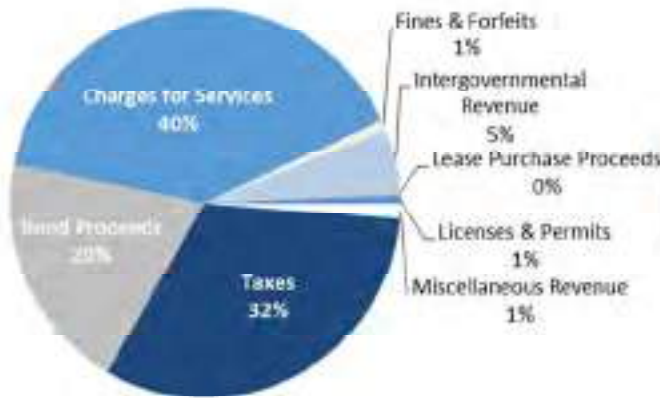
MAJOR REVENUE SOURCES: TAXES

SUMMARY

Taxes are an important issue to most citizens. The purpose of this section is to put into perspective the amount of taxes which Greeley residents pay to support municipal services. This perspective will include information on how much the average city resident pays for basic services as well as a comparison of local taxes in relation to other forms of taxes.

Sales tax and property tax are the two primary taxes which the average citizen pays to fund basic municipal services. The City collects 4.11% on most retail purchases within the city limits with food at a lower rate of 3.46%. Property tax is collected based on the value of property (real and personal). More information will be presented on sales and property taxes in the latter part of this section. The charts below expand on the Total Revenue charts depicted previously by illustrating the relationship between taxes and the remainder of the City's revenue for 2017 and 2018.

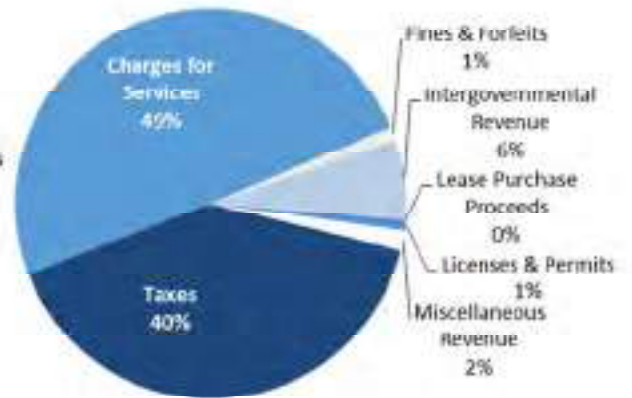
2017 Revenues by Source
(excludes operating transfers)



2017 Total Revenue by Source

Taxes in 2017 will make up 32% of the City's total revenue. Property and sales taxes alone will account for 25% of the total revenue (excluding transfers) of \$270 million required to fund the City's expenditures.

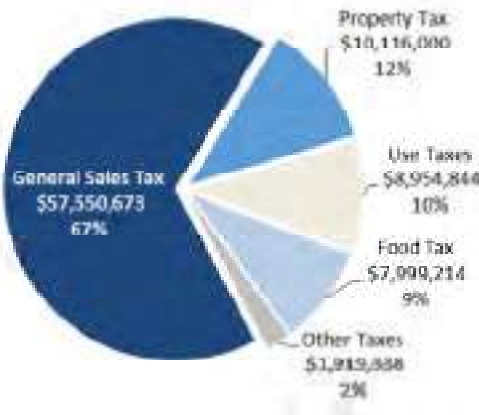
2018 Revenues by Source
(excludes operating transfers)



2018 Total Revenue by Source

Taxes in 2018 will make up 40.6% of the City's total revenue. Property and sales taxes alone will account for 31.8% of the total revenue (excluding transfers) of \$218 million required to fund the City's expenditures.

2017 Tax Categories \$86,540,069
(excludes operating transfers)



2018 Tax Categories \$88,771,319
(excludes operating transfers)



GENERAL OPERATIONS FUNDED BY TAXES

General operations include such basic services as: police, fire, public works, culture, parks and recreation, community development, and related governmental operations. General operations exclude water and sewer utilities, stormwater utility, golf courses, cemetery, and internal services such as data processing and equipment maintenance.

Greeley residents will receive in 2017 from taxes paid:

PUBLIC SAFETY:

- *POLICE* services on a 24-hour, seven days a week basis, including patrol, traffic regulations, investigations, and other public safety services;
- *FIRE* protection on a 24-hour, seven days a week basis, including response to fires, medical emergencies, and hazardous material emergencies

CULTURE, PARKS & RECREATION:

- *PARKS* opportunities such as scenic parks and trails throughout the city.
- *CULTURE & RECREATION* which preserve and enhance the quality of life through performing arts, museums, festivals, exhibits and recreational sports activities for all ages

PUBLIC WORKS:

- Services including snow and ice control on a 24-hour, seven days a week basis, plus street repairs, traffic signal operation, bus services, and maintenance of city facilities

COMMUNITY DEVELOPMENT AND GENERAL GOVERNMENT:

- *Community Development* includes planning, building inspections, code enforcement, and development review;
- *General Government* programs which cover; finance services including complete accounting and reporting, auditing, collection, cashiering, purchasing, budgeting, and bond acquisition;
- *Policy and Administration* services which include the City Council, City Clerk, Municipal Court, City Manager, City Attorney, and Human Resources;
- *Non-Departmental* Expenses which include a variety of general costs such as audit services, bank charges, and debt services.

SALES TAX

This is a tax on the retail sale of various goods and commodities. The state's tax rate is 2.9% and the City's is 4.11%. Therefore, on items purchased subject to sales tax, just over seven cents is paid by the consumer for every dollar of purchase price. State law limits the total sales or use taxes imposed by the state, county, and any city or town in any locality in the state to 6.9%. This limitation does not preclude a county sales or use tax at a rate not to exceed 1%. This limitation does not apply to home rule cities such as Greeley. The total sales and use taxes currently in effect within the City's boundaries is 7.01%.

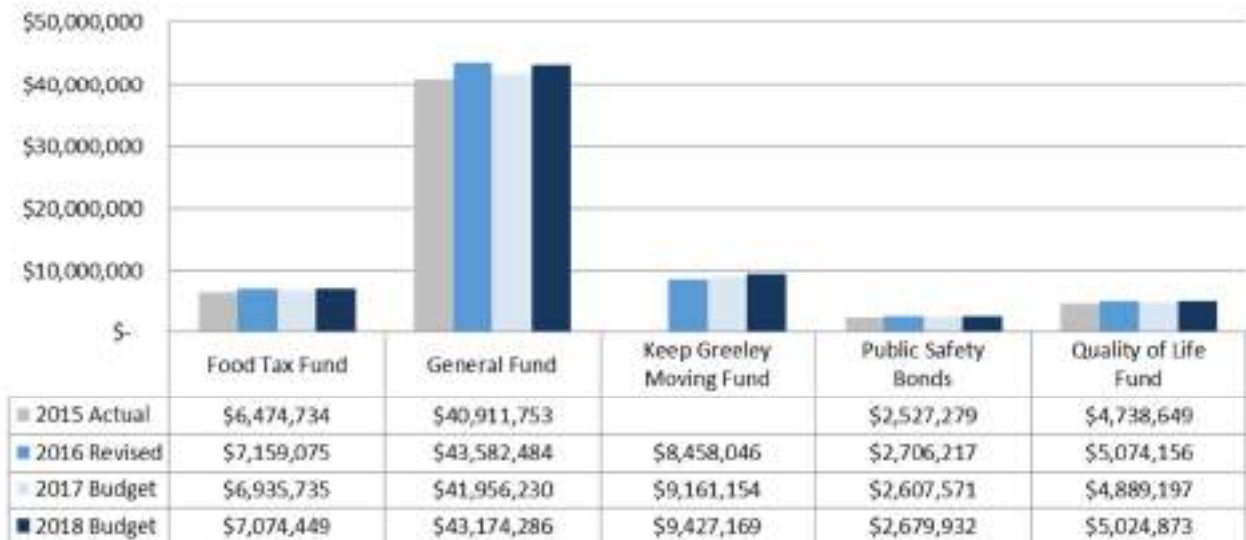
Sales tax was excluded on the purchase of food until 1990, when the exclusion was rescinded in order to fund a capital maintenance program for the repair of streets, buildings, parks, and other capital assets. The estimated \$8 million in 2017 and the estimated \$8.2 million in 2018 in revenue from the tax on food sales is designated and is not used for municipal operations.

The level of reliance upon sales tax is very common in the State of Colorado and other states that do not rely heavily on property tax. The City sales tax rate was increased from 3.3% to 3.46% in 2005. The .16% rate increase that went into effect January 1, 2005 was used to build a new police station and renovate the public safety building. The City sales tax was increased on January 1, 2016 by a new sales tax of 0.65%, excluding food, for a term of 7 years by approval from voters in the last quarter of 2015. This initiative funds street maintenance and improvements. Over the first seven years this initiative will fund repaving of 10 arterial and collector roads, the repaving of 8 neighborhoods, 3 capacity projects, and the City of Greeley taking over all public concrete sidewalks and gutter repairs.

The rate of 3.46% is applied to food sales, but the proceeds from sales tax on food are restricted to infrastructure, public facilities maintenance and improvements (primarily street maintenance).

Sales tax revenues are projected to grow the next few years by 3%. The 2016 sales tax revenue is anticipated to be 7% below the 2016 revised budget due, in large part, to lower natural gas prices and reduced motor vehicle and part dealer revenues. 2016 food tax is above expectations and will reach the 2016 revised budget showing a 10% increase from 2015. Food tax revenue is budgeted to increase an average of 2% over the next several years. Below is how the sales and food tax is distributed to the five areas of Public Safety Bonds, Quality of Life Fund, Food Fund, Keep Greeley Moving Fund, and General Fund:

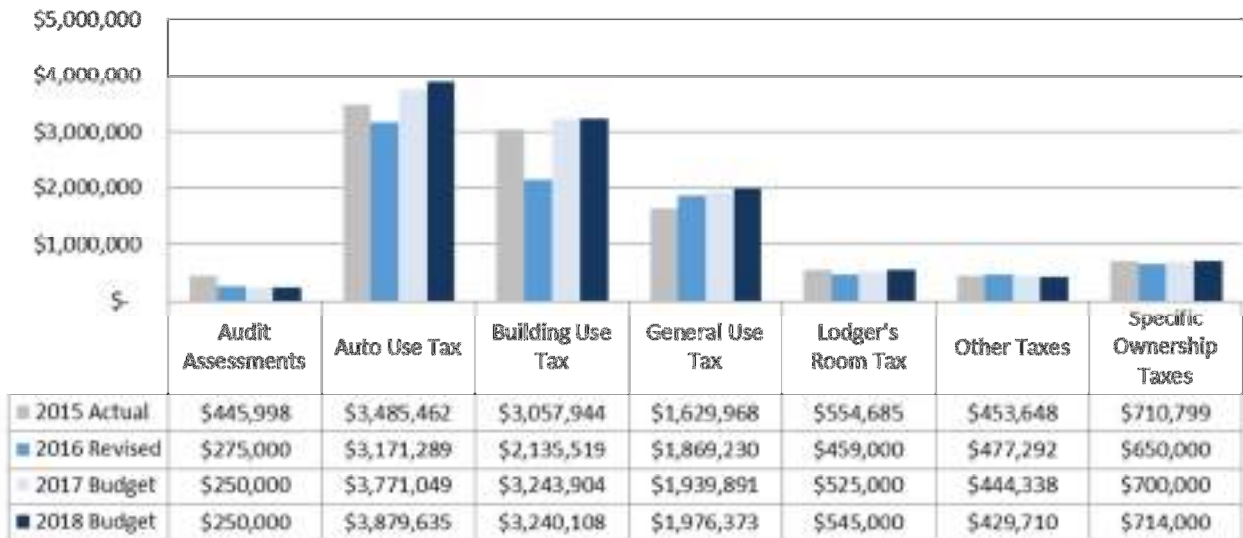
Sales and Food Tax Revenue Allocation



Use and Other Taxes

Revenues for use and other taxes have been projected to remain consistent with current trends of inflation and population growth. Auto use and building use projections for 2017 have been increased to current revenue trends in 2016. Other Taxes include Telephone Tax, Occupation Tax, Island Grove Tax, and Penalty and Interest revenues. Below is summary of Use and Other Tax revenues:

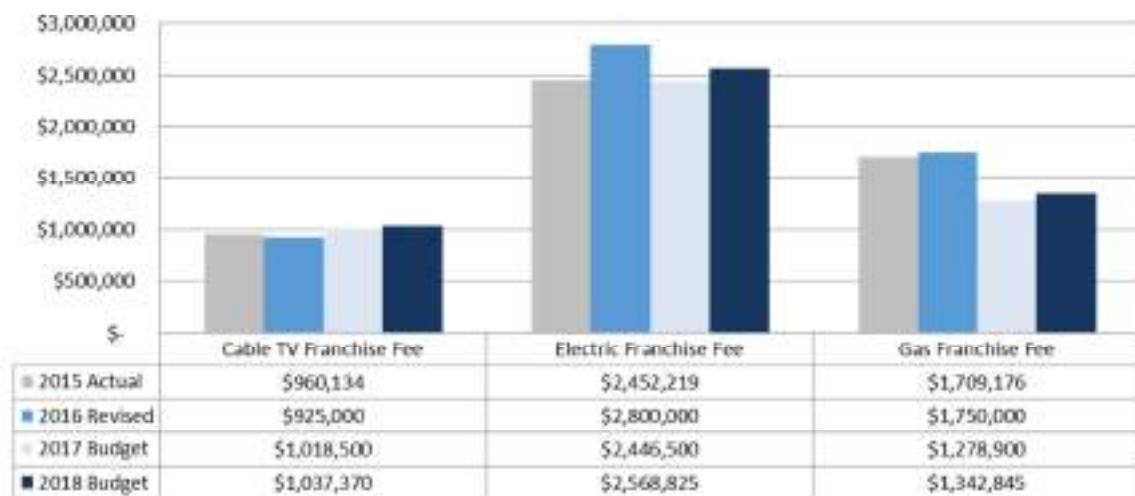
Use and Other Tax Revenue by Year



Franchise Fees

Franchise Fees are also tracked on a consistent basis as a source of revenue and economic growth and are part of Charges for Services in the General Fund. Below are the historical and future revenue projections for areas of electric, natural gas, and cable Fees. Electric revenue is projected to increase after a reduction in 2017 as 2016 revenues are projected to be below the 2016 revised budget. Natural gas revenue is also projected to increase after a reduction in 2017 to align with current revenues. Cable revenue is expected to increase with the population growth as additional housing is added in the City.

Franchise Fees



PROPERTY TAXES

Property taxes are levied upon the value of land, buildings, and business personal property. These taxes are a source of general revenue for numerous agencies. Each authorized agency establishes a tax rate, known as a "mill levy", which is applied against the assessed value of property within applicable areas or districts. The county collects property taxes on behalf of all taxing agencies and distributes the funds to these agencies.

The Gallagher Amendment, approved by Colorado voters in 1982, divides the state's total property tax burden between residential and nonresidential (commercial) property. According to the Amendment, 45% of the total amount of state property tax collected must come from residential property, and 55% of the property tax collected must come from commercial property. The Amendment also mandates that the assessment rate for commercial property be fixed at 29%. The residential rate, on the other hand, is annually adjusted to hold the 45/55 split constant. In the years since Gallagher passed, increases in residential property values have significantly outpaced the increases in the value of commercial property. In fact, residential property now accounts for 75% of the state's total property value. However, due to the Gallagher Amendment, residential property is only responsible for 45% of the state's total property tax burden. Conversely, commercial property, which now accounts for only 25% of total property value in the state, is still responsible for 55% of the state's total tax burden.

The Gallagher Amendment requires that properties must be reassessed every two years by the county assessor of the county in which they are located. Market values are determined based on recent sales of similar properties in the area. The current residential assessment percentage is 7.96%. The tax rate or mill levy is applied to the assessed value divided by 1,000. The City of Greeley's mill levy has remained the same since 1992 at 11.274. However, it was reduced to 10.635 mills for the 2000 tax collection only to rebate revenue collected in excess of the Tabor Amendment limit in 1998 by \$300,354. The mill levy was restored to 11.274 in 2001. City of Greeley total property taxes to be collected are estimated at \$9.991 million in 2017 and \$10.23 million in 2018.

A multi-year history of Greeley's property tax revenues is presented in this section. The bar graphs in this section show the relationship between the variables of the City's mill levy and the total assessed valuation. This is set by the county and the state.

Property Tax History



This graph is the first in a series to visually reflect the impact of the Gallagher Amendment. Actual values for residential properties comprise approximately 73.5% of the City of Greeley's tax base. The composition of property classes is expected to increase in 2018.

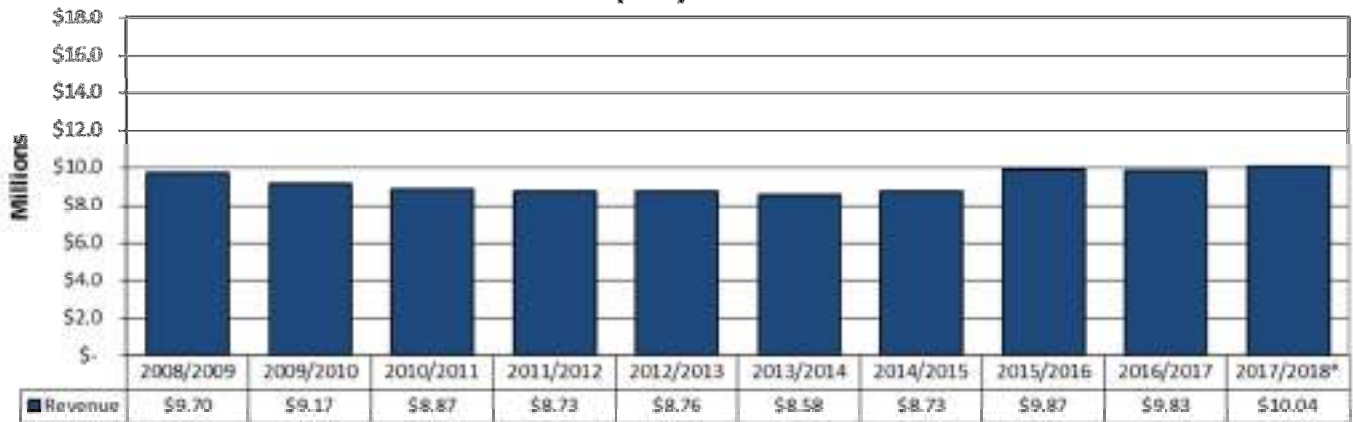


The second in the series of charts to show the effect of the Gallagher Amendment shows that assessed values are expected to remain relatively constant. This is due to the assessment percentage determined by the Gallagher Amendment.



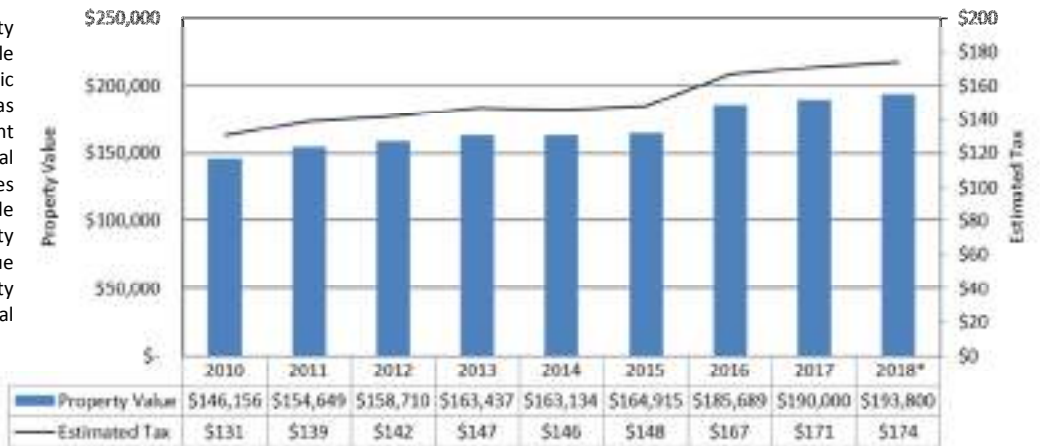
The third graph in the series showing the impact of the Gallagher Amendment indicates that the revenue should increase slightly in 2017 and 2018.

Property Tax Revenue



Growth is expected for property values over the next two years. While this trend causes some economic development concerns, the City has no control over the assessment percentage applied to the actual property values. The state determines the percentage based on statewide residential to commercial property values. Statewide, the tax revenue generated from residential property cannot exceed 45% of the total collections.

Estimated Property Tax



Estimated Property Tax on Residential Property

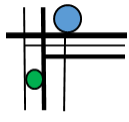
Year	Residential			Estimated Tax
	Property Value	Assess %	Mill Levy /\$1000	
2010	\$146,156	7.96%	0.011274	\$131
2011	\$154,649	7.96%	0.011274	\$139
2012	\$158,710	7.96%	0.011274	\$142
2013	\$163,437	7.96%	0.011274	\$147
2014	\$163,134	7.96%	0.011274	\$146
2015	\$164,915	7.96%	0.011274	\$148
2016	\$185,689	7.96%	0.011274	\$167
2017	\$190,000	7.96%	0.011274	\$171
2018*	\$193,800	7.96%	0.011274	\$174

*Estimate

ASSESSED VALUATION ANALYSIS

ASSESSED YEAR & COLLECTION YEAR	PROPERTY TYPE	ACTUAL VALUE	% Change	ASSESS. FACTOR	ASSESSED VALUE	ASSESSED TOTAL	LESS TAX INCREMENT	NET ASSESS VALUE	MILL LEVY	REVENUE
2008/2009	RESIDENTIAL	4,723,549,006	1.81%	7.98%	376,741,030	865,461,760	-4,877,710	860,584,050	11.274	9,702,225
	NON-RESID.	1,594,698,038	3.54%	30.65%	488,720,730					
2009/2010	RESIDENTIAL	4,207,818,705	-10.92%	7.96%	334,946,220	818,849,920	-5,724,088	813,125,832	11.274	9,167,180
	NON-RESID.	1,518,937,373	-4.75%	31.86%	483,903,700					
2010/2011	RESIDENTIAL	4,221,852,760	0.33%	7.96%	336,063,400	791,691,400	-5,094,758	786,596,642	11.274	8,868,090
	NON-RESID.	1,472,903,981	-3.03%	30.93%	455,628,000					
2011/2012	RESIDENTIAL	3,972,461,382	-5.91%	7.96%	316,212,810	780,864,620	-6,190,510	774,674,110	11.274	8,733,675
	NON-RESID.	1,465,092,976	-0.53%	31.71%	464,651,810					
2012/2013	RESIDENTIAL	3,985,676,527	0.33%	7.96%	317,264,950	815,041,840	-37,907,640	777,134,200	11.274	8,761,410
	NON-RESID.	1,582,614,153	8.02%	31.45%	497,776,890					
2013/2014	RESIDENTIAL	3,932,209,129	-1.34%	7.96%	312,994,780	808,881,033	-48,221,370	760,659,663	11.274	8,575,675
	NON-RESID.	1,606,100,353	1.48%	30.88%	495,886,253					
2014/2015	RESIDENTIAL	3,966,427,213	0.87%	7.96%	315,718,440	878,455,030	-103,852,430	774,602,600	11.274	8,732,870
	NON-RESID.	1,817,128,673	13.14%	30.97%	562,736,590					
2015/2016	RESIDENTIAL	4,957,233,817	24.98%	7.96%	394,602,540	976,725,880	-101,570,890	875,154,990	11.274	9,866,497
	NON-RESID.	1,890,244,339	4.02%	30.80%	582,123,340					
2016/2017	RESIDENTIAL	5,146,598,064	3.82%	7.96%	409,680,370	968,104,190	-96,448,970	871,655,220	11.274	9,827,040
	NON-RESID.	1,853,727,456	-1.93%	30.12%	558,423,820					
2017/2018*	RESIDENTIAL	5,249,530,025	2.00%	7.96%	417,862,590	987,372,154	-96,448,970	890,923,184	11.274	10,044,270
	NON-RESID.	1,890,802,005	2.00%	30.12%	569,509,564					

*Estimate



OTHER MAJOR REVENUE SOURCES

Intergovernmental Revenue General Fund



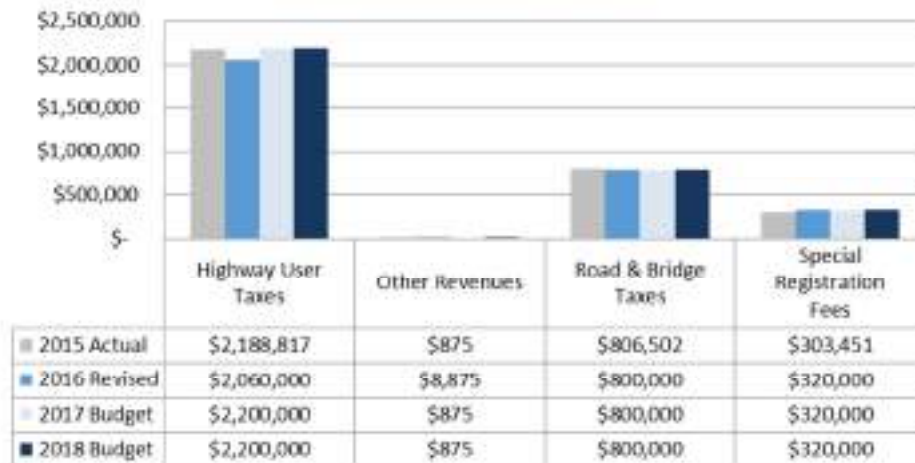
Intergovernmental - General Fund:

The grant revenue source is heavily dependent upon grant projects and will fluctuate annually depending upon money awarded by outside agencies. It is important to note that only known grants are budgeted in 2017 and 2018. Additional grants are appropriated during the year as the City is notified of the award. The Federal Transit Authority is higher from 2016 to 2018 for the purchase of Compressed Natural Gas Buses.

Intergovernmental -Streets & Roads Fund:

Intergovernmental revenue in the Streets and Roads Fund is primarily comprised of highway user's tax and road and bridge tax. Estimated highway user's revenue for 2017 and 2018 is consistent with current trends; it is collected by the state and distributed to the City. The revenues are based on a seven cent tax and various fees that are distributed on a 65%-26%-9% share basis to the state, county, and municipalities, respectively. The City of Greeley's share of the municipalities' portion is based on the number of vehicles registered and the lane miles of streets relative to other municipalities. A road and bridge mill levy is set by Weld County. One-half of the revenue generated by that levy is shared with all of the municipalities in the county based on relative assessed values. The road and bridge tax is distributed by the county.

Intergovernmental Revenue Streets & Roads Fund



Charges for Services General Fund



Charges for Services - General Fund:

Charges for services are user fees for participation in leisure service programs, transit services, facility use fees, and court processing fees. These fees are set administratively and are reviewed each year. This area also includes natural gas, electric, and cable franchise fees, shown previously, and is not included in this graph.

Charges for Services -Sewer Funds:

Charges for services are from Plant Investment Fees (Development Fees) and Sewer Rate Revenue. Plant investment fees are projected by using historical residential housing growth rates. Sewer rates are modeled based on usage and waste released to maintain services.

Charges for Services Sewer Funds



Charges for Services Water Funds



Charges for Services -

Water Funds:

The average water rate revenue increase across all customer classes will be \$36 million in 2017 and \$37.8 million in 2018.

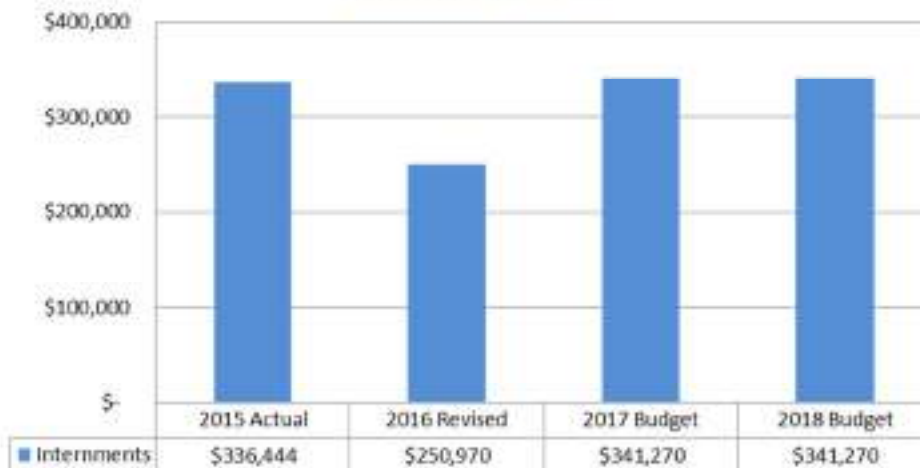
Plant investment fees are projected by using historical residential housing growth rates.

The reduction in other charges is due to the sale of Windy Gap water units in 2015 and 2016.

Charges for Services -Cemetery Fund:

2017-2018 Fees for Cemetery Services include changes to foundation charges. Revenues for 2017 and 2018 have been adjusted to match current revenue trends seen in 2015 and 2016.

Charges for Services Cemetery Fund



Charges for Services Golf Fund



Charges for Services - Golf Fund:

Rate increases for the golf courses have been very conservative over the past several years. Charges are scheduled to increase in 2018. Fluctuation in the charges for services category was historically related more to the rounds of golf played at the two municipal courses in Greeley than rate changes. Because of the slowing golf course use, revenues in 2017 and 2018 were budgeted to 2015 levels.

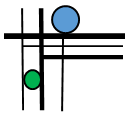
Charges for Services - Stormwater Funds:

The City Council established a Stormwater Management Program that became effective January 2002. It was determined at this time that owners of all real property within the City are the beneficiaries and users of the City's stormwater system and should pay a portion of the cost of providing the facilities, maintenance, and administration necessary for the reasonable control of stormwater.

Bonds of 8 million were issued in 2015 to accelerate development of a downtown stormwater system. Development fees are projected by using historical residential housing growth rates.

Charges for Services Stormwater Funds





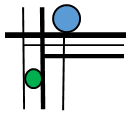
SCHEDULE OF REVENUE SOURCES

REVENUE SOURCE	DESCRIPTION	VARIABLES FOR COLLECTIONS
Audit Assessments	Back taxes owed by a business on sales revealed by audits.	# audits, # firms owing money
Auto Use Tax	A tax applying to any person purchasing a motor vehicle, mobile home, trailer, or semi-trailer (new or used) for use within the city limits.	Registration fees, # registered vehicles
Building Permit	A permit must be issued before any construction, alteration, moving, demolition, or repair is performed on a new or existing structure.	# permits issued, assessed property value
Busing	The City provides busing as a form of public transportation for a fee.	Rate, # patrons, level of service
Cart Rentals	A fee charged to rent a golf cart for a round of golf.	# users, # tournaments, clubhouse sales
Cigarette Tax	A tax assessed by the state government. A percentage of the tax is allocated to cities and counties based on sales tax receipts as a percentage of state sales tax receipts.	Sales, sales tax receipts, legislative action
County Buildings	A fee for the use of county buildings (Island Grove).	# of users, length of use
Court Fees	The Municipal Court assesses and collects fines and fees which depend on the offense and subsequent action taken by the defendant.	# cases, # violations, fine amounts, trial length
Current Property Tax	A tax levied according to the value of the property.	Assessed valuation, mill levy, # taxable properties
Data Processing Services	Funds collected from other city departments for data processing services provided by the Information Technology Department.	# of users, volume of work, fee
Development Fees	Fees imposed by the City for the impact a new development has on city infrastructure.	# of projects in progress, cost of projects
False Alarm Service	A fee assessed for false alarms exceeding six in a calendar year for the same location.	
Federal Grants	Federal grants are transfers of aid to state and local governments from the federal government.	# public projects, # applications, prior performance
Food Tax	A special sales tax on food to fund various city improvement projects. Low income families can qualify for a rebate.	Amount of food sold, # customers, rate of tax
Franchise Fee	Revenues derived from fees levied on companies in exchange for the right to use public right of way and otherwise operate as a franchise.	# of subscribers to each franchise
Grave Openings	The fee for grave site preparation.	# burials, size of site & foundation, day/week
Green Fees	Fee paid by customer to play a round of golf. A portion of the fee is earmarked for the clubhouse fund.	Rate, # of users
Health & Dental Premiums	Monthly premiums collected from other city departments and employees for health and dental insurance coverage.	# of employees, # employees with dependent coverage
Highway Maintenance Agreement	Reimbursement received from the State Department of Highways for state roads maintained by the City.	# state street miles maintained by City, rate per mile
Highway User Tax	A state tax shared locally based on gas tax, various vehicle registrations, titles, and license fees.	Legislative action, gallons of gasoline & special fuels sold statewide, # registered voters
Intergovernmental	Money collected from another governmental agency for their portion of a joint project.	Intergovernmental agreements
Kodak	Kodak uses city treated water for plant operations.	# of gallons of water used
Licenses	Business licenses, liquor licenses	# establishments, rate of license, # of applicants

REVENUE SOURCE	DESCRIPTION	VARIABLES FOR COLLECTIONS
Lodger's Room Tax	A tax assessed guests lodging in hotels, motels, and campgrounds located within the city limits.	# customers, legislative action
Lottery	Counties, municipalities, and special districts receive lottery revenue from the state based on population estimates dependent on the entity's involvement in the Conservation Trust Fund.	Amount of lottery revenue, # participants in Conservation Trust Fund, population estimates
Membership Fees	An annual fee paid by customers exempting them from green fees for each round of golf.	# members
Mountain Plains Rental	Mountain Plains is a shareholding water contract along the Poudre River.	# of gallons of water used
New Meter Sales	Fee for the meter providing access to city water.	# meters, new construction
Occupation Tax	An annual fee levied on each business that sells malt, vinous or spirituous liquors, and fermented beverages.	Size of outlet, volume of sales
Parking Fines	A fee assessed for parking in violation of local ordinances.	# violations
Parking Space Rentals	Fee for parking in a City-owned parking lot.	# users, parking fee rate, # time violations
Penalty & Interest	An amount assessed on delinquent taxes.	# and amount of delinquent taxes, interest rate
Pre-need Services	Grave site lots and services performed at the City's cemetery.	# lot sales, # pre-need packages sold
Recreation Fees	These are fees charged for the privilege of using city parks and recreation facilities.	Rate, # of users
Registration Fees	Each hotel and restaurant licensee must be registered with the State of Colorado and the City to operate a liquor-licensed premise.	# licensed premises & new applicants
Rent	Fee charged to groups that use City buildings.	# tenants, length of rental
Repairs & Maintenance	Funds collected from other City departments for the repair and maintenance of City-owned vehicles and equipment.	Usage, # repairs, funding
Road & Bridge Tax	A tax based on the mill levy and total city revenue for the purpose of maintaining county roads and bridges.	Mill levy, total city revenue
Sales Tax	A tax levied upon all sales, purchases, and leases of tangible personal property sold or leased with the city limits.	Volume of sales, economy, tourism
Severance Tax	A tax assessed by the state on the extraction of oil or gas.	Gross oil or gas income, # employees in industry
Special Registration Fees	This is an annual fee on all special movable equipment (SAME).	# special movable equipment, rate of fee
Specific Ownership Tax	A tax assessed on licensed motor vehicles registered in Colorado to assist in financing streets and roads.	# licensed vehicles in county, mill levy
Surplus Water Rental	A fee collected from other water agencies when the City has excess water available for rent.	Sale of excess city water
Tax-Building Permits	A sales tax on building, construction, or improvement to any structure within the city limits.	# permits, value & size of project
Ticket Sales	Ticket sales are source of revenue for public attendance at concerts, theatrical plays, movies and other special events sponsored by the City.	# users, ticket prices, local or outside productions
Turn on fee	Fee charged to turn on water that has been turned off for nonpayment or some similar reason.	# turn-ons required
Use Tax	A tax levied upon individuals using, storing, or consuming tangible personal property on property within the city limits.	# businesses inside city limits, # customers, rate of tax
Water Labor & Materials	The customer incurs all labor and material costs for a tap to the water main, including installing service pipes, trenching, and street repairs.	# new taps, # repairs



Flutterby – Joshua Weiner, 10th St at 23rd Ave Triangle median



EXPENDITURES

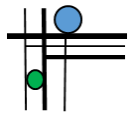
INTRODUCTION

The Expenditure Summary begins by displaying the expenditures for the City in the following manners:

- Expenditures by Department
- Expenditures by Category
- Expenditures by Fund Type
 - Governmental Funds
 - Enterprise Funds
 - Internal Service Funds

The next section displays a debt service table for all funds and capital leases by fund type and the effect of the City's long term debt on future operations. Schedules of debt retirement follow which include anticipated new leases, bond issues and interfund loans.

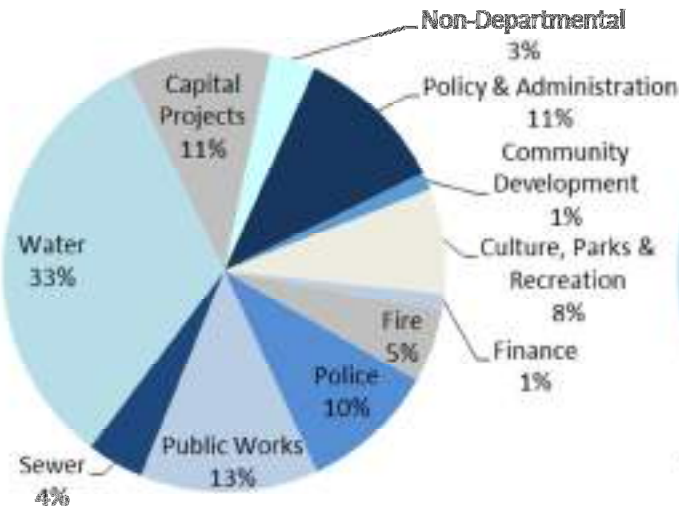
A computation of the City's legal debt margin brings the expenditure summary to a close.



2017-2018 EXPENDITURES BY DEPARTMENT

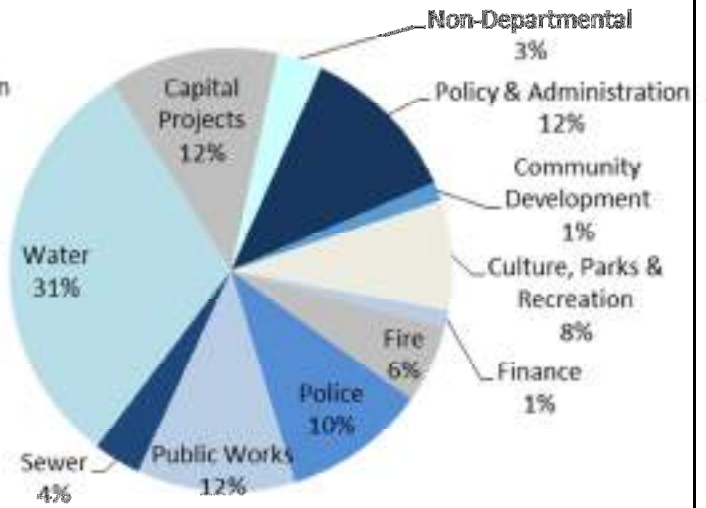
2017

(excludes operating transfers)



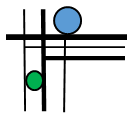
2018

(excludes operating transfers)



	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Expenditures by Department						
Policy & Administration	24,654,344	32,488,492	28,995,777	-10.75%	30,624,073	5.62%
Community Development	2,831,185	3,664,473	3,366,218	-8.14%	3,539,283	5.14%
Culture, Parks & Recreation	18,380,251	21,348,292	20,002,842	-6.30%	20,658,983	3.28%
Finance	3,047,382	3,109,014	3,070,570	-1.24%	3,214,612	4.69%
Fire	13,682,402	14,488,188	14,150,492	-2.33%	14,793,959	4.55%
Police	24,817,898	26,759,258	25,893,562	-3.24%	27,080,095	4.58%
Public Works	25,903,652	40,066,350	34,050,110	-15.02%	29,839,546	-12.37%
Sewer	10,756,303	23,995,990	10,904,422	-54.56%	9,024,594	-17.24%
Water	57,240,134	88,753,504	85,122,143	-4.09%	79,130,973	-7.04%
Capital Projects	28,640,045	85,583,249	27,596,172	-67.76%	32,092,672	16.29%
Non-Departmental	8,036,092	27,001,789	8,640,052	-68.00%	8,383,240	-2.97%
Total Expenditures by Department	\$ 217,989,689	\$ 367,258,599	\$ 261,792,360	-28.72%	\$ 258,382,030	-1.30%

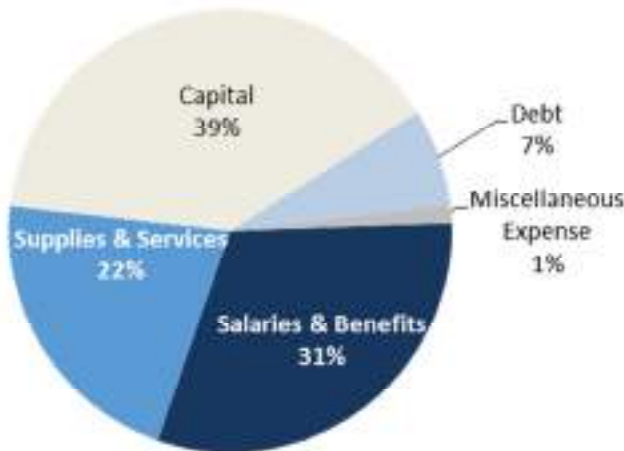
Policy & Administration includes: City Council, City Manager's Office, Economic Development, Finance, Human Resources, Information Technology, City Attorney's Office, Municipal Court, and City Clerk's Office.



2017-2018 EXPENDITURES BY CATEGORY

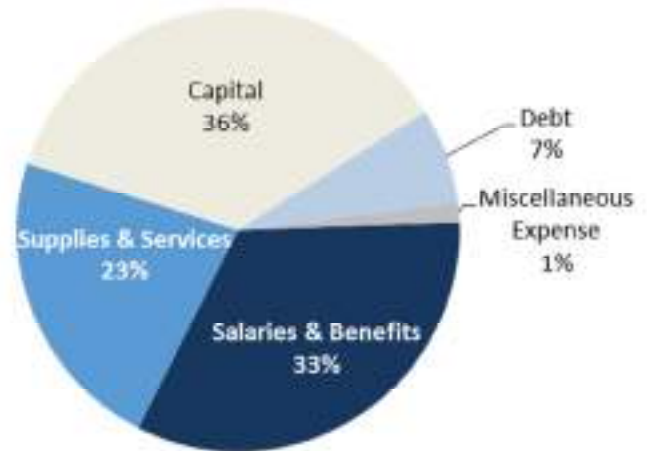
2017

(excludes operating transfers)



2018

(excludes operating transfers)



	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Expenditures by Category						
Salaries & Benefits	72,211,764	80,739,914	80,870,276	0.16%	85,282,375	5.46%
Supplies & Services	53,012,411	72,047,533	56,160,391	-22.05%	57,962,021	3.21%
Capital	69,003,135	181,515,279	102,575,358	-43.49%	93,306,066	-9.04%
Debt	19,179,840	19,053,934	18,671,673	-2.01%	18,301,920	-1.98%
Miscellaneous Expense	4,582,539	13,901,939	3,514,662	-74.72%	3,529,648	0.43%
Total Expenditures by Category	\$ 217,989,689	\$ 367,258,599	\$ 261,792,360	-28.72%	\$ 258,382,030	-1.30%

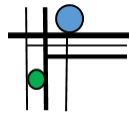
Personnel expenditures represent the cost of salaries and benefits for 877.50 FTEs in 2017 and 877.50 FTEs in 2018 plus seasonal/hourly employees that do not receive benefits. The table above indicates the result of the labor-intensive services provided by the City and the high costs associated with health benefits and workers' compensation experienced nationwide.

Supplies and services represent all expenditures related to operations (i.e., chemicals, fuel and oil, maintenance of equipment, training costs, outside services, building materials, etc.). It also includes the financial support budgeted for outside organizations such as the Greeley Chamber of Commerce and the Humane Society of Weld County.

Capital represents capital outlay (\$7,699,940 in 2017 and \$5,437,513 in 2018) budgeted for all departments and capital construction (\$94,875,418 in 2017 and \$87,868,553 in 2018).

Debt expenditures represent principal payments, interest payments, amortizations, paying agent fees on all outstanding debt, and the annual depreciation on assets in the Enterprise and Internal Service funds.

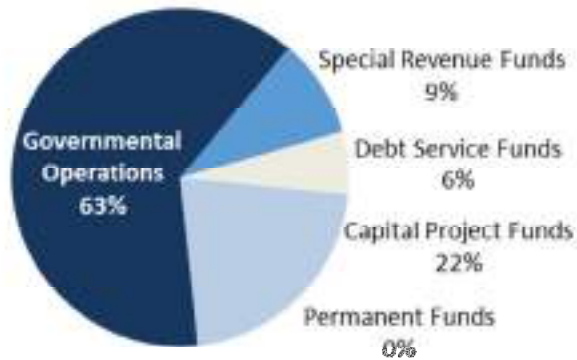
Miscellaneous Expense represents grants to outside agencies, intergovernmental agreements, workers' compensation claims, and auto/collision claims.



2017-2018 Governmental Fund Expenditures

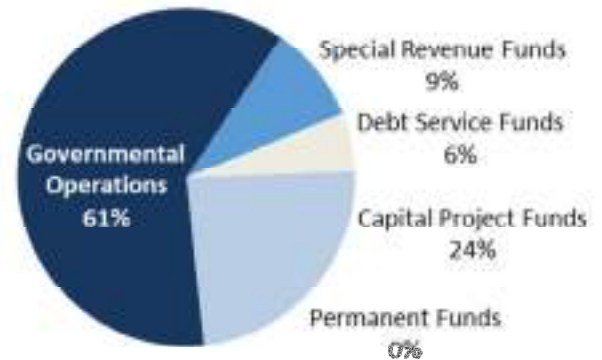
2017

(excludes operating transfers)



2018

(excludes operating transfers)



	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Expenditures by Fund Type						
Governmental Operations	71,457,020	92,895,909	79,746,534	-14.15%	82,059,686	2.90%
Special Revenue Funds	11,966,101	23,948,598	12,027,430	-49.78%	12,539,579	4.26%
Debt Service Funds	7,203,648	6,763,594	7,641,982	12.99%	7,485,170	-2.05%
Capital Project Funds	28,640,045	85,583,249	27,596,172	-67.76%	32,092,672	16.29%
Permanent Funds	57,576	5,110	577	-88.71%	577	-
Total Expenditures by Type of Fund	\$ 119,324,390	\$ 209,196,460	\$ 127,012,695	-39.29%	\$ 134,177,684	5.64%

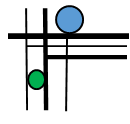
The **General Fund or Governmental Operations** accounts for the majority of services provided to the public that are not related to the utility services (i.e., Police, Fire, Transit, Building Maintenance, Culture, Parks, Recreation, Finance, Planning, Building Inspections, and administrative services).

The **Special Revenue Funds** are used to track revenue that is designated for a specific purpose. These funds include Streets and Roads Fund (vehicle ownership taxes and state shared revenue such as highway users tax and the road and bridge tax), Community Development Fund (Urban Renewal with the use of Community Block Grant and HOME grant money), Sales and Use Tax Fund (all sales and use tax collections), Conservation Trust Fund (state lottery proceeds), Convention and Visitors Fund (lodgers tax), Designated Revenue Fund (surcharges imposed by Municipal Court and other revenue as assigned), Conference Center Development Fund (taxes and fees collected from the Conference Center), Downtown Development Authority TIF (property tax increment revenue) and Memorials Fund (donations bequeathed to the City for specific purposes).

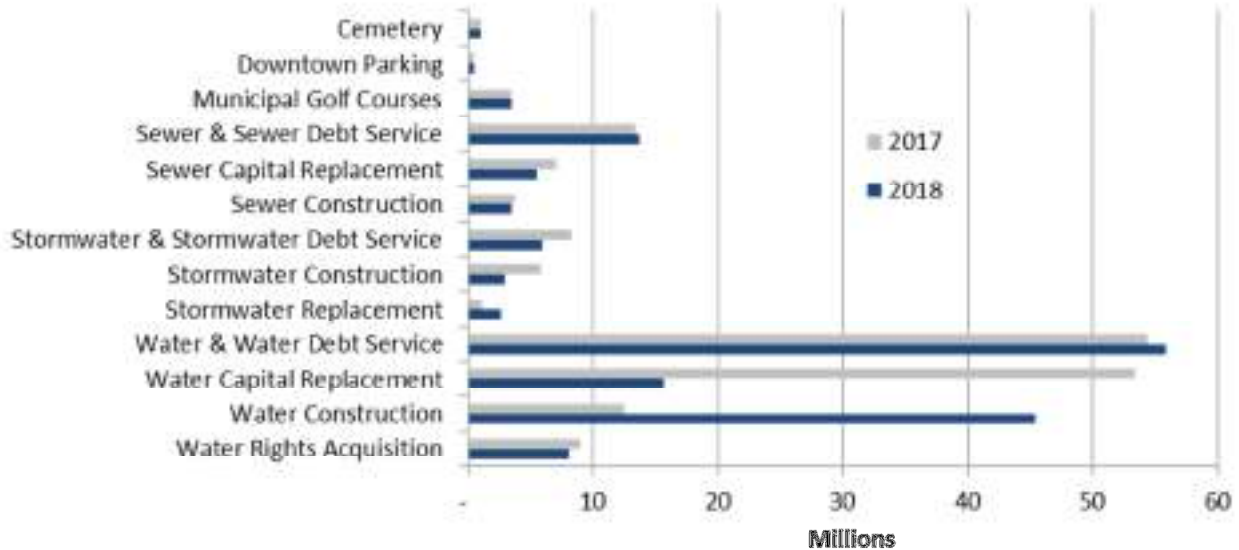
The **Debt Service Funds** consist of the principal and interest on General Long-Term Debt on the debt supported by the Governmental funds (General, Special Revenue funds, and Capital Projects funds).

Capital Project Funds are a set of funds that account for the capital projects funded by General Fund contributions, development fees (Parks, Police, Fire, Trails, and Roads), sales and use tax, fire equipment acquisition, and sales tax on food (restricted to infrastructure maintenance). The only Capital Project funds not included in this category are those associated with the Water, Sewer, and Stormwater funds.

Permanent Funds are used to report resources that are legally restricted to the extent that only earnings, not principal, may be used for purposes that support the City's programs.



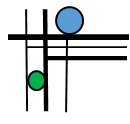
2017-2018 ENTERPRISE FUND EXPENDITURES



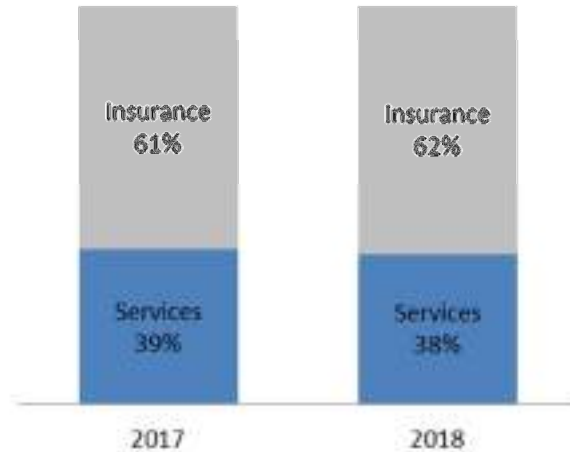
All figures exclude operating transfers

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Expenditures by Internal Service Funds						
Cemetery	841,501	869,540	938,996	7.99%	993,930	5.85%
Downtown Parking	371,377	511,356	459,667	-10.11%	471,109	2.49%
Municipal Golf Courses	3,852,027	4,416,528	3,401,303	-22.99%	3,489,747	2.60%
Sewer	12,685,002	15,445,595	12,324,233	-20.21%	12,677,735	2.87%
Sewer Capital Replacement	6,327,426	17,081,382	7,000,556	-59.02%	5,547,821	-20.75%
Sewer Construction	5,903,380	10,148,002	3,800,734	-62.55%	3,463,010	-8.89%
Sewer Debt Service	568,330	530,095	1,061,722	100.29%	1,065,029	0.31%
Stormwater	6,401,964	7,050,646	7,128,302	1.10%	4,818,022	-32.41%
Stormwater Construction	2,776,419	7,583,536	5,834,189	-23.07%	2,945,812	-49.51%
Stormwater Debt Service	255,028	546,615	1,131,300	106.96%	1,129,700	-0.14%
Stormwater Replacement	689,976	4,001,638	1,105,117	-72.38%	2,615,218	136.65%
Water	32,135,677	54,895,651	35,128,545	-36.01%	36,238,213	3.16%
Water Capital Replacement	15,791,584	30,698,225	53,456,339	74.13%	15,670,538	-70.69%
Water Construction	38,234,250	41,896,920	12,454,130	-70.27%	45,386,568	264.43%
Water Debt Service	21,146,719	9,172,036	19,338,077	110.84%	19,637,759	1.55%
Water Rights Acquisition	4,994,273	11,747,928	8,950,984	-23.81%	8,025,968	-10.33%
Total Expenditures by Department	\$ 152,974,933	\$ 216,595,693	\$ 173,514,194	-19.89%	\$ 164,176,179	-5.38%

The **ENTERPRISE FUNDS** are the largest portion of the total budget. The Enterprise funds account for operations in which the charge for the service is directly related to the specific customers' consumption of that service. Operating transfers are removed from the tables and charts above. The Water funds are the largest portion of the enterprise funds with \$129 million being budgeted in 2017 and \$125 million in 2018. Debt service, another large component of these funds is shown in the table above for Water, Sewer and Stormwater. The water debt service is budgeted at \$19.3 million in 2017 and \$19.6 million in 2018. Additional detail about the funds is found under each fund in the enterprise section of the budget document.



2017-2018 INTERNAL SERVICES FUND EXPENDITURES



All figures exclude operating transfers

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Expenditures by Internal Service Funds						
Equipment Maintenance	2,314,850	3,021,932	2,831,130	-6.31%	3,046,877	7.62%
Information Technology	3,358,617	4,050,363	3,774,930	-6.80%	3,953,369	4.73%
Health	10,777,832	14,291,914	13,367,571	-6.47%	14,354,538	7.38%
Workers' Compensation	1,113,305	2,664,763	1,557,388	-41.56%	1,611,466	3.47%
Communications	647,536	212,150	201,600	-4.97%	201,600	0.00%
Liability	1,381,569	1,599,084	1,450,308	-9.30%	1,592,286	9.79%
Fleet Replacement	3,411,117	3,148,007	3,081,050	-2.13%	2,867,194	-6.94%
Information Technology Acquisition	—	182,806	547,200	199.33%	550,010	0.51%
Total Expenditures by Department	\$ 23,004,826	\$ 29,171,019	\$ 26,811,177	-8.09%	\$ 28,177,340	5.10%

INTERNAL SERVICE FUNDS are used to account for services which the City is capable of providing in a more efficient and cost-effective manner than an outside provider. The internal departments are assessed a user charge for provided services. Equipment Maintenance tends to the City's fleet, only major repairs or bodywork is contracted outside the City. Information Technology manages all computer and phone system-related equipment and software excluding Public Safety communications (records, dispatch, and 911). The Health Fund accounts for all health, dental, and life insurance benefits. The Workers' Compensation Fund accounts for the workers' compensation activity. Fleet Replacement handles the purchase of vehicles and equipment for the various City departments. The copier transactions, including copier purchases and rentals, as well as operations (paper, toner, and maintenance agreements) are accounted for in the Communications Fund. All of the City's liability insurance is accounted for in the Liability Fund. The City of Greeley is self-insured for health, dental, and liability insurances. Stop loss coverage is maintained, but reserves are maintained to pay out claims.

In the graphs above, Insurance is the sum of the Health, Liability, and Workers' Compensation funds. Services are the sum of Equipment Maintenance, Fleet Replacement, Information Technology, Information Technology Acquisition, and Communications funds.



Debt Service for All Bonds & Capital Leases by Fund Type

Fund Type	Governmental Funds		Enterprise Funds		Total Debt Service	
	Principal	Interest	Principal	Interest	Principal	Interest
2016	4,833,035	1,537,157	6,446,978	3,030,397	11,280,013	4,567,554
2017	4,944,810	2,251,822	5,946,087	2,953,041	10,890,897	5,204,864
2018	5,125,497	2,074,385	6,183,964	2,705,685	11,309,461	4,780,071
2019	4,291,357	1,878,486	6,233,894	2,444,810	10,525,251	4,323,296
2020	4,517,240	1,728,453	5,070,000	2,201,781	9,587,240	3,930,234
2021	4,604,786	1,542,321	5,345,000	1,961,931	9,949,786	3,504,252
2022	4,892,709	1,347,548	5,620,000	1,727,981	10,512,709	3,075,529
2023	2,812,390	1,141,187	5,885,000	1,461,781	8,697,390	2,602,968
2024	2,915,000	1,002,500	6,145,000	1,198,331	9,060,000	2,200,831
2025	1,325,000	856,750	5,265,000	958,550	6,590,000	1,815,300
2026	1,390,000	790,500	5,475,000	739,850	6,865,000	1,530,350
2027	1,460,000	721,000	3,935,000	499,200	5,395,000	1,220,200
2028	1,530,000	648,000	4,085,000	336,550	5,615,000	984,550
2029	1,595,000	586,800	1,805,000	167,400	3,400,000	754,200
2030	1,655,000	523,000	1,860,000	113,250	3,515,000	636,250
2031	1,725,000	456,800	1,915,000	57,450	3,640,000	514,250
2032	1,790,000	387,800	-	-	1,790,000	387,800
2033	1,865,000	316,200	-	-	1,865,000	316,200
2034	1,935,000	241,600	-	-	1,935,000	241,600
2035	2,015,000	164,200	-	-	2,015,000	164,200
2036	2,115,000	63,450	-	-	2,115,000	63,450
Total	\$ 59,336,824	\$ 20,259,958	\$ 77,215,923	\$ 22,557,990	\$ 136,552,747	\$ 42,817,949

EFFECT OF DEBT ON FUTURE OPERATIONS

The following pages depict the total debt picture of the City for 2017 and for future years. Annual debt service is approximately \$16 million, and total outstanding debt is approximately \$136.5 million.

The legal debt margin is that amount remaining after current general obligation indebtedness is subtracted from the maximum debt limit of the City. The Charter of the City restricts general obligation debt to 10% of total assessed valuation of property within the city limits. The City has no General Obligation debt; therefore the City's legal debt margin is presently at 100% which means that another \$96.8 million could be legally borrowed.

The reduction of debt in future years provides several opportunities: 1) it allows more funding for capital purposes, 2) it allows more "cushion" for operating expenditures if economic conditions should take a downturn, 3) it provides a margin of fiscal flexibility if expenditure limitations should become excessively restrictive in relation to community needs, 4) it provides a method of downsizing if necessary, and 5) it increases the debt margin which could facilitate further borrowing for capital or community needs.

The policy on debt management is presented in the Reader's Guide Section.

DESCRIPTION OF GOVERNMENTAL FUNDS DEBT:

Notes and Contracts:

2013 Zoll Lease: In January 2013, the City entered into a five-year lease agreement to finance the purchase of seven manual monitor/defibrillators with a down payment of \$84,000. The note is funded by the General fund with annual payments of \$39,777.

2014 Equipment Lease: On March 20, 2014, the City entered into a seven-year lease agreement to finance the purchase of two fire trucks, thirty self-contained breathing apparatus, eighteen patrol vehicles, six maintenance pickups, and one dump truck with plow totaling \$3,815,948 with a zero down payment. The note is funded by the Fire Equipment Acquisition/Replacement Fund and the Fleet Replacement Fund with annual payments of \$561,842 to \$190,325.

2016 Dump Truck Lease: On May 23, 2016, the City entered into a seven-year lease agreement to finance the purchase of two International 7600 dump trucks totaling \$450,526 with a zero down payment. The note is funded by the Equipment Replacement Fund with annual payments of \$568,843 to \$190,325.

2016 Fire Truck Lease: On May 23, 2016, the City entered into a seven-year lease agreement to finance the purchase of a SVI Fire Engine for a total of \$673,650. The note is funded by the Fire Equipment/Acquisition Replacement Fund with annual payments from \$68,252 to \$42,390.

Revenue Bonds:

2005B Sales & Use Tax Refunding: During 2005, \$3,050,000 of the 1998 Sales and Use Tax revenue bonds and \$7,350,000 of the 2000 Sales and Use Tax revenue bonds were defeased by the \$10,390,000 Sales and Use Tax Revenue Refunding Bonds – Series 2005B. Payments are due in semi-annual installments each April and October ranging from \$488,999 in 2006 to \$1,506,413 in 2018. The interest coupon rates range from 3.5% to 4.25%.

2012 Sales & Use Tax Refunding: In 2012 the City issued \$18,700,000 in Sales and Use Tax revenue bonds. This revenue bond issue is payable from the City's 3.46% sales and use tax and does not include the City's sales tax on food. These were issued for the purpose of partially refunding the 2003 Sales and Use Tax bonds. Payments are due in semi-annual installments each April and October ranging from \$343,947 in 2012 to \$2,490,800 in 2022. The interest coupon rates range from 2.0% to 4.0%.

2014 Sales & Use Tax Refunding: In 2014 the City issued \$12,395,000 in Sales and Use Tax revenue bonds. This revenue bond issue is payable from the City's 3.0% sales and use tax, plus the .16% sales and use tax increase which became effective on January 1, 2005, but does not include the .30% sales and use tax increase which became effective on January 1, 2003. These were issued for the purpose of refunding substantially all of the outstanding portion of the 2005 Sales and Use Tax bonds. Payments are due in semi-annual installments each April and October ranging from \$461,521 in 2015 to \$1,737,750 in 2024. The interest coupon rates range from 3.0% to 5.0%.

Certificates of Participation:

2016 COPs: On September 20, 2016, the City entered into a 20 year agreement to finance the construction and equipping a fire station and a municipal building for a total of \$25,545,000. Payments range from \$213,385 in 2016 to \$2,178,450 in 2036. The interest coupon rates range from 2.0% to 5.0%.

DESCRIPTION OF ENTERPRISE FUNDS DEBT:

Notes and Contracts:

CWR & PDA (Colorado Water Resources & Power Development Authority) Note 1999 – Water Fund: A 20 year note issued in June 1999 for \$13,860,000 requiring annual principal payments of \$649,309 in 2005 increasing to a final August 2019 payment of \$1,038,894, at an interest rate of 3.802%. This is funded by the Water Fund for improvements to the Bellvue and Boyd treatment facilities.

Revenue Bonds:

2008 Water Revenue: The City issued \$32,140,000 in Water Revenue Bonds on March 25, 2008; they are due in semi-annual payments each February and August ranging from \$356,674 in 2008 to \$2,719,500 in 2028. The interest on these bonds ranges from 3.5% to 5.0%. The bond proceeds are for the purpose of financing capital improvements to the City's water system including the acquisition of water rights.

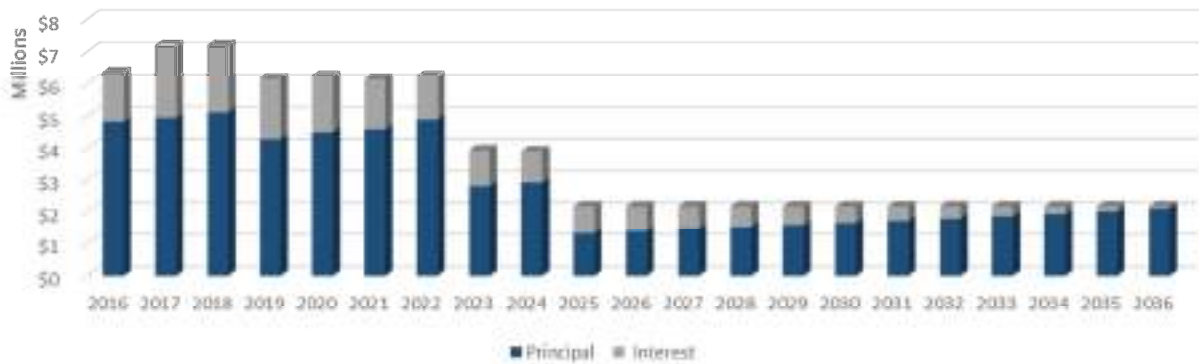
2012 Water Revenue: The City issued \$31,275,000 in Water Revenue Bonds on January 26, 2012; they are due in semi-annual payments each February and August ranging from \$1,377,563 in 2012 to \$1,972,450 in 2031. The interest on these bonds ranges from 2.0% to 4.0%. The bond proceeds were used for the purpose of financing capital improvements to the City's water system including the acquisition of water rights and refunding the City's outstanding Water Revenue Bonds, Series June 1, 1999.

2014 Water Revenue: The City issued \$9,145,000 in Water Revenue bonds in December 2014; they are due in semi-annual payments each February and August ranging from \$1,179,000 in 2015 to \$1,127,850 in 2024. The interest on these bonds ranges from 3.0% to 5.0%. The bond proceeds were used for the purpose of refunding the outstanding maturities of the 2004 Water Revenue bonds.

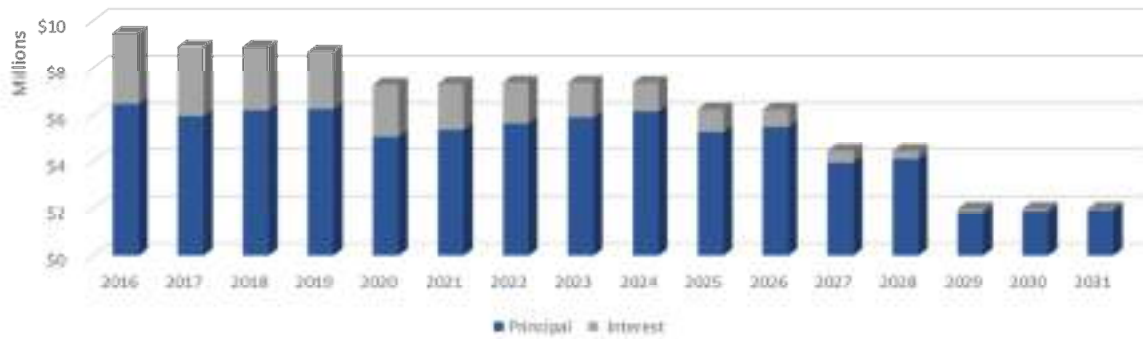
2016 Water Revenue: The City issued \$32,565,000 in Water Revenue bonds in March 2016; they are due in semi-annual payments each February and August ranging from \$1,179,000 in 2015 to \$1,127,850 in 2024. The interest on these bonds ranges from 3.0% to 5.0%. The bond proceeds were used for the purpose of refunding the outstanding maturities of the 2004 Water Revenue bonds.

The charts below depict the City's debt obligations (principal and interest) over the next 20 years. As can be seen, debt steadily declines as various bonds and financial obligations are retired. This scenario applies to both general long term debt and self-supporting debt from the enterprise funds.

Governmental Funds Debt



Enterprise Funds Debt



The following tables show estimated debt retirement at the time the 2017-2018 budget was adopted.

**Schedule of Estimated Debt Retirement
2017-2018 Governmental Funds Long Term Debt**

Description	Balance 12.31.16	2017				2018			
		Principal	Interest & Fees	Total Paid	12/31/17 Balance	Principal	Interest & Fees	Total Paid	12/31/18 Balance
2005B Sales & Use Tax Refunding	2,825,000	1,380,000	137,313	1,517,313	1,445,000	1,445,000	61,413	1,506,413	-
2012 Sales & Use Tax Refunding	13,095,000	2,000,000	461,750	2,461,750	11,095,500	2,070,000	401,750	2,471,750	9,025,000
2013 Zoll Lease	69,848	34,924	4,853	39,777	34,924	34,924	4,853	39,777	-
2014 Sales Tax Refunding	11,220,000	1,195,000	537,100	1,732,100	10,025,000	1,235,000	501,250	1,736,250	8,790,000
2014 Equipment Lease	743,133	181,290	12,146	193,436	561,843	184,253	9,183	193,436	377,590
2016 Fire Truck Lease	602,719	92,041	10,014	102,055	510,679	93,673	8,381	102,055	417,006
2016 Dump Truck Lease	403,089	61,555	6,697	68,252	341,534	62,647	5,605	68,252	278,887
2016 Certificates of Participation	25,545,000	-	1,081,950	1,081,950	25,545,000	-	1,081,950	1,081,950	25,545,000
Total	54,503,789	4,944,810	2,251,822	7,196,632	49,558,979	5,125,497	2,074,385	7,199,882	44,433,482

**Schedule of Estimated Debt Retirement
2017-2018 Enterprise Funds Long Term Debt**

Description	Balance 12.31.16	2017				2018			
		Principal	Interest & Fees	Total Paid	12/31/17 Balance	Principal	Interest & Fees	Total Paid	12/31/18 Balance
Water Debt Service Fund									
CWR & PDA Note 1999	\$2,948,945	\$936,087	\$100,110	\$1,036,197	\$2,012,858	\$973,964	\$55,254	\$1,029,218	\$1,038,894
2008 Water Revenue Bonds	\$3,290,000	\$1,620,000	\$131,600	\$1,751,600	\$1,670,000	\$1,670,000	\$66,800	\$1,736,800	\$0
2012 Water Revenue Bonds	\$24,495,000	\$1,540,000	\$782,981	\$2,322,981	\$22,955,000	\$1,595,000	\$737,781	\$2,332,781	\$21,360,000
2014 Water Revenue Bonds	\$7,470,000	\$790,000	\$332,500	\$1,122,500	\$6,680,000	\$825,000	\$293,000	\$1,118,000	\$5,855,000
2016 Water Revenue Bonds	\$32,565,000	\$1,060,000	\$1,605,850	\$2,665,850	\$31,505,000	\$1,120,000	\$1,552,850	\$2,672,850	\$30,385,000
Water Debt Service Fund Total	\$70,768,945	\$5,946,087	\$2,953,041	\$8,899,128	\$64,822,858	\$6,183,964	\$2,705,685	\$8,889,649	\$58,638,894
Sewer Debt Service Fund									
2015 Sewer Revenue Bonds	\$5,565,000	\$365,000	\$166,144	\$531,144	\$5,200,000	\$370,000	\$158,844	\$528,844	\$4,830,000
Sewer Debt Service Fund Total	\$5,565,000	\$365,000	\$166,144	\$531,144	\$5,200,000	\$370,000	\$158,844	\$528,844	\$4,830,000
Stormwater Debt Service Fund									
2015 Stormwater Revenue Bonds	\$7,430,000	\$265,000	\$279,750	\$544,750	\$7,165,000	\$275,000	\$269,150	\$544,150	\$6,890,000
Stormwater Debt Service Fund Total	\$7,430,000	\$265,000	\$279,750	\$544,750	\$7,165,000	\$275,000	\$269,150	\$544,150	\$6,890,000
Municipal Golf Course Fund									
2016 Capital Lease	\$226,662	\$68,610	\$2,915	\$71,525	\$158,052	\$69,610	\$1,914	\$71,525	\$88,442
Municipal Golf Course Fund Total	\$226,662	\$68,610	\$2,915	\$71,525	\$158,052	\$69,610	\$1,914	\$71,525	\$88,442
Total	\$83,990,607	\$6,644,697	\$3,401,850	\$10,046,547	\$77,345,910	\$6,898,574	\$3,135,594	\$10,034,167	\$70,447,336

**Schedule of Estimated Interfund Loan Repayment
2017-2018 Estimated Interfund Loan Debt**

Description	Balance 12.31.16	2017				2018			
		Principal	Interest & Fees	Total Paid	12/31/17 Balance	Principal	Interest & Fees	Total Paid	12/31/18 Balance
Equipment Replacement Fund									
General Fund (2012)	\$164,174	\$131,339	\$2,298	\$133,637	\$32,835	\$32,835	\$166	\$33,001	\$0
Cemetery Endowment Fund (2012)	\$154,846	\$88,484	\$2,433	\$90,916	\$66,363	\$66,363	\$663	\$67,026	\$0
Health Fund (2011)	\$12,527	\$12,527	\$63	\$12,590	\$0	\$0	\$0	\$0	\$0
Equipment Replacement Fund Total	\$331,547	\$232,349	\$4,793	\$237,143	\$99,198	\$99,198	\$829	\$100,027	\$0
Fire Acquisition & Replacement Fund									
Health Fund (2011)	\$151,717	\$101,145	\$2,275	\$103,420	\$50,572	\$50,572	\$380	\$50,952	\$0
Workers Compensation Fund (2015)	\$697,434	\$111,589	\$13,111	\$124,700	\$585,845	\$111,589	\$10,879	\$122,469	\$474,255
Fire Acquisition & Replacement Fund Total	\$849,151	\$212,734	\$15,386	\$228,120	\$636,417	\$162,161	\$11,259	\$173,421	\$474,255
Golf Course Fund									
Cemetery Endowment Fund (2006)	\$720,000	\$80,000	\$36,000	\$116,000	\$640,000	\$80,000	\$32,000	\$112,000	\$560,000
General Fund (2014)	\$74,468	\$37,234	\$2,234	\$39,468	\$37,234	\$37,234	\$745	\$37,979	\$0
Golf Course Fund Total	\$794,468	\$117,234	\$38,234	\$155,468	\$677,234	\$117,234	\$32,745	\$149,979	\$560,000
Greeley Building Authority Fund									
General Fund (2012)	\$436,230	\$158,000	\$1,892	\$159,892	\$278,230	\$165,000	\$1,012	\$166,012	\$113,230
Greeley Building Authority Fund Total	\$436,230	\$436,230	\$436,230	\$436,230	\$436,230	\$436,230	\$436,230	\$436,230	\$436,230
Island Grove Development Fund									
Cemetery Endowment Fund (2005)	\$177,857	\$35,000	\$8,893	\$43,893	\$142,857	\$35,000	\$7,143	\$42,143	\$107,857
Water Capital Replacement Fund (2006)	\$239,000	\$41,000	\$11,950	\$52,950	\$198,000	\$41,000	\$9,900	\$50,900	\$157,000
Municipal Golf Course Fund Total	\$416,857	\$76,000	\$20,843	\$96,843	\$340,857	\$76,000	\$17,043	\$93,043	\$264,857
Total	\$2,828,253	\$1,074,548	\$515,486	\$1,153,804	\$2,189,935	\$890,823	\$498,105	\$952,699	\$1,735,342

DESCRIPTION OF INTERFUND LOAN TRANSACTIONS:

On December 31, 2012 the General Fund loaned the Equipment Maintenance Fund \$1,122,619 for equipment purchases. Payment is due quarterly at a 2% interest rate, which started to accrue on January 31st 2013. The balance of the loan on December 31, 2016 is \$164,174.

On August 1, 2013, the Cemetery Endowment Fund loaned the Equipment Maintenance Fund \$551,110 for equipment purchases. Payment is due quarterly at a 2% interest rate, which started to accrue on August 1, 2013. The balance of the loan on December 31, 2016 is \$135,780.

On August 1, 2013, the Cemetery Endowment Fund loaned the Equipment Maintenance Fund \$54,473 for equipment purchases. Payment is due quarterly at a 2% interest rate, which started to accrue on August 1, 2013. The balance of the loan on December 31, 2016 is \$19,066.

On December 31st 2011 the Health Fund loaned the Equipment Maintenance Fund \$462,514 for equipment purchases. Payment is due quarterly at a 4% interest rate, which started to accrue on April 1, 2012. The balance of the loan on December 31, 2016 is \$12,527.

On January 1, 2011 the Health fund loaned the Fire Equipment Acquisition Replacement Fund \$539,440 for equipment purchases. Payment is due quarterly at a 4% interest rate, interest started to accrue on April 1, 2011. The balance of the loan on December 31, 2016 is \$151,717.

On December 1, 2015 the Workers Compensation Fund loaned the Fire Equipment Acquisition Replacement Fund \$539,440 for equipment purchases. Payment is due quarterly at a 4% interest rate, interest started to accrue on April 1, 2011. The balance of the loan on December 31st 2016 is \$697,434.

On December 31, 2005 the Cemetery Endowment Fund loaned the Golf Course Fund \$800,000 for operations. As positive cash balances accrue, those balances will be used to repay the loan in full plus 5% interest. Interest began to accrue on January 1, 2006. The balance of the loan on December 31, 2016 is \$720,000

On December 31, 2014 the General Fund loaned the Golf Course Fund \$148,936 to fund operations. Payment is due annually at a 2% interest rate, interest started to accrue on January 1st 2015. The balance of the loan on December 31, 2016 is \$74,468.

On January 1, 2012 the General Fund loaned the Greeley Building Authority \$1,410,000 to refund the 2000 Certificates of Participation. Payment is due in May and November of each year, beginning May 1, 2012, and interest started to accrue at that time. The balance of the loan on December 31, 2016 is \$436,230.

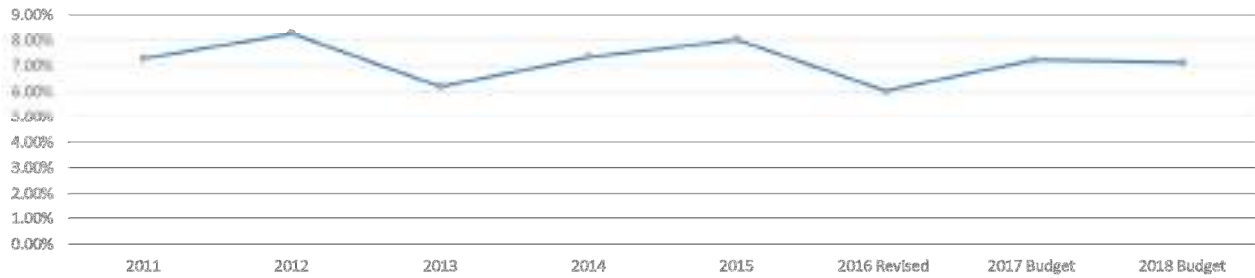
On December 31, 2006 the Cemetery Endowment Fund loaned the Island Grove Development Fund \$706,357. Payment is due quarterly at a 5% interest rate, which started to accrue on October 31, 2016. The balance of the loan at December 31, 2016 is \$117,857.

On December 31, 2006 the Water Capital Replacement Fund loaned the Island Grove Development Fund \$820,000. Payment is due quarterly at a 5% interest rate, which started to accrue on October 1, 2007. The balance of the loan on December 31, 2016 is \$239,000.

Debt Performance Indicators:

	2011	2012	2013	2014	2015	2016 Revised	2017 Budget	2018 Budget
Governmental Funds Debt Service	\$ 6,565,228	\$ 7,679,723	\$ 6,234,787	\$ 7,178,575	\$ 7,992,327	\$ 6,370,192	\$ 7,196,632	\$ 7,199,882
Net Operating Revenues	\$ 90,111,647	\$ 93,217,885	\$100,655,398	\$ 97,855,429	\$99,823,286	\$105,915,655	\$99,685,139	\$101,277,397
Ratio: Governmental Funds Debt Service/Net Government Funds Operating Revenue	7.29%	8.24%	6.19%	7.34%	8.01%	6.01%	7.22%	7.11%

Governmental Funds Debt Service Coverage



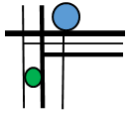
Industry standard: less than 20%; 10% considered favorable

Computation of Legal Debt Margin

2016 Assessed Valuation	<u>\$ 968,104,190</u>
Debt Limit (10% of assessed valuation)	\$ 96,810,419

Amount of debt applicable to debt limit (outstanding at 12/31/2015)

Total Bonded Debt	102,390,000
Other Debt	<u>38,932,649</u>
	\$ 141,322,649
Less:	
Installments Notes & Contracts	7,822,649
Sales and Use Tax Revenue Bonds	27,140,000
Sewer, Water, & Stormwater Revenue Bonds	80,815,000
Certificates of Participation	<u>25,545,000</u>
	\$ 141,322,649
Total	\$ _____
Legal Debt Margin	<u>\$ 96,810,419</u>

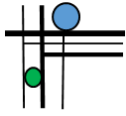


PERSONNEL SUMMARY

INTRODUCTION

This section of the budget document contains five types of information.

1. A description of **position count methodology** for standard count and FTE count.
2. A **discussion of FTE changes** for the 2016 revised budget and 2017-2018 budget.
3. A **FTE summary by department** using the standard position count methodology.
4. A **FTE position summary** by department which counts all components of the City workforce, including volunteers.
5. A multi-year **analysis of regular full and part-time positions** per 1,000 city population.



POSITION COUNT METHODOLOGY

A regular full-time position is generally considered to be one which requires working 40 hours per week for a full year. This equates to 2,080 hours per year (40 hours/week x 52 weeks). Most positions are full time. Work in excess of 40 hours per week is not counted in the computation of full-time positions.

STANDARD POSITION COUNTS

For the sake of simplicity, the standard method of counting positions for a budget is to count all full-time positions as one each (1.0) and part-time positions as the appropriate portion of one position. For example, an employee who works 30 hours a week is counted as three quarters of a position (.75).

While salaries and benefits are budgeted based upon actual projected work hours, the standard position count maintains the simplicity of whole and portions of positions so that staffing levels can be compared from year to year. There are some positions that are allocated between departments and funds. For example, the Water and Sewer Budget Analyst is allocated 80% to Water Operations and 20% to Sewer Operations.

This is the method used to reflect position counts in the department and division narratives.

EQUIVALENCY

Since staff in part-time, regular positions may work anywhere from 20 to 40 hours per week, this system of position counting is an attempt to be as accurate as possible in reflecting the actual work force of an organization.

There are a variety of other temporary and non-paid staff which is not included in the standard position count. To properly reflect the total work force, position count equivalency measures must be used.

As the name implies, an equivalency method of measurement calculates full and partial positions in terms of full positions, thus the term Full-Time Equivalent (FTE).

FTE

Regular full-time positions are counted as 1.0 FTE for consistency between the standard and FTE position counts. Overtime does not add to the FTE equivalency on regular, full-time positions.

All other positions are calculated based upon annual work hours divided by 2,080. The Full-Time Equivalent Position Summary displays FTEs by department and position category. The FTE for each category is computed by dividing the total number of work hours for all in that category by 2,080 hours.

DEFINITIONS

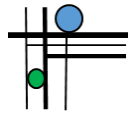
REGULAR FULL-TIME positions work 40 or more hours per week and receive full employee benefits. Each is counted as 1.0 FTE.

REGULAR PART-TIME positions work between 20 and 39 hours per week and are either $\frac{3}{4}$ time or $\frac{1}{2}$ time and receive either three quarters or half of the basic employee benefits. FTE is either .75 or .50.

SEASONAL/TEMPORARY positions are limited to seasonal, short-term, or hourly wage assignments and receive no employee benefits (but do get FICA, Medicare, and Workers' Compensation).

OTHER positions include individuals who work for the City but are paid by other agencies, such as the State Job Service; or those who receive academic credit for their work, such as college interns; or non-employees who perform work for the City without compensation (i.e., volunteers).

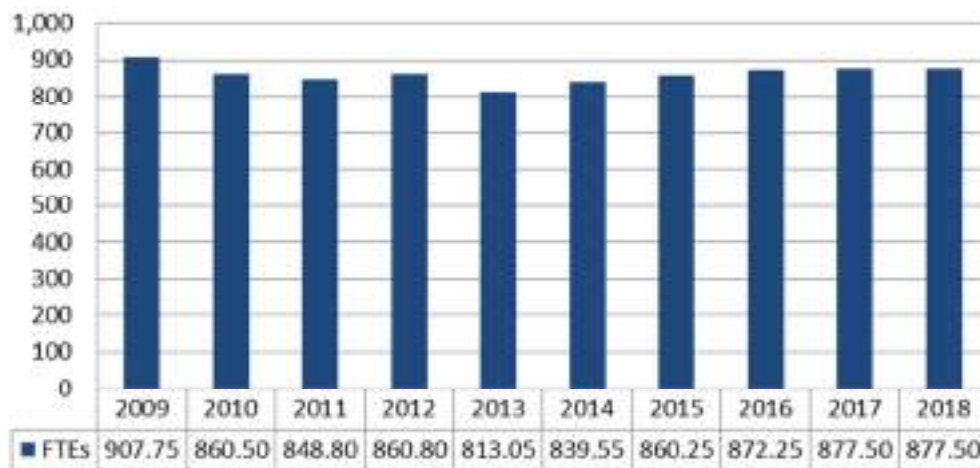
The last two categories are computed by dividing total annual hours per category by 2,080 to determine FTEs.



DISCUSSION OF FTE CHANGES

Given the current economic conditions including the slowdown of production in oil and gas production and in the overall commodities market, the City has deemed it necessary to take a conservative approach to assessing its full-time work force. There has been an increase of 2.0 FTEs during 2016, adding one Public Works engineering Technician for Keep Greeley Moving related operations and projects; as well as a probation officer for the Municipal Court. In 2017 there is a planned decrease of 0.75 FTEs for Culture Parks and Recreation for a grant funded Grant Specialist position; an increase in Public Works for an additional engineer to help with all Food Tax related projects; 2 FTEs to create a real estate program; and 3 FTEs for downtown police officers. This brings the total FTE count to 877.50 in 2017; which is still below the high of 907.75 in 2009.

FTE Trending



This following section is provided to help illustrate how the City of Greeley has made changes in staffing due to programming modifications and changes in the economy. Revisions have also been made in an effort to better serve the citizens of Greeley.

2016 MID-YEAR FTE CHANGES

Municipal Court

Probation Officer 1.0

Public Works

Engineering Technician/Inspector for Keep Greeley Moving 1.0

2016 Budgeted FTEs 870.25

2016 Mid-Year FTE Changes 2.0

2016 Revised FTEs 872.25

2017 FTE CHANGES

Culture Parks and Recreation

Grant Specialist -0.75

Public Works

Civil Engineer 1.0

Police

Sworn Officers 3.0

Water

Real Estate Manager 1.0

Real Estate Technician 1.0

2017 FTE Changes 5.25

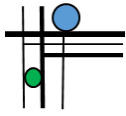
2017 Proposed FTEs 877.50

2018 FTE CHANGES

No Changes

2018 FTE Changes -

2018 Proposed FTEs 877.50



FTE SUMMARY BY DEPARTMENT

Department/Division	2010	2011	2012	2013	2014	2015	2016 Revised	2017 Budget	2018 Budget
City Attorney									
Law	8.00	8.00	8.00	11.75	11.75	13.00	13.00	13.00	13.00
Total City Attorney	8.00	8.00	8.00	11.75	11.75	13.00	13.00	13.00	13.00
City Clerk									
Legislative	4.00	4.00	4.00	4.50	4.50	4.50	4.50	4.50	4.50
Total City Clerk	4.00	4.00	4.00	4.50	4.50	4.50	4.50	4.50	4.50
City Manager									
City Manager's Office	1.00	1.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Public Information	2.00	2.00	3.00	3.00	3.00	5.00	5.00	5.00	5.00
Economic Development*****	1.00	1.00	1.00	-	-	-	-	-	-
GATV/Channel 8	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Urban Renewal	-	-	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Total City Manager	5.00	5.00	14.00	13.00	13.00	15.00	15.00	15.00	15.00
Community Development									
Building Inspection	7.00	7.00	7.00	7.00	9.00	9.00	9.00	9.00	9.00
Economic Development*****	-	-	-	1.00	1.00	-	-	-	-
Engineering Development Review	3.50	3.50	3.50	3.50	4.50	5.50	5.50	5.50	5.50
Natural Resources	10.00	9.00	8.00	8.00	9.00	8.00	7.00	7.00	7.00
Neighborhood Resources	2.00	1.00	-	-	-	-	-	-	-
Planning	9.00	9.00	7.75	8.00	10.00	11.00	11.00	11.00	11.00
Urban Renewal	4.00	4.00	-	-	-	-	-	-	-
Total Community Dev	35.50	33.50	26.25	27.50	33.50	33.50	32.50	32.50	32.50
Culture, Parks & Recreation									
Administration	3.75	3.75	3.75	5.75	6.00	6.50	6.50	6.50	6.50
Culture, Public Art & Museums	9.25	8.75	9.00	11.00	11.00	11.75	11.75	11.75	11.75
Facility Services	12.00	11.00	11.00	-	-	-	-	-	-
Golf Courses	9.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
Island Grove	13.00	13.00	13.00	14.00	14.00	14.00	14.00	14.00	14.00
Marketing	7.00	6.50	6.50	6.50	6.50	5.75	5.75	5.75	5.75
Museum	7.75	10.25	10.25	11.00	11.00	12.25	12.25	11.50	11.50
Parks**	-	-	34.75	34.75	38.75	39.75	40.75	40.75	40.75
Recreation	22.25	22.25	23.25	29.75	29.75	29.50	29.50	29.50	29.50
Youth Enrichment	4.75	4.75	4.75	6.50	6.00	6.00	6.00	6.00	6.00
Total Culture, Parks & Rec	88.75	88.25	124.25	127.25	131.00	133.50	134.50	133.75	133.75
Economic Development									
Economic Development*****	-	-	-	-	-	3.00	3.00	3.00	3.00
Total Economic Development	-	-	-	-	-	3.00	3.00	3.00	3.00
Finance									
Fiscal Management	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Financial Services	20.75	20.75	20.25	20.25	20.25	22.50	23.50	23.50	23.50
Information Technology****	20.50	20.50	-	-	-	-	-	-	-
Purchasing	4.00	4.00	4.00	4.00	4.00	4.00	3.00	3.00	3.00
Total Finance	47.25	47.25	26.25	26.25	26.25	28.50	28.50	28.50	28.50

Department/Division	2010	2011	2012	2013	2014	2015	2016 Revised	2017 Budget	2018 Budget
Fire									
Administration	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Community Safety	3.00	3.00	3.00	3.00	3.00	4.00	4.00	4.00	4.00
Operations	102.00	101.00	101.00	101.00	102.00	102.00	102.00	102.00	102.00
Training	-	-	-	-	-	-	-	-	-
Total Fire	107.00	106.00	106.00	106.00	107.00	108.00	108.00	108.00	108.00
Human Resources									
Health	1.98	1.98	1.98	2.05	2.30	2.30	2.30	2.05	2.05
Liability	1.00	1.00	1.00	1.30	1.30	1.30	1.30	1.30	1.30
Operations	4.90	4.90	4.65	4.85	6.10	6.10	6.10	6.35	6.35
Worker's Compensation	0.63	0.63	0.63	0.56	0.55	0.55	0.55	0.55	0.55
Total Human Resources	8.50	8.50	8.25	8.75	9.25	10.25	10.25	10.25	10.25
Information Technology									
Information Technology****	-	-	21.75	21.75	22.75	24.00	24.00	24.00	24.00
Total Information Technology	-	-	21.75	21.75	22.75	24.00	24.00	24.00	24.00
Municipal Court									
Municipal Court	8.85	8.25	8.25	8.25	8.25	8.25	9.25	9.25	9.25
Ticket Collection	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Municipal Court	9.85	9.25	9.25	9.25	9.25	9.25	10.25	10.25	10.25
Police									
Operations*	-	-	-	-	-	-	164.00	167.00	167.00
Investigations	78.50	78.50	78.50	24.50	24.50	24.50	-	-	-
Parking Enforcement	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Patrol**	117.90	115.50	117.50	117.50	122.50	122.50	-	-	-
Services / Support Services	53.00	49.50	49.50	49.50	52.50	52.50	38.50	38.50	38.50
Total Police	251.40	245.50	247.50	193.50	201.50	201.50	204.50	207.50	207.50
Public Works									
Administration	3.00	2.90	2.90	2.90	2.90	2.90	2.90	2.90	2.90
Engineering	18.50	19.50	19.50	19.50	19.50	22.50	23.50	24.50	24.50
Equipment Maintenance	14.25	14.25	14.25	14.25	14.50	15.50	9.00	9.00	9.00
Facilities Management	18.00	17.00	17.00	17.00	18.00	18.00	19.00	19.00	19.00
Parks	33.75	34.75	-	-	-	-	-	-	-
Stormwater	16.00	16.10	17.10	17.10	20.10	20.10	20.10	20.10	20.10
Street Maintenance	19.00	19.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
Transit Services	36.00	33.30	33.30	35.30	36.30	37.50	50.00	50.00	50.00
Transportation Services	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
Total Public Works	174.50	172.80	142.05	144.05	149.30	154.50	162.50	163.50	163.50
Sewer									
Sewer General Management	3.30	4.20	4.20	4.00	4.00	4.00	4.20	4.20	4.20
Wastewater Collection	14.00	14.00	13.50	13.50	13.50	13.50	12.50	12.50	12.50
Wastewater Treatment	23.00	23.00	23.00	23.00	23.00	23.00	22.50	22.50	22.50
Total Sewer	40.30	41.20	40.70	40.50	40.50	40.50	39.20	39.20	39.20
Water									
Water General Management	16.75	15.85	16.85	13.30	13.30	14.30	15.10	17.10	17.10
Transmission/Distribution	30.25	30.25	30.25	30.25	31.25	31.50	29.50	29.50	29.50
Treatment and Supply	33.45	33.45	35.45	35.45	35.45	35.45	37.95	37.95	37.95
Total Water	80.45	79.55	82.55	79.00	80.00	81.25	82.55	84.55	84.55
Grand Total Regular Positions	860.50	848.80	860.80	813.05	839.55	860.25	872.25	877.50	877.50

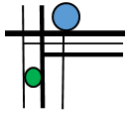
* In 2016 the Police Department created the Operations division

** In 2016 the Police Department reclassified the Patrol division into Operations.

**** In 2012 Information Technology was moved out of Finance and was established as its own department.

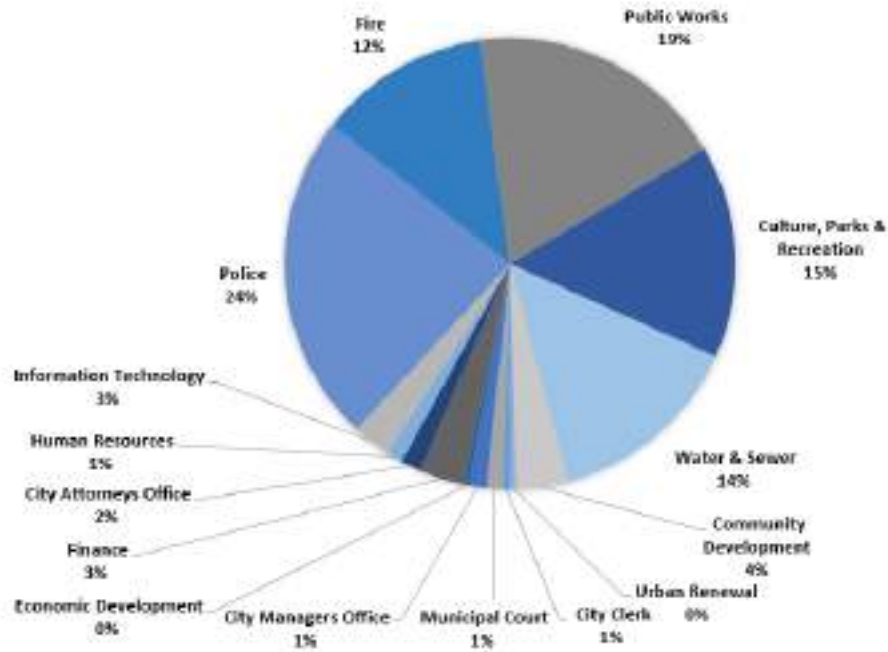
***** In 2013 Economic Development was moved from the City Manager's Office to Community Development.

***** In 2015 Economic Development was moved from Community Development and was established as its own department.

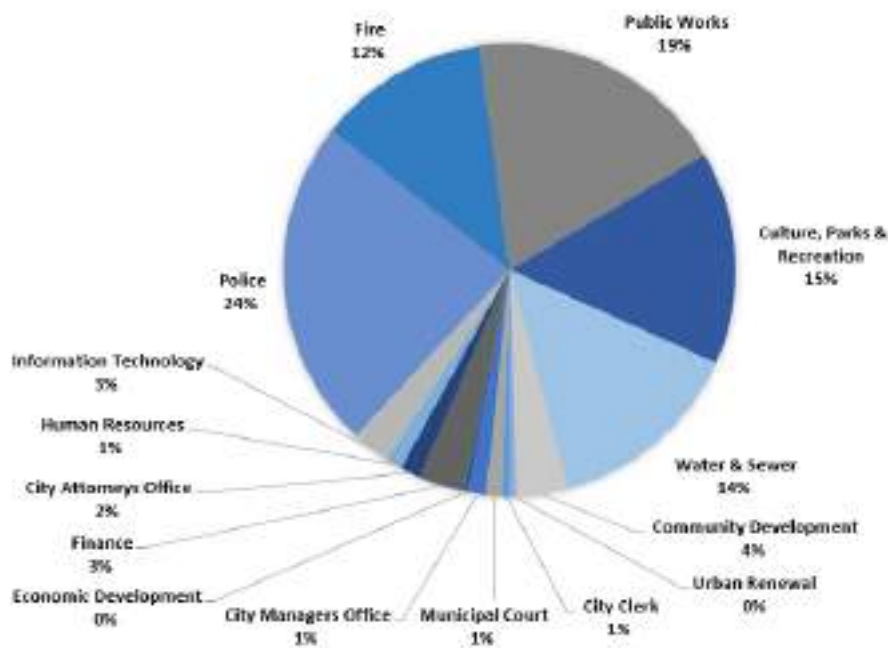


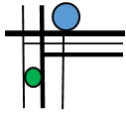
FTE SUMMARY BY DEPARTMENT (CONT.)

2017 FTE ALLOCATION



2018 FTE ALLOCATION





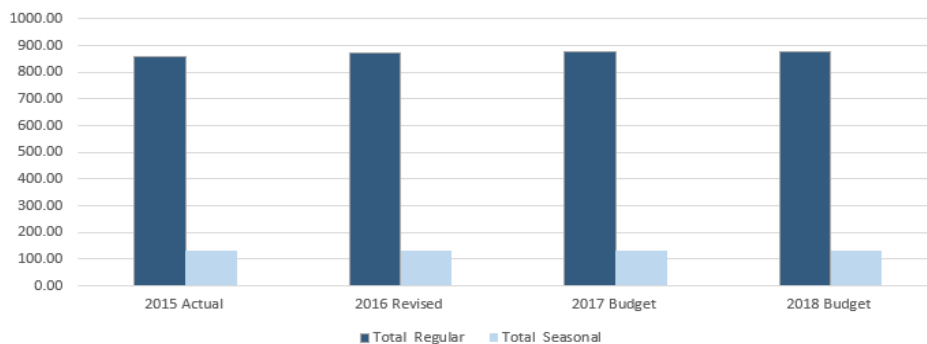
FTE POSITIONS BY DEPARTMENT

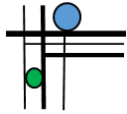
The Full-Time Equivalent Position Summary displays the FTE position count by the department and position categories for all funds. Four years are presented for comparative purposes.

Department	Employee Type	2015 Actual	2016 Revised	2017 Budget	2018 Budget
City Attorney's Office					
	Regular	13.00	13.00	13.00	13.00
	Seasonal	1.00	1.00	1.00	1.00
	Total	14.00	14.00	14.00	14.00
City Clerk's Office					
	Regular	4.50	4.50	4.50	4.50
	Seasonal				
	Total	4.50	4.50	4.50	4.50
City Manager's Office					
	Regular	15.00	15.00	15.00	15.00
	Seasonal				
	Total	15.00	15.00	15.00	15.00
Community Development					
	Regular	33.50	32.50	32.50	32.50
	Seasonal		-	-	-
	Total	33.50	32.50	32.50	32.50
Culture, Parks, and Recreation					
	Regular	133.50	134.50	133.75	133.75
	Seasonal	114.30	114.80	118.29	118.87
	Total	247.80	249.30	252.04	252.62
Economic Development					
	Regular	3.00	3.00	3.00	3.00
	Seasonal		-	-	-
	Total	3.00	3.00	3.00	3.00
Finance					
	Regular	28.50	28.50	28.50	28.50
	Seasonal		-	-	-
	Total	28.50	28.50	28.50	28.50
Fire					
	Regular	108.00	108.00	108.00	108.00
	Seasonal		-	-	-
	Total	108.00	108.00	108.00	108.00

Department	Employee Type	2015 Actual	2016 Revised	2017 Budget	2018 Budget
Human Resources					
	Regular	10.25	10.25	10.25	10.25
	Seasonal	-	-	-	-
	Total	10.25	10.25	10.25	10.25
Information Technology					
	Regular	24.00	24.00	24.00	24.00
	Seasonal	-	-	-	-
	Total	24.00	24.00	24.00	24.00
Municipal Court					
	Regular	9.25	10.25	10.25	10.25
	Seasonal	-	-	-	-
	Total	9.25	10.25	10.25	10.25
Police					
	Regular	201.50	204.50	207.50	207.50
	Seasonal	5.33	5.18	5.23	5.29
	Total	206.83	209.68	212.73	212.79
Public Works					
	Regular	154.50	162.50	163.50	163.50
	Seasonal	-	-	-	-
	Total	154.50	162.50	163.50	163.50
Sewer					
	Regular	40.50	39.20	39.20	39.20
	Seasonal	0.50	0.50	0.50	0.50
	Total	41.00	39.70	39.70	39.70
Water					
	Regular	81.25	82.55	84.55	84.55
	Seasonal	8.50	8.50	8.50	8.50
	Total	89.75	91.05	93.05	93.05
Total					
	Regular	860.25	872.25	877.50	877.50
	Seasonal	129.63	129.98	133.52	134.16
	Grand Total	989.88	1002.23	1011.02	1011.66

Makeup of Total Labor Force



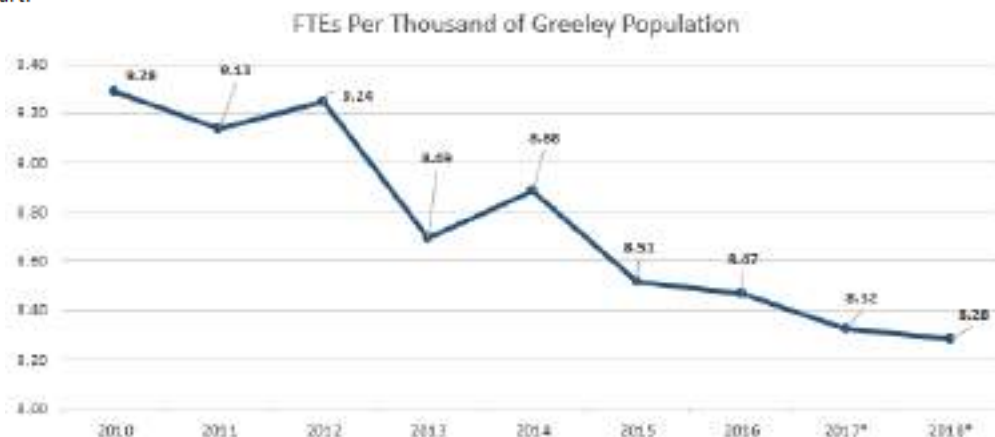


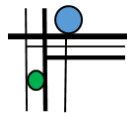
ANALYSIS OF POSITIONS PER 1,000 POPULATION

Year	2010	2011	2012	2013	2014	2015	2016	2017*	2018*
Population	92,677	92,923	93,126	93,593	94,527	101,048	103,037	105,466	105,988
Policy Administration									
Positions	35.35	34.75	65.25	69.00	70.50	76.00	77.00	77.00	77.00
Per 1,000 population	0.38	0.37	0.70	0.74	0.75	0.75	0.75	0.73	0.73
Community Development									
Positions	35.50	33.50	26.25	27.50	33.50	33.50	32.50	32.50	32.50
Per 1,000 population	0.38	0.36	0.28	0.29	0.35	0.33	0.32	0.31	0.31
Culture, Parks, and Recreation									
Positions	88.75	88.25	124.25	127.25	131.00	133.50	134.50	133.75	133.75
Per 1,000 population	0.96	0.95	1.33	1.36	1.39	1.32	1.31	1.27	1.26
Economic Development									
Positions	0.00	0.00	0.00	0.00	0.00	3.00	3.00	3.00	3.00
Per 1,000 population	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.03	0.03
Finance									
Positions	47.25	47.25	26.25	26.25	26.25	28.50	28.50	28.50	28.50
Per 1,000 population	0.51	0.51	0.28	0.28	0.28	0.28	0.28	0.27	0.27
Fire									
Positions	107.00	106.00	106.00	106.00	107.00	108.00	108.00	108.00	108.00
Per 1,000 population	1.15	1.14	1.14	1.13	1.13	1.07	1.05	1.02	1.02
Police									
Positions	251.40	245.50	247.50	193.50	201.50	201.50	204.50	207.50	207.50
Per 1,000 population	2.71	2.64	2.66	2.07	2.13	1.99	1.98	1.97	1.96
Public Works									
Positions	174.50	172.80	142.05	144.50	149.30	154.50	162.50	163.50	163.50
Per 1,000 population	1.88	1.86	1.53	1.54	1.58	1.53	1.58	1.55	1.54
Sewer									
Positions	40.30	41.20	40.70	40.50	40.50	40.50	39.20	39.20	39.20
Per 1,000 population	0.43	0.44	0.44	0.43	0.43	0.40	0.38	0.37	0.37
Water									
Positions	80.45	79.55	82.55	79.00	80.00	81.25	82.55	84.55	84.55
Per 1,000 population	0.87	0.86	0.89	0.84	0.85	0.80	0.80	0.80	0.80
Total Position	860.50	848.80	860.80	813.50	839.55	860.25	872.25	877.50	877.50
Per 1,000 population	9.28	9.13	9.24	8.69	8.88	8.51	8.47	8.32	8.28

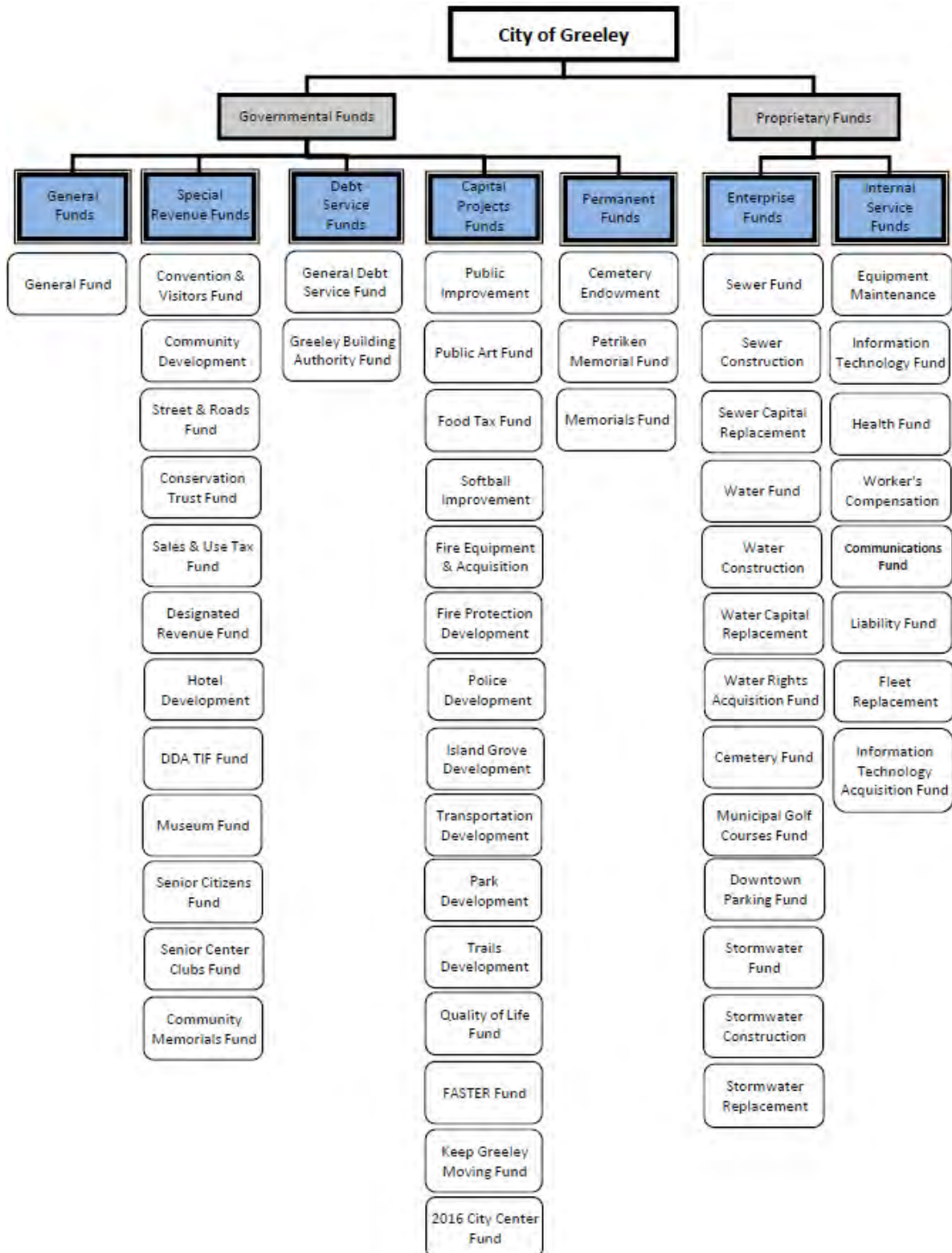
*Population Estimates based off of growth rate information provided by Long Range Planning data.

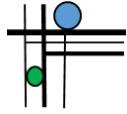
** Policy/Administration includes City Attorney's Office, City Clerk's Office, City Manager's Office, Human Resources, Information Technology, and Municipal Court.





FUND STRUCTURE





NOTES RELATED TO FUND BALANCE SCHEDULES

Revenues and expenditures for the 2015 Actual column tie to the 2015 Comprehensive Annual Financial Report. The 2016, 2017, and 2018 fund balances are estimates that will vary based on actual revenues and expenditures. All 2015 ending balances for Enterprise and Internal Service Funds represent working capital.

Capital Project Funds:

Fund balances fluctuate based on the collection of development fees, other revenue sources and the timing of the capital improvement draws or payments on construction contracts that sometimes overlap years.

The **Island Grove Development Fund** has a deficit balance in 2015-2018 due to improvements done at the park; the deficit will be eliminated by the collection of fees.

FASTER Fund was added in 2016 to account for the costs of roadway safety improvements, bridge repair, and transit support and expansion from Colorado Funding Advancements for Surface Transportation and Economic Recovery Act (FASTER).

Keep Greeley Moving Fund was added in 2016 with the passage of the .65% Sales Tax increase in 2015 to account for the costs of improvements and repairs for street related infrastructure improvements.

2016 City Center Fund was added in 2016 to account for the costs of constructing and equipping a fire station and a municipal building. Revenues are derived from the Certificates of Participation Series 2016, General Fund operating transfers, and a state grant.

Enterprise Funds:

The Enterprise funds that “fund” depreciation are the **Sewer, Water and Stormwater funds**. Operations dollars were appropriated in the amount of the annual depreciation for capital replacement through 2016 and in most cases not considered in the rate setting process. Depreciation is no longer appropriated annually and has been removed from 2015 actual and 2016 revised budget in the fund balance schedules for easier comparison of expenditures in 2017 and 2018.

Sewer, Sewer Construction, Sewer Capital Replacement and Sewer Debt Service Funds are combined for financial reporting purposes. The combined fund balance (working capital balance) is expected to be \$11,673,152 at the beginning of 2017.

Water, Water Construction, Water Capital Replacement, Water Rights Acquisition, and Water Debt Service Funds are combined for financial reporting purposes. The combined beginning fund balance (combined working capital) for 2017 is expected to be \$29,125,821. The money is kept in fund balance to “save” for planned capital improvements and to help level rate increases that are needed to maintain and improve water system infrastructure.

Stormwater, Stormwater Construction, Stormwater Replacement, and Stormwater Debt Service Funds are also combined for financial reporting purposes. The combined fund balance (working capital balance) is expected to be \$6,631,042 at the beginning of 2017.

Cemetery and Municipal Golf Courses funds are funded using the General Fund to keep the fund balance from going negative.

Internal Service Funds:

Depreciation is no longer appropriated annually and has been removed from 2015 actual and 2016 revised budget in the fund balance schedules for easier comparison of expenditures in 2017 and 2018.

Information Technology Acquisition Fund was added in 2016 to identify capital hardware and software purchases.

Special Revenue Funds:

The increase in Special Revenue Fund balance is due to revenues collected from the .16% sales tax in the Designated Revenue fund not being appropriated at this time for designated police purchase.

Conference Center Development Fund was added in 2016 to account for property tax increment, sales tax, lodger’s tax, public improvement fees, payments in lieu of taxes and rent revenues generated by the Conference Center.

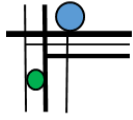
Downtown Development Authority TIF Fund was added in 2016 to account for tax increment revenue generated from property taxes within the authority.

Debt Service Funds:

The decline in the Debt Service Fund balance is due to Certificates of Participation Series 2016 funds being received in 2016 to pay the interest payments in 2017 & 2018.



The Greeley History Museum, 714 8th St



GENERAL FUND

To account for all financial resources except those required to be accounted for in another fund.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$25,684,295	\$22,706,115	\$12,678,816	-44.16%	\$13,293,030	4.84%
Revenue Sources						
Charges for Services						
Cable TV Franchise Fee	876,541	875,000	943,500	7.83%	962,370	2.00%
Charges for Services	4,940,449	5,334,512	5,020,688	-5.88%	5,045,630	0.50%
Electric Franchise Fee	2,452,219	2,800,000	2,446,500	-12.63%	2,568,825	5.00%
Gas Franchise Fee	1,709,176	1,750,000	1,278,900	-26.92%	1,342,845	5.00%
Plan & Filing Fees	107,461	70,000	70,000	-	70,000	-
Fines & Forfeits						
Court Fines	1,757,266	1,800,000	1,450,000	-19.44%	1,450,000	-
Other Fines & Forfeits	702,179	744,100	692,000	-7.00%	719,840	4.02%
Intergovernmental Revenue						
County Intergovernmental Revenue	760,217	848,407	877,644	3.45%	919,051	4.72%
Federal Intergovernmental Revenue	287,593	570,454	11,000	-98.07%	6,500	-40.91%
Federal Transit Authority	2,269,666	5,436,575	4,019,457	-26.07%	3,220,208	-19.88%
Federal Mineral Lease	936,011	500,000	500,000	-	500,000	-
Intergovernmental Revenue	278,011	282,733	190,675	-32.56%	191,398	0.38%
Severance Taxes	3,303,562	2,000,000	1,500,000	-25.00%	1,500,000	-
State Intergovernmental Revenue	397,899	539,009	304,512	-43.51%	304,512	-
Licenses & Permits						
Building Permits	1,483,715	1,258,055	1,273,000	1.19%	1,273,000	-
Other Licenses & Permits	156,963	135,835	138,550	2.00%	141,300	1.98%
Plan & Filing Fees	285,164	192,242	250,000	30.04%	250,000	-
Taxes						
Occupation Tax	126,545	167,000	140,000	-16.17%	140,000	-
Other Taxes	122,699	125,000	115,000	-8.00%	100,000	-13.04%
Property Taxes	8,628,279	9,570,000	9,951,000	3.98%	10,190,784	2.41%
Miscellaneous Revenue						
County Buildings	428,562	623,731	528,836	-15.21%	543,751	2.82%
Miscellaneous Revenue	758,415	446,227	442,307	-0.88%	436,550	-1.30%
Rents from Facilities	1,070,409	932,686	952,206	2.09%	975,506	2.45%
Royalties	237,726	150,000	120,000	-20.00%	120,000	-
Total Revenue Sources	\$ 34,076,727	\$ 37,151,566	\$ 33,215,775	-10.59%	\$ 32,972,070	-0.73%

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Expenditures by Category						
Salaries & Benefits	51,787,453	58,267,161	58,166,772	-0.17%	61,208,680	5.23%
Supplies & Services	18,171,357	28,663,822	18,252,169	-36.32%	18,670,535	2.29%
Capital	720,436	3,726,596	2,313,646	-37.92%	1,257,285	-45.66%
Debt	39,777	39,778	39,778	-	39,778	-
Miscellaneous Expense	737,997	2,198,552	974,169	-55.69%	883,408	-9.32%
Total Expenditures by Category	\$ 71,457,020	92,895,909	\$79,746,534	-14.15%	\$82,059,686	2.90%
Expenditures by Department						
Policy & Administration	3,847,104	4,482,638	4,465,409	-0.38%	4,626,005	3.60%
Community Development	2,830,679	3,664,178	3,366,218	-8.13%	3,539,283	5.14%
Culture, Parks & Recreation	15,284,930	17,678,402	17,112,778	-3.20%	17,785,995	3.93%
Economic Development	204,069	474,762	462,367	-2.61%	481,076	4.05%
Finance	2,176,268	2,654,715	2,622,888	-1.20%	2,763,385	5.36%
Fire	13,682,402	14,488,188	14,150,492	-2.33%	14,793,959	4.55%
Human Resources	889,718	1,113,142	1,069,464	-3.92%	1,101,377	2.98%
Municipal Court	912,276	992,628	1,031,249	3.89%	1,075,579	4.30%
Police	24,706,212	26,624,613	25,757,464	-3.26%	26,937,646	4.58%
Public Works	6,282,049	10,596,709	9,014,480	-14.93%	8,361,656	-7.24%
Non-Departmental	641,313	10,125,934	693,725	-93.15%	593,725	-14.41%
Total Expenditures by Department	\$ 71,457,020	\$92,895,909	\$79,746,534	-14.15%	\$82,059,686	2.90%
Other Financing Sources (Uses):						
Transfers In	52,055,964	54,443,600	52,153,332	-4.21%	53,703,455	2.97%
Transfers Out	(17,653,851)	(8,726,556)	(5,008,359)	-42.61%	(5,551,412)	10.84%
Total Other Financing Sources (Uses)	34,402,113	\$45,717,044	\$47,144,973	3.12%	\$48,152,043	2.14%
Projected Ending Fund Balance & Reserves	\$22,706,115	\$12,678,816	\$13,293,030	4.84%	\$12,357,457	-7.04%

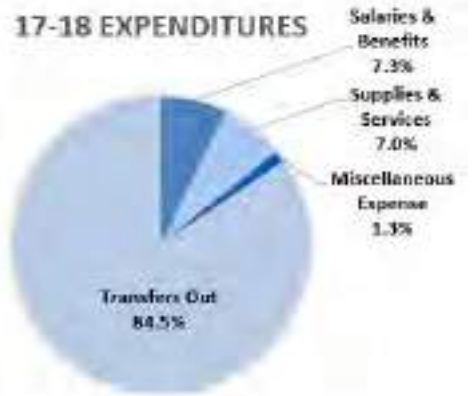
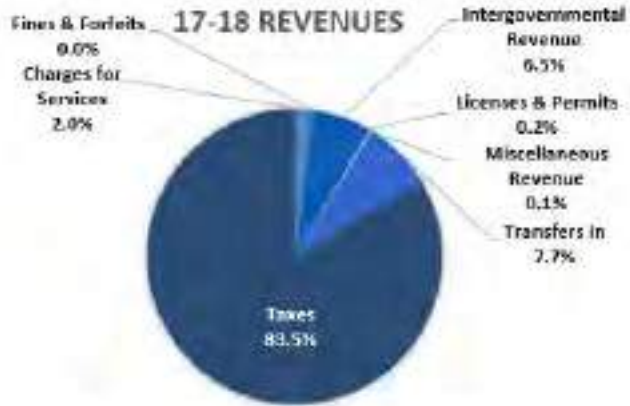




SPECIAL REVENUE FUNDS

To account for specific revenues that are legally restricted to expenditure for particular purposes.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 7,215,128	\$ 6,859,839	\$ 5,434,952	-20.77%	\$ 6,096,440	12.17%
Revenue Sources						
Charges for Services	1,424,685	1,212,422	1,530,895	26.27%	1,625,895	6.21%
Fines & Forfeits	16,960	26,000	14,000	-46.15%	14,000	-
Intergovernmental Revenue	5,119,748	5,986,006	5,192,875	-13.25%	5,217,875	0.48%
Licenses & Permits	285,281	142,150	158,150	11.26%	158,150	-
Miscellaneous Revenue	1,072,996	10,758,602	56,739	-99.47%	56,739	-
Taxes	64,741,676	66,567,859	65,756,997	-1.22%	67,475,102	2.61%
Total Revenue Sources	\$ 72,661,345	\$ 84,693,039	\$ 72,709,656	-14.15%	\$ 74,547,761	2.53%
Expenditures by Category						
Salaries & Benefits	4,457,628	5,667,721	5,578,361	-1.58%	5,905,231	5.86%
Supplies & Services	6,355,446	7,322,250	5,443,576	-25.66%	5,648,108	3.76%
Capital	229,781	887,740	-	-	-	-
Miscellaneous Expense	923,246	10,070,887	1,005,493	-90.02%	986,240	-1.91%
Total Expenditures by Category	\$ 11,966,101	\$ 23,948,598	\$ 12,027,430	-49.78%	\$ 12,539,579	4.26%
Expenditures by Department						
Policy & Administration	2,101,869	2,543,143	1,192,657	-53.10%	1,196,929	0.36%
Community Development	506	295	-	-	-	-
Culture, Parks & Recreation	177,223	68,845	67,300	-2.24%	67,300	-
Finance	201,929	207,587	218,847	5.42%	221,505	1.21%
Police	30,500	31,000	30,500	-1.61%	30,500	-
Public Works	9,264,496	10,987,267	10,214,281	-7.04%	10,719,500	4.95%
Non-Departmental	189,578	10,110,461	303,845	-96.99%	303,845	-
Total Expenditures by Department	\$ 11,966,101	\$ 23,948,598	\$ 12,027,430	-49.78%	\$ 12,539,579	4.26%
Other Financing Sources (Uses):						
Transfers In	5,318,295	8,165,460	5,871,169	-28.10%	6,340,969	8.00%
Transfers Out	(66,368,829)	(70,334,788)	(65,891,907)	-6.32%	(67,652,653)	2.67%
Total Other Financing Sources (Uses)	\$ (61,050,534)	\$ (62,169,328)	\$ (60,020,738)	-3.46%	\$ (61,311,684)	2.15%
Projected Beginning Fund Balance & Reserves	\$ 6,859,839	\$ 5,434,952	\$ 6,096,440	12.17%	\$ 6,792,938	11.42%



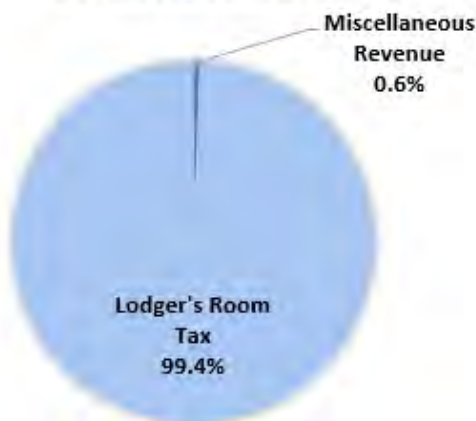


CONVENTION AND VISITORS FUND

To account for the collection of the City's three percent lodging tax that is utilized to support convention and visitor activities; created per Greeley Municipal Code 4.08.050.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 444,870	\$ 740,139	\$ 578,474	-21.84%	\$ 440,859	-23.79%
Revenue Sources						
Miscellaneous Revenue	2,663	1,000	3,000	200%	3,000	-
Taxes						
Lodger's Room Tax	554,685	459,000	525,000	14.38%	545,000	3.81%
Total Revenue Sources	\$ 557,348	\$ 460,000	\$ 528,000	14.78%	\$ 548,000	3.79%
Expenditures by Category						
Supplies & Services	464	50	500	900%	500	-
Miscellaneous Expense	261,615	271,615	261,615	-3.68%	261,615	-
Total Expenditures by Category	\$ 262,079	\$ 271,665	\$ 262,115	-3.52%	\$ 262,115	-
Expenditures by Department						
Economic Development	250,000	260,000	250,000	-3.85%	250,000	-
Culture, Parks & Recreation	11,615	11,615	11,615	-	11,615	-
Non-Departmental	464	50	500	900%	500	-
Total Expenditures by Department	\$ 262,079	\$ 271,665	\$ 262,115	-3.52%	\$ 262,115	-
Other Financing Sources (Uses):						
Transfers Out	(390,000)	(350,000)	(403,500)	-15.29%	(397,035)	-1.60%
Total Other Financing Sources (Uses)	\$ (390,000)	\$ (350,000)	\$ (403,500)	-15.29%	\$ (397,035)	-1.60%
Projected Ending Fund Balance & Reserves	\$ 740,139	\$ 578,474	\$ 440,859	-23.79%	\$ 329,709	-25.21%

17-18 REVENUES



17-18 EXPENDITURES





COMMUNITY DEVELOPMENT FUND

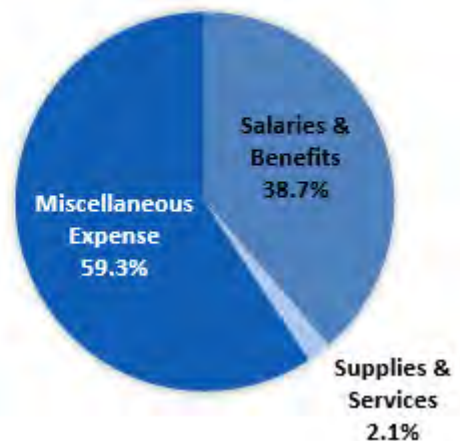
To account for federal grant revenues which are utilized to administer rehabilitation loan and grant programs, special projects for the benefit of the elderly and handicapped, and various other projects in accordance with Housing and Urban Development regulations.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 1,124,884	\$ 1,079,976	\$ 740,222	-31.46%	\$ 740,222	-
Revenue Sources						
Intergovernmental Revenue	846,470	1,759,877	850,000	-51.70%	850,000	-
Miscellaneous Revenue	721,246	-	-	-	-	-
Total Revenue Sources	\$ 1,567,716	\$ 1,759,877	\$ 850,000	(0.52)	\$ 850,000	-
Expenditures by Category						
Salaries & Benefits	230,444	179,119	318,634	77.89%	338,499	6.23%
Supplies & Services	638,196	326,585	17,988	-94.49%	17,376	-3.40%
Capital	122,898	663,655	-	-	-	-
Miscellaneous Expense	621,085	930,272	513,378	-44.81%	494,125	-3.75%
Total Expenditures by Category	\$ 1,612,623	\$ 2,099,631	\$ 850,000	-59.52%	\$ 850,000	-
Expenditures by Department						
Policy & Administration/ Urban Renewal	1,612,623	2,099,631	850,000	-59.52%	850,000	-
Total Expenditures by Department	\$ 1,612,623	\$ 2,099,631	\$ 850,000	-59.52%	\$ 850,000	-
Projected Ending Fund Balance & Reserves	\$ 1,079,976	\$ 740,222	\$ 740,222	-	\$ 740,222	-

17-18 REVENUE



17-18 EXPENDITURES



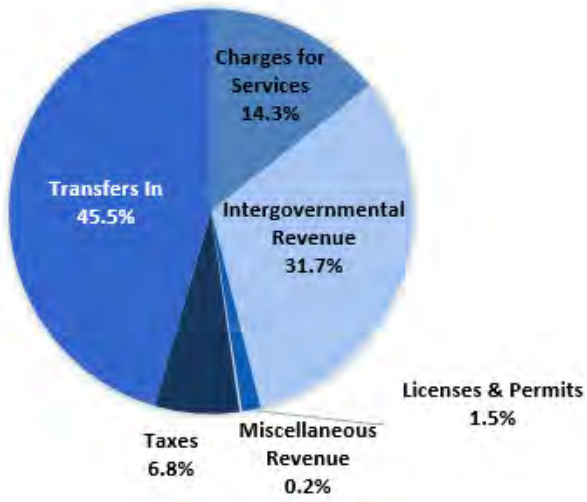


STREETS AND ROADS FUND

To account for the collection of highway user taxes, road and bridge taxes and registration and ownership fees which are utilized to operate and maintain the streets, roads, traffic lights and signs within the city; created per City Charter Section 5-5.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 46,265	\$ 244,389	\$ -	-	\$ -	-
Revenue Sources						
Charges for Services	1,229,227	1,158,665	1,451,515	25.27%	1,546,515	6.54%
Intergovernmental Revenue						
County Intergovernmental Revenue	875	775	575	-25.81%	575	-
Highway User Taxes	2,188,817	2,060,000	2,200,000	6.80%	2,200,000	-
Intergovernmental Revenue	-	100	300	200%	300	-
Road & Bridge Taxes	806,502	800,000	800,000	-	800,000	-
Special Registration Fees	303,451	320,000	320,000	-	320,000	-
State Intergovernmental Revenue	-	8,000	-	-	-	-
Licenses & Permits	285,281	142,150	158,150	11.26%	158,150	-
Miscellaneous Revenue	263,344	224,382	21,034	-90.63%	21,034	-
Taxes	710,799	650,000	700,000	7.69%	714,000	2.00%
Total Revenue Sources	\$ 5,788,294	\$ 5,364,072	\$ 5,651,574	5.36%	\$ 5,760,574	1.93%
Expenditures by Category						
Salaries & Benefits	4,165,312	5,385,580	5,154,487	-4.29%	5,454,840	5.83%
Supplies & Services	5,042,014	5,377,602	5,059,794	-5.91%	5,264,660	4.05%
Capital	46,265	224,085	-	-	-	-
Miscellaneous Expense	10,905	-	-	-	-	-
Total Expenditures by Category	\$ 9,264,496	\$ 10,987,267	\$ 10,214,281	-7.04%	\$ 10,719,500	4.95%
Expenditures by Department						
Public Works	9,264,496	10,987,267	10,214,281	-7.04%	10,719,500	4.95%
Total Expenditures by Department	\$ 9,264,496	\$ 10,987,267	\$ 10,214,281	-7.04%	\$ 10,719,500	4.95%
Other Financing Sources (Uses):						
Transfers In	4,039,325	5,378,806	4,562,707	-15.17%	4,958,926	8.68%
Transfers Out	(365,000)	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ 3,674,325	\$ 5,378,806	\$ 4,562,707	-15.17%	\$ 4,958,926	8.68%
Projected Ending Fund Balance & Reserves	\$ 244,389	\$ -	\$ -	-	\$ -	-

17-18 REVENUE



17-18 EXPENDITURES



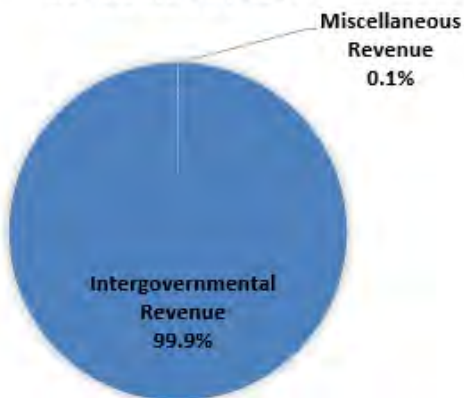


CONSERVATION TRUST FUND

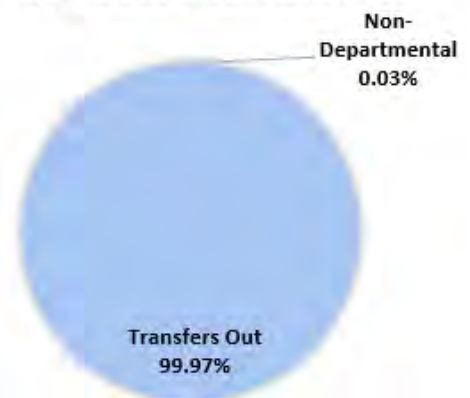
To account for revenues received from the Colorado State Lottery which are utilized for the acquisition, development, and maintenance of new and existing conservation sites in accordance with Colorado Revised Statute 29-21-101.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 338,913	\$ 251,023	\$ 239,205	-4.71%	\$ 289,955	21.22%
Revenue Sources						
Intergovernmental Revenue						
State Shared Revenue	926,634	990,254	975,000	-1.54%	1,000,000	2.56%
Miscellaneous Revenue	944	200	1,000	400%	1,000	-
Total Revenue Sources	\$ 927,578	\$ 990,454	\$ 976,000	-1.46%	\$ 1,001,000	2.56%
Expenditures by Category						
Supplies & Services	121,969	28,272	250	-99.12%	250	-
Total Expenditures by Category	\$ 121,969	\$ 28,272	\$ 250	-99.12%	\$ 250	-
Expenditures by Department						
Non-Departmental	121,969	28,272	250	-99.12%	250	-
Total Expenditures by Department	\$ 121,969	\$ 28,272	\$ 250	-99.12%	\$ 250	-
Other Financing Sources (Uses):						
Transfers Out	(893,500)	(974,000)	(925,000)	5.03%	(943,500)	2.00%
Total Other Financing Sources (Uses)	\$ (893,500)	\$ (974,000)	\$ (925,000)	5.03%	\$ (943,500)	2.00%
Projected Ending Fund Balance & Reserves	\$ 251,023	\$ 239,205	\$ 289,955	21.22%	\$ 347,205	19.74%

17-18 REVENUES



17-18 EXPENDITURES

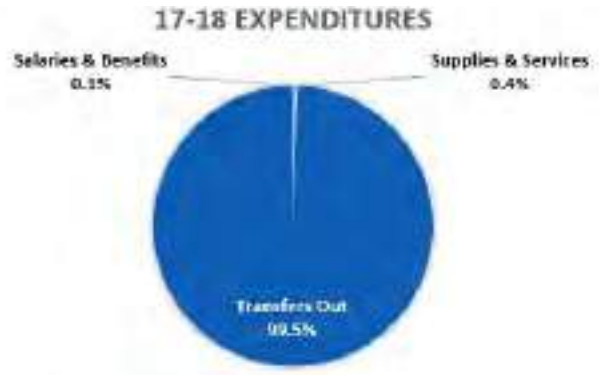
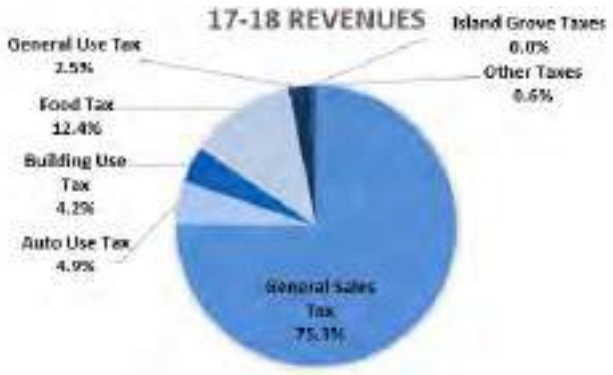




SALES AND USE TAX FUND

To account for the collection of the City's 3.46% sales and use tax which is utilized in accordance with the March 1, 1998 Revenue Bonds, the October 1, 2000 Revenue Bonds, the 2003 Revenue Bonds, the 2005 Revenue Bonds, and the 2005B Refunding Revenue Bonds.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ -	\$ -	\$ -	-	\$ -	-
Revenue Sources						
Miscellaneous Revenue	1,219	500,000	-	-	-	-
Taxes						
Auto Use Tax	3,485,462	2,714,520	3,174,780	16.96%	3,266,193	2.88%
Building Use Tax	3,057,944	1,827,935	2,730,986	49.40%	2,727,787	-0.12%
Food Tax	7,467,526	8,256,800	7,999,214	-3.12%	8,159,198	2.00%
General Sales Tax	47,184,889	50,265,132	48,389,519	-3.73%	49,794,342	2.90%
General Use Tax	1,629,968	1,600,000	1,633,160	2.07%	1,663,872	1.88%
Island Grove Taxes	26,181	35,292	26,000	-26.33%	26,520	2.00%
Other Taxes	624,221	425,000	413,338	-2.74%	413,190	-0.04%
Total Revenue Sources	\$ 63,477,410	\$ 65,624,679	\$ 64,366,997	-1.92%	\$ 66,051,102	2.62%
Expenditures by Category						
Salaries & Benefits	18,781	35,525	37,089	4.40%	39,469	6.42%
Supplies & Services	248,143	413,131	281,758	-31.80%	282,036	0.10%
Miscellaneous Expense	(887)	-	-	-	-	-
Total Expenditures by Category	\$ 266,037	\$ 448,656	\$ 318,847	-28.93%	\$ 321,505	0.83%
Expenditures by Department						
Finance	201,929	207,587	218,847	5.42%	221,505	1.21%
Non-Departmental	64,108	241,069	100,000	-58.52%	100,000	-
Total Expenditures by Department	\$ 266,037	\$ 448,656	\$ 318,847	-28.93%	\$ 321,505	0.83%
Other Financing Sources (Uses):						
Transfers Out	(63,211,374)	(65,176,023)	(64,048,150)	1.73%	(65,729,597)	-2.63%
Total Other Financing Sources (Uses)	\$ (63,211,374)	\$ (65,176,023)	\$ (64,048,150)	-1.73%	\$ (65,729,597)	2.63%
Projected Ending Fund Balance & Reserves	\$ -	\$ -	\$ -	-	\$ -	-

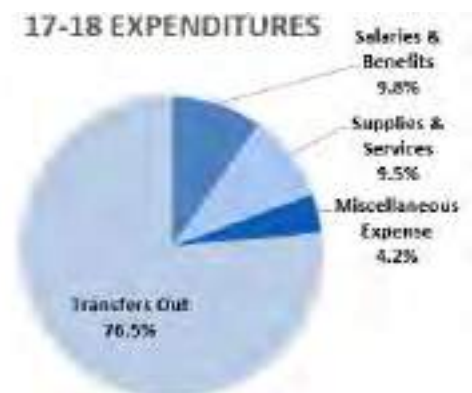




DESIGNATED REVENUE FUND

To account for the collection of court imposed surcharges and other committed or assigned revenues.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 3,873,715	\$ 3,616,379	\$ 3,098,998	-14.31%	\$ 3,881,546	25.25%
Revenue Sources						
Charges for Services	190,098	50,000	75,000	50.00%	75,000	-
Fines & Forfeits	16,960	26,000	14,000	-46.15%	14,000	-
Intergovernmental Revenue	47,000	47,000	47,000	-	47,000	-
Miscellaneous Revenue	44,609	17,000	20,000	17.65%	20,000	-
Total Revenue Sources	\$ 298,666	\$ 140,000	\$ 156,000	11.43%	\$ 156,000	-
Expenditures by Category						
Salaries & Benefits	41,503	67,497	68,151	0.97%	72,423	6.27%
Supplies & Services	206,648	1,157,015	68,506	-94.08%	68,506	-
Capital	47,866	-	-	-	-	-
Miscellaneous Expense	30,000	30,000	30,000	-	30,000	-
Total Expenditures by Category	\$ 326,016	\$ 1,254,512	\$ 166,657	-86.72%	\$ 170,929	2.56%
Expenditures by Department						
Policy & Administration	239,246	183,512	92,657	-49.51%	96,929	4.61%
Culture, Parks & Recreation	53,829	38,000	41,000	7.89%	41,000	-
Police	30,000	30,000	30,000	-	30,000	-
Non-Departmental	2,942	1,003,000	3,000	-99.70%	3,000	-
Total Expenditures by Department	\$ 326,016	\$ 1,254,512	\$ 166,657	-86.72%	\$ 170,929	2.56%
Other Financing Sources (Uses):						
Transfers In	1,278,970	1,286,654	1,308,462	1.69%	1,382,043	5.62%
Transfers Out	(1,508,956)	(689,523)	(515,257)	25.27%	(582,521)	-13.05%
Total Other Financing Sources (Uses)	\$ (229,986)	\$ 597,131	\$ 793,205	32.84%	\$ 799,522	0.80%
Projected Ending Fund Balance & Reserves	\$ 3,616,379	\$ 3,098,998	\$ 3,881,546	25.25%	\$ 4,666,139	20.21%





CONFERENCE CENTER DEVELOPMENT FUND

To account for property tax increment, sales tax, lodger's tax, public improvement fees, payments in lieu of taxes and rent revenues generated by the Conference Center.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ -	\$ -	\$ -	-	\$ -	-
Revenue Sources						
Miscellaneous Revenue	8,638,000	-	-	-	-	-
Total Revenue Sources	\$ 8,638,000	\$ -	\$ -	-	\$ -	-
Expenditures by Category						
Capital	8,638,000	-	-	-	-	-
Total Expenditures by Category	\$ 8,638,000	\$ -	\$ -	-	\$ -	-
Expenditures by Department						
Non-Departmental	8,638,000	-	-	-	-	-
Total Expenditures by Department	\$ 8,638,000	\$ -	\$ -	-	\$ -	-
Projected Ending Fund Balance & Reserves	\$ -	\$ -	\$ -	-	\$ -	-

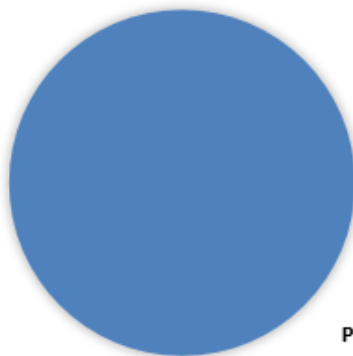


DOWNTOWN DEVELOPMENT AUTHORITY TIF FUND

To account for the tax increment revenue generated from property taxes within the authority.

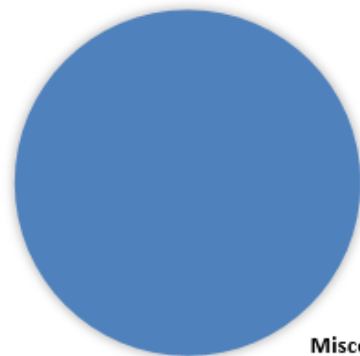
	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ -	\$ 517,620	\$ 517,620	-	\$ 482,620	-6.76%
Revenue Sources						
Property Tax	-	334,180	165,000	-51%	165,000	-
Miscellaneous Revenue	-	1,365,820	-	-	-	-
Total Revenue Sources	\$ -	\$ 1,700,000	\$ 165,000	-	\$ 165,000	-
Expenditures by Category						
Miscellaneous Expense	-	200,000	200,000	-	200,000	-
Total Expenditures by Category	\$ -	\$ 200,000	\$ 200,000	-	\$ 200,000	-
Expenditures by Department						
Non-Departmental	-	200,000	200,000	-	200,000	-
Total Expenditures by Department	\$ -	\$ 200,000	\$ 200,000	-	\$ 200,000	-
Other Financing Sources (Uses):						
Transfers Out	-	(1,500,000)	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ (1,500,000)	\$ -	-	\$ -	-
Projected Ending Fund Balance & Reserves	\$ -	\$ 517,620	\$ 482,620	-6.76%	\$ 447,620	-7.25%

17-18 REVENUES



Property Tax
100%

17-18 EXPENSES



Miscellaneous
Expense, 100%

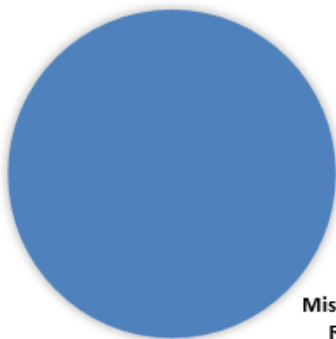


MUSEUM FUND

To account for donations and interest earnings on donations bequeathed to the City for Museums.

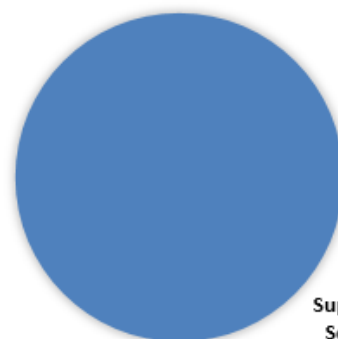
	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 274,254	\$ 201,254	\$ 83,912	-58.31%	\$ 84,662	0.89%
Revenue Sources						
Miscellaneous Revenue	24,974	1,100	1,000	-9.09%	1,000	-
Total Revenue Sources	\$ 24,974	\$ 1,100	\$ 1,000	-9.09%	\$ 1,000	-
Expenditures by Category						
Salaries & Benefits	1,587	-	-	-	-	-
Supplies & Services	83,635	3,200	250	-92.19%	250	-
Capital	12,753	-	-	-	-	-
Total Expenditures by Category	\$ 97,974	\$ 3,200	\$ 250	-92.19%	\$ 250	-
Expenditures by Department						
Culture, Parks & Recreation	97,974	3,200	250	-	250	-
Total Expenditures by Department	\$ 97,974	\$ 3,200	\$ 250	-92.19%	\$ 250	-
Other Financing Sources (Uses):						
Transfers Out	-	(115,242)	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ (115,242)	\$ -	-	\$ -	-
Projected Ending Fund Balance & Reserves	\$ 201,254	\$ 83,912	\$ 84,662	0.89%	\$ 85,412	0.89%

17-18 REVENUES



Miscellaneous
Revenue
100%

17-18 EXPENDITURES



Supplies &
Services
100%

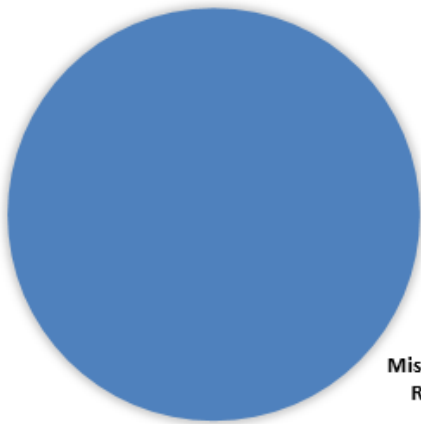


SENIOR CITIZEN FUND

To account for contributions from individuals, corporations, and organizations for capital improvements to the Senior Activity Center.

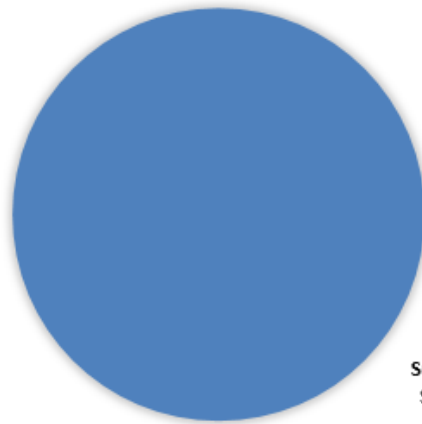
	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 58,272	\$ 59,674	\$ 29,834	-50.01%	\$ 30,084	0.84%
Revenue Sources						
Miscellaneous Revenue	2,204	450	300	-33.33%	300	-
Total Revenue Sources	\$ 2,204	\$ 450	\$ 300	-33.33%	\$ 300	-
Expenditures by Category						
Supplies & Services	802	290	50	-82.76%	50	-
Total Expenditures by Category	\$ 802	\$ 290	\$ 50	-82.76%	\$ 50	-
Expenditures by Department						
Culture, Parks & Recreation	802	290	50	-	50	-
Total Expenditures by Department	\$ 802	\$ 290	\$ 50	-82.76%	\$ 50	-
Other Financing Sources (Uses):						
Transfers Out	-	(30,000)	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ (30,000)	\$ -	-	\$ -	-
Projected Ending Fund Balance & Reserves	\$ 59,674	\$ 29,834	\$ 30,084	0.84%	\$ 30,334	0.83%

17-18 REVENUES



Miscellaneous
Revenue,
100%

17-18 EXPENDITURES



Supplies &
Services,
100%



SENIOR CENTER CLUBS FUND

To account for all dues, interest earnings, and expenses related to Senior Center clubs; created per Greeley Municipal Code 4.42.040.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 40,331	\$ 43,420	\$ 41,182	-5.15%	\$ 41,182	-
Revenue Sources						
Charges for Services	5,041	3,462	4,380	26.52%	4,380	-
Miscellaneous Revenue	10,366	9,700	10,005	3.14%	10,005	-
Total Revenue Sources	\$ 15,407	\$ 13,162	\$ 14,385	9.29%	\$ 14,385	-
Expenditures by Category						
Supplies & Services	12,318	15,400	14,385	-6.59%	14,385	-
Total Expenditures by Category	\$ 12,318	\$ 15,400	\$ 14,385	-6.59%	\$ 14,385	-
Expenditures by Department						
Culture, Parks & Recreation	12,318	15,400	14,385	-6.59%	14,385	-
Total Expenditures by Department	\$ 12,318	\$ 15,400	\$ 14,385	-6.59%	\$ 14,385	-
Projected Ending Fund Balance & Reserves	\$ 43,420	\$ 41,182	\$ 41,182	-	\$ 41,182	-

17-18 REVENUES



17-18 EXPENDITURES



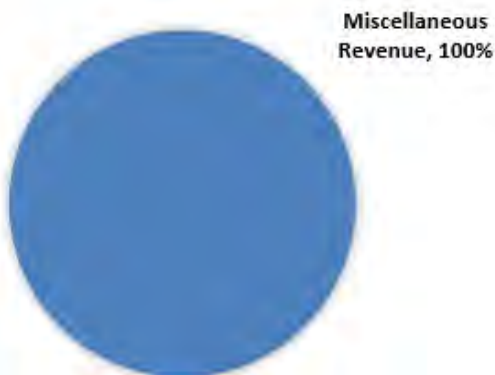


COMMUNITY MEMORIALS FUND

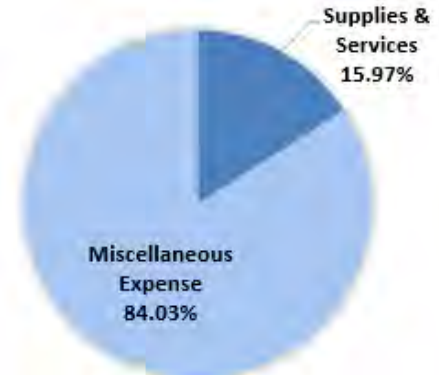
To account for donations and interest earnings on donations bequeathed to the City for specific purposes.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 106,004	\$ 105,965	\$ 105,505	-0.43%	\$ 105,310	-0.18%
Revenue Sources						
Charges for Services	320	295	-	-	-	-
Miscellaneous Revenue	1,428	950	400	-57.89%	400	-
Total Revenue Sources	\$ 1,748	\$ 1,245	\$ 400	-67.87%	\$ 400	-
Expenditures by Category						
Supplies & Services	1,258	705	95	-86.52%	95	-
Miscellaneous Expense	529	1,000	500	-	500	-
Total Expenditures by Category	\$ 1,787	\$ 1,705	\$ 595	-65.10%	\$ 595	-
Expenditures by Department						
Community Development	506	295	-	-	-	-
Culture, Parks & Recreation	686	340	-	-	-	-
Non-Departmental	95	70	95	35.71%	95	-
Police	500	1,000	500	-	500	-
Total Expenditures by Department	\$ 1,787	\$ 1,705	\$ 595	-65.10%	\$ 595	-
Projected Ending Fund Balance & Reserves	\$ 105,965	\$ 105,505	\$ 105,310	-0.18%	\$ 105,115	-0.19%

17-18 REVENUES



17-18 EXPENDITURES



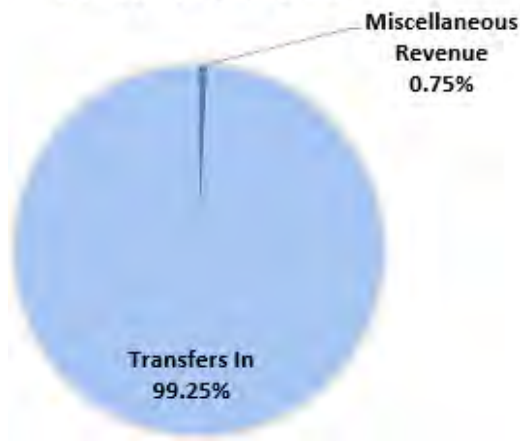


DEBT SERVICE FUNDS

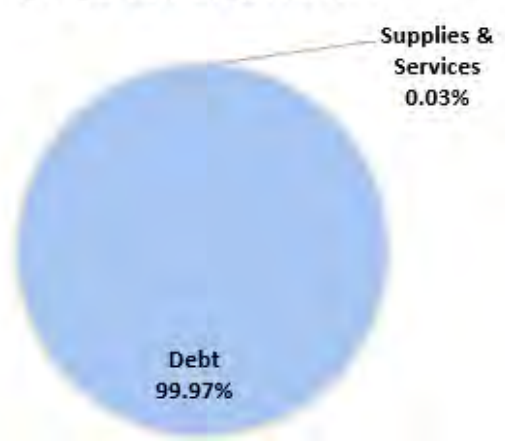
Debt service funds are established to account for the accumulation of resources for, and payment of, general long-term debt principal and interest.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 854,961	\$ 857,752	\$ 3,029,937	253.24%	\$ 1,734,602	-42.75%
Revenue Sources						
Miscellaneous Revenue	56,747	55,760	47,892	-14.11%	48,012	0.25%
Total Revenue Sources	\$ 56,747	\$ 55,760	\$ 47,892	-14.11%	\$ 48,012	0.25%
Expenditures by Category						
Supplies & Services	1,682	1,700	2,000	17.65%	2,000	-
Debt	7,201,966	6,761,894	7,639,982	12.99%	7,483,170	-2.05%
Total Expenditures by Category	\$ 7,203,648	\$ 6,763,594	\$ 7,641,982	12.99%	\$ 7,485,170	-2.05%
Expenditures by Department						
Non-Departmental	7,203,648	6,763,594	7,641,982	12.99%	7,485,170	-2.05%
Total Expenditures by Department	\$ 7,203,648	\$ 6,763,594	\$ 7,641,982	12.99%	\$ 7,485,170	-2.05%
Other Financing Sources (Uses):						
Bond & Lease Purchase Proceeds	-	2,377,285	-	-	-	-
Transfers In	7,149,692	6,502,734	6,298,755	-3.14%	6,355,208	0.90%
Total Other Financing Sources (Uses)	\$ 7,149,692	\$ 8,880,019	\$ 6,298,755	-29.07%	\$ 6,355,208	0.90%
Projected Beginning Fund Balance & Reserves	\$ 857,752	\$ 3,029,937	\$ 1,734,602	-42.75%	\$ 652,652	-62.37%

17-18 REVENUES



17-18 EXPENDITURES



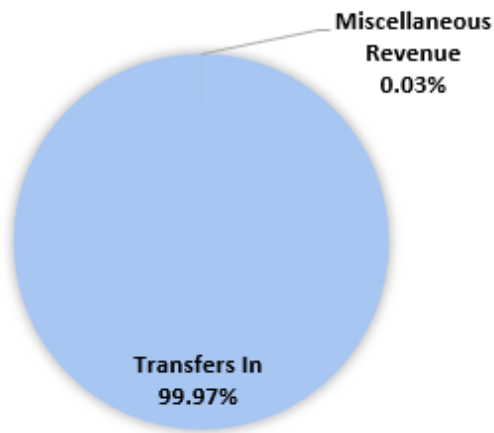


GENERAL DEBT SERVICE FUND

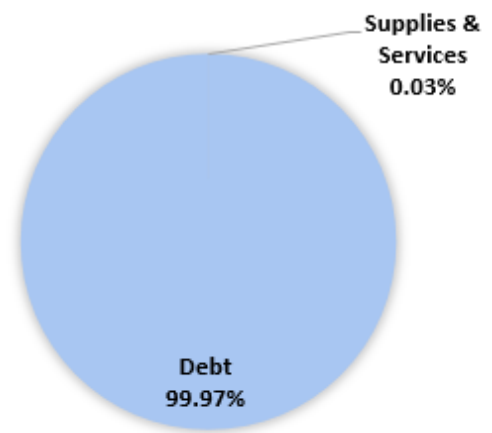
To account for the accumulation of resources for periodic payments of principal and interest on notes and contracts, bond issues, and capital leases.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 1,442,191	\$ 1,444,982	\$ 3,617,167	150.33%	\$ 2,321,832	-35.81%
Revenue Sources						
Miscellaneous Revenue	11,155	10,000	2,000	-80.00%	2,000	-
Total Revenue Sources	\$ 11,155	\$ 10,000	\$ 2,000	-80.00%	\$ 2,000	-
Expenditures by Category						
Supplies & Services	1,682	1,700	2,000	17.65%	2,000	-
Debt	7,054,374	6,608,134	7,480,090	13.20%	7,317,158	-2.18%
Total Expenditures by Category	\$ 7,056,056	\$ 6,609,834	\$ 7,482,090	13.20%	\$ 7,319,158	-2.18%
Expenditures by Department						
Non-Departmental	7,056,056	6,609,834	7,482,090	13.20%	7,319,158	-2.18%
Total Expenditures by Department	\$ 7,056,056	\$ 6,609,834	\$ 7,482,090	13.20%	\$ 7,319,158	-2.18%
Other Financing Sources (Uses):						
Bond Proceeds	-	2,377,285	-	-	-	-
Transfers In	7,047,692	6,394,734	6,184,755	-3.28%	6,235,208	0.82%
Total Other Financing Sources (Uses)	\$ 7,047,692	\$ 8,772,019	\$ 6,184,755	-29.49%	\$ 6,235,208	0.82%
Projected Ending Fund Balance & Reserves	\$ 1,444,982	\$ 3,617,167	\$ 2,321,832	-35.81%	\$ 1,239,882	-46.60%

17-18 REVENUES



17-18 EXPENDITURES





GREELEY BUILDING AUTHORITY FUND

To account for periodic payments of principal and interest on the 2000 Certificates of Participation for funding construction of the Island Grove Event Center.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ (587,230)	\$ (587,230)	\$ (587,230)	-	\$ (587,230)	-
Revenue Sources						
Miscellaneous Revenue	45,592	45,760	45,892	0.29%	46,012	0.26%
Total Revenue Sources	\$ 45,592	\$ 45,760	\$ 45,892	0.29%	\$ 46,012	0.26%
Expenditures by Category						
Debt	147,592	153,760	159,892	3.99%	166,012	3.83%
Total Expenditures by Category	\$ 147,592	\$ 153,760	\$ 159,892	3.99%	\$ 166,012	3.83%
Expenditures by Department						
Non-Departmental	147,592	153,760	159,892	3.99%	166,012	3.83%
Total Expenditures by Department	\$ 147,592	\$ 153,760	\$ 159,892	3.99%	\$ 166,012	3.83%
Other Financing Sources (Uses):						
Transfers In	102,000	108,000	114,000	5.56%	120,000	5.26%
Total Other Financing Sources (Uses)	\$ 102,000	\$ 108,000	\$ 114,000	5.56%	\$ 120,000	5.26%
Projected Ending Fund Balance & Reserves	\$ (587,230)	\$ (587,230)	\$ (587,230)	-	\$ (587,230)	-

17-18 REVENUES



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When Champions Meet – Chris Navarro, Island Grove Arena, 501 N 14th Ave

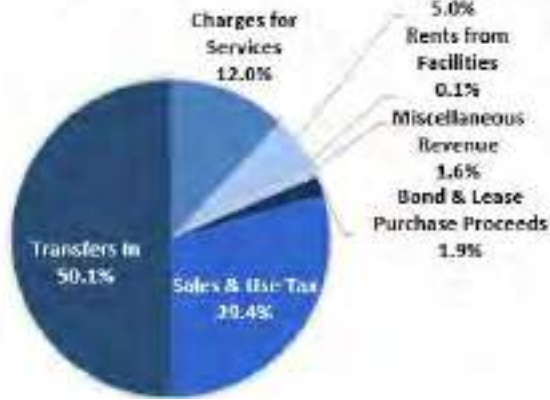


CAPITAL PROJECT FUNDS

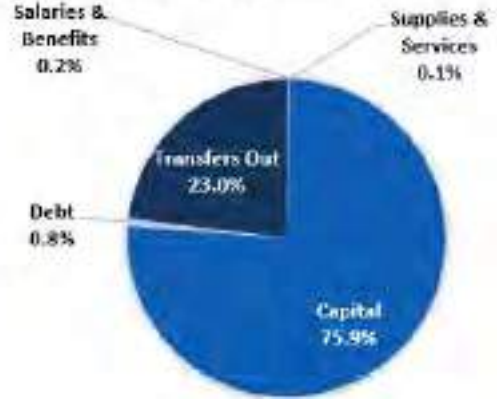
Capital project funds are used to account for the acquisition and construction of major capital facilities other than those financed by proprietary funds and trust funds.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 24,426,272	\$ 27,338,044	\$ 13,353,927	-51.15%	\$ 14,358,128	7.52%
Revenue Sources						
Charges for Services	6,325,520	7,547,277	6,056,100	-19.76%	2,682,548	-55.71%
Intergovernmental Revenue	2,697,392	11,662,354	1,026,707	-91.20%	2,613,494	154.55%
Licenses & Permits	1,000	-	-	-	-	-
Rents from Facilities	26,036	13,439	20,000	48.82%	20,400	2.00%
Sales & Use Tax	-	9,491,629	10,577,072	11.44%	10,865,433	2.73%
Miscellaneous Revenue	1,306,571	1,288,510	516,302	-59.93%	648,556	25.62%
Total Revenue Sources	\$ 10,356,519	\$ 30,003,209	\$ 18,196,181	-39.35%	\$ 16,830,431	-7.51%
Expenditures by Category						
Salaries & Benefits	1,040,038	54,475	58,711	7.78%	79,985	36.24%
Supplies & Services	222,485	185,974	56,897	-69.41%	54,170	-4.79%
Capital	25,149,438	84,754,216	27,155,601	-67.96%	31,692,053	16.71%
Debt	268,200	588,584	324,963	-44.79%	266,464	-18.00%
Miscellaneous Expense	1,959,884	-	-	-	-	-
Total Expenditures by Category	\$ 28,640,045	\$ 85,583,249	\$ 27,596,172	-67.76%	\$ 32,092,672	16.29%
Expenditures by Department						
Capital Projects	28,640,045	85,583,249	27,596,172	-67.76%	32,092,672	16.29%
Total Expenditures by Department	\$ 28,640,045	\$ 85,583,249	\$ 27,596,172	-67.76%	\$ 32,092,672	16.29%
Other Financing Sources (Uses):						
Bond & Lease Purchase Proceeds	-	27,996,324	1,130,831	-95.96%	260,000	-77.01%
Transfers In	26,209,157	29,764,248	18,194,081	-38.87%	18,367,400	0.95%
Transfers Out	(5,013,859)	(16,164,649)	(8,920,720)	-44.81%	(8,886,365)	-0.39%
Total Other Financing Sources (Uses)	\$ 21,195,298	\$ 41,595,923	\$ 10,404,192	-74.99%	\$ 9,741,035	-6.37%
Projected Beginning Fund Balance & Reserves	\$ 27,338,044	\$ 13,353,927	\$ 14,358,128	7.52%	\$ 8,836,922	-38.45%

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PUBLIC IMPROVEMENT FUND

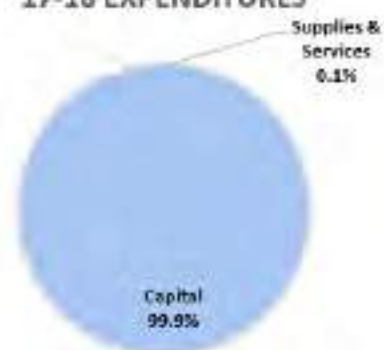
To account for the cost of purchasing major equipment, constructing major capital facilities, and improving existing facilities. Revenues are derived from grant monies, intergovernmental agreements, and operating transfers.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 2,403,079	\$ 5,009,915	\$ (46,642)	-101%	\$ (39,095)	-16.18%
Revenue Sources						
Charges for Services	35,000	-	-	-	-	-
FASTER - HUTF	591,123	-	-	-	-	-
Licenses & Permits	1,000	-	-	-	-	-
Rents From Facilities	2,775	-	-	-	-	-
State Shared Revenue	892,827	3,926,178	-	-	1,571,020	-
Miscellaneous Revenue	488,270	50,000	8,675	-82.65%	2,325	-73.20%
Total Revenue Sources	\$ 2,010,995	\$ 3,976,178	\$ 8,675	-99.78%	\$ 1,573,345	18037%
Expenditures by Category						
Salaries & Benefits	209,086	-	-	-	-	-
Supplies & Services	56,157	10,000	1,128	-88.72%	302	-73.23%
Capital	6,233,200	10,042,833	-	-	1,897,596	-
Miscellaneous Expense	6,930	-	-	-	-	-
Total Expenditures by Category	\$ 6,505,374	\$ 10,052,833	\$ 1,128	-99.99%	\$ 1,897,898	168153%
Expenditures by Department						
Capital Projects	6,505,374	10,052,833	1,128	-	1,897,898	-
Total Expenditures by Department	\$ 6,505,374	\$ 10,052,833	\$ 1,128	-99.99%	\$ 1,897,898	168153%
Other Financing Sources (Uses):						
Transfers In	7,102,785	2,710,000	-	-	326,576	-
Transfers Out	(1,569)	(1,689,902)	-	-	-	-
Total Other Financing Sources (Uses)	\$ 7,101,215	\$ 1,020,098	\$ -	-	\$ 326,576	-
Projected Ending Fund Balance & Reserves	\$ 5,009,915	\$ (46,642)	\$ (39,095)	-16.18%	\$ (37,072)	-5.17%

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PUBLIC ART FUND

To account for the cost associated with the City's public art program; created per Greeley Municipal Code 2.33.045. Revenues are derived from a transfer from General fund and transfers of 1% of the estimated project costs in other funds.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 1,180,747	\$ 1,249,474	\$ 1,151,891	-7.81%	\$ 951,750	-17.37%
Revenue Sources						
Charges for Services	371	1,000	1,000	-	1,000	-
Miscellaneous Revenue	6,135	5,750	14,232	147.51%	3,800	-73.30%
Total Revenue Sources	\$ 6,506	\$ 6,750	\$ 15,232	125.66%	\$ 4,800	-68.49%
Expenditures by Category						
Salaries & Benefits	61,311	34,475	36,711	6.49%	59,985	63.40%
Supplies & Services	21,675	27,950	24,460	-12.49%	24,274	-0.76%
Capital	255,442	565,140	395,980	-29.93%	282,785	-28.59%
Total Expenditures by Category	\$ 338,428	\$ 627,565	\$ 457,151	-27.15%	\$ 367,044	-19.71%
Expenditures by Department						
Capital Projects	338,428	627,565	457,151	-27.15%	367,044	-19.71%
Total Expenditures by Department	\$ 338,428	\$ 627,565	\$ 457,151	-27.15%	\$ 367,044	-19.71%
Other Financing Sources (Uses):						
Transfers In	400,650	523,232	241,778	-53.79%	253,062	4.67%
Total Other Financing Sources (Uses)	\$ 400,650	\$ 523,232	\$ 241,778	-53.79%	\$ 253,062	4.67%
Projected Ending Fund Balance & Reserves	\$ 1,249,474	\$ 1,151,891	\$ 951,750	-17.37%	\$ 842,568	-11.47%

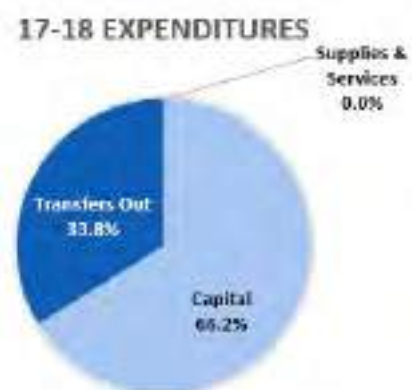




FOOD TAX FUND

To account for the cost of specific capital improvements and repairs and maintenance projects. Revenues are derived from taxes collected due to the repeal of the City sales tax exemption on sales of food for domestic consumption; sales tax on food extended to December 31, 2021.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 3,676,021	\$ 1,845,670	\$ 989,980	-46.36%	\$ 883,434	-10.76%
Revenue Sources						
Charges for Services	102,834	-	-	-	-	-
Intergovernmental Revenue						
State Intergovernmental Revenue	14,516	41,072	-	-	-	-
Miscellaneous Revenue	20,268	12,900	7,002	-45.72%	3,819	-45.46%
Total Revenue Sources	\$ 137,618	\$ 53,972	\$ 7,002	-87.03%	\$ 3,819	-45.46%
Expenditures by Category						
Salaries & Benefits	547,954	-	-	-	-	-
Supplies & Services	35,501	46,290	700	-98.49%	382	-45.43%
Capital	9,031,435	3,356,136	5,108,583	52.22%	4,283,413	-16.15%
Miscellaneous Expense	1,370	-	-	-	-	-
Total Expenditures by Category	\$ 9,616,260	\$ 3,402,426	\$ 5,109,283	50.17%	\$ 4,283,795	-16.16%
Expenditures by Department						
Capital Projects	9,616,260	3,402,426	5,109,283	50.17%	4,283,795	-16.16%
Total Expenditures by Department	\$ 9,616,260	\$ 3,402,426	\$ 5,109,283	50.17%	\$ 4,283,795	-16.16%
Other Financing Sources (Uses):						
Transfers In	8,713,792	7,402,052	6,995,735	-5.49%	7,172,449	2.53%
Transfers Out	(1,065,500)	(4,909,288)	(2,000,000)	-59.26%	(2,800,000)	40.00%
Total Other Financing Sources (Uses)	\$ 7,648,292	\$ 2,492,764	\$ 4,995,735	100%	\$ 4,372,449	-12.48%
Projected Ending Fund Balance & Reserves	\$ 1,845,670	\$ 989,980	\$ 883,434	-10.76%	\$ 975,907	10.47%



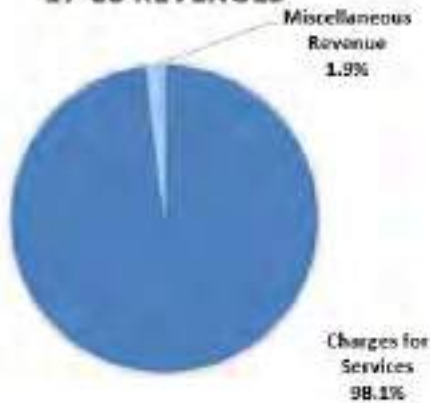


SOFTBALL IMPROVEMENT FUND

To account for the cost of improving the facilities used for the City of Greeley adult softball programs; created per Greeley Municipal Code 4.48.010. Revenues are derived from non-city softball tournament fees.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 20,368	\$ 29,869	\$ 15,838	-46.98%	\$ 15,838	-
Revenue Sources						
Charges for Services	13,340	4,000	11,350	184%	11,550	1.76%
Miscellaneous Revenue	105	100	200	100%	250	25.00%
Total Revenue Sources	\$ 13,445	\$ 4,100	\$ 11,550	181.71%	\$ 11,800	2.16%
Expenditures by Category						
Supplies & Services	3,943	60	30	-50.00%	35	16.67%
Total Expenditures by Category	\$ 3,943	\$ 60	\$ 30	-50.00%	\$ 35	16.67%
Expenditures by Department						
Capital Projects	3,943	60	30	-50.00%	35	16.67%
Total Expenditures by Department	\$ 3,943	\$ 60	\$ 30	-50.00%	\$ 35	16.67%
Projected Ending Fund Balance & Reserves	\$ 29,869	\$ 33,909	\$ 27,358	-19.32%	\$ 27,603	0.90%

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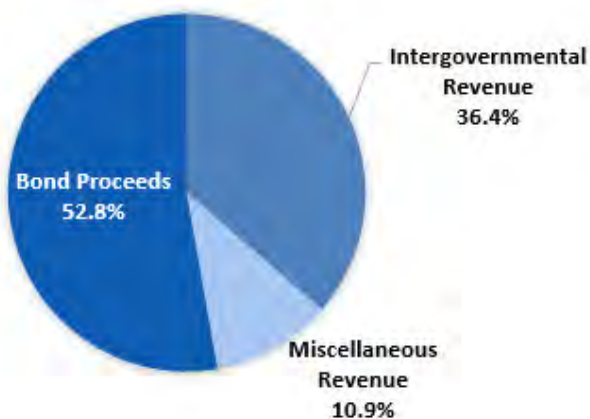


FIRE EQUIPMENT ACQUISITION/REPLACEMENT FUND

To account for the costs of replacing and acquiring major equipment for the fire department.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 1,185,494	\$ (600,662)	\$ (755,523)	25.78%	\$ (945,074)	25.09%
Revenue Sources						
Intergovernmental Revenue	418,986	479,930	476,707	-0.67%	481,474	1.00%
Miscellaneous Revenue	286,713	544,753	54,811	-89.94%	232,028	323.32%
Total Revenue Sources	\$ 705,700	\$ 1,024,683	\$ 531,518	-48.13%	\$ 713,502	34.24%
Expenditures by Category						
Supplies & Services	68,170	50,004	19,357	-61.29%	19,359	0.01%
Capital	1,448,279	1,118,903	1,130,831	1.07%	260,000	-77.01%
Miscellaneous Expense	5,168	-	-	-	-	-
Debt	77,881	75,206	228,120	203.33%	173,421	-23.98%
Total Expenditures by Category	\$ 1,599,498	\$ 1,244,113	\$ 1,378,308	10.79%	\$ 452,780	-67.15%
Expenditures by Department						
Capital Projects	1,599,498	1,244,113	1,378,308	10.79%	452,780	-67.15%
Total Expenditures by Department	\$ 1,599,498	\$ 1,244,113	\$ 1,378,308	10.79%	\$ 452,780	-67.15%
Other Financing Sources (Uses):						
Bond Proceeds	-	737,790	1,130,831	53.27%	260,000	-77.01%
Transfers Out	(892,357)	(673,221)	(473,592)	29.65%	(520,795)	-9.97%
Total Other Financing Sources (Uses)	\$ (892,357)	\$ 64,569	\$ 657,239	917.89%	\$ (260,795)	-139.68%
Projected Ending Fund Balance & Reserves	\$ (600,662)	\$ (755,523)	\$ (945,074)	25.09%	\$ (945,147)	0.01%

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FIRE PROTECTION DEVELOPMENT FUND

To account for the cost of fire protection improvements on new development; created per Greeley Municipal Code 4.64. Revenues are derived from the collection of fees from developers.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 962,020	\$ 1,361,662	\$ 1,653,578	21.44%	\$ 2,050,857	24.03%
Revenue Sources						
Charges for Services	393,924	345,216	390,669	13.17%	167,988	-57.00%
Miscellaneous Revenue	6,972	8,000	7,686	-3.93%	9,464	23.13%
Total Revenue Sources	\$ 400,896	\$ 353,216	\$ 398,355	12.78%	\$ 177,452	-55.45%
Expenditures by Category						
Supplies & Services	1,254	1,300	1,076	-17.23%	1,325	23.14%
Total Expenditures by Category	\$ 1,254	\$ 1,300	\$ 1,076	-17.23%	\$ 1,325	23.14%
Expenditures by Department						
Capital Projects	1,254	1,300	1,076	-17.23%	1,325	23.14%
Total Expenditures by Department	\$ 1,254	\$ 1,300	\$ 1,076	-17.23%	\$ 1,325	23.14%
Other Financing Sources (Uses):						
Transfers Out	-	(60,000)	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ (60,000)	\$ -	-	\$ -	-
Projected Ending Fund Balance & Reserves	\$ 1,361,662	\$ 1,653,578	\$ 2,050,857	24.03%	\$ 2,226,984	8.59%

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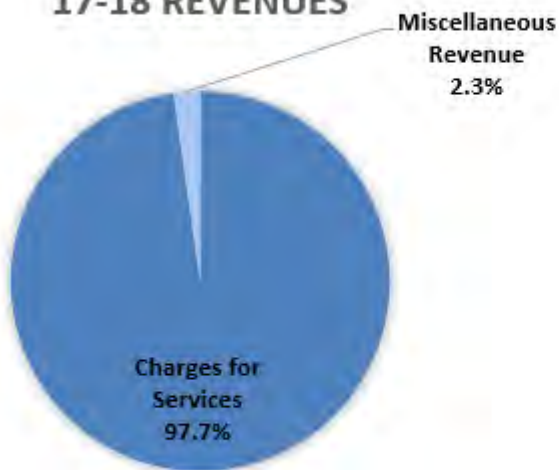


POLICE DEVELOPMENT FUND

To account for the cost of developing police protection improvements on new development; created per Municipal Code 4.64. Revenues are derived from the collection of fees from developers.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 305,341	\$ 277,499	\$ 357,301	28.76%	\$ 472,950	32.37%
Revenue Sources						
Charges for Services	115,283	134,852	114,250	-15.28%	49,127	-57.00%
Miscellaneous Revenue	1,230	700	1,627	132.43%	2,134	31.16%
Total Revenue Sources	\$ 116,513	\$ 135,552	\$ 115,877	-14.51%	\$ 51,261	-55.76%
Expenditures by Category						
Supplies & Services	17,535	75	228	204.00%	299	31.14%
Capital	126,820	55,675	-	-	-	-
Total Expenditures by Category	\$ 144,355	\$ 55,750	\$ 228	-99.59%	\$ 299	31.14%
Expenditures by Department						
Capital Projects	144,355	55,750	228	-99.59%	299	31.14%
Total Expenditures by Department	\$ 144,355	\$ 55,750	\$ 228	-99.59%	\$ 299	31.14%
Projected Ending Fund Balance & Reserves	\$ 277,499	\$ 357,301	\$ 472,950	32.37%	\$ 523,912	10.78%

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ISLAND GROVE DEVELOPMENT FUND

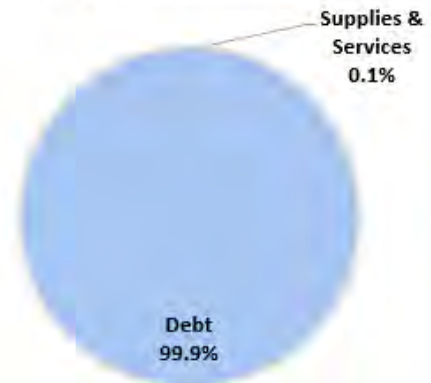
To account for the cost of capital improvements at Island Grove Park. Revenues are derived from a park development fee charged on all concession sales at the park and on facility use fees.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ (446,026)	\$ (414,774)	\$ (548,944)	32.35%	\$ (478,962)	-12.75%
Revenue Sources						
Charges for Services	142,452	106,000	120,500	13.68%	123,000	2.07%
Miscellaneous Revenue	397	200	400	100.00%	400	-
Rents From Facilities	23,261	10,000	20,000	100.00%	20,400	2.00%
Total Revenue Sources	\$ 166,110	\$ 116,200	\$ 140,900	21.26%	\$ 143,800	2.06%
Expenditures by Category						
Supplies & Services	73	10	75	650.00%	75	-
Capital	52,646	26,117	-	-	-	-
Debt	190,320	254,843	96,843	-62.00%	93,043	-3.92%
Total Expenditures by Category	\$ 243,039	\$ 280,970	\$ 96,918	-65.51%	\$ 93,118	-3.92%
Expenditures by Department						
Capital Projects	243,039	280,970	96,918	-65.51%	93,118	-3.92%
Total Expenditures by Department	\$ 243,039	\$ 280,970	\$ 96,918	-65.51%	\$ 93,118	-3.92%
Other Financing Sources (Uses):						
Transfers In	108,181	30,600	26,000	-15.03%	26,520	2.00%
Total Other Financing Sources (Uses)	\$ 108,181	\$ 30,600	\$ 26,000	-15.03%	\$ 26,520	2.00%
Projected Ending Fund Balance & Reserves	\$ (414,774)	\$ (548,944)	\$ (478,962)	-12.75%	\$ (401,760)	-16.12%

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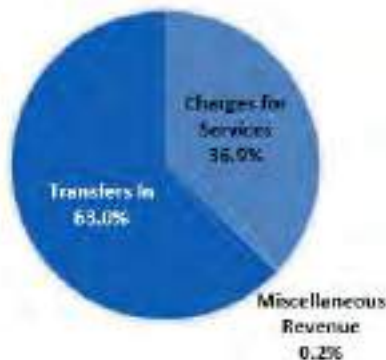


TRANSPORTATION DEVELOPMENT FUND

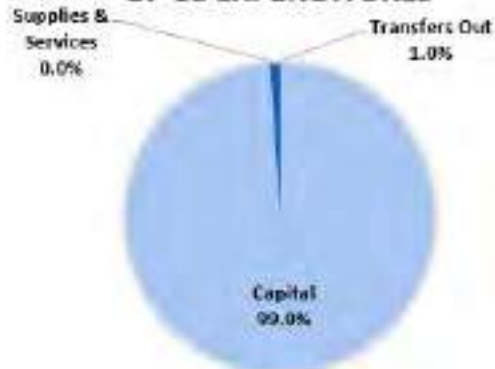
To account for the cost of constructing new roads and improvements to existing roads; created per Greeley Municipal Code 4.64. Revenues are derived from the collection of fees from developers.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 3,672,955	\$ 6,371,190	\$ 1,219,502	-80.86%	\$ 4,448,743	264.80%
Revenue Sources						
Charges for Services	3,023,976	4,565,575	2,947,972	-35.43%	1,267,628	-57.00%
Intergovernmental Revenue	9,990	-	-	-	-	-
State Shared Revenue	120,860	1,961,064	-	-	-	-
Miscellaneous Revenue	26,842	20,000	16,401	-18.00%	1,684	-89.73%
Total Revenue Sources	\$ 3,181,667	\$ 6,546,639	\$ 2,964,373	-54.72%	\$ 1,269,312	-57.18%
Expenditures by Category						
Salaries & Benefits	81,592	-	-	-	-	-
Supplies & Services	4,899	2,000	2,132	6.60%	2,169	1.74%
Capital	4,012,108	17,449,956	3,300,000	-81.09%	9,863,776	198.90%
Total Expenditures by Category	\$ 4,098,599	\$ 17,451,956	\$ 3,302,132	-81.08%	\$ 9,865,945	198.78%
Expenditures by Department						
Capital Projects	4,098,599	17,451,956	3,302,132	-81.08%	9,865,945	198.78%
Total Expenditures by Department	\$ 4,098,599	\$ 17,451,956	\$ 3,302,132	-81.08%	\$ 9,865,945	198.78%
Other Financing Sources (Uses):						
Transfers In	3,642,667	5,800,000	3,600,000	-37.93%	3,600,000	-
Transfers Out	(27,500)	(46,371)	(33,000)	-28.83%	(98,637)	198.90%
Total Other Financing Sources (Uses)	\$ 3,615,167	\$ 5,753,629	\$ 3,567,000	-38.00%	\$ 3,501,363	-1.84%
Projected Ending Fund Balance & Reserves	\$ 6,371,190	\$ 1,219,502	\$ 4,448,743	264.80%	\$ (646,527)	-114.53%

17-18 REVENUES



17-18 EXPENDITURES



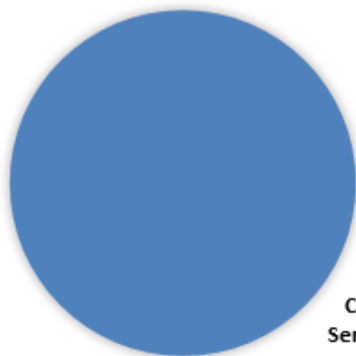


PARK DEVELOPMENT FUND

To account for the cost of developing and improving city parks; created per Greeley Municipal Code 4.64. Revenues are derived from the collection of fees from developers. Revenues are transferred to the Quality of Life fund for Park projects.

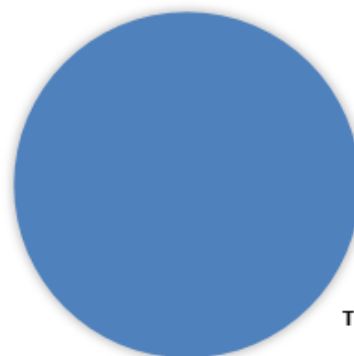
	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 190,542	\$ -	\$ -	-	\$ -	-
Revenue Sources						
Charges for Services	2,266,652	2,222,136	2,241,265	0.86%	963,744	-57.00%
Miscellaneous Revenue	397	-	-	-	-	-
Total Revenue Sources	\$ 2,267,049	\$ 2,222,136	\$ 2,241,265	0.86%	\$ 963,744	-57.00%
Expenditures by Category						
Supplies & Services	49	-	-	-	-	-
Capital	182	-	-	-	-	-
Total Expenditures by Category	\$ 231	\$ -	\$ -	-	\$ -	-
Expenditures by Department						
Capital Projects	231	-	-	-	-	-
Total Expenditures by Department	\$ 231	\$ -	\$ -	-	\$ -	-
Other Financing Sources (Uses):						
Transfers Out	(2,457,361)	(2,222,136)	(2,241,265)	-0.86%	(963,744)	57.00%
Total Other Financing Sources (Uses)	\$ (2,457,361)	\$ (2,222,136)	\$ (2,241,265)	0.86%	\$ (963,744)	-57.00%
Projected Ending Fund Balance & Reserves	\$ -	\$ -	\$ -	-	\$ -	-

17-18 REVENUES



Charges for
Services, 100%

17-18 EXPENDITURES



Transfers Out
100%

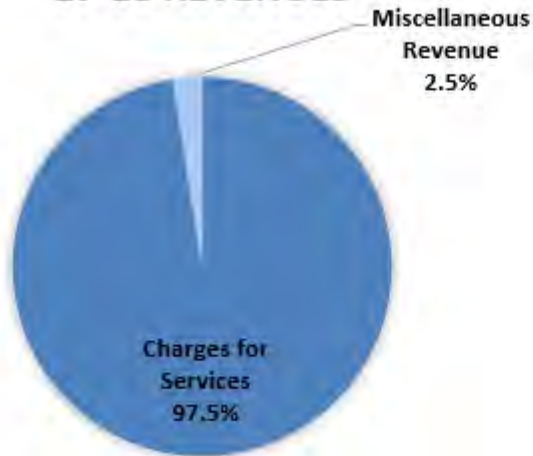


TRAILS DEVELOPMENT FUND

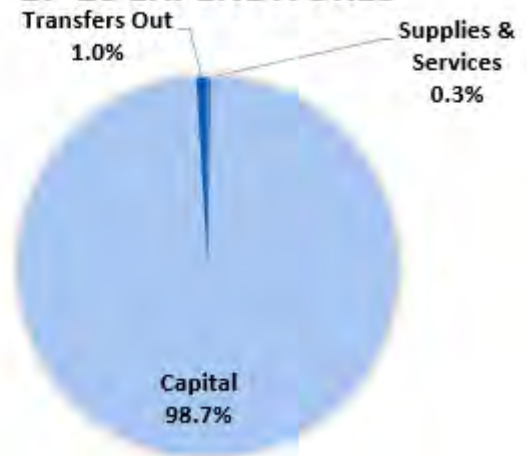
To account for the cost of acquisition and construction of linear parks and trails, open spaces, and trail systems; created per Greeley Municipal Code 4.64. Revenues are derived from the collection of fees from developers.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 474,511	\$ 690,368	\$ 795,838	15.28%	\$ 1,028,172	29.19%
Revenue Sources						
Charges for Services	231,689	168,498	229,094	35.96%	98,511	-57.00%
Miscellaneous Revenue	2,606	2,040	3,768	84.71%	4,672	23.99%
Total Revenue Sources	\$ 234,295	\$ 170,538	\$ 232,862	36.55%	\$ 103,183	-55.69%
Expenditures by Category						
Supplies & Services	480	200	528	164.00%	655	24.05%
Capital	17,296	64,868	-	-	363,600	-
Total Expenditures by Category	\$ 17,775	\$ 65,068	\$ 528	-99.19%	\$ 364,255	688888%
Expenditures by Department						
Capital Projects	17,775	65,068	528	-99.19%	364,255	688888%
Total Expenditures by Department	\$ 17,775	\$ 65,068	\$ 528	-99.19%	\$ 364,255	688888%
Other Financing Sources (Uses):						
Transfers Out	(663)	-	-	-	(3,636)	-
Total Other Financing Sources (Uses)	\$ (663)	\$ -	\$ -	-	\$ (3,636)	-
Projected Ending Fund Balance & Reserves	\$ 690,368	\$ 795,838	\$ 1,028,172	29.19%	\$ 763,464	-25.75%

17-18 REVENUES



17-18 EXPENDITURES





QUALITY OF LIFE FUND

To account for the expenditures of the Quality of Life projects (recreational, parks, and cultural amenities) to be partially financed with a .3% increase in sales and use tax; created per Ordinance 50, 2002.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 10,801,222	\$ 11,517,833	\$ 8,054,338	-30.07%	\$ 5,669,792	-29.61%
Revenue Sources						
Intergovernmental Revenue	649,090	2,714,110	-	-	-	-
Miscellaneous Revenue	466,635	642,167	398,799	-37.90%	385,676	-3.29%
Total Revenue Sources	\$ 1,115,725	\$ 3,356,277	\$ 398,799	-88.12%	\$ 385,676	-3.29%
Expenditures by Category						
Salaries & Benefits	140,094	-	-	-	-	-
Supplies & Services	12,749	47,950	6,832	-85.75%	4,995	-26.89%
Capital	3,972,028	12,505,958	7,534,218	-39.75%	4,075,450	-45.91%
Miscellaneous Expense	1,946,417	-	-	-	-	-
Total Expenditures by Category	\$ 6,071,288	\$ 12,553,908	\$ 7,541,050	-39.93%	\$ 4,080,445	-45.89%
Expenditures by Department						
Capital Projects	6,071,288	12,553,908	7,541,050	-39.93%	4,080,445	-45.89%
Total Expenditures by Department	\$ 6,071,288	\$ 12,553,908	\$ 7,541,050	-39.93%	\$ 4,080,445	-45.89%
Other Financing Sources (Uses):						
Transfers In	6,241,082	6,244,174	5,330,568	-14.63%	4,188,793	-21.42%
Transfers Out	(568,909)	(510,038)	(572,863)	-12.32%	(572,977)	-0.02%
Total Other Financing Sources (Uses)	\$ 5,672,173	\$ 5,734,136	\$ 4,757,705	-17.03%	\$ 3,615,816	-24.00%
Projected Ending Fund Balance & Reserves	\$ 11,517,833	\$ 8,054,338	\$ 5,669,792	-29.61%	\$ 5,590,839	-1.39%

17-18 REVENUES



17-18 EXPENDITURES

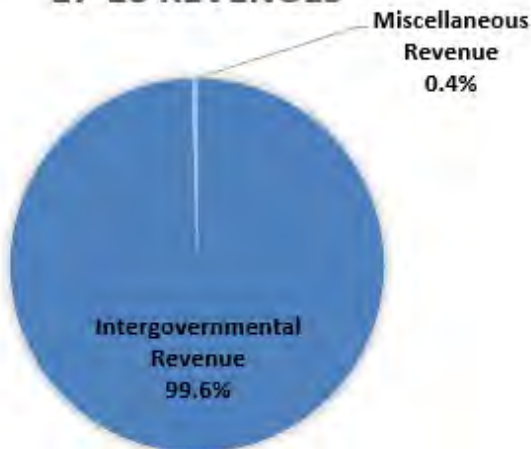




To account for the costs of roadway safety improvements, bridge repair, and transit support and expansion. Revenues are derived through vehicle registration fees and fines established or increased by the Colorado Funding Advancements for Surface Transportation and Economic Recovery Act (FASTER).

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ -	\$ -	\$ 443,793	-	\$ 266,143	-40.03%
Revenue Sources						
Intergovernmental Revenue						
FASTER-HUTF	-	540,000	550,000	1.85%	561,000	2.00%
Miscellaneous Revenue	-	1,350	2,701	100.07%	2,304	-14.70%
Total Revenue Sources	\$ -	\$ 541,350	\$ 552,701	2.10%	\$ 563,304	1.92%
Expenditures by Category						
Supplies & Services	-	135	351	160.00%	300	-14.53%
Capital	-	489,410	730,000	49.16%	620,000	-15.07%
Total Expenditures by Category	\$ -	\$ 489,545	\$ 730,351	49.19%	\$ 620,300	-15.07%
Expenditures by Department						
Capital Projects	-	489,545	730,351	49.19%	620,300	-
Total Expenditures by Department	\$ -	\$ 489,545	\$ 730,351	49.19%	\$ 620,300	-15.07%
Other Financing Sources (Uses):						
Transfers In	-	391,988	-	-	-	-
Transfers Out	-	-	-	-	(326,576)	-
Total Other Financing Sources (Uses)	\$ -	\$ 391,988	\$ -	-	\$ (326,576)	-
Projected Ending Fund Balance & Reserves	\$ -	\$ 443,793	\$ 266,143	-40.03%	\$ (117,429)	-144.12%

17-18 REVENUES



17-18 EXPENDITURES



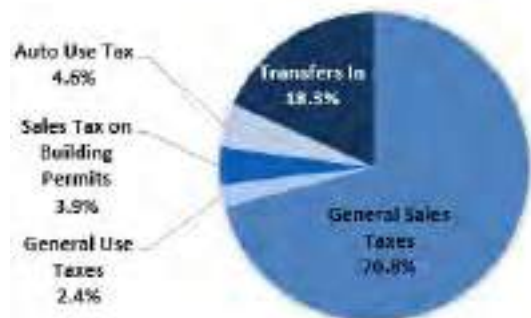


KEEP GREELEY MOVING FUND

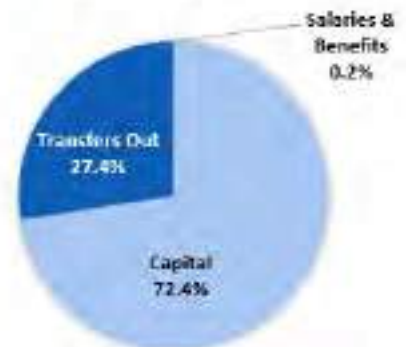
To account for the costs of improvements and repairs for street related infrastructure improvements. Revenues are derived from .65% sales and use tax and a transfer of street development fees. Ordinance 1, 2016.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ -	\$ -	\$ 917	-	\$ -	-
Revenue Sources						
General Sales Taxes	-	8,458,046	9,161,154	8.31%	9,427,169	2.90%
General Use Taxes	-	269,230	306,731	13.93%	312,501	1.88%
Sales Tax on Building Permits	-	307,584	512,918	66.76%	512,321	-0.12%
Auto Use Tax	-	456,769	596,269	30.54%	613,442	2.88%
Total Revenue Sources	\$ -	\$ 9,491,629	\$ 10,577,072	11.44%	\$ 10,865,433	2.73%
Expenditures by Category						
Salaries & Benefits	-	20,000	22,000	-	20,000	-
Capital	-	8,580,000	8,955,989	4.38%	10,045,433	12.16%
Total Expenditures by Category	\$ -	\$ 8,600,000	\$ 8,977,989	4.40%	\$ 10,065,433	12.11%
Expenditures by Department						
Capital Projects	-	8,600,000	8,977,989	4.40%	10,065,433	12.11%
Total Expenditures by Department	\$ -	\$ 8,600,000	\$ 8,977,989	4.40%	\$ 10,065,433	12.11%
Other Financing Sources (Uses):						
Transfers In	-	4,909,288	2,000,000	-59.26%	2,800,000	40.00%
Transfers Out	-	(5,800,000)	(3,600,000)	37.93%	(3,600,000)	-
Total Other Financing Sources (Uses)	\$ -	\$ (890,712)	\$ (1,600,000)	-79.63%	\$ (800,000)	50.00%
Projected Ending Fund Balance & Reserves	\$ -	\$ 917	\$ -	-	\$ -	-

17-18 REVENUES



17-18 EXPENDITURES





2016 CITY CENTER FUND

To account for the costs of constructing and equipping a fire station and a municipal building. Revenues are derived from the Certificates of Participation Series 2016, General Fund operating transfers, and a state grant.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ -	\$ -	\$ 3,439	-	\$ 3,439	-
Revenue Sources						
Intergovernmental Revenue		\$ 2,000,000	\$ -	-	-	-
Miscellaneous Revenue	-	3,439	-	-	-	-
Total Revenue Sources	\$ -	\$ 2,003,439	\$ -	-	-	-
Expenditures by Category						
Capital	-	30,499,220	-	-	-	-
Debt		258,535				
Total Expenditures by Category	\$ -	\$ 30,757,755	\$ -	-	\$ -	-
Expenditures by Department						
Capital Projects	-	30,757,755	-	-	-	-
Total Expenditures by Department	\$ -	\$ 30,757,755	\$ -	-	\$ -	-
Other Financing Sources (Uses):						
Bond Proceeds	-	27,258,534				
Transfers In	-	1,752,914	-	-	-	-
Transfers Out		(253,693)				
Total Other Financing Sources (Uses)	\$ -	\$ 28,757,755	\$ -	-	\$ -	-
Projected Ending Fund Balance & Reserves	\$ -	\$ 3,439	\$ 3,439	-	\$ 3,439	-



Off to the Fire – Ken Williams, Fire Station #3, 35th Ave & 2nd St



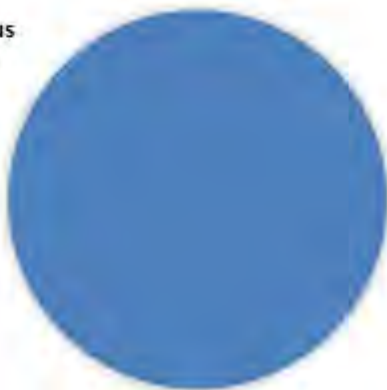
PERMANENT FUNDS

Permanent funds are used to report resources that are legally restricted to the extent that only earnings, not principal, may be used for purposes that support the City's programs.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 2,384,134	\$ 2,308,000	\$ 2,331,405	1.01%	\$ 2,346,338	0.64%
Revenue Sources						
Miscellaneous Revenue	46,033	90,894	64,736	-28.78%	57,216	-11.62%
Total Revenue Sources	\$ 46,033	\$ 90,894	\$ 64,736	-28.78%	\$ 57,216	-11.62%
Expenditures by Category						
Salaries & Benefits	2,600	-	-	-	-	-
Supplies & Services	54,976	5,110	577	-88.71%	577	-
Total Expenditures by Category	\$ 57,576	\$ 5,110	\$ 577	-88.71%	\$ 577	-
Expenditures by Department						
Culture, Parks & Recreation	57,105	4,610	77	-98.33%	77	-
Non-Departmental	470	500	500	-	500	-
Total Expenditures by Department	\$ 57,576	\$ 5,110	\$ 577	-88.71%	\$ 577	-
Other Financing Sources (Uses):						
Transfers Out	(64,592)	(62,379)	(49,226)	-21.09%	(41,706)	-15.28%
Total Other Financing Sources (Uses)	\$ (64,592)	\$ (62,379)	\$ (49,226)	-21.09%	\$ (41,706)	-15.28%
Projected Beginning Fund Balance & Reserves	\$ 2,308,000	\$ 2,331,405	\$ 2,346,338	0.64%	\$ 2,361,271	0.64%

17-18 REVENUES

Miscellaneous
Revenue
100%



17-18 EXPENDITURES

Supplies &
Services
1.3%

Transfers Out
98.7%





CEMETERY ENDOWMENT FUND

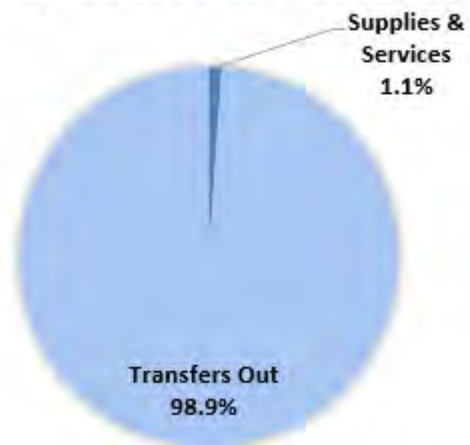
To account for all funds granted, bequeathed, or devised to the City in trust for the preservation of lots in Linn Grove Cemetery; created per Greeley Municipal Code 4.40.010.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 2,060,366	\$ 2,060,366	\$ 2,060,366	-	\$ 2,060,366	-
Revenue Sources						
Miscellaneous Revenue	65,062	62,879	49,726	-20.92%	42,206	-15.12%
Total Revenue Sources	\$ 65,062	\$ 62,879	\$ 49,726	-20.92%	\$ 42,206	-15.12%
Expenditures by Category						
Supplies & Services	470	500	500	-	500	-
Total Expenditures by Category	\$ 470	\$ 500	\$ 500	-	\$ 500	-
Expenditures by Department						
Non-Departmental	470	500	500	-	500	-
Total Expenditures by Department	\$ 470	\$ 500	\$ 500	-	\$ 500	-
Other Financing Sources (Uses):						
Transfers Out	(64,592)	(62,379)	(49,226)	21.09%	(41,706)	15.28%
Total Other Financing Sources (Uses)	\$ (64,592)	\$ (62,379)	\$ (49,226)	21.09%	\$ (41,706)	15.28%
Projected Ending Fund Balance & Reserves	\$ 2,060,366	\$ 2,060,366	\$ 2,060,366	-	\$ 2,060,366	-

17-18 REVENUES



17-18 EXPENDITURES



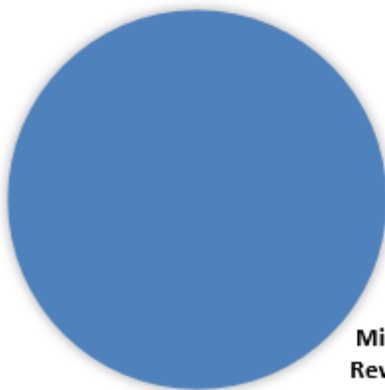


PETRIKEN MEMORIAL FUND

To account for interest earnings on funds bequeathed to the City for the maintenance of the grave sites as specified by the J.G.B. Petriken will.

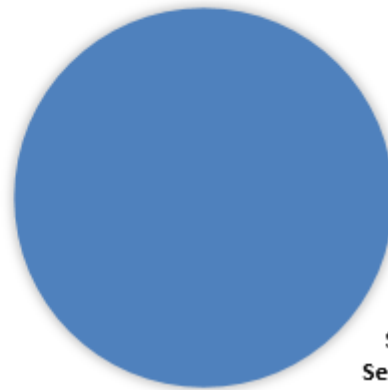
	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 2,057	\$ 2,066	\$ 2,071	-	\$ 2,079	-
Revenue Sources						
Miscellaneous Revenue	10	15	10	-33.33%	10	-
Total Revenue Sources	\$ 10	\$ 15	\$ 10	-33.33%	\$ 10	-
Expenditures by Category						
Supplies & Services	2	10	2	-80.00%	2	-
Total Expenditures by Category	\$ 2	\$ 10	\$ 2	-80.00%	\$ 2	-
Expenditures by Department						
Non-Departmental	2	10	2	-80.00%	2	-
Total Expenditures by Department	\$ 2	\$ 10	\$ 2	-80.00%	\$ 2	-
Projected Ending Fund Balance & Reserves	\$ 2,066	\$ 2,071	\$ 2,079	0.39%	\$ 2,087	0.38%

17-18 REVENUES



Miscellaneous
Revenue, 100%

17-18 EXPENDITURES



Supplies &
Services, 100%

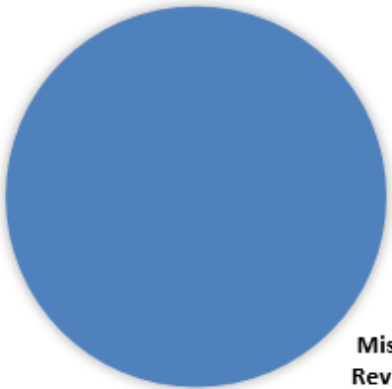


MEMORIALS FUND

To account for interest earnings on funds bequeathed to the City as specified by the donor.

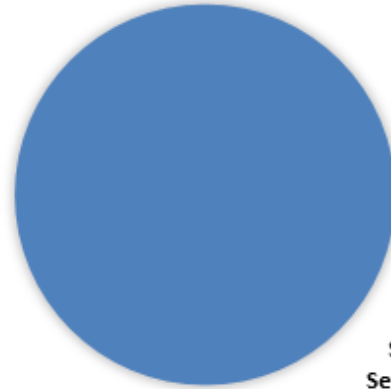
	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 321,710	\$ 245,568	\$ 268,968	9.53%	\$ 283,893	5.55%
Revenue Sources						
Miscellaneous Revenue	(19,039)	28,000	15,000	-46.43%	15,000	-
Total Revenue Sources	\$ (19,039)	\$ 28,000	\$ 15,000	-46.43%	\$ 15,000	-
Expenditures by Category						
Salaries & Benefits	2,600	-	-	-	-	-
Supplies & Services	54,504	4,600	75	-98.37%	75	-
Total Expenditures by Category	\$ 57,104	\$ 4,600	\$ 75	-98.37%	\$ 75	-
Expenditures by Department						
Culture, Parks & Recreation	57,104	4,600	75	-98.37%	75	-
Total Expenditures by Department	\$ 57,104	\$ 4,600	\$ 75	-98.37%	\$ 75	-
Projected Ending Fund Balance & Reserves	\$ 245,568	\$ 268,968	\$ 283,893	5.55%	\$ 298,818	5.26%

17-18 REVENUES



Miscellaneous
Revenue, 100%

17-18 EXPENDITURES



Supplies &
Services, 100%



ENTERPRISE FUNDS

Enterprise funds are used to report and activity for which a fee is charged to external users for goods or services.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 92,860,319	\$ 92,576,930	\$ 47,542,530	-48.65%	\$ 55,472,623	16.68%
Revenue Sources						
Charges for Services	70,970,118	71,869,012	64,751,039	-9.90%	67,388,321	4.07%
Fines & Forfeits	132,530	200,000	185,000	-7.50%	185,000	-
Intergovernmental Revenue	559,936	44,050	300	-99.32%	300	-
Licenses & Permits	139,460	72,000	72,000	-	72,000	-
Miscellaneous Revenue	5,512,414	15,519,511	537,367	-96.54%	503,552	-6.29%
Total Revenue Sources	\$ 77,314,459	\$ 87,704,573	\$ 65,545,706	-25.27%	\$ 68,149,173	3.97%
Expenditures by Category						
Salaries & Benefits	12,105,776	13,426,299	13,708,933	2.11%	14,523,301	5.94%
Supplies & Services	12,474,544	14,737,834	13,451,020	-8.73%	13,724,942	2.04%
Capital	41,053,665	89,622,874	70,577,365	-21.25%	57,564,917	-18.44%
Debt	10,005,987	11,096,613	10,221,170	-7.89%	10,203,846	-0.17%
Miscellaneous Expense	20,503	7,500	10,000	33.33%	10,000	-
Total Expenditures by Category	\$ 75,660,474	\$ 128,891,120	\$ 107,968,488	-16.23%	\$ 96,027,006	-11.06%
Expenditures by Department						
Policy & Administration	67,985	93,249	77,234	-17.17%	81,438	5.44%
Culture, Parks & Recreation	2,599,818	3,349,092	2,284,023	-31.80%	2,410,446	5.54%
Finance	21,650	34,562	27,235	-21.20%	28,122	3.26%
Police	81,186	103,645	105,598	1.88%	111,949	6.01%
Public Works	4,892,315	12,559,778	9,447,833	-24.78%	5,239,484	-44.54%
Sewer	10,756,303	23,995,990	10,904,422	-54.56%	9,024,594	-17.24%
Water	57,240,134	88,753,504	85,122,143	-4.09%	79,130,973	-7.04%
Non-Departmental	1,083	1,300	-	-	-	-
Total Expenditures by Department	\$ 75,660,474	\$ 128,891,120	\$ 107,968,488	-16.23%	\$ 96,027,006	-11.06%
Other Financing Sources (Uses):						
Bond & Lease Purchase Proceeds	-	278,477	53,000,000	-	-	-
Transfers In	21,719,231	1,887,855	1,834,900	-2.81%	419,368	-77.14%
Transfers Out	(23,656,605)	(6,014,185)	(4,482,025)	-25.48%	(3,054,264)	-31.86%
Total Other Financing Sources (Uses)	\$ (1,937,374)	\$ (3,847,853)	\$ 50,352,875	-1409%	\$ (2,634,896)	-105%
Projected Beginning Fund Balance & Reserves	\$ 92,576,930	\$ 47,542,530	\$ 55,472,623	16.68%	\$ 24,959,894	-55.01%

17-18 REVENUES



17-18 EXPENDITURES



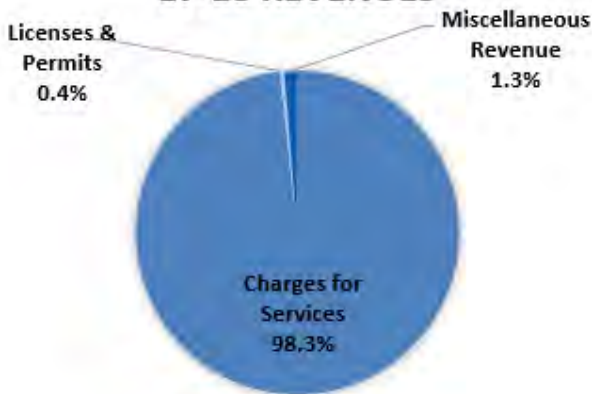


SEWER & SEWER DEBT SERVICE FUNDS

To account for user charges and expenses for operations, maintenance, and related debt service of the City's sewer system.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 14,556,471	\$ 7,033,408	\$ 10,127,236	43.99%	\$ 10,549,930	4.17%
Revenue Sources						
Charges for Services	6,581,526	9,702,133	7,004,917	-27.80%	7,071,876	0.96%
Licenses & Permits	53,745	32,000	32,000	-	32,000	-
Miscellaneous Revenue	1,545,238	93,000	93,000	-	93,000	-
Total Revenue Sources	\$ 8,180,509	\$ 9,827,133	\$ 7,129,917	-27.45%	\$ 7,196,876	0.94%
Expenditures by Category						
Salaries & Benefits	2,955,331	3,279,601	3,393,865	3.48%	3,595,071	5.93%
Supplies & Services	1,977,748	2,338,861	2,328,529	-0.44%	2,419,473	3.91%
Debt	139,742	530,095	531,144	0.20%	528,844	-0.43%
Miscellaneous Expense	-	-	2,500	-	2,500	-
Total Expenditures by Category	\$ 5,072,821	\$ 6,148,557	\$ 6,256,038	1.75%	\$ 6,545,888	4.63%
Expenditures by Department						
Sewer	5,072,821	6,148,557	6,256,038	1.75%	6,545,888	4.63%
Total Expenditures by Department	\$ 5,072,821	\$ 6,148,557	\$ 6,256,038	1.75%	\$ 6,545,888	4.63%
Other Financing Sources (Uses):						
Transfers Out	(10,630,751)	(584,748)	(451,185)	-22.84%	(467,932)	3.71%
Total Other Financing Sources (Uses)	\$ (10,630,751)	\$ (584,748)	\$ (451,185)	-22.84%	\$ (467,932)	3.71%
Projected Ending Fund Balance & Reserves	\$ 7,033,408	\$ 10,127,236	\$ 10,549,930	4.17%	\$ 10,732,986	1.74%

17-18 REVENUES



17-18 EXPENDITURES



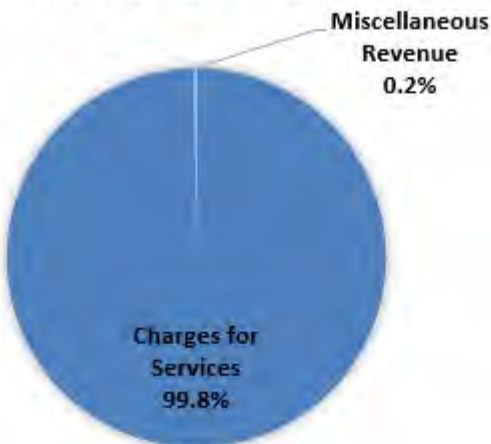


SEWER CONSTRUCTION FUND

To account for major sewer system construction projects. Revenues are derived from revenue bonds and development fees.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 2,037,357	\$ 3,277,732	\$ 665,229	-79.70%	\$ 3,015,052	353.24%
Revenue Sources						
Charges for Services	3,812,252	3,808,480	3,121,885	-18.03%	3,391,955	8.65%
Miscellaneous Revenue	9,320	4,056	5,131	26.50%	7,066	37.71%
Total Revenue Sources	\$ 3,821,572	\$ 3,812,536	\$ 3,127,016	-17.98%	\$ 3,399,021	8.70%
Expenditures by Category						
Salaries & Benefits	28,673	-	-	-	-	-
Supplies & Services	395,573	568	718	26.41%	989	37.74%
Capital	2,051,200	6,334,898	673,000	-89.38%	63,000	-90.64%
Total Expenditures by Category	\$ 2,475,446	\$ 6,335,466	\$ 673,718	-89.37%	\$ 63,989	-90.50%
Expenditures by Department						
Sewer	2,475,446	6,335,466	673,718	-89.37%	63,989	-90.50%
Total Expenditures by Department	\$ 2,475,446	\$ 6,335,466	\$ 673,718	-89.37%	\$ 63,989	-90.50%
Other Financing Sources (Uses):						
Transfers Out	(105,751)	(89,573)	(103,475)	-15.52%	(104,508)	-1.00%
Total Other Financing Sources (Uses)	\$ (105,751)	\$ (89,573)	\$ (103,475)	-15.52%	\$ (104,508)	-1.00%
Projected Ending Fund Balance & Reserves	\$ 3,277,732	\$ 665,229	\$ 3,015,052	353%	\$ 6,245,576	107%

17-18 REVENUES



17-18 EXPENDITURES



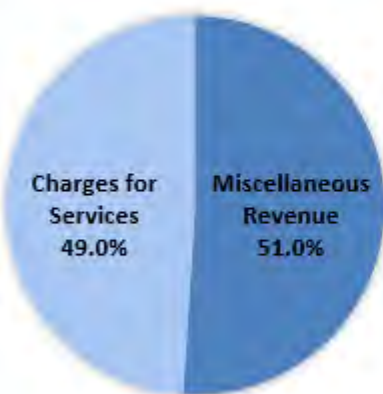


SEWER CAPITAL REPLACEMENT FUND

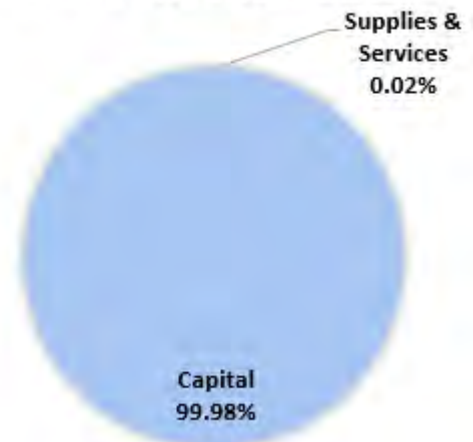
To account for the cost of replacing exhausted components of the City's sewer system. Revenues are derived from replacement funds held in reserve.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ (1,519,084)	\$ 6,823,239	\$ 880,687	-87.09%	\$ (68,089)	-108%
Revenue Sources						
Charges for Services	2,707,998	-	3,016,279	-	-	-
Miscellaneous Revenue	17,753	5,569,415	9,611	-99.83%	3,133,104	32499.15%
Total Revenue Sources	\$ 2,725,752	\$ 5,569,415	\$ 3,025,890	-45.67%	\$ 3,133,104	3.54%
Expenditures by Category						
Salaries & Benefits	28,614	-	-	-	-	-
Supplies & Services	1,000,587	1,276	1,346	5.49%	97	-92.79%
Capital	3,568,985	11,510,691	3,973,320	-65.48%	2,414,620	-39.23%
Total Expenditures by Category	\$ 4,598,186	\$ 11,511,967	\$ 3,974,666	-65.47%	\$ 2,414,717	-39.25%
Expenditures by Department						
Sewer	4,598,186	11,511,967	3,974,666	-65.47%	2,414,717	-39.25%
Total Expenditures by Department	\$ 4,598,186	\$ 11,511,967	\$ 3,974,666	-65.47%	\$ 2,414,717	-39.25%
Other Financing Sources (Uses):						
Transfers In	10,214,757	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ 10,214,757	\$ -	\$ -	-	\$ -	-
Projected Ending Fund Balance & Reserves	\$ 6,823,239	\$ 880,687	\$ (68,089)	-108%	\$ 650,298	1055%

17-18 REVENUES



17-18 EXPENDITURES

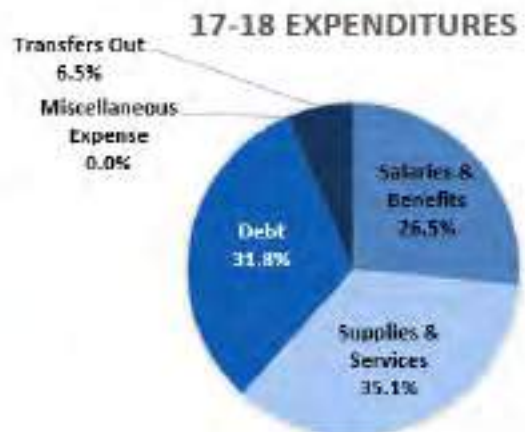
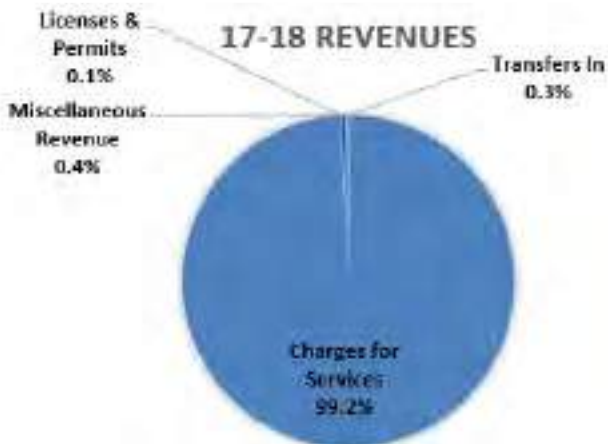




WATER & WATER DEBT SERVICE FUNDS

To account for user charges and expenses for operations, maintenance and related debt service of the City's water system.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 23,647,341	\$ 15,434,673	\$ 22,717,383	47.18%	\$ 23,858,518	5.02%
Revenue Sources						
Charges for Services	15,062,808	36,882,417	28,499,844	-22.73%	29,306,312	2.83%
Intergovernmental Revenue	145,897	-	-	-	-	-
Licenses & Permits	84,150	40,000	40,000	-	40,000	-
Miscellaneous Revenue	1,830,776	110,000	110,000	-	110,000	-
Total Revenue Sources	\$ 17,123,631	\$ 37,032,417	\$ 28,649,844	-22.64%	\$ 29,456,312	2.81%
Expenditures by Category						
Salaries & Benefits	5,864,397	7,153,546	7,192,519	0.54%	7,623,865	6.00%
Supplies & Services	9,095,996	10,702,188	9,717,631	-9.20%	9,898,646	1.86%
Debt	9,030,346	9,172,036	8,899,128	-2.98%	8,889,649	-0.11%
Capital	34,147	-	-	-	-	-
Miscellaneous Expense	20,394	7,500	7,500	-	7,500	-
Total Expenditures by Category	\$ 24,045,280	\$ 27,035,270	\$ 25,816,778	-4.51%	\$ 26,419,660	2.34%
Expenditures by Department						
Water	24,045,280	27,035,270	25,816,778	-4.51%	26,419,660	2.34%
Total Expenditures by Department	\$ 24,045,280	\$ 27,035,270	\$ 25,816,778	-4.51%	\$ 26,419,660	2.34%
Other Financing Sources (Uses):						
Transfers In	82,523	82,153	82,153	-	82,153	-
Transfers Out	(1,373,541)	(2,796,590)	(1,774,084)	36.56%	(1,878,416)	-5.88%
Total Other Financing Sources (Uses)	\$ (1,291,019)	\$ (2,714,437)	\$ (1,691,931)	37.67%	\$ (1,796,263)	-6.17%
Projected Ending Fund Balance & Reserves	\$ 15,434,673	\$ 22,717,383	\$ 23,858,518	5.02%	\$ 25,098,907	5.20%





WATER CONSTRUCTION FUND

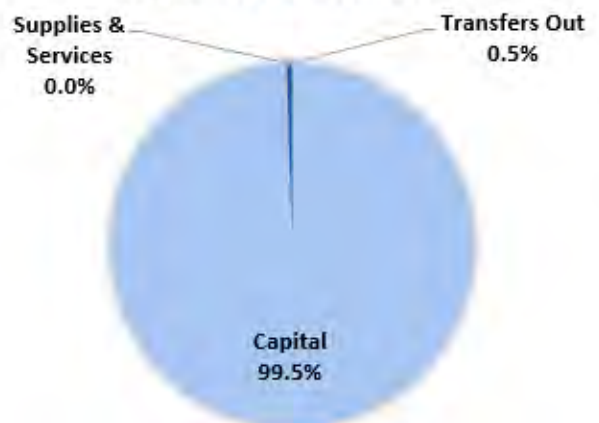
To account for major water system construction projects. Revenues are derived from revenue bonds and development fees.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 11,468,050	\$ 2,764,473	\$ (10,457,826)	-478%	\$ 21,173,829	-302%
Revenue Sources						
Charges for Services	14,703,501	14,332,407	7,044,130	-50.85%	7,081,304	0.53%
Miscellaneous Revenue	207,461	60,000	60,000	-	72,512	20.85%
Total Revenue Sources	\$ 14,910,962	\$ 14,392,407	\$ 7,104,130	-50.64%	\$ 7,153,816	0.70%
Expenditures by Category						
Salaries & Benefits	177,285	-	-	-	-	-
Supplies & Services	7,980	-	-	-	1,752	-
Capital	23,137,914	27,504,513	5,350,000	-80.55%	38,231,000	615%
Miscellaneous Expense	108	-	-	-	-	-
Total Expenditures by Category	\$ 23,323,288	\$ 27,504,513	\$ 5,350,000	-80.55%	\$ 38,232,752	615%
Expenditures by Department						
Water	23,323,288	27,504,513	5,350,000	-80.55%	38,232,752	615%
Total Expenditures by Department	\$ 23,323,288	\$ 27,504,513	\$ 5,350,000	-80.55%	\$ 38,232,752	615%
Other Financing Sources (Uses):						
Bond Proceeds	-	-	30,000,000	-	-	-
Transfers Out	(291,251)	(110,193)	(122,475)	11.15%	(105,908)	-13.53%
Total Other Financing Sources (Uses)	\$ (291,251)	\$ (110,193)	\$ 29,877,525	27214%	\$ (105,908)	-100%
Projected Ending Fund Balance & Reserves	\$ 2,764,473	\$ (10,457,826)	\$ 21,173,829	-302%	\$ (10,011,015)	-147%

17-18 REVENUES



17-18 EXPENDITURES





WATER CAPITAL REPLACEMENT FUND

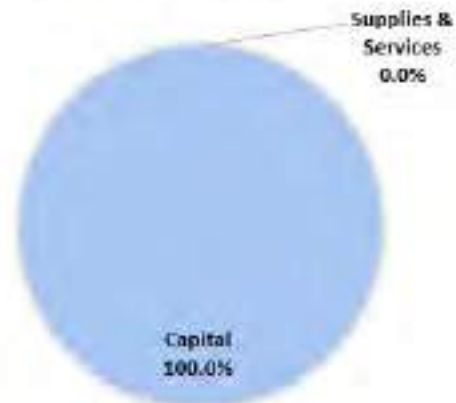
To account for the cost of replacing exhausted components of the City's water system. Revenues are derived from replacement funds held in reserve.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 20,312,228	\$ 20,668,000	\$ 6,262,203	-69.70%	\$ (8,261,946)	-232%
Revenue Sources						
Charges for Services	7,664,876	-	7,953,637	-	-	-
Intergovernmental Revenue						
Federal Grants	221,658	-	-	-	-	-
State Shared Revenue	36,943	-	-	-	-	-
Miscellaneous Revenue	150,201	7,852,132	12,458	-	8,755,780	-
Total Revenue Sources	\$ 8,073,678	\$ 7,852,132	\$ 7,966,095	1.45%	\$ 8,755,780	9.91%
Expenditures by Category						
Salaries & Benefits	150,835	-	-	-	-	-
Supplies & Services	13,327	2,254	1,744	-22.63%	1,258	-27.87%
Capital	7,553,745	22,843,839	45,488,500	99.13%	6,913,500	-84.80%
Total Expenditures by Category	\$ 7,717,906	\$ 22,846,093	\$ 45,490,244	99.12%	\$ 6,914,758	-84.80%
Expenditures by Department						
Water	7,717,906	26,791,373	45,490,244	69.79%	6,914,758	-84.80%
Total Expenditures by Department	\$ 7,717,906	\$ 26,791,373	\$ 45,490,244	69.79%	\$ 6,914,758	-84.80%
Other Financing Sources (Uses):						
Bond Proceeds	-	-	23,000,000	-	-	-
Transfers In	-	588,164	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ 588,164	\$ 23,000,000	-	\$ -	-
Projected Ending Fund Balance & Reserves	\$ 20,668,000	\$ 6,262,203	\$ (8,261,946)	-232%	\$ (6,420,924)	-22.28%

17-18 REVENUES



17-18 EXPENDITURES





WATER RIGHTS ACQUISITION FUND

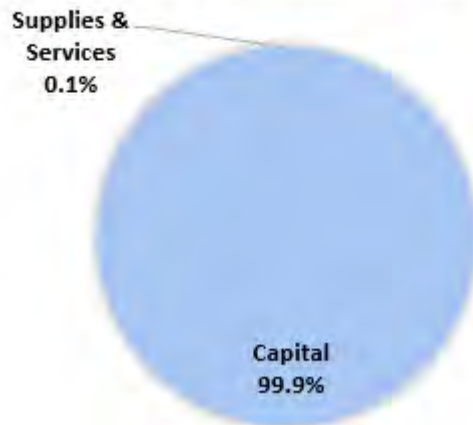
To account for the purchase of water rights.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 20,904,436	\$ 21,591,389	\$ 10,604,061	-50.89%	\$ 2,624,803	-75.25%
Revenue Sources						
Charges for Services	1,340,234	240,000	365,000	52.08%	365,000	-
Intergovernmental Revenue	155,138	-	-	-	-	-
Miscellaneous Revenue	1,345,241	140,300	120,863	-13.85%	97,165	-19.61%
Total Revenue Sources	\$ 2,840,614	\$ 380,300	\$ 485,863	27.76%	\$ 462,165	-4.88%
Expenditures by Category						
Supplies & Services	16,621	2,842	7,121	151%	3,803	-46.59%
Capital	2,137,039	11,364,786	8,458,000	-25.58%	7,560,000	-10.62%
Total Expenditures by Category	\$ 2,153,660	\$ 11,367,628	\$ 8,465,121	-25.53%	\$ 7,563,803	-10.65%
Expenditures by Department						
Water	2,153,660	11,367,628	8,465,121	-25.53%	7,563,803	-10.65%
Total Expenditures by Department	\$ 2,153,660	\$ 11,367,628	\$ 8,465,121	-25.53%	\$ 7,563,803	-10.65%
Projected Ending Fund Balance & Reserves	\$ 21,591,389	\$ 10,604,061	\$ 2,624,803	-75.25%	\$ (4,476,835)	-271%

17-18 REVENUES



17-18 EXPENDITURES





CEMETERY FUND

To account for user charges and expenses for operating, financing, and maintaining the Linn Grove Cemetery; created per Greeley Municipal Code 4.40.020.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 154,850	\$ 154,850	\$ 154,845	0.00%	\$ 154,845	-
Revenue Sources						
Charges for Services	337,259	250,970	341,270	35.98%	341,270	-
Miscellaneous Revenue	21,855	50,300	17,900	-64.41%	17,900	-
Total Revenue Sources	\$ 359,113	\$ 301,270	\$ 359,170	19.22%	\$ 359,170	-
Expenditures by Category						
Salaries & Benefits	349,694	392,145	409,616	4.46%	433,943	5.94%
Supplies & Services	109,210	176,125	170,210	-3.36%	200,817	17.98%
Capital	23,484	-	-	-	-	-
Total Expenditures by Category	\$ 482,387	\$ 568,270	\$ 579,826	2.03%	\$ 634,760	9.47%
Expenditures by Department						
Culture, Parks & Recreation	482,388	568,270	579,826	2.03%	634,760	9.47%
Total Expenditures by Department	\$ 482,388	\$ 568,270	\$ 579,826	2.03%	\$ 634,760	9.47%
Other Financing Sources (Uses):						
Transfers In	123,275	266,995	220,656	-17.36%	275,590	24.90%
Total Other Financing Sources (Uses)	\$ 123,275	\$ 266,995	\$ 220,656	-17.36%	\$ 275,590	24.90%
Projected Ending Fund Balance & Reserves	\$ 154,850	\$ 154,845	\$ 154,845	-	\$ 154,845	-

17-18 REVENUES



17-18 EXPENDITURES

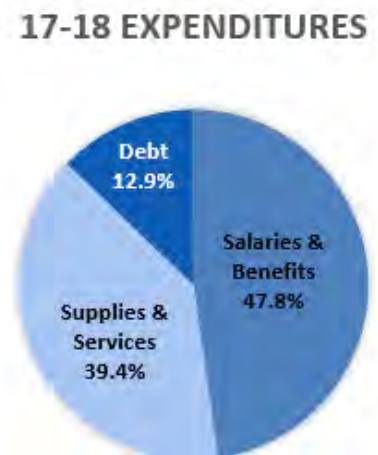




MUNICIPAL GOLF COURSES FUND

To account for user charges and expenses for operating, financing, and maintaining two municipal golf courses; created per Greeley Municipal Code 13.40.080.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 596,884	\$ 597,300	\$ (131,125)	-121.95%	\$ (131,125)	0.00%
Revenue Sources						
Charges for Services	1,730,501	1,565,106	1,695,506	8.33%	1,712,461	1.00%
Miscellaneous Revenue	4,095	70,600	1,600	-97.73%	1,600	-
Total Revenue Sources	\$ 1,734,597	\$ 1,635,706	\$ 1,697,106	3.75%	\$ 1,714,061	1.00%
Expenditures by Category						
Salaries & Benefits	763,256	763,687	808,763	5.90%	853,346	5.51%
Supplies & Services	673,506	989,559	669,186	-32.38%	700,837	4.73%
Capital	14,374	179,709	-	-	-	-
Debt	666,294	847,867	226,248	-73.32%	221,503	-2.10%
Total Expenditures by Category	\$ 2,117,430	\$ 2,780,822	\$ 1,704,197	-38.72%	\$ 1,775,686	4.19%
Expenditures by Department						
Culture, Parks & Recreation	2,117,430	2,780,822	1,704,197	-38.72%	1,775,686	4.19%
Total Expenditures by Department	\$ 2,117,430	\$ 2,780,822	\$ 1,704,197	-38.72%	\$ 1,775,686	4.19%
Other Financing Sources (Uses):						
Bond Proceeds	-	278,477	-	-	-	-
Transfers In	383,249	138,214	7,091	-94.87%	61,625	769.06%
Total Other Financing Sources (Uses)	\$ 383,249	\$ 416,691	\$ 7,091	-98.30%	\$ 61,625	769.06%
Projected Ending Fund Balance & Reserves	\$ 597,300	\$ (131,125)	\$ (131,125)	0.00%	\$ (131,125)	-





DOWNTOWN PARKING FUND

To account for user charges and expenses for operating and maintaining the downtown parking areas.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 1,224,817	\$ 1,252,386	\$ 98,230	-92.16%	\$ 137,763	40.25%
Revenue Sources						
Fines & Forfeits	132,530	200,000	185,000	-7.50%	185,000	-
Miscellaneous Revenue	66,943	78,600	64,600	-17.81%	64,600	-
Total Revenue Sources	\$ 199,473	\$ 278,600	\$ 249,600	-10.41%	\$ 249,600	-
Expenditures by Category						
Salaries & Benefits	144,229	168,205	171,856	2.17%	182,823	6.38%
Supplies & Services	27,675	64,551	38,211	-40.80%	38,686	1.24%
Total Expenditures by Category	\$ 171,904	\$ 232,756	\$ 210,067	-9.75%	\$ 221,509	5.45%
Expenditures by Department						
Finance	21,650	34,562	27,235	-21.20%	28,122	3.26%
Municipal Court	67,985	93,249	77,234	-17.17%	81,438	5.44%
Non-Departmental	1,083	1,300	-	-	-	-
Police	81,186	103,645	105,598	1.88%	111,949	6.01%
Total Expenditures by Department	\$ 171,904	\$ 232,756	\$ 210,067	-9.75%	\$ 221,509	5.45%
Other Financing Sources (Uses):						
Transfers Out	-	(1,200,000)	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ (1,200,000)	\$ -	-	\$ -	-
Projected Ending Fund Balance & Reserves	\$ 1,252,386	\$ 98,230	\$ 137,763	40.25%	\$ 165,854	20.39%

17-18 REVENUES



17-18 EXPENDITURES





STORMWATER & STORMWATER DEBT FUNDS

To account for user charges and expenses for operations, maintenance and related debt service of the City's stormwater system. Revenues are derived from stormwater user fees.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 11,862,456	\$ 3,581,421	\$ 4,868,914	35.95%	\$ 5,758,686	18.27%
Revenue Sources						
Charges for Services	4,567,655	4,910,631	5,422,610	10.43%	3,087,757	-43.06%
Intergovernmental Revenue	300	300	300	-	300	-
Licenses & Permits	1,565	-	-	-	-	-
Miscellaneous Revenue	(8,767)	11,000	26,704	142.76%	6,278	-76.49%
Total Revenue Sources	\$ 4,560,753	\$ 4,921,931	\$ 5,449,614	10.72%	\$ 3,094,335	-43.22%
Expenditures by Category						
Salaries & Benefits	1,383,197	1,669,115	1,732,314	3.79%	1,834,253	5.88%
Supplies & Services	543,440	459,600	513,024	11.62%	455,284	-11.25%
Debt	169,604	546,615	564,650	3.30%	563,850	-0.14%
Total Expenditures by Category	\$ 2,096,241	\$ 2,675,330	\$ 2,809,988	5.03%	\$ 2,853,387	1.54%
Expenditures by Department						
Public Works	2,096,240	2,675,330	2,809,988	5.03%	2,853,387	1.54%
Total Expenditures by Department	\$ 2,096,240	\$ 2,675,330	\$ 2,809,988	5.03%	\$ 2,853,387	1.54%
Other Financing Sources (Uses):						
Transfers In	333,009	-	-	-	-	-
Transfers Out	(11,078,556)	(959,108)	(1,749,854)	-82.45%	(235,763)	86.53%
Total Other Financing Sources (Uses)	\$ (10,745,547)	\$ (959,108)	\$ (1,749,854)	-	\$ (235,763)	-
Projected Ending Fund Balance & Reserves	\$ 3,581,421	\$ 4,868,914	\$ 5,758,686	18.27%	\$ 5,763,871	0.09%

17-18 REVENUES

Miscellaneous Revenue 0.4%

Intergovernmental Revenue 0.0%



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STORMWATER CONSTRUCTION FUND

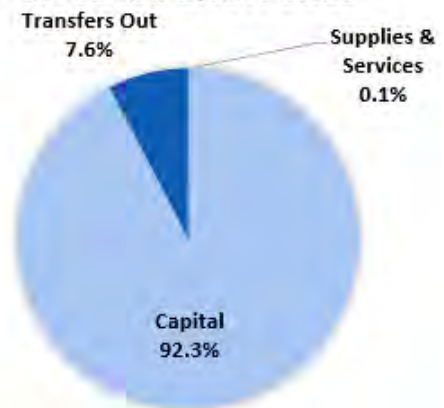
To account for major stormwater construction projects. Revenues are derived from the collection of fees from developers and stormwater fund transfers.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ (225,948)	\$ 7,594,290	\$ 999,981	-86.83%	\$ (2,987,238)	-399%
Revenue Sources						
Charges for Services	355,938	176,868	285,961	61.68%	1,611,688	463.60%
Intergovernmental Revenue						
Federal Intergovernmental Revenue	-	37,500	-	-	-	-
State Intergovernmental Revenue	-	6,250	-	-	-	-
Miscellaneous Revenue	255,248	100	15,500	15400%	23,750	53.23%
Total Revenue Sources	\$ 611,186	\$ 220,718	\$ 301,461	36.58%	\$ 1,635,438	442.50%
Expenditures by Category						
Salaries & Benefits	120,689	-	-	-	-	-
Supplies & Services	1,899	10	2,000	19900%	2,000	-
Capital	2,042,644	7,362,808	5,530,728	-24.88%	1,016,980	-81.61%
Total Expenditures by Category	\$ 2,165,233	\$ 7,362,818	\$ 5,532,728	-24.86%	\$ 1,018,980	-81.58%
Expenditures by Department						
Public Works	2,042,644	7,362,818	5,532,728	-24.86%	1,018,980	-81.58%
Total Expenditures by Department	\$ 2,042,644	\$ 7,362,818	\$ 5,532,728	-24.86%	\$ 1,018,980	-81.58%
Other Financing Sources (Uses):						
Transfers In	9,551,039	812,329	1,525,000	87.73%	-	-
Transfers Out	(176,755)	(264,538)	(280,952)	-6.20%	(261,737)	6.84%
Total Other Financing Sources (Uses)	\$ 9,374,284	\$ 547,791	\$ 1,244,048	127%	\$ (261,737)	-121%
Projected Ending Fund Balance & Reserves	\$ 7,594,290	\$ 999,981	\$ (2,987,238)	-399%	\$ (2,632,517)	-11.87%

17-18 REVENUES



17-18 EXPENDITURES





STORMWATER REPLACEMENT FUND

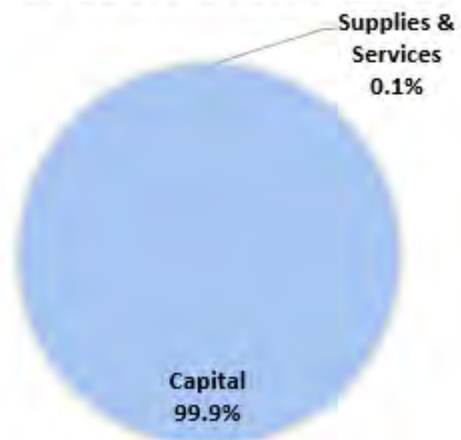
To account for the cost of replacing exhausted components of the City's stormwater system. Revenues are derived from replacement funds held in reserve.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 1,344,098	\$ 1,803,769	\$ 762,147	-57.75%	\$ (342,970)	-145.00%
Revenue Sources						
Charges for Services	7,376	-	-	-	1,248,101	-
Miscellaneous Revenue	51,759	1,480,008	-	-	-	-
Total Revenue Sources	\$ 59,134	\$ 1,480,008	\$ -	-	\$ 1,248,101	-
Expenditures by Category						
Salaries & Benefits	139,575	-	-	-	-	-
Supplies & Services	1,133	-	1,300	-	1,300	-
Capital	490,134	2,521,630	1,103,817	-56.23%	1,365,817	23.74%
Total Expenditures by Category	\$ 630,842	\$ 2,521,630	\$ 1,105,117	-56.17%	\$ 1,367,117	23.71%
Expenditures by Department						
Public Works	630,842	2,521,630	1,105,117	-56.17%	1,367,117	23.71%
Total Expenditures by Department	\$ 630,842	\$ 2,521,630	\$ 1,105,117	-56.17%	\$ 1,367,117	23.71%
Other Financing Sources (Uses):						
Transfers In	1,031,379	-	-	-	-	-
Transfers Out	-	9,435	-	-	-	-
Total Other Financing Sources (Uses)	\$ 1,031,379	\$ -	\$ -	-	\$ -	-
Projected Ending Fund Balance & Reserves	\$ 1,803,769	\$ 762,147	\$ (342,970)	-145.00%	\$ (461,986)	34.70%

17-18 REVENUES

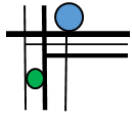


17-18 EXPENDITURES





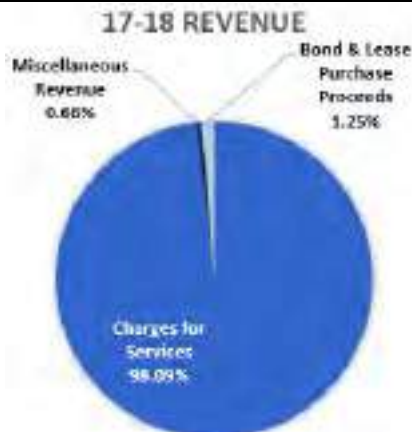
Poudre River Trail



INTERNAL SERVICE FUNDS

Internal Service Funds are established to account for goods and services provided by one department of the City to other departments of the City, or to other agencies, on a cost- reimbursement basis.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 10,186,369	\$ 11,179,828	\$ 7,964,973	-28.76%	\$ 7,632,196	-4.18%
Revenue Sources						
Charges for Services	23,429,325	25,325,512	25,630,012	1.20%	27,118,069	5.81%
Miscellaneous Revenue	263,563	91,992	176,324	91.67%	177,116	0.45%
Total Revenue Sources	\$ 23,692,889	\$ 25,417,504	\$ 25,806,336	1.53%	\$ 27,295,185	5.77%
Expenditures by Category						
Salaries & Benefits	2,818,270	3,324,258	3,357,499	1.00%	3,565,178	6.19%
Supplies & Services	15,731,922	21,130,843	18,954,152	-10.30%	19,861,689	4.79%
Capital	1,849,814	2,523,853	2,528,746	0.19%	2,791,811	10.40%
Debt	1,663,910	567,065	445,780	-21.39%	308,662	-30.76%
Miscellaneous Expense	940,909	1,625,000	1,525,000	-6.15%	1,650,000	8.20%
Total Expenditures by Category	\$ 23,004,826	\$ 29,171,019	\$ 26,811,177	-8.09%	\$ 28,177,340	5.10%
Expenditures by Department						
Policy & Administration	16,631,323	22,788,930	20,697,397	-9.18%	22,061,669	6.59%
Culture, Parks & Recreation	261,175	247,343	538,664	117.78%	395,165	-26.64%
Finance	647,536	212,150	201,600	-4.97%	201,600	-
Public Works	5,464,792	5,922,596	5,373,516	-9.27%	5,518,906	2.71%
Total Expenditures by Department	\$ 23,004,826	\$ 29,171,019	\$ 26,811,177	-8.09%	\$ 28,177,340	5.10%
Other Financing Sources (Uses):						
Bond & Lease Purchase Proceeds	-	-	672,064	-	-	-
Transfers In	1,125,855	1,503,660	-	-	-	-
Transfers Out	(820,458)	(965,000)	-	-	-	-
Total Other Financing Sources (Uses)	\$ 305,397	\$ 538,660	\$ 672,064	24.77%	\$ -	-
Projected Beginning Fund Balance & Reserves	\$ 11,179,828	\$ 7,964,973	\$ 7,632,196	-4.18%	\$ 6,750,041	-11.56%



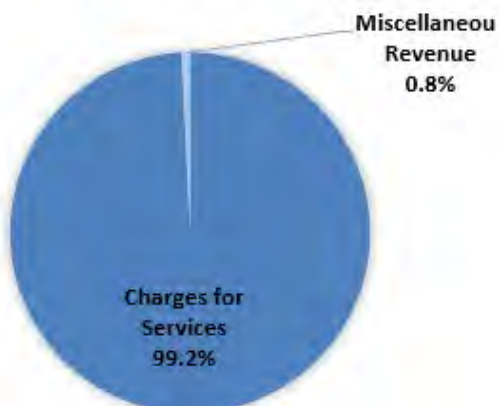


EQUIPMENT MAINTENANCE FUND

To account for user charges and expenses for maintaining the City's equipment and vehicles.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 1,345,013	\$ 1,374,179	\$ 423,076	-69.21%	\$ 491,195	16.10%
Revenue Sources						
Charges for Services	2,412,535	3,031,829	2,877,129	-5.10%	3,077,087	6.95%
Miscellaneous Revenue	(68,519)	4,000	22,120	453%	22,949	3.75%
Total Revenue Sources	\$ 2,344,017	\$ 3,035,829	\$ 2,899,249	2.11%	\$ 3,100,036	6.93%
Expenditures by Category						
Salaries & Benefits	628,520	709,954	720,647	1.51%	764,709	6.11%
Supplies & Services	1,681,004	2,270,503	2,089,008	-7.99%	2,260,693	8.22%
Capital	5,326	41,475	21,475	-48.22%	21,475	-
Total Expenditures by Category	\$ 2,314,850	\$ 3,021,932	\$ 2,831,130	0.83%	\$ 3,046,877	7.62%
Expenditures by Department						
Public Works	2,314,850	3,021,932	2,831,130	-6.31%	3,046,877	7.62%
Total Expenditures by Department	\$ 2,314,850	\$ 3,021,932	\$ 2,831,130	0.83%	\$ 3,046,877	7.62%
Other Financing Sources (Uses):						
Transfers Out	-	(965,000)	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ (965,000)	\$ -	-	\$ -	-
Projected Ending Fund Balance & Reserves	\$ 1,374,179	\$ 423,076	\$ 491,195	16.10%	\$ 544,354	10.82%

17-18 REVENUE



17-18 EXPENDITURES



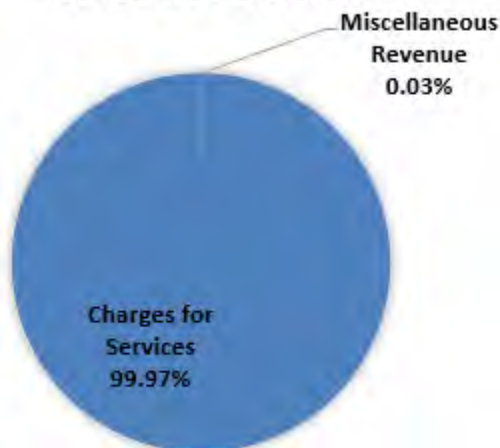


INFORMATION TECHNOLOGY FUND

To account for user charges and expenses for providing data processing and telecommunication services to other city departments.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 550,515	\$ 2,090,441	\$ 152,591	-92.70%	\$ 153,290	0.46%
Revenue Sources						
Charges for Services	4,040,592	4,181,028	3,774,629	-5.34%	3,957,888	4.86%
Miscellaneous Revenue	5,006	500	1,000	100%	1,000	-
Total Revenue Sources	\$ 4,045,598	\$ 4,181,528	\$ 3,775,629	-5.32%	\$ 3,958,888	4.85%
Expenditures by Category						
Salaries & Benefits	1,869,557	2,249,058	2,253,171	6.39%	2,392,746	6.99%
Supplies & Services	1,358,558	1,706,835	1,521,759	-8.57%	1,560,623	-81.41%
Capital	130,482	94,470	-	-	-	-
Miscellaneous Expense	20	-	-	-	-	-
Total Expenditures by Category	\$ 3,358,617	\$ 4,050,363	\$ 3,774,930	-2.39%	\$ 3,953,369	4.73%
Expenditures by Department						
Information Technology	3,358,617	4,050,363	3,774,930	-2.39%	3,953,369	2.66%
Total Expenditures by Department	\$ 3,358,617	\$ 4,050,363	\$ 3,774,930	-2.39%	\$ 3,953,369	4.73%
Other Financing Sources (Uses):						
Transfers In	852,945	15,750	-	-	-	-
To Information Technolgy Acquisition Fund		(2,084,765)				
Total Other Financing Sources (Uses)	\$ 852,945	\$ (2,069,015)	\$ -	-	\$ -	-
Projected Ending Fund Balance & Reserves	\$ 2,090,441	\$ 152,591	\$ 153,290	0.46%	\$ 158,809	3.60%

17-18 REVENUES



17-18 EXPENDITURES

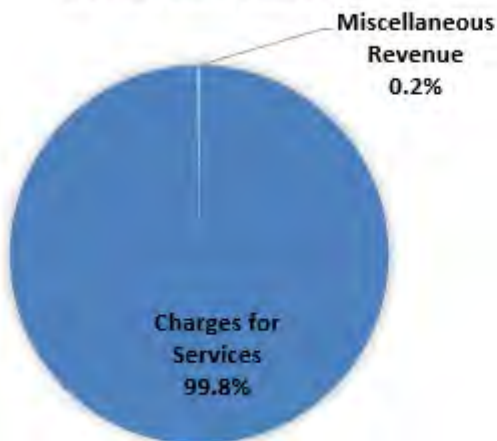




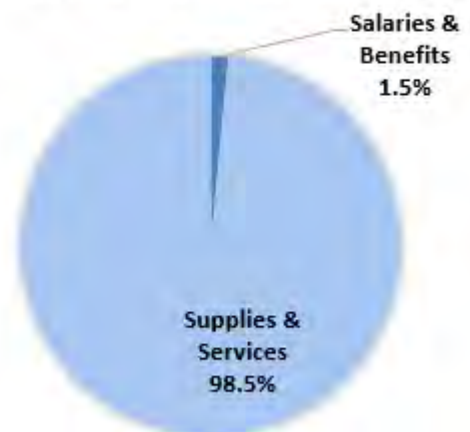
To account for the cost of providing a defined health benefit and dental insurance plan which covers substantially all regular full-time and regular part-time employees of the City.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 1,698,384	\$ 2,913,740	\$ 1,798,818	-38.26%	\$ 1,644,367	-8.59%
Revenue Sources						
Charges for Services	11,965,390	13,160,000	13,191,120	0.24%	14,254,564	8.06%
Miscellaneous Revenue	27,797	16,992	22,000	29.47%	22,000	-
Total Revenue Sources	\$ 11,993,187	\$ 13,176,992	\$ 13,213,120	8.34%	\$ 14,276,564	8.05%
Expenditures by Category						
Salaries & Benefits	160,073	183,839	198,457	7.95%	210,833	6.24%
Supplies & Services	10,617,758	14,108,075	13,169,114	-6.66%	14,143,705	7.40%
Total Expenditures by Category	\$ 10,777,831	\$ 14,291,914	\$ 13,367,571	0.44%	\$ 14,354,538	7.38%
Expenditures by Department						
Human Resources	10,777,831	14,291,914	13,367,571	-6.47%	14,354,538	7.38%
Total Expenditures by Department	\$ 10,777,831	\$ 14,291,914	\$ 13,367,571	0.44%	\$ 14,354,538	7.38%
Projected Ending Fund Balance & Reserves	\$ 2,913,740	\$ 1,798,818	\$ 1,644,367	-8.59%	\$ 1,566,393	-4.74%

17-18 REVENUE



17-18 EXPENDITURES



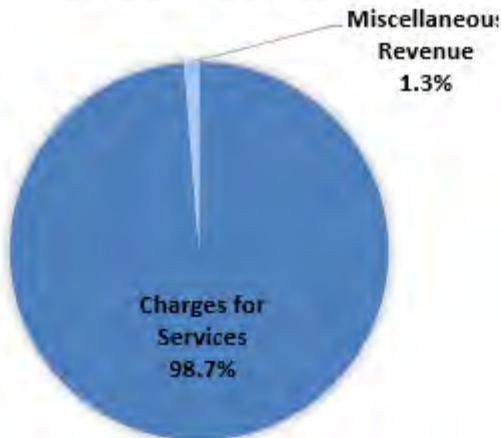


WORKERS' COMPENSATION FUND

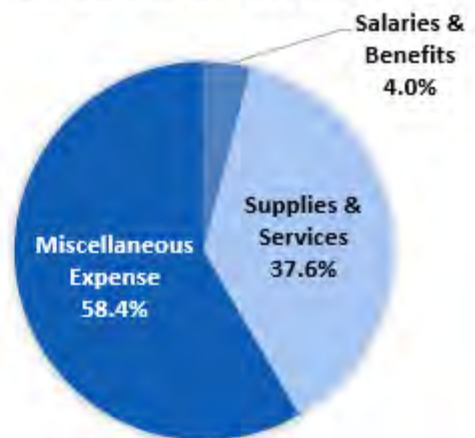
To account for user charges and expenses for insuring the City for workers' compensation.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 1,851,691	\$ 2,414,360	\$ 1,578,833	-34.61%	\$ 1,578,833	-
Revenue Sources						
Charges for Services	2,062,280	1,823,236	1,537,184	-15.69%	1,591,299	3.52%
Miscellaneous Revenue	13,693	6,000	20,204	236.73%	20,167	-0.18%
Total Revenue Sources	\$ 2,075,973	\$ 1,829,236	\$ 1,557,388	-11.90%	\$ 1,611,466	3.47%
Expenditures by Category						
Salaries & Benefits	58,452	61,367	61,044	-0.53%	64,804	6.16%
Supplies & Services	580,162	1,653,396	596,344	-63.93%	596,662	0.05%
Miscellaneous Expense	474,690	950,000	900,000	-5.26%	950,000	5.56%
Total Expenditures by Category	\$ 1,113,305	\$ 2,664,763	\$ 1,557,388	-39.53%	\$ 1,611,466	3.47%
Expenditures by Department						
Policy & Administration	1,113,305	2,664,763	1,557,388	-41.56%	1,611,466	3.47%
Total Expenditures by Department	\$ 1,113,305	\$ 2,664,763	\$ 1,557,388	-39.53%	\$ 1,611,466	3.47%
Other Financing Sources (Uses):						
Transfers Out	(400,000)	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ (400,000)	\$ -	\$ -	-	\$ -	-
Projected Ending Fund Balance & Reserves	\$ 2,414,360	\$ 1,578,833	\$ 1,578,833	-	\$ 1,578,833	-

17-18 REVENUE



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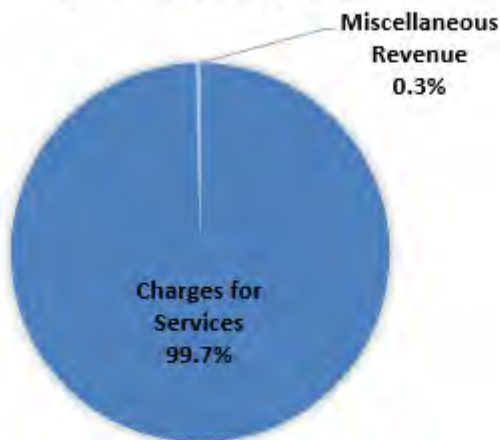


COMMUNICATIONS FUND

To account for user charges and expenses for providing copying and mailing services to City departments.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 732,673	\$ 306,768	\$ 288,218	-6.05%	\$ 388,718	34.87%
Revenue Sources						
Charges for Services	219,764	317,100	301,100	-5.05%	301,100	-
Miscellaneous Revenue	1,867	2,500	1,000	-60.00%	1,000	-
Total Revenue Sources	\$ 221,631	\$ 193,600	\$ 302,100	56.04%	\$ 302,100	-
Expenditures by Category						
Supplies & Services	381,031	212,150	201,600	-4.97%	201,600	-
Capital	266,505	-	-	-	-	-
Total Expenditures by Category	\$ 647,536	\$ 212,150	\$ 201,600	-4.97%	\$ 201,600	-
Expenditures by Department						
Finance	647,536	212,150	201,600	-4.97%	201,600	-
Total Expenditures by Department	\$ 647,536	\$ 212,150	\$ 201,600	-4.97%	\$ 201,600	-
Projected Ending Fund Balance & Reserves	\$ 306,768	\$ 288,218	\$ 388,718	34.87%	\$ 489,218	25.85%

17-18 REVENUES



17-18 EXPENDITURES



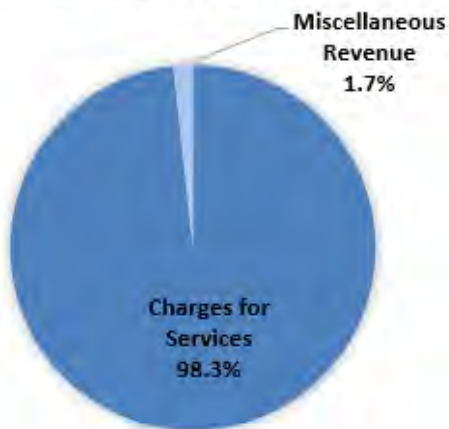


LIABILITY FUND

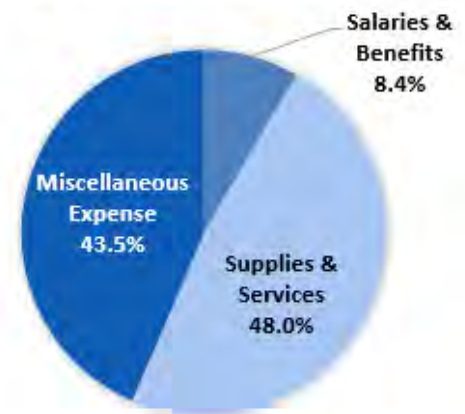
To account for user charges and expenses for providing a self-insurance program for liability claims against the City.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 1,845,288	\$ 1,367,799	\$ 592,854	-56.66%	\$ 599,755	1.16%
Revenue Sources						
Charges for Services	823,388	797,139	1,431,209	79.54%	1,573,793	9.96%
Miscellaneous Revenue	80,693	27,000	26,000	-3.70%	26,000	-
Total Revenue Sources	\$ 904,081	\$ 824,139	\$ 1,457,209	94.12%	\$ 1,599,793	9.78%
Expenditures by Category						
Salaries & Benefits	101,667	120,040	124,180	3.45%	132,086	6.37%
Supplies & Services	827,058	804,044	701,128	-12.80%	760,200	8.43%
Miscellaneous Expense	452,845	675,000	625,000	-7.41%	700,000	12.00%
Total Expenditures by Category	\$ 1,381,570	\$ 1,599,084	\$ 1,450,308	-0.43%	\$ 1,592,286	9.79%
Expenditures by Department						
Policy & Administration	1,381,570	1,599,084	1,450,308	-9.30%	1,592,286	9.79%
Total Expenditures by Department	\$ 1,381,570	\$ 1,599,084	\$ 1,450,308	-0.43%	\$ 1,592,286	9.79%
Projected Ending Fund Balance & Reserves	\$ 1,367,799	\$ 592,854	\$ 599,755	1.16%	\$ 607,262	1.25%

17-18 REVENUES



17-18 EXPENDITURES



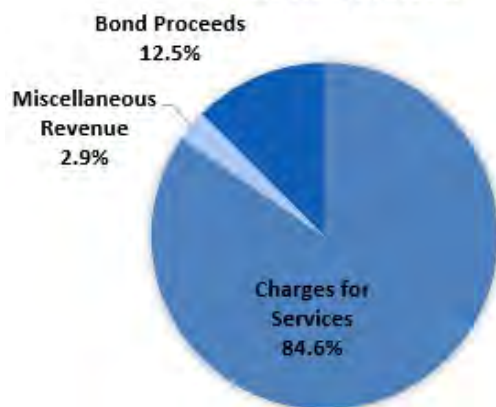


FLEET REPLACEMENT FUND

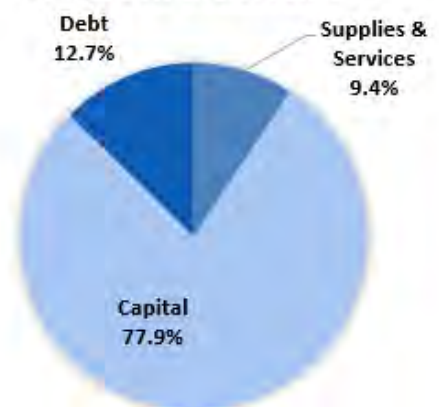
To account for the replacement of the City's vehicles and related equipment.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	\$ 2,162,805	\$ 712,541	\$ 852,624	6.26%	\$ 757,161	-11.20%
Revenue Sources						
Charges for Services	1,905,375	2,015,180	2,235,523	10.93%	2,300,695	2.92%
Miscellaneous Revenue	203,027	35,000	78,000	122.86%	78,000	-
Total Revenue Sources	\$ 2,108,402	\$ 2,050,180	\$ 2,313,523	16.02%	\$ 2,378,695	2.82%
Expenditures by Category						
Supplies & Services	286,351	323,122	273,999	-15.20%	284,086	3.68%
Capital	1,447,502	2,257,820	2,361,271	4.58%	2,274,446	-3.68%
Debt	1,663,910	567,065	445,780	-21.39%	308,662	-30.76%
Miscellaneous Expense	13,354	-	-	-	-	-
Total Expenditures by Category	\$ 3,411,117	\$ 3,148,007	\$ 3,081,050	-8.92%	\$ 2,867,194	-6.94%
Expenditures by Department						
Culture, Parks & Recreation	261,175	247,343	538,664	117.78%	395,165	-26.64%
Public Works	3,149,942	2,900,664	2,542,386	-12.35%	2,472,029	-2.77%
Total Expenditures by Department	\$ 3,411,117	\$ 3,148,007	\$ 3,081,050	-8.92%	\$ 2,867,194	-6.94%
Other Financing Sources (Uses):						
Bond Proceeds	-	-	672,064	-	-	-
Transfers In	272,910	1,237,910	-	-	-	-
Transfers Out	(420,458)	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ (147,548)	\$ 1,237,910	\$ 672,064	-100%	\$ -	-
Projected Ending Fund Balance & Reserves	\$ 712,541	\$ 852,624	\$ 757,161	-68.49%	\$ 268,662	-64.52%

17-18 REVENUES



17-18 EXPENDITURES



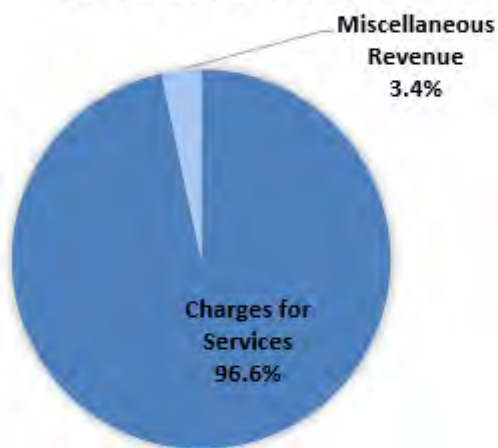


INFORMATION TECHNOLOGY ACQUISITION FUND

To account for the acquisition and replacement of hardware and software.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Projected Beginning Fund Balance & Reserves	-	\$ -	\$ 2,151,959	-	\$ 1,892,877	-
Revenue Sources						
Charges for Services	-	-	282,118	-	61,643	-78.15%
Miscellaneous Revenue	-	-	6,000	-	6,000	-
Total Revenue Sources	-	\$ 0	\$ 288,118	-	\$ 67,643	-76.52%
Expenditures by Category						
Supplies & Services	-	52,718	401,200	661.03%	54,120	-86.51%
Capital	-	130,088	146,000	12.23%	495,890	239.65%
Total Expenditures by Category	-	\$ 52,718	\$ 401,200	661.03%	\$ 54,120	-86.51%
Expenditures by Department						
Information Technology	-	182,806	547,200	199.33%	550,010	0.51%
Total Expenditures by Department	-	\$ 182,806	\$ 547,200	199.33%	\$ 550,010	0.51%
Other Financing Sources (Uses):						
Transfers In	-	250,000	-	-	-	-
Creation of Fund	-	2,084,765	-	-	-	-
Total Other Financing Sources (Uses)	-	\$ 2,334,765	\$ -	-	\$ -	-
Projected Ending Fund Balance & Reserves	-	\$ 2,151,959	\$ 1,892,877	-	\$ 1,410,510	-

17-18 REVENUES



17-18 EXPENDITURES





Oasis – Tim Upham, Greeley Xeriscape Garden, 2503 Reservoir Road



POLICY AND ADMINISTRATION

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Charges for Services	19,103,072	20,167,753	20,422,060	1.26%	21,644,987	5.99%
Fines & Forfeits	2,360,642	2,298,100	2,075,100	-9.70%	2,101,840	0.01
Intergovernmental Revenue	893,470	1,806,877	897,000	-50.36%	897,000	0.00%
Licenses & Permits	73,839	50,000	56,250	12.50%	59,000	0.05
Miscellaneous Revenue	854,390	51,492	87,204	69.35%	87,167	-0.04%
Transfers In	2,229,061	2,192,301	1,766,142	-19.44%	1,836,223	3.97%
Fund Balance	(402,130)	6,116,469	3,721,021	-39.16%	4,026,856	8.22%
Total Revenue Sources	\$ 25,112,344	\$ 32,682,992	\$ 29,024,777	-11.19%	\$ 30,653,073	5.61%
Expenditures by Category						
Salaries & Benefits	6,411,692	7,757,763	7,831,951	0.96%	8,306,485	6.06%
Supplies & Services	16,019,636	20,884,619	18,591,948	-10.98%	19,290,073	3.75%
Capital	289,380	888,213	146,000	-83.56%	495,890	239.65%
Miscellaneous Expense	1,933,636	2,957,897	2,425,878	-17.99%	2,531,625	4.36%
Transfers Out	458,000	194,500	29,000	-85.09%	29,000	-
Total Expenditures by Category	\$ 25,112,344	\$ 32,682,992	\$ 29,024,777	-11.19%	\$ 30,653,073	5.61%
Expenditures by Department						
City Attorney's Office	1,413,268	1,664,696	1,718,995	3.26%	1,813,268	5.48%
City Council and City Clerk's Office	626,116	678,719	684,796	0.90%	646,097	-5.65%
City Manager's Office	2,104,966	2,517,235	2,183,275	-13.27%	2,292,569	5.01%
Economic Development	454,069	734,762	712,367	-3.05%	731,076	2.63%
Human Resources	14,562,424	19,668,903	17,444,731	-11.31%	18,659,667	6.96%
Information Technology	3,358,617	4,233,169	4,322,130	2.10%	4,503,379	4.19%
Municipal Court	980,261	1,085,877	1,108,483	2.08%	1,157,017	4.38%
Urban Renewal	1,612,623	2,099,631	850,000	-59.52%	850,000	-
Total Expenditures by Department	\$ 25,112,344	\$ 32,682,992	\$ 29,024,777	-11.19%	\$ 30,653,073	5.61%

GENERAL DESCRIPTION

Policy & Administration includes: City Council, City Manager's Office, Economic Development, Finance, Human Resources, Information Technology, City Attorney's Office, Municipal Court, and City Clerk's Office.



CITY ATTORNEY'S OFFICE

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Transfers In	349,316	685,486	590,551	-13.85%	626,442	6.08%
Fund Balance	1,063,952	979,210	1,128,444	15.24%	1,186,826	5.17%
Total Revenue Sources	\$ 1,413,268	\$ 1,664,696	\$ 1,718,995	8.92%	\$ 1,813,268	5.48%
Expenditures by Category						
Salaries & Benefits	1,289,756	1,530,848	1,578,259	3.10%	1,673,004	6.00%
Supplies & Services	123,512	133,848	140,736	5.15%	140,264	-0.34%
Total Expenditures by Category	\$ 1,413,268	\$ 1,664,696	\$ 1,718,995	8.92%	\$ 1,813,268	5.48%
Expenditures by Activity						
Administration	1,114,088	1,236,939	1,246,147	6.60%	1,314,304	5.59%
Environmental & Water Resources	299,180	427,757	472,848	42.37%	498,964	5.75%
Total Expenditures by Department	\$ 1,413,268	\$ 1,664,696	\$ 1,718,995	8.92%	\$ 1,813,268	5.48%

GENERAL DESCRIPTION

The **City Attorney's Office** is the legal advisor to the City of Greeley. The City Attorney's office represents the City Council, the City's boards and commissions, and the various City departments. This representation includes researching legal issues and providing legal opinions (both formal and informal); drafting and reviewing legal documents including contracts, ordinances and resolutions; and representing the City, its officials and employees in judicial and administrative proceedings.

In addition, the City Attorney's office prosecutes approximately 16,000 municipal court cases annually on behalf of the City. These municipal court cases consist of traffic and criminal offenses/infractions.

The City Attorney's office also protects the City's interests in all civil litigations filed by or against the City. This ranges from simple contract disputes to complicated federal constitutional cases.

Lastly, the **Environmental and Water Resources Practice Group** provides legal advice to the Water and Sewer Department. This specialized legal practice group advises the Water and Sewer Department on environmental and water resources issues. Additionally, the Environmental and Water Resources Practice Group provides legal advice and representation to the Water and Sewer Board in the execution of the Board's powers and duties as defined in the City Charter and Code.

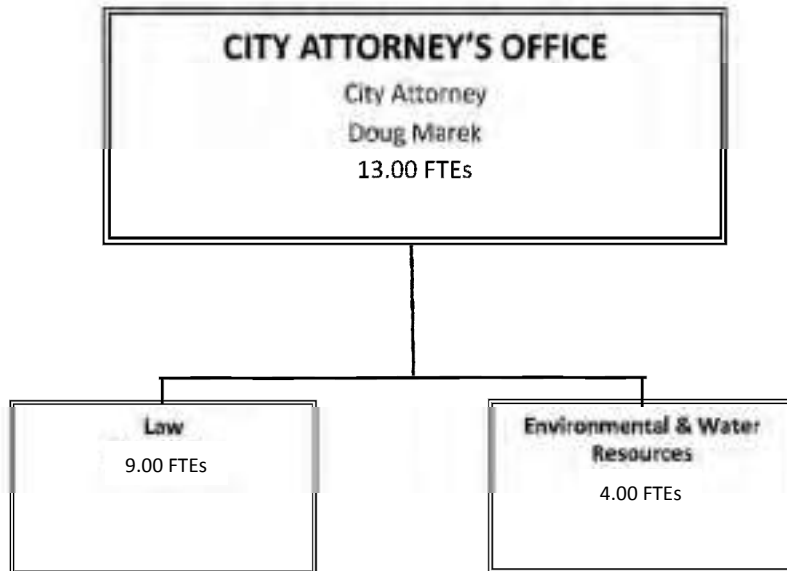
HOW THE DEPARTMENT IS ORGANIZED

Pursuant to Article VI of the City Charter, the City Attorney is appointed by the City Council. Pursuant to Section 2.16.030 of the City Code, Deputy and Assistant City Attorneys shall be appointed by the City Attorney. The City Attorney's Office is organized into two divisions: the General Legal Division and the Environmental and Water Resources Practice Group. The City Attorney supervises both groups.

The General Legal Division consists of the City Attorney, Deputy City Attorney, two Senior City Attorneys, three Assistant City Attorney I's, three Legal Assistants and one Clerical Assistant. The Deputy acts as the City Attorney in the City's Attorney's absence.

The Environmental and Water Resources Practice Group consists of three Environmental and Water Resources Attorneys. These attorneys are exclusively paid through the Water Enterprise Fund and therefore their legal services are specialized and limited.

ORGANIZATIONAL CHART



FTE SUMMARY

City Attorney's Office	2015 Actual	2016 Revised	2017 Budget	2016 vs. 2017	2018 Budget	2017 vs. 2018
City Attorney	1.00	1.00	1.00	-	1.00	-
Assistant City Attorney	2.00	2.00	2.00	-	2.00	-
Clerical Assistant	1.00	1.00	1.00	-	1.00	-
Deputy City Attorney	1.00	1.00	1.00	-	1.00	-
Environmental & Water Resources Attorney	3.00	3.00	3.00	-	3.00	-
Legal Assistant	3.00	3.00	3.00	-	3.00	-
Senior Attorney	2.00	2.00	2.00	-	2.00	-
Total City Attorney's Office	13.00	13.00	13.00	-	13.00	-

ACHIEVEMENTS

- Represented the City's interests with regard to the downtown hotel development and related matters, including relocation of Fire Station #1, Municipal Court and IT.
- Assisted with development and execution of contracts for the construction of Fire Station #1 and City Center, Phase 1.
- Negotiated and drafted intergovernmental and master service agreements required for the Milton Seaman Expansion Project.
- Acquired additional water rights and storage, and litigated and filed water court applications necessary to protect Greeley's water rights portfolio.
- Continued successful implementation of docketing and project tracking software (Legal Files), resulting in improved reporting and accountability for Legal projects.

2017-2018 DEPARTMENT POSITION & PROGRAM ADDITIONS/REDUCTIONS

Position/Program	Justification for position/program	Expected Outcome	2017 Cost	2018 Cost	FTE
Real Estate Management Program	Unification of process to document all real estate assets.	Bringing an external contract in-house to service all departments	\$ 50,000	\$ 50,000	2.0
Total			\$ 50,000	\$ 50,000	2.0

Position/Program	Area Reduced	2017 Reduction	2018 Reduction
Environmental & Water Resources	Mileage, Registration Fees	\$ (1,900)	\$ (1,900)
Administration	Part-Time Prosecutor, In-House Copying, Cell Phones, Mileage	\$ (6,484)	\$ (6,484)
Total		\$ (8,384)	\$ (8,384)



CITY COUNCIL AND CITY CLERK'S OFFICE

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Charges for Services	23	-	-	-	-	-
Fines & Forfeits	18,905	10,000	-	-	-	-
Licenses & Permits	62,616	50,000	56,250	12.50%	59,000	4.89%
Miscellaneous Revenue	(30)	-	-	-	-	-
Transfers In	55,543	57,249	61,124	6.77%	55,653	-8.95%
Fund Balance	489,057	561,470	567,422	1.06%	531,444	-6.34%
Total Revenue Sources	\$ 626,116	\$ 678,719	\$ 684,796	-4.81%	\$ 646,097	-5.65%
Expenditures by Category						
Salaries & Benefits	436,932	467,984	464,407	-0.76%	488,295	5.14%
Supplies & Services	189,123	165,735	220,389	32.98%	157,802	-28.40%
Miscellaneous Expense	60	-	-	-	-	-
Transfers Out	-	45,000	-	-	-	-
Total Expenditures by Category	\$ 626,116	\$ 678,719	\$ 684,796	-4.81%	\$ 646,097	-5.65%
Expenditures by Activity						
Boards & Commissions	20,877	21,102	21,402	1.42%	22,655	5.85%
Clerk To Council	303,240	383,680	328,688	-14.33%	344,899	4.93%
Council	97,478	109,682	108,532	-1.05%	108,532	-
Elections	53,843	-	62,650	-	-	-
Hearing Officer Support	30,816	30,428	30,328	-0.33%	32,031	5.62%
Liquor Licensing	41,694	45,201	44,020	-2.61%	46,506	5.65%
Records Management	78,169	88,626	89,176	0.62%	91,474	2.58%
Total Expenditures by Department	\$ 626,116	\$ 678,719	\$ 684,796	-4.81%	\$ 646,097	-5.65%

GENERAL DESCRIPTION

This division accounts for legislative functions, including those related to the City Council and the City Clerk.

The **City Council** consists of the mayor and six council members, all of which are elected by the citizens of Greeley. As the official representative body for the City, the council creates local laws (ordinances), makes other decisions pursuant to the City Charter, and provides policy guidance on matters which affect the sustained well-being and quality of life in the local area. The City Council appoints the City Manager, City Attorney, and Municipal Court Judge.

The City Council's vision is as follows: Greeley promotes a healthy diverse economy and high quality of life responsive to all its residents and neighborhoods, thoughtfully managing its human and natural resources in a manner that creates and sustains a safe, unique, vibrant, and rewarding community in which to live, work and play.

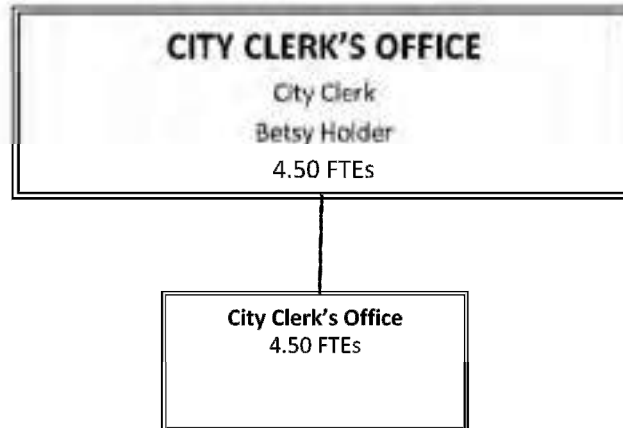
The **City Clerk** serves as clerk to the governing body, a custodian of the City laws and records, provides election administration, coordinates board and commission appointments, manages alcohol beverage licensing, and oversees the operations of the Municipal Court. The City Clerk is appointed by the City Manager, subject to the formal approval of City Council.

The mission of the City Clerk's Office is to facilitate open access to City government, encourage civic participation, and provide prompt and courteous customer service.

HOW THE DEPARTMENT IS ORGANIZED

The department head is the City Clerk who reports to the City Manager. The department's five primary functions are clerk to Council, boards and commissions, elections, alcohol beverage licensing, and records management. These functions are handled by the Assistant City Clerks, Deputy City Clerk, and the City Clerk. The City Clerk also provides oversight of the Municipal Court.

ORGANIZATIONAL CHART



FTE SUMMARY

	2015 Actual	2016 Revised	2017 Budget	2016 vs. 2017	2018 Budget	2017 vs. 2018
City Clerk's Office						
Administrative Specialist	0.50	0.50	0.50	-	0.50	-
Assistant City Clerk	2.00	2.00	2.00	-	2.00	-
City Clerk	1.00	1.00	1.00	-	1.00	-
Deputy City Clerk	1.00	1.00	1.00	-	1.00	-
Total City Clerk's Office	4.50	4.50	4.50	-	4.50	-

ACHIEVEMENTS

- Municipal Code Recodification Groundwork
- Liquor Licensing Processing Automation

2017-2018 DEPARTMENT POSITION & PROGRAM ADDITIONS/REDUCTIONS

Position/Program	Area Reduced	2017 Reduction	2018 Reduction
City Clerk's Office	City Council, Clerk to Council, Admin Hearings	\$ (3,867)	\$ (3,867)
Total		\$ (3,867)	\$ (3,867)



MUNICIPAL COURT

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Charges for Services	127,694	156,000	130,500	-16.35%	130,500	-
Court Fines	1,650,606	1,500,000	1,350,000	-10.00%	1,350,000	-
Fines & Forfeits	558,600	588,100	540,100	-8.16%	566,840	4.95%
Miscellaneous Revenue	283	200	200	-	200	-
Parking Fines	132,530	200,000	185,000	-7.50%	185,000	-
Transfers In	15,809	4,000	16,000	300%	16,000	-
Fund Balance	(1,505,262)	(1,362,423)	(1,113,317)	-18.28%	(1,091,523)	-1.96%
Total Revenue Sources	\$ 980,261	\$ 1,085,877	\$ 1,108,483	6.55%	\$ 1,157,017	4.38%
Expenditures by Category						
Salaries & Benefits	712,298	773,123	803,830	5.92%	853,686	5.84%
Supplies & Services	267,963	312,754	304,653	13.95%	303,331	-0.42%
Total Expenditures by Category	\$ 980,261	\$ 1,085,877	\$ 1,108,483	6.55%	\$ 1,157,017	4.38%
Expenditures by Activity						
Municipal Court	912,276	992,628	1,031,249	3.89%	1,075,579	4.30%
Parking Collections	67,985	93,249	77,234	-17.17%	81,438	5.44%
Total Expenditures by Department	\$ 980,261	\$ 1,085,877	\$ 1,108,483	6.55%	\$ 1,157,017	4.38%

GENERAL DESCRIPTION

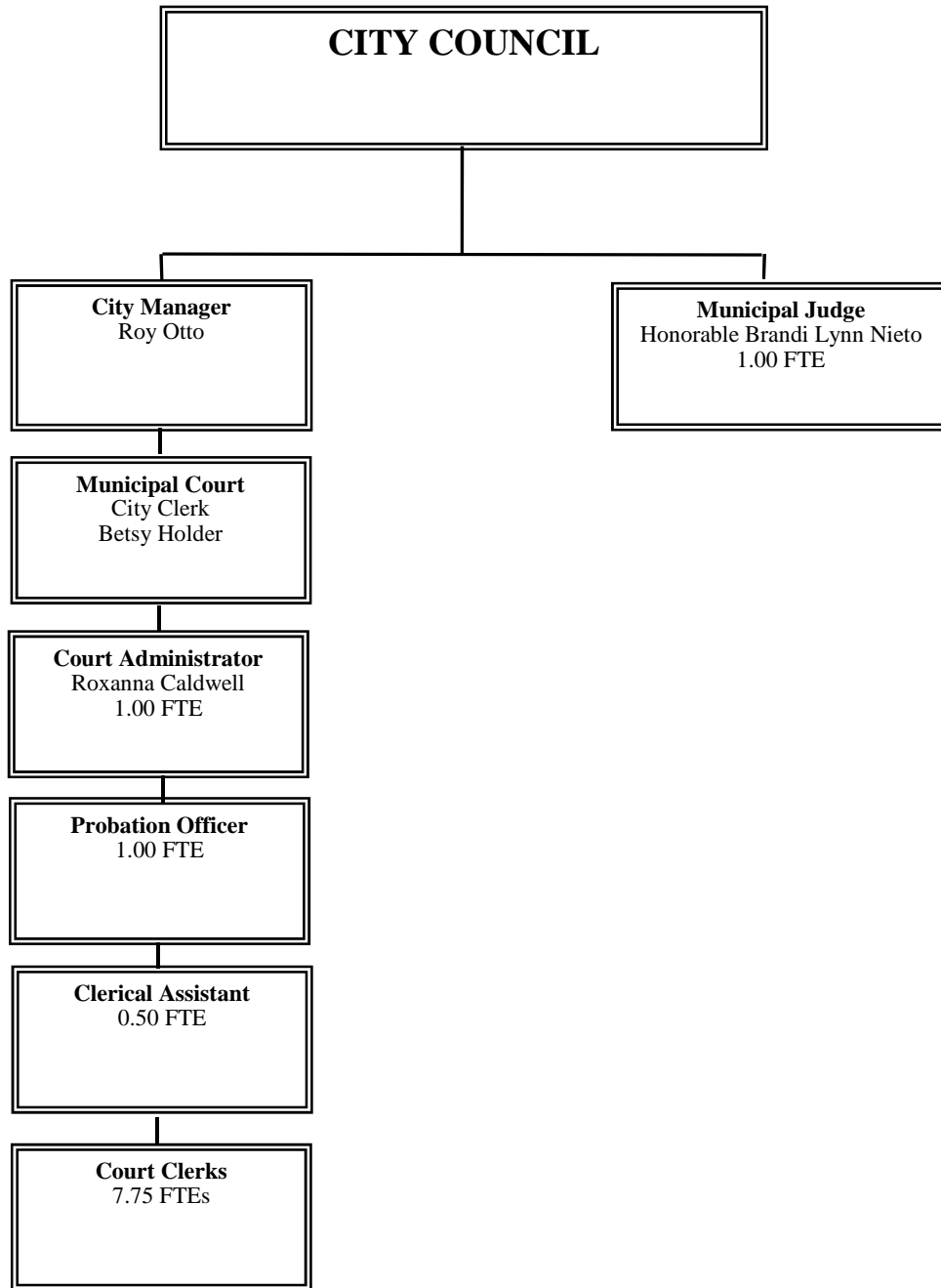
The **Municipal Court** processes and resolves municipal ordinance violations justly, expeditiously and economically. The court provides due process and individual justice in each case and ensures that all actions taken in a case are consistent with established law. The Municipal Court Judge is appointed by City Council and the Presiding Judge employs associate judges to assist as needed.

HOW THE DEPARTMENT IS ORGANIZED

The department head is the City Clerk who reports to the City Manager. The City Clerk provides oversight of the Court's operation in coordination with the Municipal Judge.

The Court Administrator is responsible for the court's daily operation, reports to the City Clerk and supervises Court personnel who provide support in the court room. This position also provides information and scheduling for defendants and attorneys regarding court dates, coordinates sentencing options (i.e. jail, electronic home monitoring, and useful public service and behavior modification classes), processes bonds and arrest warrants, manages jury summonses, and collects fines and fees assessed. The Municipal Court is also responsible for parking enforcement and collecting parking fines.

ORGANIZATIONAL CHART



FTE SUMMARY

Municipal Court	2015 Actual	2016 Revised	2017 Budget	2016 vs. 2017	2018 Budget	2017 vs. 2018
	Clerical Assistant	0.50	0.50	0.50	-	0.50
Court Administrator	1.00	1.00	1.00	-	1.00	-
Court Clerk I	1.00	1.00	1.00	-	1.00	-
Court Clerk II	5.75	5.75	5.75	-	5.75	-
Municipal Judge	1.00	1.00	1.00	-	1.00	-
Probation Officer	-	1.00	1.00	-	1.00	-
Senior Court Clerk	1.00	1.00	1.00	-	1.00	-
Total Municipal Court	10.25	11.25	11.25	-	11.25	-

ACHEIVEMENTS

- ADMINISTRATIVE HEARING OFFICER CASE MANAGEMENT CLEANUP
- MUNICIPAL COURT AND PARKING CITATION COLLECTION IMPROVEMENTS
- EXPANDED SUPERVISED PROBATION PROGRAM

2017-2018 DEPARTMENT POSITION & PROGRAM ADDITIONS/REDUCTIONS

Position/Program	Area Reduced	2017 Reduction	2018 Reduction
Municipal Court	Municipal Court, Parking Collections	\$ (33,387)	\$ (33,387)
Total		\$ (33,387)	\$ (33,387)



CITY MANAGER'S OFFICE

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Charges for Services	83,603	50,300	75,300	49.70%	75,300	-
Intergovernmental Revenue	47,000	47,000	47,000	-	47,000	-
Licenses & Permits	11,223	-	-	-	-	-
Miscellaneous Revenue	5,494	800	11,800	1375%	11,800	-
Transfers In	788,003	887,592	823,431	-7.23%	851,780	3.44%
Fund Balance	1,169,642	1,531,543	1,225,744	-19.97%	1,306,689	6.60%
Total Revenue Sources	\$ 2,104,965	\$ 2,517,235	\$ 2,183,275	-8.93%	\$ 2,292,569	5.01%
Expenditures by Category						
Salaries & Benefits	994,568	1,300,612	1,166,737	-10.29%	1,238,508	6.15%
Supplies & Services	1,007,924	1,057,123	977,538	-7.53%	1,015,061	3.84%
Capital	36,000	-	-	-	-	-
Miscellaneous Expense	8,473	10,000	10,000	-	10,000	-
Transfers Out	58,000	149,500	29,000	-80.60%	29,000	-
Total Expenditures by Category	\$ 2,104,965	\$ 2,517,235	\$ 2,183,275	-8.93%	\$ 2,292,569	5.01%
Expenditures by Activity						
General Fund						
Achieving Community Excellence (ACE)	202,539	237,233	217,200	-8.44%	217,200	-
City Manager	667,985	702,440	721,902	2.77%	753,702	4.41%
Farmers Market	-	-	21,908	-	22,000	0.42%
GTV8	75,353	99,265	100,831	1.58%	118,079	17.11%
Image Campaign	384,739	379,154	403,500	6.42%	397,035	-1.60%
Neighborhood Resources	86,779	129,227	117,883	-8.78%	122,900	4.26%
Poudre River Trail	58,000	29,000	29,803	2.77%	29,834	0.10%
Communications & Engagement	390,326	636,904	477,591	-25.01%	534,890	12.00%
Designated Revenue Fund						
Cable Franchise PEG Funds	49,082	203,371	-	-	-	-
Poudre River Trail	190,164	100,641	92,657	-7.93%	96,929	4.61%
Total Expenditures by Department	\$ 2,104,967	\$ 2,517,235	\$ 2,183,275	-8.93%	\$ 2,292,569	5.01%

GENERAL DESCRIPTION

The **City Manager** is appointed by City Council as the chief administrative officer of the City. The City Manager oversees the various departments and projects of City government to ensure the efficient provision of services to the citizens as determined by City Council policy, professional standards, and feedback from citizens. The City Manager also oversees the ACE (Achieving Community Excellence) Program which was created by the Greeley City Council to support its objective to improve Greeley Civic infrastructure. City Manager is also responsible for the enforcement of local laws and for the assurance of sound fiscal and operational practices of the City.

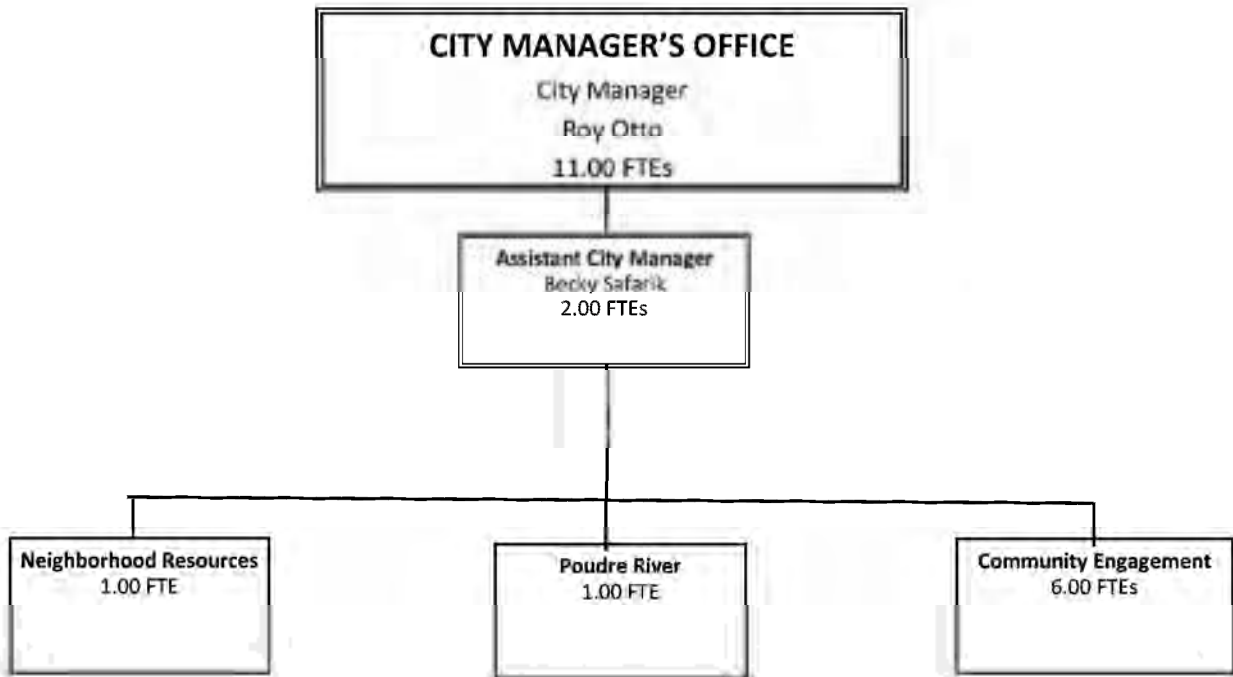
The **Assistant City Manager** Community Building is responsible for the Greeley Urban Renewal Authority, Neighborhood Resources, Poudre Trail, and Community development, Culture, Parks & Recreation, and Public Information.

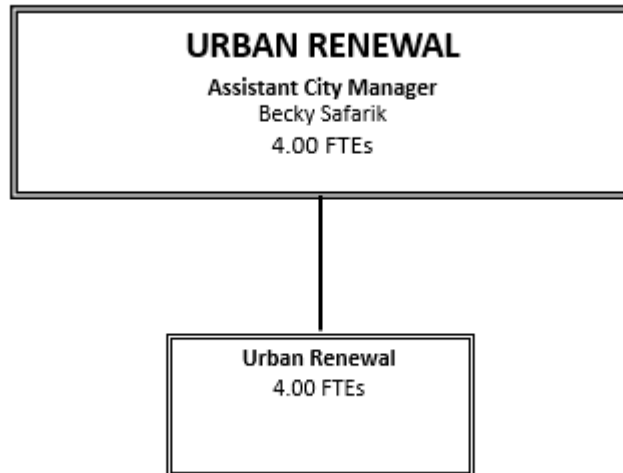
HOW THE DEPARTMENT IS ORGANIZED

This department consists of the City Manager, Assistant City Manager who is supported by a Senior Administrative Specialist, Trail Manager, Neighborhood Programs Specialist and the Public Information Officer who is supported by the Marketing & Publicity Coordinator, E-media Specialist, Cable TV Production Technician, Graphic Arts Specialist and a Community Engagement Specialist.

The City Manager is responsible for developing and delivering efficient services as prioritized by City Council. The Assistant City Manager is responsible for the Greeley Urban Renewal Authority, Neighborhood Resources, and Poudre Trail. The Public Information area provides information that will establish and maintain effective lines of communication between the City and the public and encourages citizen participation.

ORGANIZATIONAL CHART





FTE SUMMARY

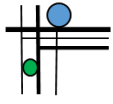
	2015 Actual	2016 Revised	2017 Budget	2016 vs. 2017	2018 Budget	2017 vs. 2018
City Manager's Office						
Assistant City Manager	1.00	1.00	1.00	-	1.00	-
City Manager	1.00	1.00	1.00	-	1.00	-
Communications & Engagement Manager	1.00	1.00	1.00	-	1.00	-
Community Engagement Specialist	1.00	1.00	1.00	-	1.00	-
E-Media Specialist	1.00	1.00	1.00	-	1.00	-
Graphic Arts Specialist	1.00	1.00	1.00	-	1.00	-
Marketing and Publicity Coordinator	1.00	1.00	1.00	-	1.00	-
Neighborhood Programs Specialist	1.00	1.00	1.00	-	1.00	-
Senior Administrative Specialist	1.00	1.00	1.00	-	1.00	-
Trail Manager	1.00	1.00	1.00	-	1.00	-
TV/Video Production Specialist	1.00	1.00	1.00	-	1.00	-
Urban Renewal						
Grant Specialist	1.00	1.00	1.00	-	1.00	-
Rehabilitation Specialist	1.00	1.00	1.00	-	1.00	-
Senior Administrative Specialist	1.00	1.00	1.00	-	1.00	-
Urban Renewal Manager	1.00	1.00	1.00	-	1.00	-
Total City Manager's Office	15.00	15.00	15.00	-	15.00	-

ACHIEVEMENTS

- Downtown Hotel & Conference Center, Phase I City Center Support
- Initiated Consolidation of Communication Services Departments
- Poudre Greenway Master Plan – funding secured, study initiated
- Achieving Community Excellence (ACE) Athletics & Marketing

2017-2018 DEPARTMENT POSITION & PROGRAM ADDITIONS/REDUCTIONS

Position/Program	Area Reduced	2017 Reduction	2018 Reduction
City Manager's Office	City Manager, Neighborhood Resources, ACE, GTV8, Image Campaign	\$ (70,391)	\$ (70,391)
Total		\$ (70,391)	\$ (70,391)



ECONOMIC DEVELOPMENT

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Charges for Services	-	50	-	-	-	-
Transfers In	30,636	147,017	109,295	-25.66%	115,401	5.59%
Fund Balance	423,433	587,695	603,072	2.62%	615,675	2.09%
Total Revenue Sources	\$ 454,069	\$ 734,762	\$ 712,367	-0.50%	\$ 731,076	2.63%
Expenditures by Category						
Salaries & Benefits	75,878	322,067	306,020	-4.98%	324,902	6.17%
Supplies & Services	8,729	20,070	28,847	43.73%	28,674	-0.60%
Miscellaneous Expense	369,462	392,625	377,500	-3.85%	377,500	-
Total Expenditures by Category	\$ 454,069	\$ 734,762	\$ 712,367	-0.50%	\$ 731,076	2.63%
Expenditures by Activity						
Economic Development	85,632	343,199	334,867	-2.43%	353,576	5.59%
Grants to Outside Agencies	368,437	391,563	377,500	-3.59%	377,500	-
Total Expenditures by Department	\$ 454,069	\$ 734,762	\$ 712,367	-0.50%	\$ 731,076	2.63%

GENERAL DESCRIPTION

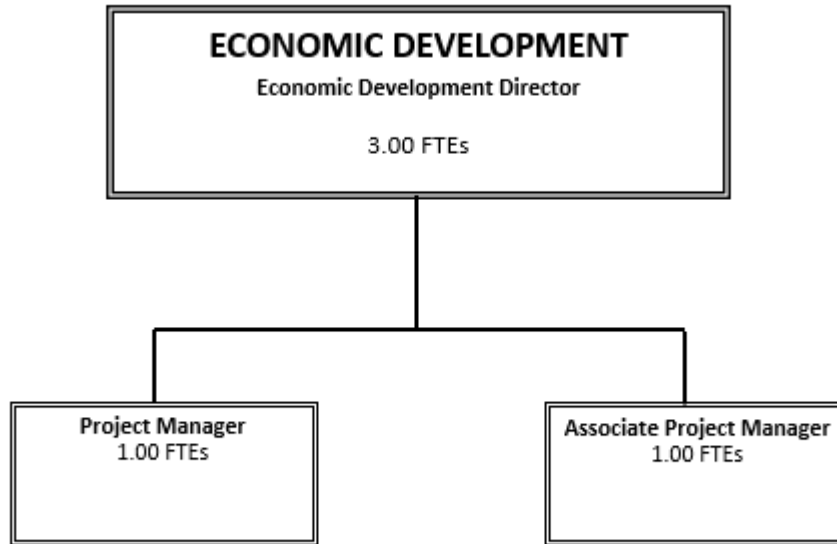
The **Economic Development Director** reports to the Assistant City Manager for Community Building and is responsible for ensuring that City Council priorities for economic development are accomplished, to include execution of a proactive business retention and expansion (BRE) program, recruitment of primary industry, serving as a business ombudsman, focused efforts on economic initiatives, and maintaining local, regional and state relationships.

HOW THE DEPARTMENT IS ORGANIZED

This department consists of the Economic Development Director, a Project Manager, and an Associate Project Manager.

The Economic Development Director is responsible for establishing relationships with business and community leaders and to ensure that business expansion and recruitment needs are being met. The Project Manager provides comprehensive management of City-sponsored development projects and initiatives, and assists with the structuring, execution and tracking of the BRE program. The Associate Project Manager plans, organizes, manages and evaluates economic development project activities to include database management, data analysis and metrics tracking, marketing plan implementation and business advocacy activities.

ORGANIZATIONAL CHART



FTE SUMMARY

Economic Development	2015 Actual	2016 Revised	2017 Budget	2016 vs. 2017	2018 Budget	2017 vs. 2018
Economic Development Director	1.00	1.00	1.00	-	1.00	-
Associate Project Manager	-	1.00	1.00	-	1.00	-
Project Manager	-	1.00	1.00	-	1.00	-
Total Economic Development	1.00	3.00	3.00	-	3.00	-

ACHIEVEMENTS

- Business Retention and Expansion (BRE) program refined
- Completed Communications and Marketing Plan, branding, tagline, logo & launched new website
- Initiated downtown grocery store market and feasibility analysis

2017-2018 DEPARTMENT POSITION & PROGRAM ADDITIONS/REDUCTIONS

Position/Program	Area Reduced	2017 Reduction	2018 Reduction
Economic Development	Outside Printing, Subscriptions, Training, Other	\$ (1,816)	\$ (1,816)
Total		\$ (1,816)	\$ (1,816)



HUMAN RESOURCES

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Charges for Services	14,851,159	15,780,375	16,159,513	2.40%	17,419,656	7.80%
Miscellaneous Revenue	122,392	49,992	68,204	36.43%	68,167	-0.05%
Transfers In	136,809	145,207	165,741	14.14%	170,947	3.14%
Fund Balance	(538,674)	3,252,599	1,051,273	-67.68%	1,000,897	-4.79%
Total Revenue Sources	\$ 14,571,685	\$ 19,228,173	\$ 17,444,731	-2.96%	\$ 18,659,667	6.96%
Expenditures by Category						
Salaries & Benefits	802,259	934,952	940,893	0.64%	996,845	5.95%
Supplies & Services	12,434,891	17,118,221	14,978,838	-12.50%	16,012,822	6.90%
Miscellaneous Expense	934,535	1,175,000	1,525,000	29.79%	1,650,000	8.20%
Transfers Out	400,000	-	-	-	-	-
Total Expenditures by Category	\$ 14,571,685	\$ 19,228,173	\$ 17,444,731	-2.96%	\$ 18,659,667	6.96%
Expenditures by Activity						
General Fund						
Administration	610,377	860,906	777,630	-9.67%	809,434	4.09%
Employee Recognition	51,912	65,380	73,300	12.11%	73,300	0.00%
Envision	7,000	-	-	-	-	-
Recruitment & Selection	121,852	107,050	118,222	10.44%	118,222	0.00%
Training	98,577	79,806	100,312	25.69%	100,421	0.11%
Health Fund						
Claims	8,622,129	10,960,000	10,993,420	0.30%	11,778,205	7.14%
Claims Administration	235,774	223,753	211,970	-5.27%	224,457	5.89%
Contractual Services	1,313,808	1,458,000	1,437,961	-1.37%	1,600,000	11.27%
Hotel Development Loan	-	1,000,000	-	-100%	-	-
Investment Charges	2,419	1,400	2,500	78.57%	2,500	0.00%
On Site Health Clinic	478,870	477,150	540,116	13.20%	563,400	4.31%
Wellness	124,832	171,611	181,604	5.82%	185,976	2.41%
Liability Fund						
Claims	705,732	831,423	822,912	-1.02%	907,086	10.23%
Disability	9,333	8,000	9,000	12.50%	9,000	-
Insurance & Bonds	665,530	758,461	617,196	-18.63%	675,000	9.37%
Investment Charges	974	1,200	1,200	-	1,200	-
Workers' Compensation Fund						
Claims	538,380	1,028,367	966,194	-6.05%	1,019,954	5.56%
Contractual Services	2,359	4,800	2,400	-50.00%	2,400	-
Hotel Development Loan	-	1,000,000	-	-100%	-	-
Insurance & Bonds	570,370	630,496	587,000	-6.90%	587,000	-
Investment Charges	2,196	1,100	1,794	63.09%	2,112	17.73%
Operating Transfers	400,000	-	-	-	-	-
Total Expenditures by Department	\$ 14,562,424	\$ 19,668,903	\$ 17,444,731	-5.13%	\$ 18,659,667	6.96%

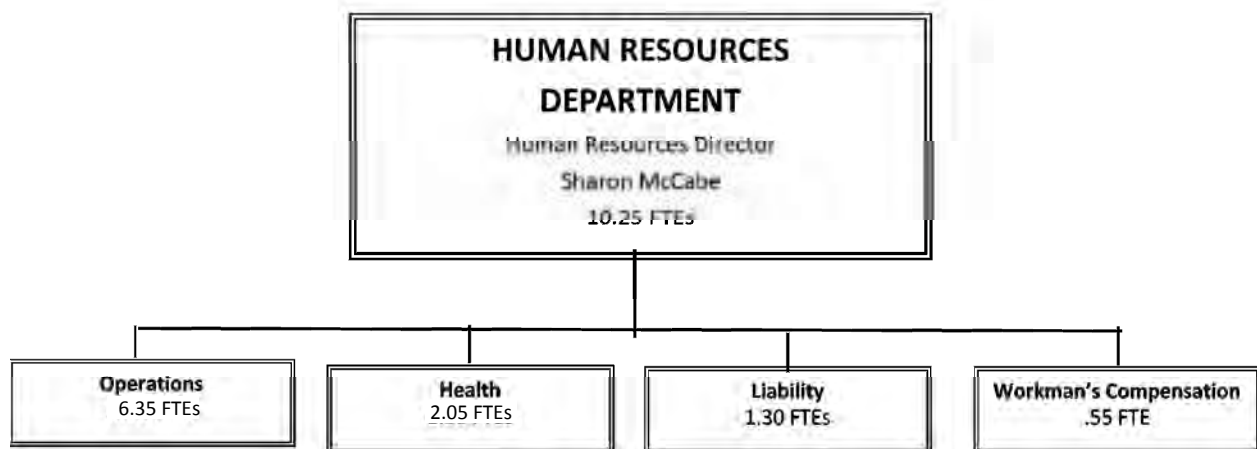
GENERAL DESCRIPTION

The **Human Resources** Department develops and administers programs designed to assist departments and supervisors in enhancing employee work-life quality, encouraging productivity, increasing job satisfaction, and supporting employee growth and development. The department is also responsible for the City's risk management program.

HOW THE DEPARTMENT IS ORGANIZED

The Human Resources Director reports to the City Manager and is the department head. The Human Resources Department manages the City's program for employment, recruitment and testing, compensation, benefits, health and safety, employee communications and wellness, policy development, training and development, employee recognition, collective bargaining, and labor relations and recruitment and selection.

ORGANIZATIONAL CHART



FTE SUMMARY

Human Resources	2015 Actual	2016 Revised	2017 Budget	2016 vs. 2017	2018 Budget	2017 vs. 2018
Administrative Specialist	1.00	1.00	1.00	-	1.00	-
Human Resources Analyst	3.00	3.00	3.00	-	3.00	-
Human Resources Director	1.00	1.00	1.00	-	1.00	-
Human Resources Technician	1.00	1.00	1.00	-	1.00	-
Safety & Risk Coordinator	1.00	1.00	1.00	-	1.00	-
Senior Administrative Specialist	1.75	1.75	1.75	-	1.75	-
Senior Human Resource Analyst	1.00	1.00	1.00	-	1.00	-
Wellness Coordinator	0.50	0.50	0.50	-	0.50	-
Total Human Resources	10.25	10.25	10.25	-	10.25	-

FTE SUMMARY BY FUND

Human Resources	2015 Actual	2016 Revised	2017 Budget	2016 vs. 2017	2018 Budget	2017 vs. 2018
Health	2.30	2.30	2.05	(0.25)	2.05	-
Liability	1.30	1.30	1.30	-	1.30	-
Operations	6.10	6.10	6.35	0.25	6.35	-
Worker's Compensation	0.55	0.55	0.55	-	0.55	-
Total Human Resources	10.25	10.25	10.25	-	10.25	-

ACHIEVEMENTS

- Affordable Care Act compliance
- New Employee Wellness Center provider
- Change short/long term disability and life insurance carrier
- Leadership development – focus on coaching and giving feedback
- Core Values – adaptation of communication and training

2017-2018 DEPARTMENT POSITION & PROGRAM ADDITIONS/REDUCTIONS

Position/Program	Area Reduced	2017 Reduction	2018 Reduction
Operations	Postage, In-House Copying, Professional Services, Affordable Care Act Compliance	\$ (18,621)	\$ (18,621)
Total		\$ (18,621)	\$ (18,621)



INFORMATION TECHNOLOGY

PURPOSE: To provide high quality, timely, professional computer support and service to all departments throughout the City.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Charges for Services	4,040,592	4,181,028	4,056,747	-2.97%	4,019,531	-0.92%
Miscellaneous Revenue	5,006	500	7,000	1300%	7,000	-
Transfers In	852,945	265,750	-	-	-	-
Fund Balance	(1,539,926)	(214,109)	258,383	-220.68%	476,848	84.55%
Total Revenue Sources	\$ 3,358,617	\$ 4,233,169	\$ 4,322,130	6.38%	\$ 4,503,379	4.19%
Expenditures by Category						
Salaries & Benefits	1,869,557	2,249,058	2,253,171	0.18%	2,392,746	6.19%
Supplies & Services	1,358,558	1,759,553	1,922,959	9.29%	1,614,743	-16.03%
Capital	130,482	224,558	146,000	-34.98%	495,890	239.65%
Miscellaneous Expense	20	-	-	-	-	-
Total Expenditures by Category	\$ 3,358,616	\$ 4,233,169	\$ 4,322,130	6.38%	\$ 4,503,379	4.19%
Expenditures by Activity						
Administration	174,360	221,102	234,456	6.04%	244,747	4.39%
Infrastructure	2,168,152	2,869,521	2,948,232	2.74%	3,055,451	3.64%
Development	672,628	705,990	716,128	1.44%	757,351	5.76%
Geographic Information Systems (GIS)	343,476	436,556	423,314	-3.03%	445,830	5.32%
Total Expenditures by Category	\$ 3,358,616	\$ 4,233,169	\$ 4,322,130	6.38%	\$ 4,503,379	4.19%
Expenditures by Activity						
Information Technology Fund	\$ 3,358,616	\$ 4,050,363	\$ 3,774,930	1.44%	\$ 3,953,369	1.44%
Information Technology Acquisition Fund		182,806	547,200	-3.03%	550,010	-3.03%
Total Expenditures by Department	\$ 3,358,616	\$ 4,233,169	\$ 4,322,130	6.38%	\$ 4,503,379	4.19%

GENERAL DESCRIPTION

Information Technology provides management and support for the data processing and communications needs of City departments

The Information Technology department is made up of four areas of activity. Each plays a critical function in supporting the employees and their ongoing support of the citizens of Greeley.

DIVISION DESCRIPTIONS

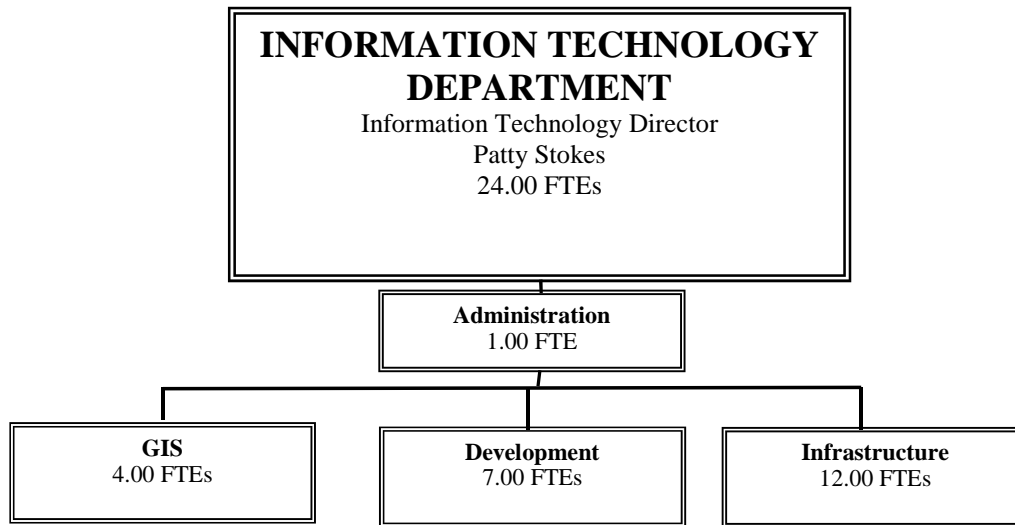
The **System Development** area supports all City computer operations functions; payroll, utility reads and billing, and payable checks. They provide over 20 technology classes annually to City employees. They are responsible for the internet, two intranets, web site management, mobile applications, and support and maintain City software applications

The **Client Services** area manages over 850 desktop, laptop and mobile computers & 85 MDT's. They provide help desk support and 24X7 after hours support. They support over 60 virtual servers running 6 ESX hosts in 3 data centers and support for 5 SANS (data storage) with a capacity of 420 terabytes of data. They provide email management, archiving and filtering, backup and restore services.

The **Network/Telecom** area manages over 20 miles of fiber optic infrastructure connecting most City locations, the network connectivity for 53 City locations, the internet access for all departments, and the network security and monitoring. They also manage over 120 network switches, routers, fire walls and wireless access points, and main phone system with switches in multiple locations.

The **Geographic Information Systems** area manages 300+ location based datasets, field capture services and support, which include GPS Mapping representations of Cadastral, Topographic, and Thematic and Raster based.

ORGANIZATIONAL CHART



FTE SUMMARY

Information Technology	2015 Actual	2016 Revised	2017 Budget	2016 vs. 2017	2018 Budget	2017 vs. 2018
Applications Support Specialist	1.00	1.00	1.00	-	1.00	-
Client Services Manager	1.00	1.00	1.00	-	1.00	-
Director of Information Technology	1.00	1.00	1.00	-	1.00	-
GIS Analyst	1.00	1.00	1.00	-	1.00	-
GIS Coordinator	1.00	1.00	1.00	-	1.00	-
GIS Manager	1.00	1.00	1.00	-	1.00	-
GIS Technician	1.00	1.00	1.00	-	1.00	-
Information Technology Technician	1.00	1.00	1.00	-	1.00	-
Network Administrator I	1.00	1.00	1.00	-	1.00	-
Network Administrator II	1.00	1.00	1.00	-	1.00	-
Network Manager	1.00	1.00	1.00	-	1.00	-
Network Security Administrator	1.00	1.00	1.00	-	1.00	-
PC Specialist	4.00	4.00	4.00	-	4.00	-
Programmer Analyst	2.00	2.00	2.00	-	2.00	-
Systems Administrator	3.00	3.00	3.00	-	3.00	-
Systems Manager	1.00	1.00	1.00	-	1.00	-
Telecom Administrator	1.00	1.00	1.00	-	1.00	-
Web Administrator	1.00	1.00	1.00	-	1.00	-
Total Information Technology	24.00	24.00	24.00	-	24.00	-

ACHIEVEMENTS

- Redundant ISP (internet service)
- Additional Fire Walls - Police
- Relocation of main phone system and fiber terminations from LPA to data center. Network and phone connectivity, computer equipment moves for Court, Fire, IT and GTV8 from Lincoln Park Annex
- Created detailed mapping of fiber and conduit usage/ownership. IGA with Weld County.

2017-2018 DEPARTMENT POSITION & PROGRAM ADDITIONS/REDUCTIONS

Position/Program	Justification for position/program	Expected Outcome	2017 Cost	2018 Cost	FTE
Broadband Service Citizen Survey	To ensure citizen and business needs are being met by the current providers and to determine what role the City can ensure the highest quality of broadband service.	Determine interest of citizens in the City providing broadband service.	\$ 50,000	\$ -	-
Broadband Service Feasibility Study	To confirm the City has the ability to offer services to improve the quality of broadband services.	Determine cost and ability of the city to provide broadband service.	\$ 50,000	\$ -	-
Total			\$ 100,000	\$ -	-

Position/Program	Area Reduced	2017 Reduction	2018 Reduction
Information Technology	GIS Small Items, Data Center Supplies, LAN Professional Services	\$ (48,500)	\$ (48,500)
Total		\$ (48,500)	\$ (48,500)



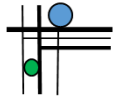
URBAN RENEWAL

PURPOSE: To assist in the proper development or redevelopment of those areas of the city in which the residents are primarily of low or moderate income and which are physically or economically stressed.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Federal Intergovernmental Revenue	846,470	850,000	850,000	-	850,000	-
Miscellaneous Revenue	726,030	800	800	-	800	-
Fund Balance	40,123	1,248,831	(800)	-100.06%	(800)	-
Total Revenue Sources	\$ 1,612,623	\$ 2,099,631	\$ 850,000	-59.52%	\$ 850,000	-
Expenditures by Category						
Salaries & Benefits	230,444	179,119	318,634	77.89%	338,499	6.23%
Supplies & Services	638,196	326,585	17,988	-94.49%	17,376	-3.40%
Capital	122,898	663,655	-	-	-	-
Miscellaneous Expense	621,085	930,272	513,378	-44.81%	494,125	-3.75%
Total Expenditures by Category	\$ 1,612,623	\$ 2,099,631	\$ 850,000	-59.52%	\$ 850,000	-
Expenditures by Activity						
Acquisition Of Property	6,700	43,000	-	-	-	-
Administration	151,264	200,504	153,448	-23.47%	161,357	5.15%
Camfield Alley Paving	34,687	-	-	-	-	-
Catholic Charities	10,000	265,000	-	-	-	-
CDBG Misc Projects	-	-	513,378	-	494,125	-3.75%
Clean Up Weekend	15,000	15,500	-	-	-	-
Consumer Credit Counsel	10,000	-	-	-	-	-
GCFI - Stephens Farm	5,866	-	-	-	-	-
HAPP Housing Loans	572,792	38,802	-	-	-	-
HOME Grants 2012-2016	344,452	907,619	-	-	-	-
Housing Rehabilitation	65,892	140,889	183,174	30.01%	194,518	6.19%
NE Greeley Neigh Improve	325,271	365,000	-	-	-	-
NSP3 Grants	1,922	40,717	-	-	-	-
Redevelop District Parkway Tree Planting	14,495	16,000	-	-	-	-
Rehabilitation & Visiting Nurse Association	16,591	40,000	-	-	-	-
Transitional House	-	26,600	-	-	-	-
Weld Food Bank	37,692	-	-	-	-	-
Total Expenditures by Department	\$ 1,612,624	\$ 2,099,631	\$ 850,000	-59.52%	\$ 850,000	-

ACTIVITY DESCRIPTIONS

The Urban renewal division uses federally funded entitlement grants to enhance physically or economically stressed areas. Projects are selected annually and approved by City Council.



COMMUNITY DEVELOPMENT

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Charges for Services	142,622	145,252	95,250	-34.42%	95,250	-
Court Fines	106,660	300,000	100,000	-66.67%	100,000	-
Fines & Forfeits	12,130	20,000	10,000	-50.00%	10,000	-
Intergovernmental Revenue	32,317	15,750	15,750	-	15,750	-
Licenses & Permits	1,794,405	1,478,332	1,547,500	4.68%	1,547,500	-
Miscellaneous Revenue	18,430	25,352	8,075	-	8,075	-
State Intergovernmental Revenue	11,290	10,935	-	-	-	-
Transfers In	294,647	383,884	422,037	9.94%	447,891	6.13%
Fund Balance	641,469	1,284,968	1,167,606	-9.13%	1,314,817	12.61%
Total Revenue Sources	\$ 3,053,970	\$ 3,664,473	\$ 3,366,218	-3.42%	\$ 3,539,283	5.14%
Expenditures by Category						
Salaries & Benefits	2,429,115	2,957,029	2,906,092	-1.72%	3,086,364	6.20%
Supplies & Services	383,238	694,167	460,126	-33.72%	452,919	-1.57%
Miscellaneous Expense	18,832	13,277	-	-	-	-
Transfers Out	222,785	-	-	-	-	-
Total Expenditures by Category	\$ 3,053,970	\$ 3,664,473	\$ 3,366,218	-3.42%	\$ 3,539,283	5.14%
Expenditures by Division						
Building Inspection	757,628	871,205	891,612	2.34%	939,148	5.33%
Engineering Development Review	392,862	561,478	562,717	0.22%	597,187	6.13%
Natural Resources	603,361	826,801	584,711	-29.28%	609,651	4.27%
Planning	1,300,119	1,404,989	1,327,178	-5.54%	1,393,297	4.98%
Total Expenditures by Department	\$ 3,053,970	\$ 3,664,473	\$ 3,366,218	-3.42%	\$ 3,539,283	5.14%

GENERAL DESCRIPTION

The mission of the **Community Development** Department is to guide the physical development of the community to meet the present and future needs of its citizens in a manner that promotes high-quality civic design, convenience, health, safety, efficiency, and economy. The department consists of four divisions: Building Inspection, Engineering Development Review, Natural Resources, and Planning.

HOW THE DEPARTMENT IS ORGANIZED

The Community Development Director reports to the Assistant City Manager and City Manager and is the department head.

The **Building Inspection** division ensures building safety through the review of building plans, the uniform enforcement of the adopted building codes, and correction of any violations.

The **Engineering Development Review** division, along with the Current Planning program, provides oversight of new development projects within the community to ensure that the projects meet the City's development criteria, and, in doing so, providing quality infrastructure to the City once development is completed.

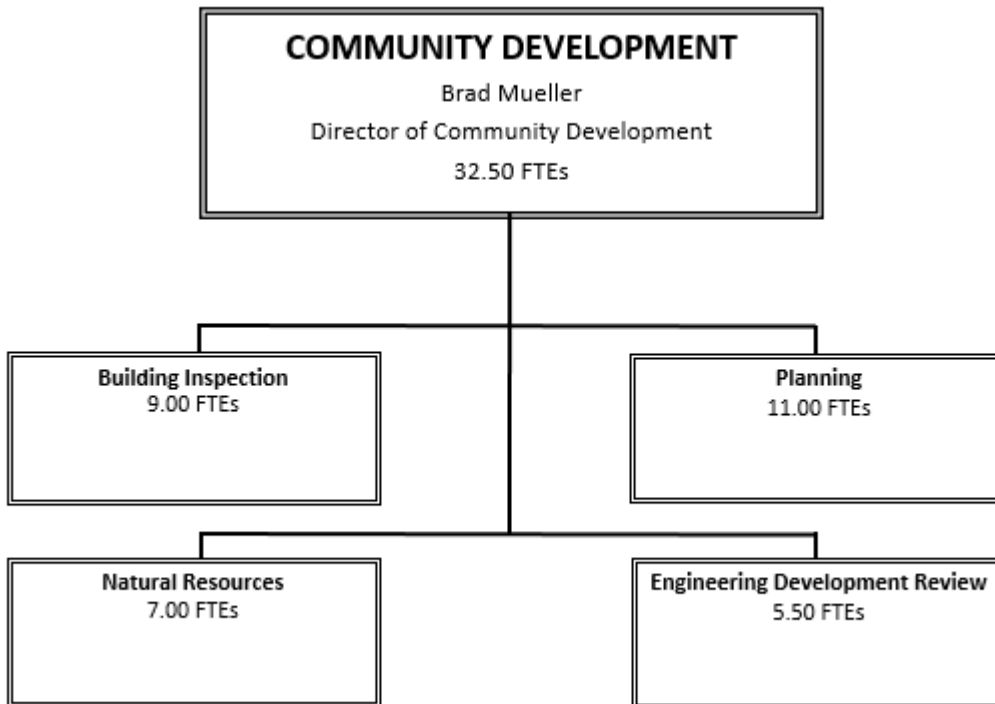
The **Natural Resources** division ensures code compliance concerning sanitation and zoning issues in the community through enforcement of various codes and regulations, manages the Farmer's Market, provides auxiliary staff support related to natural spaces and the Poudre River corridor, and administers and supports various programs related to natural resources in areas such as

recycling, air quality, odor control, and noxious weeds. This division also works with other departments and outside agencies on a variety of natural resource issues and provides support in writing and administering grants.

The **Planning** division provides guidance and structure for both present and future development of the City to ensure harmonious community design, as well as land use which is compatible with environmental and quality of life measures.

These operations are described in greater detail in the following division summaries.

ORGANIZATIONAL CHART



FTE SUMMARY

	2015 Actual	2016 Revised	2017 Budget	2016 vs. 2017	2018 Budget	2017 vs. 2018
Community Development						
Building Inspection				-		-
Administrative Specialist	1.00	1.00	1.00	-	1.00	-
Building Permit Technician	1.00	1.00	1.00	-	1.00	-
Building Inspector I	2.00	2.00	2.00	-	2.00	-
Building Inspector II	2.00	2.00	2.00	-	2.00	-
Chief Building Official	1.00	1.00	1.00	-	1.00	-
Plans Examiner	2.00	2.00	2.00	-	2.00	-
Total Building Inspection	9.00	9.00	9.00	-	9.00	-
Engineering Development Review				-		-
Civil Engineer	1.00	1.00	-	(1.00)	-	-
Engineering Assistant	0.50	0.50	0.50	-	0.50	-
Engineering Development Manager	1.00	1.00	1.00	-	1.00	-
Staff Engineer	3.00	3.00	4.00	1.00	4.00	-
Total Engineering Development Review	5.50	5.50	5.50	-	5.50	-
Natural Resources				-		-
Administrative Specialist	1.00	1.00	1.00	-	1.00	-
Code Compliance Inspector	5.00	5.00	5.00	-	5.00	-
Code Compliance Inspector II	1.00	1.00	1.00	-	1.00	-
Natural Resources Manager	1.00	-	-	-	-	-
Total Natural Resources	8.00	7.00	7.00	-	7.00	-
Planning				-		-
Administrative Specialist	1.00	1.00	1.00	-	1.00	-
Community Development Director	1.00	1.00	1.00	-	1.00	-
Historic Preservation Specialist	1.00	1.00	1.00	-	1.00	-
Planner I	1.00	1.00	1.00	-	1.00	-
Planner II	1.00	1.00	1.00	-	1.00	-
Planner III	3.00	3.00	3.00	-	3.00	-
Planning Manager	1.00	1.00	1.00	-	1.00	-
Planning Technician	1.00	1.00	1.00	-	1.00	-
Senior Administrative Specialist	1.00	1.00	1.00	-	1.00	-
Total Planning	11.00	11.00	11.00	-	11.00	-
Total Community Development	33.50	32.50	32.50	-	32.50	-

ACHIEVEMENTS

- Training & Retention & Communications & Processes
- Restructuring success
 - Admin Team & Natural Resources Manager
- Improved Development Review turn-arounds
 - From < 50% 2-week review to near-goal
 - Benefit of additional staff
- Farmers' Market renewal

2017-2018 DEPARTMENT POSITION & PROGRAM ADDITIONS/REDUCTIONS

Position/Program	Justification for position/program	Expected Outcome	2017 Cost	2018 Cost	FTE
Add TRAKIT Software	Currently no technological means of managing the land use process from the beginning point to building permits.	Streamlined File Management & Turnaround	\$ 400,000	-	-
Total Additions:			\$ 400,000	\$ -	-

Position/Program	Area Reduced	2017 Reduction	2018 Reduction
Building Inspections	Chief Building Official Vehicle, Supplies, Subscriptions	\$ (4,229)	\$ (4,229)
Code Compliance/Natural Resources	Supervisor Vehicle, Advertising, Outside Printing, Property Abatement Fund Pool	\$ (11,200)	\$ (11,200)
Planning	Office Supplies, Printing, Subscriptions	\$ (6,381)	\$ (6,381)
Total Reductions:		\$ (21,810)	\$ (21,810)



BUILDING INSPECTION

PURPOSE: To safeguard the health, property, and welfare of the citizens through the uniform enforcement of the City's building ordinances.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Charges for Services	102	252	250	-0.79%	250	-
Intergovernmental Revenue	32,317	15,750	15,750	-	15,750	-
Licenses & Permits	1,792,655	1,478,332	1,546,000	4.58%	1,546,000	-
Miscellaneous Revenue	27	75	75	-	75	-
Fund Balance	(1,067,473)	(623,204)	(670,463)	-7.58%	(622,927)	7.09%
Total Revenue Sources	\$ 757,628	\$ 871,205	\$ 891,612	2.34%	\$ 939,148	5.33%
Expenditures by Category						
Salaries & Benefits	695,643	781,949	800,296	2.35%	849,919	6.20%
Supplies & Services	61,985	89,256	91,316	2.31%	89,229	-2.29%
Total Expenditures by Category	\$ 757,628	\$ 871,205	\$ 891,612	2.34%	\$ 939,148	5.33%
Expenditures by Activity						
Building Inspection	757,628	871,205	891,612	2.34%	939,148	5.33%
Total Expenditures by Department	\$ 757,628	\$ 871,205	\$ 891,612	2.34%	\$ 939,148	5.33%

ACTIVITY DESCRIPTIONS

The **Building Inspection** staff contributes to safety and environmental development through the scrutiny of building plans, site inspections, and the issuance of building permits. The Division is also responsible for the administration and enforcement of all building codes and property maintenance codes, and assists in the administration and enforcement of the fire code with the Fire Marshall's office. The staff advises the Construction Trades Advisory and Appeals Board and other boards and committees as necessary. Additionally, the inspectors provide for the safety of the general public through periodic inspections of residential rental units, securing of buildings that are deemed unsafe, sales tax inspections, and implementation of emergency response procedures with fire and police.



ENGINEERING DEVELOPMENT REVIEW

PURPOSE: To enforce City design standards that provide quality development, which in turn support the health, safety and welfare of citizens and provide quality efficient infrastructure to the City through the enforcement of the City's Water & Sewer, Street, and Stormwater standards, as well as of the associated Master Plans.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Charges for Services	5,814	-	-	-	-	-
Transfers In	294,647	383,884	422,037	9.94%	447,891	6.13%
Fund Balance	92,402	177,594	140,680	-20.79%	149,296	6.12%
Total Revenue Sources	\$ 392,862	\$ 561,478	\$ 562,717	0.22%	\$ 597,187	6.13%
Expenditures by Category						
Salaries & Benefits	381,670	557,029	558,268	0.22%	592,738	6.17%
Supplies & Services	11,192	4,449	4,449	-	4,449	-
Total Expenditures by Category	\$ 392,862	\$ 561,478	\$ 562,717	0.22%	\$ 597,187	6.13%
Expenditures by Activity						
Engineering Development Review	392,862	561,478	562,717	0.22%	597,187	6.13%
Total Expenditures by Department	\$ 392,862	\$ 561,478	\$ 562,717	0.22%	\$ 597,187	6.13%

ACTIVITY DESCRIPTIONS

The **Engineering Development Review** Division provides review of new development proposals and support to the Planning Division as it provides recommendations to the Planning Commission and City Council. The staff serves as a liaison between the City and other local, state, and federal entities.

The Engineering Development Review staff also: 1) reviews technical components of all subdivision, zoning, and annexation requests, and helps in the processing and coordinating of these new development projects; 2) reviews all residential plot plans submitted for building permits; 3) provides technical assistance and other information to citizens; and 4) reviews all building permits associated with new residential structures and all new commercial buildings, ensuring standards are met for water, sewer, stormwater and right-of-way access.



NATURAL RESOURCES

PURPOSE: To protect and enhance the health, safety, and welfare of the community by assuring compliance with City sanitation, zoning, and air quality codes; reviewing developments for environmental impacts and working with developers to minimize or mitigate those impacts; coordinating and promoting the Greeley Farmers' Market; and, working with other departments to achieve the City's natural resource and environmental goals.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Charges for Services	29,037	75,000	25,000	-66.67%	25,000	-
Fines & Forfeits	118,790	320,000	110,000	-65.63%	110,000	-
Miscellaneous Revenue	18,304	23,277	6,000	-74.22%	6,000	-
Fund Balance	437,230	408,524	443,711	8.61%	468,651	5.62%
Total Revenue Sources	\$ 603,361	\$ 826,801	\$ 584,711	-29.28%	\$ 609,651	4.27%
Expenditures by Category						
Salaries & Benefits	519,412	617,191	503,354	-18.44%	534,885	6.26%
Supplies & Services	72,117	203,333	81,357	-59.99%	74,766	-8.10%
Miscellaneous Expense	11,832	6,277.00	-	-	-	-
Total Expenditures by Category	\$ 603,361	\$ 826,801	\$ 584,711	-29.28%	\$ 609,651	4.27%
Expenditures by Activity						
Code Compliance	471,986	586,797	581,892	-0.84%	606,786	4.28%
Farmers' Market	27,678	29,174	-	-	-	-
Natural Resources	101,068	108,270	750	-99.31%	750	-
Organic Resource Recovery	2,629	102,560	2,069	-97.98%	2,115	2.22%
Total Expenditures by Department	\$ 603,361	\$ 826,801	\$ 584,711	-29.28%	\$ 609,651	4.27%

ACTIVITY DESCRIPTIONS

The **Code Compliance** provides enforcement of the City's sanitation and zoning codes, including inspection of properties, notification to responsible parties, enforcement of odor standards, presentation of cases to the Administrative Hearing Officer, and abatement actions to clean up non-compliant properties to meet minimum standards. Compliance inspectors work with the Administrative Hearing Program where the Administrative Hearing Officer hears code enforcement cases, determines if the cited party is liable for the code infractions, issues orders for compliance and assesses fines for those infractions.

The **Farmers' Market** provides administrative and site management for the annual summer and winter Greeley Farmer's Markets, including publicity, vendors, sales tax, and space rental fee collection. This has been moved to the City Manager's Office in 2017.

The **Natural Resources** provides for the administration of the division, reviews development applications for environmental impacts, researches and develops projects, administers public education for environmental programs, and manages interdepartmental and interagency cooperation regarding environmental issues. Through this program, staff also provides technical review and management of grant opportunities and initiatives related to natural resources.

The Recycling include management of recycling programs, including the Downtown Recycling Center and the Greeley Organic Waste (G.R.O.W) Center. The household recycling program supports drop-off opportunities for mixed household recyclables at the Downtown Recycling Center. The **Organic Resources Recovery** program provides for community recycling of organic materials such as wood, grass, leaves and other recyclable materials at the GROW Center.



PURPOSE: To guide and accomplish coordinated and harmonious development of the community in accordance with present and future needs which best promote health, safety, and welfare.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Charges for Services	107,669	70,000	70,000	-	70,000	-
Intergovernmental Revenue	11,290	10,935	-	-	-	-
Licenses & Permits	1,750	-	1,500	-	1,500	-
Miscellaneous Revenue	100	2,000	2,000	-	2,000	-
Fund Balance	1,171,804	1,315,054	1,253,678	-4.67%	1,319,797	5.27%
Total Revenue Sources	\$ 1,292,613	\$ 1,397,989	\$ 1,327,178	-5.07%	\$ 1,393,297	4.98%
Expenditures by Category						
Salaries & Benefits	832,390	1,000,860	1,044,174	4.33%	1,108,822	6.19%
Supplies & Services	237,438	397,129	283,004	-28.74%	284,475	0.52%
Transfers Out	222,785	-	-	-	-	-
Total Expenditures by Category	\$ 1,292,613	\$ 1,397,989	\$ 1,327,178	-5.07%	\$ 1,393,297	4.98%
Expenditures by Activity						
General Fund						
Economic Development	7,014	-	-	-	-	-
Historic Preservation	102,511	108,989	86,700	-20.45%	91,717	5.79%
Planning	960,303	1,288,705	1,240,478	-3.74%	1,301,580	4.93%
Designated Revenue Fund						
Cash In Lieu of Landscape	222,785	-	-	-	-	-
Community Memorials Fund						
Historic Preservation	506	295	-	-	-	-
Total Expenditures by Department	\$ 1,293,119	\$ 1,397,989	\$ 1,327,178	-5.07%	\$ 1,393,297	4.98%

ACTIVITY DESCRIPTIONS

The Planning Division provides guidance and recommendations to the Planning Commission to aid in performing its functions. The staff serves as liaison between the City and other local, state, and federal entities.

Economic Development was previously under Planning, but has since been moved to its own division.

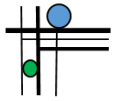
Current **Planning** reviews and processes land use applications related to zoning, subdivision, annexation, and site plan review, provides daily technical assistance regarding land use and other aspects of the built and social community to citizens, issues over-the-counter land use permits related to issues such as signs, home occupations, etc., and develops and maintains a support system for land use and development in matters such as mapping, the development code, and redevelopment. Planning is also responsible for the outside agency agreements with the Small Business Development Center, Greeley Transitional House and Upstate Colorado.

Long-Range Planning conducts demographic and census research, undertakes special studies such as neighborhood, corridor, and sub-area plans, maintains land use records including subdivision and other data and identifies opportunities to implement goals and policies adopted through the 2060 Comprehensive Plan and its various supporting plans and studies. This program also provides technical assistance to other City departments and divisions for implementation of goals related to the Capital Improvement Programs in areas such as parks, roads, water & sewer, and community relations. The Long-Range Planning program also supports agencies such as the North Front Range Transportation and Air Quality Planning Council and the Greeley-Weld County Airport.

Historic Preservation assists with historic property research, nomination, designation, and potential funding of historic properties, as well as education of citizens in the social and economic values of preservation.



Twin Rivers Park 1501 65TH AVE, 80634 Greeley, United States



CULTURE, PARKS & RECREATION

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Bond Proceeds	-	278,477	-	-	-	-
Charges for Services	5,654,117	5,827,312	5,876,910	0.85%	5,918,807	0.71%
County Buildings	428,562	623,731	528,836	-15.21%	543,751	2.82%
Intergovernmental Revenue	62,380	144,240	20,000	-	20,000	-
Licenses & Permits	3,300	3,800	3,800	-	3,800	-
Miscellaneous Revenue	370,810	313,868	218,368	-30.43%	216,368	-0.92%
Rents from Facilities	946,582	814,094	832,474	2.26%	855,774	2.80%
Transfers In	2,146,648	2,283,083	1,709,828	-25.11%	1,859,142	8.73%
Fund Balance	8,909,159	11,298,926	10,905,757	-3.48%	11,358,318	4.15%
Total Revenue Sources	\$ 18,521,559	\$ 21,587,531	\$ 20,095,973	-6.91%	\$ 20,775,960	3.38%
Expenditures by Category						
Salaries & Benefits	10,173,908	11,524,638	11,809,627	2.47%	12,456,686	5.48%
Supplies & Services	7,036,341	8,404,025	7,404,688	-11.89%	7,562,014	2.12%
Capital	470,712	548,147	538,664	-1.73%	395,165	-26.64%
Debt	666,294	847,867	226,248	-73.32%	221,503	-2.10%
Miscellaneous Expense	32,997	23,615	23,615	-	23,615	-
Transfers Out	141,307	239,239	93,131	-61.07%	116,977	25.60%
Total Expenditures by Category	\$ 18,521,559	\$ 21,587,531	\$ 20,095,973	-6.91%	\$ 20,775,960	3.38%
Expenditures by Division						
Administration	1,536,624	1,550,971	1,598,406	3.06%	1,645,086	2.92%
Cemetery	482,390	568,280	579,828	2.03%	634,762	9.47%
Culture & Public Art	596,310	547,159	541,776	-0.98%	570,305	5.27%
Golf	791,519	892,397	886,156	-0.70%	915,452	3.31%
Island Grove	1,856,092	2,187,528	2,213,530	1.19%	2,251,763	1.73%
Marketing	2,117,430	2,780,822	1,704,197	-38.72%	1,775,686	4.19%
Museums	1,651,050	2,015,224	1,892,243	-6.10%	1,998,850	5.63%
Parks	4,245,709	4,824,948	4,856,062	0.64%	4,925,830	1.44%
Recreation	1,143,460	1,442,042	1,103,866	-23.45%	1,157,655	4.87%
Youth Enrichment	4,100,974	4,778,160	4,719,909	-1.22%	4,900,571	3.83%
Total Expenditures by Department	\$ 18,521,558	\$ 21,587,531	\$ 20,095,973	-6.91%	\$ 20,775,960	3.38%

GENERAL DESCRIPTION

The mission of the Department of **Culture, Parks & Recreation** is to provide quality recreational and cultural programs and facilities for all age groups through innovation, effectiveness and efficiency. The department consists of eight divisions: Administration, Marketing, Recreation, Culture/Museums, Youth Enrichment, Island Grove, Golf, and Parks/Forestry/Cemetery.

HOW THE DEPARTMENT IS ORGANIZED

The Director of Culture, Parks & Recreation reports to the Assistant City Manager and is responsible for the executive management of the department. The Director and **Administration** Division provides oversight to the other seven divisions in the way of administrative support, as well as to its own in regards to consistency and compliance to all administrative processes and procedures. The functions this division performs are: personnel management, payroll processing, revenue processing, budget development/execution/monitoring, accounts payable, contract processing, credit card/requisition/refund processing, maintaining the Standard Operating Procedures (SOP) Manual, coordinating office supply orders, and related board and commission duties. In addition, this division is the administrator of the RecTrac system, volunteer background checks, and coordinator to Information Technology.

The **Cultural & Museum** division is focused on providing exceptional cultural and entertainment opportunities for our community and region. The Culture program is primarily found within the walls of the Union Colony Civic Center (UCCC), yet works as part of the Culture, Parks, and Recreation team to develop, promote, and present events and services in all Culture, Parks, and Recreation venues. In addition, the **Public Arts** and Sister City programs for the City of Greeley are managed within this division. The **Museums** program consists of four major physical venues, Greeley History Museum, Centennial Village, Plumb Farm, and Meeker House. This portion of the division is tasked with developing educational programs for all ages and abilities within these venues, as well as professional care of historical artifacts and collections, proper display of items on exhibit, and the annual maintenance of the venues and their collections.

The **Municipal Golf** division provides the ongoing operation, maintenance and programming for both Highland Hills and Boomerang Links Golf Courses. Management includes the oversight of contract concessionaires for pro shop operations and restaurants at both locations.

The **Island Grove** division provides operations and maintenance for all Island Grove Regional Park facilities including the 164 acre park grounds and parking lots, R/V, arena/grandstands, Event Center, and three county buildings (Exhibition Hall, 4H Hall, and Livestock Facility).

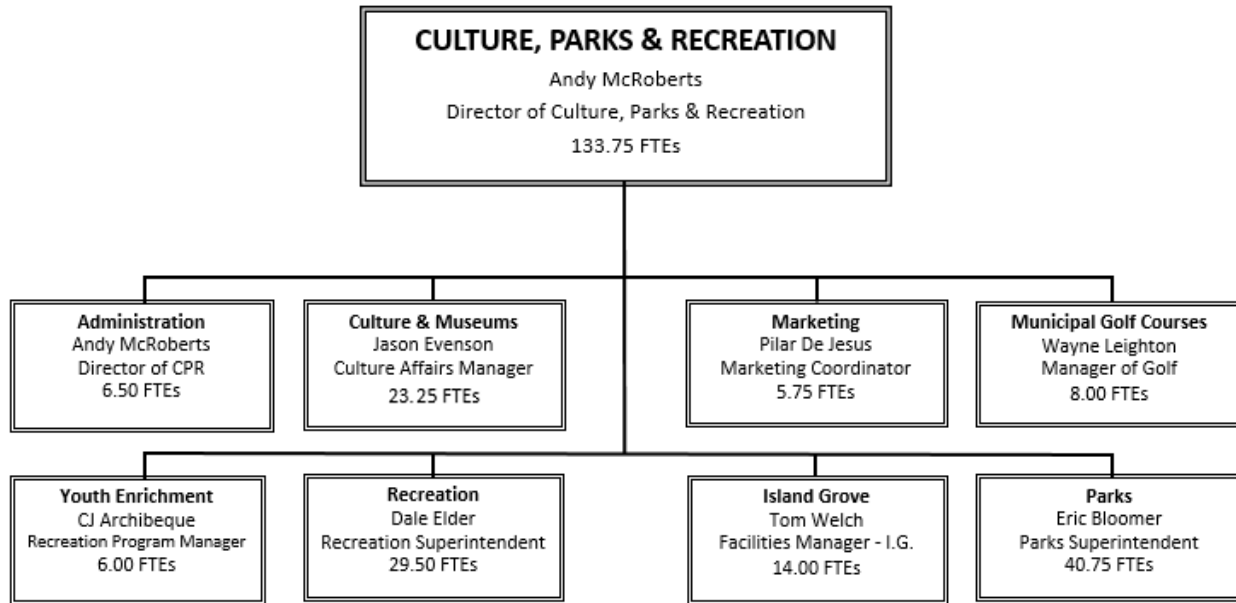
The **Marketing** division creates and presents the majority of advertising, promotion, and publiCity tools for all divisions. The **Special Events** Coordinator creates and presents core community events (Arts Picnic, Festival of Trees, and Neighborhood Nights) and provides logistical support to other events.

The **Recreation** division provides a diverse offering of community programs and facilities including youth and adult sports, classes, activities and events. In addition, senior activities, classes and events, classic dance, outdoor adventure programs, aquatics programs and facilities, and all fitness areas and activities are within this division. Facilities managed include the Downtown Recreation Center, Greeley Senior Center, Ice Haus, Family Funplex, Centennial Pool, Discovery Bay Pool, and Sunrise and Island Grove Splash Parks.

The **Youth Enrichment** division's mission is to develop, promote and present programs to community youth that will enrich their present and future lives through interaction with peers, learning opportunities, and the enjoyment of recreational opportunities. Facilities include the operation and management of the Rodarte Community Center.

The **Parks** division provides park and playground maintenance, sports field maintenance, open space and trail management, facility management, park planning, park construction, and special projects for 35 parks sites (427 acres), 29 playgrounds, 5 athletic field sites (154 acres), and 290 acres of natural areas/open space. The Parks Division also includes the operations and management of the **Linn Grove Cemetery (Enterprise Fund)** and **Community Forestry**.

ORGANIZATIONAL CHART



FTE SUMMARY

Culture, Parks, and Recreation	2015 Actual	2016 Revised	2017 Budget	2016 vs. 2017	2018 Budget	2017 vs. 2018
Administration						
Administrative Specialist	2.50	2.50	2.50	-	2.50	-
Culture, Parks and Rec. Director	1.00	1.00	1.00	-	1.00	-
Facility Maintenance Assistance	1.00	1.00	1.00	-	1.00	-
Facility Service Supervisor II	1.00	1.00	1.00	-	1.00	-
Office Manager	1.00	1.00	1.00	-	1.00	-
Total Administration	6.50	6.50	6.50	-	6.50	-
Culture & Museums						
Administrative Specialist/Culture & Museum	0.75	0.75	0.75	-	0.75	-
Assistant Technical Services Coordinator	1.00	1.00	1.00	-	1.00	-
Assistant Ticket Office Coordinator	1.00	1.00	1.00	-	1.00	-
Cultural Affairs Manager	1.00	1.00	1.00	-	1.00	-
Facility Service Worker	2.00	2.00	2.00	-	2.00	-
Financial Services Coordinator	1.00	1.00	1.00	-	1.00	-
Public Art Coordinator	1.00	1.00	1.00	-	1.00	-
Special Events Coordinator	1.00	1.00	1.00	-	1.00	-
Senior Stage Manager	1.00	1.00	1.00	-	1.00	-
Technical Services Coordinator	1.00	1.00	1.00	-	1.00	-
UCCC Programs Coordinator	1.00	1.00	1.00	-	1.00	-
Administrative Specialist	1.00	1.00	1.00	-	1.00	-
Collections Registrar	1.00	1.00	1.00	-	1.00	-
Facility Management Technician II	1.00	1.00	1.00	-	1.00	-
Facility Service Worker	1.00	1.00	1.00	-	1.00	-
Museum Curator	4.00	4.00	4.00	-	4.00	-
Museum Manager	1.00	1.00	1.00	-	1.00	-
Museum Specialist	3.25	3.25	2.50	(0.75)	2.50	-
Total Culture & Museums	24.00	24.00	23.25	(0.75)	23.25	-
Island Grove						
Administrative Specialist	1.00	1.00	1.00	-	1.00	-
Crew Leader	2.00	2.00	2.00	-	2.00	-
Facility Manager	1.00	1.00	1.00	-	1.00	-
Facility Service Supervisor II	2.00	2.00	2.00	-	2.00	-
Facility Technician	4.00	4.00	4.00	-	4.00	-
Parks Maintenance Technician II	3.00	3.00	3.00	-	3.00	-
Scheduling Coordinator	1.00	1.00	1.00	-	1.00	-
Total Island Grove	14.00	14.00	14.00	-	14.00	-
Marketing						
Graphics Arts Specialist	1.00	1.00	1.00	-	1.00	-
Marketing Manager	1.00	1.00	1.00	-	1.00	-
Marketing Technician	3.00	3.00	3.00	-	3.00	-
Marketing Sponsorship Coordinator	0.75	0.75	0.75	-	0.75	-
Total Marketing	5.75	5.75	5.75	-	5.75	-
Municipal Golf Courses						
Golf Course Superintendent	1.00	1.00	1.00	-	1.00	-
Golf Crew Supervisor	2.00	2.00	2.00	-	2.00	-
Irrigation Technician	2.00	2.00	2.00	-	2.00	-
Manager of Golf	1.00	1.00	1.00	-	1.00	-
Golf Mechanic	2.00	2.00	2.00	-	2.00	-
Total Municipal Golf Courses	8.00	8.00	8.00	-	8.00	-

FTE SUMMARY (CONTINUED)

	2015 Actual	2016 Revised	2017 Budget	2016 vs. 2017	2018 Budget	2017 vs. 2018
Parks						
Administrative Specialist	1.75	1.75	1.75	-	1.75	-
Cemetery Manager	1.00	1.00	1.00	-	1.00	-
Cemetery Technician	2.00	2.00	2.00	-	2.00	-
Code Compliance Inspector	1.00	1.00	1.00	-	1.00	-
Forestry Manager	1.00	1.00	1.00	-	1.00	-
Forestry Technician I	2.00	2.00	2.00	-	2.00	-
Forestry Technician II	1.00	1.00	1.00	-	1.00	-
Mechanic: Golf & Parks	1.00	1.00	1.00	-	1.00	-
Mechanic: Parks	1.00	1.00	1.00	-	1.00	-
Natural Lands Coordinator	-	1.00	1.00	-	1.00	-
Parks Maintenance Technician I	7.00	7.00	7.00	-	7.00	-
Parks Maintenance Technician II	15.00	15.00	15.00	-	15.00	-
Parks Manager	3.00	3.00	3.00	-	3.00	-
Parks Planner I	1.00	1.00	1.00	-	1.00	-
Parks Superintendent	1.00	1.00	1.00	-	1.00	-
Senior Administrative Specialist	1.00	1.00	1.00	-	1.00	-
Total Parks	39.75	40.75	40.75	-	40.75	-
Recreation						
Administrative Specialist	1.00	1.00	1.00	-	1.00	-
Customer Service Representative	6.00	6.00	6.00	-	6.00	-
Facility Service Crew Leader	1.00	1.00	1.00	-	1.00	-
Facility Service Supervisor II	4.50	4.50	4.50	-	4.50	-
Facility Service Worker	1.00	1.00	1.00	-	1.00	-
Receptionist	1.00	1.00	1.00	-	1.00	-
Recreation Coordinator II	7.00	7.00	7.00	-	7.00	-
Recreation Programs Manager	3.00	3.00	3.00	-	3.00	-
Recreation Superintendent	1.00	1.00	1.00	-	1.00	-
Recreation Supervisor	3.00	3.00	3.00	-	3.00	-
Scheduling Coordinator	1.00	1.00	1.00	-	1.00	-
Total Recreation	29.50	29.50	29.50	-	29.50	-
Youth Enrichment						
Facility Maintenance Assistance	1.00	1.00	1.00	-	1.00	-
Recreation Coordinator I	1.00	1.00	1.00	-	1.00	-
Recreation Coordinator II	1.00	1.00	1.00	-	1.00	-
Recreation Program Manager	1.00	1.00	1.00	-	1.00	-
Recreation Supervisor	1.00	1.00	1.00	-	1.00	-
Recreation Technician	1.00	1.00	1.00	-	1.00	-
Total Youth Enrichment	6.00	6.00	6.00	-	6.00	-
Total Culture, Parks, and Recreation	133.50	134.50	133.75	(0.75)	133.75	-

ACHIEVEMENTS

- Golf - Free Mobile App, Tee Time reservations on-line, revised web page, purchased (2) new rough mowers
- Island Grove – completed 20 new RV hook-ups. Staff time to support Aven's Village and Buckle Club projects.
- Culture – Completing 3 year digitization project at museums, new UCCC ticket software, hosted Moriya, Japan students
- Parks – re-established top dressing of athletic fields, planted 700+ trees, re-mulched 30+ beds
- Recreation – ACE Athletics support, funded cardio/fitness equipment replacements, new Zamboni
- Youth Enrichment – new boxing ring, implemented Summer STEM program and after-school robotics

2017-2018 DEPARTMENT POSITION & PROGRAM ADDITIONS/REDUCTIONS

Position/Program	Area Reduced	2017 Reduction	2018 Reduction
Administration	Seasonals, Supplies & Materials, Purchased Services	\$ (3,588)	\$ (3,588)
Island Grove	Arena Maintenance Supplies, Park Maintenance Supplies	\$ (4,400)	\$ (4,400)
Marketing	Postage, Office Supplies, Advertising, Outside Printing, Training, Other Purchased Services	\$ (5,945)	\$ (5,945)
Culture/Museums	Supplies, Maintenance, Cell Phones, Advertising, Printing, Performer Fees, Training, Travel, Festivals	\$ (35,560)	\$ (35,560)
Recreation	Seasonals, Supplies & Materials, Purchased Services, Sports Camps Contracts	\$ (60,452)	\$ (60,452)
Parks/Forestry/ Cemetery	Seasonal & OT, Chemicals/Fertilizer, Mulch/Irrigation/Trees, Supplies, Top Dressing	\$ (19,829)	\$ (19,829)
Youth Enrichment	Work Study	\$ (5,100)	\$ (5,100)
Golf	Fertilizer, Tree Work, Equipment Parts	\$ (12,000)	\$ (12,000)
Total		\$ (146,874)	\$ (146,874)



ADMINISTRATION

PURPOSE: To provide the highest quality and most efficient support to the Culture, Parks & Recreation staff tasked with providing a comprehensive, year-round, recreational and cultural program for the community. To provide safe, clean and attractive facilities for community use as well as assist in the minor maintenance and set up of events and services in all Culture, Park, and Recreation facilities.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Miscellaneous Revenue	22,204	20,450	20,300	-0.73%	20,300	-
Fund Balance	1,502,805	1,518,906	1,566,491	3.13%	1,613,171	2.98%
Total Revenue Sources	\$ 1,525,009	\$ 1,539,356	\$ 1,586,791	3.08%	\$ 1,633,471	2.94%
Expenditures by Category						
Salaries & Benefits	411,420	508,619	520,170	2.27%	552,297	6.18%
Supplies & Services	992,043	998,737	1,064,621	6.60%	1,079,174	1.37%
Capital	119,547	-	-	-	-	-
Miscellaneous Expense	2,000	2,000	2,000	-	2,000	-
Transfers Out	-	30,000	-	-	-	-
Total Expenditures by Category	\$ 1,525,009	\$ 1,539,356	\$ 1,586,791	3.08%	\$ 1,633,471	2.94%
Expenditures by Activity						
General Fund						
Administration	1,524,207	1,509,066	1,586,741	5.15%	1,633,421	2.94%
Senior Citizen Fund						
Investment Charges	48	40	50	25.00%	50	-
Senior Center Capital Improvement	-	30,000	-	-	-	-
Sr Donation/Sports Travel	754	250	-	-	-	-
Total Expenditures by Department	\$ 1,525,009	\$ 1,539,356	\$ 1,586,791	3.08%	\$ 1,633,471	2.94%

ACTIVITY DESCRIPTION

Administration division provides oversight to the other seven divisions in the way of administrative support as well as to its own in regards to consistency and compliance to all administrative processes and procedures. The functions this division performs are: personnel functions, payroll processing, revenue processing, budget development/execution/monitoring, accounts payable, contract processing, credit card/requisition/refund processing, maintaining the SOP Manual, coordinating office supply orders, and related board and commission duties. In addition, this division is the administrator of the CLASS system, volunteer background checks, Youth Assistance Program, and coordinator to Information Technology. The division is tasked with the daily custodial and minor maintenance of the UCCC, downtown Recreation Center, Family FunPlex, Ice Haus, Senior Activity center, Greeley History Museum, Anne Gimmetstad modular, and the Rodarte Center.

The cost associated with the **Senior Citizen fund** are managed by the Senior Center division and account for contributions from individuals, corporations, and organizations for capital improvements to the Senior Activity Center.



PURPOSE: To provide for our community's need for pre-planning and final disposition of its deceased. This includes sales and services and maintaining the grounds, facilities, and equipment at Linn Grove Cemetery.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Charges for Services	337,259	250,970	341,270	35.98%	341,270	-
Miscellaneous Revenue	21,865	50,315	17,910	-64.40%	17,910	-
Transfers In	123,275	266,995	220,656	-17.36%	275,590	24.90%
Fund Balance	(9)	0	(8.00)	-	(8.00)	-
Total Revenue Sources	\$ 482,390	\$ 568,280	\$ 579,828	2.03%	\$ 634,762	9.47%
Expenditures by Category						
Salaries & Benefits	349,694	392,145	409,616	4.46%	433,943	5.94%
Supplies & Services	109,212	176,135	170,212	-3.36%	200,819	17.98%
Capital	23,484	-	-	-	-	-
Total Expenditures by Category	\$ 482,390	\$ 568,280	\$ 579,828	2.03%	\$ 634,762	9.47%
Expenditures by Activity						
Cemetery Fund						
Internment	169,159	237,813	242,740	2.07%	267,782	10.32%
Maintenance	313,229	330,457	337,086	2.01%	366,978	8.87%
Petriken Memorial Fund						
Investment Charges	2	10	2	-80.00%	2	-
Total Expenditures by Department	\$ 482,390	\$ 568,280	\$ 579,828	2.03%	\$ 634,762	9.47%

*Depreciation is not funded in Cemetery.

ACTIVITY DESCRIPTION

Internment services provide for the final disposition of our community's deceased and include in-ground internments, cremation internments, genealogy research, and foundation installations for memorial placements.

Cemetery **Maintenance** provides for all aspects of maintenance activities for 55 operative acres at the Linn Grove Cemetery including: grounds management, section renovations, mowing, trimming, fertilizing, and water feature & roadway maintenance.

The Pre-Need program provides the opportunity for our community to pre-arrange future final disposition needs through staff pre-arrangement counselors and includes grave sites, opening/closing costs, and a variety of other disposition options.



CULTURE & PUBLIC ART

PURPOSE: To research, assess, contract for, promote and present exceptional cultural and entertainment opportunities for our community and region. This division is primarily focused on the UCCC, yet will offer programs and services in numerous City venues, from parks to the Ice Haus. To develop educational programs for all ages and abilities within the historical venues, and professionally care for the historical artifacts entrusted to our care.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Charges for Services	750,888	997,400	938,900	-5.87%	961,842	2.44%
Miscellaneous Revenue	46,700	42,500	56,500	32.94%	54,500	-3.54%
Rents from Facilities	114,349	105,000	105,000	-	96,300	-8.29%
Fund Balance	955,771	1,054,243	1,124,745	6.69%	1,150,736	2.31%
Total Revenue Sources	\$ 1,867,708	\$ 2,199,143	\$ 2,225,145	1.18%	\$ 2,263,378	1.72%
Expenditures by Category						
Salaries & Benefits	723,240	931,895	946,907	1.61%	996,195	5.21%
Supplies & Services	996,436	1,167,636	1,193,492	2.21%	1,158,591	-2.92%
Capital	19,494	14,000	-	-	-	-
Miscellaneous Expense	11,731	11,615	11,615	-	11,615	-
Transfers Out	116,807	73,997	73,131	-1.17%	96,977	32.61%
Total Expenditures by Category	\$ 1,867,708	\$ 2,199,143	\$ 2,225,145	1.18%	\$ 2,263,378	1.72%
Expenditures by Activity						
General Fund						
Arts Picnic	-	48,449	48,448	-	48,453	0.01%
Culture Administration	282,402	309,073	324,549	5.01%	364,316	12.25%
Festival Administration	1,286	86,927	84,566	-2.72%	89,539	5.88%
Neighborhood Nights	-	10,820	10,020	-7.39%	10,020	-
Operations-UCCC	684,259	795,558	830,969	4.45%	858,462	3.31%
Programming	800,625	931,701	871,878	-6.42%	875,973	0.47%
Sister City Program	39,530	5,000	43,100	762%	5,000	-88.40%
Convention & Visitors Fund						
UNC Jazz Festival	11,615	11,615	11,615	-	11,615	-
Designated Revenue Fund						
UCCC Improvements	47,990	-	-	-	-	-
Total Expenditures by Department	\$ 1,867,707	\$ 2,199,143	\$ 2,225,145	1.18%	\$ 2,263,378	1.72%

ACTIVITY DESCRIPTION

Culture & Public Art division works in unison with other Culture, Parks and Recreation division leaders for the betterment of delivery of products and services to the community in the most efficient and effective manner. Tasks that fall within this division are determining potential shows and productions at **UCCC** that will entice maximum ticket sales, seeking out and cultivating new sources of funding, preparing and applying for grants, working in collaboration with other institutions and agencies to enhance the **program**, actively recruiting and training volunteers, networking with Downtown Development Authority (DDA), Chamber of Commerce and other civic groups to promote the program. This division also oversees the **Sister City Program** with Moriya, Japan.

In addition, this division provides for the coordination and oversight of the **Arts Picnic**, **Neighborhood Nights**, and the **Festival of Trees** as well as support to other community special events. A grant is provided to fund the **UNC Jazz Festival**.



PURPOSE: To provide maintenance and development of the county buildings, the park, and the arena. Responsibilities include setups for all major events including the Greeley Independence Stampede.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Charges for Services	78,350	104,050	80,300	-22.83%	82,300	2.49%
County Buildings	428,562	623,731	528,836	-15.21%	543,751	2.82%
Miscellaneous Revenue	2,620	-	-	-	-	-
Rents From Facilities	422,738	372,500	410,200	10.12%	442,200	7.80%
Fund Balance	718,779	914,943	872,907	-4.59%	930,599	6.61%
Total Revenue Sources	\$ 1,651,050	\$ 2,015,224	\$ 1,892,243	-6.10%	\$ 1,998,850	5.63%
Expenditures by Category						
Salaries & Benefits	998,568	1,131,240	1,154,204	2.03%	1,217,811	5.51%
Supplies & Services	650,507	883,984	738,039	-16.51%	781,039	5.83%
Capital	1,975	-	-	-	-	-
Total Expenditures by Category	\$ 1,651,050	\$ 2,015,224	\$ 1,892,243	-6.10%	\$ 1,998,850	5.63%
Expenditures by Activity						
Island Grove Arena	384,357	434,848	455,463	4.74%	501,335	10.07%
Island Grove County Building	481,359	612,900	507,607	-17.18%	530,693	4.55%
Island Grove Event Center	360,970	422,431	471,957	11.72%	487,116	3.21%
Island Grove Park	424,365	545,045	457,216	-16.11%	479,706	4.92%
Total Expenditures by Department	\$ 1,651,050	\$ 2,015,224	\$ 1,892,243	-6.10%	\$ 1,998,850	5.63%

ACTIVITY DESCRIPTION

Island Grove includes building maintenance, scheduling and rentals of arena, city/county building spaces, horse stalls, regional park picnic areas, along with regional park maintenance and management.



MARKETING

PURPOSE: To take the lead with Culture, Parks and Recreation divisions in developing marketing and sales plans that communicate and encourage participation in all facets of the Culture, Parks & Recreation Department. The Marketing Division delivers products of those plans in a timely, professional, innovative and efficient manner.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Charges for Services	44,787	34,800	44,800	28.74%	44,800	-
Miscellaneous Revenue	22,055	2,800	2,800	-	2,800	-
Rents from Facilities	17,653	-	-	-	-	-
Fund Balance	511,815	509,559	494,176	-3.02%	522,705	5.77%
Total Revenue Sources	\$ 596,310	\$ 547,159	\$ 541,776	-0.98%	\$ 570,305	5.27%
Expenditures by Category						
Salaries & Benefits	463,319	457,457	457,885	0.09%	486,414	6.23%
Supplies & Services	132,705	89,702	83,891	-6.48%	83,891	-
Miscellaneous Expense	285	-	-	-	-	-
Total Expenditures by Category	\$ 596,310	\$ 547,159	\$ 541,776	-0.98%	\$ 570,305	5.27%
Expenditures by Activity						
Arts Picnic	48,407	-	-	-	-	-
Festival Administration	235	-	-	-	-	-
Marketing Administration	536,885	547,159	541,776	-0.98%	570,305	5.27%
Neighborhood Nights	10,783	-	-	-	-	-
Total Expenditures by Department	\$ 596,310	\$ 547,159	\$ 541,776	-0.98%	\$ 570,305	5.27%

ACTIVITY DESCRIPTIONS

Marketing works with division leaders, golf course staff and Island Grove staff to develop marketing plans that incorporate advertising, publicity, promotions and special events. Extensive promotional materials in the form of print, television, radio, direct mail, cyber and display are produced and utilized by the Marketing Division in an effort to promote every aspect of the Culture, Parks & Recreation Department to target markets.

The Marketing Division also serves as the advertising and sponsorship sales arm of the Culture, Parks & Recreation Department. Over \$200,000 of cash and in-kind revenue is generated on an annual basis from advertising and sponsorships utilizing Culture, Parks, and Recreation assets.

The **Arts Picnic**, **Neighborhood Nights**, and the **Festival of Trees** have been moved to the culture & public art division.



PURPOSE: To provide well maintained and efficiently operated golf courses for the enjoyment of residents and tourists to Greeley.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Bond Proceeds	-	278,477	-	-	-	-
Charges for Services	1,730,501	1,565,106	1,695,506	8.33%	1,712,461	1.00%
Miscellaneous Revenue	4,095	70,600	1,600	-97.73%	1,600	-
Transfers In	383,249	138,214	7,091	-94.87%	61,625	769%
Fund Balance	(415)	728,425	-	-	-	-
Total Revenue Sources	\$ 2,117,430	\$ 2,780,822	\$ 1,704,197	-38.72%	\$ 1,775,686	4.19%
Expenditures by Category						
Salaries & Benefits	763,256	763,687	808,763	5.90%	853,346	5.51%
Supplies & Services	673,506	989,559	669,186	-32.38%	700,837	4.73%
Capital	14,374	179,709	-	-	-	-
Debt	666,294	847,867	226,248	-73.32%	221,503	-2.10%
Total Expenditures by Category	\$ 2,117,430	\$ 2,780,822	\$ 1,704,197	-38.72%	\$ 1,775,686	4.19%
Expenditures by Activity						
Golf Administration	823,724	1,277,446	384,721	-69.88%	386,198	0.38%
Boomerang Links	615,437	689,193	636,300	-7.67%	651,081	2.32%
Highland Hills	678,270	814,183	683,176	-16.09%	738,407	8.08%
Total Expenditures by Department	\$ 2,117,431	\$ 2,780,822	\$ 1,704,197	-38.72%	\$ 1,775,686	4.19%

*Depreciation, Amortization Bond Issue Costs, and Other Charges are not funded in the Municipal Golf Courses.

ACTIVITY DESCRIPTIONS

Highland Hills and **Boomerang Links** Golf Courses offer the golf enthusiast two choices of well-maintained and aesthetically pleasing locations to enjoy their favorite sport. Both have club houses, concessions, and pro shops which offer merchandise as well as golf instruction from professional staff. Golf cart and equipment rentals are also available.

The Maintenance staff provides services essential to the aesthetics and operation of the facilities and grounds, including mowing, fertilizing, maintaining the irrigation system, controlling pests, and preparing for tournaments. Other duties include the purchasing of materials, the implementation of physical improvements, and the execution of projects related to regulatory compliance.

Golf Administration oversees the Highland Hills and Boomerang Links Golf Courses and purchases the capital equipment needed for operations.



PURPOSE: To develop educational programs for all ages and abilities within the historical venues, and professional care for the historical artifacts entrusted to our care.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Charges for Services	94,089	128,700	128,700	-	128,700	-
Intergovernmental Revenue	25,553	-	-	-	-	-
Miscellaneous Revenue	40,683	34,200	19,350	-43.42%	19,350	-
Rents from Facilities	15,830	13,500	13,500	-	13,500	-
Transfers In	154,357	232,033	180,814	-22.07%	185,643	2.67%
Fund Balance	794,979	1,054,909	777,177	-26.33%	826,137	6.30%
Total Revenue Sources	\$ 1,125,490	\$ 1,463,342	\$ 1,119,541	-23.49%	\$ 1,173,330	4.80%
Expenditures by Category						
Salaries & Benefits	745,924	984,233	880,307	-10.56%	930,607	5.71%
Supplies & Services	377,083	317,567	223,559	-29.60%	227,048	1.56%
Capital	20,453	25,000	-	-	-	-
Transfers Out	-	115,242	-	-	-	-
Total Expenditures by Category	\$ 1,143,460	\$ 1,442,042	\$ 1,103,866	-23.45%	\$ 1,157,655	4.87%
Expenditures by Activity						
General Fund						
Greeley History Museum	579,853	770,738	675,695	-12.33%	713,634	5.61%
Historic Sites	408,503	548,262	427,846	-21.96%	443,696	3.70%
Museum Fund						
Investment Charges	203	200	250	25.00%	250	-
Support Centennial Village	64,193	85,042	-	-	-	-
Support Museum Facility	33,578	33,200	-	-	-	-
Memorials Fund						
Plumb Farm	57,104	4,600	75	-	75	-
Community Memorials Fund						
Historic Preservation Loan Program	26	-	-	-	-	-
Total Expenditures by Department	\$ 1,143,460	\$ 1,442,042	\$ 1,103,866	-23.45%	\$ 1,157,655	4.87%

ACTIVITY DESCRIPTIONS

Museum tasks include seeking out and cultivating new sources of funding, preparing grants, working with and collaborating with other institutions and agencies to enhance the program, overseeing collection acquisition and care, overseeing the community assets entrusted to the **Greeley History Museum, Centennial Village, Plumb Farm**, and Meeker House and developing, promoting and presenting educational activities and special events within these venues.



PURPOSE: To develop, maintain, and manage City-owned and cooperative parklands and athletic fields in a safe and aesthetically pleasing manner for the citizens of Greeley and the surrounding region.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Charges for Services	465,987	434,173	462,475	6.52%	462,475	-
Federal Grants	-	124,240	-	-	-	-
Licenses & Permits	3,300	3,800	3,800	-	3,800	-
Miscellaneous Revenue	150,325	68,020	56,620	-16.76%	56,620	-
Rents From Facilities	55,478	40,200	42,130	4.80%	42,130	-
Transfers In	1,446,267	1,524,841	1,266,267	-16.96%	1,301,284	2.77%
Fund Balance	2,124,352	2,629,674	3,024,770	15.02%	3,059,521	1.15%
Total Revenue Sources	\$ 4,245,709	\$ 4,824,948	\$ 4,856,062	0.64%	\$ 4,925,830	1.44%
Expenditures by Category						
Salaries & Benefits	2,700,975	2,834,873	3,054,675	7.75%	3,228,491	5.69%
Supplies & Services	1,277,765	1,660,637	1,262,723	-23.96%	1,302,174	3.12%
Capital	264,470	329,438	538,664	63.51%	395,165	-26.64%
Miscellaneous Expense	2,499	-	-	-	-	-
Total Expenditures by Category	\$ 4,245,709	\$ 4,824,948	\$ 4,856,062	0.64%	\$ 4,925,830	1.44%
Expenditures by Activity						
General Fund						
Baseball Fields	149,698	178,604	159,732	-10.57%	165,597	3.67%
Community & Neighborhood Parks	2,051,745	2,113,097	2,268,665	7.36%	2,391,898	5.43%
Downtown Plaza	202,583	229,453	231,112	0.72%	272,457	17.89%
Forestry	783,596	955,885	753,624	-21.16%	771,042	2.31%
Island Grove Multi-Use Fields	32,855	34,448	34,776	0.95%	35,873	3.15%
Median/Bikepath/Parkways	41,400.00	27,076	26,774	-1.12%	26,845	0.27%
Nature Areas & Trails	80,373	369,223	188,207	-49.03%	198,463	5.45%
Promontory Point	54,913	58,508	56,014	-4.26%	56,702	1.23%
Public Building Grounds	138,129	109,637	109,258	-0.35%	99,621	-8.82%
Sports Complex	288,852	308,992	298,826	-3.29%	312,660	4.63%
Twin Rivers Park	159,730	192,342	190,410	-1.00%	199,507	4.78%
Fleet Replacement Fund						
Parks Equipment	261,175	247,343	538,664	117.78%	395,165	-26.64%
Community Memorials Fund						
Memorial Tree Program	660	340	-	-	-	-
Total Expenditures by Department	\$ 4,245,709	\$ 4,824,948	\$ 4,856,062	0.64%	\$ 4,925,830	1.44%

ACTIVITY DESCRIPTIONS

Parks is divided into the following programs: **Baseball Fields, Community/Neighborhood Parks, Downtown Plaza, Forestry, Medians/Bike Paths/Parkways, Multi-Use Fields, Planning & Support Services, Promontory Point, Public Building Grounds, Sports Complex, and Twin Rivers Park.**

Parks staff provides the following for each of the previously listed locations: site planning, support for development and construction of new facilities, rehabilitation of existing facilities, repairs, and total grounds maintenance for the City parks. It also provides support for special events such as City functions or Downtown Plaza events.

Forestry provides enforcement of the sections of the Greeley Municipal Code that pertain to trees, shrubs, and other woody vegetation. This includes planting, removing, trimming, and treating trees within the city. Forestry also works to ease traffic obstructions caused by vegetation and monitors and manages insect and disease issues in the urban forest. The program also provides for the licensing and monitoring of tree contractors and provides for the maintenance of tree, shrub and floral plantings in the parks system or on other City-owned properties.

The Forestry program performs or contracts for tree maintenance in the parks and other city properties. This includes planting, trimming, pest control, and removals. The program also installs and maintains the floral displays in the parks and provides for the maintenance of interior plants in City facilities.

The Forestry program maintains a tree inventory for parks and public grounds and as well as a street tree inventory for the areas found in mature neighborhoods of Greeley where the tree lawn is set apart by detached sidewalks.

The **Parks Equipment** is separated out in the Fleet Replacement Fund to distinguish parks equipment from city fleet purchases.

The **Memorial Tree Program** is managed by the Parks department as trees are requested.



PURPOSE: To provide a year-round, comprehensive recreation program for all age groups within the community and strive to be the key regional provider of recreational services. This division has oversight of the FunPlex and programming of Twin Rivers Softball Complex, Ice Haus, downtown Recreation Center, Senior Activity Center, outdoor aquatic facilities, Island Grove Sports Complex and Monfort Sports Park.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Charges for Services	2,452,748	2,536,033	2,493,669	-1.67%	2,493,669	-
Intergovernmental Revenue	25,000	20,000	20,000	-	20,000	-
Miscellaneous Revenue	53,039	49,225	49,530	0.62%	49,530	-
Rents from Facilities	309,306	251,644	251,644	-	251,644	-
Transfers In	-	30,000	-	-	-	-
Fund Balance	1,260,880	1,891,258	1,905,066	0.73%	2,085,728	9.48%
Total Revenue Sources	\$ 4,100,974	\$ 4,778,160	\$ 4,719,909	-1.22%	\$ 4,900,571	3.83%
Expenditures by Category						
Salaries & Benefits	2,438,242	2,863,248	2,903,467	1.40%	3,051,209	5.09%
Supplies & Services	1,641,804	1,894,912	1,796,442	-5.20%	1,829,362	1.83%
Miscellaneous Expense	928	-	-	-	-	-
Transfers Out	20,000	20,000	20,000	-	20,000	-
Total Expenditures by Category	\$ 4,100,974	\$ 4,778,160	\$ 4,719,909	-1.22%	\$ 4,900,571	3.83%
Expenditures by Activity						
General Fund						
Adult Sports	202,677	186,799	183,977	-1.51%	185,463	0.81%
Aquatics	294,205	286,060	286,664	0.21%	293,559	2.41%
Family Funplex	1,037,046	1,098,223	1,090,344	-0.72%	1,126,403	3.31%
Youth Activities	157,075	232,895	195,800	-15.93%	198,610	1.44%
Ice Haus	534,734	686,243	634,631	-7.52%	660,892	4.14%
Recreation Administration	611,261	758,433	869,243	14.61%	918,413	5.66%
Recreation Center	712,257	860,533	815,343	-5.25%	846,511	3.82%
Senior Center	539,401	653,574	629,522	-3.68%	656,335	4.26%
Senior Center Clubs Fund						
Clubs & Activities	12,318	15,400	14,385	-6.59%	14,385	-
Total Expenditures by Department	\$ 4,100,974	\$ 4,778,160	\$ 4,719,909	-1.22%	\$ 4,900,571	3.83%

ACTIVITY DESCRIPTIONS

Adult Sports/Aquatics/ Youth Activities include youth and adult sports, instructional programs, and fitness/wellness programs. In addition, all aquatic programs (except the Family FunPlex) such as lessons, open swim and aqua fitness are in this area.

The downtown **Recreation Center** includes day to day operational oversight of the center and front desk operations, scheduling of the Recreation Center, Senior Center and parks to support all Department of Culture, Parks & Recreation needs. In addition, it hosts outdoor adventure series for youth and adults, and various community classes and events.

The **Senior Center** plans, promotes and presents a comprehensive, year-round activities program, both active and passive, to a diverse senior participant group locally and regionally. This program includes the Rocky Mountain Senior Games, sports, travel, classes, special events, daily drop-in activities, crafts and other recreational opportunities.

The **Ice Haus** plans and provides for a comprehensive, year-round program to fully utilize the single sheet ice venue. Included in this task are the day to day operations and maintenance of the Ice Haus, seeking out and contracting for ice use time, planning tournaments and special events, and working with both City staff and downtown merchants to create the greatest traffic flow to downtown.

The **Family FunPlex** develops and presents innovative opportunities for participants of all ages to enjoy the venue as well as the surrounding Twin Rivers Park. Included in this task are the day to day programming of the venue to ensure maximum use of the facility including the indoor Adventure Island water park, indoor field house (sport court for volleyball, basketball, soccer, inline skating), the River Run Golf Course, birthday parties in the Fun Zone, and our Kid Kare Room. In addition, this area schedules the use of the Twin Rivers Softball Complex and the outdoor amphitheater.

Recreation Administration oversees all the recreation areas and ensures community needs are met.

Clubs & Activities include activities provided by the Senior Center Clubs Fund.



PURPOSE: To introduce life skills as well as provide on-going quality recreational programming in safe, welcoming environments, to community youth.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Charges for Services	36,767	26,000	32,560	25.23%	32,560	-
Intergovernmental Revenue	11,828	-	-	-	-	-
Miscellaneous Revenue	27,514	10,758	10,758	-	10,758	-
Rents from Facilities	11,228	7,500	10,000	33.33%	10,000	-
Transfers In	39,500	35,000	35,000	-	35,000	-
Fund Balance	664,683	813,139	797,838	-1.88%	827,134	3.67%
Total Revenue Sources	\$ 791,519	\$ 892,397	\$ 886,156	-0.70%	\$ 915,452	3.31%
Expenditures by Category						
Salaries & Benefits	579,270	657,241	673,633	2.49%	706,373	4.86%
Supplies & Services	185,279	225,156	202,523	-10.05%	199,079	-1.70%
Capital	8,891	-	-	-	-	-
Miscellaneous Expense	13,579	10,000	10,000	-	10,000	-
Transfers Out	4,500	-	-	-	-	-
Total Expenditures by Category	\$ 791,519	\$ 892,397	\$ 886,156	-0.70%	\$ 915,452	3.31%
Expenditures by Activity						
General Fund						
Outreach Program	9,328	10,758	10,758	-	10,758	-
Rodarte Center	125,622	118,727	118,992	-	121,514	2.12%
Youth Enrichment Administration	610,107	724,912	715,406	-1.31%	748,180	4.58%
Designated Revenue Fund						
Youth Assistance	29,511	35,000	35,000	-	35,000	-
Youth Enrichment	16,952	3,000	6,000	100%	6,000	-
Total Expenditures by Department	\$ 791,519	\$ 892,397	\$ 886,156	-0.70%	\$ 921,452	3.98%

ACTIVITY DESCRIPTIONS

Youth Enrichment is tasked with enriching the lives of our community youth. This is accomplished through the development and promotion of recreational activities, special events and by offering a safe and innovative out-of-school program found throughout the community. In addition, this division works closely with Neighborhood Building Blocks and the Police Department in co-sponsorship of events and services, and acts as the department's liaison to the Juvenile Assessment Center. Further, this division works closely with the Youth Commission, facilitates Youth Net, and oversees the AIMS and UNC Work Study Programs.

This division also oversees the day to day operation of the **Rodarte Community Center**, plans and provides cultural, recreational, and educational programming for all community youth, focusing on the neighboring community. Included within this task is oversight of the STEP program, Teen Job Fair, Summer Fun in the Sun program, After-School Fun Club, youth and adult fitness, the COP Flag Football program, the Rodarte Boxing Club and the scheduling of the facility as well.

The **Outreach program** is funded by ACE Fund United Way Community Impact Grant for STEM Scholars.

The **Youth Assistance** program funds scholarships for Youth to participate in Recreation programs.



	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Charges for Services	219,792	317,100	301,100	-5.05%	301,100	-
Miscellaneous Revenue	167,204	176,000	189,500	7.67%	189,500	-
Sales & Use Tax	624,221	425,000	413,338	-2.74%	413,190	-0.04%
Transfers In	861,284	1,249,362	996,449	-20.24%	1,048,969	5.27%
Fund Balance	1,174,881	941,552	1,170,183	24.28%	1,261,853	7.83%
Total Revenue Sources	\$ 3,047,382	\$ 3,109,014	\$ 3,070,570	-1.24%	\$ 3,214,612	4.69%
Expenditures by Category						
Salaries & Benefits	1,843,703	2,311,410	2,316,001	0.20%	2,460,323	6.23%
Supplies & Services	938,062	794,104	754,569	-4.98%	754,289	-0.04%
Capital	266,505	-	-	-	-	-
Miscellaneous Expense	(887)	3,500	-	-	-	-
Total Expenditures by Category	\$ 3,047,382	\$ 3,109,014	\$ 3,070,570	-1.24%	\$ 3,214,612	4.69%
Expenditures by Division						
Financial Services	2,351,863	2,347,981	2,382,334	1.46%	2,494,353	4.70%
Fiscal Management	403,407	413,654	407,530	-1.48%	422,693	3.72%
Purchasing	292,112	330,879	280,706	-15.16%	297,566	6.01%
Total Expenditures by Department	\$ 3,047,382	\$ 3,092,514	\$ 3,070,570	-0.71%	\$ 3,214,612	4.69%

GENERAL DESCRIPTION

The **Finance** Department is responsible for the administration of the financial affairs of the City including compiling financial information and data for the City Manager's annual budget, the supervision of disbursement of all monies and control over all expenditures to ensure appropriations are not exceeded, the design and maintenance of a general accounting system along with the development and maintenance of internal controls, preparation of periodic statements of receipts and disbursements showing the financial and budgetary condition of the City, preparation of year-end financial statements, the collection of all revenue due to the City, investment of City funds, the purchasing of goods and services, and the disposal of surplus assets.

HOW THE DEPARTMENT IS ORGANIZED

The Assistant City Manager/Finance Director reports to the City Manager and is responsible for the executive management of the department.

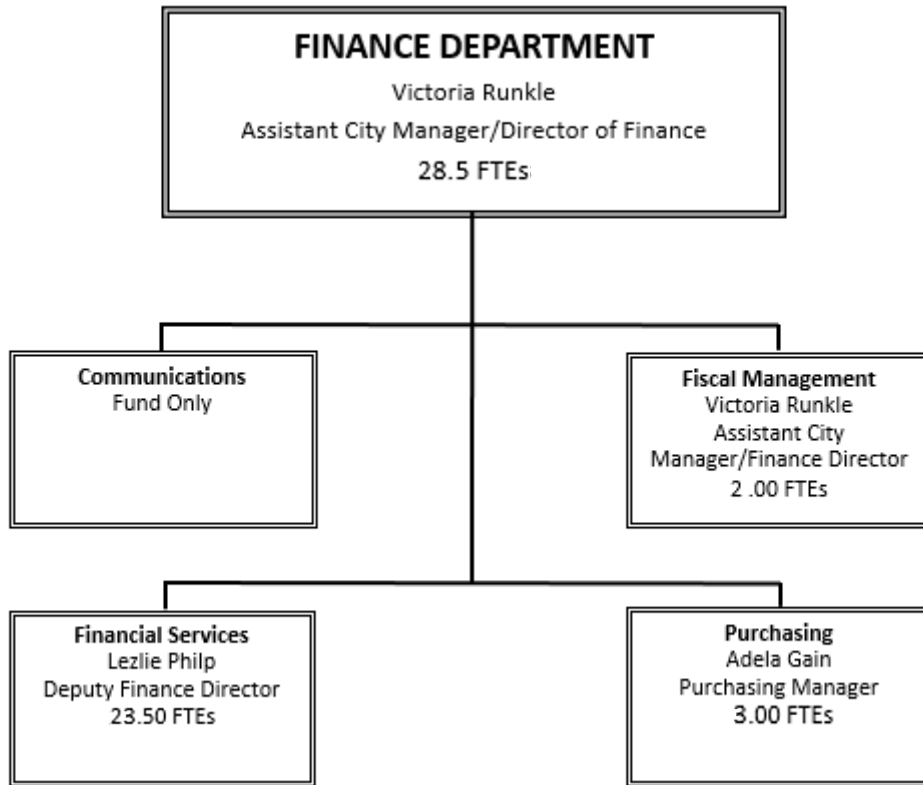
Communications provides copying and mailing services to departments.

The **Financial Services** staff accounts for all revenues and expenditures of the City. Financial Services compiles information and data, monitors the budget, and is responsible for recording and reporting all expenditures and revenue of the City. Financial Services also prepares the Comprehensive Annual Financial Report and the Biennial Operating & Capital Improvement Plan.

Fiscal Management provides for the administration of the Finance Department and provides ongoing analysis of the financial condition of the City, debt issuance, debt management and the investing of City funds.

The **Purchasing** staff provides a centralized acquisition program through which all departments may obtain needed goods and services at competitive costs consistent with suitable quality.

ORGANIZATIONAL CHART



FTE SUMMARY

Finance	2015 Actual	2016 Revised	2017 Budget	2016 vs. 2017	2018 Budget	2017 vs. 2018
Financial Services				-		-
Accountant I	1.00	1.00	1.00	-	1.00	-
Accountant II	1.00	1.00	1.00	-	1.00	-
Accounting Clerk	2.75	3.75	3.75	-	3.75	-
Accounting Manager	1.00	1.00	1.00	-	1.00	-
Administrative Specialist	1.00	1.00	1.00	-	1.00	-
Budget Manager	1.00	1.00	1.00	-	1.00	-
Clerical Assistant	3.00	2.00	2.00	-	2.00	-
Customer Service Representative	2.00	2.00	2.00	-	2.00	-
Deputy Finance Director	1.00	1.00	1.00	-	1.00	-
Field Services Representative	1.00	1.00	1.00	-	1.00	-
Financial Analyst	1.00	1.00	1.00	-	1.00	-
Payroll Accountant	-	1.00	1.00	-	1.00	-
Revenue & Business License Manager	1.00	1.00	1.00	-	1.00	-
Senior Accountant	2.00	2.00	2.00	-	2.00	-
Utility Billing Clerk	3.50	3.50	3.50	-	3.50	-
Total Financial Services	22.25	23.25	23.25	-	23.25	-
Fiscal Management				-		-
Assistant City Manager	1.00	1.00	1.00	-	1.00	-
Administrative Specialist	1.00	1.00	1.00	-	1.00	-
Total Fiscal Management	2.00	2.00	2.00	-	2.00	-
Parking				-		-
Accounting Clerk	0.25	0.25	0.25	-	0.25	-
Total Parking	0.25	0.25	0.25	-	0.25	-
Purchasing				-		-
Buyer	2.00	2.00	2.00	-	2.00	-
Purchasing Assistant	1.00	-	-	-	-	-
Purchasing Manager	1.00	1.00	1.00	-	1.00	-
Total Purchasing	4.00	3.00	3.00	-	3.00	-
Total Finance	28.50	28.50	28.50	-	28.50	-

ACHIEVEMENTS

- Rebated Food Tax sales tax to 800 families; double the number in any past year
- Issued \$27 million in Certificates of Participation; Refinanced Water Debt saving over \$300,000 annually in payments
- Implemented a “pay card system,” eliminating the need to produce over 150 checks every two weeks
- Implemented a new sales tax rate for the Keep Greeley Moving with no major issues
- Rewrote City Code Chapter 6 that will streamline business licenses in the City

2017-2018 DEPARTMENT POSITION & PROGRAM ADDITIONS/REDUCTIONS

Position/Program	Area Reduced	2017 Reduction	2018 Reduction
Finance	Misc. Office Supplies, Postage, In-House Copying, Other Purchased Services, Training	\$ (13,210)	\$ (13,210)
Total		\$ (13,210)	\$ (13,210)



FINANCIAL SERVICES

PURPOSE: The Financial Services division is responsible for development, maintenance and administration of the City's accounting system and for preparing and monitoring the City's budget. The preparation of the City's Comprehensive Annual Financial Report (CAFR), Operations and Capital Improvement Plan, periodic financial reports, and the implementation and maintenance of accounting controls over the City's financial resources are also responsibilities of the division. The division ensures compliance with Generally Accepted Accounting Principles (GAAP) and applicable federal, state, and local laws and regulations.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Charges for Services	219,775	317,100	301,100	-5.05%	301,100	-
Miscellaneous Revenue	61,983	76,000	64,500	-15.13%	64,500	-
Sales & Use Tax	624,221	425,000	413,338	-2.74%	413,190	-0.04%
Transfers In	700,089	1,052,526	849,528	-19.29%	893,223	5.14%
Fund Balance	745,795	477,355	753,868	57.93%	822,340	9.08%
Total Revenue Sources	\$ 2,351,863	\$ 2,347,981	\$ 2,382,334	1.46%	\$ 2,494,353	4.70%
Expenditures by Category						
Salaries & Benefits	1,304,550	1,723,680	1,784,142	3.51%	1,895,680	6.25%
Supplies & Services	781,696	620,801	598,192	-3.64%	598,673	0.08%
Capital	266,505	-	-	-	-	-
Miscellaneous Expense	(887)	3,500	-	-	-	-
Total Expenditures by Category	\$ 2,351,863	\$ 2,347,981	\$ 2,382,334	1.46%	\$ 2,494,353	4.70%
Expenditures by Activity						
General Fund						
General Accounting	1,099,334	1,440,605	1,505,087	4.48%	1,597,232	6.12%
Utility Billing	381,414	453,077	429,565	-5.19%	445,894	3.80%
Sales & Use Tax Fund	201,929	207,587	218,847	5.42%	221,505	1.21%
Downtown Parking Fund	21,650	34,562	27,235	-21.20%	28,122	3.26%
Communications Fund	647,536	212,150	201,600	-4.97%	201,600	-
Total Expenditures by Department	\$ 2,351,863	\$ 2,347,981	\$ 2,382,334	1.46%	\$ 2,494,353	4.70%

ACTIVITY DESCRIPTIONS

General Accounting is responsible for the receipt, disbursement, and monitoring of the City of Greeley's funds. In addition, accounting administers utility billing, payroll, sales and use tax collection, improvement district billing, fixed asset control, accounts receivable, accounts payable, license and parking permit issuance, audits, and general cashing functions. Accounting is also responsible for the outside agency contract for Weld Food Bank.

The **Utility Billing** staff provides billing services to the City utility customers, answers public inquiries, maintains utility billing records, performs special utility meter reading service requests.



PURPOSE: To support City operations with such services as cash management, investment of funds, special projects and studies, and administration of the other divisions of the Finance Department.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Transfers In	92,989	116,531	68,793	-40.97%	72,879	5.94%
Fund Balance	310,418	313,623	338,737	8.01%	349,814	3.27%
Total Revenue Sources	\$ 403,407	\$ 430,154	\$ 407,530	-5.26%	\$ 422,693	3.72%
Expenditures by Category						
Salaries & Benefits	254,162	267,376	260,018	-2.75%	275,942	6.12%
Supplies & Services	149,245	162,778	147,512	-9.38%	146,751	-0.52%
Total Expenditures by Category	\$ 403,407	\$ 430,154	\$ 407,530	-5.26%	\$ 422,693	3.72%
Expenditures by Activity						
Administration	403,407	430,154	407,530	-5.26%	422,693	3.72%
Total Expenditures by Department	\$ 403,407	\$ 430,154	\$ 407,530	-5.26%	\$ 422,693	3.72%

ACTIVITY DESCRIPTION

Administration provides complete and accurate financial information to management, City Council, City departments and to the citizens of Greeley. It also provides administrative direction for the entire Finance Department in addition to investment and treasury functions for all City funds, debt issuance and debt management.

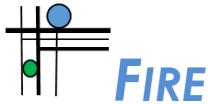


PURPOSE: To provide a centralized acquisition program through which all departments may obtain needed goods and services at competitive costs consistent with suitable quality.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Charges for Services	17	-	-	-	-	-
Miscellaneous Revenue	105,221	100,000	125,000	25.00%	125,000	-
Transfers In	68,206	80,305	78,128	-2.71%	82,867	6.07%
Fund Balance	118,668	150,574	77,578	-48.48%	89,699	15.62%
Total Revenue Sources	\$ 292,112	\$ 330,879	\$ 280,706	-15.16%	\$ 297,566	6.01%
Expenditures by Category						
Salaries & Benefits	284,991	320,354	271,841	-15.14%	288,701	6.20%
Supplies & Services	7,121	10,525	8,865	-15.77%	8,865	-
Total Expenditures by Category	\$ 292,112	\$ 330,879	\$ 280,706	-15.16%	\$ 297,566	6.01%
Expenditures by Activity						
Purchasing	292,112	330,879	280,706	-15.16%	297,566	6.01%
Total Expenditures by Department	\$ 292,112	\$ 330,879	\$ 280,706	-15.16%	\$ 297,566	6.01%

ACTIVITY DESCRIPTION

Purchasing provides a purchasing team which is utilized for any City purchase. This team assists with specifications, prepares bids, and assures observance of City ordinances pertaining to purchasing and contracting. The purchasing staff serves as an interface between departmental personnel and vendors.



	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Charges for Services	251,688	146,466	59,000	-	59,000	-
Intergovernmental Revenue	50,000	95,000	-	-	-	-
Miscellaneous Revenue	24,831	8,455	-	-	-	-
State Shared Revenue	30,348	50,235	30,000	-40.28%	30,000	-
Fund Balance	13,325,535	14,188,032	14,061,492	-0.89%	14,704,959	4.58%
Total Revenue Sources	\$ 13,682,402	\$ 14,488,188	\$ 14,150,492	-2.33%	\$ 14,793,959	4.55%
Expenditures by Category						
Salaries & Benefits	11,718,529	12,158,405	12,413,505	2.10%	12,825,195	3.32%
Supplies & Services	1,924,095	2,290,005	1,697,209	-25.89%	1,928,986	13.66%
Debt	39,777	39,778	39,778	-	39,778	-
Total Expenditures by Category	\$ 13,682,402	\$ 14,488,188	\$ 14,150,492	-2.33%	\$ 14,793,959	4.55%
Expenditures by Division						
Administration	339,096	350,770	446,306	27.24%	466,681	4.57%
Community Safety	915,282	973,721	937,645	-3.70%	978,080	4.31%
Operations	12,428,024	13,163,697	12,766,541	-3.02%	13,349,198	4.56%
Total Expenditures by Department	\$ 13,682,402	\$ 14,488,188	\$ 14,150,492	-2.33%	\$ 14,793,959	4.55%

GENERAL DESCRIPTION

The mission of the **Greeley Fire Department** is to prevent harm through professional and compassionate service to the citizens of and visitors to Greeley and the Western Hills Fire Protection District. The Fire Chief functions as a City department head and reports to the City Manager. The Department consists of three divisions: Administration, Community Safety, and Operations.

HOW THE DEPARTMENT IS ORGANIZED

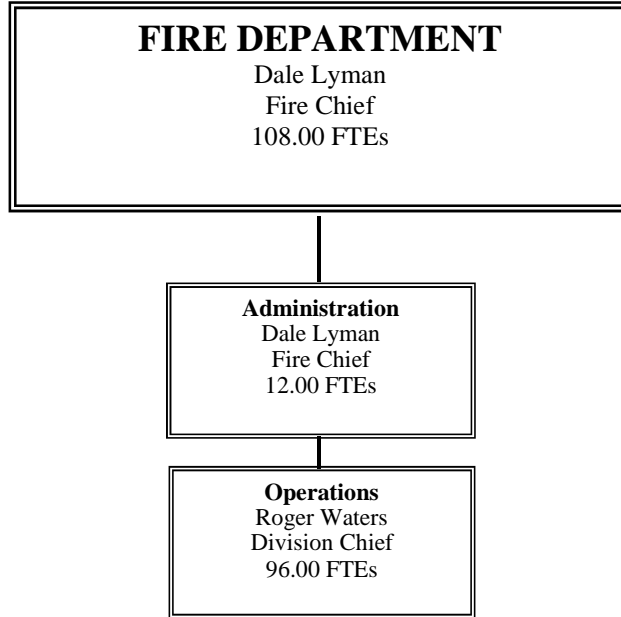
The **Administration** division, under the direction of the Fire Chief, provides policy and administrative direction for all functions of the department's operations. This division interacts with community leaders, other local governments, and the business community to identify community needs and develop programs. This division provides required administrative services and information to the City of Greeley and the Western Hills Fire Protection District.

The **Community Safety** division reports to a Division Chief and provides services which reduce the frequency and severity of fires, explosions, and other threats to property and life. The division enforces adopted fire codes and ordinances. It also supports the Records Management Systems for the department and interacts with the City's Information Technology division and the Weld County Emergency Communications Center. The division reviews development and building plans for compliance with fire and life safety standards, and coordinates the computer hardware and software programs for the department. This division also develops and implements the Emergency Management activities for the City.

The **Operations** division reports to a Division Chief and provides public safety through effective response to fires, medical emergencies, and other incidents that threaten public safety. It also supports the mission of the Community Safety division and conducts pre-fire planning activities, maintains all equipment and stations, and oversees major capital rolling stock acquisitions. The Training program within the Operations division provides academic instruction, field instruction and quality control for firefighting, emergency medical/rescue, advanced life support procedures, and other specialized functions to maintain state and nationally recognized certification for members of the department. It manages departmental safety and coordinates criteria for the fitness and

health standards of the department and addresses tuition costs for fire related college courses and represents the department within the Front Range Fire Consortium.

ORGANIZATIONAL CHART



FTE SUMMARY

Fire	2015 Actual	2016 Revised	2017 Budget	2016 vs. 2017	2018 Budget	2017 vs. 2018
Administration						
Administrative Specialist	2.00	2.00	2.00	-	2.00	-
Division Chief	2.00	2.00	2.00	-	2.00	-
Fire Chief	1.00	1.00	1.00	-	1.00	-
Fire Lieutenant	1.00	1.00	1.00	-	1.00	-
Staff Specialist	1.00	1.00	1.00	-	1.00	-
Senior Administrative Specialist	2.00	2.00	2.00	-	2.00	-
Fire Capitan	3.00	3.00	3.00	-	3.00	-
Total Administration	12.00	12.00	12.00	-	12.00	-
Operations						
EMS Coordinator	-	1.00	1.00	-	1.00	-
Fire Capitan Specialist	1.00	1.00	1.00	-	1.00	-
Fire Engineer - B	17.00	17.00	17.00	-	17.00	-
Fire Engineer - I	6.00	6.00	6.00	-	6.00	-
Fire Engineer - P	1.00	1.00	1.00	-	1.00	-
Fire Lieutenant Specialist	2.00	2.00	2.00	-	2.00	-
Fire Lieutenant - B	13.00	12.00	11.00	(1.00)	11.00	-
Fire Lieutenant - I	7.00	7.00	8.00	1.00	8.00	-
Fire Lieutentant - P	4.00	4.00	4.00	-	4.00	-
Firefighter - B	24.00	24.00	18.00	(6.00)	18.00	-
Firefighter - B Journey I	-	-	3.00	3.00	3.00	-
Firefighter-B Journey II	-	-	2.00	2.00	2.00	-
Firefighter-I	4.00	4.00	4.00	-	4.00	-
Firefighter-P	17.00	17.00	15.00	(2.00)	15.00	-
Firefighter-P Journey I	-	-	1.00	1.00	1.00	-
Firefighter-P Journey II	-	-	2.00	2.00	2.00	-
Total Operations	96.00	96.00	96.00	-	96.00	-
Total Fire	108.00	108.00	108.00	-	108.00	-

ACHIEVEMENTS

- Leadership transition
- Opened new Public Safety Training Facility
- Completed active shooter response training drills
- Relocated to temporary locations
- Oil/Gas well inspections and response training

2017-2018 DEPARTMENT POSITION & PROGRAM ADDITIONS/REDUCTIONS

Position/Program	Area Reduced	2017 Reduction	2018 Reduction
Administration	Office & Operating Supplies, Postage, Copies, & Outside Printing	\$ (3,925)	\$ (3,925)
Community Safety	Public Safety Education, Inspections, Communications, Operations Emergency Management	\$ (14,028)	\$ (14,028)
Operations Division	Emergency Response, Arson, Hazardous Materials, Personal Protective Equipment, Breathing Apparatus, Specialized Rescue Dive & Wildland Teams, Wellness, Facilities Maintenance, Small Equipment	\$ (36,583)	\$ (36,583)
Training	Fire & Medical Training	\$ (18,441)	\$ (18,441)
Total Reductions:		\$ (72,977)	\$ (72,977)



ADMINISTRATION

PURPOSE: Administration provides policy and administrative direction for all functions of the department's operations.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Fund Balance	339,096	350,770	446,306	27.24%	466,681	4.57%
Total Revenue Sources	\$ 339,096	\$ 350,770	\$ 446,306	27.24%	\$ 466,681	4.57%
Expenditures by Category						
Salaries & Benefits	256,399	267,307	272,963	2.12%	286,904	5.11%
Supplies & Services	42,919	43,685	133,565	205.75%	139,999	4.82%
Debt	39,777	39,778	39,778	-	39,778	-
Total Expenditures by Category	\$ 339,096	\$ 350,770	\$ 446,306	27.24%	\$ 466,681	4.57%
Expenditures by Activity						
Administration	255,542	257,811	304,278	18.02%	324,653	6.70%
Old Hire Pension Liability	43,777	53,181	102,250	92.27%	102,250	-
Zoll Heart Monitor Lease	39,777	39,778	39,778	-	39,778	-
Total Expenditures by Department	\$ 339,096	\$ 350,770	\$ 446,306	27.24%	\$ 466,681	4.57%

ACTIVITY DESCRIPTION

Administration provides direction, coordinating, budget oversight and reporting of all activities within the department.

Old Hire Pension Liability is the old fire pension plan no longer offered that is funded annually based on pension costs.

Zoll Heart Monitor Lease started in January 2013, when the City entered into a five-year lease agreement to finance the purchase of seven manual monitor/defibrillators with a down payment of \$84,000. The note is funded by the General fund with annual payments of \$39,777.



PURPOSE: Serves to reduce the frequency and intensity of fire and hazardous material incidents in a cost-effective manner and to support the overall efforts of the department in accomplishing its mission and goals. This division also serves as the coordinator of Emergency Management for the department and the City of Greeley.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Charges for Services	75,029	56,000	56,000	-	56,000	-
Intergovernmental Revenue	30,348	47,900	30,000	-37.37%	30,000	-
Fund Balance	809,906	869,821	851,645	-2.09%	892,080	4.75%
Total Revenue Sources	\$ 915,282	\$ 973,721	\$ 937,645	-3.70%	\$ 978,080	4.31%
Expenditures by Category						
Salaries & Benefits	419,340	416,766	396,867	-4.77%	421,391	6.18%
Supplies & Services	495,942	556,955	540,778	-2.90%	556,689	2.94%
Total Expenditures by Category	\$ 915,282	\$ 973,721	\$ 937,645	-3.70%	\$ 978,080	4.31%
Expenditures by Activity						
Emergency Management	68,443	66,370	64,917	-2.19%	67,875	4.56%
Information Management	446,884	511,516	506,267	-1.03%	522,178	0.03
Life Safety Services	399,955	395,835	366,461	-7.42%	388,027	5.88%
Total Expenditures by Department	\$ 915,282	\$ 973,721	\$ 937,645	-3.70%	\$ 978,080	4.31%

ACTIVITY DESCRIPTIONS

Emergency Management develops and implements the Emergency Management activities for the department and the City of Greeley.

Information Management acts as liaison between the department and the City of Greeley Information Technology division and manages all the department's communications systems and software needs.

Life Safety Services provides for fire cause determination of fires occurring in the department's jurisdiction and the investigation of all fires potentially caused by arson. This activity, along with support of the Bomb Squad, is shared with the Police Department. It also provides plan reviews and inspections for compliance with fire safety requirements for all new construction within the department's jurisdiction. This division enforces the fire code and related municipal and department provisions for all existing occupancies, other than single family residences.



PURPOSE: To provide public safety through effective response and mitigation of fires, medical emergencies, and other natural or man-made disasters. To plan, develop, and coordinate fire, emergency medical, hazardous materials, emergency management and other specialized training. This division ensures the health and safety of all personnel.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Charges for Services	176,659	90,466	3,000	(0.97)	3,000	-
Intergovernmental Revenue	50,000	97,335	-	-	-	-
Miscellaneous Revenue	24,831	8,455	-	-	-	-
Fund Balance	12,176,534	13,115,697	12,763,541	-2.68%	13,346,198	4.57%
Total Revenue Sources	\$ 12,428,024	\$ 13,311,953	\$ 12,766,541	-4.10%	\$ 13,349,198	4.56%
Expenditures by Category						
Salaries & Benefits	11,042,790	11,474,332	11,743,675	2.35%	12,116,900	3.18%
Supplies & Services	1,385,234	1,689,365	1,022,866	-39.45%	1,232,298	20.48%
Total Expenditures by Category	\$ 12,428,024	\$ 13,163,697	\$ 12,766,541	-3.02%	\$ 13,349,198	4.56%
Expenditures by Activity						
Consortium	50,124	148,835	-	-	-	-
Emergency Response Operations	10,590,867	11,030,050	11,180,133	1.36%	11,524,573	3.08%
Support Services	1,214,289	1,454,796	955,006	-34.35%	1,160,212	21.49%
Training	572,744	530,016	631,402	19.13%	664,413	5.23%
Total Expenditures by Department	\$ 12,428,024	\$ 13,163,697	\$ 12,766,541	-3.02%	\$ 13,349,198	4.56%

ACTIVITY DESCRIPTIONS

The Front Range Fire **Consortium** (FRFC) funds were being managed by the City. The FRFC will manage its own account in 2017.

Emergency Response Operations are responsible for the direction of all firefighting, rescue, and emergency medical responses. Special response teams such as Hazardous Materials, Dive-Rescue, and Technical Rescue, are coordinated and supported by this division. The Division Chief sets duty schedules, assigns personnel, monitors calls and reports, and reviews personnel evaluations and pay adjustments. This division must insure that the firefighters have adequate protective gear and proper apparatus to combat fires, effectively perform rescue procedures, and provide advanced emergency medical care to victims of these circumstances.

Support Services are responsible for the receiving, usage, maintenance, storage, assignment of, and replacement of all fire apparatus, fire equipment, and other supplies. Maintenance of all equipment used in the department is managed by personnel in this division, including maintenance and testing of self-contained breathing apparatus, technical monitors or detectors and small engines. This division provides services to other departments within the City, such as filling air tanks for the Water Department and testing and repairing self-contained breathing apparatus for the Police, Water, and Public Works Departments.

Station maintenance is also directed and scheduled by the Division Chief along with supervising officers at each station. Maintenance work on stations is coordinated with Public Works personnel utilizing food tax funds where possible.

Training within the Operations Division provides coordination, development, and/or delivery of all fire, rescue, emergency medical, and specialized response training. Members of the department are required to maintain certification as firefighters, fire instructors and fire officers, as well as Emergency Medical Technicians. The Training program is responsible for the development and management of the Advanced Life Support program within the department. It is also responsible for maintaining an effective fitness and safety program, which is a high priority within the department. This program manages the hiring and promotional processes for the department.



Mountain Rose – Greg Todd, Peak View Park, 59th Ave & 13th St



	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Charges for Services	98,223	102,274	74,384	-27.27%	74,384	-
Federal Grants	121,035	244,761	11,000	-95.51%	6,500	-40.91%
Federal Intergovernmental Revenue	141,483	201,453	-	-	-	-
Fines & Forfeits	127,680	152,000	155,900	2.57%	157,000	0.71%
Intergovernmental Revenue	898,725	982,390	1,014,569	3.28%	1,056,699	4.15%
Licenses & Permits	17,305	14,000	14,000	-	14,000	-
Miscellaneous Revenue	50,088	31,520	17,660	-43.97%	17,660	-
Occupation Tax	126,545	167,000	140,000	-16.17%	140,000	-
State Intergovernmental Revenue	68,160	236,599	49,512	-79.07%	49,512	-
Transfers In	661,949	71,011	59,795	-15.79%	70,047	17.15%
Fund Balance	22,906,705	24,555,250	24,356,742	-0.81%	25,494,293	4.67%
Total Revenue Sources	\$ 25,217,898	\$ 26,758,258	\$ 25,893,562	-3.23%	\$ 27,080,095	4.58%
Expenditures by Category						
Salaries & Benefits	19,228,870	20,911,936	20,923,657	0.06%	22,085,386	5.55%
Supplies & Services	4,955,817	5,066,930	4,441,736	-12.34%	4,457,301	0.35%
Capital	102,600	206,629	-	-	-	-
Miscellaneous Expense	530,611	573,763	528,169	-7.95%	537,408	1.75%
Transfers Out	400,000	-	-	-	-	-
Total Expenditures by Category	\$ 25,217,898	\$ 26,759,258	\$ 25,893,562	-3.24%	\$ 27,080,095	4.58%
Expenditures by Division						
Operations	18,868,843	20,272,716	20,187,100	-0.42%	21,170,731	4.87%
Support Services	6,349,055	6,486,542	5,706,462	-12.03%	5,909,364	3.56%
Total Expenditures by Department	\$ 25,217,898	\$ 26,759,258	\$ 25,893,562	-3.24%	\$ 27,080,095	4.58%

GENERAL DESCRIPTION

The **Police** Department exists for the provision of law enforcement services within prescribed ethical and constitutional limitations in the most cost-effective manner. It is responsive to community priorities, and utilizes proactive policing strategies. The department's mission is to improve the quality of life in Greeley by actively reducing the incidence and fear of crime and providing superior community service. The department consists of two divisions: Operations and Services.

HOW THE DEPARTMENT IS ORGANIZED

The Chief of Police reports to the City Manager and is the department head. The Police Chief is responsible for the leadership of the department.

The **Operations** division consists of the Patrol Section, the Traffic Enforcement Unit, the School Resource Officer Unit, the Special Weapons and Tactical/Bomb Unit, Neighborhood Action Team (NAT), the Animal Control Unit, the Special Enforcement Team, the Parking Enforcement Unit, Crime Analysis Unit, K-9 Unit, School Crossing Guards, the Investigations Section, the Weld County Drug Task Force, and the Victim Services Unit. This division provides the majority of the crime prevention, community education

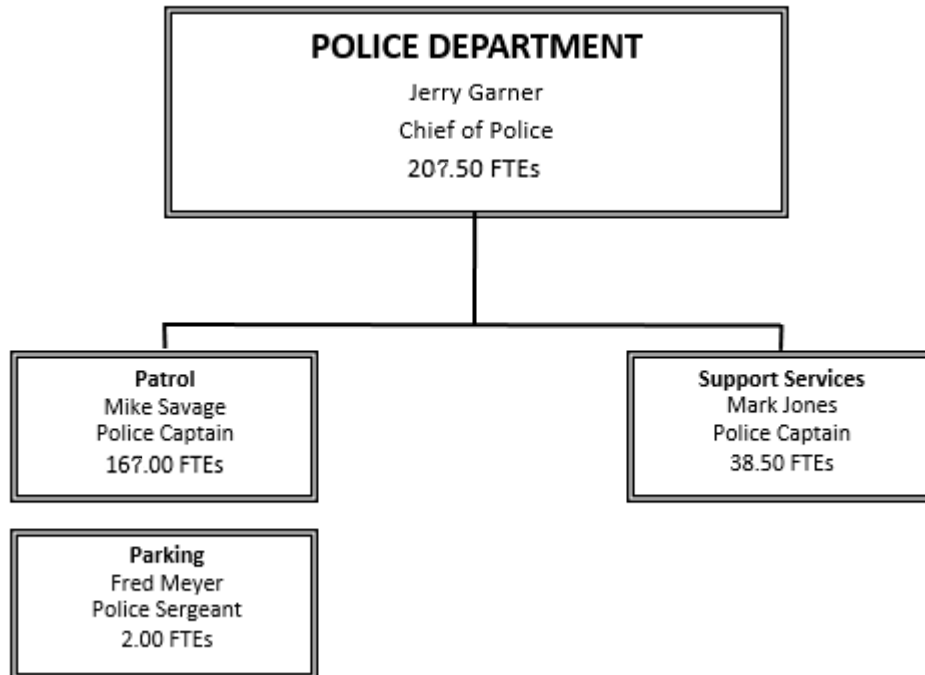
programming, order maintenance, traffic enforcement and control, case investigation, and general law enforcement services for the community.

The **Parking Enforcement** staff enforces City parking ordinances through the issuance of parking citations to violators. In addition, the unit also assists with removal of abandoned or illegally parked vehicles. Parking Enforcement is a part of the Patrol section.

The **Services** division contains the Administrative Section, the Property Unit, Evidence Unit, Training Unit, Personnel Unit, Records, and Communications. This division provides recruitment and selection processes, personnel and training development, budget development, property management, evidence administration and storage, and maintaining criminal records and warrants.

Grants to Outside Agencies includes grants given to A Kid’s Place, A Woman’s Place, Youth and Family Connection, Drug/Alcohol Surcharge, and The Humane Society

ORGANIZATIONAL CHART



FTE SUMMARY

Police	2015 Actual	2016 Revised	2017 Budget	2016 vs. 2017	2018 Budget	2017 vs. 2018
Patrol						
Administrative Specialist	2.50	2.00	2.00	-	2.00	-
Animal Control Officer	4.00	4.00	4.00	-	4.00	-
Crime Analyst	1.00	1.00	1.00	-	1.00	-
Fraud Investigations Specialist	1.00	1.00	1.00	-	1.00	-
Police Capitan	1.00	1.00	1.00	-	1.00	-
Police Lieutenant	6.00	6.00	6.00	-	6.00	-
Police Officer	117.00	120.00	123.00	3.00	123.00	-
Police Sergeant	20.00	20.00	20.00	-	20.00	-
Public Safety Technician	6.00	6.00	6.00	-	6.00	-
Senior Administrative Specialist	1.00	1.00	1.00	-	1.00	-
Victims Services Coordinator	2.00	2.00	2.00	-	2.00	-
Total Patrol	161.50	164.00	167.00	3.00	167.00	-
Support Services						
Budget Analyst	1.00	1.00	1.00	-	1.00	-
Clerical Assistant	1.50	1.50	1.50	-	1.50	-
Data Coordinator I	19.00	19.00	19.00	-	19.00	-
Data Coordinator II	4.00	4.00	4.00	-	4.00	-
Police Capitan	1.00	1.00	1.00	-	1.00	-
Police Chief	1.00	1.00	1.00	-	1.00	-
Police Sergeant	2.00	2.00	2.00	-	2.00	-
Property Evidence Tech. Supervisor	1.00	1.00	1.00	-	1.00	-
Property Evidence Technician	2.50	3.00	3.00	-	3.00	-
Records Supervisor	1.00	1.00	1.00	-	1.00	-
Senior Administrative Specialist	3.00	3.00	3.00	-	3.00	-
Training Coordinator	1.00	1.00	1.00	-	1.00	-
Total Support Services	38.00	38.50	38.50	-	38.50	-
Parking						
Parking Enforcement Officer	2.00	2.00	2.00	-	2.00	-
Total Parking	2.00	2.00	2.00	-	2.00	-
Total Police	201.50	204.50	207.50	3.00	207.50	-

FTE STAFFING BY TYPE

	2015 Actual	2016 Revised	2017 Budget	2016 vs. 2017	2018 Budget	2017 vs. 2018
Patrol						
Civilian	18.50	18.00	18.00	-	18.00	-
Sworn	143.00	146.00	149.00	3.00	150.00	1.00
Patrol Total	161.50	164.00	167.00	3.00	168.00	1.00
Support Services						
Civilian	34.00	34.50	34.50	-	34.50	-
Sworn	4.00	4.00	4.00	-	4.00	-
Support Services Total	38.00	38.50	38.50	-	38.50	-
Parking						
Civilian	2.00	2.00	2.00	-	2.00	-
Sworn	-	-	-	-	-	-
Parking Total	2.00	2.00	2.00	-	2.00	-
Total Police	201.50	204.50	207.50	3.00	208.50	1.00

ACHIEVEMENTS

- Total accidents and injury accidents down
- Body-worn camera pilot project
- Critical Incident Response Team (CIRT)
- Increase in Neighborhood Watch and Business Watch Programs
- Progress on Transparency/Accountability
- Department Reaccreditation

2017-2018 DEPARTMENT POSITION & PROGRAM ADDITIONS/REDUCTIONS

Position/Program	Justification for position/program	Expected Outcome	2017 Cost	2018 Cost	FTE
Add Downtown Public Safety Officers	Improvement of Downtown Safety Perception	Reduced Downtown Crime Rate	\$ 292,000	\$ 292,000	3.0
Humane Society Contract	Per Contract		\$ 23,275	\$ 9,239	-
Dispatch Costs	Per County		\$ 4,653	\$ 36,695	-
Records Costs	Per County		\$ 61,256	\$ 65,979	-
Total Additions:			\$ 381,184	\$ 403,913	3.0

Position/Program	Area Reduced	2017 Reduction	2018 Reduction
Operations	Replacement Equipment, Equipment Repair, Regional Crime Lab, Rent	\$ (31,317)	\$ (31,317)
Support Services	Courier Service, Equipment & Uniform Cleaning, Outside Instructors, Supplies, Equipment Replacement & Repairs, Travel & Per Diem, Prisoner Housing, Postage, Maintenance Agreements	\$ (98,790)	\$ (98,790)
Total Reductions:		\$ (130,107)	\$ (130,107)



PURPOSE: To provide a safe environment for the citizens of Greeley through effective law enforcement, prevention and control of crime, maintenance of public order, and the safe, expeditious flow of traffic.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Charges for Services	50,841	48,530	33,000	-32.00%	33,000	-
Fines & Forfeits	126,730	152,000	155,900	2.57%	157,000	0.71%
Intergovernmental Revenue	351,209	433,079	256,685	-40.73%	257,408	0.28%
Licenses & Permits	14,923	14,000	14,000	-	14,000	-
Miscellaneous Revenue	19,565	15,000	-	-	-	-
Taxes	126,545	167,000	140,000	-16.17%	140,000	-
Transfers In	51,364	71,011	59,795	-15.79%	70,047	17.15%
Fund Balance	18,127,665	19,372,096	19,527,720	0.80%	20,499,276	4.98%
Total Revenue Sources	\$ 18,868,842	\$ 20,272,716	\$ 20,187,100	-0.42%	\$ 21,170,731	4.87%
Expenditures by Category						
Salaries & Benefits	16,521,907	17,871,965	17,954,671	0.46%	18,934,366	5.46%
Supplies & Services	1,834,955	1,858,661	1,704,760	-8.28%	1,699,457	-0.31%
Miscellaneous Expense	511,980	542,090	527,669	-2.66%	536,908	0.02
Total Expenditures by Category	\$ 18,868,842	\$ 20,272,716	\$ 20,187,100	-0.42%	\$ 21,170,731	4.87%
Expenditures by Activity						
General Fund						
Animal Control	222,567	312,644	319,954	2.34%	338,532	5.81%
Bomb	5,941	4,410	6,270	42.18%	4,470	-28.71%
Information Technology Charges	1,024,491	1,042,388	784,596	-24.73%	773,866	-1.37%
Investigations	2,803,504	2,795,123	2,702,761	-3.30%	2,815,838	4.18%
Joint Crime Lab	356,943	372,910	345,612	-7.32%	353,352	2.24%
K-9	218,570	224,806	226,900	0.93%	234,679	3.43%
Liquor Enforcement	126,434	109,452	109,873	0.38%	113,715	3.50%
Neighborhood Action Team	603,681	643,439	641,097	-0.36%	668,765	4.32%
Old Hire Pension Liability	68,269	68,269	44,789	-34.39%	44,789	-
Patrol Commander	159,053	161,972	168,513	4.04%	178,643	6.01%
Patrol Services	9,798,964	10,963,675	11,425,264	4.21%	12,104,018	5.94%
School Crossing Guards	49,937	57,058	57,836	1.36%	59,132	2.24%
School Resource	674,783	670,620	668,018	-0.39%	694,657	3.99%
SWAT	53,741	37,459	38,342	2.36%	39,179	2.18%
Traffic	956,258	966,175	900,249	-6.82%	934,712	3.83%
Victim Services	164,348	194,062	181,673	-6.38%	191,925	5.64%
Weld Drug Task Force	1,104,538	1,163,280	1,055,151	-9.30%	1,094,667	3.75%

Expenditures by Activity						
Grants to Outside Agencies						
A Kid's Place	9,000	9,000	9,000	-	9,000	-
A Woman's Place	16,000	16,000	16,000	-	16,000	-
Humane Society	299,000	284,695	307,970	8.18%	317,209	3.00%
Youth & Family Connection	41,634	41,634	41,634	-	41,634	-
Designated Revenue Fund						
Drug/Alcohol Surcharge	30,000	30,000	30,000	-	30,000	-
Downtown Parking Fund						
Issue Tickets	81,186	103,645	105,598	1.88%	111,949	6.01%
Total Expenditures by Department	\$ 18,868,842	\$ 20,272,716	\$ 20,187,100	-0.42%	\$ 21,170,731	4.87%

ACTIVITY DESCRIPTIONS

The **Animal Control** unit responds to calls regarding problems with domestic animals, collects and impounds stray animals, and enforces the animal control ordinances.

The **Investigations** Section is responsible for major investigations utilizing specialists which enable the patrol officers to remain on their assigned beats. Individual work units include the Target Offense Team, the General Assignment Unit, the Youth Unit, the Gang Unit, and the Liquor Enforcement Unit.

The **Issue Tickets** (Parking Enforcement) program is responsible for overtime and permits, parking in the downtown center area and associated parking lots. Additionally, Parking Enforcement Officers are responsible for tow-away zones and handicap parking restrictions.

The **Joint Crime Lab** provides forensic services to the Weld County Sheriff's Office and the Greeley Police Department as well as the Loveland Police Department, the Fort Collins Police Department, and the Larimer County Sheriff's Office. These services typically include crime scene investigation, fingerprint comparison, digital evidence collection and analysis, DNA analysis, and chemical analysis services.

The **K-9** unit is trained to sniff out drugs and apprehend suspects.

Liquor Enforcement investigates all liquor related cases and liquor complaints filed by citizens.

The **Neighborhood Action Team** (NAT) plans, implements, and evaluates community service programs directed at meeting community needs and improving communication between the Police Department and the community. Specific projects include crime prevention presentations and inspections, Neighborhood Watch Programs, the Adopt-a-Cop Program, the Santa Cops Program, and Business Watch. The NAT program is staffed by a sergeant, four officers and one non-sworn public safety technician (PST) who are able to identify and provide solutions to neighborhood problems. They work closely in conjunction with the City's Neighborhood Building Blocks program involving various other City departments and components of the City.

The **Patrol** section provides a 24-hour response capability to calls for service, investigates criminal incidents, enforces laws and ordinances, and maintains public order. Individual work units include the Traffic Enforcement Unit involved with the safe and expeditious flow of traffic, the Special Weapons and Tactics Team trained to respond to major life threatening situations, and the Greeley/Weld Bomb Unit that contains highly trained and skilled individuals who handle explosive and incendiary devices and their neutralization.

The **School Crossing Guard** program is composed of seasonal employees who assist children at school crosswalks during the school year.

The **School Resource** program provides officers who are assigned to various schools. There is an officer assigned to each of the three major high schools and two additional officers who are assigned both junior high and elementary schools. In addition to the education component, the officers are able to employ enforcement strategies as they become necessary both in the areas of criminal activity and traffic enforcement in the areas in and around the schools.

The **SWAT** (Special Weapons and Tactics) Team consists of specially trained officers chosen from all sections within the Police Department. The unit responds to barricaded suspect and hostage taking incidents and assists in the apprehension of dangerous fugitives.

The **Traffic** Unit exists to reduce traffic accidents and injuries and to facilitate the safe and expeditious flow of vehicular and pedestrian traffic through the public's voluntary compliance with traffic regulations. The traffic unit does this through a combination of education and enforcement.

The **Victims Services** and Assistance staff consists of volunteers and two Victim Services Coordinators whose salaries are partially funded by grants. The unit is charged with providing support and referral services to victims of crimes. Once victims have been identified, victim services personnel follow-up to ensure that needed assistance is provided. Services range from immediate response to the scene by a victim advocate to a next day phone call, depending on the nature of the crime or victim needs.

The **Weld Drug Task Force** program is a countywide multi-agency operation that was created to impact illegal drug trafficking in Weld County. Resources and funding for the operation are derived from a number of supporting police agencies throughout the county and a grant from the Office of National Drug Control Policy – High Intensity Drug Trafficking Area. Task Force personnel on permanent assignment are derived from the Greeley Police Department and the Weld County Sheriff's Office.

GRANTS TO OUTSIDE AGENCIES

A Kid's Place is a child-friendly environment for coordinated law enforcement investigations, including a site for interviews of children who may be victims of child abuse and to provide assistance in communication with witnesses and victim's families.

A Woman's Place is a shelter and counseling program for battered women and their children.

Humane Society – This is the City's contribution for kennel services for companion animals delivered by City police department or Greeley residents.

Youth & Family Connections (Juvenile Assessment Center) – This is the City's contribution for the operation of the Weld County Juvenile Assessment Center.



PURPOSE: The division provides necessary administrative and support services to the department as well as balanced community services to the citizens in order to accomplish the overall goals of both the community and the department.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Charges for Services	47,382	53,744	41,384	-23.00%	41,384	-
Fines & Forfeits	950	-	-	-	-	-
Intergovernmental Revenue	878,194	1,232,124	818,396	-33.58%	855,303	4.51%
Licenses & Permits	2,382	-	-	-	-	-
Miscellaneous Revenue	30,523	16,520	17,660	6.90%	17,660	-
Transfers In	610,585	-	-	-	-	-
Fund Balance	4,781,422	5,160,154	4,829,022	-6.42%	4,995,017	3.44%
Total Revenue Sources	\$ 6,351,438	\$ 6,462,542	\$ 5,706,462	-11.70%	\$ 5,909,364	3.56%
Expenditures by Category						
Salaries & Benefits	2,706,963	3,039,971	2,968,986	-2.34%	3,151,020	6.13%
Supplies & Services	3,120,862	3,208,269	2,736,976	-14.69%	2,757,844	0.76%
Capital	102,600	0	-	-	-	-
Miscellaneous Expense	18,631	206,629	500	-99.76%	500	-
Transfers Out	400,000	31,673.00	-	-	-	-
Total Expenditures by Category	\$ 6,349,055	\$ 6,486,542	\$ 5,706,462	-12.03%	\$ 5,909,364	3.56%
Expenditures by Activity						
General Fund						
Communications	678,615	243,844	241,839	-0.82%	293,002	21.16%
Custody Contract	5,681	10,000	8,500	-15.00%	8,500	-
Evidence	317,901	347,296	382,676	10.19%	398,190	4.05%
Honor Guard	7,406	2,500	1,073	-57.08%	1,073	-
Office of the Chief of Police	392,865	423,343	416,921	-1.52%	440,579	5.67%
Police Grants	95,542	526,340	-	-	-	-
Police Range	37,761	49,534	44,930	-9.29%	46,186	2.80%
Property	2,198,426	1,975,530	1,652,971	-16.33%	1,612,711	-2.44%
Records & Identification	2,062,995	2,297,221	2,358,831	2.68%	2,485,562	5.37%
Recruitment	62,843	81,590	86,685	6.24%	85,160	-1.76%
Support Services Commander	239,834	245,232	246,831	0.65%	262,004	6.15%
Training - Services	248,685	283,112	264,705	-6.50%	275,897	4.23%
Community Memorials Fund						
Longworth Fund	500	1,000	500	-50.00%	500	-
Total Expenditures by Department	\$ 6,349,055	\$ 6,486,542	\$ 5,706,462	-12.03%	\$ 5,909,364	3.56%

ACTIVITY DESCRIPTIONS

The **Support Services Commander** and **Office of Chief of Police** are responsible for preparing and administering the annual budget, coordinating long-range fiscal planning, maintaining records of purchases and service contracts, and providing audit accountability for agency expenditures. The Professional Standards Unit sergeant reports directly to the Chief of Police and is responsible for the control of complaint investigations against department members, both sworn and non-sworn. This officer also performs inspections, witnesses the destruction of illegal contraband, and performs periodic audits of all departmental cash accounts. Additionally, a number of grants are fiscally monitored out of the Services Division to include the VALE, VOCA, HIDTA and JAG grants.

The **Communications** section is for the City of Greeley's share of emergency dispatch services provided by Weld County and the services necessary to maintain department radios.

The **Evidence** unit's responsibilities include the storage and security of evidence and recovered property, the coordination of laboratory analysis of evidence, and the release or destruction of evidence or other property as prescribed by applicable statutes or ordinances.

The primary role of the **Honor Guard** is to serve as ambassadors for the City of Greeley, presenting a positive image of the agency and the City.

The **Police Range** is a specially equipped firing range for sworn police officers to conduct marksmanship training.

The **Property** unit responsibilities include the storage of department equipment and supplies. The unit is also responsible for the purchase of department equipment and maintenance of the police credit card system.

The **Records** section annually receives, transcribes, reviews and maintains approximately 50,000 criminal justice reports prepared by Greeley Police Department members as well as the Weld County Sheriff's Office and the Kersey Police Department. The maintenance of these reports includes quality assurance reviews to ensure that the coding adheres to the National Incident Based Reporting System (NIBRS) requirements and submitting this data at the state and federal levels. Dissemination of these criminal justice records is made to the public as well as other criminal justice agencies. The section also receives, enters and forwards approximately 23,000 citations that were issued by the 3 Records Management System (RMS) agencies listed above as well as receives, enters and annually maintains 11,000 warrants that are issued by 23 courts in Weld County.

The **Training and Recruitment** units are responsible for the coordination of recruit and officer in-service, supervisory, managerial, firearms, and all other specialized training for department members. These units also administer the career development program, the higher education reimbursement program, and maintain the Police Department library, personnel files, and training records for all department members.

Custody Contract is the costs for prisoners charged to the City from the County Jail.

Police Grants are grants received from outside agencies that have designated purposes.

The **Longworth Fund** provides annual police scholarships.



Police Station Terrazo Floor – David Griggs, 2875 10th St



	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Bond Proceeds	-	-	672,064	-	-	-
Charges for Services	11,371,524	12,139,569	13,168,238	8.47%	14,058,737	6.76%
Federal Transit Authority	2,269,666	5,336,575	4,019,457	-24.68%	3,220,208	-19.88%
Fines & Forfeits	1,823	-	-	-	-	-
Highway User Taxes	2,188,817	2,060,000	2,200,000	6.80%	2,200,000	-
Intergovernmental Revenue	387,649	401,051	339,175	-	339,175	-
Licenses & Permits	286,845	142,150	158,150	11.26%	158,150	-
Miscellaneous Revenue	767,936	1,850,562	259,430	-85.98%	248,083	-4.37%
Road & Bridge	806,502	800,000	800,000	-	800,000	-
Taxes	710,799	650,000	700,000	7.69%	714,000	2.00%
Transfers In	15,369,879	7,599,034	6,537,048	-13.98%	5,430,201	-16.93%
Fund Balance	4,757,747	11,783,502	7,682,816	-34.80%	3,680,966	-52.09%
Total Revenue Sources	\$ 38,919,187	\$ 42,762,443	\$ 36,536,378	-27.86%	\$ 30,849,520	-15.56%
Expenditures by Category						
Salaries & Benefits	10,160,774	12,531,111	12,024,348	-4.04%	12,763,015	6.14%
Supplies & Services	9,643,634	10,866,212	10,216,059	-5.98%	10,656,181	4.31%
Capital	4,241,472	15,548,347	10,792,273	-30.59%	5,540,838	-48.66%
Debt	1,833,514	1,113,680	1,010,430	-9.27%	872,512	-13.65%
Miscellaneous Expense	24,258	7,000	7,000	-	7,000	-
Transfers Out	13,015,535	2,696,093	2,486,268	-7.78%	1,009,974	-59.38%
Total Expenditures by Category	\$ 38,919,187	\$ 42,762,443	\$ 36,536,378	-27.86%	\$ 30,849,520	-15.56%
Expenditures by Division						
Administration	831,727	1,007,341	1,187,422	17.88%	1,247,134	5.03%
Engineering	1,644,290	2,179,753	1,965,205	-9.84%	2,051,276	4.38%
Equipment Maintenance	2,314,850	3,986,932	2,831,130	-28.99%	3,046,877	7.62%
Facilities Management	3,135,900	3,019,248	2,778,791	-7.96%	2,954,610	6.33%
Fleet Replacement	3,570,400	2,900,664	2,542,386	-12.35%	2,472,029	-2.77%
Stormwater	16,147,626	13,792,859	11,478,639	-16.78%	5,736,984	-50.02%
Street Maintenance	3,619,577	3,848,433	3,419,267	-11.15%	3,584,202	4.82%
Transit Services	4,120,915	8,068,473	6,684,151	-17.16%	5,912,520	-11.54%
Transportation Services	3,533,902	3,958,740	3,649,387	-7.81%	3,843,888	5.33%
Total Expenditures by Department	\$ 38,919,187	\$ 42,762,443	\$ 36,536,378	-27.86%	\$ 30,849,520	-15.56%

*For Capital Revenue/Expenditure details see Stormwater Construction Fund (412) and Stormwater Replacement Fund (413).

GENERAL DESCRIPTION

The mission of the **Public Works** Department is to provide for the design, construction, operation, maintenance and protection of the City's infrastructure that is critical to the safe and efficient movement of pedestrians, traffic, goods, and emergency services.

HOW THE DEPARTMENT IS ORGANIZED

The Public Works Director reports to the City Manager and is the head of the department.

The **Administration** division consists of the Director and support staff providing for the planning, directing, coordinating, budget oversight and reporting of all service programs within the department.

The **Engineering** division plans, designs, and supervises the construction of special projects and Capital Improvements Program projects, as well as the orderly development review and quality management of work within the public right-of-way.

The **Equipment Maintenance** division is responsible for the procurement, repair and maintenance of much of the City's fleet of vehicles and equipment. The division also is responsible for the provision of fuel and fuel tank testing.

The **Facilities Management** division repairs, maintains, and cleans City buildings and facilities. The division also performs remodeling, energy management, and retrofitting of facilities, as well as preventive maintenance on heating, ventilating, and air conditioning equipment.

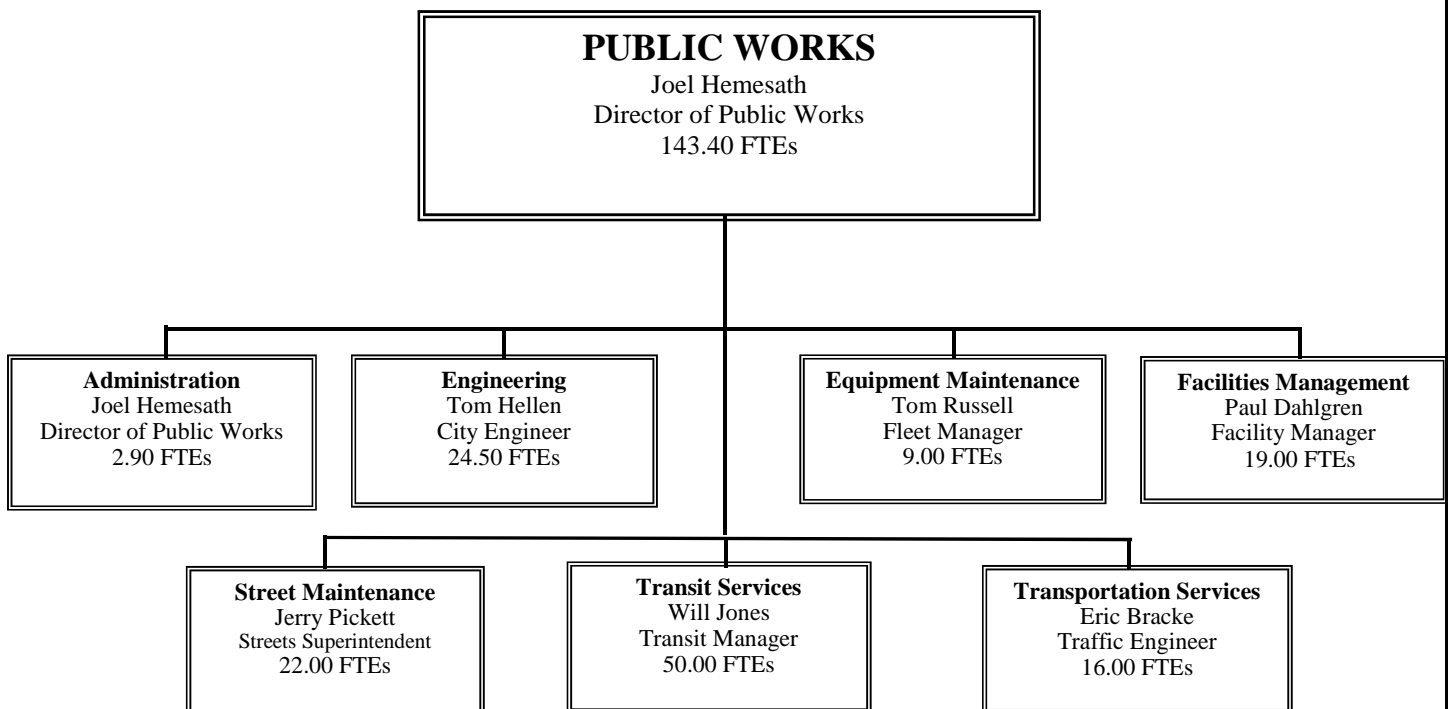
The **Fleet Replacement** division tracks the procurement of the City's vehicles and equipment.

The **Streets** division cleans and repairs city streets, controls snow and ice on streets for safe travel, maintains and repairs public drainage facilities, and controls weeds in the public rights-of-way and on City property.

The **Transit Services** division operates a public transit system for the citizens of Greeley by providing fixed, demand response and paratransit services.

The **Transportation Services** division plans traffic flow, installs and maintains traffic control devices such as signs, traffic signals and street markings, and provides for the coordination of traffic signals and street lights for improved safety.

ORGANIZATIONAL CHART



FTE SUMMARY

Public Works	2015 Actual	2016 Revised	2017 Budget	2016 vs. 2017	2018 Budget	2017 vs. 2018
Administration						
Budget Analyst	0.90	0.90	0.90	-	0.90	-
Budget Technician	1.00	1.00	1.00	-	1.00	-
Public Works Director	1.00	1.00	1.00	-	1.00	-
Total Administration	2.90	2.90	2.90	-	2.90	-
Engineering						
Administrative Specialist	1.00	1.00	1.00	-	1.00	-
CAD Technician	1.00	1.00	1.00	-	1.00	-
City Engineer	1.00	1.00	1.00	-	1.00	-
Civil Engineer	2.00	2.00	2.00	-	2.00	-
Concrete Maintenance Coordinator	1.00	1.00	1.00	-	1.00	-
Construction Inspector	6.00	5.00	5.00	-	5.00	-
Construction Services Manger	1.00	1.00	1.00	-	1.00	-
Engineering Assistant	0.50	0.50	0.50	-	0.50	-
Engineering Technician	3.00	6.00	7.00	1.00	7.00	-
Pavement Management Coordinator	1.00	1.00	1.00	-	1.00	-
Project Manger	1.00	1.00	1.00	-	1.00	-
Senior Survey Technician	1.00	1.00	1.00	-	1.00	-
Staff Engineer	1.00	1.00	1.00	-	1.00	-
Survey Technician	1.00	1.00	1.00	-	1.00	-
Total Engineering	21.50	23.50	24.50	1.00	24.50	-
Equipment Maintenance						
Administrative Specialist	3.00	1.00	1.00	-	1.00	-
Equipment Maintenance Foreman	2.00	1.00	1.00	-	1.00	-
Equipment Maintenance Mechanic	7.00	5.00	5.00	-	5.00	-
Fleet Manager	1.00	1.00	1.00	-	1.00	-
Service Writer	1.50	1.00	1.00	-	1.00	-
Maintenance Service Attendant	1.50	-	-	-	-	-
Total Equipment Maintenance	16.00	9.00	9.00	-	9.00	-
Facilities Management						
Administrative Specialist	1.00	1.00	1.00	-	1.00	-
Facilities Management Supervisor	1.00	-	-	-	-	-
Facilities Management Technician II	5.00	5.00	5.00	-	5.00	-
Facility Manger	1.00	1.00	1.00	-	1.00	-
Facilities Project Manager	-	1.00	1.00	-	1.00	-
Facility Service Worker	8.00	8.00	8.00	-	8.00	-
Mechanical Controls Technician	2.00	2.00	2.00	-	2.00	-
Facility Services Supervisor I	1.00	1.00	1.00	-	1.00	-
Total Facilities Management	19.00	19.00	19.00	-	19.00	-
Street Maintenance						
ADMINISTRATIVE SPECIALIST	1.00	1.00	1.00	-	1.00	-
CREW SUPERVISOR-STREETS	2.00	2.00	2.00	-	2.00	-
EQUIPMENT OPER II-STREETS	8.00	8.00	8.00	-	8.00	-
EQUIPMENT OPERATOR I	9.00	9.00	9.00	-	9.00	-
GRAFFITI REMOVAL TECH	1.00	1.00	1.00	-	1.00	-
STREETS SUPERINTENDENT	1.00	1.00	1.00	-	1.00	-
Total Street Maintenance	22.00	22.00	22.00	-	22.00	-

FTE SUMMARY (CONTINUED)

Public Works	2015 Actual	2016 Revised	2017 Budget	2016 vs. 2017	2018 Budget	2017 vs. 2018
Transit Services						
Administrative Specialist	1.00	1.00	1.00	-	1.00	-
Bus Driver	27.50	31.00	31.00	-	31.00	-
Clerical Assistant	1.00	1.00	1.00	-	1.00	-
Equipment Maintenance Foreman	-	1.00	1.00	-	1.00	-
Equipment Maintenance Mechanic	-	4.50	4.50	-	4.50	-
Grant Specialist	1.00	1.00	1.00	-	1.00	-
Maintenance Service Attendant	-	1.50	1.50	-	1.50	-
Route Supervisor	3.00	3.00	3.00	-	3.00	-
Service Writer	-	1.00	1.00	-	1.00	-
Transit Manager	1.00	1.00	1.00	-	1.00	-
Transit Specialist	1.00	1.00	1.00	-	1.00	-
Transportation Dispatcher	2.00	3.00	3.00	-	3.00	-
Total Transit Services	37.50	50.00	50.00	-	50.00	-
Transportation Services						
Pavement Marking Coordinator	1.00	1.00	1.00	-	1.00	-
Signs and Markings Supervisor	1.00	1.00	1.00	-	1.00	-
Signs and Markings Technician	4.00	4.00	4.00	-	4.00	-
Senior Administrative Specialist	1.00	1.00	1.00	-	1.00	-
Traffic Engineer	1.00	1.00	1.00	-	1.00	-
Traffic Engineer Tech II	1.00	1.00	1.00	-	1.00	-
Traffic Engineer Tech III	1.00	1.00	1.00	-	1.00	-
Traffic Engineering Tech	1.00	1.00	1.00	-	1.00	-
Traffic Operation Supervisor	1.00	1.00	1.00	-	1.00	-
Traffic Signal Supervisor	1.00	1.00	1.00	-	1.00	-
Traffic Signal Technician	3.00	3.00	3.00	-	3.00	-
Transportation Services	16.00	16.00	16.00	-	16.00	-
Total Public Works	134.90	142.40	143.40	1.00	143.40	-

ACHIEVEMENTS

- 7% increase in ridership on new transit route system implemented in 2016 (635,000 rides on fixed route)
 - All-time record ridership of 3,333 on August 30th, 2016
- With the Keep Greeley Moving tax, 40 roads will be overlaid in 2016 compared to previous years with an average of 10 roads per year
- Completed 8th Avenue improvements from 16th to 10th Street
- Improved 47th Ave & 20th St intersection

2017-2018 DEPARTMENT POSITION & PROGRAM ADDITIONS/REDUCTIONS

Position/Program	Justification for position/program	Expected Outcome	2017 Cost	2018 Cost	FTE
Add 29 Bus Benches	There are a total of 50 locations with a ridership of less than 5 passengers per day without seating.	Increase Ridership	\$ 43,700	\$ -	-
Total Additions:			\$ 43,700	\$ -	-

Position/Program	Area Reduced	2017 Reduction	2018 Reduction
Engineering/Admin	Contracted Services	\$ (4,000)	\$ (4,000)
Equipment Maintenance	Supplies	\$ (9,300)	\$ (9,300)
Facilities	Seasonal Employees, Training/Uniforms, Supplies	\$ (40,500)	\$ (40,500)
Stormwater	Plant Material, Small Equipment, Printing, Other Professional Services	\$ (15,439)	\$ (15,439)
Streets	Graffiti Chemicals, Maintenance Supplies/Rentals, Office Supplies/Uniforms	\$ (13,600)	\$ (13,600)
Transit	Regulatory Compliance Improvements	\$ (80,000)	\$ (80,000)
Transportation	Painting Program, Van Eliminated	\$ (20,000)	\$ (20,000)
Total Reductions:		\$ (182,839)	\$ (182,839)



Administration

PURPOSE: To provide administrative support to the entire department.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Charges for Services	89,500	-	-	-	-	-
Intergovernmental Revenue	36,414	50,400	50,400	-	50,400	-
Miscellaneous Revenue	1,178	-	3,534	-	3,534	-
Taxes	194,737	180,960	194,000	7.21%	195,680	0.87%
Fund Balance	509,897	775,981	939,488	21.07%	997,520	6.18%
Total Revenue Sources	\$ 831,726	\$ 1,007,341	\$ 1,187,422	17.88%	\$ 1,247,134	5.03%
Expenditures by Category						
Salaries & Benefits	290,714	318,090	334,959	5.30%	355,551	6.15%
Supplies & Services	541,012	592,751	845,463	42.63%	884,583	4.63%
Capital	-	89,500	-	-	-	-
Miscellaneous Expense	-	7,000	7,000	-	7,000	-
Total Expenditures by Category	\$ 831,726	\$ 1,007,341	\$ 1,187,422	17.88%	\$ 1,247,134	5.03%
Expenditures by Activity						
General Fund						
Envision	-	7,000	7,000	-	7,000	-
Streets & Roads Fund						
Administration	831,727	1,000,341	1,180,422	18.00%	1,240,134	5.06%
Total Expenditures by Department	\$ 831,727	\$ 1,007,341	\$ 1,187,422	17.88%	\$ 1,247,134	5.03%

ACTIVITY DESCRIPTIONS

Envision – is a grant given by the City of Greeley to assist Envision, an outside agency, who serves approximately 1,800 individuals that have a qualifying intellectual and/or developmental disability or delay.

Administration's main emphasis is working with the departmental budget and payroll. The administrative staff also provides administrative support to other divisions within the department and is responsible for other duties as assigned.



PURPOSE: To provide orderly construction of new street infrastructure via new land development, proper evaluation/repair of the City's existing street infrastructure system, and the design, construction, inspection and quality assurance of new transportation related capital improvement projects.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Charges for Services	405,401	328,150	665,000	102.65%	760,000	14.29%
Highway User Taxes	372,099	350,200	374,000	6.80%	374,000	-
Licenses & Permits	268,938	134,150	150,150	11.93%	150,150	-
Miscellaneous Revenue	425	20,900	-	-	-	-
Fund Balance	597,427	1,346,353	776,055	-42.36%	767,126	-1.15%
Total Revenue Sources	\$ 1,644,290	\$ 2,179,753	\$ 1,965,205	-9.84%	\$ 2,051,276	4.38%
Expenditures by Category						
Salaries & Benefits	1,035,044	1,938,390	1,767,968	-8.79%	1,866,218	5.56%
Supplies & Services	237,141	220,463	197,237	-10.54%	185,058	-6.17%
Capital	7,105	20,900	-	-	-	-
Transfers Out	365,000	-	-	-	-	-
Total Expenditures by Category	\$ 1,644,290	\$ 2,179,753	\$ 1,965,205	-9.84%	\$ 2,051,276	4.38%
Expenditures by Activity						
Consturction Services	600,677	743,256	588,443	-20.83%	589,674	0.21%
Engineering Services	1,043,613	1,436,497	1,376,762	-4.16%	1,461,602	6.16%
Total Expenditures by Department	\$ 1,644,290	\$ 2,179,753	\$ 1,965,205	-9.84%	\$ 2,051,276	4.38%

ACTIVITY DESCRIPTIONS

Construction Services regulates work and monitors quality assurance of the work in the public right-of-way. This includes Public Works capital improvement projects, Water and Sewer capital improvement projects, other city projects, land development projects, survey services, and preparation of engineering reports for projects.

Engineering Services provides for the design and construction management of Public Works transportation projects and other city projects as requested. Services also include administration of permits, ordinance enforcement, mapping, infrastructure records, subdivision records, and special improvement districts.

Project Management manages various City capital improvement projects.



Equipment Maintenance

PURPOSE: To provide maintenance and repair of vehicles and equipment in an efficient and cost effective manner.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Charges for Services	2,412,535	3,031,829	2,877,129	-5.10%	3,077,087	6.95%
Miscellaneous Revenue	(68,519)	4,000	22,120	453%	22,949	3.75%
Fund Balance	(29,166)	951,103	(68,119)	-107%	(53,159)	-21.96%
Total Revenue Sources	\$ 2,314,850	\$ 3,986,932	\$ 2,831,130	-28.99%	\$ 3,046,877	7.62%
Expenditures by Category						
Salaries & Benefits	628,520	709,954	720,647	1.51%	764,709	6.11%
Supplies & Services	1,681,004	2,270,503	2,089,008	-7.99%	2,260,693	8.22%
Capital	5,326	41,475	21,475	-48.22%	21,475	-
Transfers Out	-	965,000	-	-	-	-
Total Expenditures by Category	\$ 2,314,850	\$ 3,986,932	\$ 2,831,130	-28.99%	\$ 3,046,877	7.62%
Expenditures by Activity						
Central Fleet Operations	2,048,031	3,779,227	2,540,177	-	2,745,280	-
Fire Mechanic/Operations	243,929	186,205	261,333	-	271,148	-
Motor Pool	13,595	7,500	14,120	88.27%	14,949	5.87%
VANGO	9,294	14,000	15,500	10.71%	15,500	0.00%
Total Expenditures by Department	\$ 2,314,849	\$ 3,986,932	\$ 2,831,130	-28.99%	\$ 3,046,877	7.62%

ACTIVITY DESCRIPTIONS

Administration, Operations, and Sublet provide for regularly scheduled prevention maintenance repair for the central fleet and equipment.

The Central fleet maintains **VanGo** carpool vans through an agreement with the City of Ft. Collins.

Central Fleet Operations oversees the city fleet and includes several activities. They purchase vehicles and equipment that is then leased to various departments. This area oversees the fuel programs that provides for the City's fleet fueling needs by maintaining supplies of fuel in seven City owned storage tanks and administering an intergovernmental agreement with Weld County for use of their fuel facility, in addition to remote site fueling with outside vendors

The **Motor Pool** was created to have vehicles that are not assigned to a department that can be used by city employees rather than using a personal or department vehicle.

The **Fire Mechanic/Operations** is separated out to identify maintenance provided for the Fire department vehicles.



Facilities Management/Services

PURPOSE: To provide, manage, and maintain a safe and clean working environment in the City owned facilities through economical and effective service based programs.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Charges for Services	28,141	44,775	46,000	2.74%	46,000	-
Miscellaneous Revenue	384	-	-	-	-	-
Rents From Facilities	96,310	96,072	96,072	-	96,072	-
Transfers In	415,127	442,899	449,341	1.45%	471,275	4.88%
Fund Balance	2,595,939	2,435,502	2,187,378	-10.19%	2,341,263	7.04%
Total Revenue Sources	\$ 3,135,900	\$ 3,019,248	\$ 2,778,791	-7.96%	\$ 2,954,610	6.33%
Expenditures by Category						
Salaries & Benefits	1,114,526	1,315,140	1,224,105	-6.92%	1,301,925	6.36%
Supplies & Services	1,046,608	1,206,096	1,099,224	-8.86%	1,140,211	3.73%
Transfers Out	974,766	498,012	455,462	-8.54%	512,474	12.52%
Total Expenditures by Category	\$ 3,135,900	\$ 3,019,248	\$ 2,778,791	-7.96%	\$ 2,954,610	6.33%
Expenditures by Activity						
General Fund						
Custodial	395,299	491,023	505,879	3.03%	534,958	5.75%
Maintenance	1,289,487	1,497,732	1,300,303	-13.18%	1,372,111	5.52%
Utilities	476,348	532,481	517,147	-2.88%	535,067	3.47%
Designated Revenue Fund						
Maintenance	974,766	498,012	455,462	-8.54%	512,474	12.52%
Total Expenditures by Department	\$ 3,135,900	\$ 3,019,248	\$ 2,778,791	-7.96%	\$ 2,954,610	6.33%

ACTIVITY DESCRIPTIONS

Custodial services are provided for in the following facilities: City Hall, City Hall Annex, Public Works, Lincoln Park Annex, Police Headquarters and the Service Center.

The **Maintenance** division provides the major and minor maintenance and remodeling of the following City facilities and others as requested along with management for these projects: City Hall, City Hall Annex, Public Works, Lincoln Park Annex, Police Headquarters, Recreation Center, Senior Center, Union Colony Civic Center, Service Center, Streets, two swimming pools, two splash parks, Rodarte Center, Cemetery, Golf facilities, seven fire stations, Museum, Ice Haus, Family FunPlex, and other miscellaneous smaller facilities.

Utilities track the usage of electricity, water, sewer and natural gas for City Hall, City Hall Annex, Public Works, and Lincoln Park Annex.



Fleet Replacement

PURPOSE: To purchase replacement and new equipment for the City departments.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Bond/Lease Proceeds	-	-	672,064	-	-	-
Charges for Services	1,905,375	2,015,180	2,235,523	10.93%	2,300,695	2.92%
Miscellaneous Revenue	164,032	35,000	78,000	122.86%	78,000	-
Transfers In	-	965,000	-	-	-	-
Fund Balance	1,500,994	(114,516)	(443,201)	287.02%	93,334	-121.06%
Total Revenue Sources	\$ 3,570,400	\$ 2,900,664	\$ 2,542,386	-12.35%	\$ 2,472,029	-2.77%
Expenditures by Category						
Supplies & Services	283,569	313,197	273,999	-12.52%	284,086	3.68%
Capital	1,189,109	2,020,402	1,822,607	-9.79%	1,879,281	3.11%
Debt	1,663,910	567,065	445,780	-21.39%	308,662	-30.76%
Miscellaneous Expense	13,354	-	-	-	-	-
Transfers Out	420,458	-	-	-	-	-
Total Expenditures by Category	\$ 3,570,400	\$ 2,900,664	\$ 2,542,386	-12.35%	\$ 2,472,029	-2.77%
Expenditures by Activity						
City Fleet	1,472,111	2,333,599	2,096,006	-10.18%	2,162,767	3.19%
Leases	2,098,289	567,065	446,380	-21.28%	309,262	-30.72%
Total Expenditures by Department	\$ 3,570,400	\$ 2,900,664	\$ 2,542,386	-12.35%	\$ 2,472,029	-2.77%

ACTIVITY DESCRIPTIONS

The **City Fleet** reflects the purchase of vehicles and equipment for various departments.

Leases reflect the vehicles and equipment that are leased to various departments.



PURPOSE: To administer the stormwater utility, plan design and manage the construction of capital improvement projects to solve stormwater problems throughout the city. To educate citizens about stormwater issues and improve the environmental quality of city stormwater discharges.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Charges for Services	4,930,969	5,087,499	5,708,571	12.21%	6,238,940	9.29%
Intergovernmental Revenue	300	44,050	300	-99.32%	300	-
Licenses & Permits	1,565	-	-	-	-	-
Miscellaneous Revenue	298,239	1,491,108	42,204	-97.17%	30,028	-28.85%
Transfers In	10,915,427	812,329	1,525,000	87.73%	-	-
Fund Balance	1,126	6,357,873	4,202,564	-33.90%	(532,284)	-112.67%
Total Revenue Sources	\$ 16,147,626	\$ 13,792,859	\$ 11,478,639	-58.41%	\$ 5,736,984	-50.02%
Expenditures by Category						
Salaries & Benefits	1,643,461	1,669,115	1,732,314	3.79%	1,834,253	5.88%
Supplies & Services	546,472	459,610	516,324	12.34%	458,584	-11.18%
Capital	2,532,778	9,884,438	6,634,545	-32.88%	2,382,797	-64.08%
Debt	169,604	546,615	564,650	3.30%	563,850	-0.14%
Transfers Out	11,255,311	1,233,081	2,030,806	64.69%	497,500	-75.50%
Total Expenditures by Category	\$ 16,147,626	\$ 13,792,859	\$ 11,478,639	-58.41%	\$ 5,736,984	-50.02%
Expenditures by Activity						
Stormwater Fund						
Administration	3,725,144	1,737,559	2,667,783	53.54%	1,126,339	-57.78%
Stormwater Maintenance	662,953	722,003	698,373	-3.27%	732,149	4.84%
Street Sweeping	295,724	324,902	342,398	5.39%	365,449	6.73%
Water Quality Program	249,040	303,359	285,638	-5.84%	300,363.00	5.16%
Stormwater Construction Fund	2,341,988	7,627,356	5,813,680	-23.78%	1,280,717	-77.97%
Stormwater Replacement Fund	630,842	2,531,065	1,105,117	-56.34%	1,367,117	23.71%
Stormwater Debt Service Fund	8,241,935	546,615	565,650	3.48%	564,850	-0.14%
Total Expenditures by Department	\$ 16,147,626	\$ 13,792,859	\$ 11,478,639	-58.41%	\$ 5,736,984	-50.02%

ACTIVITY DESCRIPTIONS

The CIP Management staff provides for design, construction, administration and inspection of stormwater projects to solve stormwater problems throughout the city. This group consults with citizens to offer advice about drainage problems at existing homes.

The **Stormwater Maintenance** staff provides cleaning and maintenance of city stormwater inlets, piping and detention ponds.

Street Sweeping is responsible for sweeping public streets, highways and municipal parking lots. Sweeping reduces stormwater pollution and provides a clean environment.

Water Quality staff provides for the development of environmental National Pollutant Discharge Elimination System documents, education programs for the public concerning environmental issues, inspection of construction sites for compliance with erosion control plans and detection of illicit discharges to stormwater systems.



Street Maintenance

PURPOSE: To provide maintenance of city streets, control snow and ice on streets for safe travel, and control vegetation in the public right-of-way and on City owned property.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Charges for Services	506,446	598,035	554,035	-7.36%	554,035	-
Highway User Taxes	1,400,843	1,318,400	1,408,000	6.80%	1,408,000	-
Intergovernmental Revenue	600	600	600	-	600	-
Miscellaneous Revenue	185,288	136,016	15,000	-88.97%	15,000	-
Road & Bridge Taxes	806,502	800,000	800,000	-	800,000	-
Fund Balance	719,898	995,382	641,632	-35.54%	806,567	25.71%
Total Revenue Sources	\$ 3,619,577	\$ 3,848,433	\$ 3,419,267	-11.15%	\$ 3,584,202	4.82%
Expenditures by Category						
Salaries & Benefits	1,569,722	1,739,782	1,716,318	-1.35%	1,817,413	5.89%
Supplies & Services	2,041,279	1,994,966	1,702,949	-14.64%	1,766,789	3.75%
Capital	8,576	113,685	-	-	-	-
Total Expenditures by Category	\$ 3,619,577	\$ 3,848,433	\$ 3,419,267	-11.15%	\$ 3,584,202	4.82%
Expenditures by Activity						
Graffiti Program	58,705	63,291	61,454	-2.90%	65,173	6.05%
Snow & Ice Removal	1,103,919	1,051,416	898,547	-14.54%	931,484	3.67%
Spring Clean Up	57,588	30,183	30,459	0.91%	30,541	0.27%
Street Maintenance	1,811,991	1,867,581	1,679,010	-10.10%	1,747,746	4.09%
Street Resurfacing	587,373	835,962	749,797	-10.31%	809,258	7.93%
Total Expenditures by Department	\$ 3,619,577	\$ 3,848,433	\$ 3,419,267	-11.15%	\$ 3,584,202	4.82%

ACTIVITY DESCRIPTIONS

The **Graffiti** program is responsible for removing all graffiti within 24 hours of notification 90% of the time.

Snow and Ice Removal provide de-icing and plowing operations for main arterial streets and for parking lots and bus stops that are owned by the City.

Street Maintenance and Potholes maintains the city streets, alleys, and related facilities in the public right-of-way.

Street Resurfacing is responsible for damaged pavement repair, crack sealing, and concrete maintenance.

Spring Clean Up weekend allows Greeley residents to dispose of or recycle unwanted items.



PURPOSE: To operate a public mass transit system including fixed routes, paratransit, and demand response service to encourage the use of alternative transportation.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Charges for Services	865,277	801,621	849,500	5.97%	849,500	-
Federal Transit Authority (FTA)	2,269,666	5,336,575	4,019,457	-24.68%	3,220,208	-19.88%
Intergovernmental Revenue	83,023	28,126	18,000	-36.00%	18,000	-
Miscellaneous Revenue	14,146	-	-	-	-	-
Fund Balance	888,803	1,902,151	1,797,194	-5.52%	1,824,812	1.54%
Total Revenue Sources	\$ 4,120,915	\$ 8,068,473	\$ 6,684,151	-17.16%	\$ 5,912,520	-11.54%
Expenditures by Category						
Salaries & Benefits	2,608,953	3,449,322	3,192,795	-7.44%	3,407,288	6.72%
Supplies & Services	1,043,968	1,231,279	1,177,710	-4.35%	1,247,947	5.96%
Capital	467,994	3,387,872	2,313,646	-31.71%	1,257,285	-45.66%
Total Expenditures by Category	\$ 4,120,915	\$ 8,068,473	\$ 6,684,151	-17.16%	\$ 5,912,520	-11.54%
Expenditures by Activity						
ADA Paratransit Operation	748,164	525,198	505,723	-3.71%	542,658	7.30%
Demand Response Operation	3,871	3,221	3,411	5.90%	3,488	2.26%
Fixed Route Operations	1,854,106	5,614,661	4,521,378	-19.47%	3,635,340	-19.60%
Preventative Maintenance	517,170	999,109	715,012	-28.44%	752,139	5.19%
Transit Services Administration	997,603	926,284	938,627	1.33%	978,895	4.29%
Total Expenditures by Department	\$ 4,120,915	\$ 8,068,473	\$ 6,684,151	-17.16%	\$ 5,912,520	-11.54%

ACTIVITY DESCRIPTIONS

The **ADA** (Americans with Disabilities Act) **Paratransit Operations** provide door-to-door service for individuals and their Personal Care Attendants (PCA) and guests who have special transportation needs because of disabilities.

The **Demand Response Operations** provide evening transportation services after the Fixed Route Operations have ended for the day; service on Sunday is also provided. This is available to individuals with disabilities and the general public.

The **Fixed Route** Service provides daily transportation of citizens along major corridors in Greeley and Evans.

Preventative Maintenance performs the maintenance and repairs on transit buses to ensure regular operations.

Transit Services Administration oversees the transit division and ensures transit services are meeting the needs of the public.



Transportation Services

PURPOSE: To provide for the safe operation and maintenance of that part of the Transportation System that controls, guides and directs the public through effective design, markings, street lighting and traffic control on the city streets.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Charges for Services	227,880	232,480	232,480	-	232,480	-
Fines & Forfeits	1,823	-	-	-	-	-
Highway User Taxes	306,434	288,400	308,000	6.80%	308,000	
Intergovernmental Revenue	275	8,275	275	-96.68%	275	-
Licenses & Permits	16,343	8,000	8,000	-	8,000	-
Miscellaneous Revenue	76,453	2,500	2,500	-	2,500	-
Special Registration Fees	267,036	269,600	269,600		269,600	
Taxes	625,503	572,040	616,000	7.68%	628,320	2.00%
Fund Balance	2,012,156	2,577,445	2,212,532	-14.16%	2,394,713	8.23%
Total Revenue Sources	\$ 3,533,902	\$ 3,958,740	\$ 3,649,387	-7.81%	\$ 3,843,888	5.33%
Expenditures by Category						
Salaries & Benefits	1,269,832	1,389,318	1,335,242	-3.89%	1,415,658	6.02%
Supplies & Services	2,222,581	2,569,422	2,314,145	-9.94%	2,428,230	4.93%
Capital	30,584	-	-	-	-	-
Miscellaneous Expense	10,905	-	-	-	-	-
Total Expenditures by Category	\$ 3,533,902	\$ 3,958,740	\$ 3,649,387	-7.81%	\$ 3,843,888	5.33%
Expenditures by Activity						
Signal Operations	838,590	859,345	797,653	-7.18%	857,432	7.49%
Signs & Markings	698,892	863,446	831,147	-3.74%	874,365	5.20%
Street Lighting	1,361,017	1,596,398	1,418,392	-11.15%	1,489,312	5.00%
Traffic Management	635,403	639,551	602,195	-5.84%	622,779	3.42%
Total Expenditures by Department	\$ 3,533,902	\$ 3,958,740	\$ 3,649,387	-7.81%	\$ 3,843,888	5.33%

ACTIVITY DESCRIPTIONS

The **Signal Operations** section installs and maintains traffic signals to provide safe and convenient traffic flow. Staff responds to calls regarding malfunctioning traffic signals, performs traffic hazard studies and annual maintenance on all signals.

The **Signs** section fabricates, installs, and maintains regulatory, warning, guide, and specialty signs for the safety and convenience of the motoring public and pedestrians.

The **Surface Markings** section is responsible for the year-round markings on arterial and collector streets such as lane markings, crosswalks, turn arrows, turn lanes, and school markings. The staff also reviews all subdivision and building plans for needed pavement markings.

The **Street Lighting** program provides community-wide lighting for public safety, investigates and implements more efficient lighting methods and cost reductions, reviews plans and designs for subdivisions and buildings, and issues payment for street lighting and signal power costs.

Traffic Management provides short and long range transportation planning and management. It evaluates development proposals as requested and prepares grants for transportation projects. This program participates with access committees on corridors of regional significance and updates the Master Transportation Plan. Transportation Management tracks all signs, traffic signals and

pavement marking assets through inspection and GIS (Geographic Information System) applications. The System Design and Monitoring staff conducts traffic counts, speed studies, and analyzes accident statistics to enhance the safe, effective movement of traffic and goods within the city. It implements solutions for the traveling public, reviews traffic control plans submitted by contractors and enforces implementation.



Bittersweet Park, 13th St & 35th Ave



	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Charges for Services	13,101,776	13,510,613	13,143,081	-2.72%	13,596,242	3.45%
Licenses & Permits	53,745	32,000	32,000	-	32,000	-
Miscellaneous Revenue	1,572,312	5,666,471	107,742	-98.10%	100,759	-6.48%
Transfers In	10,214,757	-	-	-	-	-
Fund Balance	9,701,997	10,858,807	(1,823,741)	-116.80%	(4,131,967)	126.57%
Total Revenue Sources	\$ 34,644,587	\$ 30,067,891	\$ 11,459,082	-68.08%	\$ 9,597,034	-16.25%
Expenditures by Category						
Salaries & Benefits	3,012,618	3,279,601	3,393,865	3.48%	3,595,071	5.93%
Supplies & Services	1,983,759	2,340,705	2,330,593	-0.43%	2,420,559	3.86%
Capital	5,620,184	17,845,589	4,646,320	-73.96%	2,477,620	-46.68%
Debt	139,742	530,095	531,144	0.20%	528,844	-0.43%
Miscellaneous Expense	-	-	2,500	-	2,500	-
Transfers Out	10,736,502	674,321	554,660	-17.75%	572,440	3.21%
Total Expenditures by Category	\$ 21,492,805	\$ 24,670,311	\$ 11,459,082	-61.10%	\$ 9,597,034	-16.25%
Expenditures by Division						
Sewer Fund						
Sewer General Management	5,345,990	1,351,280	1,357,867	0.49%	1,417,599	4.40%
Wastewater Collection	1,073,138	1,275,632	1,242,360	-2.61%	1,306,269	5.14%
Wastewater Treatment	3,072,902	3,576,298	3,575,852	-0.01%	3,761,108	5.18%
Sewer Construction Fund	2,187,558	6,425,039	777,193	-87.90%	168,497	-78.32%
Sewer Capital Replacement Fund	3,601,675	11,511,967	3,974,666	-65.47%	2,414,717	-39.25%
Sewer Debt Service Fund	6,211,542	530,095	531,144	0.20%	528,844	-0.43%
Total Expenditures by Department	\$ 21,492,805	\$ 24,670,311	\$ 11,459,082	-61.10%	\$ 9,597,034	-16.25%

*For Capital Revenue/Expenditure details see Sewer Construction Fund (402) and Sewer Capital Replacement Fund (403).

GENERAL DESCRIPTION

The Sewer Department collects water-borne waste from residences and businesses and provides treatment and environmentally safe release. Sewer consists of three divisions: General Management, Wastewater Treatment, and Wastewater Collection.

HOW THE DEPARTMENT IS ORGANIZED

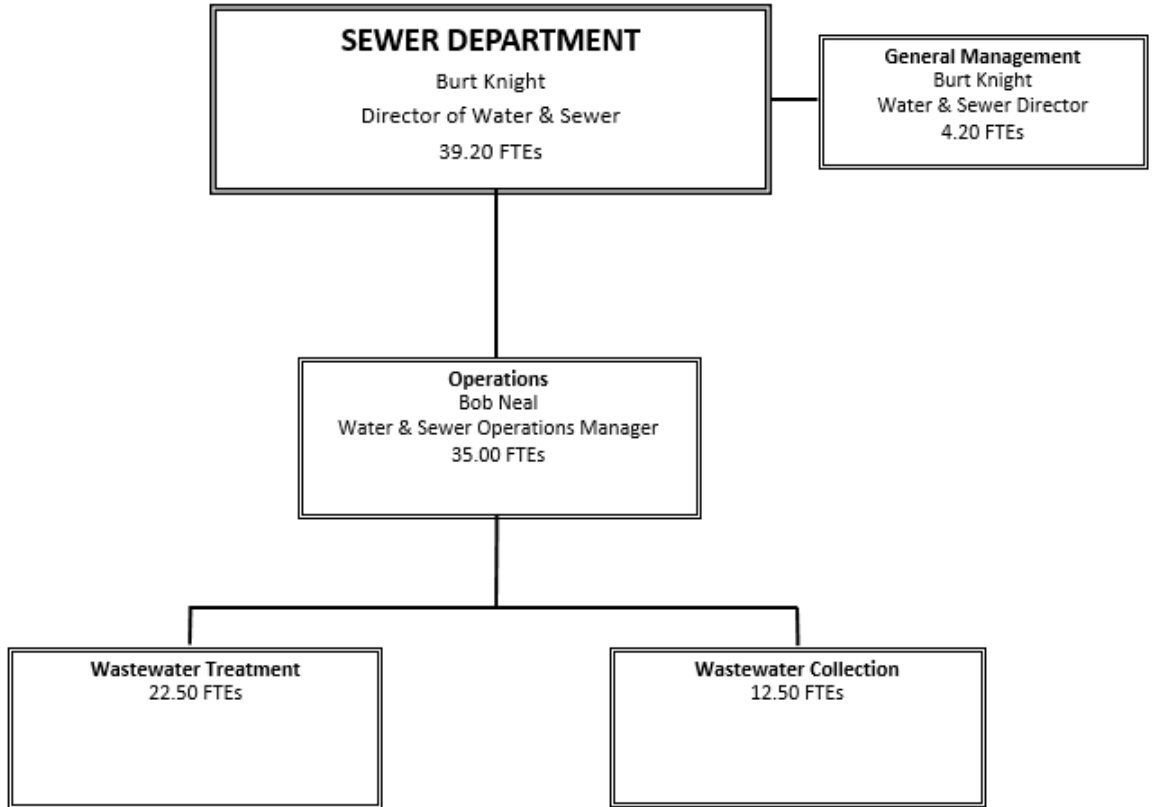
The Water and Sewer Director reports to the City Manager and is accountable for all water and sewer operations.

Sewer General Management consists of engineering and administrative services which provide expertise for design, maintenance, and expansion of the wastewater system, as well as technical operational support. It also provides for rate design, budgeting, administrative support projects, as well as the construction inspection services within the public right-of-way and public easements.

Wastewater Collection protects the public health by transporting wastewater away from homes and businesses to a centralized treatment facility.

Wastewater Treatment preserves the environment by treating wastewater before it is discharged to the receiving stream and by treating biodegradable solids to the degree suitable for land application and beneficial use.

ORGANIZATIONAL CHART



FTE SUMMARY

Sewer	2015 Actual	2016 Revised	2017 Budget	2016 vs. 2017	2018 Budget	2017 vs. 2018
Sewer General Management				-		
Budget Analyst	0.20	0.20	0.20	-	0.20	-
Chief Engineer	0.10	0.40	0.40	-	0.40	-
Construction Inspector	1.50	1.00	1.00	-	1.00	-
Operations Manager	-	0.40	0.40	-	0.40	-
Regulatory Compliance	0.50	0.50	0.50	-	0.50	-
Senior Construction Inspector	0.50	0.50	0.50	-	0.50	-
Water & Sewer Director	0.20	0.20	0.20	-	0.20	-
Water Resource Engineer	1.00	1.00	1.00	-	1.00	-
Total Sewer General Management	4.00	4.20	4.20	-	4.20	-
Wastewater Treatment				-		
Administrative Specialist	1.00	1.00	1.00	-	1.00	-
Industrial Pretreatment Specialist	2.00	2.00	2.00	-	2.00	-
Industrial Pretreatment Supervisor	1.00	1.00	1.00	-	1.00	-
Maintenance Mechanic	4.00	4.00	4.00	-	4.00	-
Plant Operator A	8.00	6.00	6.00	-	6.00	-
Plant Operator	-	1.00	1.00	-	1.00	-
Process & Information Systems Analyst	1.00	1.00	1.00	-	1.00	-
Water Instrument Technician	-	0.50	0.50	-	0.50	-
Water Quality Analyst	2.00	2.00	2.00	-	2.00	-
Wastewater Lab Supervisor	1.00	1.00	1.00	-	1.00	-
Wastewater Management Supervisor	1.00	1.00	1.00	-	1.00	-
Wastewater Operations Supervisor	1.00	1.00	1.00	-	1.00	-
Wastewater Treatment Superintendent	1.00	1.00	1.00	-	1.00	-
Total Wastewater Treatment	23.00	22.50	22.50	-	22.50	-
Wastewater Collection				-		
Construction Inspector	0.50	-	-	-	-	-
Equipment Operator II	4.00	4.00	4.00	-	4.00	-
Equipment Operator I	-	4.00	4.00	-	4.00	-
Lift Station Technician	1.00	1.00	1.00	-	1.00	-
Maintenance Technician	5.00	1.00	1.00	-	1.00	-
Senior Construction Inspector	0.50	-	-	-	-	-
Utility Locator	0.50	0.50	0.50	-	0.50	-
Wastewater Collection Supervisor	1.00	1.00	1.00	-	1.00	-
Wastewater Collection Superintendant	1.00	1.00	1.00	-	1.00	-
Total Wastewater Collection	13.50	12.50	12.50	-	12.50	-
Total Sewer	40.50	39.20	39.20	-	39.20	-

ACHIEVEMENTS

- Completed plant discharge permit renewal application
- Achieved five consecutive years of 100% permit compliance
- Installed new plant gas scrubber unit and new control panels for Rotomat screens
- Replaced 943 feet of sewer mains using in-house labor
- Replaced Lift Stations #2 and #17
- Completed 19,235 feet of cured in place pipe



SEWER GENERAL MANAGEMENT

PURPOSE: To provide engineering, administrative, budgeting, and rate design services for the collection and treatment divisions and review plans for sewer extensions and new development.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Charges for Services	6,197,939	9,671,133	6,462,339	-33.18%	6,523,691	0.95%
Licenses & Permits	53,745	32,000	32,000	-	32,000	-
Miscellaneous Revenue	1,542,680	93,000	93,000	-	93,000	-
Fund Balance	(2,448,375)	(8,444,853)	(5,229,472)	-38.08%	(5,231,092)	0.03%
Total Revenue Sources	\$ 5,345,990	\$ 1,351,280	\$ 1,357,867	0.49%	\$ 1,417,599	4.40%
Expenditures by Category						
Salaries & Benefits	249,706	301,123	435,938	44.77%	461,389	5.84%
Supplies & Services	465,533	465,409	470,744	1.15%	488,278	3.72%
Transfers Out	4,630,751	584,748	451,185	-22.84%	467,932	3.71%
Total Expenditures by Category	\$ 5,345,990	\$ 1,351,280	\$ 1,357,867	0.49%	\$ 1,417,599	4.40%
Expenditures by Activity						
Engineering	114,036	103,691	184,021	77.47%	192,615	4.67%
Sewer Administration	5,156,404	1,112,218	1,056,784	-4.98%	1,101,903	4.27%
Utility Construction Inspection	75,550	135,371	117,062	-13.53%	123,081	5.14%
Total Expenditures by Department	\$ 5,345,990	\$ 1,351,280	\$ 1,357,867	0.49%	\$ 1,417,599	4.40%

ACTIVITY DESCRIPTIONS

The **Sewer General Management** provides budgeting, general management, and rate design services.

Sewer **Construction** is responsible for providing construction inspection services and monitoring quality assurance for development and capital projects.

The Sewer **Engineering** reviews subdivision plans for new sewer extensions, assuring that such plans meet the long-term needs of the community. It is also responsible for sewer rehabilitation projects which include writing specifications, design preparations, and construction management.



WASTEWATER COLLECTION

PURPOSE: To protect public health and the aesthetic quality of urban living by efficient collection of wastewater from homes and businesses, and then transporting the wastewater to a centralized facility for treatment.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Charges for Services	21,298	-	-	-	-	-
Miscellaneous Revenue	33	-	-	-	-	-
Fund Balance	1,051,808	1,275,632	1,242,360	-2.61%	1,306,269	5.14%
Total Revenue Sources	\$ 1,073,138	\$ 1,275,632	\$ 1,242,360	-2.61%	\$ 1,306,269	5.14%
Expenditures by Category						
Salaries & Benefits	833,653	881,382	909,072	3.14%	965,174	6.17%
Supplies & Services	239,486	394,250	333,288	-15.46%	341,095	2.34%
Total Expenditures by Category	\$ 1,073,138	\$ 1,275,632	\$ 1,242,360	-2.61%	\$ 1,306,269	5.14%
Expenditures by Activity						
Sewer Collection	1,073,138	1,275,632	1,242,360	-2.61%	1,306,269	5.14%
Total Expenditures by Department	\$ 1,073,138	\$ 1,275,632	\$ 1,242,360	-2.61%	\$ 1,306,269	5.14%

ACTIVITY DESCRIPTIONS

The Wastewater Maintenance & **Collection** program has five sections: Sewer Line Cleaning, Sewer Inspection, Sewer Repair, Pump Station Maintenance and Locations. Sewer Line Cleaning is performed to reduce the City's liability for damages to private property by attempting to prevent stoppages in the sewer lines. The Sewer Inspection staff performs visual and televised inspections. As a result of televising, determinations are made for priorities of cleaning, repairing, and rehabilitation. The Sewer Repair Section is an in-house effort to correct problems from deterioration and disrepair of lines and manholes. Locations provide information to customers, other utilities and contractors in an effort to prevent damages to public and private lines.

The Pumping Station function operates and maintains ten lift stations. The lift stations are necessary for public sewer service to neighborhoods which do not have the elevation necessary for gravity flow to the wastewater treatment facility.



WASTEWATER TREATMENT

PURPOSE: To treat the City's domestic and non-domestic sewage in compliance with all federal, state, and local standards and to release treated sewage in an acceptable, non-polluting manner.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Charges for Services	12,522	31,000	12,000	-61.29%	12,000	-
Miscellaneous Revenue	(4,495)	-	-	-	-	-
Fund Balance	3,064,875	3,545,298	3,563,852	0.52%	3,749,108	5.20%
Total Revenue Sources	\$ 3,072,902	\$ 3,576,298	\$ 3,575,852	-0.01%	\$ 3,761,108	5.18%
Expenditures by Category						
Salaries & Benefits	1,871,973	2,097,096	2,048,855	-2.30%	2,168,508	5.84%
Supplies & Services	1,200,929	1,479,202	1,524,497	3.06%	1,590,100	4.30%
Miscellaneous Expense	-	-	2,500	-	2,500	-
Total Expenditures by Category	\$ 3,072,902	\$ 3,576,298	\$ 3,575,852	-0.01%	\$ 3,761,108	5.18%
Expenditures by Activity						
Administration	369,839	463,642	482,660	4.10%	498,834	3.35%
Industrial Pretreatment	296,523	321,841	316,034	-1.80%	324,410	2.65%
Laboratory	270,235	344,609	344,668	0.02%	361,528	4.89%
Maintenance	525,346	654,677	708,183	8.17%	769,214	8.62%
Operations	1,610,959	1,791,529	1,724,307	-3.75%	1,807,122	4.80%
Total Expenditures by Department	\$ 3,072,902	\$ 3,576,298	\$ 3,575,852	-0.01%	\$ 3,761,108	5.18%

ACTIVITY DESCRIPTIONS

Industrial Pretreatment is responsible for monitoring and regulating all industries which may discharge prohibited, incompatible, or otherwise undesirable constituents into the City's public sewer system.

The Wastewater Treatment **Laboratory** performs all required wastewater sample collections and analyses. Laboratory tests are performed to monitor treatment plant performance for optimum efficiency and to satisfy discharge permit requirements mandated by the Colorado Department of Health.

Maintenance is responsible for a preventive maintenance program, as well as quick and efficient repair of all facility equipment. They are responsible for the up-keep of all buildings and grounds at the Water Pollution Control Facility.

Operations include eight operators who are responsible for controlling all processes at the facility for the effective treatment of wastewater. Operators monitor all equipment and laboratory data 24 hours a day. They coordinate all plant components for optimum efficiency.

Administration oversees the waste water treatment and ensures compliance with all federal, state, and local standards and to release treated sewage in an acceptable, non-polluting manner.



	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Bond Proceeds	-	-	53,000,000	-	-	-
Charges for Services	50,869,613	51,454,824	43,862,611	-14.76%	45,499,408	3.73%
Intergovernmental Revenue	559,636	-	-	-	-	-
Licenses & Permits	84,150	40,000	40,000	-	40,000	-
Miscellaneous Revenue	3,548,971	8,162,432	303,321	-96.28%	288,665	-4.83%
Transfers In	82,523	670,317	82,153	-87.74%	82,153	-
Fund Balance	3,760,033	31,332,714	(10,269,383)	-133%	35,205,071	-442.82%
Total Revenue Sources	\$ 58,904,926	\$ 91,660,287	\$ 87,018,702	-11.50%	\$ 81,115,297	-6.78%
Expenditures by Category						
Salaries & Benefits	6,192,517	7,153,546	7,192,519	0.54%	7,623,865	6.00%
Supplies & Services	9,133,923	10,707,284	9,726,496	-9.16%	9,905,459	1.84%
Capital	32,862,845	61,713,138	59,296,500	-3.92%	52,704,500	-11.12%
Debt	9,030,346	9,172,036	8,899,128	-2.98%	8,889,649	-
Miscellaneous Expense	20,503	7,500	7,500	-	7,500	-
Transfers Out	1,664,792	2,906,783	1,896,559	-34.75%	1,984,324	4.63%
Total Expenditures by Category	\$ 58,904,926	\$ 91,660,287	\$ 87,018,702	-11.50%	\$ 81,115,297	-6.78%
Expenditures by Division						
Water Fund						
Water General Management	3,301,076	4,805,000	4,066,101	-15.38%	4,274,500	5.13%
Water Transmission/Distribution	3,592,351	4,289,731	4,420,080	3.04%	4,623,579	4.60%
Water Treatment and Supply	9,492,160	11,565,093	10,205,553	-11.76%	10,510,348	2.99%
Water Construction Fund	23,614,539	27,614,706	5,472,475	-80.18%	38,338,660	601%
Water Capital Replacement Fund	7,717,906	22,846,093	45,490,244	99.12%	6,914,758	-84.80%
Water Rights Acquisition Fund	2,153,660	11,367,628	8,465,121	-25.53%	7,563,803	-10.65%
Water Debt Service Fund	9,033,235	9,172,036	8,899,128	-2.98%	8,889,649	-0.11%
Total Expenditures by Department	\$ 58,904,927	\$ 91,660,287	\$ 87,018,702	-11.50%	\$ 81,115,297	-6.78%

*For Capital Revenue/Expenditure details see Water Construction Fund (405), Water Capital Replacement Fund (406), and Water Rights Acquisition Fund (407).

GENERAL DESCRIPTION

The purpose of the **Water** Department is to provide water to the citizens and industry of Greeley of a quality and quantity that meets all health and aesthetic criteria. The department consists of the General Management, Transmission and Distribution, and Treatment and Supply divisions.

HOW THE DEPARTMENT IS ORGANIZED

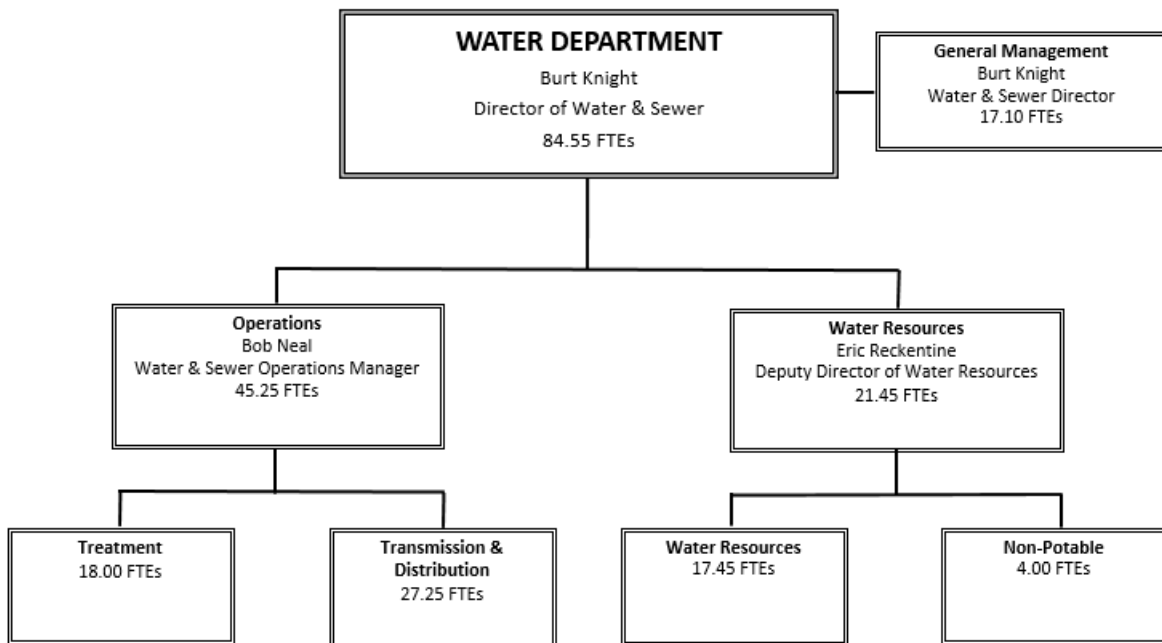
The Water and Sewer Director reports to the City Manager and is responsible for all water and sewer operations. The Director and administrative staff provide the planning, organizing, and executive management of daily operations.

Water General Management consists of Engineering and Administration. The Engineering staff provides expertise for initial design, maintenance, and expansion of the water system; it also provides technical support and contract administration. Administration provides executive management, budget and rate design, permit processing, approval services as well as the construction inspection services within the public right-of-way and public easements.

Transmission and Distribution operations move treated water from the treatment plants to the consumer. This involves the operation and maintenance of over 467 miles of water pipeline. Other services include meter reading and maintenance.

Treatment and Supply provides clean and aesthetically pleasing water to Greeley residents through the management of the City's six mountain reservoirs and four locally treated reservoirs, storage agreements with other agencies, and water purchases.

ORGANIZATIONAL CHART



FTE SUMMARY

Water	2015 Actual	2016 Revised	2017 Budget	2016 vs. 2017	2018 Budget	2017 vs. 2018
Water General Management						
Administrative Specialist	1.00	1.00	1.00	-	1.00	-
Asset Manager	1.00	1.00	1.00	-	1.00	-
Asset Technician	1.00	1.00	1.00	-	1.00	-
Budget Analyst	0.80	0.80	0.80	-	0.80	-
Chief Engineer	0.90	0.60	0.60	-	0.60	-
Construction Inspector	-	1.00	1.00	-	1.00	-
Cross Connection Controls Technician	1.00	-	-	-	-	-
Marketing Technician	0.30	0.30	0.30	-	0.30	-
Office Manager	1.00	1.00	1.00	-	1.00	-
Operations Manager	-	0.60	0.60	-	0.60	-
Real Estate Manager	-	-	1.00	1.00	1.00	-
Real Estate Technician	-	-	1.00	1.00	1.00	-
Regulatory Compliance	0.50	0.50	0.50	-	0.50	-
Senior Administrative Specialist	1.00	1.00	1.00	-	1.00	-
Senior Construction Manager	-	0.50	0.50	-	0.50	-
Survey Technician	-	1.00	1.00	-	1.00	-
Water & Sewer Services Coordinator	1.00	1.00	1.00	-	1.00	-
Water & Sewer Services Technician	1.00	1.00	1.00	-	1.00	-
Water & Sewer Director	0.80	0.80	0.80	-	0.80	-
Water System Engineer	1.00	-	-	-	-	-
Water Resource Engineer	2.00	2.00	2.00	-	2.00	-
Total Water General Management	14.30	15.10	17.10	2.00	17.10	-
Transmission & Distribution						
Crew Supervisor	3.00	3.00	3.00	-	3.00	-
Equipment Operator II	3.00	3.00	3.00	-	3.00	-
Equipment Operator II	-	8.00	8.00	-	8.00	-
Field Services Representative	1.00	1.00	1.00	-	1.00	-
Maintenance Mechanic	2.00	1.00	1.00	-	1.00	-
Maintenance Technician	8.00	-	-	-	-	-
Meter Reader	1.00	1.00	1.00	-	1.00	-
Meter Services Technician	3.00	3.00	3.00	-	3.00	-
Reservoirs Supervisor	1.00	2.00	2.00	-	2.00	-
Transmission Line Technician	1.00	1.00	1.00	-	1.00	-
Utility Locator	0.50	0.50	0.50	-	0.50	-
Water Distribution Supervisor	-	1.00	1.00	-	1.00	-
Water Instruments Technician	1.00	1.00	1.00	-	1.00	-
Water Inventory Coordinator	1.00	1.00	1.00	-	1.00	-
Water Service Technician	0.75	1.00	1.00	-	1.00	-
Water Treatment Superintendent	1.00	1.00	1.00	-	1.00	-
Entry Level Water Instruments Technician	-	1.00	1.00	-	1.00	-
Total Transmission & Distribution	27.25	29.50	29.50	-	29.50	-

FTE SUMMARY (CONTINUED)

	2015 Actual	2016 Revised	2017 Budget	2016 vs. 2017	2018 Budget	2017 vs. 2018
Treatment						
Equipment Operator I	-	1.00	1.00	-	1.00	-
Maintenance Mechanic	2.00	2.00	2.00	-	2.00	-
Maintenance Technician	1.00	2.00	2.00	-	2.00	-
Plant Operator A - Technician	2.00	8.00	8.00	-	8.00	-
Plant Operator	1.00	-	-	-	-	-
Plant Operator A	8.00	1.50	1.50	-	1.50	-
Plant Operator Water	1.00	1.00	1.00	-	1.00	-
Plant Instrument Technician	1.00	-	-	-	-	-
Water Treatment Plant Superintendent	2.00	1.00	1.00	-	1.00	-
Total Treatment	18.00	15.50	16.50	-	16.50	-
Water Resources						
Administrative Specialist	1.00	1.00	1.00	-	1.00	-
Water & Sewer Operations Manager	1.00	1.00	1.00	-	1.00	-
Marketing Technician	0.70	0.70	0.70	-	0.70	-
Public & Government Relations Manager	1.00	1.00	1.00	-	1.00	-
Senior Water Resource Engineer	-	1.00	1.00	-	1.00	-
Water Acquisition Specialist	0.75	-	-	-	-	-
Water Conservation Coordinator	1.00	1.00	1.00	-	1.00	-
Water Conservation Specialist	2.00	2.00	2.00	-	2.00	-
Water Resources Admin I	3.00	1.75	1.75	-	1.75	-
Water Resources Admin II	2.00	3.00	3.00	-	3.00	-
Water Resource Analyst	1.00	1.00	1.00	-	1.00	-
Water Resource Manager	1.00	1.00	1.00	-	1.00	-
Water Resource Operations Engineer	1.00	1.00	1.00	-	1.00	-
Water Supply Technician	2.00	2.00	2.00	-	2.00	-
Total Water Resources	17.45	17.45	17.45	-	17.45	-
Non-Potable						
Raw Water Operations Technician	1.00	2.00	2.00	-	2.00	-
Raw Water Operations Supervisor	3.00	2.00	2.00	-	2.00	-
Total Non-Potable	4.00	4.00	4.00	-	4.00	-
Total Water	81.00	81.55	84.55	2.00	84.55	-

ACHIEVEMENTS

- Completed the first phase of a significant infrastructure rehabilitation program for both water treatment plants
- 600 acre feet of new water supplies purchased in 2016
- Completed the separation of Greeley's Milton Seaman Water Storage Project from Fort Collins's Halligan Reservoir expansion project into two distinct Environmental Impact Statements with a data sharing Intergovernmental Agreement to benefit both entities
- Installed 3,335 feet of new and replaced water main
- Installed 50 gate valves ahead of the streets overlay program



WATER GENERAL MANAGEMENT

PURPOSE: To provide general management and engineering services for the various Water Division programs.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Charges for Services	13,633,464	35,675,817	17,145,648	-51.94%	17,642,955	2.90%
Licenses & Permits	84,150	40,000	40,000	-	40,000	-
Miscellaneous Revenue	1,797,697	110,000	110,000	-	110,000	-
Transfers In	82,523	82,153	82,153	-	82,153	-
Fund Balance	(12,296,759)	(31,102,970)	(13,311,700)	-57.20%	(13,600,608)	2.17%
Total Revenue Sources	\$ 3,301,075	\$ 4,805,000	\$ 4,066,101	-15.38%	\$ 4,274,500	5.13%
Expenditures by Category						
Salaries & Benefits	806,296	972,866	1,252,663	28.76%	1,337,396	6.76%
Supplies & Services	1,119,310	1,035,544	1,039,354	0.37%	1,058,688	1.86%
Miscellaneous Expense	1,928	-	-	-	-	-
Transfers Out	1,373,541	2,796,590	1,774,084	-	1,878,416	-
Total Expenditures by Category	\$ 3,301,075	\$ 4,805,000	\$ 4,066,101	-15.38%	\$ 4,274,500	5.13%
Expenditures by Activity						
Administration	2,973,035	4,454,341	3,568,809	-19.88%	3,743,696	4.90%
Engineering	231,991	204,605	413,440	102.07%	440,288	6.49%
Utility Construction Inspection	96,049	146,054	83,852	-42.59%	90,516	7.95%
Total Expenditures by Department	\$ 3,301,075	\$ 4,805,000	\$ 4,066,101	-15.38%	\$ 4,274,500	5.13%

ACTIVITY DESCRIPTIONS

Water General Management provides general management, budgeting, and rate design services as well as permit processing and approval.

Administration provides general management, budgeting, and rate design services as well as permit processing and approval.

Engineering provides services for Supply, Treatment, Reservoir, Transmission, Distribution, and Meter Sections of the Water Department. Staff reviews subdivision plans, prepares specifications and plans for main extensions, manages a variety of contracts, and performs long-range planning for facilities and water rights acquisition

Utility Construction Inspection inspects water projects to ensure guidelines and regulations are met.



TRANSMISSION AND DISTRIBUTION

PURPOSE: To operate and maintain an effective piping and storage system which measures and transports treated water from water treatment plants to the consumer.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Charges for Services	865,685	785,000	615,247	-21.62%	615,247	-
Miscellaneous Revenue	12,386	-	-	-	-	-
Fund Balance	2,714,280	3,504,731	3,804,833	8.56%	4,008,332	5.35%
Total Revenue Sources	\$ 3,592,351	\$ 4,289,731	\$ 4,420,080	3.04%	\$ 4,623,579	4.60%
Expenditures by Category						
Salaries & Benefits	2,233,181	2,579,364	2,711,002	5.10%	2,865,212	5.69%
Supplies & Services	1,325,023	1,710,367	1,709,078	-0.08%	1,758,367	2.88%
Capital	34,147	-	-	-	-	-
Total Expenditures by Category	\$ 3,592,351	\$ 4,289,731	\$ 4,420,080	3.04%	\$ 4,623,579	4.60%
Expenditures by Activity						
Distribution	1,400,854	1,699,746	1,855,417	9.16%	1,948,335	5.01%
Inventory	324,847	232,158	275,000	18.45%	275,000	-
Non-Potable Operations	561,320	804,670	797,348	-0.91%	835,603	4.80%
Service and Meters	386,125	528,167	437,978	-17.08%	461,831	5.45%
Transmission/Reservoirs	919,205	1,024,990	1,054,337	2.86%	1,102,810	4.60%
Total Expenditures by Department	\$ 3,592,351	\$ 4,289,731	\$ 4,420,080	3.04%	\$ 4,623,579	4.60%

ACTIVITY DESCRIPTIONS

Distribution & Transmission is responsible for the maintenance and operation of 467.1 miles of distribution lines and 69 million gallons of treated water storage reservoirs.

Inventory accounts for equipment and materials withdrawn from a department run warehouse.

Service and Meters staff reads all metered accounts on a monthly basis, tests and maintains existing meters, responds to customer concerns, and inspects all new construction meter installations.

The City has numerous water rights below the water treatment plants. Pumping water back to the plants would be cost-prohibitive and inefficient. While the water can be used to satisfy return flows to the river, Greeley chooses to put it to beneficial use before returning it to the river. Greeley instead chooses to store those water rights closer to town to use as non-potable supply. **Non-Potable Operations** oversees the operations and maintenance of storage of non-potable water at Poudre ponds, Overland Trail Reservoir, and Greeley Irrigation Company Number 3 Ditch.



PURPOSE: To produce an adequate supply of high quality drinking water and a suitable supply of irrigation water based on consumer needs and expectations.

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Charges for Services	563,659	421,600	300,000	-28.84%	300,000	-
Intergovernmental Revenue	145,897	-	-	-	-	-
Miscellaneous Revenue	20,693	-	-	-	-	-
Fund Balance	8,761,911	11,143,493	9,905,553	-11.11%	10,210,348	3.08%
Total Revenue Sources	\$ 9,492,160	\$ 11,565,093	\$ 10,205,553	-11.76%	\$ 10,510,348	2.99%
Expenditures by Category						
Salaries & Benefits	2,824,920	3,601,316	3,228,854	-10.34%	3,421,257	5.96%
Supplies & Services	6,648,774	7,956,277	6,969,199	-12.41%	7,081,591	1.61%
Miscellaneous Expense	18,467	7,500	7,500	-	7,500	-
Total Expenditures by Category	\$ 9,492,160	\$ 11,565,093	\$ 10,205,553	-11.76%	\$ 10,510,348	2.99%
Expenditures by Activity						
Bellvue Filter Plant	1,760,263	2,035,640	2,165,192	6.36%	2,266,046	4.66%
Boyd Lake Filter Plant	1,987,481	2,274,692	2,153,683	-5.32%	2,240,110	4.01%
High Mountain Reservoirs	501,877	385,044	476,351	23.71%	500,299	5.03%
Water Conservation Program	516,663	563,791	555,275	-1.51%	571,690	2.96%
Water Quality	224,675	244,616	329,000	34.50%	345,450	5.00%
Water Resources	4,501,201	6,061,310	4,526,052	-25.33%	4,586,753	1.34%
Total Expenditures by Department	\$ 9,492,160	\$ 11,565,093	\$ 10,205,553	-11.76%	\$ 10,510,348	2.99%

ACTIVITY DESCRIPTIONS

The **Bellvue Filter Plant** provides for the year-round operations and maintenance of the 32 million gallons per day (MGD) plant at the mouth of the Poudre Canyon.

The **Boyd Lake Plant** provides for the seasonal operation and maintenance of the filter plant located just south of Boyd Lake, and draws raw water from both Lake Loveland and Boyd Lake. This plant is a peaking operation with a capacity of 38 MGD.

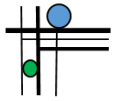
Water Resources is in charge of managing the City's water and related water rights.

Water Conservation is responsible for long range planning, water conservation, drought protection, and maintenance of supply waterways.

Water Quality is responsible for physically storing and transporting water in and out of City facilities, both locally and in the Cache la Poudre basin.



Winds of Change – Tom and Jean Latka, W 20th St & 61st Ave Median



NON-DEPARTMENTAL

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Revenue Sources						
Bond & Lease Purchase Proceeds	-	-	2,377,285	-	-	-
Charges for Services	5,041,744	5,425,000	4,668,900	-13.94%	4,874,040	4.39%
Intergovernmental Revenue						
Federal Mineral Lease	936,011	500,000	500,000	-	500,000	-
Severance Taxes	3,303,562	2,000,000	1,500,000	-25.00%	1,500,000	-
Other Intergovernmental Revenue	224,958	325,000	225,000	-30.77%	225,000	0.00%
Lottery Funds	926,634	990,254	975,000	-1.54%	1,000,000	2.56%
Licenses & Permits	36,992	40,000	40,000	-	40,000	-
Miscellaneous Revenue						
DDA TIF Funds	-	1,365,820	-	-	-	-
Hotel Development Loan Funds	-	8,638,000	-	-	-	-
Miscellaneous Revenue	696,750	941,606	373,797	-60.30%	362,640	-2.98%
Taxes						
Lodger's Room Tax	554,652	459,000	525,000	14.38%	545,000	3.81%
Property Tax	8,628,279	9,570,000	9,951,000	3.98%	10,190,784	2.41%
Other Taxes	122,699	459,180	280,000	-39.02%	265,000	-5.36%
Sales & Use Tax	62,851,970	64,699,679	63,953,659	-1.15%	65,637,912	2.63%
Transfers In	55,508,289	58,054,317	54,584,704	-5.98%	56,044,374	2.67%
Fund Balance	(48,871,034)	(47,074,095)	(60,842,394)	29.25%	(60,214,190)	-1.03%
Total Revenue Sources	\$ 89,961,506	\$ 106,393,761	\$ 79,111,951	-25.64%	\$ 80,970,560	2.35%
Expenditures by Category						
Salaries & Benefits	-	100,000	-	-	-	-
Supplies & Services	771,421	9,813,508	480,070	-95.11%	480,070	-
Capital	-	11,000	-	-	-	-
Debt	7,201,966	6,761,894	7,639,982	12.99%	7,483,170	-2.05%
Miscellaneous Expense	62,705	10,315,387	520,000	-94.96%	420,000	-19.23%
Transfers Out	81,925,414	79,391,972	70,371,899	-11.36%	72,587,320	3.15%
Total Expenditures by Category	\$ 89,961,506	\$ 106,393,761	\$ 79,011,951	-25.74%	\$ 80,970,560	2.48%

	2015 Actual	2016 Revised	2017 Budget	2017 vs 2016	2018 Budget	2018 vs 2017
Expenditures by Activity						
General Fund (Fund 001)						
11th Avenue and 11th Street Campus	-	2,752,097	-	-	-	-
County Treasures Fees	86,502	82,000	86,000	4.88%	86,000	-
Franchise Negotiations	55,401	100,000	-	-	-	-
Greeley Building Authority Loan	102,000	108,000	114,000	5.56%	120,000	5.26%
Mosquito Spraying	45,338	50,000	46,000	-8.00%	46,000	-
New Home Buyer Assistance	46,979	103,021	-	-	-	-
Operating Transfers	16,118,169	12,717,809	4,772,228	-62.48%	5,285,435	10.75%
Reserve for Energy Savings	-	600,000	-	-	-	-
Succession Planning	40,200	193,049	52,725	-72.69%	52,725	-
Sundry	1,166,722	1,888,517	429,000	-77.28%	329,000	-23.31%
Unemployment Compensation	75,170	90,000	80,000	-11.11%	80,000	-
Convention & Visitors (Fund 102)	390,464	350,050	404,000	15.41%	397,535	-1.60%
Conservation Trust (Fund 105)	1,015,469	1,002,272	925,250	-7.68%	943,500	1.97%
Sales & Use Tax (Fund 106)	63,275,482	65,417,092	64,148,150	-1.94%	65,829,597	2.62%
Designated Revenue (Fund 108)	273,722	1,074,011	62,795	-94.15%	73,047	16.33%
Hotel Development Fund	-	10,138,000	-	-	-	-
DDA TIF Fund	-	1,700,000	200,000	-88.24%	200,000	-
General Debt Service Fund	7,056,056	6,609,834	7,482,090	13.20%	7,319,158	-2.18%
Greeley Building Authority Fund	147,592	153,760	159,892	3.99%	166,012	3.83%
Downtown Parking Fund	1,083	1,201,300	-	-	-	-
Cemetery Endowment Fund	65,062	62,879	49,726	-20.92%	42,206	-15.12%
Community Memorials Fund	95	70	95	35.71%	95	-
Total Expenditures by Department	\$ 89,961,506	\$ 106,393,761	\$ 79,011,951	-25.74%	\$ 80,970,310	2.48%

GENERAL DESCRIPTION

Non-departmental expense provides a funding source for the general costs of city government which are common to multiple programs or cannot be identified with a specific department.

ACTIVITY DESCRIPTIONS

11th Avenue and 11th Street Campus – Expenditures related to development of fire station 1 and City Center.

County Treasurer's Fee - Payment of a 1% fee to the county for the collection of the City's share of property taxes.

Franchise Negotiations – Expenditures tied to the negotiations of franchise fees.

Greeley Building Authority Loan – transfers from the general fund for debt payments made in the Greeley Building Authority Fund.

Mosquito Spraying - Funds budgeted for Public Works to utilize for a mosquito spraying program.

New Home Buyer Assistance - Program created in 2015 to assist in the purchase of downtown residential properties.

Operating Transfers - Legally authorized inter-fund transfers from the fund receiving revenue to the fund making the expenditure.

Reserve for Energy Savings – Funds set aside and not spent due to the decline in oil and gas related revenues.

Succession Planning – Funds designated for succession planning as the workforce retires.

Sundry – Includes miscellaneous expenditure categories such as bank service charges, collection services contracts, investment services contracts, and contingency.

Unemployment Compensation – Funds designated for unemployment compensation.



2017 2018

Biennial Budget

Operations &
Capital Improvement Plan
Volume II





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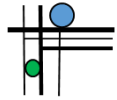
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CAPITAL IMPROVEMENTS

INTRODUCTION

The capital improvements presented in this section consist of the 2017-2021 Capital Improvement Program projects as well as capital outlay scheduled for 2017-2018.

Capital improvements and capital outlay are defined in detail on the following pages. In the simplest of terms, capital improvements are expansions of or improvements to the City's physical structure such as buildings, parks, bridges, and utility systems (infrastructure). Capital outlay is generally equipment, furnishings, and furniture. The combination of these items comprises the City's annual Capital Plan.

As can be seen from the tables and graphs on the following pages, the funding for the Capital Plan comes from a variety of sources.

Capital improvements are summarized by project in this section. A capital outlay listing can be found at the end of this section.

CAPITAL IMPROVEMENT PLAN

CAPITAL IMPROVEMENT PROJECT

A capital improvement project is a project related to City infrastructure or major equipment. The project may be new construction, rehabilitation of existing facilities or infrastructure, or improvements to existing facilities or infrastructure (i.e., dam rehabilitation, street overlays, major remodel of a city building, new soccer fields).

THE CAPITAL IMPROVEMENT PROGRAM

A capital improvement program is a five-year plan for the evaluation of the City's facility and infrastructure needs. It serves as a guide for construction and development of the City's infrastructure asset base in the most cost efficient manner possible. It is the result of systematic review of each project as it relates to the City Council's priorities to maximize the use of all financial resources.

While the program serves as a long-range plan, it is reviewed annually and revised based on current circumstances and opportunities. Priorities may be changed due to grant opportunities or circumstances that caused a more rapid deterioration of an asset resulting in a liability issue. Projects may be revised for significant costing variances.

OBJECTIVES OF THE CAPITAL IMPROVEMENT PROGRAM

- To forecast public facilities and improvements that will be needed in the near future.
- To anticipate and project financing needs in order to maximize available federal, state, and county funds.
- To promote sound financial planning in order to enhance and protect the bond rating of the City of Greeley.
- To focus attention on and assist in the implementation of established City Council priorities as outlined in the official Comprehensive Plan.
- To serve as a guide for local officials in making budgetary decisions.
- To balance the needs of new development with existing development.
- To promote and enhance the economic development of the City of Greeley.
- To strike a balance between needed public improvements and the present financial capability of the City to provide for these improvements.
- To provide an opportunity for citizens and interest groups to voice opinions on development of City facilities and infrastructure.
- To provide for improvements in a timely and systematic manner.

CAPITAL IMPROVEMENT PLAN DEVELOPMENT PROCESS

Assign Project Titles

- Make the title descriptive of the work. Title the project based on the problem to be solved at a location, rather than titling based on the solution.
- Projects are grouped in a meaningful way for the department. A project title of Boomerang Improvements won't work if it includes everything from the kitchen sink replacement to the cart path overlay. It is a judgment decision.

Formulate Project Descriptions

- Target activities to be completed each year on the project are included in the description. This should be a brief statement of the work that will be performed and the location.

Formulate Project Cost Estimates

- The costs of each project are broken down into any of the following 27 categories:

Art	Off-Site Improvements
Capital	Operating Supplies
Construction/Maintenance	Other Capital
Construction-External	Permit/Fees Etc.
Construction-Internal	Printing
Contingency	Professional Services
Design Fees	Project Management
Furniture/Fixtures/Equipment	Repair/Maintenance Supplies
Hazmat	Soil Investigation
Land/Building/Demolition	Surveying
Legal Publications	Testing & Inspection
Miscellaneous	Transportation
Miscellaneous Design	Utility Services
Moving	

Assign Rankings

- Rankings

All projects are numerically ranked by the department within each funding source. The emphasis is placed on the necessity and importance of each project.

A second ranking is done by the Capital Project Committee (CPC). This committee ranks projects from all the departments within each funding source. It also reviews the year in which projects are proposed and coordinates projects citywide for efficiencies. The CPC committee consists of the City Engineer, Chief Engineer-Water & Sewer, and a representative from the Purchasing division.

Document Project Justifications

The following things should be considered:

- Reason the project is necessary
- Related projects (timing issues)
- Coordination efforts required with other agencies (timing issues)
- Mandates and deadlines for compliance
- Service Impact (number of participants impacted)
- New fees that could be generated as a result of the completion of the project (new recreation center-usage fees, program fees)
- Community priority references
- Safety requirements.

Document Operating Impact

The operating impact is information required for submission of each project. Costs are recorded in the year they will initially occur. It will be assumed that the cost continues from that point on, unless information is provided otherwise. The following possibilities exist:

- A maintenance project that doesn't require any more than is already in the budget for maintenance.
- A maintenance project that replaces existing items with a more cost effective material or device that would result in slight savings in operating dollars. Examples: more energy efficient HVAC unit resulting in electricity savings.
- New projects will always have some kind of operating impact.

Note Unfunded Projects

- All projects not funded are placed on an unfunded list.

Present product to the City Council for review and final consideration.

CITIZEN INPUT INCORPORATED IN THE CIP DEVELOPMENT PROCESS

Citizens are involved in the capital improvements plan through participation in citizen boards, commissions, and participation in public meetings, work sessions and public hearings.

Participation in Citizen Boards and Commissions

Each department within the City has a citizen board or commission that helps to identify and prioritize needs within their scope of interest. The citizen boards and commissions are particularly influential with regard to the addition of a project to the plan and the priority it has within the scope of needs for the community.

Participation in Public Meetings

Each year in the fall, a workshop is held to inform the City Council and all interested citizens about the proposed budget for the year. A session within this workshop is devoted to capital improvements. Since annual appropriations are required by charter, two required public hearings are held in conjunction with the operating budget each year. Capital improvements typically represent 20% of the total budget and are considered carefully.

CAPITAL IMPROVEMENT PROGRAM IMPACTS TO THE OPERATING BUDGET

All capital improvement projects are required to show the operating budget impact at the time the projects are submitted for consideration in the Capital Improvement Program. This includes the number of full-time equivalent positions that would be needed or could be eliminated and the cost or savings for salaries/benefits, supplies/services, and equipment. It would not be prudent to make funding decisions in favor of a project the City could not afford to maintain, staff, or equip.

Capital improvements can impact the budget by increasing or decreasing revenues and expenditures. Revenues could be increased if the improvement attracts new businesses (building permits, sales tax, and property tax). The improvement could also increase expenditures by requiring new employees, additional maintenance services, or additional utility costs. Construction of a new street may require additional costs for police patrol services, snow and ice removal, or street light utility costs. Perhaps new technology could make the operation of a plant more efficient resulting in a reduction in power costs, utility costs, and personnel costs (reduction in overtime or man-hours).

Many projects are associated with prevention of future excessive costs that are difficult to measure. The cost of the maintenance should not exceed the benefit of the asset. Projects may have maintenance costs, but the existing maintenance budgets are sufficient. The priority for available capital project funds has been maintenance of existing facilities and infrastructure. Most of the City of Greeley's projects fall into this category.

HOW THE CAPITAL IMPROVEMENT PLAN IS FORMULATED

The following timeline is a specific listing of the steps used to develop the Capital Improvement Plan.

- | | |
|--------------------|---|
| March | The Planning division of Community Development presents a Growth Report from a study to estimate population growth based on the number of households, the average number of people in a household, and a five-year growth area capable of accommodating the estimated increase in residential units or the Mid-Range Expected Service Area (MRESA). Commercial and industrial development prospects are also evaluated at this time. |
| April-June | Existing projects roll forward one year. Detailed information is distributed that provides instructions for revising projects. There is also information reminding departments about the general philosophies mentioned earlier in this discussion. Each project is evaluated by the department head. New projects are then submitted to the Finance Department and entered into the database along with updates or changes to existing projects. |
| June-August | The Budget staff and City Engineer finalize the plan by shifting funding priorities as necessary and incorporating new projects, particularly in year five. The City Manager determines the overall budget proposal. |

August-October Work sessions are held to consider budget issues (for operating and for capital improvements).

October-November The first and second public hearings are held, and the budget is appropriated.

FUNDING AND REVENUE ASSUMPTIONS

Funding sources for the capital plan come from sales and use tax, user fees, development fees, intergovernmental agreements and grants, loans, and bonds.

The food tax (3% sales tax on food for consumption) is the largest source of revenue for capital projects not related to enterprise funds and is restricted by ordinance to funding facilities and infrastructure repairs, maintenance and improvements.

User fees provide for the replacement of the water, sewer, and stormwater systems in the utility funds. New construction is funded primarily by bond or loan proceeds, plant investment fees, development fees, and user fees. Water and Sewer project priorities, and rates are established by the Water & Sewer Board.

Quality of Life projects are funded by a 0.3% sales and use tax; projects include construction, improvement, and renovation of recreation, parks, and cultural amenities. The tax was approved by citizens in November of 2002, implemented in January of 2003, and set to expire in December of 2022.

Keep Greeley Moving projects are funded by 0.65% sales and use tax; funding street and infrastructure improvement within the City. This tax was approved by citizens in the last quarter of 2015, was implemented in January of 2016, and is set to expire in December of 2022.

ISSUES FOR THE FUTURE OF THE CAPITAL IMPROVEMENTS PLAN

The cost of capital improvements needed far exceeds the funding sources available. It is apparent that new revenue sources will be required to make progress in this area.

Stormwater projects exceed current available funds. With the recent floods and severe weather, several unfunded projects could be completed now to prevent future problems. A bond issue is being researched as a possible way to complete projects while interest rates are low. Rates are also anticipated to increase to cover these costs.

Due to the recent growth and inflationary pressures in Weld County and surrounding communities, the cost of completing projects can increase for materials by as much as 15%. If inflation increases at this rate for materials, funds will be limited and projects may be pushed out to later years.

As a result of the economic downturn in 2008, funds dedicated for maintenance, streets, and roads were decreased, which reduced their life expectancy and quality. As the economy has been improved more money has been invested in these areas to bring them back to more acceptable levels. The City is still trying to improve infrastructure to pre-2008 standards. This was partially funded with the passage of the Keep Greeley Moving Sales Tax increase of .65% in 2016.

Intergovernmental revenue and grants are not always available to fund current projects thus either reducing the scale and scope of work or delaying the completion of the project.

HIGHLIGHTS FROM THE CAPITAL IMPROVEMENT PLAN BY FUND

301 Public Improvement Fund: There are no projects planned for 2017. The 10th Street Access Improvements Phase 2 will commence in 2018 for a total of \$1,897,596. The existing intersection is outdated and turning lanes for large vehicles are not effective. There are over 90 access points in this segment of road and consolidation will improve safety and efficiency. This is a multi-year project that will combine and eliminate various access points, provide sidewalks where there are none, add pedestrian access ramps, and incorporate landscape improvements.

303 Public Art Fund: Funded projects for 2017 total \$457,151. Art work will be installed at the new downtown fire station located on 11th Avenue and 11th Street for a total of \$110,000. This project will be contracted with the artist Kenneth Williams, and will be a hand carved brick relief covering two sections for approximately 250 square feet of masonry. The artwork will convey the values and acknowledge the civic contribution of the Greeley Fire Department.

304 Food Tax Fund: All funded projects for the 2017 budget year total \$7,109,283. Notable projects and updates in the 2017 Capital improvement plan include the following:

- Street Maintenance: \$3,145,850 allocated in 2017. This is a \$2,524,472 reduction in the proposed vs. original budget as Keep Greeley Moving is funding the difference.
- Building Maintenance: \$1,590,890 allocated in 2017. This is a \$1,525,890 increase as compared to the 2017 original budget.
- Parks Maintenance and Improvements: \$1,154,265 is allocated in the 2017 proposed budget. This is a \$1,008,265 increase as compared with the original budget. This increase in overall projects is due to the Keep Greeley Moving funding available for streets, freeing up sales tax on food for park maintenance.

306 Fire Equipment & Acquisition Replacement Fund: The total 2017 Fire Equipment & Apparatus replacement budget is \$1,150,118 and includes the replacement of a 2008 Velocity Pump for \$700,000; as well as the rehabilitation of the Pierce Tiller for \$480,831 and \$19,287 towards the fleet replacement fund (512) for two staff car replacements.

305 Softball Improvement Fund, 307 Fire Protection Development Fund, 308 Police Development Fund, and 309 Island Development Fund: These funds do not have funded projects for 2017-2021.

312 Transportation Development Fund: The 71st Avenue Bridge/ Road Widening from 12th -22nd Street is 2017's sole project within this fund. This project will widen 71st Avenue between 12th and 22nd Street to improve arterial standards. It will be phased over a period of three years to allow for final design and right of way acquisition in year one. Replacement of the Sheep Draw Bridge will take place in year two, followed by roadway construction in year three.

314 Park Development Fund: This fund transfers development revenues to the Quality of Life fund which then uses this revenue to complete Park's projects in that fund. A Development Fee revenue transfer of \$2,241,265 will take place in 2017, and \$5,861,801 will be transferred in years 2018-2021.

316 Trails Development Fund: In 2021 the #3 Ditch Trail Connect Larson Ditch Trail to Poudre Trail was added for \$208,000. This will fund the right of way acquisition for a trail segment connecting the Larson Ditch Trail to the Poudre River Trail, a 0.86 mile segment.

318 Quality of Life Fund: \$4,575,000 will be allocated to fund the District 6 Greeley West High School Baseball Field and Multi-purpose Track and restroom in 2017. This project will allow for a collaborative relationship with District 6 and is the result of a youth needs assessment conducted in 2014 which indicated a community need for all-weather public access to track and field facilities. \$1,100,000 will be allocated to convert field 5 at Island Grove to synthetic turf and will expand the usability of field 5 to multiple sports and all weather conditions.

320 FASTER Fund: The total funded 2017 budget is \$730,000. The CenterPlace Turn Lane project for \$250,000 will provide additional turn lanes at the 44th and 46th Avenue intersections. Recent development along the north side led to the need for additional lanes in this area. In an effort to relieve congestion \$200,000 has been allocated to fund a turn lane addition at the intersection of 20th Street and Clubhouse Drive at Aims Boulevard in 2017.

321 Keep Greeley Moving Fund: Total funded projects in 2017 total \$12,577,989. Of that \$3.6 million will be transferred to the Transportation Development fund (312). \$791,629 million will be allocated in 2017 to fund the Concrete Repair and Cross Pan Replacement Program. \$5,441,360 has been planned in 2017 for Overlay and Striping to improve the Pavement Quality Index (PQI) rating for roads in Greeley. \$200,000 was budgeted in the Neighborhood Concrete Program in 2016 to be used in 2017 as part of the City of Greeley's promise to residents to replace deteriorated sidewalks, curbs, gutters and alley entrances, and cross pans. A minimum of 15 cross pans per year will be replaced. The Seal Coat and Patching program will have \$2 million allocated for 2017 projects in a continued effort to maintain an acceptable pavement quality index. For additional information please visit www.keepgreeleymoving.com.

- Utility Funds -

402 Sewer Construction Fund: For the years 2017-2021 \$6,858,237 has been allocated to fund capital improvement projects. \$275,000 will be allocated to the Sanitary Sewer Manhole program, which constructs new manholes in areas found to be necessary for safe and efficient access to the sanitary sewer system. 2018-2021 notable projects include: \$2,062,500 for the Highland Capacity Project. In 2008 the sanitary sewer master plan identified that the existing sanitary sewer from 16th Street to 26th street in 47th Avenue was undersized, this project will install 6300 feet of new sewer line. \$2,030,500 will be allocated to the Poudre Trunk Phase 2 project. This project will encompass the design and construction of 6,200 feet of 27 inch sewer trunk main along the Poudre River from 83rd Avenue west to 95th Avenue, and 4,300 feet of 18 inch sewer trunk in 95th Avenue south to 4th Street.

403 Sewer Capital Replacement Fund: \$26,425,963 has been allocated to fund projects for the years 2017-2021. Notable projects include \$11,235,700 for the Nitrification Phase II. This is a 2019 and 2020 project that was driven by the 2012 Nutrients Regulation which will require the Water Pollution Control Facility (WPCF) to comply with total inorganic nitrogen and total phosphorous discharge. \$1,190,000 over 5 years has been allocated for Capital Outlay Replacement, which funds the replacement of pickups, tractors, backhoes, loaders, compressors and other required equipment. \$2,271,000 in funding from 2017-2021 has been allocated for the Trenchless Main and Collector Rehabilitation project, an ongoing project that renews 1% of the sewer system using cured-in-place pipe.

405 Water Construction Fund: \$53,731,014 has been allocated to projects for years 2017-2121. The majority of the expenditures in this fund will be allocated to the 2018 construction of the Windy Gap Firming project. The total project spanning from 2017-2018 will allocate \$37.7 million dollars to ensure the delivery of 4,000 acre feet of water to Windy Gap Share owners in an effort to meet current and future water needs. Debt of \$30 million is expected to be issued in 2017 for the Windy Gap Firming project. \$5,014,000 will be allocated in years 2020 & 2021 to fund the Bellvue Two Million Gallon Clearwell project to comply with Colorado Department of Health and Environment design criteria, as plant flows have to be raised four to six million gallons per day during backwashing. \$3,958,000 will be allocated to the Milton Seaman Permitting project for years 2017-2021. This project will secure the required permitting for an enlarged Milton Seaman Reservoir, as part of the water supply project. The reservoir is necessary to increase Greeley's water supply to meet future needs.

406 Water Capital Replacement Fund: \$83,357,665 will be allocated to Water Capital Replacement for the years 2017-2021. Notable projects include the Bellvue Needs Assessment project which is allocating \$24.7 million across five years to replace filters and rehabilitate the Bellvue Water Treatment Plant as it is due for significant rehabilitation. \$14.7 million has been allocated for years 2017-2021 for the Boyd Water Treatment Needs Assessment project. This project encapsulates all the rehabilitation work for the Boyd Water Treatment Plant, will replace many outdated components, as well as enable the plant to operate year round as currently it is used as a summer peaking plant. \$8.4 million will be allocated for years 2017-2021 to the Transmission System Rehabilitation project, an ongoing project on the treated water transmission line. In 2017 the project will design and replace the 20" Kodak line, and in 2018 the project will rehabilitate the structural crossing under the Poudre River, railroads, Highway 34, 257 and I-25. \$7.9 million will be allocated for years 2019-2021 for the Bellvue Raw Water Line Replacement project, which will rehabilitate and increase the water carrying capacity of two 20 inch and 36 inch existing raw water lines from their connection to the City's Poudre River diversion structure to the Bellvue Water Treatment Plant. In order complete the listed projects, bonds are planned to be issued in 2017, 2019, and 2021.

407 Water Rights Acquisition Fund: \$36,404,587 will be allocated across years 2017-2021. Notable projects include \$32.7 million allocated to Phase II of the Future Water Acquisition project. This project is an ongoing project that has a goal of acquiring an additional 10,000 acre feet of water supply over the course of 10 years to secure water for future growth. \$1.4 million will be allocated for the years 2017 through 2019 to the Development of Parcel B at Poudre Ponds to expand gravel pit storage on the Lower Poudre River. This project will allow for an increase in augmentation storage and recreational opportunities at the Poudre Ponds site.

412 Stormwater Construction Fund: \$19,109,932 has been allocated to Stormwater Construction projects for the years 2017-2021. Of that value \$6.1 million for the years 2020-2021 will be allocate to the 12th Street Outfall Phase I project. This project will fund the construction of the 1st Avenue water quality detention basin as identified in the Downtown Storm Drainage Comprehensive Master Plan. \$2.7 million will be allocated to fund the 12th Street Outfall Overall Design project, which when complete will reduce or eliminate flood damages due to rainfall events in the Downtown and North Greeley Basin.

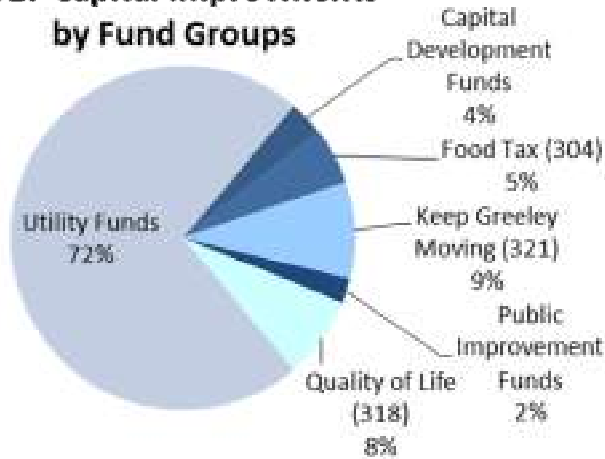
412 Stormwater Replacement Fund: \$5,485,166 will be allocated to projects within this fund for years 2017-2021. \$6.2 million will be allocated for the years 2017 through 2019 to fund the 27th Avenue Storm Drain Improvements 17th to Poudre River Project. This project will design and construct a new storm pipeline in the 28th Avenue drainage basin which was identified in the 2011 comprehensive drainage plan and will reduce damage to insurable structure and increase overall safety to the area. \$2.1 million will be allocated to the Other Drainage System Repairs project and consists of miscellaneous repairs of stormwater piping, inlets and manholes throughout the city to comply with current design standards and to update inefficient and inadequate drainage systems.

SUMMARY OF OPERATING FUND BUDGET IMPACTS

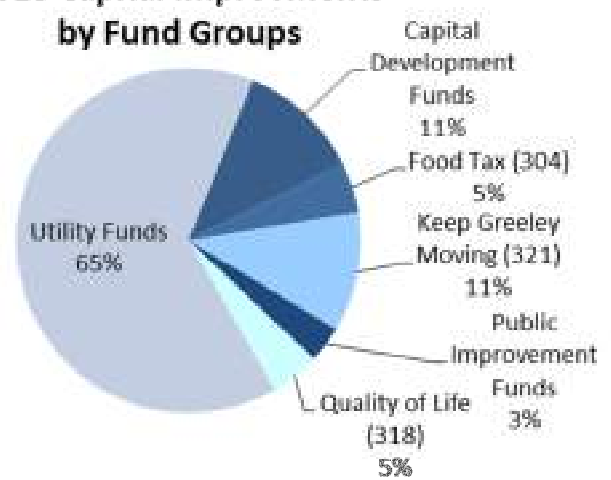
Annual operating cost increases are estimated at \$71,016 annually with some projects to be determined when complete. For the 2017-2018 Budget the operating budget impact is limited and described below. Additional detail about each project may be found in the funded capital projects section.

- **71st Ave: Bridge/Road Widening from 12th to 22nd St** –Annual increase of operating cost for additional street lighting, additional snow removal and street sweeping costs is \$36,636.
- **East Greeley Fishing Pond (1st Avenue & 32nd Street)** – Annual maintenance & operations cost would be \$21,260.
- **Future Water Acquisition - Phase II** – Water assessment fees increase when the city buys additional shares of ditch company water. The cost varies by the water right acquired.
- **Northridge Estates Neighborhood Park and Trailhead** – Annual maintenance & operations cost would be \$12,760.
- **Trenchless Main and Collector Rehabilitation** – Lining sewer pipe has reduced expensive emergency pipe repairs.
- **Water Pollution Control Facility Solids Processing Improvements** – May result in more efficient plant operations and potentially lower operating expense.
- **Windy Gap Firming** – Water resource assessments will go up an unknown amount once the project is built and Northern Water starts assessing Greeley for its upkeep and operation.

2017 Capital Improvements by Fund Groups

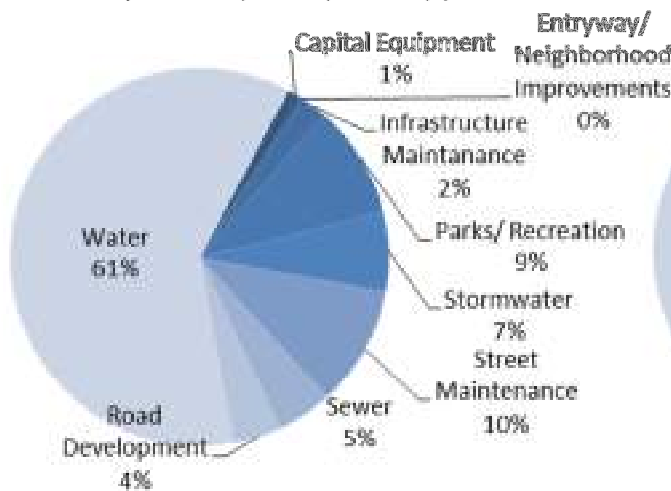


2018 Capital Improvements by Fund Groups

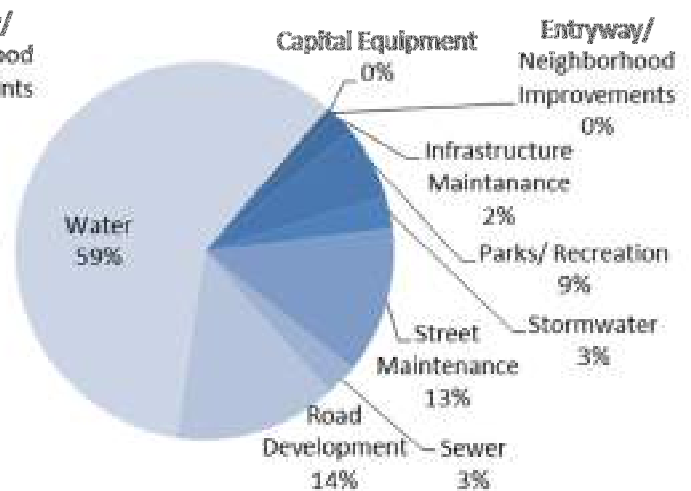


Year	Capital Development Funds			Public Improvement Funds		Quality of Life (318)	Utility Funds	Total
	Funds	Food Tax (304)	Keep Greeley Moving (321)	Funds				
2017	\$ 3,300,000	\$ 5,108,583	\$ 8,955,989	\$ 2,256,811	\$ 7,534,218	\$ 70,577,365	\$ 97,732,966	
% of 2017	3.38%	5.23%	9.16%	2.31%	7.71%	72.21%		
2018	\$ 10,227,376	\$ 4,283,413	\$ 10,045,433	\$ 3,060,381	\$ 4,075,450	\$ 57,564,917	\$ 89,256,970	
% of 2018	11.46%	4.80%	11.25%	3.43%	4.57%	64.49%		

2017 Capital by Project Type



2018 Capital by Project Type



Capital Improvements by Project Types	2017 Budget	% of 2017 Total	2018 Budget	% of 2018 Total
Capital Equipment	1,130,831	1.16%	260,000	0.29%
Entryway/Neighborhood Improvements	344,968	0.35%	350,000	0.39%
Infrastructure Maintenance	2,069,322	2.12%	1,781,631	2.00%
Parks/Recreation	9,460,528	9.68%	5,625,175	6.30%
Stormwater	6,634,545	6.79%	2,382,797	2.67%
Street Maintenance	10,119,952	10.35%	11,293,875	12.65%
Sewer	4,646,320	4.75%	2,477,620	2.78%
Road Development	4,030,000	4.12%	12,381,372	13.87%
Water	59,296,500	60.67%	52,704,500	59.05%
Total Expenditures by Project Type	\$ 97,732,966		\$ 89,256,970	

Proposed Funding for 2017 Capital Improvements

	Capital Development			Public Improvement			Total
	Funds	Food Tax (304)	Keep Greeley Moving (321)	Funds	Quality of Life (318)	Utility Funds	
Projected Beginning Fund Balance	\$ 9,876,652	\$ 989,980	\$ 917	\$ 3,477,275	\$ 8,054,338	\$ 9,716,482	\$ 32,115,644
Revenue Sources							
Bond & Lease Purchase Proceeds	-	-	-	1,130,831	-	53,000,000	54,130,831
Charges for Services	6,043,750	-	-	12,350	-	21,786,892	27,842,992
Intergovernmental Revenue	-	-	-	1,026,707	-	-	1,026,707
Miscellaneous Revenue	49,882	7,002	-	80,619	398,799	223,563	759,865
Taxes	-	-	10,577,072	-	-	-	10,577,072
Transfers In	3,626,000	6,995,735	2,000,000	241,778	5,330,568	1,525,000	19,719,081
Total Revenue Sources	\$ 9,719,632	\$ 7,002,737	\$ 12,577,072	\$ 2,492,285	\$ 5,729,367	\$ 76,535,455	\$ 114,056,548
Other Expenditures							
Salaries & Benefits	-	-	22,000	36,711	-	-	58,711
Supplies & Services	4,039	700	-	45,326	6,832	14,229	71,126
Debt	96,843	-	-	228,120	-	-	324,963
Transfers Out	2,274,265	2,000,000	3,600,000	473,592	572,863	506,902	9,427,622
Total Other Expenditures	\$ 2,375,147	\$ 2,000,700	\$ 3,622,000	\$ 783,749	\$ 579,695	\$ 521,131	\$ 9,882,422
Expenditures by Project Type							
ADA	-	494,045	-	-	-	-	494,045
Building Maintenance	-	1,603,062	-	-	-	-	1,603,062
Capital Equipment	-	-	-	1,130,831	-	-	1,130,831
Community Parks	-	-	-	-	4,529,250	-	4,529,250
Entryway/Neighborhood Improvements	-	-	-	-	344,968	-	344,968
HVAC	-	310,528	-	-	-	-	310,528
Investments & Rebates	-	95,732	-	-	-	-	95,732
Irrigation	-	722,661	-	-	-	-	722,661
Neighborhood Parks	-	-	-	-	80,000	-	80,000
Parks Maintenance/Improvements	-	1,102,637	-	255,980	1,830,000	-	3,188,617
Parks/Recreation	-	-	-	140,000	-	-	140,000
Playgrounds	-	-	-	-	750,000	-	750,000
Police	-	60,000	-	-	-	-	60,000
Road Development	3,300,000	-	-	730,000	-	-	4,030,000
Sewer Construction Collection	-	-	-	-	-	673,000	673,000
Sewer Replacement Collection	-	-	-	-	-	1,967,000	1,967,000
Sewer Replacement Studies	-	-	-	-	-	1,107,300	1,107,300
Sewer Replacement Treatment	-	-	-	-	-	899,020	899,020
Stormwater Construction	-	-	-	-	-	5,980,728	5,980,728
Stormwater Repair/Replacement	-	-	-	-	-	653,817	653,817
Street Maintenance	-	669,918	8,955,989	-	-	-	9,625,907
Trails	-	50,000	-	-	-	-	50,000
Water Construction Supply	-	-	-	-	-	2,575,000	2,575,000
Water Construction Transmission & Distribution	-	-	-	-	-	2,775,000	2,775,000
Water Construction Treatment	-	-	-	-	-	-	-
Water Replacement Supply	-	-	-	-	-	2,646,000	2,646,000
Water Replacement Transmission & Distribution	-	-	-	-	-	7,012,100	7,012,100
Water Replacement Treatment	-	-	-	-	-	35,830,400	35,830,400
Water Rights Acquisition	-	-	-	-	-	8,458,000	8,458,000
Total Expenditure by Project Type	\$ 3,300,000	\$ 5,108,583	\$ 8,955,989	\$ 2,256,811	\$ 7,534,218	\$ 70,577,365	\$ 97,732,966
Projected Ending Fund Balance	\$ 13,921,137	\$ 883,434	\$ -	\$ 2,929,000	\$ 5,669,792	\$ 15,153,441	\$ 38,556,804

Proposed Funding for 2018 Capital Improvements

	Capital Development			Public Improvement			Quality of Life (318)	Utility Funds	Total
	Funds	Food Tax (304)	Keep Greeley Moving (321)	Funds					
Projected Beginning Fund Balance	\$ 13,921,137	\$ 883,434	\$ -	\$ 2,929,000	\$ 5,669,792	\$ 15,153,441		\$ 38,556,804	
Revenue Sources									
Bond & Lease Purchase Proceeds	-	-	-	260,000	-	-	-	260,000	
Charges for Services	2,669,998	-	-	12,550	-	27,523,885	-	30,206,433	
Intergovernmental Revenue	-	-	-	2,613,494	-	-	-	2,613,494	
Miscellaneous Revenue	38,754	3,819	-	240,707	385,676	(1,445,066)	-	(776,110)	
Taxes	-	-	10,865,433	-	-	-	-	10,865,433	
Transfers In	3,626,520	7,172,449	2,800,000	579,638	4,188,793	-	-	18,367,400	
Total Revenue Sources	\$ 6,335,272	\$ 7,176,268	\$ 13,665,433	\$ 3,706,389	\$ 4,574,469	\$ 26,078,819		\$ 61,536,650	
Other Expenditures									
Salaries & Benefits	-	-	20,000	59,985	-	-	-	79,985	
Supplies & Services	4,523	382	-	44,270	4,995	11,199	-	65,369	
Debt	93,043	-	-	173,421	-	-	-	266,464	
Transfers Out	1,066,017	2,800,000	3,600,000	847,371	572,977	472,153	-	9,358,518	
Total Other Expenditures	\$ 1,163,583	\$ 2,800,382	\$ 3,620,000	\$ 1,125,047	\$ 577,972	\$ 483,352		\$ 9,770,336	
Expenditures by Project Type									
ADA	-	592,653	-	-	-	-	-	592,653	
Building Maintenance	-	1,058,970	-	-	-	-	-	1,058,970	
Capital Equipment	-	-	-	260,000	-	-	-	260,000	
Community Parks	-	-	-	-	1,782,000	-	-	1,782,000	
Entryway/Neighborhood Improvements	-	-	-	-	350,000	-	-	350,000	
HVAC	-	526,869	-	-	-	-	-	526,869	
Investments & Rebates	-	97,792	-	-	-	-	-	97,792	
Irrigation	-	238,745	-	-	-	-	-	238,745	
Neighborhood Parks	-	-	-	-	1,414,250	-	-	1,414,250	
Parks Maintenance/Improvements	-	964,595	-	167,785	-	-	-	1,132,380	
Parks/Recreation	363,600	-	-	115,000	-	-	-	478,600	
Playgrounds	-	-	-	-	450,000	-	-	450,000	
Police	-	98,000	-	-	-	-	-	98,000	
Road Development	9,863,776	-	-	2,517,596	-	-	-	12,381,372	
Sewer Construction Collection	-	-	-	-	-	63,000	-	63,000	
Sewer Replacement Collection	-	-	-	-	-	1,514,000	-	1,514,000	
Sewer Replacement Studies	-	-	-	-	-	628,000	-	628,000	
Sewer Replacement Treatment	-	-	-	-	-	272,620	-	272,620	
Stormwater Construction	-	-	-	-	-	1,472,980	-	1,472,980	
Stormwater Repair/Replacement	-	-	-	-	-	909,817	-	909,817	
Street Maintenance	-	655,789	10,045,433	-	-	-	-	10,701,222	
Trails	-	50,000	-	-	79,200	-	-	129,200	
Water Construction Supply	-	-	-	-	-	37,850,000	-	37,850,000	
Water Construction Transmission & Distribution	-	-	-	-	-	381,000	-	381,000	
Water Construction Treatment	-	-	-	-	-	-	-	-	
Water Replacement Supply	-	-	-	-	-	991,000	-	991,000	
Water Replacement Transmission & Distribution	-	-	-	-	-	5,166,000	-	5,166,000	
Water Replacement Treatment	-	-	-	-	-	756,500	-	756,500	
Water Rights Acquisition	-	-	-	-	-	7,560,000	-	7,560,000	
Total Expenditure by Project Type	\$ 10,227,376	\$ 4,283,413	\$ 10,045,433	\$ 3,060,381	\$ 4,075,450	\$ 57,564,917		\$ 89,256,970	
Projected Ending Fund Balance	\$ 8,865,450	\$ 975,907	\$ -	\$ 2,449,961	\$ 5,590,839	\$ (16,816,009)		\$ 1,066,148	

Proposed Funding for 2019 Capital Improvements

	Capital Development			Public Improvement			Total
	Funds	Food Tax (304)	Keep Greeley Moving (321)	Funds	Quality of Life (318)	Utility Funds	
Projected Beginning Fund Balance	\$ 8,865,450	\$ 975,907	\$ -	\$ 2,449,961	\$ 5,590,839	\$ (16,816,009)	\$ 1,066,148
Revenue Sources							
Bond & Lease Purchase Proceeds	-	-	-	813,487	-	22,000,000	22,813,487
Charges for Services	2,698,009	-	-	12,750	-	13,189,701	15,900,460
Intergovernmental Revenue	-	-	-	1,058,289	-	-	1,058,289
Miscellaneous Revenue	48,678	3,107	-	313,303	30,303	12,624,044	13,019,435
Taxes	-	-	11,191,397	-	-	-	11,191,397
Transfers In	3,627,050	7,345,938	2,700,000	157,764	4,295,182	760,508	18,886,442
Total Revenue Sources	\$ 6,373,737	\$ 7,349,045	\$ 13,891,397	\$ 2,355,593	\$ 4,325,485	\$ 48,574,253	\$ 82,869,510
Other Expenditures							
Salaries & Benefits	-	-	20,000	64,274	-	-	84,274
Supplies & Services	3,823	311	-	43,957	4,242	8,131	60,464
Debt	89,243	-	-	120,237	-	-	209,480
Transfers Out	1,011,857	2,700,000	3,600,000	653,836	569,452	493,335	9,028,480
Total Other Expenditures	\$ 1,104,923	\$ 2,700,311	\$ 3,620,000	\$ 882,304	\$ 573,694	\$ 501,466	\$ 9,382,698
Expenditures by Project Type							
ADA	-	311,859	-	-	-	-	311,859
Building Maintenance	-	187,116	-	-	-	-	187,116
Capital Equipment	-	-	-	813,487	-	-	813,487
Community Parks	-	-	-	-	-	-	-
Entryway/Neighborhood Improvements	-	-	-	-	-	-	-
HVAC	-	1,417,278	-	-	-	-	1,417,278
Investments & Rebates	-	99,756	-	-	-	-	99,756
Irrigation	-	1,559,394	-	-	-	-	1,559,394
Neighborhood Parks	-	-	-	-	1,468,500	-	1,468,500
Parks Maintenance/Improvements	-	284,440	-	143,534	330,000	-	757,974
Parks/Recreation	247,525	-	-	35,000	-	-	282,525
Playgrounds	-	-	-	-	450,000	-	450,000
Police	-	130,000	-	-	-	-	130,000
Road Development	3,596,000	-	-	505,000	-	-	4,101,000
Sewer Construction Collection	-	-	-	-	-	233,000	233,000
Sewer Replacement Collection	-	-	-	-	-	1,122,500	1,122,500
Sewer Replacement Studies	-	-	-	-	-	-	-
Sewer Replacement Treatment	-	-	-	-	-	1,330,370	1,330,370
Stormwater Construction	-	-	-	-	-	1,995,597	1,995,597
Stormwater Repair/Replacement	-	-	-	-	-	883,044	883,044
Street Maintenance	-	655,160	10,271,397	-	-	-	10,926,557
Trails	-	50,000	-	-	-	-	50,000
Water Construction Supply	-	-	-	-	-	1,250,000	1,250,000
Water Construction Transmission & Distribution	-	-	-	-	-	401,000	401,000
Water Construction Treatment	-	-	-	-	-	-	-
Water Replacement Supply	-	-	-	-	-	747,000	747,000
Water Replacement Transmission & Distribution	-	-	-	-	-	8,416,500	8,416,500
Water Replacement Treatment	-	-	-	-	-	2,952,000	2,952,000
Water Rights Acquisition	-	-	-	-	-	7,275,000	7,275,000
Total Expenditure by Project Type	\$ 3,843,525	\$ 4,695,003	\$ 10,271,397	\$ 1,497,021	\$ 2,248,500	\$ 26,606,011	\$ 49,161,457
Projected Ending Fund Balance	\$ 10,290,739	\$ 929,638	\$ -	\$ 2,426,229	\$ 7,094,130	\$ 4,650,767	\$ 25,391,503

Proposed Funding for 2020 Capital Improvements

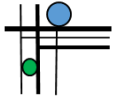
	Capital Development			Public Improvement			Quality of Life (318)	Utility Funds	Total
	Funds	Food Tax (304)	Keep Greeley Moving (321)	Funds					
Projected Beginning Fund Balance	\$ 10,290,739	\$ 929,638	\$ -	\$ 2,426,229	\$ 7,094,130	\$ 4,650,767		\$ 25,391,503	
Revenue Sources									
Bond & Lease Purchase Proceeds	-	-	-	467,800	-	-	-	467,800	
Charges for Services	5,067,260	-	-	12,950	-	13,799,604	-	18,879,814	
Intergovernmental Revenue	1,700,000	-	-	1,074,152	-	-	-	2,774,152	
Miscellaneous Revenue	48,932	3,399	-	604,682	34,154	12,941,229	-	13,632,396	
Taxes	-	-	11,527,139	-	-	-	-	11,527,139	
Transfers In	3,627,591	7,600,416	2,700,000	301,641	5,290,347	1,964,891	-	21,484,886	
Total Revenue Sources	\$ 10,443,783	\$ 7,603,815	\$ 14,227,139	\$ 2,461,225	\$ 5,324,501	\$ 28,705,724		\$ 68,766,187	
Other Expenditures									
Salaries & Benefits	-	-	20,000	68,556	-	-	-	88,556	
Supplies & Services	3,803	340	-	34,720	4,782	9,451	-	53,096	
Debt	85,443	-	-	118,023	-	-	-	203,466	
Transfers Out	1,940,988	2,700,000	3,600,000	749,847	585,388	569,992	-	10,146,215	
Total Other Expenditures	\$ 2,030,234	\$ 2,700,340	\$ 3,620,000	\$ 971,146	\$ 590,170	\$ 579,443		\$ 10,491,333	
Expenditures by Project Type									
ADA	-	321,161	-	-	-	-	-	321,161	
Building Maintenance	-	325,688	-	-	-	-	-	325,688	
Capital Equipment	-	-	-	680,536	-	-	-	680,536	
Community Parks	-	-	-	-	-	-	-	-	
Entryway/Neighborhood Improvements	-	-	-	-	-	-	-	-	
HVAC	-	713,975	-	-	-	-	-	713,975	
Investments & Rebates	-	101,755	-	-	-	-	-	101,755	
Irrigation	-	1,215,265	-	-	-	-	-	1,215,265	
Neighborhood Parks	-	-	-	-	120,000	-	-	120,000	
Parks Maintenance/Improvements	-	1,506,195	-	113,985	-	-	-	1,620,180	
Parks/Recreation	209,500	-	-	-	-	-	-	209,500	
Playgrounds	-	-	-	-	450,000	-	-	450,000	
Police	-	168,000	-	-	-	-	-	168,000	
Road Development	6,994,000	-	-	645,000	-	-	-	7,639,000	
Sewer Construction Collection	-	-	-	-	-	5,183,500	-	5,183,500	
Sewer Replacement Collection	-	-	-	-	-	1,085,500	-	1,085,500	
Sewer Replacement Studies	-	-	-	-	-	-	-	-	
Sewer Replacement Treatment	-	-	-	-	-	11,702,200	-	11,702,200	
Stormwater Construction	-	-	-	-	-	2,183,436	-	2,183,436	
Stormwater Repair/Replacement	-	-	-	-	-	722,539	-	722,539	
Street Maintenance	-	655,311	10,607,139	-	-	-	-	11,262,450	
Trails	-	50,000	-	-	207,901	-	-	257,901	
Water Construction Supply	-	-	-	-	-	208,000	-	208,000	
Water Construction Transmission & Distribution	-	-	-	-	-	381,000	-	381,000	
Water Construction Treatment	-	-	-	-	-	674,000	-	674,000	
Water Replacement Supply	-	-	-	-	-	647,000	-	647,000	
Water Replacement Transmission & Distribution	-	-	-	-	-	4,418,500	-	4,418,500	
Water Replacement Treatment	-	-	-	-	-	1,872,000	-	1,872,000	
Water Rights Acquisition	-	-	-	-	-	6,550,000	-	6,550,000	
Total Expenditure by Project Type	\$ 7,203,500	\$ 5,057,350	\$ 10,607,139	\$ 1,439,521	\$ 777,901	\$ 35,627,675		\$ 60,713,086	
Projected Ending Fund Balance	\$ 11,500,788	\$ 775,763	\$ -	\$ 2,476,787	\$ 11,050,560	\$ (2,850,627)		\$ 22,953,271	

Proposed Funding for 2021 Capital Improvements

	Capital Development			Public Improvement			Total
	Funds	Food Tax (304)	Keep Greeley Moving (321)	Funds	Quality of Life (318)	Utility Funds	
Projected Beginning Fund Balance	\$ 11,500,788	\$ 775,763	\$ -	\$ 2,476,787	\$ 11,050,560	\$ (2,850,627)	\$ 22,953,271
Revenue Sources							
Bond & Lease Purchase Proceeds	-	-	-	985,806	-	29,000,000	29,985,806
Charges for Services	5,563,796	-	-	13,150	-	14,871,356	20,448,302
Intergovernmental Revenue	-	-	-	1,090,063	-	-	1,090,063
Miscellaneous Revenue	53,748	3,101	-	355,636	48,515	13,055,811	13,516,811
Taxes	-	-	11,872,954	-	-	-	11,872,954
Transfers In	3,628,143	7,840,378	2,700,000	343,966	5,579,880	17,686,042	37,778,409
Total Revenue Sources	\$ 9,245,687	\$ 7,843,479	\$ 14,572,954	\$ 2,788,621	\$ 5,628,395	\$ 74,613,209	\$ 114,692,345
Other Expenditures							
Salaries & Benefits	-	-	20,000	70,299	-	-	90,299
Supplies & Services	4,388	310	-	34,732	6,792	11,224	57,446
Debt	81,643	-	-	115,773	-	-	197,416
Transfers Out	2,138,782	2,700,000	3,600,000	720,656	618,781	620,485	10,398,704
Total Other Expenditures	\$ 2,224,813	\$ 2,700,310	\$ 3,620,000	\$ 941,460	\$ 625,573	\$ 631,709	\$ 10,743,865
Expenditures by Project Type							
ADA	-	597,622	-	-	-	-	597,622
Building Maintenance	-	593,931	-	-	-	-	593,931
Capital Equipment	-	-	-	985,806	-	-	985,806
Community Parks	-	-	-	-	-	-	-
Entryway/Neighborhood Improvements	-	-	-	-	-	-	-
HVAC	-	795,522	-	-	-	-	795,522
Investments & Rebates	-	103,822	-	-	-	-	103,822
Irrigation	-	1,456,896	-	-	-	-	1,456,896
Neighborhood Parks	-	-	-	-	1,440,450	-	1,440,450
Parks Maintenance/Improvements	-	740,368	-	146,734	-	-	887,102
Parks/Recreation	208,000	-	-	-	-	-	208,000
Playgrounds	-	-	-	-	450,000	-	450,000
Police	-	185,152	-	-	-	-	185,152
Road Development	8,300,000	-	-	145,000	-	-	8,445,000
Sewer Construction Collection	-	-	-	-	-	73,000	73,000
Sewer Replacement Collection	-	-	-	-	-	995,500	995,500
Sewer Replacement Studies	-	-	-	-	-	400,000	400,000
Sewer Replacement Treatment	-	-	-	-	-	3,396,400	3,396,400
Stormwater Construction	-	-	-	-	-	7,645,673	7,645,673
Stormwater Repair/Replacement	-	-	-	-	-	747,622	747,622
Street Maintenance	-	656,348	10,952,954	325,000	-	-	11,934,302
Trails	-	50,000	-	-	-	-	50,000
Water Construction Supply	-	-	-	-	-	-	-
Water Construction Transmission & Distribution	-	-	-	-	-	393,000	393,000
Water Construction Treatment	-	-	-	-	-	6,180,000	6,180,000
Water Replacement Supply	-	-	-	-	-	497,000	497,000
Water Replacement Transmission & Distribution	-	-	-	-	-	10,654,300	10,654,300
Water Replacement Treatment	-	-	-	-	-	877,000	877,000
Water Rights Acquisition	-	-	-	-	-	6,550,000	6,550,000
Total Expenditure by Project Type	\$ 8,508,000	\$ 5,179,661	\$ 10,952,954	\$ 1,602,540	\$ 1,890,450	\$ 38,409,495	\$ 66,543,100
Projected Ending Fund Balance	\$ 10,013,662	\$ 739,271	\$ -	\$ 2,721,408	\$ 14,162,932	\$ 32,721,378	\$ 60,358,651

Total Proposed Funding for 2017-2021 Capital Improvements

	Capital Development			Public Improvement			Quality of Life (318)	Utility Funds	Total
	Funds	Food Tax (304)	Keep Greeley Moving (321)	Funds					
Projected Beginning Fund Balance	\$ 9,876,652	\$ 989,980	\$ 917	\$ 3,477,275	\$ 8,054,338	\$ 9,716,482		\$ 32,115,644	
Revenue Sources									
Bond & Lease Purchase Proceeds	-	-	-	3,657,924	-	104,000,000		107,657,924	
Charges for Services	22,042,813	-	-	63,750	-	91,171,438		113,278,001	
Intergovernmental Revenue	1,700,000	-	-	6,862,705	-	-		8,562,705	
Miscellaneous Revenue	239,994	20,428	-	1,594,947	897,447	37,399,581		40,152,397	
Taxes	-	-	56,033,995	-	-	-		56,033,995	
Transfers In	18,135,304	36,954,916	12,900,000	1,624,787	24,684,770	21,936,441		116,236,218	
Total Revenue Sources	\$ 42,118,111	\$ 36,975,344	\$ 68,933,995	\$ 13,804,113	\$ 25,582,217	\$ 254,507,460		\$ 441,921,240	
Other Expenditures									
Salaries & Benefits	-	-	102,000	299,825	-	-		401,825	
Supplies & Services	20,576	2,043	-	203,005	27,643	54,234		307,501	
Debt	446,215	-	-	755,574	-	-		1,201,789	
Transfers Out	8,431,909	12,900,000	18,000,000	3,445,302	2,919,461	2,662,867		48,359,539	
Total Other Expenditures	\$ 8,898,700	\$ 12,902,043	\$ 18,102,000	\$ 4,703,706	\$ 2,947,104	\$ 2,717,101		\$ 50,270,654	
Expenditures by Project Type									
ADA	-	2,317,340	-	-	-	-		2,317,340	
Building Maintenance	-	3,768,767	-	-	-	-		3,768,767	
Capital Equipment	-	-	-	3,870,660	-	-		3,870,660	
Community Parks	-	-	-	-	6,311,250	-		6,311,250	
Entryway/Neighborhood Improvements	-	-	-	-	694,968	-		694,968	
HVAC	-	3,764,172	-	-	-	-		3,764,172	
Investments & Rebates	-	498,857	-	-	-	-		498,857	
Irrigation	-	5,192,961	-	-	-	-		5,192,961	
Neighborhood Parks	-	-	-	-	4,523,200	-		4,523,200	
Parks Maintenance/Improvements	-	4,598,235	-	828,018	2,160,000	-		7,586,253	
Parks/Recreation	1,028,625	-	-	290,000	-	-		1,318,625	
Playgrounds	-	-	-	-	2,550,000	-		2,550,000	
Police	-	641,152	-	-	-	-		641,152	
Road Development	32,053,776	-	-	4,542,596	-	-		36,596,372	
Sewer Construction Collection	-	-	-	-	-	6,225,500		6,225,500	
Sewer Replacement Collection	-	-	-	-	-	6,684,500		6,684,500	
Sewer Replacement Studies	-	-	-	-	-	2,135,300		2,135,300	
Sewer Replacement Treatment	-	-	-	-	-	17,600,610		17,600,610	
Stormwater Construction	-	-	-	-	-	19,278,414		19,278,414	
Stormwater Repair/Replacement	-	-	-	-	-	3,916,839		3,916,839	
Street Maintenance	-	3,292,526	50,832,912	325,000	-	-		54,450,438	
Trails	-	250,000	-	-	287,101	-		537,101	
Water Construction Supply	-	-	-	-	-	41,883,000		41,883,000	
Water Construction Transmission & Distribution	-	-	-	-	-	4,331,000		4,331,000	
Water Construction Treatment	-	-	-	-	-	6,854,000		6,854,000	
Water Replacement Supply	-	-	-	-	-	5,528,000		5,528,000	
Water Replacement Transmission & Distribution	-	-	-	-	-	35,667,400		35,667,400	
Water Replacement Treatment	-	-	-	-	-	42,287,900		42,287,900	
Water Rights Acquisition	-	-	-	-	-	36,393,000		36,393,000	
Total Expenditure by Project Type	\$ 33,082,401	\$ 24,324,010	\$ 50,832,912	\$ 9,856,274	\$ 16,526,519	\$ 228,785,463		\$ 363,407,579	
Projected Ending Fund Balance	\$ 10,013,662	\$ 739,271	\$ -	\$ 2,721,408	\$ 14,162,932	\$ 32,721,378		\$ 60,358,651	



FUNDED CAPITAL IMPROVEMENTS

Projects have been ordered by the fund. Additional information is provided to better understand the project and resources necessary for completion. Below is a list of the project types and the number of 2017 and 2018 projects associated with each fund. Also included is the project type in each fund.

Fund	Project Type	Projects
Public Improvement	Road Development	1
Public Art	Parks Maintenance/Improvements	10
	Parks/Recreation	3
Food Tax	ADA	7
	Building Maintenance	17
	HVAC	5
	Irrigation	5
	Parks Maintenance/Improvements	15
	Police	1
	Street Maintenance	5
	Trails	1
Fire Equip & Acquisition Replacement	Capital Equipment	1
Transportation Development	Road Development	4
Trails Development	Parks/Recreation	1
Quality of Life	Community Parks	2
	Entryway/Neighborhood Improvements	1
	Neighborhood Parks	3
	Parks Maintenance/Improvements	4
	Playgrounds	5
	Trails	1
FASTER	Road Development	7
Keep Greeley Moving	Street Maintenance	8
Sewer Construction	Sewer Construction Collection	4
Sewer Capital Replacement	Sewer Replacement Collection	6
	Sewer Replacement Studies	3
	Sewer Replacement Treatment	4
Water Construction	Water Construction Supply	3
	Water Construction Transmission & Distribution	6
Water Capital Replacement	Water Replacement Supply	9
	Water Replacement Transmission & Distribution	12
	Water Replacement Treatment	6
Water Rights Acquisition	Water Rights Acquisition	8
Stormwater Construction	Stormwater Construction	2
Stormwater Replacement	Stormwater Construction	2
	Stormwater Repair/Replacement	6
Total Projects		178



Public Improvement

Fund 301



10th Street Access Improvements Phase 2

Project Number:	301.5	Budget Year:	2017
Division:	540 - Engineering	Council Priority:	Safety- Traffic Safety
Project Type:	Road Development	Regions:	3- 10 St South/23 Ave West
Fund:	301 - Public Improvement	Location:	10th Street from 23rd Avenue to 35th Avenue
Project Manager:	Rafael Samaniego	Budget Unit #:	3010006008260000
Project Status:	Funded		

Description:

This project is a federally funded project to improve pedestrian and vehicular access along 10th Street from 23rd Avenue to 35th Avenue. This is a multi-year project and is heavily dependent on federal funds being approved in the future to complete various phases of the work. Combining access points, eliminating others, providing sidewalks where there are none, pedestrian access ramps and landscaping improvements are also included.

Discussion of Progress:

Project is still ongoing for the Final Design and ROW acquisition. There is an additional funding request in 2018 to CDOT, funding available after July, for construction of the Final Design. Major items for this project in 2016/2017 includes approximately 50 ROW acquisitions. There will be no schedule for construction until all ROW has been cleared by CDOT with funding from the grant.

Justification:

The existing intersection improvements are outdated and turning movements for large vehicles are unsafe. There are over 90 access points in this one mile segment and a consolidation is needed to improve the safety and efficiency of the road.

Revenue Detail:

CDOT grant will fund the 2018 project at 82.79% for a total of \$1,571,020. The balance of the required funding is \$326,576 and will be paid using City FASTER (Funding Advancement for Surface Transportation & Economic Recovery) funds. FASTER is revenue raised for bridge reconstruction, highway safety projects and transit primarily through an increase in vehicle registration fees in Colorado.

Impact on Operating Budget:

None

GL Account	Description	Previous 3		2016 Revised	2017	2018	2019	2020	2021	Grand Total
		Years	2015 Actual	Budget						
Revenue										
	Fund Balance	-	-	1,600,000	-	-	-	-	-	25,634
4322	State Pass Through	-	123,315	876,685	-	1,571,020	-	-	-	2,571,020
6001	Operating Transfer From General Fund	-	1,600,000	-	-	-	-	-	-	1,600,000
6320	Operating Transfer From FASTER	-	-	184,366	-	326,576	-	-	-	510,942
Total Revenue		-	\$1,723,315	\$2,661,051	-	\$1,897,596	-	-	-	\$4,707,596
Expense										
8202	Construction	-	-	1,372,221	-	1,866,596	-	-	-	3,238,817
8206	Design Fees	-	144,521	223,330	-	-	-	-	-	367,851
8212	Land/Building Cost/Demolition	-	-	1,000,000	-	10,000	-	-	-	1,010,000
8214	Legal Publications	-	-	-	-	1,000	-	-	-	1,000
8216	Miscellaneous	-	314	500	-	-	-	-	-	814
8232	Project Management	-	4,114	65,000	-	20,000	-	-	-	89,114
Total Expense		-	\$148,949	\$2,661,051	-	\$1,897,596	-	-	-	\$4,707,596
Net Total		-	\$1,574,366	-	-	-	-	-	-	-





Public Art Fund 303





Art Acquisitions (Capital)

Project Number:	324	Budget Year:	2017
Division:	060 - 060 - Capital Improvements	Council Priority:	Image- Quality of Life
Project Type:	Parks Maintenance/Improvements	Regions:	0 - Multiple Wards
Fund:	303 - Public Art	Location:	Locations earmarked in Art Master Plan
Project Manager:	Kim Snyder	Budget Unit #:	3030006008230000
Project Status:	Funded		

Description:

Purchase of one to three sculptures to be installed in outdoor sites designated in the Master Plan.

Discussion of Progress:

Ongoing annual program

Justification:

Approved in the 2014 Art Master Plan

Revenue Detail:

1% for Art funds: Will be finalized once all projects are approved.

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	36,010	22,162	11,144	-	-	-	-	-	69,316
6402	Operating Transfer From Sewer Construction	-	-	-	56,144	56,144	56,144	56,144	56,144	280,720
Total Revenue		\$36,010	\$22,162	\$11,144	\$56,144	\$56,144	\$56,144	\$56,144	\$56,144	\$350,036
Expense										
8224	Operating Supplies	-	-	150	600	600	600	600	600	3,150
8232	Project Management	1,010	232	2,544	5,544	5,544	5,544	5,544	5,544	31,506
8246	Art Acquisition	35,000	21,930	8,450	50,000	50,000	50,000	50,000	50,000	315,380
Total Expense		\$36,010	\$22,162	\$11,144	\$56,144	\$56,144	\$56,144	\$56,144	\$56,144	\$350,036
Net Total		-	-	-	-	-	-	-	-	-



Paint the Town Murals

Project Number:	3220	Budget Year:	2017
Division:	060 - 060 - Capital Improvements	Council Priority:	Image- Quality of Life
Project Type:	Parks Maintenance/Improvements	Regions:	1- 16 St North/35 Ave East
Fund:	303 - Public Art	Location:	Various Locations
Project Manager:	Kim Snyder	Budget Unit #:	3030006008070000
Project Status:	Funded		

Description:

Up to five murals will be painted on highly visible walls selected by the Art Commission; many with DDA matching funds.

Discussion of Progress:

Ongoing annual program - funds will be combined with DDA funds in the Downtown Alleyway mural art project

Justification:

Approved in the 2014 Art Master Plan

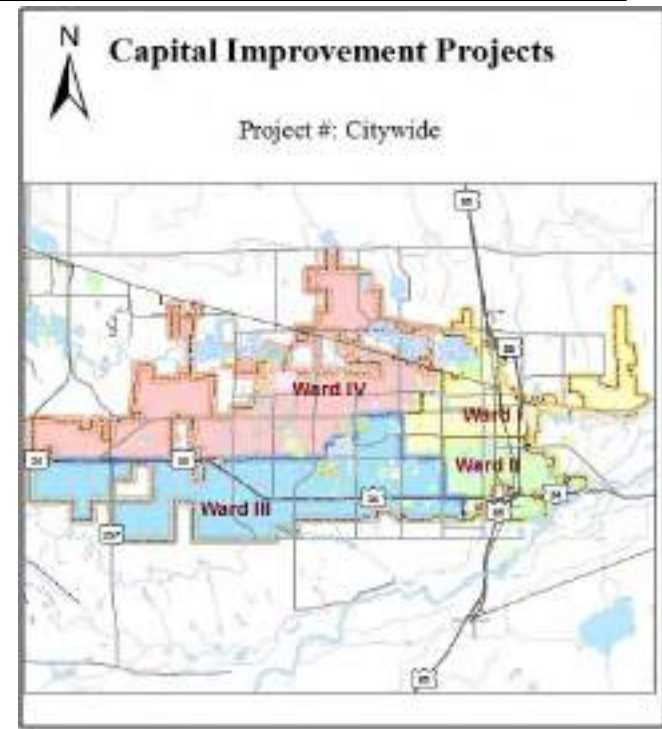
Revenue Detail:

1% for Art funds: Will be finalized once all projects are approved.

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	19,057	13,248	21,191	-	-	-	-	-	53,495
6312	Operating Transfer From Road Development	-	-	-	21,191	21,191	21,191	21,191	21,191	105,955
Total Revenue		\$19,057	\$13,248	\$21,191	\$21,191	\$21,191	\$21,191	\$21,191	\$21,191	\$159,450
Expense										
8224	Operating Supplies	-	33	375	375	375	375	375	375	2,283
8228	Printing, Copying	-	-	475	475	475	475	475	475	2,850
8229	Professional Services	5,000	-	-	-	-	-	-	-	5,000
8232	Project Management	1,557	715	5,341	5,341	5,341	5,341	5,341	5,341	34,317
8246	Art Acquisition	12,500	12,500	15,000	15,000	15,000	15,000	15,000	15,000	115,000
Total Expense		\$19,057	\$13,248	\$21,191	\$21,191	\$21,191	\$21,191	\$21,191	\$21,191	\$159,450
Net Total		-	-	-	-	-	-	-	-	-



Public Art Community Outreach

Project Number:	432	Budget Year:	2017
Division:	660 - Culture & Public Art	Council Priority:	Image- Quality of Life
Project Type:	Parks Maintenance/Improvements	Regions:	0 - Multiple Wards
Fund:	303 - Public Art	Location:	N/A - Brochures and Marketing
Project Manager:	Kim Snyder	Budget Unit #:	3036066060210000
Project Status:	Funded		

Description:

Public Art brochures will be distributed to the public. Public Art Coloring Books to be distributed to Greeley 3rd grade students each March for Youth Art Education Month

Discussion of Progress:

Over 1700 Coloring Books were distributed in March, 2014.

Justification:

Approved in the 2014 Art Master Plan

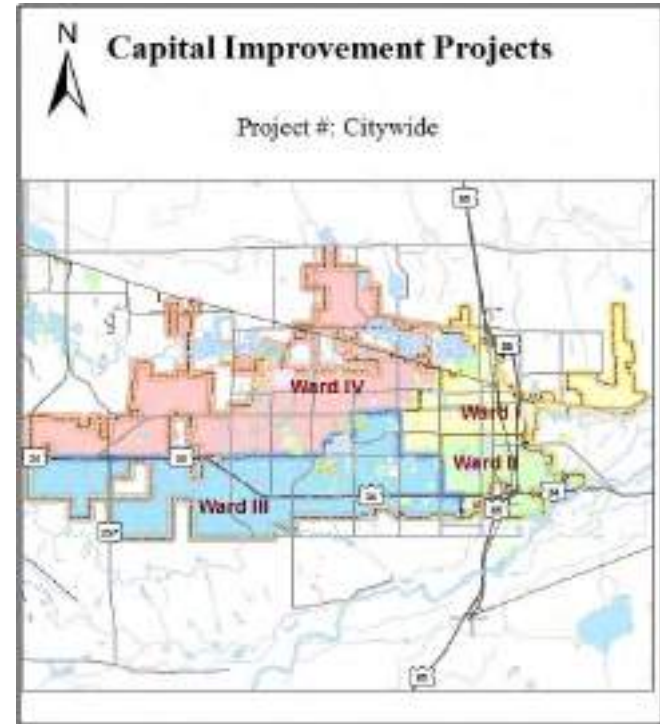
Revenue Detail:

No additional information

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	605	-	-	-	-	-	-	-	605
6001	Operating Transfer From General Fund	3,119	2,066	3,030	2,800	2,800	2,800	2,800	2,800	22,215
Total Revenue		\$3,725	\$2,066	\$3,030	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$22,820
Expense										
7329	Other Operating Supplies	-	-	1,030	800	800	800	800	800	5,030
7426	Outside Printing	-	-	2,000	2,000	2,000	2,000	2,000	2,000	12,000
8224	Operating Supplies	193	-	-	-	-	-	-	-	193
8228	Printing, Copying	994	-	-	-	-	-	-	-	994
8232	Project Management	2,538	2,066	-	-	-	-	-	-	4,604
Total Expense		\$3,725	\$2,066	\$3,030	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$22,820
Net Total		-	-	-	-	-	-	-	-	-



Public Art Installations

Project Number:	433	Budget Year:	2017
Division:	060 - 060 - Capital Improvements	Council Priority:	Image- Quality of Life
Project Type:	Parks Maintenance/Improvements	Regions:	0 - Multiple Wards
Fund:	303 - Public Art	Location:	Variety of locations listed in Art Master Plan
Project Manager:	Kim Snyder	Budget Unit #:	3030006008210000
Project Status:	Funded		

Description:

Pedestals/plaques for installation of new donations and purchases

Discussion of Progress:

No additional information

Justification:

Approved in the 2014 Art Master Plan

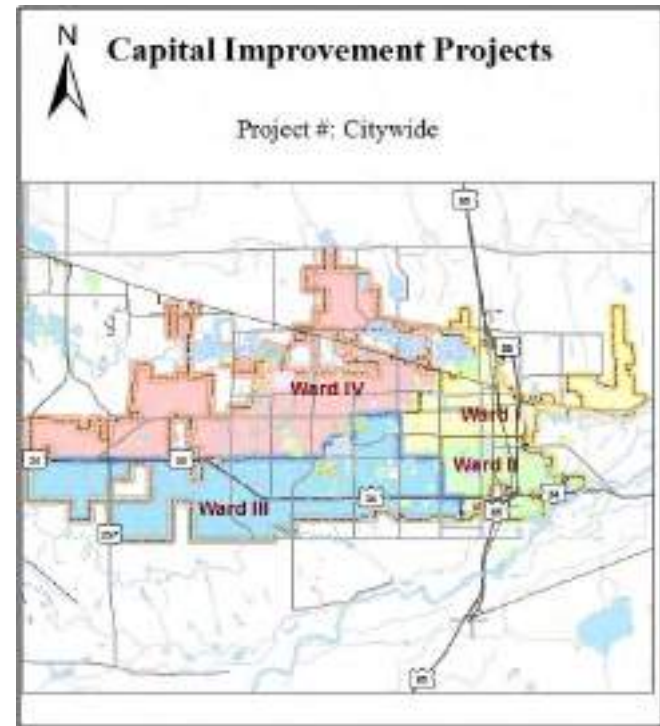
Revenue Detail:

1% for Art funds: Will be finalized once all projects are approved.

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	4,028	1,648	11,200	-	-	-	-	-	16,875
6312	Operating Transfer From Road Development	-	-	-	11,300	11,400	11,500	11,600	11,700	57,500
Total Revenue		\$4,028	\$1,648	\$11,200	\$11,300	\$11,400	\$11,500	\$11,600	\$11,700	\$74,375
Expense										
8234	Repair/Maintenance Supplies	4,028	1,648	11,200	11,300	11,400	11,500	11,600	11,700	74,375
Total Expense		\$4,028	\$1,648	\$11,200	\$11,300	\$11,400	\$11,500	\$11,600	\$11,700	\$74,375
Net Total		-	-	-	-	-	-	-	-	-



Public Art Maintenance

Project Number:	434	Budget Year:	2017
Division:	060 - 060 - Capital Improvements	Council Priority:	Image- Quality of Life
Project Type:	Parks Maintenance/Improvements	Regions:	0 - Multiple Wards
Fund:	303 - Public Art	Location:	N/A
Project Manager:	Kim Snyder	Budget Unit #:	3030006006330000
Project Status:	Funded		

Description:

Repairs from damage and vandalism and routine maintenance of Permanent Art Collection

Discussion of Progress:

No additional information

Justification:

Approved in the 2014 Art Master Plan

Revenue Detail:

1% for Art Funds: Will be finalized once all projects are approved.

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	13,879	21,299	12,650	-	-	-	-	-	47,828
6312	Operating Transfer From Road Development	-	-	-	21,299	12,650	21,299	12,650	21,299	89,197
Total Revenue		\$13,879	\$21,299	\$12,650	\$21,299	\$12,650	\$21,299	\$12,650	\$21,299	\$137,025
Expense										
8216	Miscellaneous	4	-	-	-	-	-	-	-	4
8229	Professional Services	3,050	-	-	-	-	-	-	-	3,050
8232	Project Management	568	2,254	-	2,000	2,000	2,000	2,000	2,000	12,822
8234	Repair/Maintenance Supplies	10,257	19,045	12,650	19,299	10,650	19,299	10,650	19,299	121,149
Total Expense		\$13,879	\$21,299	\$12,650	\$21,299	\$12,650	\$21,299	\$12,650	\$21,299	\$137,025
Net Total		-	-	-	-	-	-	-	-	-



Sculpture on Loan Program

Project Number:	430	Budget Year:	2017
Division:	660 - Culture & Public Art	Council Priority:	Image- Quality of Life
Project Type:	Parks Maintenance/Improvements	Regions:	0 - Multiple Wards
Fund:	303 - Public Art	Location:	Downtown
Project Manager:	Kim Snyder	Budget Unit #:	3036066060220000
Project Status:	Funded		

Description:

Artist fees, installation costs, annual brochures, art acquisition, etc.

Discussion of Progress:

Ongoing annual program

Justification:

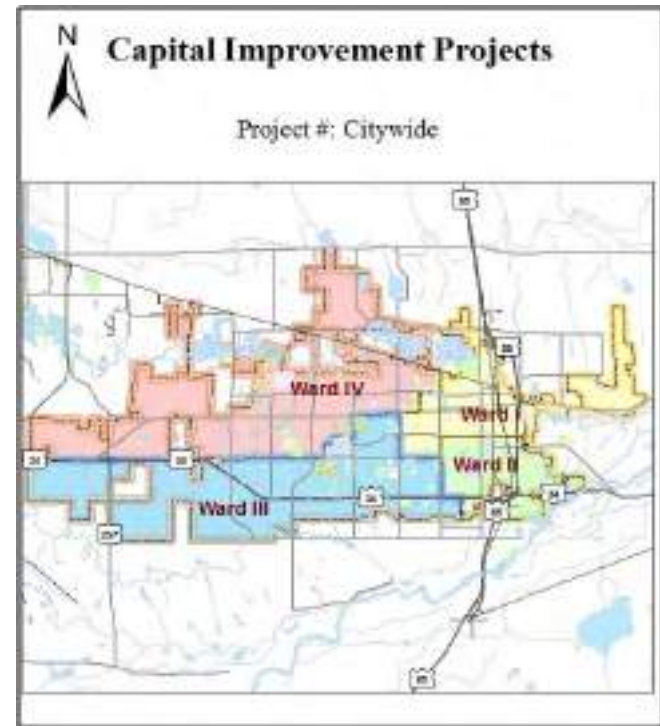
Revenue Detail:

No additional information

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	33,059	-	-	-	-	-	-	-	33,059
6001	Operating Transfer From General Fund	22,989	19,764	26,037	25,936	25,936	25,936	25,936	25,936	198,470
Total Revenue		\$56,047	\$19,764	\$26,037	\$25,936	\$25,936	\$25,936	\$25,936	\$25,936	\$231,528
Expense										
7112	Salaries & Wages - Seasonal	-	-	-	2,084	2,084	2,084	2,084	2,084	10,420
7217	Worker Compensation/Seasonal	-	-	-	100	100	100	100	100	500
7232	FICA Seasonal	-	-	-	152	152	152	152	152	760
7329	Other Operating Supplies	-	-	280	200	200	200	200	200	1,280
7426	Outside Printing	-	-	1,500	1,000	1,000	1,000	1,000	1,000	6,500
7458	Other Professional Services – White	-	-	11,500	10,000	10,000	10,000	10,000	10,000	61,500
8145	Art Acquisition	24,110	11,200	12,757	12,400	12,400	12,400	12,400	12,400	110,067
8202	Construction	136	-	-	-	-	-	-	-	136
8216	Miscellaneous	450	-	-	-	-	-	-	-	450
8224	Operating Supplies	149	-	-	-	-	-	-	-	149
8228	Printing, Copying	500	-	-	-	-	-	-	-	500
8229	Professional Services	19,480	-	-	-	-	-	-	-	19,480
8232	Project Management	10,902	8,564	-	-	-	-	-	-	19,466
8234	Repair/Maintenance Supplies	320	-	-	-	-	-	-	-	320
Total Expense		\$56,047	\$19,764	\$26,037	\$25,936	\$25,936	\$25,936	\$25,936	\$25,936	\$231,528
Net Total		-	-	-	-	-	-	-	-	-





Tointon Gallery

Project Number:	431	Budget Year:	2017
Division:	660 - Culture & Public Art	Council Priority:	Image- Quality of Life
Project Type:	Parks Maintenance/Improvements	Regions:	1- 16 St North/35 Ave East
Fund:	303 - Public Art	Location:	701 10th Street
Project Manager:	Kim Snyder	Budget Unit #:	3036066060200000
Project Status:	Funded		

Description:

Operating supplies, artist fees, art purchases, etc.

Discussion of Progress:

No additional information

Justification:

Revenue Detail:

No additional information

Impact on Operating Budget:

None

GL Account	Description	Previous 3		2016 Revised	2017	2018	2019	2020	2021	Grand Total
		Years	2015 Actual	Budget						
Revenue										
	Fund Balance	17	-	-	-	-	-	-	-	17
4723	Commissions	105	352	1,000	1,000	1,000	1,000	1,000	1,000	6,457
4724	Expense Reimbursement	-	19	-	-	-	-	-	-	19
6001	Operating Transfer From General Fund	11,219	10,170	12,798	12,543	12,543	12,543	12,543	12,543	96,903
Total Revenue		\$11,341	\$10,541	\$13,798	\$13,543	\$13,543	\$13,543	\$13,543	\$13,543	\$103,395
Expense										
7112	Salaries & Wages - Seasonal	-	-	2,150	3,357	3,357	3,357	3,357	3,357	18,935
7217	Worker Compensation/Seasonal	-	-	124	160	160	160	160	160	924
7232	FICA Seasonal	-	-	164	246	246	246	246	246	1,394
7314	Office Supplies & Materials	-	-	200	200	200	200	200	200	1,200
7329	Other Operating Supplies	-	-	3,550	3,150	3,150	3,150	3,150	3,150	19,300
7344	General Maint Supplies	-	-	600	500	500	500	500	500	3,100
7362	Small Items of Equipment \$100 - \$5,000	-	-	1,380	1,380	1,380	1,380	1,380	1,380	8,280
7411	Postage	-	-	50	50	50	50	50	50	300
7418	Advertising	-	-	2,500	2,000	2,000	2,000	2,000	2,000	12,500
7426	Outside Printing	-	-	150	150	150	150	150	150	900
7432	Publications, Subscriptions, and Dues	-	-	130	130	130	130	130	130	780
7458	Other Professional Services – White	-	-	2,800	2,220	2,220	2,220	2,220	2,220	13,900
8224	Operating Supplies	593	-	-	-	-	-	-	-	593
8232	Project Management	10,738	10,541	-	-	-	-	-	-	21,279
8234	Repair/Maintenance Supplies	10	-	-	-	-	-	-	-	10
Total Expense		\$11,341	\$10,541	\$13,798	\$13,543	\$13,543	\$13,543	\$13,543	\$13,543	\$103,395
Net Total		-	-	-	-	-	-	-	-	-





Uptown Trees

Project Number:	1071	Budget Year:	2017
Division:	060 - 060 - Capital Improvements	Council Priority:	Image- Quality of Life
Project Type:	Parks Maintenance/Improvements	Regions:	1- 16 St North/35 Ave East
Fund:	303 - Public Art	Location:	8th Ave between 16th St and 10th St
Project Manager:	Kim Snyder	Budget Unit #:	3030006008040000
Project Status:	Funded		

Description:

5 sculptural art trees will be installed on the sidewalk along 8th Avenue between 14th Street & 13th Street.

Discussion of Progress:

10 artists are being contracted for the 2014 installation

Justification:

The new sculptures will enhance 8th Ave aesthetically and will reinforce Greeley's past 'tree city' designation. These are part of the Art Master Plan and the 8th Avenue Plan.

Revenue Detail:

1% for Art funds: Will be finalized once all projects are approved.

Impact on Operating Budget:

None

GL Account	Description	Previous 3		2016 Revised	2017	2018	2019	2020	2021	Grand Total
		Years	2015 Actual	Budget						
Revenue										
	Fund Balance	107,013	72,302	82,253	-	-	-	-	-	261,568
5788	Other Private Contribution	6,000	-	2,950	9,000	-	-	-	-	17,950
6405	Operating Transfer From Water Construction	-	-	6,133	-	-	-	-	-	6,133
6412	Operating Transfer From Stormwater Construction	-	-	45,810	79,646	-	-	-	-	125,456
Total Revenue		\$113,013	\$72,302	\$137,146	\$88,646	-	-	-	-	\$411,107
Expense										
8202	Construction	6,925	11,118	24,240	-	-	-	-	-	42,283
8204	Contingency	-	-	5,000	5,000	-	-	-	-	10,000
8214	Legal Publications	451	507	500	500	-	-	-	-	1,959
8216	Miscellaneous	496	-	275	275	-	-	-	-	1,046
8224	Operating Supplies	-	329	840	585	-	-	-	-	1,754
8228	Printing, Copying	-	-	250	250	-	-	-	-	500
8229	Professional Services	-	-	10,400	3,395	-	-	-	-	13,795
8232	Project Management	7,341	3,347	8,641	8,641	-	-	-	-	27,970
8246	Art Acquisition	97,800	57,000	87,000	70,000	-	-	-	-	311,800
Total Expense		\$113,013	\$72,302	\$137,146	\$88,646	-	-	-	-	\$411,107
Net Total		-	-	-	-	-	-	-	-	-





Illustrated Water History Book

Project Number:	14135	Budget Year:	2017
Division:	060 - 060 - Capital Improvements	Council Priority:	Image- Quality of Life
Project Type:	Parks Maintenance/Improvements	Regions:	1- 16 St North/35 Ave East
Fund:	303 - Public Art	Location:	N/A - Written copies will be printed & distributed
Project Manager:	Kim Snyder	Budget Unit #:	3030006066106601
Project Status:	Funded		

Description:

An illustrated history of Greeley water tabletop book will be the result of a collaboration between artists, historians and writers. Outside funding will also be pursued.

Discussion of Progress:

No additional information

Justification:

Approved in the 2014 Art Master Plan

Revenue Detail:

1% for Art funds: Will be finalized once all projects are approved.

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	-	-	60,982	-	-	-	-	-	60,982
6405	Operating Transfer From Water Construction	-	-	5,087	45,000	45,000	-	-	-	95,087
Total Revenue		-	-	\$66,069	\$45,000	\$45,000	-	-	-	\$156,069
Expense										
8204	Contingency	-	-	2,500	-	-	-	-	-	2,500
8216	Miscellaneous	-	-	375	-	-	-	-	-	375
8232	Project Management	-	-	3,194	2,000	2,000	-	-	-	7,194
8246	Art Acquisition	-	-	60,000	43,000	43,000	-	-	-	146,000
Total Expense		-	-	\$66,069	\$45,000	\$45,000	-	-	-	\$156,069
Net Total		-	-	-	-	-	-	-	-	-



Fire Station Downtown

Project Number:	303.10	Budget Year:	2017
Division:	060 - 060 - Capital Improvements	Council Priority:	Image- Community Promotion & Marketing
Project Type:	Parks Maintenance/Improvements	Regions:	1- 16 St North/35 Ave East
Fund:	303 - Public Art	Location:	Fire Station #1
Project Manager:	Kim Snyder	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

Art and/or sculptures to be displayed at the new Fire Station.

Discussion of Progress:

No additional information

Justification:

1% for Art

Revenue Detail:

No additional information

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	-	-	-	110,000	-	-	-	-	110,000
Total Revenue		-	-	-	\$110,000	-	-	-	-	\$110,000
Expense										
8202	Construction	-	-	-	110,000	-	-	-	-	110,000
Total Expense		-	-	-	\$110,000	-	-	-	-	\$110,000
Net Total		-	-	-	-	-	-	-	-	-



New City Center Project

Project Number:	303.9	Budget Year:	2017
Division:	060 - 060 - Capital Improvements	Council Priority:	Image- Community Promotion & Marketing
Project Type:	Parks Maintenance/Improvements	Regions:	1- 16 St North/35 Ave East
Fund:	303 - Public Art	Location:	New City Center
Project Manager:	Kim Snyder	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

Art and/or sculptures to be displayed at the new City Center.

Discussion of Progress:

No additional information

Justification:

1% for Art

Revenue Detail:

No additional information

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	-	-	-	30,000	100,000	-	-	-	130,000
Total Revenue		-	-	-	\$30,000	\$100,000	-	-	-	\$130,000
Expense										
8202	Construction	-	-	-	30,000	100,000	-	-	-	130,000
Total Expense		-	-	-	\$30,000	\$100,000	-	-	-	\$130,000
Net Total		-	-	-	-	-	-	-	-	-



Tribune file photo



Island Grove Regional Park

Project Number:	303.11	Budget Year:	2017
Division:	060 - 060 - Capital Improvements	Council Priority:	Image- Appealing Community Entryways & Corridors
Project Type:	Parks Maintenance/Improvements	Regions:	1- 16 St North/35 Ave East
Fund:	303 - Public Art	Location:	Island Grove Park
Project Manager:	Kim Snyder	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

Art and/or sculptures to be displayed throughout Island Grove.

Discussion of Progress:

No additional information

Justification:

1% for Art

Revenue Detail:

No additional information

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	-	-	-	-	15,000	35,000	-	-	50,000
Total Revenue		-	-	-	-	\$15,000	\$35,000	-	-	\$50,000
Expense										
8202	Construction	-	-	-	-	15,000	35,000	-	-	50,000
Total Expense		-	-	-	-	\$15,000	\$35,000	-	-	\$50,000
Net Total		-	-	-	-	-	-	-	-	-



North 11th Avenue Mercado District

Project Number:	14145	Budget Year:	2017
Division:	060 - 060 - Capital Improvements	Council Priority:	Image- Quality of Life
Project Type:	Parks Maintenance/Improvements	Regions:	1- 16 St North/35 Ave East
Fund:	303 - Public Art	Location:	N 11th Ave & A St
Project Manager:	Kim Snyder	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

Artwork will be integrated into upgrades to the area.

Discussion of Progress:

No additional information

Justification:

Approved in the 2014 Art Master Plan

Revenue Detail:

1% for Art funds: Will be finalized once all projects are approved.

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6412	Operating Transfer From Stormwater Construction	-	-	-	-	9,000	21,000	-	-	30,000
Total Revenue		-	-	-	-	\$9,000	\$21,000	-	-	\$30,000
Expense										
8246	Art Acquisition	-	-	-	-	9,000	21,000	-	-	30,000
Total Expense		-	-	-	-	\$9,000	\$21,000	-	-	\$30,000
Net Total		-	-	-	-	-	-	-	-	-





Food Tax Fund 304





ADA - Rodarte Building Accessibility into Building

Project Number:	14059	Budget Year:	2017
Division:	500 - Facilities Management	Council Priority:	Image- Quality of Life
Project Type:	ADA	Regions:	1- 16 St North/35 Ave East
Fund:	304 - Food Tax	Location:	Rodarte Center 920 A Street
Project Manager:	Ziggy Moertl	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

The west entrance at the Rodarte building will be remodeled to provide an accessible route from the main parking lot into the main entrance. The south side emergency egress will be connected to the existing route away from the facility. Service and food service lines in the facility will be remodeled to provide accessibility. The height of the food service counter should have an accessible height of 36 inches. Meals are served in this facility on a daily basis so this matter needs to be corrected.

Discussion of Progress:

No additional information

Justification:

The purpose of the project is to become complaint with Federal Regulations under the ADA. Currently there are accessible parking spaces in the west and north parking lots. There is no accessible route from the west lot to either the west (main) entrance or the north entrance. The north parking lot has a route to the north entrance, however, it does not meet the accessibility requirements. The north door is also locked most of the time, and there is no system for informing anyone that someone is at the door.

Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	151,771	-	-	-	-	151,771
Total Revenue		-	-	-	\$151,771	-	-	-	-	\$151,771
Expense										
8202	Construction	-	-	-	145,906	-	-	-	-	145,906
8214	Legal Publications	-	-	-	200	-	-	-	-	200
8216	Miscellaneous	-	-	-	1,152	-	-	-	-	1,152
8232	Project Management	-	-	-	4,513	-	-	-	-	4,513
Total Expense		-	-	-	\$151,771	-	-	-	-	\$151,771
Net Total		-	-	-	-	-	-	-	-	-



ADA - Portable Walkway/Mat for Wheelchair Access

Project Number:	14108	Budget Year:	2017
Division:	685 - Parks-Culture, Parks & Recreation	Council Priority:	Image- Quality of Life
Project Type:	ADA	Regions:	1- 16 St North/35 Ave East
Fund:	304 - Food Tax	Location:	Island Grove Park 501 North 14th Avenue
Project Manager:	Tom Welch	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

ADA walkway systems are designed to provide ADA compliant access to any on-ground application for special events that do not have compliant surfaces (such as grass/turf or dirt) within the community. Designed specifically for persons with disabilities, the portability allows flexibility in location for a variety of events such as the Greeley Stampede (arena access), Neighborhood Nights (typically located on turf, which is not considered ADA accessible), Arts Picnic, Blues Jam, Oktoberfest, etc.

Discussion of Progress:

No additional information

Justification:

Part of the Island Grove Master Plan focuses on the vision of the City, County, and Island Grove users to create a plan for facilities to meet current and future needs for the community to hold public and private events.

Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	51,894	-	-	-	-	51,894
Total Revenue		-	-	-	\$51,894	-	-	-	-	\$51,894
Expense										
8202	Construction	-	-	-	50,000	-	-	-	-	50,000
8216	Miscellaneous	-	-	-	394	-	-	-	-	394
8232	Project Management	-	-	-	1,500	-	-	-	-	1,500
Total Expense		-	-	-	\$51,894	-	-	-	-	\$51,894
Net Total		-	-	-	-	-	-	-	-	-



ADA - Poudre Trailheads Handicap Access Improvements - 71st, 59th, 25th, 35th Avenues

Project Number:	1001	Budget Year:	2017
Division:	500 - Facilities Management	Council Priority:	Image- Quality of Life
Project Type:	ADA	Regions:	0 - Multiple Wards
Fund:	304 - Food Tax	Location:	Various locations
Project Manager:	Dale Blehm	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

To improve the accessibility to the Poudre River Trailheads, this project would be to improve accessible parking and routes to the trail. There are several locations that need improvement: 71st Avenue, 59th Avenue, 25th Avenue, 35th Avenue (west side of street), and Island Grove also needs to be redone.

Discussion of Progress:

No additional information

Justification:

To become compliant with Federal Regulations under ADA.

Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	134,698	-	-	-	-	134,698
Total Revenue		-	-	-	\$134,698	-	-	-	-	\$134,698
Expense										
8202	Construction	-	-	-	122,500	-	-	-	-	122,500
8206	Design Fees	-	-	-	7,300	-	-	-	-	7,300
8214	Legal Publications	-	-	-	200	-	-	-	-	200
8216	Miscellaneous	-	-	-	1,023	-	-	-	-	1,023
8232	Project Management	-	-	-	3,675	-	-	-	-	3,675
Total Expense		-	-	-	\$134,698	-	-	-	-	\$134,698
Net Total		-	-	-	-	-	-	-	-	-



ADA - Senior Center Restrooms

Project Number:	14009.1	Budget Year:	2017
Division:	685 - Parks-Culture, Parks & Recreation	Council Priority:	Infrastructure & Growth- Public Facilities & Equip
Project Type:	ADA	Regions:	1- 16 St North/35 Ave East
Fund:	304 - Food Tax	Location:	Senior Center 1010 6th Street
Project Manager:	Dale Blehm	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

This project will remodel the Men's and Women's restrooms on the main floor and basement in the senior center to become ADA Compliant.

Discussion of Progress:

No additional information

Justification:

Senior Center restrooms on the main floor and basement don't meet the current ADA Standards.

Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	155,682	-	-	-	-	155,682
Total Revenue		-	-	-	\$155,682	-	-	-	-	\$155,682
Expense										
8202	Construction	-	-	-	150,000	-	-	-	-	150,000
8216	Miscellaneous	-	-	-	1,182	-	-	-	-	1,182
8232	Project Management	-	-	-	4,500	-	-	-	-	4,500
Total Expense		-	-	-	\$155,682	-	-	-	-	\$155,682
Net Total		-	-	-	-	-	-	-	-	-



ADA - Island Grove and Sunrise Splash Pad Accessibility Issues

Project Number:	3110	Budget Year:	2017
Division:	500 - Facilities Management	Council Priority:	Image- Quality of Life
Project Type:	ADA	Regions:	1- 16 St North/35 Ave East
Fund:	304 - Food Tax	Location:	Island Grove Splash Park 14th Avenue and A street. Sunrise Splash Park 325 12th Street
Project Manager:	Ziggy Moertl	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

This project will address accessibility issues at the Island Grove Splash Park by replacing the sidewalks leading from the parking area to the entrances and areas not accessible within this facility to meet the ADA requirements.

In 2012, construction of the Island Grove Splash Park facility was funded by the Quality of Life Fund. Existing accessibility issues related to existing sidewalks were identified as a separate project utilizing funding in Food Tax Fund.

Discussion of Progress:

No additional information

Justification:

To become compliant with Federal Regulations under ADA. In 2012 the City conducted a City-wide ADA audit of all City facilities, and in order to update the City they need to meet the new ADA requirements citywide.

Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	-	181,872	-	-	-	181,872
Total Revenue		-	-	-	-	\$181,872	-	-	-	\$181,872
Expense										
8202	Construction	-	-	-	-	174,000	-	-	-	174,000
8214	Legal Publications	-	-	-	-	200	-	-	-	200
8216	Miscellaneous	-	-	-	-	2,452	-	-	-	2,452
8232	Project Management	-	-	-	-	5,220	-	-	-	5,220
Total Expense		-	-	-	-	\$181,872	-	-	-	\$181,872
Net Total		-	-	-	-	-	-	-	-	-



ADA - Ice Haus Restroom Upgrades

Project Number:	14065	Budget Year:	2017
Division:	500 - Facilities Management	Council Priority:	Image- Quality of Life
Project Type:	ADA	Regions:	1- 16 St North/35 Ave East
Fund:	304 - Food Tax	Location:	Ice Haus 900 8th Avenue
Project Manager:	Ziggy Moertl	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

Relocate items as needed in restrooms to provide accessible benches, stalls, showers and door hardware in all locker rooms. Provide accessible day use lockers in lobby. Re-slope the entire ramp run to the accessible seating areas. Provide signage indicating the location of the family restrooms, accessible seating and accessible locker rooms.

Discussion of Progress:

No additional information

Justification:

The purpose of the project is to become complaint with the Federal Regulations under the ADA. The facility has fair accessibility, but there are issues in the public restrooms, locker rooms and the day use lockers in the lobby and skating area along with no access to the player seating area. The overall program accessibility is good with the exception of those items listed above. There is an accessible route to the ice along with two accessible locker rooms.

Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	-	98,949	-	-	-	98,949
Total Revenue		-	-	-	-	\$98,949	-	-	-	\$98,949
Expense										
8202	Construction	-	-	-	-	95,000	-	-	-	95,000
8214	Legal Publications	-	-	-	-	200	-	-	-	200
8216	Miscellaneous	-	-	-	-	899	-	-	-	899
8232	Project Management	-	-	-	-	2,850	-	-	-	2,850
Total Expense		-	-	-	-	\$98,949	-	-	-	\$98,949
Net Total		-	-	-	-	-	-	-	-	-



ADA - Transition Compliance Upgrades

Project Number:	304.1801	Budget Year:	2017
Division:	685 - Parks-Culture, Parks & Recreation	Council Priority:	Infrastructure & Growth- Public Facilities & Equip
Project Type:	ADA	Regions:	0 - Multiple Wards
Fund:	304 - Food Tax	Location:	City Wide
Project Manager:	Unassigned	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

This project constructs handicap access ramps and adjoining sidewalks at various locations. High priority areas include many areas within the Redevelopment District. About 80% of the construction budget is targeted for these areas, while the rest is held "in reserve" to accommodate additional locations as citizens make requests. Whatever money held in reserve as the end of the construction season approaches will be applied to the target areas to ensure the budgeted money is spent in the most impactful locations.

Discussion of Progress:

No additional information

Justification:

To become compliant with Federal Regulations under ADA. The City conducted a City-wide ADA audit of all City facilities in order to update the City need to meet the new ADA requirements City-wide.

Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	-	311,832	311,859	311,873	311,969	1,247,533
Total Revenue		-	-	-	-	\$311,832	\$311,859	\$311,873	\$311,969	\$1,247,533
Expense										
8202	Construction	-	-	-	-	300,000	300,000	300,000	300,000	1,200,000
8216	Miscellaneous	-	-	-	-	2,832	2,859	2,873	2,969	11,533
8232	Project Management	-	-	-	-	9,000	9,000	9,000	9,000	36,000
Total Expense		-	-	-	-	\$311,832	\$311,859	\$311,873	\$311,969	\$1,247,533
Net Total		-	-	-	-	-	-	-	-	-



Annual Emergency Facility & Parks Repairs

Project Number:	14010	Budget Year:	2017
Division:	500 - Facilities Management	Council Priority:	Infrastructure & Growth- Public Facilities & Equip
Project Type:	Building Maintenance	Regions:	0 - Multiple Wards
Fund:	304 - Food Tax	Location:	City wide
Project Manager:	Dale Blehm	Budget Unit #:	3040006005990000
Project Status:	Funded		

Description:

These emergency repairs are for unplanned repairs to items such as HVAC compressors, roof repairs, larger motors and large water heaters.

Discussion of Progress:

2015 emergency repairs include:
\$11,000 Drainage at Boomerang Golf Course
\$4,940 Balsam Sports Park Restroom Doors
\$13,000 Replacement Boiler at Cent. Pool
\$8,000 Ice Haus Water Heater Replacement
\$8,500 Asbestos abatement at Linn Grove

Justification:

Emergency repairs to buildings and park facilities occasionally arise. This program allows staff to make emergency repairs in a timely manner so citizens are not adversely impacted. For example when the boiler at Centennial Pool broke in 2015, funding from this project was used to replace the boiler.

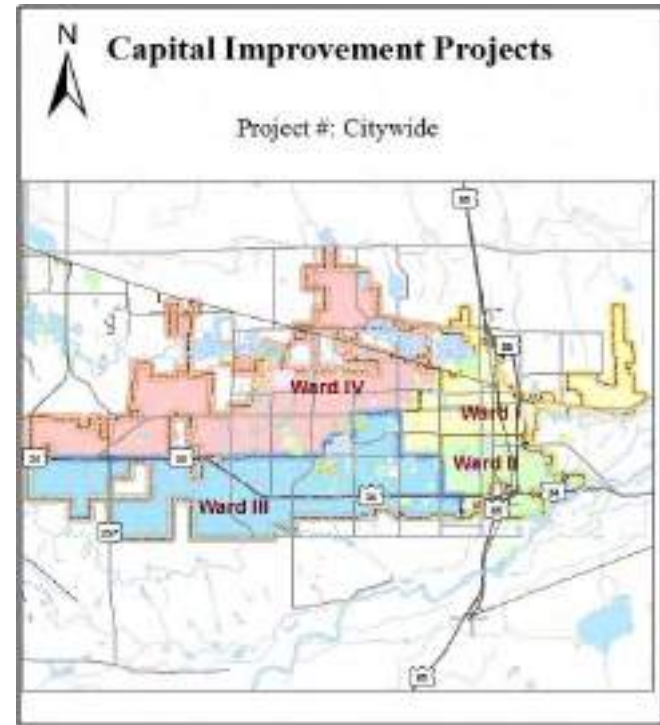
Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	-	50,028	-	-	-	-	-	-	50,028
6106	Operating Transfer From Sales And Use Tax	-	-	150,000	155,682	155,916	155,930	155,937	155,985	929,450
Total Revenue		-	\$50,028	\$150,000	\$155,682	\$155,916	\$155,930	\$155,937	\$155,985	\$979,478
Expense										
8202	Construction	-	50,028	150,000	150,000	150,000	150,000	150,000	150,000	950,028
8216	Miscellaneous	-	-	-	1,182	1,416	1,430	1,437	1,485	6,950
8232	Project Management	-	-	-	4,500	4,500	4,500	4,500	4,500	22,500
Total Expense		-	\$50,028	\$150,000	\$155,682	\$155,916	\$155,930	\$155,937	\$155,985	\$979,478
Net Total		-	-	-	-	-	-	-	-	-



Monfort Concert Hall - Audio Maintenance

Project Number:	1012	Budget Year:	2017
Division:	685 - Parks-Culture, Parks & Recreation	Council Priority:	Infrastructure & Growth- Public Facilities & Equip
Project Type:	Building Maintenance	Regions:	1- 16 St North/35 Ave East
Fund:	304 - Food Tax	Location:	Union Colony Civic Center 701 10th Avenue
Project Manager:	Jason Evenson	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

This project will address several issues relating to the 25 year old audio equipment at the Monfort Concert Hall. This will include replacing the aging and non-industry standard multi ends on the existing audio cable (snake). This will also replace the installed line that has broken down in several channels while the ends are off. This will also allow us to purchase 8 new wireless microphones in the 900 MHz frequency range and upgrade the onboard signal processing in the front of house console to make it a closer fit to a frequently requested console in road show contracts.

Discussion of Progress:

No additional information

Justification:

1) The existing audio cable (snake) currently has non standard connectors and the 25 year old portable sections of the wire that we run across the stage are beginning to fail. As the cable is replaced all the ends and the heads need to be replaced as well to match industry standards and to make the theatre more compatible. 2) The FCC changed wireless frequencies used for theatrical wireless microphones about a year and a half ago, thus the legal frequency range that the UCCC currently uses is becoming increasingly crowded with other traffic (as other venues move from other frequencies into this range as well). In order to preserve our ability to provide reliable wireless services to our tenants we need to make this shift. 3) Hardware and software, when installed on our existing Audio console used for the Front of House (audience) sound system, need to have increased capacity in the processing system. This would reduce our need to rent bigger consoles for one or two concerts a year in the main concert hall. This entire project would be for equipment only and would be installed by UCCC technicians.

Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	90,689	-	-	-	-	90,689
Total Revenue		-	-	-	\$90,689	-	-	-	-	\$90,689
Expense										
8214	Legal Publications	-	-	-	2,000	-	-	-	-	2,000
8216	Miscellaneous	-	-	-	3,689	-	-	-	-	3,689
8244	Capital Equipment >\$5,000	-	-	-	85,000	-	-	-	-	85,000
Total Expense		-	-	-	\$90,689	-	-	-	-	\$90,689
Net Total		-	-	-	-	-	-	-	-	-



Senior Center Carpet

Project Number:	304.1705	Budget Year:	2017
Division:	685 - Parks-Culture, Parks & Recreation	Council Priority:	Infrastructure & Growth- Public Facilities & Equip
Project Type:	Building Maintenance	Regions:	1- 16 St North/35 Ave East
Fund:	304 - Food Tax	Location:	Senior Center 1010 6th Street
Project Manager:	Unassigned	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

Replacement of all of the carpet in the senior center that needs to be replaced due to wear. The project schedule is to be moved forward because funds have become available in 2017.

Discussion of Progress:

No additional information

Justification:

Replacement of carpet in the senior center due to wear and areas that are becoming a safety concern for the public.

Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	75,765	-	-	-	-	75,765
Total Revenue		-	-	-	\$75,765	-	-	-	-	\$75,765
Expense										
8202	Construction	-	-	-	73,000	-	-	-	-	73,000
8216	Miscellaneous	-	-	-	575	-	-	-	-	575
8232	Project Management	-	-	-	2,190	-	-	-	-	2,190
Total Expense		-	-	-	\$75,765	-	-	-	-	\$75,765
Net Total		-	-	-	-	-	-	-	-	-



Senior Center Exterior Windows & Landscape

Project Number:	304.1504	Budget Year:	2017
Division:	500 - Facilities Management	Council Priority:	Infrastructure & Growth- Public Facilities & Equip
Project Type:	Building Maintenance	Regions:	1- 16 St North/35 Ave East
Fund:	304 - Food Tax	Location:	Senior Center 1010 6th Street
Project Manager:	Dale Blehm	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

Replacement of window gaskets and window sills that have damage caused by weathering over time, and are therefore allowing water in during rain storms, which can lead to further damage of the surrounding areas.

Discussion of Progress:

No additional information

Justification:

Damage to the windows weather seals is caused by age which allows heavy rains to enter into the building. This causes damage to the window sills and drywall.

Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	287,584	-	-	-	-	287,584
Total Revenue		-	-	-	\$287,584	-	-	-	-	\$287,584
Expense										
8202	Construction	-	-	-	276,838	-	-	-	-	276,838
8216	Miscellaneous	-	-	-	2,184	-	-	-	-	2,184
8232	Project Management	-	-	-	8,562	-	-	-	-	8,562
Total Expense		-	-	-	\$287,584	-	-	-	-	\$287,584
Net Total		-	-	-	-	-	-	-	-	-



Roof Repair - Rodarte Main Building Roof Replacement

Project Number:	3120	Budget Year:	2017
Division:	500 - Facilities Management	Council Priority:	Infrastructure & Growth- Public Facilities & Equip
Project Type:	Building Maintenance	Regions:	1- 16 St North/35 Ave East
Fund:	304 - Food Tax	Location:	Rodarte Center 920 A Street
Project Manager:	Terry Griebe	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

The 2,900 square foot roof at the Rodarte Building is in poor condition and needs to be replaced. This section is for the original building and roof which was built in 1978.

Discussion of Progress:

No additional information

Justification:

This is a built up roof with several pieces of roof top units (RTUs) being removed and patched with galvanized caps. This roof has reached the end of its life cycle. The typical life cycle is 40 years, but the removal of the RTUs extensive patching has reduced the life of this roof.

Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	103,788	-	-	-	-	103,788
Total Revenue		-	-	-	\$103,788	-	-	-	-	\$103,788
Expense										
8202	Construction	-	-	-	100,000	-	-	-	-	100,000
8216	Miscellaneous	-	-	-	788	-	-	-	-	788
8232	Project Management	-	-	-	3,000	-	-	-	-	3,000
Total Expense		-	-	-	\$103,788	-	-	-	-	\$103,788
Net Total		-	-	-	-	-	-	-	-	-



Recreation Center Conference Upgrades

Project Number:	304.1503	Budget Year:	2017
Division:	500 - Facilities Management	Council Priority:	Infrastructure & Growth- Public Facilities & Equip
Project Type:	Building Maintenance	Regions:	1- 16 St North/35 Ave East
Fund:	304 - Food Tax	Location:	Recreation Center 651 10th Avenue
Project Manager:	Dale Blehm	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

Replace existing skylights in the hallway on the east side of the facility. These skylights continue to leak during heavy rains causing damage to the interior walls. Many repairs have been done with no success in stopping the leaks. In addition, funds will be utilized to upgrade interior finishes in the hallway, Room 101 and the main lobby as well as exterior landscaping improvements.

Discussion of Progress:

No additional information

Justification:

These skylights have been repaired for many years and continue to leak causing more damage to the interior walls. Replacing the skylights would stop the leaking. Aesthetic improvements to conference amenities to compliment the new hotel across the street and to serve as an 'adjunct' facility for events.

Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	515,917	-	-	-	-	515,917
Total Revenue		-	-	-	\$515,917	-	-	-	-	\$515,917
Expense										
8202	Construction	-	-	-	500,000	-	-	-	-	500,000
8216	Miscellaneous	-	-	-	3,917	-	-	-	-	3,917
8232	Project Management	-	-	-	12,000	-	-	-	-	12,000
Total Expense		-	-	-	\$515,917	-	-	-	-	\$515,917
Net Total		-	-	-	-	-	-	-	-	-



Island Grove Fire Training House Abatement and Removal

Project Number:	304.1708	Budget Year:	2017
Division:	685 - Parks-Culture, Parks & Recreation	Council Priority:	Infrastructure & Growth- Public Facilities & Equip
Project Type:	Building Maintenance	Regions:	1- 16 St North/35 Ave East
Fund:	304 - Food Tax	Location:	Island Grove Regional Park
Project Manager:	Tom Welch	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

Asbestos abatement and removal of two old house structures on Island Grove Regional Park property.

Discussion of Progress:

No additional information

Justification:

Two older homes are located on Island Grove property that need to be removed as they are dilapidated and useless and an eyesore. One was used as a Fire Dept training facility for several years but is no longer needed with the new Bestway training facility. Asbestos abatement will need to be completed prior to demolition.

Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	62,273	-	-	-	-	62,273
Total Revenue		-	-	-	\$62,273	-	-	-	-	\$62,273
Expense										
8202	Construction	-	-	-	60,000	-	-	-	-	60,000
8216	Miscellaneous	-	-	-	473	-	-	-	-	473
8232	Project Management	-	-	-	1,800	-	-	-	-	1,800
Total Expense		-	-	-	\$62,273	-	-	-	-	\$62,273
Net Total		-	-	-	-	-	-	-	-	-



Centennial Park Butch Butler Storage Garage Replacement

Project Number:	304.1511	Budget Year:	2017
Division:	700 - Parks	Council Priority:	Infrastructure & Growth- Public Facilities & Equip
Project Type:	Building Maintenance	Regions:	3- 10 St South/23 Ave West
Fund:	304 - Food Tax	Location:	Centennial Park, Butch Butler Field
Project Manager:	Sarah Boyd	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

Construction of one (approximate) 12x32' garage building to replace three smaller, aging structures

Discussion of Progress:

No additional information

Justification:

Existing wood frame storage buildings are over 25 years old and in need of repair to garage doors, roofs, and siding. One 12x32' commercially constructed shed is proposed to replace three existing small sheds. This will allow for better organization and increased storage capacity to meet the needs of park maintenance staff. Consolidation of the buildings will also clean up the area surrounding Butch Butler Field and offer additional security for maintenance equipment and supplies. Butch Butler currently hosts Regional American Legion Tournaments drawing families from across the state.

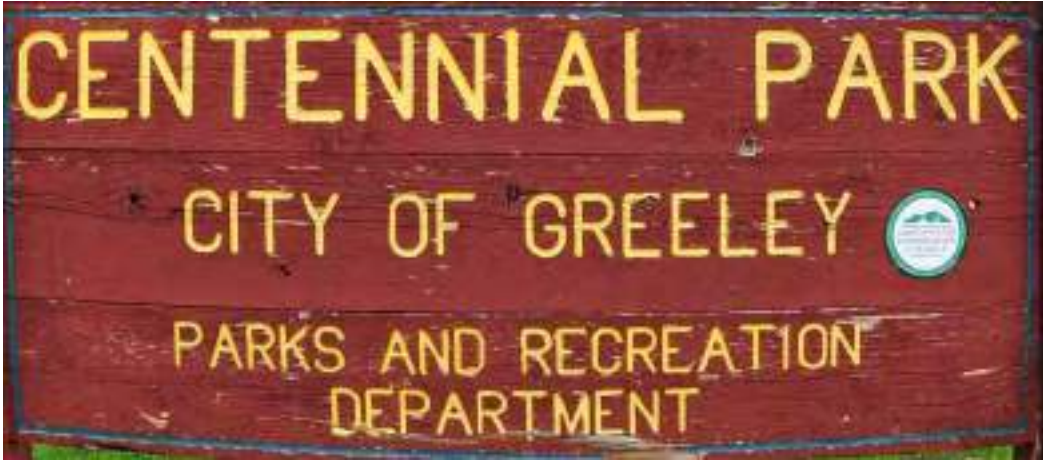
Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	311,364	-	-	-	-	311,364
Total Revenue		-	-	-	\$311,364	-	-	-	-	\$311,364
Expense										
8202	Construction	-	-	-	300,000	-	-	-	-	300,000
8216	Miscellaneous	-	-	-	2,364	-	-	-	-	2,364
8232	Project Management	-	-	-	9,000	-	-	-	-	9,000
Total Expense		-	-	-	\$311,364	-	-	-	-	\$311,364
Net Total		-	-	-	-	-	-	-	-	-



Ice Haus Lighting Repairs and LED Replacement

Project Number:	14066	Budget Year:	2017
Division:	500 - Facilities Management	Council Priority:	Infrastructure & Growth- Public Facilities & Equip
Project Type:	Building Maintenance	Regions:	1- 16 St North/35 Ave East
Fund:	304 - Food Tax	Location:	Ice Haus 900 8th Avenue
Project Manager:	Dale Blehm	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

Replace existing fixtures with new LEDs. This cost is to repair electrical problems inside and outside of this building. This includes the replacement of all exterior wall mounted fixtures to LED wall-packs for energy-saving. Lighting above the ice rink itself has needed to be replaced due to high maintenance costs.

Discussion of Progress:

No additional information

Justification:

Remove existing light fixtures and replace with energy saving LED fixtures, which will reduce energy and maintenance costs.

Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	-	63,400	-	-	-	63,400
Total Revenue		-	-	-	-	\$63,400	-	-	-	\$63,400
Expense										
8202	Construction	-	-	-	-	60,800	-	-	-	60,800
8214	Legal Publications	-	-	-	-	200	-	-	-	200
8216	Miscellaneous	-	-	-	-	576	-	-	-	576
8232	Project Management	-	-	-	-	1,824	-	-	-	1,824
Total Expense		-	-	-	-	\$63,400	-	-	-	\$63,400
Net Total		-	-	-	-	-	-	-	-	-



Emergency Generator Street Division Facility

Project Number:	304.1505	Budget Year:	2017
Division:	500 - Facilities Management	Council Priority:	Infrastructure & Growth- Public Facilities & Equip
Project Type:	Building Maintenance	Regions:	0 - Multiple Wards
Fund:	304 - Food Tax	Location:	Street Facility 1203 3rd Street
Project Manager:	Dale Blehm	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

Install generator to provide electrical power during power outages in bad weather.

Discussion of Progress:

No additional information

Justification:

Street division facility needs to be operational during power outages in order to provide emergency services within the city.

Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	-	77,958	-	-	-	77,958
Total Revenue		-	-	-	-	\$77,958	-	-	-	\$77,958
Expense										
8202	Construction	-	-	-	-	75,000	-	-	-	75,000
8216	Miscellaneous	-	-	-	-	708	-	-	-	708
8232	Project Management	-	-	-	-	2,250	-	-	-	2,250
Total Expense		-	-	-	-	\$77,958	-	-	-	\$77,958
Net Total		-	-	-	-	-	-	-	-	-



UCCC Pit Lift Controller

Project Number:	304.1536	Budget Year:	2017
Division:	685 - Parks-Culture, Parks & Recreation	Council Priority:	Infrastructure & Growth- Public Facilities & Equip
Project Type:	Building Maintenance	Regions:	1- 16 St North/35 Ave East
Fund:	304 - Food Tax	Location:	Union Colony Civic Center 701 10th Avenue
Project Manager:	Andy McRoberts	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

Replace and upgrade Pit lift controller

Discussion of Progress:

No additional information

Justification:

The original controller for the Monfort Concert Hall pit lift is over 27 years old (1988) and older analog technology has reached the end of its useful life (subject to fail at any time). This "weak link" in technology needs to be upgraded to a modernized low voltage digital system. Replacing the control system will extend useful life another 25-30 years.

Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	-	41,578	-	-	-	41,578
Total Revenue		-	-	-	-	\$41,578	-	-	-	\$41,578
Expense										
8202	Construction	-	-	-	-	40,000	-	-	-	40,000
8216	Miscellaneous	-	-	-	-	378	-	-	-	378
8232	Project Management	-	-	-	-	1,200	-	-	-	1,200
Total Expense		-	-	-	-	\$41,578	-	-	-	\$41,578
Net Total		-	-	-	-	-	-	-	-	-



UCCC Replace Digital Projectors

Project Number:	304.1539	Budget Year:	2017
Division:	685 - Parks-Culture, Parks & Recreation	Council Priority:	Infrastructure & Growth- Public Facilities & Equip
Project Type:	Building Maintenance	Regions:	1- 16 St North/35 Ave East
Fund:	304 - Food Tax	Location:	Union Colony Civic Center 701 10th Avenue
Project Manager:	Andy McRoberts	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

Replace digital projectors

Discussion of Progress:

No additional information

Justification:

The UCCC currently utilizes two projectors for its image magnification (IMAG) system in Monfort Concert Hall (MCH). These are older unmatched projectors that do not meet the emerging digital standards for the industry. In addition, the larger of these two projectors is the primary projector used for multimedia presentations, films, and other projection when IMAG is not in use. Purchasing two modern digital projectors will help keep the UCCC at its place as a leading performing arts venue in Northern Colorado.

Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	-	135,127	-	-	-	135,127
Total Revenue		-	-	-	-	\$135,127	-	-	-	\$135,127
Expense										
8202	Construction	-	-	-	-	130,000	-	-	-	130,000
8216	Miscellaneous	-	-	-	-	1,227	-	-	-	1,227
8232	Project Management	-	-	-	-	3,900	-	-	-	3,900
Total Expense		-	-	-	-	\$135,127	-	-	-	\$135,127
Net Total		-	-	-	-	-	-	-	-	-



UCCC Exterior Window Replacement

Project Number:	304.1502	Budget Year:	2017
Division:	500 - Facilities Management	Council Priority:	Infrastructure & Growth- Public Facilities & Equip
Project Type:	Building Maintenance	Regions:	1- 16 St North/35 Ave East
Fund:	304 - Food Tax	Location:	Union Colony Civic Center 701 10th Avenue
Project Manager:	Dale Blehm	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

Replace all store front windows on the east side of the building. These windows are the original windows and gaskets. During heavy rains and cleaning of windows, water leaks into the interior causing water to damage walls and carpet.

Discussion of Progress:

No additional information

Justification:

These windows are the original windows and gaskets that need to be replaced to prevent heavy rains and water from coming in and damaging the interior walls.

Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	-	187,099	-	-	-	187,099
Total Revenue		-	-	-	-	\$187,099	-	-	-	\$187,099
Expense										
8202	Construction	-	-	-	-	180,000	-	-	-	180,000
8216	Miscellaneous	-	-	-	-	1,699	-	-	-	1,699
8232	Project Management	-	-	-	-	5,400	-	-	-	5,400
Total Expense		-	-	-	-	\$187,099	-	-	-	\$187,099
Net Total		-	-	-	-	-	-	-	-	-



UCCC Replace Moving Lights

Project Number:	304.1540	Budget Year:	2017
Division:	685 - Parks-Culture, Parks & Recreation	Council Priority:	Infrastructure & Growth- Public Facilities & Equip
Project Type:	Building Maintenance	Regions:	1- 16 St North/35 Ave East
Fund:	304 - Food Tax	Location:	Union Colony Civic Center 701 10th Avenue
Project Manager:	Andy McRoberts	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

Modern live entertainment utilizes multitudes of moving head and moving mirror light fixtures. These are light fixtures that have motors in them to move the direction that a light is aimed, internally they can change color and have lighting patterns change all with the touch of a button on a computer controlled console. The Union Colony Civic Center owns 12 of these types of fixtures that were introduced in the early 90's, this project would replace the moving light fixtures used at the UCCCC with more modern technology.

Discussion of Progress:

No additional information

Justification:

To remain competitive in the market the UCCC needs to replace its aging moving light inventory. More modern fixtures utilize LED moving heads, using less energy, creating more dynamic effects and more versatility in their application. Technology has advanced to the point that we should update our equipment to take advantage of brighter more power efficient fixtures. Having newer fixtures would allow for higher per fixture rental rate and likely increase rental frequency. Estimated at 10 fixtures at \$10 each rented 10 times in a year. As the fixtures we currently own become more obsolete they become more difficult to find replacement parts for and increasingly difficult to rent. Eventually there will be a reduction in our revenue generation if not replaced, either from lack of demand or non functioning un-repairable units. There would be maintenance but it shouldn't be any more than our current fixtures so no budget impact. This would be an equipment only purchase of fixtures that are mobile, and temporary so there is no design or installation necessary.

Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	-	77,958	-	-	-	77,958
Total Revenue		-	-	-	-	\$77,958	-	-	-	\$77,958
Expense										
8202	Construction	-	-	-	-	75,000	-	-	-	75,000
8216	Miscellaneous	-	-	-	-	708	-	-	-	708
8232	Project Management	-	-	-	-	2,250	-	-	-	2,250
Total Expense		-	-	-	-	\$77,958	-	-	-	\$77,958
Net Total		-	-	-	-	-	-	-	-	-



UCCC Replace Speakers

Project Number:	304.1542	Budget Year:	2017
Division:	685 - Parks-Culture, Parks & Recreation	Council Priority:	Infrastructure & Growth- Public Facilities & Equip
Project Type:	Building Maintenance	Regions:	1- 16 St North/35 Ave East
Fund:	304 - Food Tax	Location:	Union Colony Civic Center 701 10th Avenue
Project Manager:	Andy McRoberts	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

Replace Sound System Speakers in Monfort Concert Hall

Discussion of Progress:

No additional information

Justification:

Technology in the industry advances about every ten years. The speakers in place in the Monfort Concert Hall were purchased and installed in 2007-2008. Replacement with current standards will keep budgets in line, as we currently require concerts to utilize our in house systems. If we don't replace with current technology, we will begin to either lose high end acts, or have to rent equipment to satisfy their requirements.

Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	-	46,775	-	-	-	46,775
Total Revenue		-	-	-	-	\$46,775	-	-	-	\$46,775
Expense										
8202	Construction	-	-	-	-	45,000	-	-	-	45,000
8216	Miscellaneous	-	-	-	-	425	-	-	-	425
8232	Project Management	-	-	-	-	1,350	-	-	-	1,350
Total Expense		-	-	-	-	\$46,775	-	-	-	\$46,775
Net Total		-	-	-	-	-	-	-	-	-



Funplex Repair & Repaint Exterior

Project Number:	14079	Budget Year:	2017
Division:	500 - Facilities Management	Council Priority:	Infrastructure & Growth- Public Facilities & Equip
Project Type:	Building Maintenance	Regions:	3- 10 St South/23 Ave West
Fund:	304 - Food Tax	Location:	Funplex 1501 65th Avenue
Project Manager:	Dale Blehm	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

Repair the bird damage to the exterior walls at the Fun Plex. Holes made by the birds allow snow and rain to deteriorate the building sheathing.

Discussion of Progress:

No additional information

Justification:

Although many repairs have been completed, additional repairs are needed due to continuing damage caused by birds and weather to the exterior of the building.

Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	-	117,243	-	-	-	117,243
Total Revenue		-	-	-	-	\$117,243	-	-	-	\$117,243
Expense										
8202	Construction	-	-	-	-	112,600	-	-	-	112,600
8214	Legal Publications	-	-	-	-	200	-	-	-	200
8216	Miscellaneous	-	-	-	-	1,065	-	-	-	1,065
8232	Project Management	-	-	-	-	3,378	-	-	-	3,378
Total Expense		-	-	-	-	\$117,243	-	-	-	\$117,243
Net Total		-	-	-	-	-	-	-	-	-



Ice Haus Sound & Lighting Improvements

Project Number:	304.1802	Budget Year:	2017
Division:	685 - Parks-Culture, Parks & Recreation	Council Priority:	Infrastructure & Growth- Public Facilities & Equip
Project Type:	Building Maintenance	Regions:	1- 16 St North/35 Ave East
Fund:	304 - Food Tax	Location:	Ice Haus
Project Manager:	Unassigned	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

Replace outdated sound equipment for public skate sessions, hockey announcing, and ice shows

Discussion of Progress:

No additional information

Justification:

Sound board is outdated and cannot be repaired. Lighting system is breaking down and is non-repairable.

Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	-	155,916	-	-	-	155,916
Total Revenue		-	-	-	-	\$155,916	-	-	-	\$155,916
Expense										
8202	Construction	-	-	-	-	150,000	-	-	-	150,000
8216	Miscellaneous	-	-	-	-	1,416	-	-	-	1,416
8232	Project Management	-	-	-	-	4,500	-	-	-	4,500
Total Expense		-	-	-	-	\$155,916	-	-	-	\$155,916
Net Total		-	-	-	-	-	-	-	-	-



HVAC - Hensel Phelps Air Handler Units 2 & 5 at UCCC

Project Number:	14127	Budget Year:	2017
Division:	500 - Facilities Management	Council Priority:	Infrastructure & Growth- Public Facilities & Equip
Project Type:	HVAC	Regions:	1- 16 St North/35 Ave East
Fund:	304 - Food Tax	Location:	Union Colony Civic Center 701 10th Avenue
Project Manager:	Troy Dart	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

This project will repair/replace air handler units (AHU) #2 and #5 at the Hensel Phelps Theatre in UCCC. These units are used to heat and cool the entire theatre during performances. Numerous repairs have been made over the years, but the frequency of these repairs has recently increased. This is the original equipment and has met its life expectancy of 25 years.

Discussion of Progress:

No additional information

Justification:

During the Facility Deficiency Audit in 2012, the air handler units (AHU) #2 and #5 at the Hensel Phelps Theatre in UCCC were identified as needing to be replaced. This equipment is original to the building. These units have a service life of 25 years but due to the minimal usage of units during only the performances, it has extended the service life.

Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	310,528	-	-	-	-	310,528
Total Revenue		-	-	-	\$310,528	-	-	-	-	\$310,528
Expense										
8202	Construction	-	-	-	299,000	-	-	-	-	299,000
8214	Legal Publications	-	-	-	200	-	-	-	-	200
8216	Miscellaneous	-	-	-	2,358	-	-	-	-	2,358
8232	Project Management	-	-	-	8,970	-	-	-	-	8,970
Total Expense		-	-	-	\$310,528	-	-	-	-	\$310,528
Net Total		-	-	-	-	-	-	-	-	-



HVAC - Repair/Replace Air Handler at Recreation Center

Project Number:	14126	Budget Year:	2017
Division:	500 - Facilities Management	Council Priority:	Infrastructure & Growth- Public Facilities & Equip
Project Type:	HVAC	Regions:	1- 16 St North/35 Ave East
Fund:	304 - Food Tax	Location:	Union Colony Civic Center 701 10th Avenue
Project Manager:	Troy Dart	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

This project will repair/replace the main HVAC air handler unit (AHU 6) at Monfort Theatre in UCCC. These units are used to heat and cool the entire theatre during performances and maintenance projects. Numerous repairs have been made over the years, and the frequency of those repairs has recently increased. This is the original equipment, and it has met its life expectancy of 25 years.

Discussion of Progress:

No additional information

Justification:

During the Facility Deficiency Audit in 2012, the main HVAC air handler units (AHU) at Monfort Theatre in UCCC were identified as needing to be replaced. This equipment is original to the building. The last A/C compressor repair was done with a cost of \$8,000. These units have a service life of 25 years but due to the minimal usage of units during performances and maintenance projects only, it has extended the service life.

Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	-	259,023	-	-	-	259,023
Total Revenue		-	-	-	-	\$259,023	-	-	-	\$259,023
Expense										
8202	Construction	-	-	-	-	249,000	-	-	-	249,000
8214	Legal Publications	-	-	-	-	200	-	-	-	200
8216	Miscellaneous	-	-	-	-	2,353	-	-	-	2,353
8232	Project Management	-	-	-	-	7,470	-	-	-	7,470
Total Expense		-	-	-	-	\$259,023	-	-	-	\$259,023
Net Total		-	-	-	-	-	-	-	-	-



HVAC - Ice Haus

Project Number:	14080	Budget Year:	2017
Division:	500 - Facilities Management	Council Priority:	Infrastructure & Growth- Public Facilities & Equip
Project Type:	HVAC	Regions:	1- 16 St North/35 Ave East
Fund:	304 - Food Tax	Location:	Ice Haus 900 8th Avenue
Project Manager:	Troy Dart	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

Replace the roof top unit for the rink floor.

Discussion of Progress:

No additional information

Justification:

Due to the type of HVAC Ice equipment that was installed in 2005, the equipment runs 24/7 which results in the life expectancy being only 10-15 years.

Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	-	196,760	-	-	-	196,760
Total Revenue		-	-	-	-	\$196,760	-	-	-	\$196,760
Expense										
8202	Construction	-	-	-	-	189,100	-	-	-	189,100
8214	Legal Publications	-	-	-	-	200	-	-	-	200
8216	Miscellaneous	-	-	-	-	1,787	-	-	-	1,787
8232	Project Management	-	-	-	-	5,673	-	-	-	5,673
Total Expense		-	-	-	-	\$196,760	-	-	-	\$196,760
Net Total		-	-	-	-	-	-	-	-	-



HVAC - Heating & Cooling Variable Air Volume Boxes at UCCC

Project Number:	14132	Budget Year:	2017
Division:	500 - Facilities Management	Council Priority:	Infrastructure & Growth- Public Facilities & Equip
Project Type:	HVAC	Regions:	1- 16 St North/35 Ave East
Fund:	304 - Food Tax	Location:	Union Colony Civic Center 701 10th Avenue
Project Manager:	Troy Dart	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

This project will repair/replace the heating/cooling variable air volume (VAV) boxes throughout the entire UCCC facility. These VAV boxes are used for the distribution of the heat and air conditioning throughout the facility. Their life expectancy is 20 years. Numerous repairs have been made over the years, and 7 of the 39 boxes have already been replaced. This project will replace the remaining 32.

Discussion of Progress:

No additional information

Justification:

During the Facility Deficiency Audit in 2012, the heating/cooling variable air volume (VAV) boxes throughout the entire UCCC facility were identified as needing to be replaced. This equipment is original to the building. These units have a service life of 20 years. These VAV boxes are used throughout the year to heat and cool the building regardless of the performance schedule.

Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	-	40,740	-	-	-	40,740
Total Revenue		-	-	-	-	\$40,740	-	-	-	\$40,740
Expense										
8202	Construction	-	-	-	-	39,000	-	-	-	39,000
8214	Legal Publications	-	-	-	-	200	-	-	-	200
8216	Miscellaneous	-	-	-	-	370	-	-	-	370
8232	Project Management	-	-	-	-	1,170	-	-	-	1,170
Total Expense		-	-	-	-	\$40,740	-	-	-	\$40,740
Net Total		-	-	-	-	-	-	-	-	-



HVAC - Infrared Heaters & Exhaust Fans for the Restrooms at UCCC

Project Number:	14125	Budget Year:	2017
Division:	500 - Facilities Management	Council Priority:	Infrastructure & Growth- Public Facilities & Equip
Project Type:	HVAC	Regions:	1- 16 St North/35 Ave East
Fund:	304 - Food Tax	Location:	Union Colony Civic Center 701 10th Avenue
Project Manager:	Troy Dart	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

This project will repair/replace infrared heaters & exhaust fans for the restrooms at the UCCC. The fans are used to pull dead air out of restrooms and replace with fresh air. Numerous repairs have been made over the years, and the frequency of repairs has recently increased. The exhaust fans are the original equipment and have met their life expectancy of 20 years. The infrared heaters were added in 2008 for the backstage additional heating during performance equipment offloading. These infrared heaters have a service life of 5 to 10 years.

Discussion of Progress:

No additional information

Justification:

During the Facility Deficiency Audit in 2012, the infrared heaters & exhaust fans for the restrooms at the UCCC were identified in need of replacement. This equipment was original to the building. The exhaust fans units have a service life of 20 years. Due to minimal use of the exhaust fans for performances, maintenance and cleaning, it has extended their life from 5 to 7 years. Infrared heaters are within their service life at this time and are having minor repairs issues.

Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	-	30,346	-	-	-	30,346
Total Revenue		-	-	-	-	\$30,346	-	-	-	\$30,346
Expense										
8202	Construction	-	-	-	-	29,000	-	-	-	29,000
8214	Legal Publications	-	-	-	-	200	-	-	-	200
8216	Miscellaneous	-	-	-	-	276	-	-	-	276
8232	Project Management	-	-	-	-	870	-	-	-	870
Total Expense		-	-	-	-	\$30,346	-	-	-	\$30,346
Net Total		-	-	-	-	-	-	-	-	-



Irrigation System Replacement - Pheasant Run Park

Project Number:	14006	Budget Year:	2017
Division:	700 - Parks	Council Priority:	Image- Healthy Neighborhoods
Project Type:	Irrigation	Regions:	4 - 10 St North/23 Ave West
Fund:	304 - Food Tax	Location:	Pheasant Run Park 45th Avenue and 4th Street
Project Manager:	Sarah Boyd	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

Irrigation redesign and replacement at Pheasant Run Park

Discussion of Progress:

No additional information

Justification:

Availability of replacement parts, multiple repairs and aging infrastructure have made the system inefficient. Maintenance and repair costs continue to rise annually.

Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	269,843	-	-	-	-	269,843
Total Revenue		-	-	-	\$269,843	-	-	-	-	\$269,843
Expense										
8202	Construction	-	-	-	259,800	-	-	-	-	259,800
8214	Legal Publications	-	-	-	200	-	-	-	-	200
8216	Miscellaneous	-	-	-	2,049	-	-	-	-	2,049
8232	Project Management	-	-	-	7,794	-	-	-	-	7,794
Total Expense		-	-	-	\$269,843	-	-	-	-	\$269,843
Net Total		-	-	-	-	-	-	-	-	-



Irrigation System Replacement - Anna Gimmestad Park

Project Number:	14001	Budget Year:	2017
Division:	700 - Parks	Council Priority:	Image- Healthy Neighborhoods
Project Type:	Irrigation	Regions:	3- 10 St South/23 Ave West
Fund:	304 - Food Tax	Location:	Anna Gimmestad Park 19th Avenue and 31st Street Road
Project Manager:	Sarah Boyd	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

Irrigation redesign and replacement at Anna Gimmestad 19th Avenue and 31st St Road

Discussion of Progress:

No additional information

Justification:

System is over 30 years old. Availability of replacement parts and multiple repairs have made the system inefficient. Maintenance and repair costs continue to rise annually.

Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	234,863	-	-	-	-	234,863
Total Revenue		-	-	-	\$234,863	-	-	-	-	\$234,863
Expense										
8202	Construction	-	-	-	226,000	-	-	-	-	226,000
8214	Legal Publications	-	-	-	300	-	-	-	-	300
8216	Miscellaneous	-	-	-	1,783	-	-	-	-	1,783
8232	Project Management	-	-	-	6,780	-	-	-	-	6,780
Total Expense		-	-	-	\$234,863	-	-	-	-	\$234,863
Net Total		-	-	-	-	-	-	-	-	-



Irrigation System Replacement - Woodbriar Park

Project Number:	304.1518	Budget Year:	2017
Division:	700 - Parks	Council Priority:	Infrastructure & Growth- Public Facilities & Equip
Project Type:	Irrigation	Regions:	3- 10 St South/23 Ave West
Fund:	304 - Food Tax	Location:	Woodbriar Park 18th Street and 29th Avenue Place
Project Manager:	Andy McRoberts	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

Replace irrigation system for 6 acres of park turf.

Discussion of Progress:

No additional information

Justification:

Irrigation system will reach the end of its programmed useful life.

Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	217,955	-	-	-	-	217,955
Total Revenue		-	-	-	\$217,955	-	-	-	-	\$217,955
Expense										
8202	Construction	-	-	-	210,000	-	-	-	-	210,000
8216	Miscellaneous	-	-	-	1,655	-	-	-	-	1,655
8232	Project Management	-	-	-	6,300	-	-	-	-	6,300
Total Expense		-	-	-	\$217,955	-	-	-	-	\$217,955
Net Total		-	-	-	-	-	-	-	-	-



Irrigation Redesign & Replacement - Westmoor Park

Project Number:	14017	Budget Year:	2017
Division:	700 - Parks	Council Priority:	Image- Healthy Neighborhoods
Project Type:	Irrigation	Regions:	4 - 10 St North/23 Ave West
Fund:	304 - Food Tax	Location:	Westmoor Park 39th Ave and 6th Street
Project Manager:	Sarah Boyd	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

Irrigation redesign and replacement at Westmoor Park.

Discussion of Progress:

No additional information

Justification:

Availability of replacement parts, multiple repairs and aging infrastructure have made the system inefficient. Maintenance and repair costs continue to rise annually.

Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	-	102,275	-	-	-	102,275
Total Revenue		-	-	-	-	\$102,275	-	-	-	\$102,275
Expense										
8202	Construction	-	-	-	-	98,200	-	-	-	98,200
8214	Legal Publications	-	-	-	-	200	-	-	-	200
8216	Miscellaneous	-	-	-	-	929	-	-	-	929
8232	Project Management	-	-	-	-	2,946	-	-	-	2,946
Total Expense		-	-	-	-	\$102,275	-	-	-	\$102,275
Net Total		-	-	-	-	-	-	-	-	-



Irrigation System Replacement - Sunrise Park

Project Number:	14124	Budget Year:	2017
Division:	700 - Parks	Council Priority:	Image- Healthy Neighborhoods
Project Type:	Irrigation	Regions:	3- 10 St South/23 Ave West
Fund:	304 - Food Tax	Location:	Sunrise Park 3rd Avenue and 11th Street
Project Manager:	Sarah Boyd	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

Irrigation redesign and replacement at Sunrise Park at 325 12th Street

Discussion of Progress:

No additional information

Justification:

This irrigation system is over 30 years old. Availability of replacement parts and multiple repairs have made the system inefficient. Maintenance and repair costs continue to rise annually.

Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	-	136,470	-	-	-	136,470
Total Revenue		-	-	-	-	\$136,470	-	-	-	\$136,470
Expense										
8202	Construction	-	-	-	-	131,000	-	-	-	131,000
8214	Legal Publications	-	-	-	-	300	-	-	-	300
8216	Miscellaneous	-	-	-	-	1,240	-	-	-	1,240
8232	Project Management	-	-	-	-	3,930	-	-	-	3,930
Total Expense		-	-	-	-	\$136,470	-	-	-	\$136,470
Net Total		-	-	-	-	-	-	-	-	-



Fuel Site Upgrades

Project Number:	1014	Budget Year:	2017
Division:	570 - Equipment Maintenance	Council Priority:	Infrastructure & Growth- Public Facilities & Equip
Project Type:	Parks Maintenance/Improvements	Regions:	0 - Multiple Wards
Fund:	304 - Food Tax	Location:	Various Locations
Project Manager:	Tom Russell and Steve Bagley	Budget Unit #:	3040006006210947
Project Status:	Funded		

Description:

The City has three (3) locations that have underground storage tanks (UST) for gasoline and diesel fuel that have out of date pumps that are very difficult to find replacement parts for. In order to improve the pumps, the tanks must also be brought up to code. These old pumps and tanks are located at Highland Hills Golf Course, Linn Grove Cemetery and Boomerang Golf Course. At all three locations, these UST are 1,000 gallon capacity each and were originally installed between 1992 and 1998. The tanks, pumps, and piping are registered with the Department of Labor and Employment, Division of Oil and Public Safety and fall under the guidelines requiring Class A certification and monitoring. The proposal is to replace the pumps and tanks at the three locations over a three year period. Contingency funds have been included to cover possible soil contamination.

Discussion of Progress:

2015 Highland Hills Golf Course
2016 Linn Grove Cemetery
2017 Boomerang Golf Course

Justification:

The recommendation for removal and replacement of these underground tanks is to proactively make improvements before failure. The pumps, piping and tanks are all showing signs of wear and are in need of replacement. Parts for the pumps are obsolete. At each location, leakage from the tanks, and the resulting underground contamination of soils under adjacent buildings (golf courses) or into an adjacent reflection pond (Linn Grove) would result in high remediation costs and possible penalties. By removing the underground storage tanks and replacing them with 500 gallon double wall containment above ground tanks, the City will reduce the risk of soil contamination and will not fall under the current requirements of Class A inspections and registrations.

Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	-	3,730	43,645	-	-	-	-	-	47,375
6106	Operating Transfer From Sales And Use Tax	-	-	66,000	67,009	-	-	-	-	133,009
Total Revenue		-	\$3,730	\$109,645	\$67,009	-	-	-	-	\$180,384
Expense										
8202	Construction	-	3,000	93,645	50,000	-	-	-	-	146,645
8204	Contingency	-	-	10,000	10,000	-	-	-	-	20,000
8206	Design Fees	-	-	3,000	3,000	-	-	-	-	6,000
8210	HAZMAT	-	-	1,000	1,000	-	-	-	-	2,000
8214	Legal Publications	-	-	500	500	-	-	-	-	1,000
8216	Miscellaneous	-	-	500	1,009	-	-	-	-	1,509
8232	Project Management	-	-	1,000	1,500	-	-	-	-	2,500
8240	Testing And Inspection	-	730	-	-	-	-	-	-	730
Total Expense		-	\$3,730	\$109,645	\$67,009	-	-	-	-	\$180,384
Net Total		-	-	-	-	-	-	-	-	-





Resurface Play Courts

Project Number:	14013	Budget Year:	2017
Division:	700 - Parks	Council Priority:	Image- Healthy Neighborhoods
Project Type:	Parks Maintenance/Improvements	Regions:	0 - Multiple Wards
Fund:	304 - Food Tax	Location:	Various Locations
Project Manager:	Sarah Boyd	Budget Unit #:	3040006006240940
Project Status:	Funded		

Description:

This project will re-surface basketball and tennis courts at various parks. Court surfaces wear out after time and become a safety issue for users.

Discussion of Progress:

2015 play courts included resurfacing Centennial Park (6 out of 12 total) and Farr Park.
 2016 play courts include 6 tennis courts at Centennial Park (6 out of 12 total) and Delta basketball courts.

Justification:

Court surfaces are wearing out and are becoming a safety issue for users.

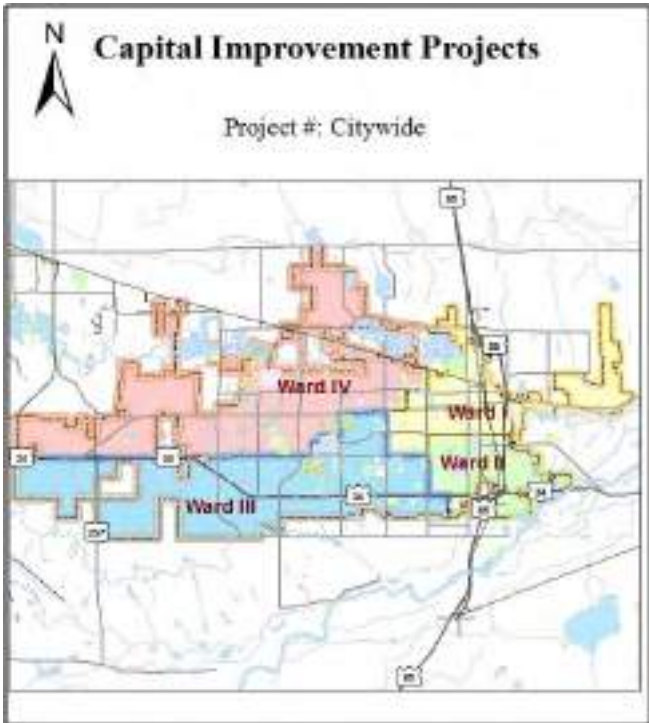
Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	-	33,457	13,543	-	-	-	-	-	47,000
6106	Operating Transfer From Sales And Use Tax	-	-	50,000	51,894	77,958	83,162	83,166	83,192	429,372
Total Revenue		-	\$33,457	\$63,543	\$51,894	\$77,958	\$83,162	\$83,166	\$83,192	\$476,372
Expense										
8202	Construction	-	32,076	63,543	50,000	75,000	80,000	80,000	80,000	460,619
8216	Miscellaneous	-	-	-	394	708	762	766	792	3,422
8232	Project Management	-	1,381	-	1,500	2,250	2,400	2,400	2,400	12,331
Total Expense		-	\$33,457	\$63,543	\$51,894	\$77,958	\$83,162	\$83,166	\$83,192	\$476,372
Net Total		-	-	-	-	-	-	-	-	-



Aquatic Play Structures Refurbishing

Project Number:	14007	Budget Year:	2017
Division:	500 - Facilities Management	Council Priority:	Infrastructure & Growth- Public Facilities & Equip
Project Type:	Parks Maintenance/Improvements	Regions:	0 - Multiple Wards
Fund:	304 - Food Tax	Location:	Various Locations
Project Manager:	Dale Elder	Budget Unit #:	3040006006201106
Project Status:	Funded		

Description:

Various aquatic play elements/structures at various pool sites require much needed cleaning of scale build-up and re-painting. This is an annual program which will ensure that all pool areas are well maintained.

Discussion of Progress:

No additional information

Justification:

Project dollars are requested annually to address a portion of the total inventory on a rotational basis.

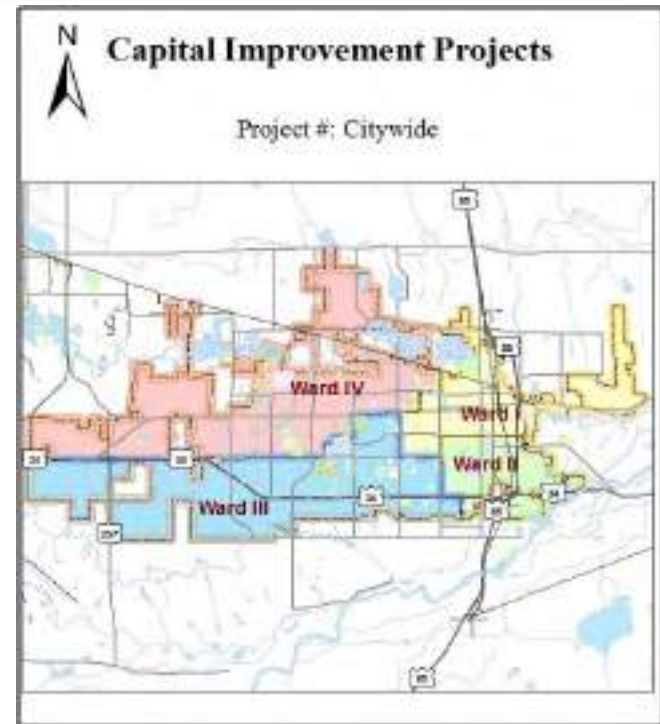
Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	30,000	31,130	36,374	39,496	39,498	39,516	216,014
Total Revenue		-	-	\$30,000	\$31,130	\$36,374	\$39,496	\$39,498	\$39,516	\$216,014
Expense										
8202	Construction	-	-	29,800	29,800	34,800	37,800	37,800	38,000	208,000
8214	Legal Publications	-	-	200	200	200	200	200	-	1,000
8216	Miscellaneous	-	-	-	236	330	362	364	376	1,668
8232	Project Management	-	-	-	894	1,044	1,134	1,134	1,140	5,346
Total Expense		-	-	\$30,000	\$31,130	\$36,374	\$39,496	\$39,498	\$39,516	\$216,014
Net Total		-	-	-	-	-	-	-	-	-



Sanborn Park Walkways

Project Number:	304.1525	Budget Year:	2017
Division:	685 - Parks-Culture, Parks & Recreation	Council Priority:	Infrastructure & Growth- Public Facilities & Equip
Project Type:	Parks Maintenance/Improvements	Regions:	3- 10 St South/23 Ave West
Fund:	304 - Food Tax	Location:	Sanborn Park W 20th Street and 28th Avenue
Project Manager:	Rick Dorsey	Budget Unit #:	3040006083420953
Project Status:	Funded		

Description:

Numerous cracks have developed and potential trip hazards are numerous. Safety issues are increasing due to deterioration and degradation of asphalt. The walk and bike paths within the park will all be replaced with concrete, which will be more sustainable for the use of the park.

Discussion of Progress:

Bid documents are being prepared.

Justification:

Numerous cracks have developed and potential trip hazards are numerous. Safety issues are increasing due to deterioration and degradation of asphalt.

Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	250,000	237,675	-	-	-	-	487,675
Total Revenue		-	-	\$250,000	\$237,675	-	-	-	-	\$487,675
Expense										
8202	Construction	-	-	250,000	229,000	-	-	-	-	479,000
8216	Miscellaneous	-	-	-	1,805	-	-	-	-	1,805
8232	Project Management	-	-	-	6,870	-	-	-	-	6,870
Total Expense		-	-	\$250,000	\$237,675	-	-	-	-	\$487,675
Net Total		-	-	-	-	-	-	-	-	-



Monfort Park Building Repairs

Project Number:	304.1707	Budget Year:	2017
Division:	685 - Parks-Culture, Parks & Recreation	Council Priority:	Infrastructure & Growth- Public Facilities & Equip
Project Type:	Parks Maintenance/Improvements	Regions:	3- 10 St South/23 Ave West
Fund:	304 - Food Tax	Location:	Monfort Park
Project Manager:	Eric Bloomer	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

Upgrade to appliances, hot water tank, furnace and windows in rental house due to age and original condition (1960's era)

Discussion of Progress:

No additional information

Justification:

This 1960's style house will be retained by the Parks Division for future operations. In the meantime, it is rented out to a tenant and the City receives rental income. Upgrades are to address antiquated furnishings in the house.

Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	25,947	-	-	-	-	25,947
Total Revenue		-	-	-	\$25,947	-	-	-	-	\$25,947
Expense										
8202	Construction	-	-	-	25,000	-	-	-	-	25,000
8216	Miscellaneous	-	-	-	197	-	-	-	-	197
8232	Project Management	-	-	-	750	-	-	-	-	750
Total Expense		-	-	-	\$25,947	-	-	-	-	\$25,947
Net Total		-	-	-	-	-	-	-	-	-



Pheasant Run Pavilion Remodel

Project Number:	304.1513	Budget Year:	2017
Division:	700 - Parks	Council Priority:	Infrastructure & Growth- Public Facilities & Equip
Project Type:	Parks Maintenance/Improvements	Regions:	4 - 10 St North/23 Ave West
Fund:	304 - Food Tax	Location:	Pheasant Run Park 45th Avenue and 4th Street
Project Manager:	Sarah Boyd	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

Remodel or replacement of picnic pavilion with attached restroom facility and park maintenance storage

Discussion of Progress:

No additional information

Justification:

Current shelter/restrooms are 30+ years old and do not meet current ADA requirements. The original facility was built by park staff and has one stall for each type of user. Facility has been updated with penal grade fixtures and a new roof with in the last ten years. Interior is in need of remodeling as well as timed door lock mechanisms. Building will need to be assessed for current ADA requirements as well as sizing to meet community need. Budget is to remodel only - if ADA compliance is substantial, then replacement cost is considerably more - upwards of \$350,000 or more.

Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	10,379	-	-	-	-	10,379
Total Revenue		-	-	-	\$10,379	-	-	-	-	\$10,379
Expense										
8202	Construction	-	-	-	10,000	-	-	-	-	10,000
8216	Miscellaneous	-	-	-	79	-	-	-	-	79
8232	Project Management	-	-	-	300	-	-	-	-	300
Total Expense		-	-	-	\$10,379	-	-	-	-	\$10,379
Net Total		-	-	-	-	-	-	-	-	-



Island Grove - Pavilion Work

Project Number:	14011	Budget Year:	2017
Division:	685 - Parks-Culture, Parks & Recreation	Council Priority:	Infrastructure & Growth- Public Facilities & Equip
Project Type:	Parks Maintenance/Improvements	Regions:	1- 16 St North/35 Ave East
Fund:	304 - Food Tax	Location:	Island Grove Pavilion 400 N 15th Avenue
Project Manager:	Tom Welch	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

Sheet the "ceiling" of the 9,000 sq. ft. shelter including moving and remounting lighting. Also include painting of all surfaces.

Discussion of Progress:

No additional information

Justification:

Currently the ceiling and roof framing is exposed which allows pigeons to roost and to soil the floor and tables. This shelter is rented almost every weekend from May through October so it takes an average of six hours a week to power wash this shelter. The shelter also needs to be painted.

Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	51,542	-	-	-	-	51,542
Total Revenue		-	-	-	\$51,542	-	-	-	-	\$51,542
Expense										
8202	Construction	-	-	-	49,416	-	-	-	-	49,416
8214	Legal Publications	-	-	-	200	-	-	-	-	200
8216	Miscellaneous	-	-	-	391	-	-	-	-	391
8232	Project Management	-	-	-	1,535	-	-	-	-	1,535
Total Expense		-	-	-	\$51,542	-	-	-	-	\$51,542
Net Total		-	-	-	-	-	-	-	-	-



Sunrise Park Shelter/Restroom Replacement

Project Number:	304.1514	Budget Year:	2017
Division:	700 - Parks	Council Priority:	Infrastructure & Growth- Public Facilities & Equip
Project Type:	Parks Maintenance/Improvements	Regions:	1- 16 St North/35 Ave East
Fund:	304 - Food Tax	Location:	Sunrise Park 3rd Avenue and 11th Street
Project Manager:	Andy McRoberts	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

Replace Picnic Pavilion/Shelter

Discussion of Progress:

No additional information

Justification:

Existing facility contains a maintenance shop and combined chase room interior to one stall for each type of patron. Shelter currently has capacity for two picnic tables. Facility was built in 1992 and reached the end of its programed useful life in 2012.

Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	415,152	-	-	-	-	415,152
Total Revenue		-	-	-	\$415,152	-	-	-	-	\$415,152
Expense										
8202	Construction	-	-	-	400,000	-	-	-	-	400,000
8216	Miscellaneous	-	-	-	3,152	-	-	-	-	3,152
8232	Project Management	-	-	-	12,000	-	-	-	-	12,000
Total Expense		-	-	-	\$415,152	-	-	-	-	\$415,152
Net Total		-	-	-	-	-	-	-	-	-



Recreation Center Gym Floors Refinishing

Project Number:	2197	Budget Year:	2017
Division:	685 - Parks-Culture, Parks & Recreation	Council Priority:	Image- Quality of Life
Project Type:	Parks Maintenance/Improvements	Regions:	0 - Multiple Wards
Fund:	304 - Food Tax	Location:	Various Locations
Project Manager:	Dale Blehm	Budget Unit #:	3040006006200950
Project Status:	Funded		

Description:

Gym floors require significant upkeep. Each floor needs a complete refinishing every two years. This request is to refinish the Recreation Gym Floor in 2017. This will be reviewed for future years. Next refinishing scheduled to be completed in June of 2019.

Discussion of Progress:

No additional information

Justification:

The gym floors at the Recreation Center are maple hardwood and require refinishing with a urethane finish to keep them from wearing and to provide a safe and non-slip surface for players.

Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	10,379	-	10,395	-	10,399	31,173
Total Revenue		-	-	-	\$10,379	-	\$10,395	-	\$10,399	\$31,173
Expense										
8202	Construction	-	-	-	10,000	-	10,000	-	10,000	30,000
8216	Miscellaneous	-	-	-	79	-	95	-	99	273
8232	Project Management	-	-	-	300	-	300	-	300	900
Total Expense		-	-	-	\$10,379	-	\$10,395	-	\$10,399	\$31,173
Net Total		-	-	-	-	-	-	-	-	-



Highland Hills - Cart Path Replacement

Project Number:	272	Budget Year:	2017
Division:	695 - Golf	Council Priority:	Image- Quality of Life
Project Type:	Parks Maintenance/Improvements	Regions:	3- 10 St South/23 Ave West
Fund:	304 - Food Tax	Location:	Highland Hills Golf Course 2200 Clubhouse Drive
Project Manager:	Wayne Leighton	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

Replace existing asphalt cart paths and replace with concrete paths at Highland Hills GC. Most of cart paths on golf course have eroded away and an estimate of paths is 1,575 ft.

Discussion of Progress:

No additional information

Justification:

Most or all of the asphalt paths have eroded away and have caused equipment damage (golf carts) and has destroyed turf areas with golf cart usage on eroded cart paths.

Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	201,530	151,375	-	-	-	352,905
Total Revenue		-	-	-	\$201,530	\$151,375	-	-	-	\$352,905
Expense										
8202	Construction	-	-	-	188,000	139,500	-	-	-	327,500
8204	Contingency	-	-	-	6,000	6,000	-	-	-	12,000
8216	Miscellaneous	-	-	-	1,530	1,375	-	-	-	2,905
8232	Project Management	-	-	-	6,000	4,500	-	-	-	10,500
Total Expense		-	-	-	\$201,530	\$151,375	-	-	-	\$352,905
Net Total		-	-	-	-	-	-	-	-	-



Centennial Pool Shell and Building Repairs

Project Number:	811	Budget Year:	2017
Division:	685 - Parks-Culture, Parks & Recreation	Council Priority:	Infrastructure & Growth- Public Facilities & Equip
Project Type:	Parks Maintenance/Improvements	Regions:	3- 10 St South/23 Ave West
Fund:	304 - Food Tax	Location:	Centennial Pool 2201 23rd Ave
Project Manager:	Dale Elder	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

This project will sand blast or strip the pool shell, repair the chipping concrete in the pool shell, paint the pool shell and the competitive swim lines and murals on the deck and shell. In addition, the bath house will be painted inside and out, along with the pump room and all the metal on the awning structures.

Discussion of Progress:

No additional information

Justification:

The Centennial Pool shell was last fully painted back in September 2001. The epoxy paint life expectancy is three to five years. City staff has been doing touch-up repair work on the pool shell for years. The City renovated the bath house and constructed the new shade structures in 1999/2000. The paint on the building and shade structures is chipping and rusting in areas.

Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	-	126,048	-	-	-	126,048
Total Revenue		-	-	-	-	\$126,048	-	-	-	\$126,048
Expense										
8202	Construction	-	-	-	-	119,275	-	-	-	119,275
8216	Miscellaneous	-	-	-	-	1,145	-	-	-	1,145
8226	Permits, Fees, Etc	-	-	-	-	1,000	-	-	-	1,000
8232	Project Management	-	-	-	-	3,578	-	-	-	3,578
9301	Public Improvement Fund	-	-	-	-	1,050	-	-	-	1,050
Total Expense		-	-	-	-	\$126,048	-	-	-	\$126,048
Net Total		-	-	-	-	-	-	-	-	-



Boomerang Lake Bank Stabilization

Project Number:	809	Budget Year:	2017
Division:	695 - Golf	Council Priority:	Image- Quality of Life
Project Type:	Parks Maintenance/Improvements	Regions:	3- 10 St South/23 Ave West
Fund:	304 - Food Tax	Location:	Boomerang Golf Course 7309 W 4th Street
Project Manager:	Wayne Leighton	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

Lake stabilization is on 2 lakes along hole #11 at Boomerang Links Golf Course (south of 4th St and just west of 71st Ave). The lake banks need to be cleaned and stabilized for future water holding ponds on the golf course.

Discussion of Progress:

No additional information

Justification:

There has not been any safety issues to date with golfers or equipment on these lakes. These lakes need to be dredged out and banks stabilized for holding water for the golf courses.

Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	-	189,103	-	-	-	189,103
Total Revenue		-	-	-	-	\$189,103	-	-	-	\$189,103
Expense										
8202	Construction	-	-	-	-	179,500	-	-	-	179,500
8206	Design Fees	-	-	-	-	2,500	-	-	-	2,500
8216	Miscellaneous	-	-	-	-	1,718	-	-	-	1,718
8232	Project Management	-	-	-	-	5,385	-	-	-	5,385
Total Expense		-	-	-	-	\$189,103	-	-	-	\$189,103
Net Total		-	-	-	-	-	-	-	-	-



Island Grove - Turf Reinforcements for Festival Vendors

Project Number:	304.1528	Budget Year:	2017
Division:	700 - Parks	Council Priority:	Infrastructure & Growth- Public Facilities & Equip
Project Type:	Parks Maintenance/Improvements	Regions:	1- 16 St North/35 Ave East
Fund:	304 - Food Tax	Location:	Island Grove Regional Park
Project Manager:	Sarah Boyd	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

Reinforce turf entry with geotextile fabric

Discussion of Progress:

No additional information

Justification:

Because entryways into turf areas are heavily used by major events and by visitors and vendors, the turf has become deeply rutted and unstable. We spend an enormous amounts of time after each event repairing these areas only to have them destroyed repeatedly.

Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	-	103,944	-	-	-	103,944
Total Revenue		-	-	-	-	\$103,944	-	-	-	\$103,944
Expense										
8202	Construction	-	-	-	-	100,000	-	-	-	100,000
8216	Miscellaneous	-	-	-	-	944	-	-	-	944
8232	Project Management	-	-	-	-	3,000	-	-	-	3,000
Total Expense		-	-	-	-	\$103,944	-	-	-	\$103,944
Net Total		-	-	-	-	-	-	-	-	-



Recreation Center Pool - Paint Interior

Project Number:	1011	Budget Year:	2017
Division:	685 - Parks-Culture, Parks & Recreation	Council Priority:	Infrastructure & Growth- Public Facilities & Equip
Project Type:	Parks Maintenance/Improvements	Regions:	1- 16 St North/35 Ave East
Fund:	304 - Food Tax	Location:	Recreation Center 651 10th Avenue
Project Manager:	Dale Elder	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

Paint Recreation Center pool area to update the aesthetics and appearance for the general public. Project is to include base paint and an addition of colorful graphics to brighten up the facility. Project will also include cleaning of the existing duct work which has a build-up of dust and debris from over 27 years of use.

Discussion of Progress:

No additional information

Justification:

The Rec Center was built in 1985, and the pool is used 50 weeks a year hosting 3 high school as well as 4 middle school swim teams. The pool area walls have not been re-painted since the original construction, and new colors and aesthetics are needed to ""renew"" the look of the pool area. In addition, past fixtures were removed from the walls and touch-up paint was used to try and match colors with poor results.

Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	-	77,958	-	-	-	77,958
Total Revenue		-	-	-	-	\$77,958	-	-	-	\$77,958
Expense										
8202	Construction	-	-	-	-	75,000	-	-	-	75,000
8216	Miscellaneous	-	-	-	-	708	-	-	-	708
8232	Project Management	-	-	-	-	2,250	-	-	-	2,250
Total Expense		-	-	-	-	\$77,958	-	-	-	\$77,958
Net Total		-	-	-	-	-	-	-	-	-



Boomerang - Cart Path Improvements

Project Number:	136	Budget Year:	2017
Division:	695 - Golf	Council Priority:	Image- Quality of Life
Project Type:	Parks Maintenance/Improvements	Regions:	4 - 10 St North/23 Ave West
Fund:	304 - Food Tax	Location:	Boomerang Golf Course 7309 W 4th Street
Project Manager:	Wayne Leighton	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

Take out existing asphalt cart paths on Holes #1, #10, #14, & #17 at Boomerang Links GC and replacing with 7' concrete paths (total estimate of 600 ft.). Existing asphalt paths have eroded away.

Discussion of Progress:

No additional information

Justification:

This helps in the safety of the golf course customers who rent the electric golf carts and reduces the wear and tear of the electric golf carts. Designated paths also prevent overuse and wear/tear of turf and soil compaction issues.

Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	-	201,835	151,387	-	-	353,222
Total Revenue		-	-	-	-	\$201,835	\$151,387	-	-	\$353,222
Expense										
8202	Construction	-	-	-	-	188,000	139,500	-	-	327,500
8204	Contingency	-	-	-	-	6,000	6,000	-	-	12,000
8216	Miscellaneous	-	-	-	-	1,835	1,387	-	-	3,222
8232	Project Management	-	-	-	-	6,000	4,500	-	-	10,500
Total Expense		-	-	-	-	\$201,835	\$151,387	-	-	\$353,222
Net Total		-	-	-	-	-	-	-	-	-



Police Station Maintenance Projects

Project Number:	14147.5	Budget Year:	2017
Division:	500 - Facilities Management	Council Priority:	Infrastructure & Growth- Public Facilities & Equip
Project Type:	Police	Regions:	1- 16 St North/35 Ave East
Fund:	304 - Food Tax	Location:	Police Headquarters 2875 10th Street
Project Manager:	Dale Blehm	Budget Unit #:	3040006006200942
Project Status:	Funded		

Description:

2016- 2 Phase Lead abatement- Removal of railroad ties and replace with new timber backstop in front of the target area on range. Remount existing target system on target system range as part of lead abatement Phase 2.

2017 - replace/install roof top unit at secondary building.

2018 - replace 3 exhaust fans at secondary building; replace 6 swamp coolers

2019 - AC split system replace 2 large units; replace 8 small units

2020 - Phase I replace 38 variable air volume at secondary building; building automatic system upgrade

2021 - Phase 2 replace 38 variable air volume secondary building

2022 - replace commercial domestic hot water heater; domestic water pressure booster

2023 - replace/install 12 infrared heaters at secondary building

2024 - replace carpet main level

Discussion of Progress:

No additional information

Justification:

Funding source is restricted to maintenance at the police station

Revenue Detail:

Funding for these projects comes from the .16% sales and use tax rate. The balance after debt service on the 2005 Sales and Use Tax Revenue bonds is used for maintenance of the police station. The amount after debt service is estimated to be \$600,000. \$350,000 is used for day to day maintenance and custodial services with the balance used for major maintenance issues. This sales tax increase will expire on December 31, 2024.

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6108	Operating Transfer From Designated Revenue Fund	-	155,760	120,000	60,000	98,000	130,000	168,000	168,000	899,760
Total Revenue		-	\$155,760	\$120,000	\$60,000	\$98,000	\$130,000	\$168,000	\$168,000	\$899,760
Expense										
8202	Construction	-	155,226	114,700	58,050	94,860	125,900	162,760	162,760	874,256
8214	Legal Publications	-	32	300	150	200	200	200	200	1,282
8232	Project Management	-	3	-	1,800	2,940	3,900	5,040	5,040	18,723
8234	Repair/Maintenance Supplies	-	499	5,000	-	-	-	-	-	5,499
Total Expense		-	\$155,760	\$120,000	\$60,000	\$98,000	\$130,000	\$168,000	\$168,000	\$899,760
Net Total		-	-	-	-	-	-	-	-	-



Bike Path Repairs

Project Number:	724	Budget Year:	2017
Division:	550 - Street Maintenance	Council Priority:	Image- Healthy Neighborhoods
Project Type:	Street Maintenance	Regions:	0 - Multiple Wards
Fund:	304 - Food Tax	Location:	City wide
Project Manager:	Rick Dorsey	Budget Unit #:	3040006006210935
Project Status:	Funded		

Description:

This project is for the reconstruction, major and minor maintenance and improvements to the city's asphalt bike and walking paths. These paths provide the walking, riding and running public a safe travelable surface. Future work includes:

2016 - 20th Street 38th Avenue to 41st Avenue, 1960 feet
2016 -2017 - 10th Street - 35th Avenue to 47th Avenue, 5925 feet
2018 - 16th Street - 23rd Avenue to 27th Avenue, 2000 feet
2018 - 2019 - 20th Street - 41st Avenue to 59th Avenue, 8200 feet
2019 2020 - Sanborn Park, 4300 feet
2020 - 2021 - Highland Hills Golf Course, 7500 feet
2021 - 2022 - Boomerang Golf Course, 8500 feet

Discussion of Progress:

No additional information

Justification:

The City has many miles of walking and bike paths that exist throughout the City. The majority of all paths are in need of major maintenance (overlay, patching, seal coating, etc) and in some cases a total replacement is needed. Many areas are not in compliance with the ADA at corners and cross slopes. There is continuing deterioration on all of our paths with a major concern in tripping hazards and ankle twisters.

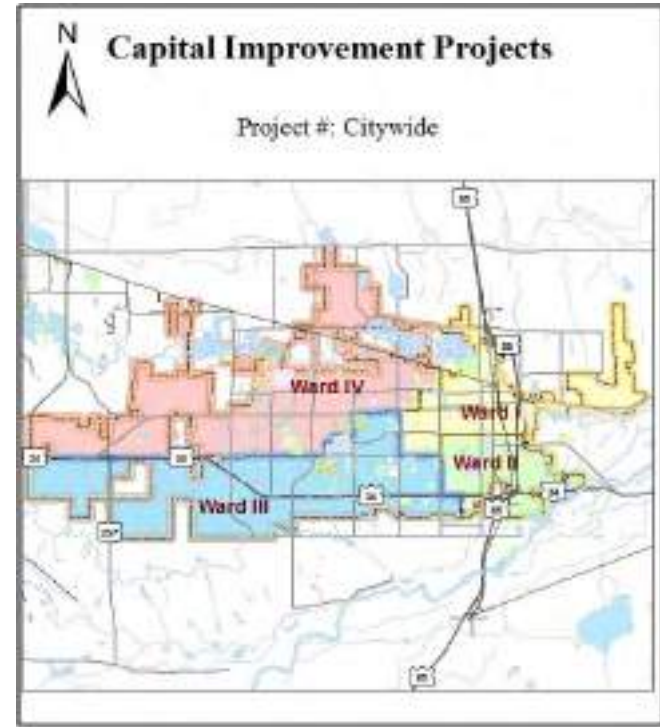
Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	172,260	279,710	-	-	-	-	-	-	451,970
6001	Operating Transfer From General Fund	200,000	-	-	-	-	-	-	-	200,000
6106	Operating Transfer From Sales And Use Tax	-	-	168,000	144,094	194,769	194,786	194,795	194,855	1,091,299
Total Revenue		\$372,260	\$279,710	\$168,000	\$144,094	\$194,769	\$194,786	\$194,795	\$194,855	\$1,743,269
Expense										
8202	Construction	327,918	220,553	125,000	108,500	158,500	158,500	158,500	158,500	1,415,972
8203	Construction - City Depts	-	-	5,000	5,000	5,000	5,000	5,000	5,000	30,000
8204	Contingency	-	-	12,000	11,000	11,000	11,000	11,000	11,000	67,000
8206	Design Fees	-	-	6,000	6,000	6,000	6,000	6,000	6,000	36,000
8214	Legal Publications	82	-	-	-	-	-	-	-	82
8216	Miscellaneous	-	245	-	1,094	1,769	1,786	1,795	1,855	8,544
8228	Printing, Copying	-	-	500	500	500	500	500	500	3,000
8232	Project Management	42,274	58,912	7,500	-	-	-	-	-	108,686
8238	Surveying	-	-	2,000	2,000	2,000	2,000	2,000	2,000	12,000
8240	Testing And Inspection	1,986	-	10,000	10,000	10,000	10,000	10,000	10,000	61,986
Total Expense		\$372,260	\$279,710	\$168,000	\$144,094	\$194,769	\$194,786	\$194,795	\$194,855	\$1,743,269
Net Total		-	-	-	-	-	-	-	-	-





Public Parking Lot Maintenance

Project Number:	283	Budget Year:	2017
Division:	550 - Street Maintenance	Council Priority:	Safety- Traffic Safety
Project Type:	Street Maintenance	Regions:	0 - Multiple Wards
Fund:	304 - Food Tax	Location:	Various Locations
Project Manager:	Pat Hill	Budget Unit #:	3040006006210929
Project Status:	Funded		

Description:

Much like the city streets, the city owned parking lots need maintenance annually as well. Maintenance treatments can be a minor replacement of an asphalt patch or re-striping or an improvement of an overlay, seal coating, drainage improvement or a minor reconstruction. A full audit of the system is done each year to determine the most critical needs. Future needs include City Hall Annex, the various Fire Stations such as 2 & 4, Boomerang Golf Course, Highland Golf Course, Centennial Pool, Centennial Village, Island Grove Park, City Shops, "A" Street and Public Works Streets Division parking area. Below is the priority list:

2017 "A" Street Parking - Overlay and Concrete Drain pans and repair
2018 "A" Street Parking - Overlay and Concrete Drain pans and repair
2019 "A" Street Parking Finish - Overlay and Concrete Drain pans and repair
Centennial Pool
2020 Centennial Pool Parking lot
2021 Centennial Pool Parking lot
Highland Golf Course
2022 Highland Golf Course

Discussion of Progress:

Parking lots previously worked on include:

2015

General Maintenance such as patching in bad areas.
Sanborn Parking Lot off of 20th Street - Seal Coat and Striping

2014

Down Town Parking Lots Major Overlay and Striping
Fun Plex at 65th Avenue Seal Coat, Patching and Striping
Rodarte Center Overlay and Striping
East Memorial Overlay
Centennial Village Overlay and Striping
Streets Parking Lot Overlay and Striping
8th Street Treatment Plant Roads Seal Coat and Striping - Paid by Sewer.
Homestead Park Parking Lot Seal Coat and Striping

2013

Sewer Shops Overlay and Striping Sewer Paid
UCCC Seal Coat Seal Coat and Striping
Off Street Parking next to Fire Station No. 1 Overlay and Striping
23rd Avenue Reservoirs Overlay of Parking and Roads - Water Paid
Farr Park Angel Parking Seal Coat

2012

Ball Fields for Kids Overlay South Lot and Striping

2011

Ice Haus Parking Lot Seal Coat and Striping
Train Station and Farmers Market Seal Coat and Striping
Lincoln Park Parking Lots Overlay and Striping

Justification:

The aging infrastructure continues to be an issue for parking and miscellaneous surfaces. There are 90+ locations in the City of Greeley with over 38,000 square yards to maintain at a value of \$12M. Sites throughout the city need annual maintenance and improvements. There is a great need for maintenance such as striping, seal coating, and patching along with overlay and total reconstruction.

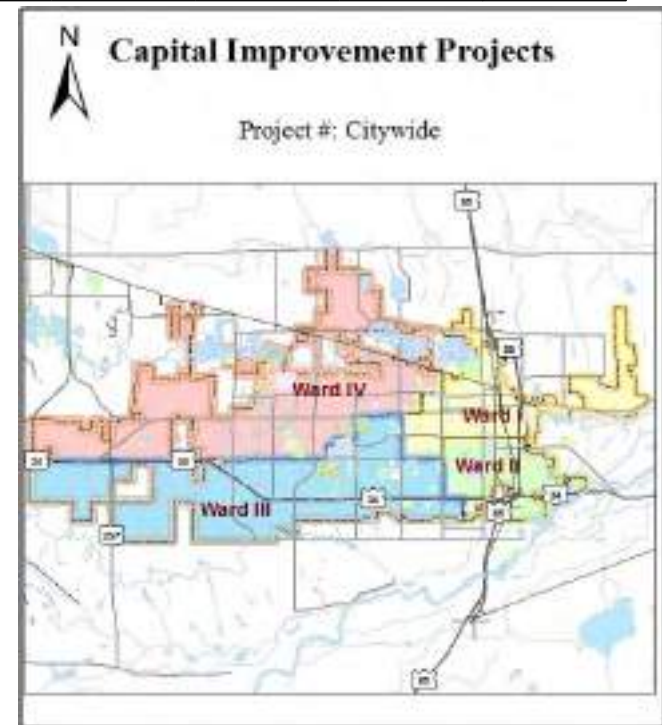
Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	156,695	14,833	-	-	-	-	-	-	171,528
6106	Operating Transfer From Sales And Use Tax	-	-	100,000	96,734	248,255	248,276	248,287	248,364	1,189,916
Total Revenue		\$156,695	\$14,833	\$100,000	\$96,734	\$248,255	\$248,276	\$248,287	\$248,364	\$1,361,444
Expense										
8202	Construction	150,143	14,833	96,000	86,000	236,000	236,000	236,000	236,000	1,290,976
8203	Construction - City Depts	-	-	-	10,000	10,000	10,000	10,000	10,000	50,000
8216	Miscellaneous	-	-	-	734	2,255	2,276	2,287	2,364	9,916
8232	Project Management	6,552	-	4,000	-	-	-	-	-	10,552
Total Expense		\$156,695	\$14,833	\$100,000	\$96,734	\$248,255	\$248,276	\$248,287	\$248,364	\$1,361,444
Net Total		-	-	-	-	-	-	-	-	-





Park Concrete/Asphalt Path Improvements

Project Number:	14016	Budget Year:	2017
Division:	550 - Street Maintenance	Council Priority:	Image- Healthy Neighborhoods
Project Type:	Street Maintenance	Regions:	0 - Multiple Wards
Fund:	304 - Food Tax	Location:	Various Locations
Project Manager:	Rick Dorsey	Budget Unit #:	3040006006240948
Project Status:	Funded		

Description:

These funds are to improve/replace various park paths that are worn and in need of attention which will improve the safety of the citizens that use them. Repairs made annually will include fixing trip hazards throughout all City parks. An analysis is currently being conducted to determine the current list of priorities.

Discussion of Progress:

2015 work included the replacement of the brick wall at East Memorial and the asphalt path at Glenmere that went from the sound side of the gazebo and traveled east-west through the center of the park,

Justification:

The replacement/improvement of these park paths will improve safety for the citizens that use them.

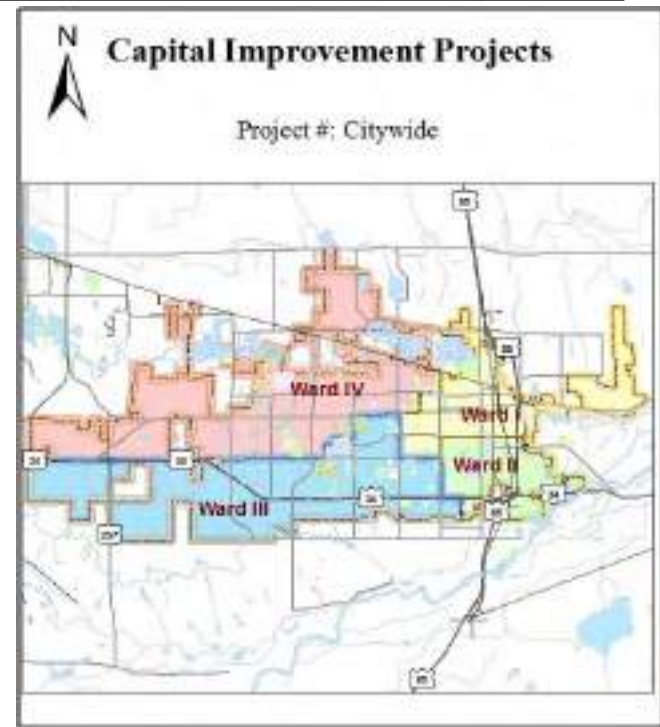
Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	-	17,000	-	-	-	-	-	-	17,000
6106	Operating Transfer From Sales And Use Tax	-	-	-	51,894	187,099	187,115	187,124	187,182	800,414
Total Revenue		-	\$17,000	-	\$51,894	\$187,099	\$187,115	\$187,124	\$187,182	\$817,414
Expense										
8202	Construction	-	17,000	-	50,000	180,000	180,000	180,000	180,000	787,000
8216	Miscellaneous	-	-	-	394	1,699	1,715	1,724	1,782	7,314
8232	Project Management	-	-	-	1,500	5,400	5,400	5,400	5,400	23,100
Total Expense		-	\$17,000	-	\$51,894	\$187,099	\$187,115	\$187,124	\$187,182	\$817,414
Net Total		-	-	-	-	-	-	-	-	-



35th Avenue & 16th Street Traffic Signal

Project Number:	304.1551	Budget Year:	2017
Division:	560 - Transportation Services	Council Priority:	Infrastructure & Growth- Public Facilities & Equip
Project Type:	Street Maintenance	Regions:	1- 16 St North/35 Ave East
Fund:	304 - Food Tax	Location:	35th Ave & 16th St
Project Manager:	Eric Bracke	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

This is a rebuild of the entire traffic signal. The signal is over 35 years, has been hit by vehicles numerous times, is structurally unstable, and the signal indicators no longer meet standards. The signal is in need of complete rebuild.

Discussion of Progress:

No additional information

Justification:

Justification is based on safety and maintenance needs. The signal is damaged and no longer meets standards.

Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	259,470	-	-	-	-	259,470
Total Revenue		-	-	-	\$259,470	-	-	-	-	\$259,470
Expense										
8202	Construction	-	-	-	250,000	-	-	-	-	250,000
8216	Miscellaneous	-	-	-	1,970	-	-	-	-	1,970
8232	Project Management	-	-	-	7,500	-	-	-	-	7,500
Total Expense		-	-	-	\$259,470	-	-	-	-	\$259,470
Net Total		-	-	-	-	-	-	-	-	-



Traffic Signal Repair at UCCC - 7th Street and 10th Avenue

Project Number:	304.1702	Budget Year:	2017
Division:	560 - Transportation Services	Council Priority:	Infrastructure & Growth- Public Facilities & Equip
Project Type:	Street Maintenance	Regions:	1- 16 St North/35 Ave East
Fund:	304 - Food Tax	Location:	10th Ave & 7th Street
Project Manager:	Eric Bracke	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

Relocate signal pole on the NE corner of intersection to accommodate street modifications resulting from Hotel development

Discussion of Progress:

No additional information

Justification:

Failure to modify the traffic signal will result in the existing pole being in the proposed path of the new sidewalks creating an obstruction and hazard

Revenue Detail:

Food Tax Revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	98,599	-	-	-	-	98,599
Total Revenue		-	-	-	\$98,599	-	-	-	-	\$98,599
Expense										
8202	Construction	-	-	-	95,000	-	-	-	-	95,000
8216	Miscellaneous	-	-	-	749	-	-	-	-	749
8232	Project Management	-	-	-	2,850	-	-	-	-	2,850
Total Expense		-	-	-	\$98,599	-	-	-	-	\$98,599
Net Total		-	-	-	-	-	-	-	-	-



Trail Capital Maintenance

Project Number:	304.1701	Budget Year:	2017
Division:	060 - 060 - Capital Improvements	Council Priority:	Infrastructure & Growth- Environmental Infrastr'r
Project Type:	Trails	Regions:	0 - Multiple Wards
Fund:	304 - Food Tax	Location:	City Wide
Project Manager:	Eric Bloomer	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

The City has over 30 miles of trails, including approximately 4.6 miles of the Poudre River Trail within the current City limits. The Poudre River trail is also within the Town of Windsor and Weld County. As a member of the Intergovernmental Agreement, the City must preserve the Poudre Trail within its boundaries and coordinate with the other entities to maintain the entire trail corridor. The three entities are working together to develop a long term plan for capital maintenance of this trail. In 2017, the identified amount for the Poudre River Trail within Greeley is estimated to be \$30,000. The balance of \$20,000 in 2017 will be used to conduct capital maintenance, as needed, on remaining trails within our City.

Discussion of Progress:

In 2017 the City will develop a long term capital maintenance plan for all the trails within our City

Justification:

The City has over 30 miles of trails, including approximately 4.6 miles of the Poudre River Trail within the current City limits. Budgeting \$50,000 annually, at this time, recognizes this emerging long term capital maintenance need as some of the trails are now over 20 years old.

Revenue Detail:

No additional information

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	-	-	-	-	-	-	-	-	-
6106	Operating Transfer From Sales And Use Tax	-	-	-	50,000	50,000	50,000	50,000	50,000	250,000
Total Revenue		-	-	-	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Expense										
8202	Construction	-	-	-	49,388	49,388	49,388	49,388	49,388	246,940
8216	Miscellaneous	-	-	-	612	612	612	612	612	3,060
Total Expense		-	-	-	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Net Total		-	-	-	-	-	-	-	-	-





Fire Equipment & Acquisition Replacement Fund 306





Fire Equipment & Apparatus Replacement

Project Number:	306	Budget Year:	2017
Division:	060 - 060 - Capital Improvements	Council Priority:	Safety- Emergency Readiness & Response
Project Type:	Capital Equipment	Regions:	0 - Multiple Wards
Fund:	306 - Fire Equip & Acquisition Replacement	Location:	Various Locations
Project Manager:	Duane McDonald	Budget Unit #:	3060006008000000
Project Status:	Funded		

Description:

2015: Extrication System (\$30,300), Two Full-size Pickups (\$28,546 each), a Pumper Truck (\$702,624) and a Mini Pumper Truck (\$245,609).
2016: Rescue Truck (\$300,937) and a Pumper (\$737,790)
2017: Staff SUV (\$47,486), Full Size Truck (\$70,393), Pumper (\$767,790), Tiller Tractor (\$430,831), and a Tender (\$196,515)
2018: Pumper Truck (\$813,487) and a Tender (\$205,398)
2019: A Hazmat Truck (\$100,782) and a Staff Car (\$36,793)
2020: Tow (\$111, 954)
2021: Battalion 1 (\$93,440) and Pumper (\$985,806)
2022: Engine 7 (\$988,645), Truck (\$334,688) Dive Van (\$63,030) and Truck (\$42,010)
2023: Engine 2 (\$1,000,734), Rescue 1 (\$827,417), Chevy (\$87,100), Ford F250 (\$79,687), Mobile Concepts (\$46,879) and Haulmark Trailer (\$16,390)
2024: SCBA (\$1,000,000), staff car (\$45,894), staff car (\$45,894), Pumper (\$1,050,820) and Tiller (\$1,050,820)

Discussion of Progress:

Budgeted in 2014: Staff SUV (\$63,135), 2 Staff Cars (\$29,200) (\$29,187), Pumper Truck (\$694,073), and 76 SCBA's, 196 Cylinders, & 2 Air Compressors w/fill stations & cascade systems (Total SCBA \$780,948)

Purchased/Encumbered:

- 1) 3 Staff Vehicles (encumbered and ordered) \$91,352.12; Radios for the 3 vehicles (purchased) \$15,128.25
- 2) Fire Engine – request for proposals complete and vendor selected (not yet encumbered & ordered)
- 3) SCBA system – all equipment received and installed. Total cost \$773,875.63 (\$770,375.63 paid to date, \$3,500 balance remaining to be paid).

Justification:

Fire Department Apparatus/Equipment Replacements, as scheduled.

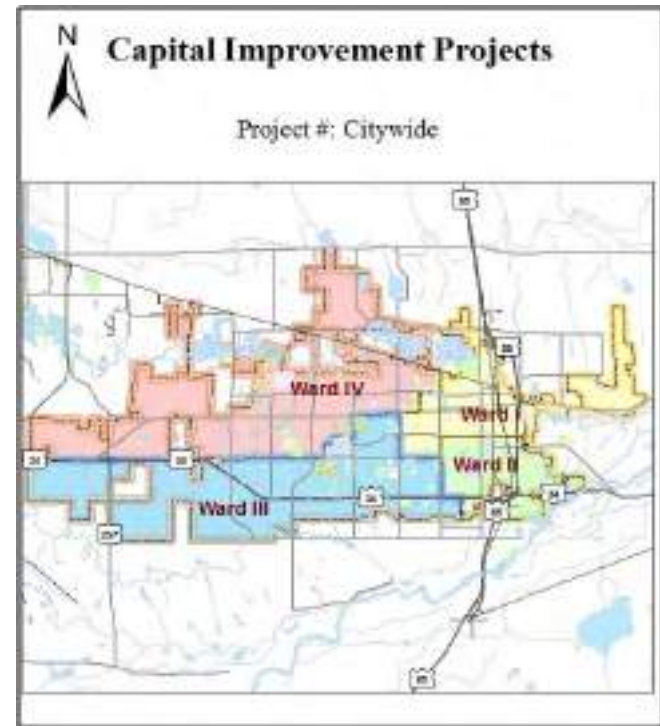
Revenue Detail:

No additional information

Impact on Operating Budget:

None

GL Account	Description	Previous 3		2016 Revised	2017	2018	2019	2020	2021	Grand Total
		Years	2015 Actual	Budget						
Revenue										
	Fund Balance	164,087	812,784	558,797	673,411	-	346,485	199,592	499,951	3,052,920
4342	Intergovernmental Agreement	1,486,274	418,986	479,930	476,707	481,474	486,289	491,152	496,063	4,816,875
5759	Other	-	277,599	-	-	-	-	-	-	277,599
5801	Sales Of Fixed Assets	12,041	7,024	-	-	-	-	-	-	19,065
5802	Sales Of Other City Asset	15,730	-	-	-	-	-	-	-	15,730
Total Revenue		\$1,678,131	\$1,516,394	\$1,038,727	\$1,150,118	\$481,474	\$832,774	\$690,744	\$996,014	\$8,182,189
Expense										
8142	Construction and Maintenance	-	1,396,119	1,038,727	1,130,831	-	813,487	-	985,806	5,364,970
8144	Transportation/Vehicles	781,785	52,160	-	-	260,000	-	680,536	-	1,774,481
8149	Other	137,705	-	-	-	-	-	-	-	137,705
8208	Furniture, Fixtures & Equipment	915	-	-	-	-	-	-	-	915
8232	Project Management	687,671	68,114	-	-	-	-	-	-	755,786
8244	Capital Equipment >\$5,000	70,055	-	-	-	-	-	-	-	70,055
9512	Fleet Replacement	-	-	-	19,287	19,287	19,287	10,208	10,208	78,277
Total Expense		\$1,678,131	\$1,516,394	\$1,038,727	\$1,150,118	\$279,287	\$832,774	\$690,744	\$996,014	\$8,182,189
Net Total		-	-	-	-	\$202,187	-	-	-	-







Transportation Development

Fund 312





71st Ave: Bridge/Road Widening from 12th to 22nd St

Project Number:	799	Budget Year:	2017
Division:	540 - Engineering	Council Priority:	Safety- Traffic Safety
Project Type:	Road Development	Regions:	3- 10 St South/23 Ave West
Fund:	312 - Transportation Development	Location:	71st Avenue from 12th to 20th Street
Project Manager:	Dave Wells	Budget Unit #:	3120006083390000
Project Status:	Funded		

Description:

This project will widen 71st Avenue between 12th and 22nd Street. This portion of 71st Avenue needs to be improved to minor arterial standards. Completion of this project will be phased over three years to allow final design and right of way acquisition the first year, the Sheep Draw bridge replacement the second year, and roadway construction the third year.

Discussion of Progress:

The project is currently being scoped to determine the appropriate roadway configuration, landscaping, lighting and other utility work that will be appropriate. Right of way acquisition will be required along most of the corridor. The project needs to be budgeted through final design and right of way acquisition prior to construction of the new bridge at Sheep Draw and the roadway widening. It is recommended that at least three years be allocated to complete this project with design planned in the first year, bridge reconstruction in the second year and road widening in the third year.

Justification:

In 2010, 71st Avenue was widened to city standards from 10th to 12th Street in accordance with a development agreement with King Soopers in the Northgate Development. The existing Sheep Draw bridge is undersized for passing major flood water, and the roadway from 12th to 22nd Street is a rural 2-lane paved road in deteriorating condition. Additionally, a sidewalk is needed because pedestrians have been walking along the road in unsafe traffic conditions. The corridor is primarily developed with residences on both sides, and the poor condition of the road warrants its improvement.

Revenue Detail:

The road development fee is imposed by the City for the impact a new development has on city infrastructure.

Impact on Operating Budget:

An increase to the General fund for annual operating maintenance cost has been included in the budget. This includes landscape maintenance in the median as well as side landscaping when applicable. Also included is the cost of utility expense for additional street lighting, additional snow removal and street sweeping costs.

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	-	-	505,000	-	-	-	-	-	505,000
4611	Development Fees	-	-	-	2,525,000	5,757,000	-	-	-	8,282,000
Total Revenue		-	-	\$505,000	\$2,525,000	\$5,757,000	-	-	-	\$8,787,000
Expense										
8202	Construction	-	-	-	1,630,800	5,561,400	-	-	-	7,192,200
8206	Design Fees	-	-	500,000	500,000	-	-	-	-	1,000,000
8212	Land/Building Cost/Demolition	-	-	-	288,000	5,000	-	-	-	293,000
8214	Legal Publications	-	-	-	-	800	-	-	-	800
8232	Project Management	-	-	-	53,600	80,000	-	-	-	133,600
8236	Soils Investigation	-	-	-	17,600	4,800	-	-	-	22,400
8240	Testing And Inspection	-	-	-	-	48,000	-	-	-	48,000
8242	Utility Services	-	-	-	10,000	-	-	-	-	10,000
9303	Public Art Fund	-	-	5,000	25,000	57,000	-	-	-	87,000
Total Expense		-	-	\$505,000	\$2,525,000	\$5,757,000	-	-	-	\$8,787,000
Net Total		-	-	-	-	-	-	-	-	-





20th Street Phase IV: 83rd to 86th Avenue

Project Number:	127D	Budget Year:	2017
Division:	540 - Engineering	Council Priority:	Safety- Traffic Safety
Project Type:	Road Development	Regions:	3- 10 St South/23 Ave West
Fund:	312 - Transportation Development	Location:	20th Street from 83rd to 86th Avenue
Project Manager:	Scott Kallase	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

This project is for the improvement to four lane arterial standards for 20th Street from 83rd to 86th Avenue. This is currently a two-lane county road section with poor pavement quality which needs to be repaired and upgraded to a four lane arterial roadway with medians and turn lanes. Design was completed in 2015 for the entire stretch from 71st to 86th Avenue. Construction will be completed in phases.

Discussion of Progress:

Final design of this roadway from 71st to 83rd Avenue with preliminary design from 83rd to 86th Avenue began in 2014 and was completed in 2015 with plans to construct over several years. The first phase of 20th Street from 71st to 74th Avenue was constructed in 2015, and the second phase from 74th to 83rd Avenue will be completed in 2016, construction is currently in progress. Final design will be done on the final phase from 83rd to 86th Avenue in 2017 with construction in 2019. Below is a summary of the entire project:

Cost	#	Year	Location	Phase
\$ 741,020	2134	2014/15	20th St: 71st to 86th Ave	Design and right of way
\$ 2,013,899	127	2015	20th St: 71st to 74th Ave	Phase I Construction
\$ 7,000,000	127B	2016	20th St: 74th to 83rd Ave	Phase II Construction
\$ 3,500,155	127D	2019	20th St: 83rd to 86th Ave	Phase III Construction
\$ 13,255,074			Total Cost	

Justification:

Continued growth and development on both sides of 20th Street from 71st to 83rd Avenue has warranted the need to upgrade this segment of roadway from a two-lane county road section to a four lane arterial roadway with medians and turn lanes. The road is in very poor condition with a PQI of 27 and is badly in need of maintenance.

Revenue Detail:

The road development fee is imposed by the City for the impact a new development has on city infrastructure.

Impact on Operating Budget:

None

GL Account	Description	Previous 3		2016 Revised	2017	2018	2019	2020	2021	Grand Total
		Years	2015 Actual	Budget						
Revenue										
4611	Development Fees	-	-	-	505,000	2,995,155	-	-	-	3,500,155
Total Revenue		-	-	-	\$505,000	\$2,995,155	-	-	-	\$3,500,155
Expense										
8202	Construction	-	-	-	-	2,950,000	-	-	-	2,950,000
8206	Design Fees	-	-	-	295,000	-	-	-	-	295,000
8212	Land/Building Cost/Demolition	-	-	-	195,000	-	-	-	-	195,000
8214	Legal Publications	-	-	-	-	500	-	-	-	500
8232	Project Management	-	-	-	10,000	15,000	-	-	-	25,000
9303	Public Art Fund	-	-	-	5,000	29,655	-	-	-	34,655
Total Expense		-	-	-	\$505,000	\$2,995,155	-	-	-	\$3,500,155
Net Total		-	-	-	-	-	-	-	-	-



65th Ave/34 Bypass Frontage Rd Relocation

Project Number:	312.1601	Budget Year:	2017
Division:	540 - Engineering	Council Priority:	Safety- Traffic Safety
Project Type:	Road Development	Regions:	3- 10 St South/23 Ave West
Fund:	312 - Transportation Development	Location:	Highway 34 Bypass Frontage road from 71st Ave to 65th Ave
Project Manager:	Tom Hellen	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

This project is to relieve the congestion and safety concerns due to the close location of the frontage road to the signal at 65th Avenue and Highway 34 Bypass.

Discussion of Progress:

An initial project to dissuade traffic by limiting access to the frontage road from 71st Avenue will be installed in 2016. Options for a design will be reviewed with construction currently scheduled for 2018.

Justification:

This area presents a real safety concern due to the amount of traffic presently at this intersection and the ability to enter the flow of traffic safely.

Revenue Detail:

The road development fee is imposed by the City for the impact a new development has on city infrastructure.

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
4611	Development Fees	-	-	-	-	207,050	1,307,950	-	-	1,515,000
Total Revenue		-	-	-	-	\$207,050	\$1,307,950	-	-	\$1,515,000
Expense										
8202	Construction	-	-	-	-	-	1,277,450	-	-	1,277,450
8206	Design Fees	-	-	-	-	200,000	-	-	-	200,000
8214	Legal Publications	-	-	-	-	-	500	-	-	500
8232	Project Management	-	-	-	-	5,000	15,000	-	-	20,000
9303	Public Art Fund	-	-	-	-	2,050	15,000	-	-	17,050
Total Expense		-	-	-	-	\$207,050	\$1,307,950	-	-	\$1,515,000
Net Total		-	-	-	-	-	-	-	-	-



O Street - Widening and Turn Lanes (11th to 23rd)

Project Number:	312.1603	Budget Year:	2017
Division:	540 - Engineering	Council Priority:	Safety- Traffic Safety
Project Type:	Road Development	Regions:	1- 16 St North/35 Ave East
Fund:	312 - Transportation Development	Location:	O Street From 11th to 23rd
Project Manager:	Tom Hellen	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

O Street was identified as a roadway for the overlay work in 2015 as a part of Ballot Measure 2A. With development being planned in this area, this project would replace the overlay work with a road widening project. Design and construction would be developed in concurrence with development activities beginning in 2018.

Discussion of Progress:

No additional information.

Justification:

O Street overlay is currently planned for 2018, however, with development adding traffic demand a design for a two lane minor arterial with medians and turn lanes would be prepared moving funds from the planned overlay to other city streets needing overlay work. The current estimate for overlay in this section of roadway is \$539,000.

Revenue Detail:

The road development fee is imposed by the City for the impact a new development has on city infrastructure.

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
4611	Development Fees	-	-	-	-	555,500	202,000	6,464,000	-	7,221,500
Total Revenue		-	-	-	-	\$555,500	\$202,000	\$6,464,000	-	\$7,221,500
Expense										
8202	Construction	-	-	-	-	-	-	6,384,500	-	6,384,500
8206	Design Fees	-	-	-	-	545,000	-	-	-	545,000
8212	Land/Building Cost/Demolition	-	-	-	-	-	195,000	-	-	195,000
8214	Legal Publications	-	-	-	-	-	-	500	-	500
8232	Project Management	-	-	-	-	5,000	5,000	15,000	-	25,000
9303	Public Art Fund	-	-	-	-	5,500	2,000	64,000	-	71,500
Total Expense		-	-	-	-	\$555,500	\$202,000	\$6,464,000	-	\$7,221,500
Net Total		-	-	-	-	-	-	-	-	-





Trails Development

Fund 316





Broadview Acres Trail Phase Two and Three

Project Number:	800	Budget Year:	2017
Division:	700 - Parks	Council Priority:	Image- Healthy Neighborhoods
Project Type:	Parks/Recreation	Regions:	4 - 10 St North/23 Ave West
Fund:	316 - Trails Development	Location:	Broadview Acres Trail
Project Manager:	Sarah Boyd	Budget Unit #:	3160006007930000
Project Status:	Funded		

Description:

This project will encompass right of way acquisition and construction for phases II and III of the Broadview Acres Trail. Phase II is approximately 0.2 miles and will connect the trail from 4th Street to Madison Elementary along the west side of the No.3 ditch. Phase III is 0.6 miles and will connect from 35th Avenue at the Fire Station No.3 west along the north side of the No.3 ditch to the existing Larson Ditch Trail.

Discussion of Progress:

Continuing to work with all adjoining property owners. Quit claim for completion of last 100' between 4th and 35th (adjacent to the north side of 4th Street) is being finalized

Justification:

This project will serve as a continuation of Broadview Acres Trail on both the east and west ends to provide connectivity to the Larson Trail. Phase II serves to provide safe access to Madison Elementary from 4th Street. The continuation to the west will provide the final connection to the Larson Ditch Trail and provide 2.2 consecutive miles of inner city trail access. Connection to the Poudre Trail will still need to be done with a future phase of the Larson Trail north of F Street. Western portion of trail is currently scheduled for construction in 2018.

Revenue Detail:

No additional information

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	33,066	17,959	64,868	-	-	-	-	-	115,892
4611	Development Fees	-	-	-	-	367,236	-	-	-	367,236
Total Revenue		\$33,066	\$17,959	\$64,868	-	\$367,236	-	-	-	\$483,128
Expense										
8202	Construction	-	-	-	-	355,000	-	-	-	355,000
8206	Design Fees	33,034	11,759	-	-	-	-	-	-	44,793
8212	Land/Building Cost/Demolition	-	-	46,500	-	-	-	-	-	46,500
8214	Legal Publications	-	-	-	-	300	-	-	-	300
8226	Permits,Fees, Etc	-	-	-	-	300	-	-	-	300
8229	Professional Services	-	5,500	5,500	-	5,000	-	-	-	16,000
8232	Project Management	31	37	2,868	-	3,000	-	-	-	5,936
8236	Soils Investigation	-	-	10,000	-	-	-	-	-	10,000
9303	Public Art Fund	-	663	-	-	3,636	-	-	-	4,299
Total Expense		\$33,066	\$17,959	\$64,868	-	\$367,236	-	-	-	\$483,128
Net Total		-	-	-	-	-	-	-	-	-







Quality of Life

Fund 318





District 6 - Greeley West HS Baseball, Multi-Purpose Field/Track/Restroom

Project Number:	2180	Budget Year:	2017
Division:	700 - Parks	Council Priority:	Image- Quality of Life
Project Type:	Community Parks	Regions:	3- 10 St South/23 Ave West
Fund:	318 - Quality of Life	Location:	Greeley West High School
Project Manager:	Sarah Boyd	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

This project will allow for a collaborative relationship with District 6 Greeley West High School to create a multi-purpose field/track and restroom. Project may involve relocation of the existing baseball field. Design will focus on tying the adjacent Greeley West Park to the proposed improvements.

Discussion of Progress:

No additional information

Justification:

Youth Needs Assessment completed in 2014 indicated a community need for all weather public access to field and track facilities. District 6 is supportive of partnering to meet the needs of both the community and the school system.

Revenue Detail:

No additional information

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6314	Operating Transfer From Parks Development	-	-	-	4,575,000	-	-	-	-	4,575,000
Total Revenue		-	-	-	\$4,575,000	-	-	-	-	\$4,575,000
Expense										
8202	Construction	-	-	-	4,529,250	-	-	-	-	4,529,250
9303	Public Art Fund	-	-	-	45,750	-	-	-	-	45,750
Total Expense		-	-	-	\$4,575,000	-	-	-	-	\$4,575,000
Net Total		-	-	-	-	-	-	-	-	-



Unknown Location - Skate Park

Project Number:	2176	Budget Year:	2017
Division:	700 - Parks	Council Priority:	Image- Quality of Life
Project Type:	Community Parks	Regions:	0 - Multiple Wards
Fund:	318 - Quality of Life	Location:	TBD
Project Manager:	Sarah Boyd	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

Complete design and construction of a concrete subgrade skate park with a varying degree of difficulty for multiple youth skill sets.

Discussion of Progress:

No additional information

Justification:

2014 Youth Needs Assessment indicates a need for a skate facility that meets the needs of local youth. The existing facilities at Centennial and Peak View Park are not challenging and damage skate equipment. As a result local youth would prefer to use "organic" sites such as private and public infrastructure that are not designed for skating and skate boards.

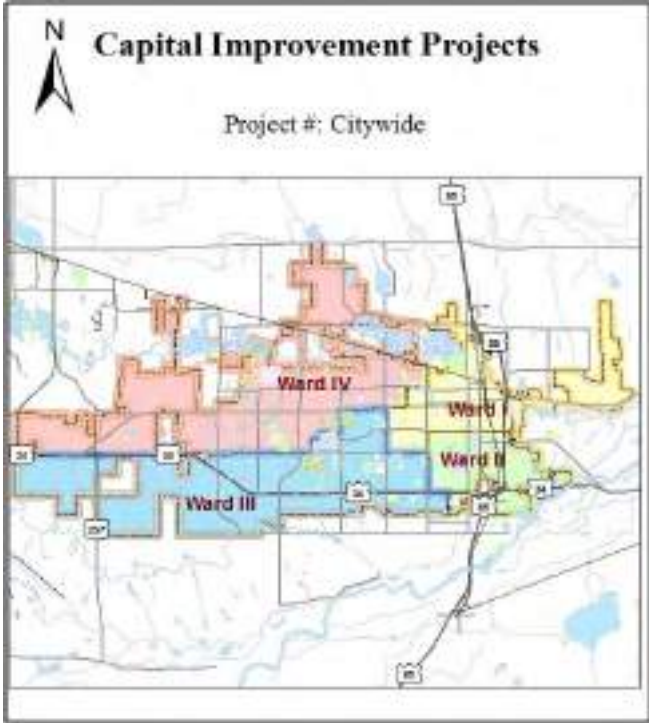
Revenue Detail:

No additional information

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	-	1,800,000	-	-	-	1,800,000
Total Revenue		-	-	-	-	\$1,800,000	-	-	-	\$1,800,000
Expense										
8202	Construction	-	-	-	-	1,782,000	-	-	-	1,782,000
9303	Public Art Fund	-	-	-	-	18,000	-	-	-	18,000
Total Expense		-	-	-	-	\$1,800,000	-	-	-	\$1,800,000
Net Total		-	-	-	-	-	-	-	-	-



8th Avenue Improvement Plan (Entryway & Blvd Treatments)

Project Number:	875	Budget Year:	2017
Division:	540 - Engineering	Council Priority:	Image- Appealing Community Entryways & Corridors
Project Type:	Entryway/Neighborhood Improvements	Regions:	1- 16 St North/35 Ave East
Fund:	318 - Quality of Life	Location:	8th Avenue from 16th Street North to 10th Street Intersection
Project Manager:	Joe Marcisofsky	Budget Unit #:	3180006008130000
Project Status:	Funded		

Description:

The development of land uses along the 8th Avenue corridor has resulted in little cohesion of businesses or appeal to pedestrians, visitors or travelers. This project is the result of a study that reviewed ways to improve and enhance entryway/connectivity elements between the University and Downtown districts. In 2013 the project began with improvements in and around the 16th Street intersection.. In 2014 additional work was completed along the 1400 and 1500 blocks of the corridor. Improvements included new lighting and landscaped sidewalks and the construction of landscaped partial medians. In 2015, construction included improvements along the 1300 block and a rebuilt 13th St intersection. In 2016, this project will continue to the north, and improvements will be made to the 1000, 1100 and 1200 blocks of 8th Ave. Improvements include expanded sidewalks, street lighting, street furniture such as benches, trash cans, art, and landscaping.

Discussion of Progress:

Below is a summary of construction completed each year:

2013-2014: \$584,242 Construction at 16th St intersection

2014: \$1,164,718 Construction at 1400 and 1500 blocks (2 blocks)

2015: \$1,472,181 Final design for the 8th Ave corridor between 14th and 10th St and construction at 1300 block and 13th St Intersection

2016: \$1,615,819 Construction at 1000, 1100 and 1200 blocks (3 blocks)

2017-2018: \$700,000 Corridor fixture, equipment & misc.

Total cost \$5,536,960

Justification:

As part of the University District Initiative, two areas of design have been identified as impediments to redevelopment and attraction of reinvestment to this area. The location of remote University destinations such as Jackson Field and the Family Student Housing Complex creates a disconnect from the main campus area and sense of uncertainty and concern for safety for pedestrians trying to reach these locations. Along the 8th Avenue corridor, the development of land uses has resulted in little cohesion of businesses or appeal to pedestrians, visitors or travelers.

Revenue Detail:

Total cost of the entire corridor from the 16th Street intersection to the 10th Street intersection is \$5,536,960. Funding consists of \$1,600,000 from the General Fund, \$1,665,000 from Quality of Life sales tax, and \$2,271,960 from Community Development Block Grant (CDBG).

Impact on Operating Budget:

None

GL Account	Description	Previous 3		2016 Revised	2017	2018	2019	2020	2021	Grand Total
		Years	2015 Actual	Budget						
Revenue										
	Fund Balance	408,628	385,086	878,066	-	-	-	-	-	1,671,780
5715	Other-Refund Of Expenditures	409,259	321,333	378,667	350,000	350,000	-	-	-	1,809,259
6001	Operating Transfer From General Fund	222,000	766,737	611,263	-	-	-	-	-	1,600,000
6106	Operating Transfer From Sales And Use Tax	-	-	45,819	-	-	-	-	-	45,819
Total Revenue		\$1,039,886	\$1,473,156	\$1,913,815	\$350,000	\$350,000	-	-	-	\$5,126,858
Expense										
8202	Construction	852,486	1,194,317	1,750,185	94,399	33,000	-	-	-	3,924,387
8206	Design Fees	46,528	86,504	-	-	-	-	-	-	133,031
8208	Furniture, Fixtures & Equipment	57,363	44,850	100,631	220,269	301,700	-	-	-	724,813
8214	Legal Publications	110	105	300	300	300	-	-	-	1,115
8232	Project Management	77,910	133,316	50,000	30,000	15,000	-	-	-	306,225
8234	Repair/Maintenance Supplies	-	1,409	-	-	-	-	-	-	1,409
8240	Testing And Inspection	440	1,545	3,000	-	-	-	-	-	4,985
9303	Public Art Fund	5,050	11,111	9,699	5,032	-	-	-	-	30,892
Total Expense		\$1,039,886	\$1,473,156	\$1,913,815	\$350,000	\$350,000	-	-	-	\$5,126,858
Net Total		-	-	-	-	-	-	-	-	-

8th Ave, 1300 block and 13th St Intersection





East Greeley Fishing Pond (1st Avenue & 32nd Street)

Project Number:	320	Budget Year:	2017
Division:	700 - Parks	Council Priority:	Image- Quality of Life
Project Type:	Neighborhood Parks	Regions:	0 - Multiple Wards
Fund:	318 - Quality of Life	Location:	1st Avenue and 35th Street
Project Manager:	Sarah Boyd	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

This funding will support the development and construction of an East Greeley fishing pond. City of Greeley already owns a 15 acre property with five acres of surface water for development of this project. The concept will be to develop access off of 1st Avenue with off-street parking, fishing access points, possible ADA access pier, improved fish habitat and landscaping (native) on site. Irrigation is not planned but may be added for streetscape and minimal parking lot improvements. Lighting to be determined based on access. First year budget: design Second year budget: construction Development would be consistent with the City of Greeley Parks and Trails Master Plan.

Discussion of Progress:

An adjacent property (Ness) is currently (2013) being considered for expansion of this site. 6/30/16 - property was purchased in late 2015. Planners are submitting documentation required by Weld County for subdividing a portion of the Ness property. Design/build of neighborhood park site is scheduled for 2017/2018.

Justification:

Public Works currently owns the water and land at 1st Ave/31st Street. This project will add to the "fishing is fun" concept while providing much needed park and recreation opportunities (neighborhood park) in the area. Development is in support of the City of Greeley Parks, Trails and Open Lands Master Plan.

Revenue Detail:

No additional information

Impact on Operating Budget:

Maintenance & operations cost would be \$21,260 (\$2,126/acre). This is an annual cost.

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6314	Operating Transfer From Parks Development	-	-	-	80,000	1,225,000	-	-	-	1,305,000
Total Revenue		-	-	-	\$80,000	\$1,225,000	-	-	-	\$1,305,000
Expense										
8202	Construction	-	-	-	80,000	1,014,750	-	-	-	1,094,750
8214	Legal Publications	-	-	-	-	200,000	-	-	-	200,000
9303	Public Art Fund	-	-	-	-	10,250	-	-	-	10,250
Total Expense		-	-	-	\$80,000	\$1,225,000	-	-	-	\$1,305,000
Net Total		-	-	-	-	-	-	-	-	-



Northridge Estates Neighborhood Park and Trailhead

Project Number:	801	Budget Year:	2017
Division:	700 - Parks	Council Priority:	Image- Quality of Life
Project Type:	Neighborhood Parks	Regions:	4 - 10 St North/23 Ave West
Fund:	318 - Quality of Life	Location:	59th Avenue and C Street
Project Manager:	Sarah Boyd	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

Design and construction of one neighborhood parks to include: shelter, playground, native and non-native grass, landscaping, electrical, and portable restroom facilities. Paved trailhead parking to be installed concurrent with park development. Site is located in the south west corner of the intersection of 59th Avenue and C Street. Project will be phased: year one is design and year two is construction.

Discussion of Progress:

Acquisition of the property located north may remove the need for trail head facilities at this location but will not impact park development.

Justification:

New park facility will provide recreational opportunities to a neighborhood that is currently underserved. Development of trailhead and park amenities will fulfill the goals of the Parks and Trails Master Plan.

Revenue Detail:

No additional information

Impact on Operating Budget:

Maintenance & operations cost would be \$12,760(\$2,126/acre). This is based on annual costs.

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	-	100,000	1,475,000	-	-	1,575,000
Total Revenue		-	-	-	-	\$100,000	\$1,475,000	-	-	\$1,575,000
Expense										
8202	Construction	-	-	-	-	-	1,313,500	-	-	1,313,500
8204	Contingency	-	-	-	-	5,000	105,000	-	-	110,000
8206	Design Fees	-	-	-	-	90,300	-	-	-	90,300
8214	Legal Publications	-	-	-	-	500	500	-	-	1,000
8222	Off-Site Improve/Development Fees	-	-	-	-	-	200	-	-	200
8226	Permits,Fees, Etc	-	-	-	-	200	100	-	-	300
8228	Printing, Copying	-	-	-	-	500	500	-	-	1,000
8229	Professional Services	-	-	-	-	-	5,000	-	-	5,000
8232	Project Management	-	-	-	-	3,000	35,700	-	-	38,700
8236	Soils Investigation	-	-	-	-	-	2,000	-	-	2,000
8238	Surveying	-	-	-	-	-	2,500	-	-	2,500
8244	Capital Equipment >\$5,000	-	-	-	-	-	3,500	-	-	3,500
9303	Public Art Fund	-	-	-	-	500	6,500	-	-	7,000
Total Expense		-	-	-	-	\$100,000	\$1,475,000	-	-	\$1,575,000
Net Total		-	-	-	-	-	-	-	-	-





Island Grove - Convert Field 5 at Island Grove to Synthetic Turf

Project Number:	2173	Budget Year:	2017
Division:	635 - Island Grove	Council Priority:	Image- Quality of Life
Project Type:	Parks Maintenance/Improvements	Regions:	1- 16 St North/35 Ave East
Fund:	318 - Quality of Life	Location:	Island Grove Park 501 North 14th Avenue
Project Manager:	Sarah Boyd	Budget Unit #:	3180006063511108
Project Status:	Funded		

Description:

This project is for the conversion of the traditional turf baseball field at Island Grove Park Field 5 to synthetic turf. Project will include design and construction. Currently scoping as a design build project. Design phase will take place in 2016.

Discussion of Progress:

Working to complete vendor contracts for design of synthetic turf fields. 2016 will involve design work. Installation will occur in 2017. 6/30/16 - Scope of Services for design work is being drafted for an RFP/bid process.

Justification:

Conversion of the field to synthetic turf will expand the usability of Field 5 to accommodate multiple sports and all weather conditions.

Revenue Detail:

No additional information

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	-	-	93,000	-	-	-	-	-	93,000
6106	Operating Transfer From Sales And Use Tax	-	-	7,000	1,100,000	-	-	-	-	1,107,000
Total Revenue		-	-	\$100,000	\$1,100,000	-	-	-	-	\$1,200,000
Expense										
8202	Construction	-	-	100,000	1,100,000	-	-	-	-	1,200,000
Total Expense		-	-	\$100,000	\$1,100,000	-	-	-	-	\$1,200,000
Net Total		-	-	-	-	-	-	-	-	-



Woodbriar - Shelter/Restroom Replacement

Project Number:	2169	Budget Year:	2017
Division:	700 - Parks	Council Priority:	Image- Quality of Life
Project Type:	Parks Maintenance/Improvements	Regions:	3- 10 St South/23 Ave West
Fund:	318 - Quality of Life	Location:	Woodbriar Park 18th Street and 29th Avenue Place
Project Manager:	Sarah Boyd	Budget Unit #:	3180006004781116
Project Status:	Funded		

Description:

This project will allow for the demolition and design build of a prefabricated restroom and separate but proximate shelter facility. The new restroom facility will include an enclosed and secure storage area to allow for the removal of the onsite storage shed.

Discussion of Progress:

This project may be placed on hold due to storm water improvements that will have a significant impact on the entire park. Currently working with storm water staff regarding scope and planning.

Justification:

The existing facility has significant roof damage from woodpecker activity. Several of the main support beams have substantial dry rot. Structure is beyond its useful life. Facility is not ADA compliant.

Revenue Detail:

No additional information

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	23,450	330,000	-	-	-	-	353,450
Total Revenue		-	-	\$23,450	\$330,000	-	-	-	-	\$353,450
Expense										
8202	Construction	-	-	-	330,000	-	-	-	-	330,000
Total Expense		-	-	-	\$330,000	-	-	-	-	\$330,000
Net Total		-	-	\$23,450	-	-	-	-	-	\$23,450



Island Grove Property Acquisition

Project Number:	318.1702	Budget Year:	2017
Division:	060 - 060 - Capital Improvements	Council Priority:	Image- Quality of Life
Project Type:	Parks Maintenance/Improvements	Regions:	1- 16 St North/35 Ave East
Fund:	318 - Quality of Life	Location:	Island Grove Park 501 North 14th Avenue
Project Manager:	Andy McRoberts	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

Acquisition of 2.75 acres of property adjacent to Island Grove Regional Park to be used as an extension of the park and to provide direct access to 21st Avenue as an alternative access point to the park.

Discussion of Progress:

No additional information

Justification:

The acquisition of the "Duran" property has been identified as a priority for Island Grove Regional Park since at least 1992. The acquisition was again vetted and recommended in the 2016 Island Grove Regional Park Master Plan as a priority for park expansion.

Revenue Detail:

No additional information

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	400,000	-	-	-	-	400,000
Total Revenue		-	-	-	\$400,000	-	-	-	-	\$400,000
Expense										
8212	Land/Building Cost/Demolition	-	-	-	400,000	-	-	-	-	400,000
Total Expense		-	-	-	\$400,000	-	-	-	-	\$400,000
Net Total		-	-	-	-	-	-	-	-	-



Playground Replacement - Lincoln Park

Project Number:	318.1701	Budget Year:	2017
Division:	700 - Parks	Council Priority:	Image- Quality of Life
Project Type:	Playgrounds	Regions:	1- 16 St North/35 Ave East
Fund:	318 - Quality of Life	Location:	Lincoln Park
Project Manager:	Sarah Boyd	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

Replacement of playground and safety surfacing at Lincoln Park with a new play structure thematically tied to the UCCC and the downtown area.

Discussion of Progress:

No additional information

Justification:

The current playground, originally installed in 1998, is deteriorating to the point where replacement components cannot be replaced. Parts for this model are no longer available and customized pieces are not cost effective. The playground is highly visible and highly used. As this is in an urban environment, a new pour-in-place rubberized safety surface will be installed.

Revenue Detail:

No additional information

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	300,000	-	-	-	-	300,000
Total Revenue		-	-	-	\$300,000	-	-	-	-	\$300,000
Expense										
8202	Construction	-	-	-	300,000	-	-	-	-	300,000
Total Expense		-	-	-	\$300,000	-	-	-	-	\$300,000
Net Total		-	-	-	-	-	-	-	-	-



Playground Replacement - Glenmere Park

Project Number:	14004	Budget Year:	2017
Division:	700 - Parks	Council Priority:	Image- Quality of Life
Project Type:	Playgrounds	Regions:	2- 16 St South/23 Ave East
Fund:	318 - Quality of Life	Location:	Glenmere Park 14th Avenue and Glenmere Blvd
Project Manager:	Sarah Boyd	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

This project will replace the existing playground at Glenmere Park. The existing playground does not meet current safety standards. Staff will remove the existing playground. Input for playground design will be collected through public engagement. Vendor will supply playground design, subsurface drainage design, playground installation, drainage installation and safety surfacing installation.

Discussion of Progress:

No additional information

Justification:

Playground no longer meets the standards set by ASTM, CPSC and NPSI for safety. The existing playground is over 15 years old and beyond its useful life. Opportunities for head and neck entrapments as well as hard and inadequate surfacing to attenuate falls contribute to the need for replacement.

Revenue Detail:

No additional information

Impact on Operating Budget:

None

GL Account	Description	Previous 3		2016 Revised	2017	2018	2019	2020	2021	Grand Total
		Years	2015 Actual	Budget						
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	225,000	-	-	-	-	225,000
Total Revenue		-	-	-	\$225,000	-	-	-	-	\$225,000
Expense										
8202	Construction	-	-	-	206,600	-	-	-	-	206,600
8204	Contingency	-	-	-	10,000	-	-	-	-	10,000
8208	Furniture, Fixtures & Equipment	-	-	-	5,000	-	-	-	-	5,000
8214	Legal Publications	-	-	-	200	-	-	-	-	200
8228	Printing, Copying	-	-	-	200	-	-	-	-	200
8232	Project Management	-	-	-	2,000	-	-	-	-	2,000
8234	Repair/Maintenance Supplies	-	-	-	1,000	-	-	-	-	1,000
Total Expense		-	-	-	\$225,000	-	-	-	-	\$225,000
Net Total		-	-	-	-	-	-	-	-	-



Playground Replacement - Woodbriar Park

Project Number:	14003	Budget Year:	2017
Division:	700 - Parks	Council Priority:	Image- Quality of Life
Project Type:	Playgrounds	Regions:	3- 10 St South/23 Ave West
Fund:	318 - Quality of Life	Location:	Woodbriar Park 18th Street and 29th Avenue Place
Project Manager:	Sarah Boyd	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

This project will replace the existing playground at Woodbriar Park. The existing playground does not meet current safety standards. Staff will remove the existing playground. Input for playground design will be collected through public engagement. Vendor will supply playground design, subsurface drainage design, playground installation, drainage installation and safety surfacing installation.

Discussion of Progress:

No additional information

Justification:

Playground no longer meets the standards set by ASTM, CPSC and NPSI for safety. The existing playground is over 15 years old and beyond its useful life. Opportunities for head and neck entrapments as well as hard and inadequate surfacing to attenuate falls contribute to the need for replacement.

Revenue Detail:

No additional information

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	225,000	-	-	-	-	225,000
Total Revenue		-	-	-	\$225,000	-	-	-	-	\$225,000
Expense										
8202	Construction	-	-	-	206,600	-	-	-	-	206,600
8204	Contingency	-	-	-	10,000	-	-	-	-	10,000
8208	Furniture, Fixtures & Equipment	-	-	-	5,000	-	-	-	-	5,000
8214	Legal Publications	-	-	-	200	-	-	-	-	200
8228	Printing, Copying	-	-	-	200	-	-	-	-	200
8232	Project Management	-	-	-	2,000	-	-	-	-	2,000
8234	Repair/Maintenance Supplies	-	-	-	1,000	-	-	-	-	1,000
Total Expense		-	-	-	\$225,000	-	-	-	-	\$225,000
Net Total		-	-	-	-	-	-	-	-	-



Playground Replacement - Kiwanis Park

Project Number:	14040	Budget Year:	2017
Division:	700 - Parks	Council Priority:	Image- Quality of Life
Project Type:	Playgrounds	Regions:	1- 16 St North/35 Ave East
Fund:	318 - Quality of Life	Location:	Kiwanis Park from mid block 6th Street and 14th Avenue
Project Manager:	Sarah Boyd	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

This project will replace the existing playground at Kiwanis Park. Input for playground design will be collected through public engagement. Vendor will supply playground design, subsurface drainage design, playground installation, drainage installation and safety surfacing installation.

Discussion of Progress:

No additional information

Justification:

The existing playground is over 15 years old and beyond its useful life.

Revenue Detail:

No additional information

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	-	225,000	-	-	-	225,000
Total Revenue		-	-	-	-	\$225,000	-	-	-	\$225,000
Expense										
8202	Construction	-	-	-	-	206,600	-	-	-	206,600
8204	Contingency	-	-	-	-	10,000	-	-	-	10,000
8208	Furniture, Fixtures & Equipment	-	-	-	-	5,000	-	-	-	5,000
8214	Legal Publications	-	-	-	-	400	-	-	-	400
8232	Project Management	-	-	-	-	2,000	-	-	-	2,000
8234	Repair/Maintenance Supplies	-	-	-	-	1,000	-	-	-	1,000
Total Expense		-	-	-	-	\$225,000	-	-	-	\$225,000
Net Total		-	-	-	-	-	-	-	-	-



Playground Replacement - Sunrise Park

Project Number:	14039	Budget Year:	2017
Division:	700 - Parks	Council Priority:	Image- Quality of Life
Project Type:	Playgrounds	Regions:	1- 16 St North/35 Ave East
Fund:	318 - Quality of Life	Location:	Sunrise Park 3rd Avenue and 11th Street
Project Manager:	Sarah Boyd	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

This project will replace the existing playground at Sunrise Park. Input for playground design will be collected through public engagement. Vendor will supply playground design, subsurface drainage design, playground installation, drainage installation and safety surfacing installation.

Discussion of Progress:

No additional information

Justification:

The existing playground is over 15 years old and beyond its useful life.

Revenue Detail:

No additional information

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	-	225,000	-	-	-	225,000
Total Revenue		-	-	-	-	\$225,000	-	-	-	\$225,000
Expense										
8202	Construction	-	-	-	-	206,600	-	-	-	206,600
8204	Contingency	-	-	-	-	10,000	-	-	-	10,000
8208	Furniture, Fixtures & Equipment	-	-	-	-	5,000	-	-	-	5,000
8214	Legal Publications	-	-	-	-	400	-	-	-	400
8232	Project Management	-	-	-	-	2,000	-	-	-	2,000
8234	Repair/Maintenance Supplies	-	-	-	-	1,000	-	-	-	1,000
Total Expense		-	-	-	-	\$225,000	-	-	-	\$225,000
Net Total		-	-	-	-	-	-	-	-	-



Sheepdraw Trail North Along 83rd Avenue Bridge

Project Number:	522	Budget Year:	2017
Division:	060 - 060 - Capital Improvements	Council Priority:	Image- Quality of Life
Project Type:	Trails	Regions:	4 - 10 St North/23 Ave West
Fund:	318 - Quality of Life	Location:	North Along 83rd Avenue Bridge
Project Manager:	Sarah Boyd	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

Construction of approximately 649 linear feet of the Sheepdraw Trail. This section connects to the West end of the existing trail that goes under the 83rd Avenue bridge, and proceeds to the West and then South paralleling 83rd Avenue to connect to the existing trail at the Northeast property line of the Mountain Shadows sub-division. Easement will be acquired as part of the project. See Trails Master Plan; map #5.

Discussion of Progress:

No additional information

Justification:

In fulfillment of the goals/objectives of the Parks Trails Master Plan.

Revenue Detail:

No additional information

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	-	80,000	-	-	-	80,000
Total Revenue		-	-	-	-	\$80,000	-	-	-	\$80,000
Expense										
8202	Construction	-	-	-	-	74,200	-	-	-	74,200
8232	Project Management	-	-	-	-	5,000	-	-	-	5,000
9303	Public Art Fund	-	-	-	-	800	-	-	-	800
Total Expense		-	-	-	-	\$80,000	-	-	-	\$80,000
Net Total		-	-	-	-	-	-	-	-	-



71st Avenue & Sheepdraw Neighborhood Park- South of 10th Street West of 71st Avenue

Project Number:	889	Budget Year:	2017
Division:	700 - Parks	Council Priority:	Image- Quality of Life
Project Type:	Neighborhood Parks	Regions:	3- 10 St South/23 Ave West
Fund:	318 - Quality of Life	Location:	South of 10th Street West of 71st Avenue
Project Manager:	Sarah Boyd	Budget Unit #:	3180006004810611
Project Status:	Funded		

Description:

This project allows for design and construction of a neighborhood park (6-15 acres) in the proximate location: south of 10th Street, west of 71st Avenue, in accordance with the Parks and Trails Master Plan. At this time an exact location has not been determined. This development will provide nearby recreation opportunities within walking distance (1/2 mile) of residential areas. Scope will be determined in the future based on neighborhood and site specific needs but would typically include, at minimum, a play space area and landscaping. This project is intended to be phased, with acquisition of land to occur first followed by future design and construction.

Discussion of Progress:

No additional information

Justification:

Development of this park supports the goals of the 2002 Greeley Parks and Trails Master Plan as well as the Quality of Life bond issue.

Revenue Detail:

No additional information

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Future	Grand Total
Revenue											
	Fund Balance	-	-	400,243	-	-	-	-	-	1,525,000	1,925,243
6106	Operating Transfer From Sales And Use Tax	-	-	-	-	100,000	-	-	-	-	100,000
Total Revenue		-	-	\$400,243	-	\$100,000	-	-	-	\$1,525,000	\$2,025,243
Expense											
8202	Construction	-	-	395,193	-	100,000	-	-	-	1,525,000	2,020,193
8214	Legal Publications	-	-	50	-	-	-	-	-	-	50
8232	Project Management	-	-	5,000	-	-	-	-	-	-	5,000
Total Expense		-	-	\$400,243	-	\$100,000	-	-	-	\$1,525,000	\$2,025,243
Net Total		-	-	-	-	-	-	-	-	-	-





FASTER

Fund 320





Bridge Maintenance

Project Number:	320.4	Budget Year:	2017
Division:	550 - Street Maintenance	Council Priority:	Safety- Traffic Safety
Project Type:	Road Development	Regions:	0 - Multiple Wards
Fund:	320 - FASTER	Location:	Various Locations
Project Manager:	Pat Hill	Budget Unit #:	3200006006190931
Project Status:	Funded		

Description:

This project is for the on-going maintenance of the City of Greeley's bridges. The city has over 50 bridges that are Greeley's maintenance/replacement responsibility. Maintenance activities include repainting, culvert replacements, guard rail maintenance, structural repairs, signage, and other pavement maintenance treatments on the bridge decks. We also have the bridges not inspected by the CDOT Off-System Bridges Inspection Program (bi-annual) reinspected periodically. Future bridge deck repairs include 5th Street and 23rd Avenue, 95th Ave and Poudre River, 11th Ave and Poudre River, and 31st Avenue and 4th Street.

Discussion of Progress:

Currently for 6/1 2016 this project has repaired one bridge on 71st Avenue South of 11th Street. The remaining work, applying a water proof membrane will take place during the overlay program.

Justification:

The aging infrastructure continues to be an issue for bridges. Some of the City of Greeley's bridges are over 100 years old. At various times in their life cycle, it is necessary that maintenance to these bridges take place. This can be painting, concrete repair, signage, and bridge evaluation by Certified Inspection Agency. Greeley's bridges are beginning to fall into a needed maintenance cycle, and the required funding is not sufficient for providing the correct and proper maintenance.

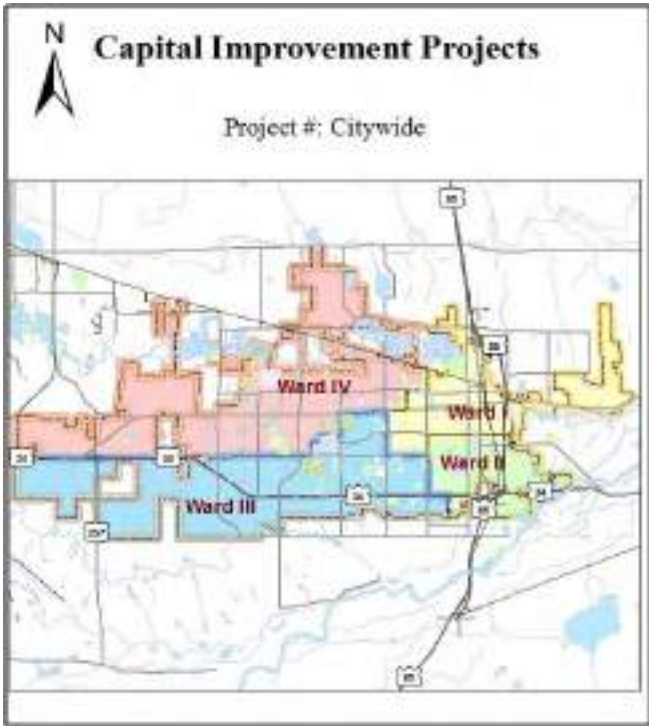
Revenue Detail:

FASTER Funding (Funding Advancement for Surface Transportation & Economic Recovery) raised money for bridge reconstruction, highway safety projects and transit primarily through an increase in vehicle registration fees in Colorado.

Impact on Operating Budget:

This project is for maintaining existing City of Greeley bridge infrastructure, so it is taking care of maintenance costs that could be made from operating budgets.

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	-	-	23,410	-	-	-	-	-	23,410
4356	FASTER - HUTF	-	-	121,000	125,000	125,000	125,000	125,000	125,000	746,000
Total Revenue		-	-	\$144,410	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$769,410
Expense										
8202	Construction	-	-	88,410	100,000	100,000	100,000	100,000	100,000	588,410
8214	Legal Publications	-	-	500	500	500	500	500	500	3,000
8216	Miscellaneous	-	-	1,000	1,000	1,000	1,000	1,000	1,000	6,000
8226	Permits, Fees, Etc	-	-	500	500	500	500	500	500	3,000
8229	Professional Services	-	-	31,000	1,000	1,000	1,000	1,000	1,000	36,000
8232	Project Management	-	-	20,000	20,000	20,000	20,000	20,000	20,000	120,000
8234	Repair/Maintenance Supplies	-	-	1,000	1,000	1,000	1,000	1,000	1,000	6,000
8240	Testing And Inspection	-	-	2,000	1,000	1,000	1,000	1,000	1,000	7,000
Total Expense		-	-	\$144,410	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$769,410
Net Total		-	-	-	-	-	-	-	-	-





Crash Analysis Software

Project Number:	320.1601	Budget Year:	2017
Division:	560 - Transportation Services	Council Priority:	Safety- Traffic Safety
Project Type:	Road Development	Regions:	0 - Multiple Wards
Fund:	320 - FASTER	Location:	City Wide
Project Manager:	Eric Bracke	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

Upgrade to a different crash analysis software that will allow staff to easily identify high accident location and analyze the benefit cost for mitigating measures.

Discussion of Progress:

The past seven years of crash data has been checked and corrected and ready for use in the new system.

Justification:

The current system we use is ineffective in analyzing benefit/cost of mitigating measures and cannot differentiate between high - med - low crash rates based on location, volumes and geometry. Justification is driven by safety due to increasing accident rates community wide.

Revenue Detail:

FASTER Funding (Funding Advancement for Surface Transportation & Economic Recovery) raised money for bridge reconstruction, highway safety projects and transit primarily through an increase in vehicle registration fees in Colorado.

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
4356	FASTER - HUTF	-	-	-	20,000	20,000	20,000	20,000	20,000	100,000
Total Revenue		-	-	-	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Expense										
8229	Professional Services	-	-	-	20,000	20,000	20,000	20,000	20,000	100,000
Total Expense		-	-	-	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Net Total		-	-	-	-	-	-	-	-	-



CenterPlace Dr - Turn Lanes

Project Number:	320.1602	Budget Year:	2017
Division:	540 - Engineering	Council Priority:	Safety- Traffic Safety
Project Type:	Road Development	Regions:	3- 10 St South/23 Ave West
Fund:	320 - FASTER	Location:	CenterPlace Drive, 44th & 46th Intersections
Project Manager:	Tom Hellen	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

Development along the north side of CenterPlace Drive has led to the need for additional turn lanes in this area. Proposed intersections are 44th and 46th Avenues. ROW acquisition will be identified with area development.

Discussion of Progress:

Initial review of layouts has been conducted.

Justification:

The project is needed to help mitigate traffic congestion in an area with expanding development construction and increasing traffic.

Revenue Detail:

FASTER Funding (Funding Advancement for Surface Transportation & Economic Recovery) raised money for bridge reconstruction, highway safety projects and transit primarily through an increase in vehicle registration fees in Colorado.

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
4356	FASTER - HUTF	-	-	-	250,000	-	-	-	-	250,000
Total Revenue		-	-	-	\$250,000	-	-	-	-	\$250,000
Expense										
8202	Construction	-	-	-	244,000	-	-	-	-	244,000
8206	Design Fees	-	-	-	4,500	-	-	-	-	4,500
8214	Legal Publications	-	-	-	500	-	-	-	-	500
8232	Project Management	-	-	-	1,000	-	-	-	-	1,000
Total Expense		-	-	-	\$250,000	-	-	-	-	\$250,000
Net Total		-	-	-	-	-	-	-	-	-



43rd Ave at 10th St Replace Westbound Pole & Mast Arm to Add Left Turns East/West

Project Number:	14111	Budget Year:	2017
Division:	560 - Transportation Services	Council Priority:	Safety- Traffic Safety
Project Type:	Road Development	Regions:	0 - Multiple Wards
Fund:	320 - FASTER	Location:	43rd Avenue at 10th Street
Project Manager:	Eric Bracke	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

43rd Ave. @ 10th St. replace west-bound pole and mast arm to add left turns East/West. The poles that are currently in place do not have the structural integrity to accommodate additional signal heads. Replacing the poles and adding the left turn phases will reduce delay and increase safety.

Discussion of Progress:

No additional information

Justification:

This improvement will increase safety, reduce delay, and improve traffic flow at the intersection and along the 10th Street Corridor.

Revenue Detail:

FASTER Funding (Funding Advancement for Surface Transportation & Economic Recovery) raised money for bridge reconstruction, highway safety projects and transit primarily through an increase in vehicle registration fees in Colorado.

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
4356	FASTER - HUTF	-	-	-	25,000	-	-	-	-	25,000
Total Revenue		-	-	-	\$25,000	-	-	-	-	\$25,000
Expense										
8202	Construction	-	-	-	25,000	-	-	-	-	25,000
Total Expense		-	-	-	\$25,000	-	-	-	-	\$25,000
Net Total		-	-	-	-	-	-	-	-	-



Purchase 4 Uninterrupted Power Supply Systems for 10th St Corridor

Project Number:	14113	Budget Year:	2017
Division:	560 - Transportation Services	Council Priority:	Safety- Traffic Safety
Project Type:	Road Development	Regions:	0 - Multiple Wards
Fund:	320 - FASTER	Location:	26th Avenue, 37th Avenue Court, 43rd Avenue, 54th Avenue on 10th Street
Project Manager:	Eric Bracke	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

Purchase 4 (UPS) uninterrupted power supply systems to be installed on 10th St at 26th Ave, 37th Ave Ct, 43rd Ave, and 54th Ave. Uninterrupted power supply has proven to be an effective means of eliminating traffic congestion during power outages. The 10th Street Corridor is an important corridor for the City with major traffic flows. Interruptions in power to the traffic signals causes major congestion and creates a safety issue.

Discussion of Progress:

No additional information

Justification:

This improvement will increase safety and improve traffic flow during power outages. The intersections listed are along the 10th Street corridor which is the 2nd highest travel corridor in the City. When power outages occur, major traffic "jams" occur without the UPS system in place.

Revenue Detail:

FASTER Funding (Funding Advancement for Surface Transportation & Economic Recovery) raised money for bridge reconstruction, highway safety projects and transit primarily through an increase in vehicle registration fees in Colorado.

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
4356	FASTER - HUTF	-	-	-	40,000	-	-	-	-	40,000
Total Revenue		-	-	-	\$40,000	-	-	-	-	\$40,000
Expense										
8202	Construction	-	-	-	40,000	-	-	-	-	40,000
Total Expense		-	-	-	\$40,000	-	-	-	-	\$40,000
Net Total		-	-	-	-	-	-	-	-	-



Install New Cabinet with Uninterrupted Power Supply System at 7 Intersections

Project Number:	14114	Budget Year:	2017
Division:	560 - Transportation Services	Council Priority:	Safety- Traffic Safety
Project Type:	Road Development	Regions:	0 - Multiple Wards
Fund:	320 - FASTER	Location:	Various Locations
Project Manager:	Eric Bracke	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

The traffic operations division is trying to place uninterrupted power supply (UPS) cabinets along the major corridors, as well as a standard for new signal construction. The cabinets reduce congestion and improve safety to the motoring public during power outages. This project will replace the cabinets on 23rd Ave at 13th Street, 16th Street, 20th Street, 27th Street, 25th Street, Reservoir Road, and 29th Street.

Discussion of Progress:

No additional information

Justification:

This improvement will increase safety and improve traffic flow during power outages. The intersections slated for cabinet replacement would be along the major arterials within the City. When power outages occur, major traffic "jams" occur without the UPS system in place.

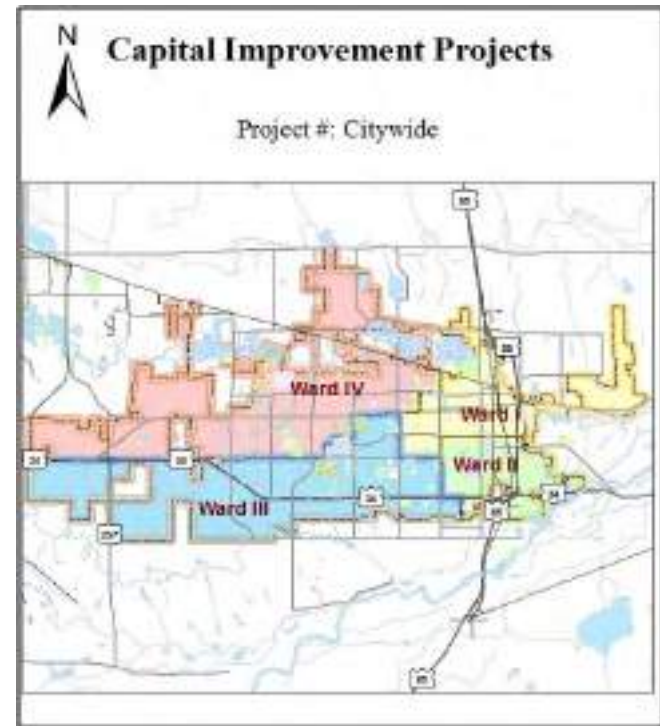
Revenue Detail:

FASTER Funding (Funding Advancement for Surface Transportation & Economic Recovery) raised money for bridge reconstruction, highway safety projects and transit primarily through an increase in vehicle registration fees in Colorado.

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
4356	FASTER - HUTF	-	-	-	70,000	-	-	-	-	70,000
Total Revenue		-	-	-	\$70,000	-	-	-	-	\$70,000
Expense										
8202	Construction	-	-	-	70,000	-	-	-	-	70,000
Total Expense		-	-	-	\$70,000	-	-	-	-	\$70,000
Net Total		-	-	-	-	-	-	-	-	-



Turn Lanes on 20th St at & Clubhouse Dr & Aims Blvd

Project Number:	320.8	Budget Year:	2017
Division:	540 - Engineering	Council Priority:	Safety- Traffic Safety
Project Type:	Road Development	Regions:	3- 10 St South/23 Ave West
Fund:	320 - FASTER	Location:	20th Street and 47th Avenue
Project Manager:	Tom Hellen	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

A left turn lane addition at the intersection of 20th Street and Clubhouse and turn lanes at Aims Blvd are needed to relieve congestion. Design and ROW acquisition will begin in 2017 with construction planned for 2018.

Discussion of Progress:

No additional information

Justification:

The project is needed to help mitigate traffic congestion at the intersection. The addition of turn lanes will improve traffic flow.

Revenue Detail:

FASTER Funding (Funding Advancement for Surface Transportation & Economic Recovery) raised money for bridge reconstruction, highway safety projects and transit primarily through an increase in vehicle registration fees in Colorado.

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
4356	FASTER - HUTF	-	-	-	200,000	475,000	-	-	-	675,000
Total Revenue		-	-	-	\$200,000	\$475,000	-	-	-	\$675,000
Expense										
8202	Construction	-	-	-	-	471,500	-	-	-	471,500
8206	Design Fees	-	-	-	98,000	-	-	-	-	98,000
8212	Land/Building Cost/Demolition	-	-	-	100,000	-	-	-	-	100,000
8214	Legal Publications	-	-	-	-	500	-	-	-	500
8232	Project Management	-	-	-	2,000	3,000	-	-	-	5,000
Total Expense		-	-	-	\$200,000	\$475,000	-	-	-	\$675,000
Net Total		-	-	-	-	-	-	-	-	-





Keep Greeley Moving

Fund 321





Neighborhood Concrete Program

Project Number:	321.12	Budget Year:	2017
Division:	060 - 060 - Capital Improvements	Council Priority:	Safety- Traffic Safety
Project Type:	Road Development	Regions:	0 - Multiple Wards
Fund:	321 - Keep Greeley Moving	Location:	Various
Project Manager:	Unassigned	Budget Unit #:	3210006008410000
Project Status:	Funded		

Description:

With the passing of the 0.65% sales tax increase, the beginning of 2016 was used to address citizens requests to repair deteriorated sidewalks throughout the city. A link on the City's homepage has been set up for citizens to request sidewalk repairs. Inspectors review and prioritize projects based on areas that pose health and safety problems. Curbs & gutters that hold water are given special consideration to remove the threat of damage to sub-base materials that can cause deterioration to street pavement sections due to loss of adequate structural support.

Discussion of Progress:

No additional information

Justification:

Much of the concrete infrastructure throughout the City is deteriorated and a higher funding level is needed to begin to remedy the problem. For the past several years, this program has been able to address only the worst problems. With the passage of the 0.65% road tax in 2015, curb and gutter maintenance are now the responsibility of the City of Greeley. Curb and gutter that is a rough ride or allows water to seep into the roadway causing pavement structure failure is a priority for replacement.

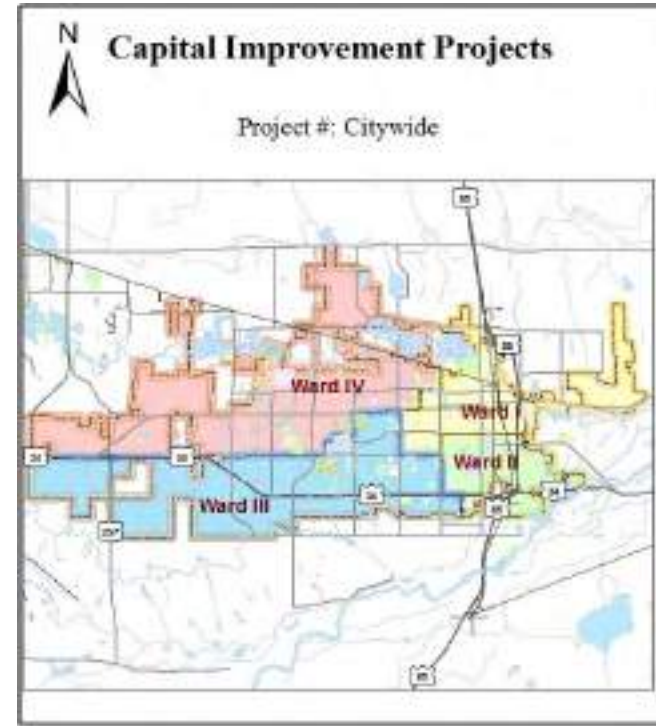
Revenue Detail:

In 2015 the citizens of Greeley passed ballot measure 2A – Street Improvement 0.65% sales tax. This new tax is projected to generate \$9.4 million annually and will be supplemented with additional food tax funding in order to improve neighborhood sidewalks. The tax will have a seven year life, after which it will have to be re-authorized by voters or it will “sunset.”

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6304	Operating Transfer From Food Tax Fund	-	-	200,000	-	200,000	200,000	200,000	200,000	1,000,000
Total Revenue		-	-	\$200,000	-	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Expense										
8202	Construction	-	-	200,000	-	200,000	200,000	200,000	200,000	1,000,000
Total Expense		-	-	\$200,000	-	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Net Total		-	-	-	-	-	-	-	-	-



ADA - Access Ramps/Sidewalks

Project Number:	321.8	Budget Year:	2017
Division:	550 - Street Maintenance	Council Priority:	Safety- Traffic Safety
Project Type:	Street Maintenance	Regions:	0 - Multiple Wards
Fund:	321 - Keep Greeley Moving	Location:	Various Locations
Project Manager:	Rick Dorsey	Budget Unit #:	3210006006210913
Project Status:	Completed		

Description:

This project constructs handicap access ramps and adjoining sidewalks at various locations. High priority areas include many areas within the Redevelopment District. About 80% of the construction budget is targeted for these areas, while the rest is held "in reserve" to accommodate additional locations as citizens make requests. Whatever money held in reserve as the end of the construction season approaches will be applied to the target areas to ensure the budgeted money is spent in the most impactful locations.

Discussion of Progress:

No additional information

Justification:

Many areas in the City have limited mobility opportunities for pedestrians in wheel chairs. Without ramps in existing curbs, persons have to travel within the roadway. Improvements are required by the Federal Americans Disabilities Act legislation. The Federal Justice Department has mandated that cities maintain a pro-active program of improving ADA accessibility along street right of ways. Yearly improvements are based on corridor analysis, requests from the disabled community, and locations related to other projects.

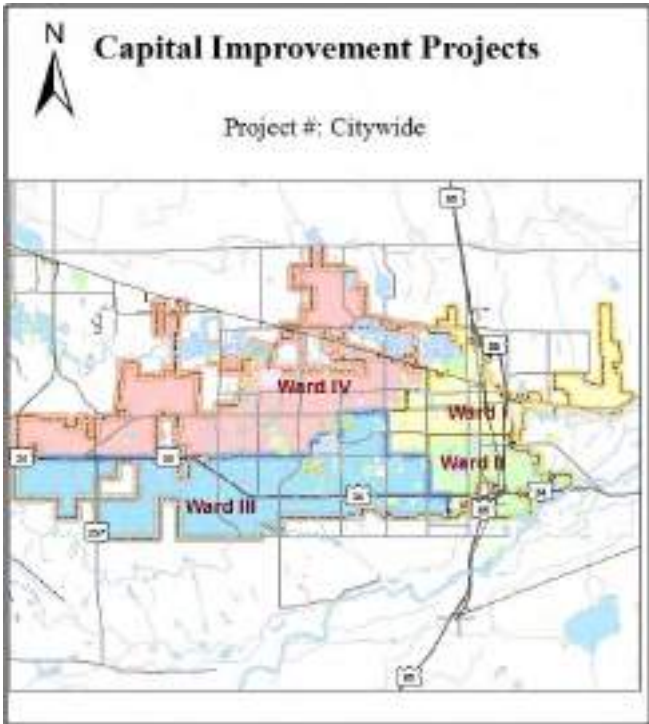
Revenue Detail:

No additional information

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6304	Operating Transfer From Food Tax Fund	-	-	200,000	-	200,000	200,000	200,000	200,000	1,000,000
Total Revenue		-	-	\$200,000	-	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Expense										
8202	Construction	-	-	200,000	-	200,000	200,000	200,000	200,000	1,000,000
Total Expense		-	-	\$200,000	-	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Net Total		-	-	-	-	-	-	-	-	-



Concrete Repair & Cross Pan Replacement Program

Project Number:	321.7	Budget Year:	2017
Division:	550 - Street Maintenance	Council Priority:	Safety- Traffic Safety
Project Type:	Street Maintenance	Regions:	0 - Multiple Wards
Fund:	321 - Keep Greeley Moving	Location:	Various Locations
Project Manager:	Rick Dorsey	Budget Unit #:	3210006006190900
Project Status:	Funded		

Description:

The concrete repair program is for the replacement of deteriorated sidewalks, curbs and gutters, alley entrances, cross pans at intersections, etc. throughout the city that are the City's responsibility, such as parks, city buildings, arterial streets, and other city owned properties. A priority is for areas planned for future overlay/reconstruction street projects and at areas that pose health and safety problems. Curb & gutter that hold water are given special consideration to remove the threat of damage to sub-base materials that can cause deterioration to street pavement sections due to loss of adequate structural support.

Discussion of Progress:

No additional information

Justification:

Much of the concrete infrastructure throughout the City is deteriorated and a higher funding level is needed to begin to remedy the problem. For the past several years, this program has been able to address only the worst problems. With the passage of the 0.65% road tax in 2015, curb and gutter maintenance are now the responsibility of the City of Greeley. Curbs and gutters that are a rough ride or allow water to seep into the roadway causing pavement structure failure is a priority for replacement.

There are over 1,500 drainage cross pans in Greeley streets. Currently 25% are in need of replacement. The cost of replacing a cross pan is roughly \$1,000 each. Any cross pan that holds water will damage the subgrade and cause failure of the pavement section. The cross pans that are replaced each year are identified based on potential damage to street pavement sections and overlay schedule.

Revenue Detail:

In 2015 the citizens of Greeley passed ballot measure 2A – Street Improvement 0.65% sales tax. This new tax is projected to generate \$9.4 million annually and will be supplemented with additional food tax funding in order to attain a national standard of “good” on 90% of our streets. The tax will have a seven year life, after which it will have to be re-authorized by voters or it will “sunset.”

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	791,629	1,200,000	1,200,000	1,200,000	1,200,000	5,591,629
6304	Operating Transfer From Food Tax Fund	-	-	1,000,000	-	-108,371	-208,371	-208,371	-208,371	266,516
Total Revenue		-	-	\$1,000,000	\$791,629	\$1,091,629	\$991,629	\$991,629	\$991,629	\$5,858,145
Expense										
7121	Overtime-Regular	-	-	3,000	3,000	3,000	3,000	3,000	3,000	18,000
8202	Construction	-	-	846,500	610,129	910,129	810,129	810,129	810,129	4,797,145
8203	Construction - City Depts	-	-	-	20,000	20,000	20,000	20,000	20,000	100,000
8206	Design Fees	-	-	-	6,000	6,000	6,000	6,000	6,000	30,000
8228	Printing, Copying	-	-	500	500	500	500	500	500	3,000
8232	Project Management	-	-	130,000	130,000	130,000	130,000	130,000	130,000	780,000
8238	Surveying	-	-	-	2,000	2,000	2,000	2,000	2,000	10,000
8240	Testing And Inspection	-	-	20,000	20,000	20,000	20,000	20,000	20,000	120,000
Total Expense		-	-	\$1,000,000	\$791,629	\$1,091,629	\$991,629	\$991,629	\$991,629	\$5,858,145
Net Total		-	-	-	-	-	-	-	-	-





Pavement Maintenance

Project Number:	321.1	Budget Year:	2017
Division:	550 - Street Maintenance	Council Priority:	Safety- Traffic Safety
Project Type:	Street Maintenance	Regions:	0 - Multiple Wards
Fund:	321 - Keep Greeley Moving	Location:	Various Locations
Project Manager:	Pat Hill	Budget Unit #:	3210006006190930
Project Status:	Funded		

Description:

The Pavement Management Program is the key asset management tool for our pavement system, and this budget provides for staff time, consultant assistance, and computer program licensure/maintenance to manage the 367.76 miles of streets in the City of Greeley. This program was implemented in 1987. Stantec Consultants is the firm providing the software and pavement management assistance. This program allowed the City of Greeley to hire Stantec to rate 25% of the city streets annually. We completed the re-inventory process of the system in 2015. This program also allows staff time to maintain the database of the existing street system, evaluate street conditions and provide useful data for planning budget needs, prioritizing, and design of the various street maintenance programs.

The pavement management program also provides information for required yearly reporting to the State of Colorado (Highway User Trust Fund – HUTF) and also provides information for reporting the GSB34 inventory each year. The HUTF reporting is used to determine our share of HUTF funding.

Discussion of Progress:

The overall PQI for the entire city has remained even at 61. This is because 2/3s of our road system is local roads which have received little or no maintenance over the last several years. 2016 plan is to inspect and rate all of the City's streets and to establish a new overall PQI. This information will be used to re-evaluate future road maintenance projects and timing.

Justification:

The City's goal is to have 90% of all streets with a Pavement Quality Index (PQI) of, at least, 65. The PQI is a nationally recognized standard that identifies the condition of streets.

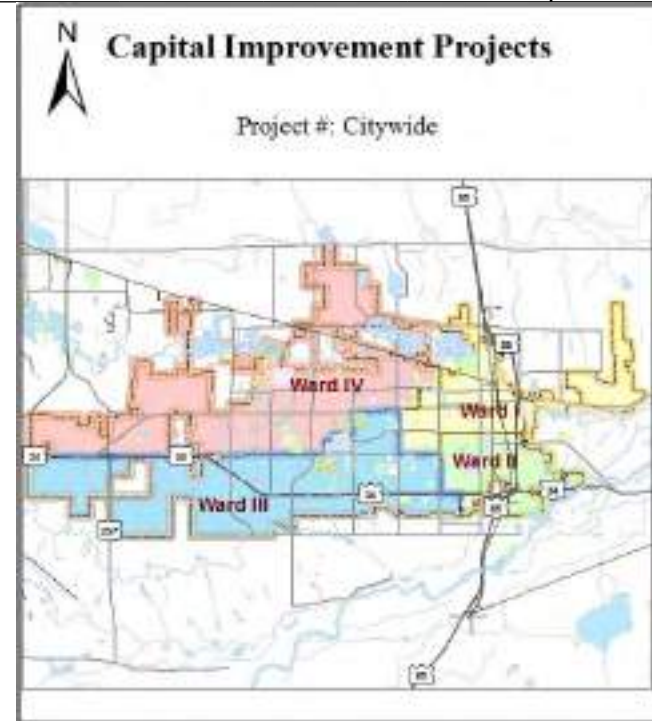
Revenue Detail:

In 2015 the citizens of Greeley passed ballot measure 2A – Street Improvement 0.65% sales tax. This new tax is projected to generate \$9.4 million annually and will be supplemented with additional food tax funding in order to attain a national standard of “good” on 90% of our streets. The tax will have a seven year life, after which it will have to be re-authorized by voters or it will “sunset.”

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	145,000	145,000	145,000	145,000	145,000	725,000
6304	Operating Transfer From Food Tax Fund	-	-	145,000	-	-	-	-	-	145,000
Total Revenue		-	-	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000	\$870,000
Expense										
8229	Professional Services	-	-	100,000	100,000	100,000	100,000	100,000	100,000	600,000
8234	Repair/Maintenance Supplies	-	-	45,000	45,000	45,000	45,000	45,000	45,000	270,000
Total Expense		-	-	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000	\$870,000
Net Total		-	-	-	-	-	-	-	-	-



Overlay & Striping

Project Number:	321.4	Budget Year:	2017
Division:	550 - Street Maintenance	Council Priority:	Safety- Traffic Safety
Project Type:	Street Maintenance	Regions:	0 - Multiple Wards
Fund:	321 - Keep Greeley Moving	Location:	Various Locations
Project Manager:	Pat Hill	Budget Unit #:	3210006006190923
Project Status:	Funded		

Description:

The pavement overlay program provides a new pavement surface on existing streets that have deteriorated to a condition that chip sealing is not an acceptable treatment. The overlay process involves many activities. Prior to the actual overlay taking place, patching, utility adjustment, traffic signal actuators, and mandated American Disability Act (ADA) access ramp improvements need to be completed. Most overlay projects include milling off a portion of the existing pavement surface, placement of a geo-textile paving fabric, and the application of a new asphalt pavement surface. This new asphalt surface is normally two to four inches thick. Collector and arterial streets require new striping with this kind of maintenance treatment. During the process, utility adjustments for manholes and water valve boxes are also required.

Each street in the overlay process is evaluated for the type of overlay it will receive. These factors include traffic types and amounts, existing surface condition, and structural strength. In some cases, a total or partial reconstruction needs to take place when a street has completely failed and even an overlay is not applicable. Pavement reconstruction involves all the aspects of a mill and overlay, except the pavement and base are totally removed, the underlying subgrade soils are repaired and re-compacted, new base coarse material is constructed, and a total new pavement structure is constructed. The matrix spreadsheet for each road classification helps sort the worst streets for overlay consideration. Staff evaluates the top picks on the matrix list and uses professional judgment and other factors to put together a list of recommended streets for work.

Discussion of Progress:

Streets to be overlaid in 2016 include:

- 1) 3RD AVE.--13TH ST. TO CDS (S)
- 2) 4TH AVE.--5TH ST. TO 8TH ST.
- 3) 7TH AVE.-- 18TH ST. TO 22ND ST.
- 4) 8TH AVE. & 13TH ST. INTERSECTION
- 5) 7TH ST.--14TH AVE. TO 11TH AVE.
- 6) 8TH ST.--11TH AVE. TO 10TH AVE.
- 7) 8TH AVE. & 13TH ST. INTERSECTION
- 8) 9TH AVE.--'C' ST. TO 5TH ST.
- 9) 12TH AVE.--3RD ST. TO 5TH ST.
- 10) 14TH ST.--14TH AVE. TO 12TH AVE.
- 11) 15TH AVE.--RESERVOIR RD. TO GLENMERE RD.
- 12) 17TH AVE.-- HWY 34 TO CITY LIMITS SOUT'H
- 13) 17TH ST. RD.--34TH AVE. TO CDS (W)
- 14) 18TH AVE.--9TH ST. TO 10TH ST.
- 15) 18TH AVE.--10TH ST. TO 13TH ST.
- 16) 18TH AVE. CT.--LAKESIDE DR. TO 22ND ST.
- 17) 21ST ST.--28TH AVE. CT. TO CDS (W)
- 18) 21ST AVE.--22ND ST. RD. TO RESERVOIR RD.
- 19) 22ND AVE.--13TH ST. TO 16TH ST.
- 20) 22ND ST.DR.--28TH AVE. TO CDS (NE)
- 21) 23RD ST.--28TH AVE. TO 29TH AVE.
- 22) 24TH AVE. PL.--18TH ST. TO 25TH AVE.
- 23) 24TH ST.--28TH AVE. TO CDS (S)
- 24) 25TH ST.-- 35TH AVE. TO 38TH AVE.
- 25) 25TH ST.--28TH AVE. TO 25TH ST. RD.
- 26) 25TH AVE.--19TH ST. TO 20TH ST.
- 27) 27TH AVE.--20TH ST. TO 22ND ST.
- 28) 29TH AVE.--29TH AVE. TO CDS (NW)
- 29) 30TH AVE. CT. & 18TH ST.--31ST AVE. TO 17TH ST.
- 30) B ST.--11TH AVE. TO 8TH AVE.
- 31) CRANFORD PL.--14TH AVE. TO 10TH AVE.
- 32) ELBOW LN.--GLENMERE RD. TO 15TH AVE.
- 33) LAKESIDE DR.--19TH AVE. TO EOP (E)
- 34) MOUNTVIEW RD.--16TH ST. TO 17TH AVE.
- 35) O ST.--HWY 85 TO 11TH AVE.
- 36) O ST.-- INTERSECTION AT 11TH AVE. WIDENING & WEST
- 37) PANORAMA DR.--PANORAMA DR. TO CDS (E)
- 38) PANORAMA DR.--22ND ST. TO RESERVOIR RD.

Justification:

The City's goal is to have 90% of all streets with a Pavement Quality Index (PQI) of, at least, 65. The PQI is a nationally recognized standard that identifies the condition of the City's street system of 367.76 miles.

Revenue Detail:

In 2015 the citizens of Greeley passed ballot measure 2A – Street Improvement 0.65% sales tax. This new tax is projected to generate \$9.4 million annually and will be supplemented with additional food tax funding in order to attain a national standard of “good” on 90% of our streets. The tax will have a seven year life, after which it will have to be re-authorized by voters or it will “sunset.”

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	-	-	-	917	-	-	-	-	917
4131	General Sales Taxes	-	-	3,690,712	-	-	-	-	-	3,690,712
6106	Operating Transfer From Sales And Use Tax	-	-	-	3,540,443	3,320,433	3,646,397	3,982,139	4,327,954	18,817,366
6304	Operating Transfer From Food Tax Fund	-	-	864,288	2,000,000	2,508,371	2,508,371	2,508,371	2,508,371	12,897,772
Total Revenue		-	-	\$4,555,000	\$5,541,360	\$5,828,804	\$6,154,768	\$6,490,510	\$6,836,325	\$35,406,767
Expense										
7121	Overtime-Regular	-	-	6,500	6,500	6,500	6,500	6,500	6,500	39,000
8202	Construction	-	-	4,229,200	5,215,560	5,503,004	5,828,968	6,164,710	6,510,525	33,451,967
8208	Furniture, Fixtures & Equipment	-	-	200	200	200	200	200	200	1,200
8214	Legal Publications	-	-	100	100	100	100	100	100	600
8216	Miscellaneous	-	-	10,000	10,000	10,000	10,000	10,000	10,000	60,000
8224	Operating Supplies	-	-	1,000	1,000	1,000	1,000	1,000	1,000	6,000
8228	Printing, Copying	-	-	500	500	500	500	500	500	3,000
8232	Project Management	-	-	293,500	293,500	293,500	293,500	293,500	293,500	1,761,000
8234	Repair/Maintenance Supplies	-	-	10,000	10,000	10,000	10,000	10,000	10,000	60,000
8238	Surveying	-	-	1,000	1,000	1,000	1,000	1,000	1,000	6,000
8240	Testing And Inspection	-	-	3,000	3,000	3,000	3,000	3,000	3,000	18,000
Total Expense		-	-	\$4,555,000	\$5,541,360	\$5,828,804	\$6,154,768	\$6,490,510	\$6,836,325	\$35,406,767
Net Total		-	-	-	-	-	-	-	-	-



Seal Coat

Project Number:	321.2	Budget Year:	2017
Division:	550 - Street Maintenance	Council Priority:	Safety- Traffic Safety
Project Type:	Street Maintenance	Regions:	0 - Multiple Wards
Fund:	321 - Keep Greeley Moving	Location:	Various Locations
Project Manager:	Pat Hill	Budget Unit #:	3210006006190902
Project Status:	Funded		

Description:

Two types of seal coat applications are being used in Greeley. Rejuvenating seal coats are used to protect newer asphalt pavements, and chip seals are used to provide new wearing surfaces and seal deteriorated asphalt pavements.

Rejuvenating sealcoats are very cost effective at providing protection for our good pavements, and are typically applied when an asphalt pavement is two to five years old. The benefit is similar to providing a protective wax to a car's paint job. These newer pavements receive a spray seal coat on the pavement surface to protect them from natural elements such as sunlight, rain, snow and ice. This environmental weathering has a dramatic effect on our pavements here because of our elevation and climate. Surface deterioration (loss of fines and intermediate aggregate) of the pavement surface is slowed down with this type of seal coat. We have used this process for 20 years, and many cities and counties have followed our lead in the use of beneficial rejuvenating seal coats.

Chip seals are applied to our older pavements that have lost the surface fines and small aggregate but have not cracked or rutted to the extent of requiring overlay or reconstruction. This process involves cleaning the surface, providing necessary crack filling, and applying emulsified asphalt followed by rock chips. Chip seals provide additional protection from the elements, seal minor cracks, and increase skid resistance. Pavements need to be in good structural condition to be candidates for chip seal application.

Discussion of Progress:

The 2016 Rejuvenating Sealcoat Program consisted of approximately 4.4 miles of local and collector streets or approximately 12% of our 367.76 mile street system. The average cost per mile for our rejuvenating seal coat program in 2015 was approximately \$34,779 per mile.

Streets in the 2016 Chip Seal Program consisted of approximately 7.1 miles of local and collector streets or approximately 1.9% of our 367.76 mile street system. The average cost per mile for our chip seal program in 2015 was \$150,463 per mile.

Justification:

Rejuvenating seal coats are very cost effective in providing protection for our good pavements and are typically applied when an asphalt pavement is two to five years old. Chip seals are applied to older pavements that have lost the surface fines and small aggregate, but have not cracked or rutted to the extent of requiring overlay or reconstruction. The City's goal is to have 90% of all streets with a Pavement Quality Index (PQI) of, at least, 65. The PQI is a nationally recognized standard that identifies the condition of the city's street system of 367.76 miles.

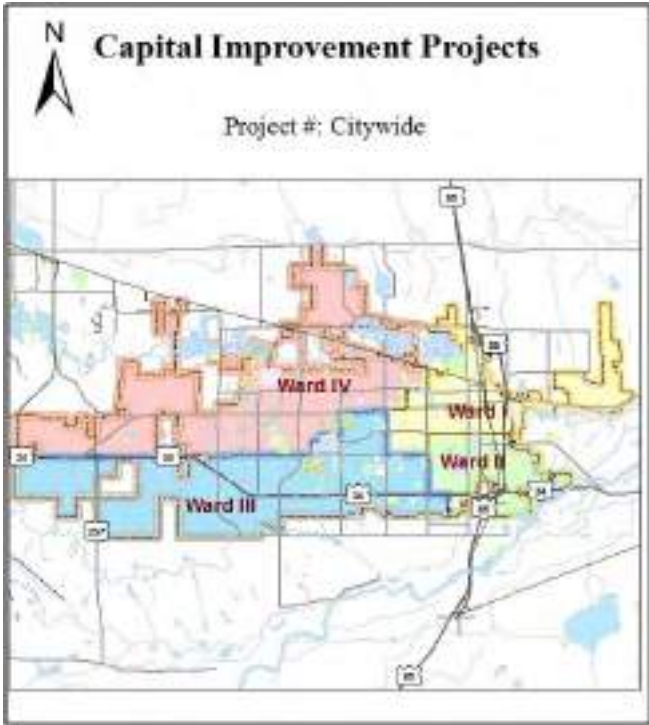
Revenue Detail:

In 2015 the citizens of Greeley passed ballot measure 2A – Street Improvement 0.65% sales tax. This new tax is projected to generate \$9.4 million annually and will be supplemented with additional food tax funding in order to attain a national standard of "good" on 90% of our streets. The tax will have a seven year life, after which it will have to be re-authorized by voters or it will "sunset."

Impact on Operating Budget:

None
City of Greeley, Colorado

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
6304	Operating Transfer From Food Tax Fund	-	-	900,000	-	-	-	-	-	900,000
Total Revenue		-	-	\$900,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,900,000
Expense										
7121	Overtime-Regular	-	-	2,000	2,000	2,000	2,000	2,000	2,000	12,000
8202	Construction	-	-	820,000	903,900	903,900	903,900	903,900	903,900	5,339,500
8214	Legal Publications	-	-	100	100	100	100	100	100	600
8216	Miscellaneous	-	-	500	500	500	500	500	500	3,000
8228	Printing, Copying	-	-	1,000	1,000	1,000	1,000	1,000	1,000	6,000
8232	Project Management	-	-	71,900	88,000	88,000	88,000	88,000	88,000	511,900
8234	Repair/Maintenance Supplies	-	-	500	500	500	500	500	500	3,000
8240	Testing And Inspection	-	-	4,000	4,000	4,000	4,000	4,000	4,000	24,000
Total Expense		-	-	\$900,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,900,000
Net Total		-	-	-	-	-	-	-	-	-





Patching

Project Number:	321.5	Budget Year:	2017
Division:	550 - Street Maintenance	Council Priority:	Safety- Traffic Safety
Project Type:	Street Maintenance	Regions:	0 - Multiple Wards
Fund:	321 - Keep Greeley Moving	Location:	Various Locations
Project Manager:	Pat Hill	Budget Unit #:	3210006006190903
Project Status:	Funded		

Description:

Because of deteriorating pavement conditions, the patching program requires a significant portion of street maintenance budget. The patching program size depends on the ability to provide timely overlay projects for failing streets and the severity of the weather. Major asphalt patches are required to repair failed areas in the pavement surface. We patch distressed areas such as: potholes, alligator areas, settlements, utility trenches, and repair areas due to construction work. This process requires traffic control, removal, and pavement replacement. The patching program is performed by a private contractor with locations city-wide.

Discussion of Progress:

Locations for 2016 include:

1. 23rd Ave. --- 10th St. to 24th St.
2. 16th St. --- RR Tracks to US 85 Bypass
3. 20th St. --- 35th Ave. to 59th Ave.
4. 24th St./46th Ave. --- 47th Ave. to Centerplace Dr.
5. West ridge Sub-Division
6. Gateway Estates Sub-Division
7. Highland Park West Sub-Division
8. Sunrise Park Sub-Division
9. Various Locations for Concrete Repair
10. Various Locations for Water Break Repairs
11. Various City of Greeley Parking Lots

In 2015, the \$1,136,119 amount spent on the Patching Program was identified based on the severity of the winter and our general pavement condition. \$1,136,119 represents 15% of our overall Street Maintenance Program expenditures. The Patching Program provided 21,894 square yards of patching, representing approximately 0.2% of the asphalt street pavement area of our streets (the entire city road system is approximately 9 million square yards).

Justification:

The City's goal is to have 90% of all streets with a Pavement Quality Index (PQI) of, at least, 65. The PQI is a nationally recognized standard that identifies the condition of the city's street system of 367.76 miles.

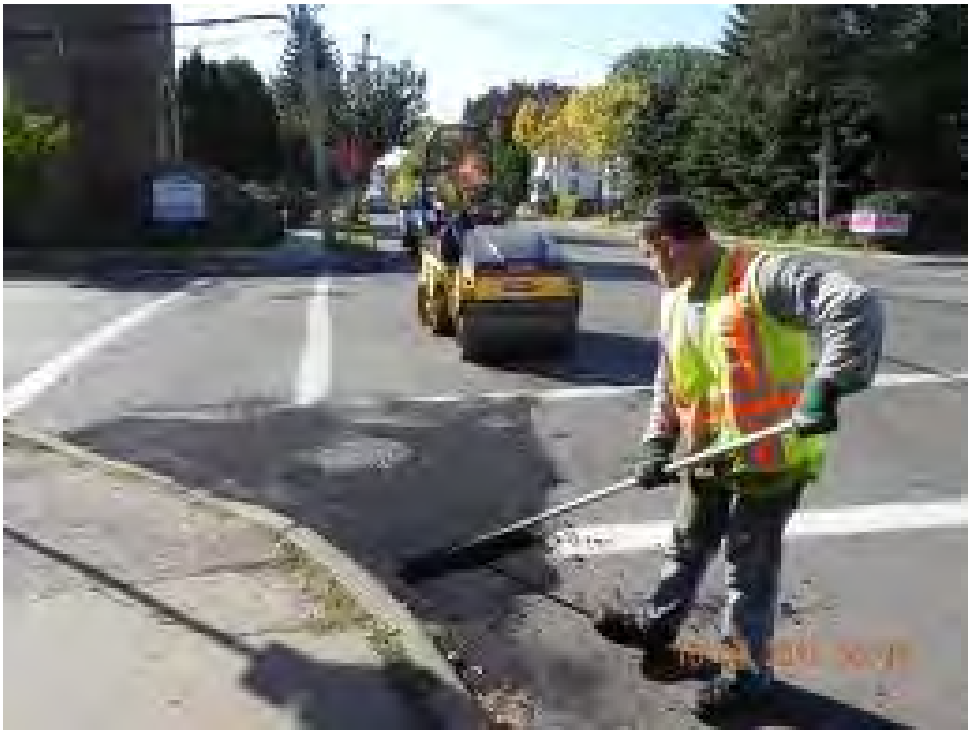
Revenue Detail:

In 2015 the citizens of Greeley passed ballot measure 2A – Street Improvement 0.65% sales tax. This new tax is projected to generate \$9.4 million annually and will be supplemented with additional food tax funding in order to attain a national standard of “good” on 90% of our streets. The tax will have a seven year life, after which it will have to be re-authorized by voters or it will “sunset.”

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
6304	Operating Transfer From Food Tax Fund	-	-	1,100,000	-	-	-	-	-	1,100,000
Total Revenue		-	-	\$1,100,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,100,000
Expense										
7121	Overtime-Regular	-	-	3,500	3,500	3,500	3,500	3,500	3,500	21,000
8202	Construction	-	-	944,700	844,700	844,700	844,700	844,700	844,700	5,168,200
8214	Legal Publications	-	-	100	100	100	100	100	100	600
8216	Miscellaneous	-	-	500	500	500	500	500	500	3,000
8228	Printing, Copying	-	-	200	200	200	200	200	200	1,200
8232	Project Management	-	-	146,500	146,500	146,500	146,500	146,500	146,500	879,000
8234	Repair/Maintenance Supplies	-	-	500	500	500	500	500	500	3,000
8240	Testing And Inspection	-	-	4,000	4,000	4,000	4,000	4,000	4,000	24,000
Total Expense		-	-	\$1,100,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,100,000
Net Total		-	-	-	-	-	-	-	-	-





Crack Seal

Project Number:	321.6	Budget Year:	2017
Division:	550 - Street Maintenance	Council Priority:	Safety- Traffic Safety
Project Type:	Street Maintenance	Regions:	0 - Multiple Wards
Fund:	321 - Keep Greeley Moving	Location:	Various Locations
Project Manager:	Pat Hill	Budget Unit #:	3210006006190901
Project Status:	Funded		

Description:

Our program requires routing cracks to an appropriate size to allow an acceptable sealant width for expansion and contraction, blowing the cracks out with heated compressed air, and filling the prepared cracks with flexible asphalt material. This process is being performed by our street division crews at a competitive price and quality compared to crack fill contractors. Project runs from February to June and September to November.

Discussion of Progress:

In 2014, we installed 484,330 pounds but due to inclement weather we were only able to install 400,000 pounds in 2015. Of these, 17.2 miles were crack sealed prior to being seal coated or chip sealed this year. 11.4 miles were crack filled but not followed up with a seal coat or chip seal. The average cost per mile for our crack seal program in 2015 was approximately \$14,051 per mile.

Justification:

Crack sealing is the first line of defense against water intrusion into the sub-surfaces (base and subgrade) that lie below the asphalt pavement. Cracks typically appear within five years of new pavement construction. Our Colorado climate creates more cracks in asphalt pavements than many other areas of the country, based on our extreme pavement temperature fluctuations. Crack seal is an important step in maintaining our road's integrity and is used in conjunction with chip seal or slurry seal for an improved overall end result.

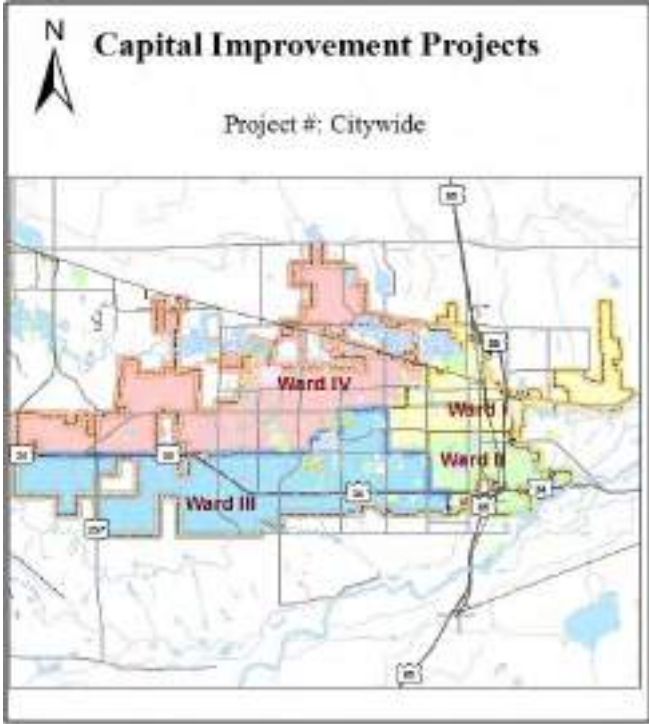
Revenue Detail:

In 2015 the citizens of Greeley passed ballot measure 2A – Street Improvement 0.65% sales tax. This new tax is projected to generate \$9.4 million annually and will be supplemented with additional food tax funding in order to attain a national standard of “good” on 90% of our streets. The tax will have a seven year life, after which it will have to be re-authorized by voters or it will “sunset.”

Impact on Operating Budget:

None

GL Account	Description	Previous 3		2016 Revised	2017	2018	2019	2020	2021	Grand Total
		Years	2015 Actual	Budget						
Revenue										
6106	Operating Transfer From Sales And Use Tax	-	-	-	600,000	600,000	600,000	600,000	600,000	3,000,000
6304	Operating Transfer From Food Tax Fund	-	-	500,000	-	-	-	-	-	500,000
Total Revenue		-	-	\$500,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,500,000
Expense										
7121	Overtime-Regular	-	-	5,000	5,000	5,000	5,000	5,000	5,000	30,000
8203	Construction - City Depts	-	-	200,000	250,000	250,000	250,000	250,000	250,000	1,450,000
8216	Miscellaneous	-	-	1,000	1,000	1,000	1,000	1,000	1,000	6,000
8224	Operating Supplies	-	-	8,000	8,000	8,000	8,000	8,000	8,000	48,000
8228	Printing, Copying	-	-	400	400	400	400	400	400	2,400
8232	Project Management	-	-	50,000	50,000	50,000	50,000	50,000	50,000	300,000
8234	Repair/Maintenance Supplies	-	-	234,600	284,600	284,600	284,600	284,600	284,600	1,657,600
8240	Testing And Inspection	-	-	1,000	1,000	1,000	1,000	1,000	1,000	6,000
Total Expense		-	-	\$500,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,500,000
Net Total		-	-	-	-	-	-	-	-	-







Sewer Construction

Fund 402





Additional Sanitary Sewer Manholes

Project Number:	184	Budget Year:	2017
Division:	830 - Sewer Capital Improvement	Council Priority:	Infrastructure & Growth- Environmental Infrast'r
Project Type:	Sewer Construction Collection	Regions:	0 - Multiple Wards
Fund:	402 - Sewer Construction	Location:	City wide
Project Manager:	Justin Scholz	Budget Unit #:	4020083083108312
Project Status:	Funded		

Description:

This program constructs new manholes that are found to be necessary for safe and efficient access to the sanitary sewer system. As existing sewer lines are inspected, the need for new manholes is often discovered in sewer lines that have limited access, such as cul-de-sacs or line intersections without manholes. The installation of additional manholes allows staff to clean and flush sewer lines efficiently.

Discussion of Progress:

Annual program

Justification:

As existing sewer lines are inspected, the need for constructing new manholes is discovered, e.g. cul de sac with no manholes, lines intersecting with no manholes, and any other sites where access is required. Without the installation of new manholes the system cannot be properly flushed and cleaned which could lead to backups.

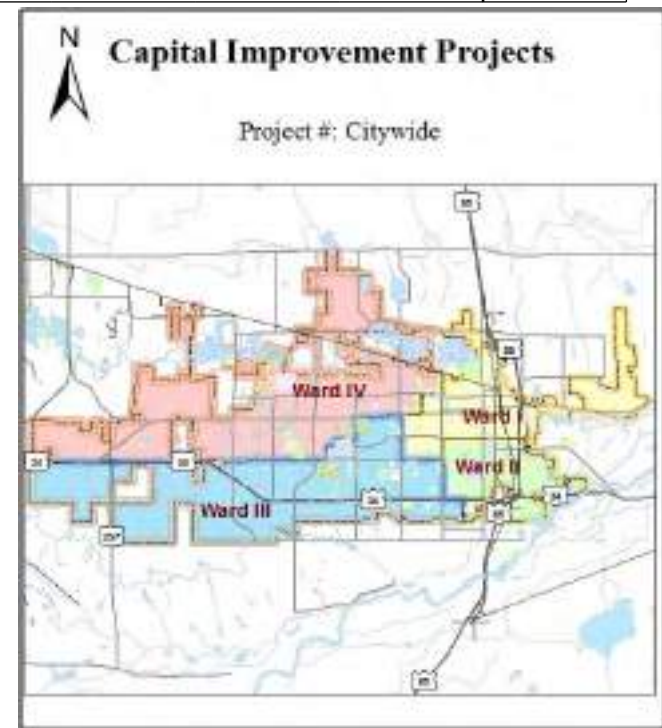
Revenue Detail:

None

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	20,804	5,777	-	-	-	-	-	-	26,581
4611	Development Fees	-	-	30,000	43,000	53,000	53,000	63,000	63,000	305,000
Total Revenue		\$20,804	\$5,777	\$30,000	\$43,000	\$53,000	\$53,000	\$63,000	\$63,000	\$331,581
Expense										
8202	Construction	648	5,777	27,000	-	-	-	-	-	33,425
8203	Construction - City Depts	-	-	-	10,000	10,000	10,000	10,000	10,000	50,000
8226	Permits, Fees, Etc	-	-	500	500	500	500	500	500	3,000
8232	Project Management	936	-	1,000	1,000	1,000	1,000	1,000	1,000	6,936
8234	Repair/Maintenance Supplies	19,220	-	-	30,000	40,000	40,000	50,000	50,000	229,220
8240	Testing And Inspection	-	-	1,500	1,500	1,500	1,500	1,500	1,500	9,000
Total Expense		\$20,804	\$5,777	\$30,000	\$43,000	\$53,000	\$53,000	\$63,000	\$63,000	\$331,581
Net Total		-	-	-	-	-	-	-	-	-



Sewer Taps

Project Number:	234	Budget Year:	2017
Division:	830 - Sewer Capital Improvement	Council Priority:	Infrastructure & Growth- Environmental Infrast'r
Project Type:	Sewer Construction Collection	Regions:	0 - Multiple Wards
Fund:	402 - Sewer Construction	Location:	City wide
Project Manager:	Paul Tucker	Budget Unit #:	4020083083108311
Project Status:	Funded		

Description:

This program installs sewer taps for new homes. City crews tap the sewer main and complete the installation of the sewer tap. Due to poor quality work by contractors, the City does not allow contractors to install sewer or water taps.

Discussion of Progress:

Annual program

Justification:

Water and Sewer specifications require city personnel to make new taps on existing sewer collection mains.

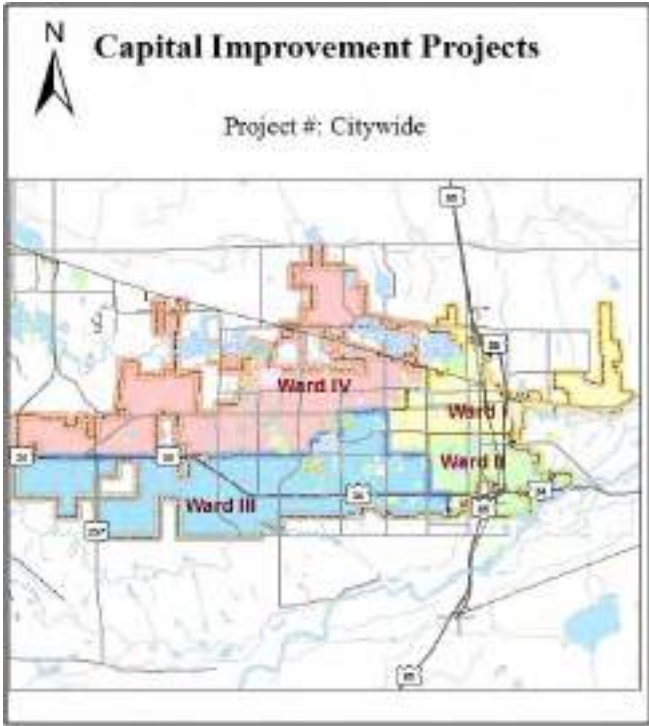
Revenue Detail:

None

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	-	3,398	-	-	-	-	-	-	-
4464	Labor & Materials	6,455	1,399	-	-	-	-	-	-	7,854
4611	Development Fees	-	-	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Total Revenue		\$6,455	\$4,797	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$67,854
Expense										
8202	Construction	-	4,797	10,000	10,000	10,000	10,000	10,000	10,000	64,797
8232	Project Management	1,591	-	-	-	-	-	-	-	1,591
Total Expense		\$1,591	\$4,797	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$66,388
Net Total		\$4,864	-	-	-	-	-	-	-	\$1,467



Poudre Trunk Phase 2

Project Number:	544	Budget Year:	2017
Division:	830 - Sewer Capital Improvement	Council Priority:	Infrastructure & Growth- Environmental Infrastr'r
Project Type:	Sewer Construction Collection	Regions:	4 - 10 St North/23 Ave West
Fund:	402 - Sewer Construction	Location:	Poudre River from 83rd Avenue to 120th Avenue
Project Manager:	Justin Scholz	Budget Unit #:	4020083083250000
Project Status:	Funded		

Description:

Design and construct 6,200 feet of 27 inch sewer trunk main along the Poudre River from 83rd Avenue west to 95th Avenue and 4,300 of 18 inch sewer trunk main in 95th Avenue south to 4th Street. This trunk line would serve developments north of 10th street and west of 83rd avenue. This project is scheduled for design in 2017 and construction in 2020. Includes ditch crossing, traffic control for 83rd Avenue, crossing 3 transmission lines, and ground water assumed in WCR 62.

Discussion of Progress:

Planning

Justification:

The trunk would provide sewer service to developments north of 10th Street. No sewer service is available currently to serve this area.

Revenue Detail:

None

Impact on Operating Budget:

None

GL Account	Description	Previous 3		2016 Revised	2017	2018	2019	2020	2021	Grand Total
		Years	2015 Actual	Budget						
Revenue										
4611	Development Fees	-	-	-	420,000	-	-	2,030,500	-	2,450,500
Total Revenue		-	-	-	\$420,000	-	-	\$2,030,500	-	\$2,450,500
Expense										
8202	Construction	-	-	-	-	-	-	1,500,000	-	1,500,000
8204	Contingency	-	-	-	-	-	-	300,000	-	300,000
8206	Design Fees	-	-	-	200,000	-	-	100,000	-	300,000
8212	Land/Building Cost/Demolition	-	-	-	150,000	-	-	30,000	-	180,000
8214	Legal Publications	-	-	-	-	-	-	500	-	500
8216	Miscellaneous	-	-	-	5,000	-	-	5,000	-	10,000
8226	Permits, Fees, Etc	-	-	-	-	-	-	5,000	-	5,000
8229	Professional Services	-	-	-	30,000	-	-	-	-	30,000
8232	Project Management	-	-	-	30,000	-	-	20,000	-	50,000
8240	Testing And Inspection	-	-	-	-	-	-	50,000	-	50,000
9303	Public Art Fund	-	-	-	5,000	-	-	20,000	-	25,000
Total Expense		-	-	-	\$420,000	-	-	\$2,030,500	-	\$2,450,500
Net Total		-	-	-	-	-	-	-	-	-





83rd Ave Sewer Project

Project Number:	1038	Budget Year:	2017
Division:	830 - Sewer Capital Improvement	Council Priority:	Infrastructure & Growth- Environmental Infrastr'r
Project Type:	Sewer Replacement Collection	Regions:	0 - Multiple Wards
Fund:	402 - Sewer Construction	Location:	83rd Avenue/10th Street north to the Poudre trunk line
Project Manager:	Justin Scholz	Budget Unit #:	4020083083340000
Project Status:	Funded		

Description:

This project will install 5600 linear feet of 18 inch sewer pipe in 83rd avenue from Poudre River Road to a point that is approximately 1/4 mile north of 10th Street. The main will provide sewer service for future developments north of 10th Street. Presently there is no method of transporting sewer flows north to the Poudre Trunk line. The plan would be to begin design in 2018 with construction in 2019. Ditch Crossing and potential right of way acquisition are included.

Discussion of Progress:

Planning

Justification:

Should new development occur north of 10th Street and east of 83rd Avenue, this line will provide sewer service to those developments.

Revenue Detail:

None

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
4611	Development Fees	-	-	-	205,000	-	-	1,234,000	-	1,439,000
Total Revenue		-	-	-	\$205,000	-	-	\$1,234,000	-	\$1,439,000
Expense										
8202	Construction	-	-	-	-	-	-	1,000,000	-	1,000,000
8204	Contingency	-	-	-	-	-	-	160,000	-	160,000
8206	Design Fees	-	-	-	80,000	-	-	-	-	80,000
8212	Land/Building Cost/Demolition	-	-	-	85,000	-	-	20,000	-	105,000
8214	Legal Publications	-	-	-	-	-	-	500	-	500
8216	Miscellaneous	-	-	-	5,000	-	-	5,000	-	10,000
8226	Permits, Fees, Etc	-	-	-	-	-	-	5,000	-	5,000
8229	Professional Services	-	-	-	20,000	-	-	-	-	20,000
8232	Project Management	-	-	-	15,000	-	-	15,000	-	30,000
8240	Testing And Inspection	-	-	-	-	-	-	20,000	-	20,000
9303	Public Art Fund	-	-	-	-	-	-	8,500	-	8,500
Total Expense		-	-	-	\$205,000	-	-	\$1,234,000	-	\$1,439,000
Net Total		-	-	-	-	-	-	-	-	-



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Sewer Capital Replacement Fund 403





Lift Station Rehabilitation

Project Number:	1042	Budget Year:	2017
Division:	830 - Sewer Capital Improvement	Council Priority:	Infrastructure & Growth- Environmental Infrastr'r
Project Type:	Sewer Replacement Collection	Regions:	0 - Multiple Wards
Fund:	403 - Sewer Capital Replacement	Location:	City Wide
Project Manager:	Justin Scholz	Budget Unit #:	4030083083760000
Project Status:	Funded		

Description:

This program rehabs existing lift stations based on the facilities condition and updates pumping systems to meet current State requirements. The lift station master plan is used to prioritize projects.

Discussion of Progress:

Lift Station 15, Purchase of Auto Start in 2015 Design and Construction of Site Improvements 2016.

Justification:

During the execution of the 2008 Sanitary Sewer Master Plan (SSMP), the City recognized that there was very little information on the condition and hydraulic performance of its lift stations. The assessment determined the remaining useful life and replacement costs. The assessment also identified what systems would need updated to meet compliance with current regulations. Rehab of Lift Station #12 in 2017 backup power, bypass pumping, and consultant recommended repairs.

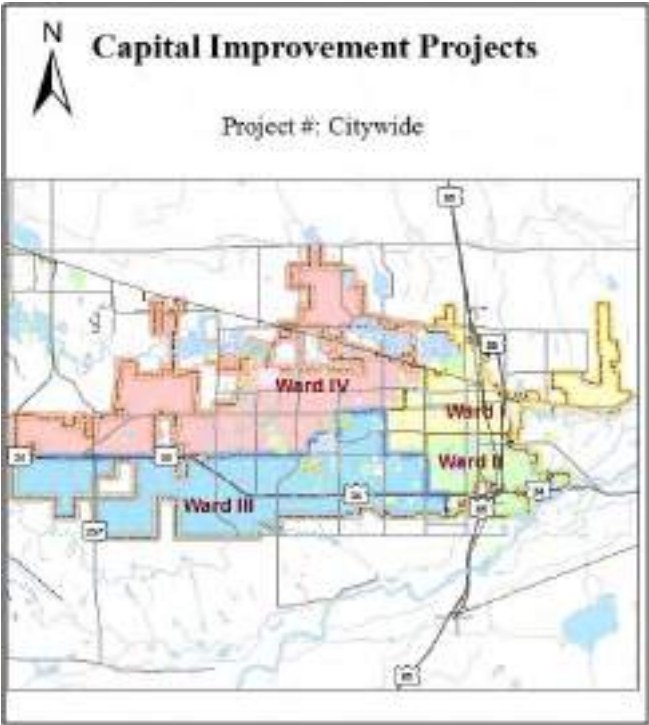
Revenue Detail:

None

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	64,336	285,642	792,949	-	-	-	-	-	1,142,927
5638	Funded Depreciation	-	-	338,043	595,500	100,000	100,000	100,000	100,000	1,333,543
Total Revenue		\$64,336	\$285,642	\$1,130,992	\$595,500	\$100,000	\$100,000	\$100,000	\$100,000	\$2,476,470
Expense										
8202	Construction	-22,207	120,547	831,720	280,000	-	-	-	-	1,210,059
8203	Construction - City Depts	-	-	-	110,000	-	-	-	-	110,000
8204	Contingency	-	-	20,000	-	-	-	-	-	20,000
8206	Design Fees	70,182	5,236	94,192	50,000	-	-	-	-	219,610
8214	Legal Publications	36	72	500	500	-	-	-	-	1,108
8226	Permits, Fees, Etc	-	-	1,000	5,000	-	-	-	-	6,000
8232	Project Management	9,503	5,138	10,000	20,000	-	-	-	-	44,641
8236	Soils Investigation	-	-	-	5,000	-	-	-	-	5,000
8240	Testing And Inspection	-	-	10,000	10,000	-	-	-	-	20,000
8244	Capital Equipment >\$5,000	6,823	154,649	163,580	115,000	100,000	100,000	100,000	100,000	840,052
Total Expense		\$64,336	\$285,642	\$1,130,992	\$595,500	\$100,000	\$100,000	\$100,000	\$100,000	\$2,476,470
Net Total		-	-	-	-	-	-	-	-	-





Sewer Collection System Rehabilitation

Project Number:	66	Budget Year:	2017
Division:	830 - Sewer Capital Improvement	Council Priority:	Infrastructure & Growth- Environmental Infrastr'r
Project Type:	Sewer Replacement Collection	Regions:	0 - Multiple Wards
Fund:	403 - Sewer Capital Replacement	Location:	City wide
Project Manager:	Justin Scholz	Budget Unit #:	4030083083500000
Project Status:	Funded		

Description:

This is an ongoing program to physically replace undersized lines in the sewer collection system. The City typically replaces two to three blocks of line each year, focusing on the worst problem areas.

Discussion of Progress:

Annual program

Justification:

This program was identified as a high priority in the 2008 Sanitary Sewer Master Plan (SSMP). The master plan identified lines six inches or smaller that could not be properly maintained and identified compound taps for elimination. Completion of these projects will improve services to underserved customers and clarify ownership and maintenance responsibilities of customer service lines.

Revenue Detail:

None

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	1,338,790	32,680	111,556	20,000	20,000	20,000	20,000	20,000	1,583,026
5638	Funded Depreciation	-	-	368,920	406,500	402,000	319,500	297,500	262,500	2,056,920
Total Revenue		\$1,338,790	\$32,680	\$480,476	\$426,500	\$422,000	\$339,500	\$317,500	\$282,500	\$3,639,946
Expense										
8202	Construction	1,133,561	13,573	365,083	345,000	385,000	290,000	280,000	245,000	3,057,217
8203	Construction - City Depts	2,122	-	-	-	-	-	-	-	2,122
8206	Design Fees	111,017	9,299	80,393	30,000	9,000	23,000	15,000	15,000	292,709
8214	Legal Publications	278	-	500	500	500	500	500	500	3,278
8216	Miscellaneous	865	-	-	-	-	-	-	-	865
8224	Operating Supplies	18	-	-	-	-	-	-	-	18
8226	Permits, Fees, Etc	21,887	-	1,000	1,000	1,000	1,000	1,000	1,000	27,887
8228	Printing, Copying	187	-	-	-	-	-	-	-	187
8229	Professional Services	765	-	-	-	-	-	-	-	765
8232	Project Management	42,315	9,808	8,000	7,000	7,500	7,000	5,000	5,000	91,624
8234	Repair/Maintenance Supplies	1,083	-	15,000	10,000	10,000	10,000	10,000	10,000	66,083
8240	Testing And Inspection	24,692	-	10,500	8,000	9,000	8,000	6,000	6,000	72,192
8244	Capital Equipment >\$5,000	-	-	-	25,000	-	-	-	-	25,000
Total Expense		\$1,338,790	\$32,680	\$480,476	\$426,500	\$422,000	\$339,500	\$317,500	\$282,500	\$3,639,946
Net Total		-	-	-	-	-	-	-	-	-





Trenchless Main and Collector Rehabilitation

Project Number:	795	Budget Year:	2017
Division:	830 - Sewer Capital Improvement	Council Priority:	Infrastructure & Growth- Environmental Infrast'r
Project Type:	Sewer Replacement Collection	Regions:	0 - Multiple Wards
Fund:	403 - Sewer Capital Replacement	Location:	City wide
Project Manager:	Justin Scholz	Budget Unit #:	4030083083700000
Project Status:	Funded		

Description:

This annual program renews about 1% of the sewer system using cured-in-place pipe. The program focuses on the sewers in the worst condition as identified by the City's TV inspection and by maintenance records.

Discussion of Progress:

This is an annual program that primarily occurs over the winter months.

Justification:

Each year Sewer Collection identifies existing piping that has severe corrosion issues and rehabilitates that pipe using a cure in place process. If the pipe is not rehabilitated there is the possibility of collapse and sanitary sewer overflows on the streets. This process allows staff to rehabilitate older sewer lines without excavating the street and minimizing disruption to its customers.

Revenue Detail:

None

Impact on Operating Budget:

Lining sewer pipe has reduced expensive emergency pipe repairs.

GL Account	Description	Previous 3		2016 Revised	2017	2018	2019	2020	2021	Grand Total
		Years	2015 Actual	Budget						
Revenue										
	Fund Balance	1,673,203	379,647	191,466	-	-	-	-	-	2,244,316
5638	Funded Depreciation	-	-	775,534	575,000	732,000	518,000	448,000	448,000	3,496,534
Total Revenue		\$1,673,203	\$379,647	\$967,000	\$575,000	\$732,000	\$518,000	\$448,000	\$448,000	\$5,740,850
Expense										
8202	Construction	1,637,532	369,959	935,000	555,000	707,000	500,000	430,000	430,000	5,564,490
8203	Construction - City Depts	6,051	-	-	-	-	-	-	-	6,051
8214	Legal Publications	-	22	-	-	-	-	-	-	22
8226	Permits, Fees, Etc	-	-	1,000	1,000	1,000	1,000	1,000	1,000	6,000
8228	Printing, Copying	-	-	1,000	1,000	1,000	1,000	1,000	1,000	6,000
8232	Project Management	18,774	9,667	10,000	8,000	8,000	8,000	8,000	8,000	78,441
8234	Repair/Maintenance Supplies	2,010	-	-	-	-	-	-	-	2,010
8240	Testing And Inspection	8,836	-	20,000	10,000	15,000	8,000	8,000	8,000	77,836
Total Expense		\$1,673,203	\$379,647	\$967,000	\$575,000	\$732,000	\$518,000	\$448,000	\$448,000	\$5,740,850
Net Total		-	-	-	-	-	-	-	-	-





Waste Water Collection Manhole and Pipe Rehabilitation

Project Number:	1043	Budget Year:	2017
Division:	830 - Sewer Capital Improvement	Council Priority:	Infrastructure & Growth- Environmental Infrastr'r
Project Type:	Sewer Replacement Collection	Regions:	0 - Multiple Wards
Fund:	403 - Sewer Capital Replacement	Location:	City wide
Project Manager:	Tony Braun	Budget Unit #:	4030083083880000
Project Status:	Funded		

Description:

This program covers repairs of sanitary sewer manholes and main lines done by Wastewater Collection crews. Examples of these repairs include replacement of existing manholes, point repairs to main lines, purchase of frames and covers, miscellaneous repair parts, drop repairs and installations, channel repairs and other needed repairs to existing infrastructure. The replacement of manhole frames and covers during the City's Asphalt Overlay program are also included.

Discussion of Progress:

Annual program

Justification:

The existing manholes covers, frames and barrels are damaged over time by traffic. Collections staff investigate existing sanitary systems prior to work being completed by the City's Asphalt Overlay program. The program provides funding for any repairs needed.

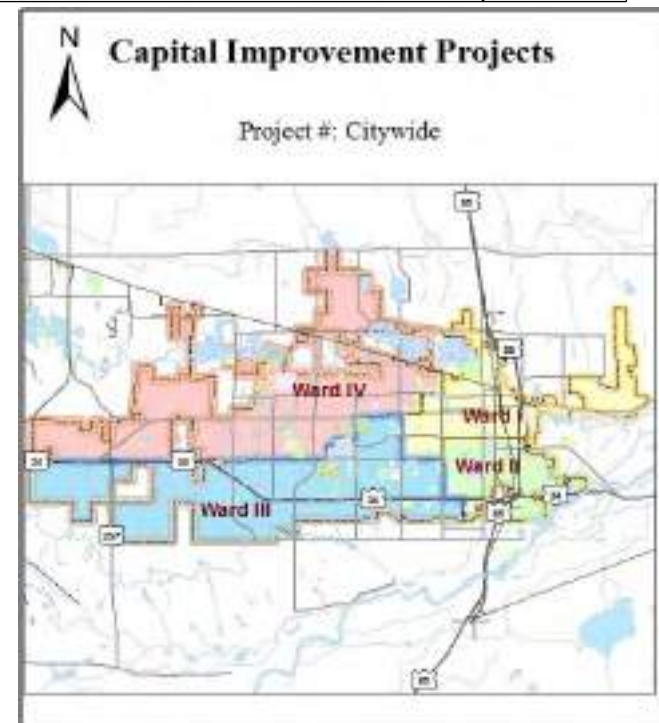
Revenue Detail:

None

Impact on Operating Budget:

None

GL Account	Description	Previous 3		2016 Revised	2017	2018	2019	2020	2021	Grand Total
		Years	2015 Actual	Budget						
Revenue										
	Fund Balance	84,784	25,552	11,880	-	-	-	-	-	122,216
5638	Funded Depreciation	-	-	48,120	320,000	155,000	115,000	115,000	115,000	868,120
Total Revenue		\$84,784	\$25,552	\$60,000	\$320,000	\$155,000	\$115,000	\$115,000	\$115,000	\$990,336
Expense										
8202	Construction	-	19,985	45,000	20,000	20,000	20,000	20,000	20,000	164,985
8203	Construction - City Depts	10,767	-	-	25,000	15,000	10,000	10,000	10,000	80,767
8206	Design Fees	12,967	-	-	-	-	-	-	-	12,967
8229	Professional Services	158	-	-	-	-	-	-	-	158
8232	Project Management	390	-	-	-	-	-	-	-	390
8234	Repair/Maintenance Supplies	60,502	5,568	15,000	235,000	120,000	85,000	85,000	85,000	691,070
8244	Capital Equipment >\$5,000	-	-	-	40,000	-	-	-	-	40,000
Total Expense		\$84,784	\$25,552	\$60,000	\$320,000	\$155,000	\$115,000	\$115,000	\$115,000	\$990,336
Net Total		-	-	-	-	-	-	-	-	-



Wastewater Flow Monitoring Program

Project Number:	1048	Budget Year:	2017
Division:	830 - Sewer Capital Improvement	Council Priority:	Infrastructure & Growth- Environmental Infrast'r
Project Type:	Sewer Replacement Collection	Regions:	0 - Multiple Wards
Fund:	403 - Sewer Capital Replacement	Location:	City wide
Project Manager:	Justin Scholz	Budget Unit #:	4030083083810000
Project Status:	Funded		

Description:

Staff will install flow meters on major sewer collection trunk lines throughout the city to monitor flows on its major sewer trunk mains. The monitoring of these flow will help determine the locations of concentrated maintenance efforts.

Discussion of Progress:

New program

Justification:

The recorded collection system flows will be used in the City's sanitary sewer model to help determine the operational capacities of the sewer system and focus maintenance efforts.

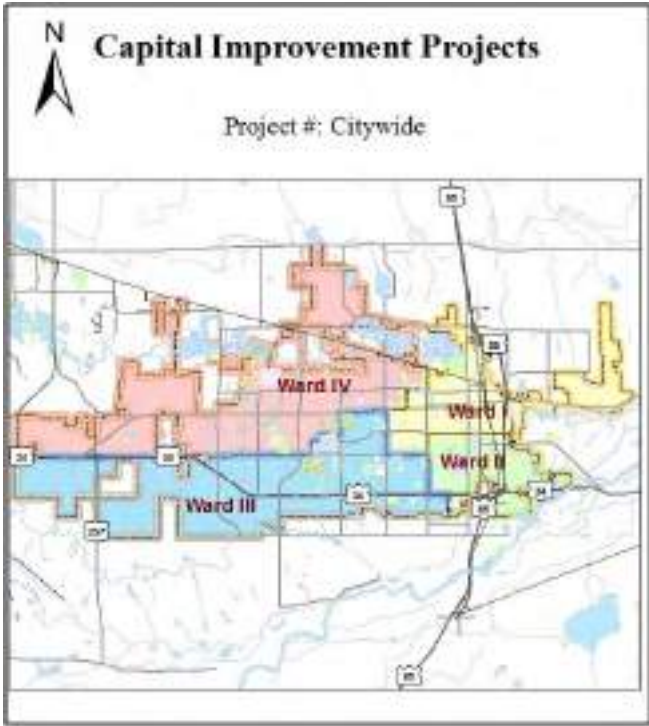
Revenue Detail:

None

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	84,799	22,021	9,900	-	-	-	-	-	116,719
5638	Funded Depreciation	-	-	40,100	50,000	50,000	50,000	50,000	50,000	290,100
Total Revenue		\$84,799	\$22,021	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$406,819
Expense										
8203	Construction - City Depts	939	-	3,000	3,000	3,000	3,000	3,000	3,000	18,939
8204	Contingency	-	-	7,000	7,000	7,000	7,000	7,000	7,000	42,000
8208	Furniture, Fixtures & Equipment	-	16,033	-	-	-	-	-	-	16,033
8214	Legal Publications	-	-	500	500	500	500	500	500	3,000
8226	Permits, Fees, Etc	-	-	500	500	500	500	500	500	3,000
8229	Professional Services	80,000	5,691	37,000	37,000	37,000	37,000	37,000	37,000	307,691
8232	Project Management	3,860	-	2,000	2,000	2,000	2,000	2,000	2,000	15,860
8234	Repair/Maintenance Supplies	-	296	-	-	-	-	-	-	296
Total Expense		\$84,799	\$22,021	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$406,819
Net Total		-	-	-	-	-	-	-	-	-





Manhole Rehabilitation

Project Number:	821	Budget Year:	2017
Division:	830 - Sewer Capital Improvement	Council Priority:	Infrastructure & Growth- Environmental Infrastr'r
Project Type:	Sewer Replacement Collection	Regions:	0 - Multiple Wards
Fund:	403 - Sewer Capital Replacement	Location:	City wide
Project Manager:	Justin Scholz	Budget Unit #:	4030083083730000
Project Status:	Funded		

Description:

This program does rehabilitation of various manholes with severe corrosion issues using cementitious materials with minimum disturbance to the surrounding pavement. Manholes are inspected every two years for excessive corrosion and placed on a list to be rehabilitated based on the severity of the corrosion. With completion of coating in 2016, all manholes that are brick have been identified and coated. As manholes are determined to need coating work will be completed every other year as enough manholes are identified to need coating.

Discussion of Progress:

Ongoing annual program

Justification:

Manholes are inspected every two years for excessive corrosion and placed on a list to be rehabilitated based on the severity of the corrosion. The rehabilitation of the manholes is essential for the continued flow of sewage and lessens the chances of a sanitary sewer overflow.

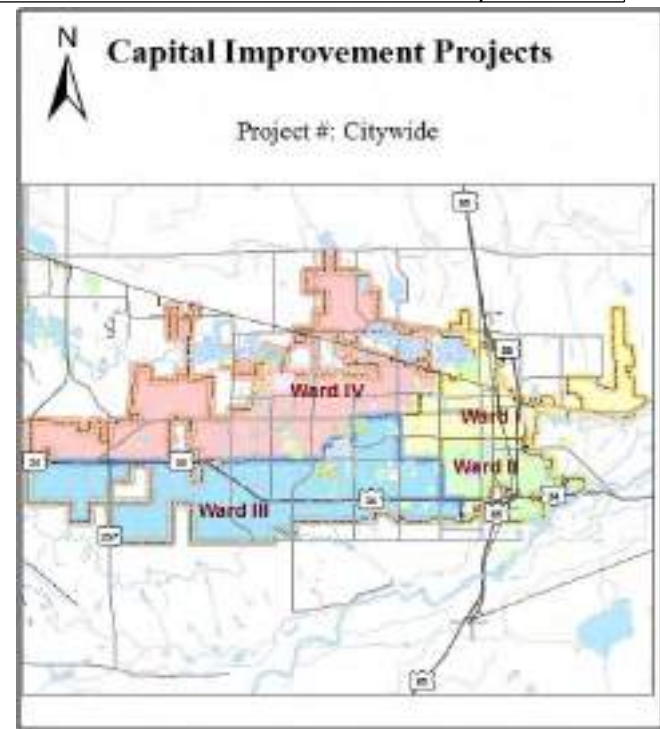
Revenue Detail:

None

Impact on Operating Budget:

None

GL Account	Description	Previous 3		2016 Revised	2017	2018	2019	2020	2021	Grand Total
		Years	2015 Actual	Budget						
Revenue										
	Fund Balance	122,877	167,380	19,800	-	-	-	-	-	310,058
5638	Funded Depreciation	-	-	80,200	-	55,000	-	55,000	-	190,200
Total Revenue		\$122,877	\$167,380	\$100,000	-	\$55,000	-	\$55,000	-	\$500,258
Expense										
8202	Construction	114,949	159,722	85,000	-	40,000	-	40,000	-	439,671
8214	Legal Publications	37	79	200	-	200	-	200	-	716
8226	Permits, Fees, Etc	-	-	800	-	800	-	800	-	2,400
8232	Project Management	7,891	5,644	4,000	-	4,000	-	4,000	-	25,535
8234	Repair/Maintenance Supplies	-	1,936	-	-	-	-	-	-	1,936
8240	Testing And Inspection	-	-	10,000	-	10,000	-	10,000	-	30,000
Total Expense		\$122,877	\$167,380	\$100,000	-	\$55,000	-	\$55,000	-	\$500,258
Net Total		-	-	-	-	-	-	-	-	-



Capital Outlay Replacement

Project Number:	181	Budget Year:	2017
Division:	830 - Sewer Capital Improvement	Council Priority:	Infrastructure & Growth- Environmental Infrast'r
Project Type:	Sewer Replacement Studies	Regions:	0 - Multiple Wards
Fund:	403 - Sewer Capital Replacement	Location:	City wide
Project Manager:	Paul Tucker	Budget Unit #:	4030083083510000
Project Status:	Funded		

Description:

This program replaces major rolling stock: pickups, tractor backhoes, loaders, compressors, dump trucks, and other identified replacement capital items.

Discussion of Progress:

Annual program

Justification:

Replacement of rolling stock that has reached the end of its useful life. Maintains ability to perform daily tasks and handle emergency calls.

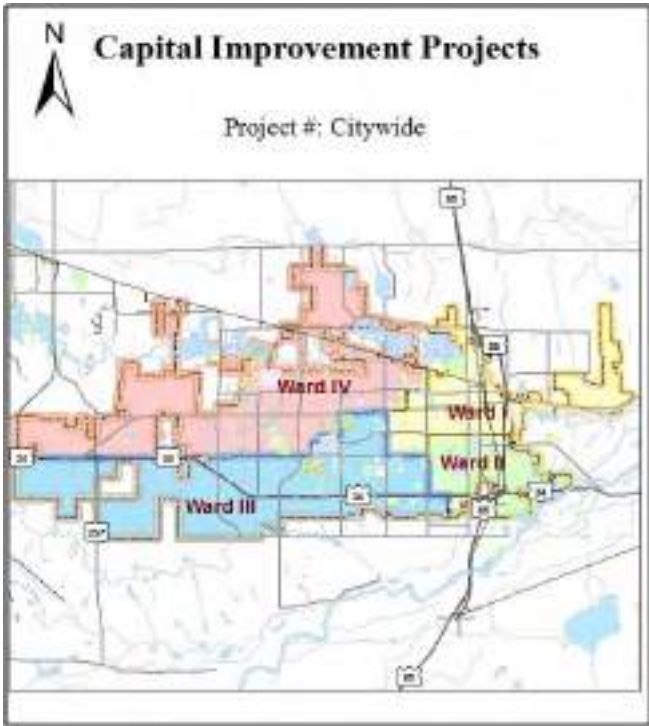
Revenue Detail:

None

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	403,084	334,916	8,910	-	-	-	-	-	746,910
5638	Funded Depreciation	-	-	36,090	767,000	23,000	-	-	400,000	1,226,090
5801	Sales Of Fixed Assets	-58,771	-	-	-	-	-	-	-	-58,771
Total Revenue		\$344,314	\$334,916	\$45,000	\$767,000	\$23,000	-	-	\$400,000	\$1,914,229
Expense										
8142	Construction and Maintenance	319,544	268,041	-	722,000	-	-	-	400,000	1,709,585
8144	Transportation/Vehicles	24,770	66,875	45,000	45,000	-	-	-	-	181,645
8149	Other	-	-	-	-	23,000	-	-	-	23,000
Total Expense		\$344,314	\$334,916	\$45,000	\$767,000	\$23,000	-	-	\$400,000	\$1,914,229
Net Total		-	-	-	-	-	-	-	-	-



Sanitary Sewer Master Plan Update

Project Number:	247	Budget Year:	2017
Division:	830 - Sewer Capital Improvement	Council Priority:	Infrastructure & Growth- Environmental Infrastr'r
Project Type:	Sewer Replacement Studies	Regions:	0 - Multiple Wards
Fund:	403 - Sewer Capital Replacement	Location:	City wide
Project Manager:	Justin Scholz	Budget Unit #:	4030083083580000
Project Status:	Funded		

Description:

Update the existing master plan to analyze the existing infrastructure with future development and growth within the City of Greeley.

Discussion of Progress:

Initiate updates to Masterplan in 2018

Justification:

The goals of the updated master plan are to refine the existing models to include newly constructed infrastructure, reevaluate capacity issues with the existing system and with future development based on the most recent master plan, and provide recommendations for capital improvements. The master plan will provide sanitary sewer basins to assist in determining how proposed developments will be served. Includes update to 208 Utility Report.

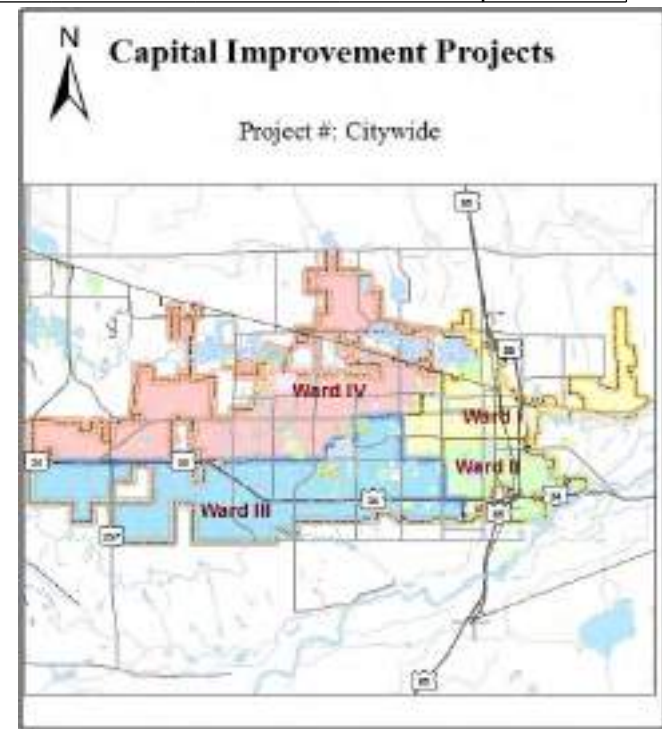
Revenue Detail:

None

Impact on Operating Budget:

None

GL Account	Description	Previous 3		2016 Revised	2017	2018	2019	2020	2021	Grand Total
		Years	2015 Actual	Budget						
Revenue										
	Fund Balance	250,725	104,706	16,321	-	-	-	-	-	371,752
5638	Funded Depreciation	-	-	-	-	605,000	-	-	-	605,000
Total Revenue		\$250,725	\$104,706	\$16,321	-	\$605,000	-	-	-	\$976,752
Expense										
8203	Construction - City Depts	767	-	-	-	-	-	-	-	767
8206	Design Fees	-	-	-	-	550,000	-	-	-	550,000
8214	Legal Publications	33	-	-	-	-	-	-	-	33
8228	Printing, Copying	-	-	-	-	5,000	-	-	-	5,000
8229	Professional Services	230,578	104,706	16,321	-	-	-	-	-	351,604
8232	Project Management	19,348	-	-	-	50,000	-	-	-	69,348
Total Expense		\$250,725	\$104,706	\$16,321	-	\$605,000	-	-	-	\$976,752
Net Total		-	-	-	-	-	-	-	-	-



WPCF Solids Handling & Treatment Master Plan Update

Project Number:	1046	Budget Year:	2017
Division:	810 - Wastewater Treatment	Council Priority:	Infrastructure & Growth- Environmental Infrast'r
Project Type:	Sewer Replacement Studies	Regions:	1- 16 St North/35 Ave East
Fund:	403 - Sewer Capital Replacement	Location:	Water Pollution Control Facility
Project Manager:	Tom Dingeman	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

Update the 2012 Water Pollution Control Facility (WPCF) biosolids master plan every 5 years, and incorporate the necessary changes for the planning, prioritization of work, and budgeting of future plant projects. The updated study would include such items as exploring options for the de-commissioning of the aging digester building and the three secondary anaerobic digester tanks, sludge storage tank conversion to a third primary anaerobic digester, options for additional onsite sludge storage, biogas utilization, energy conservation, solids reduction technologies, etc.

Discussion of Progress:

Updated every five years. The next update will be done in 2017. Early planning of project will commence in late 2016.

Justification:

To keep the master plan current with new regulations, treatment technologies, equipment, project priorities and available funding. To further reduce energy and annual operation & maintenance (O&M) costs at the WPCF.

Revenue Detail:

None

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
5638	Funded Depreciation	-	-	-	340,300	-	-	-	-	340,300
Total Revenue		-	-	-	\$340,300	-	-	-	-	\$340,300
Expense										
8206	Design Fees	-	-	-	340,000	-	-	-	-	340,000
8214	Legal Publications	-	-	-	300	-	-	-	-	300
Total Expense		-	-	-	\$340,300	-	-	-	-	\$340,300
Net Total		-	-	-	-	-	-	-	-	-



General Rehabilitation Projects

Project Number:	349	Budget Year:	2017
Division:	830 - Sewer Capital Improvement	Council Priority:	Infrastructure & Growth- Environmental Infrastr'r
Project Type:	Sewer Replacement Treatment	Regions:	1- 16 St North/35 Ave East
Fund:	403 - Sewer Capital Replacement	Location:	Water Pollution Control Facility
Project Manager:	Tom Dingeman	Budget Unit #:	4030083083750000
Project Status:	Funded		

Description:

A variety of projects that includes such work as the replacement, rehabilitation, or overhaul of large pumps, motors, centrifuge units, gear boxes, air handling units, heat exchangers, variable frequency drive units, landscaping rehab for stormwater program, etc.

Discussion of Progress:

Annual program. Approximately 70% of all planned rehab projects for 2016 have been completed.

Justification:

Manufacturer's recommendations, equipment performance, downtime, and repair history; equipment life expectancies; inability to find replacement parts, etc. all enter into the decision as to whether or not a particular item needs to be replaced, repaired, or refurbished. Rehab funds are budgeted annually so that the plant maintenance staff can stay abreast of the need to address aging equipment and infrastructure at the WPCF.

Revenue Detail:

None

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	607,293	202,987	136,756	-	-	-	-	-	947,036
5638	Funded Depreciation	-	-	351,517	288,620	197,620	160,700	160,700	160,700	1,319,857
Total Revenue		\$607,293	\$202,987	\$488,273	\$288,620	\$197,620	\$160,700	\$160,700	\$160,700	\$2,266,893
Expense										
8202	Construction	223,110	131	90,000	37,100	27,700	-	-	-	378,040
8208	Furniture, Fixtures & Equipment	154,454	68,450	100,000	80,000	70,400	70,400	70,400	70,400	684,503
8214	Legal Publications	169	115	300	300	300	300	300	300	2,085
8216	Miscellaneous	500	-	-	-	-	-	-	-	500
8228	Printing, Copying	537	-	-	-	-	-	-	-	537
8229	Professional Services	199,092	92,256	93,000	50,000	90,000	90,000	90,000	90,000	794,349
8234	Repair/Maintenance Supplies	-	-	-	36,220	9,220	-	-	-	45,440
8238	Surveying	1,900	1,158	-	-	-	-	-	-	3,058
8244	Capital Equipment >\$5,000	27,531	40,877	204,973	85,000	-	-	-	-	358,381
Total Expense		\$607,293	\$202,987	\$488,273	\$288,620	\$197,620	\$160,700	\$160,700	\$160,700	\$2,266,893
Net Total		-	-	-	-	-	-	-	-	-





Water Pollution Control Facility Solids Processing Improvements

Project Number:	403.2	Budget Year:	2017
Division:	830 - Sewer Capital Improvement	Council Priority:	Infrastructure & Growth- Environmental Infrast'r
Project Type:	Sewer Replacement Treatment	Regions:	0 - Multiple Wards
Fund:	403 - Sewer Capital Replacement	Location:	Water Pollution Control Facility
Project Manager:	Tom Dingeman	Budget Unit #:	4030083083940000
Project Status:	Funded		

Description:

This Project is a continuation of the design work performed in 2015, and includes the 2016-2017 engineering construction management services, equipment procurement costs, and contractor fees for a number of new consolidated sewer capital replacement projects: 1) covers for two primary digesters; 2) mixing system for the primary digesters; 3) boiler heating system for the plant; 4) sludge thickening equipment; 5) conversion of sludge storage tank to a third primary digester; 6) south plant standby generator.

Discussion of Progress:

The procurement of new equipment and construction services is planned for 2016-2017. In 2016, the estimated engineering construction management services fee is \$615,300, and a power generation package to be covered under the Contractor's fee is estimated at \$464,900. This package will include engineering/design, generation equipment, new switchgear & associated controls, paralleling interconnect, enclosure & cold weather package, testing, concrete pads & site preparation, installation, and training. All project costs were updated in early 2016. Increased project costs have been added to the 2017 budget and is attributed to higher construction cost estimates due to changing market conditions, a more detailed understanding of the project components, higher equipment costs, and added contingency funds for unexpected project occurrences. Engineer's opinion of cost is currently \$6.22M.

Justification:

This continuing work was identified in the 2012 Biosolids Master Plan ("Plan"). The Plan developed a long-term sustainable strategy for the handling, treatment and disposal of the City's wastewater treatment biosolids including a lot of prioritized capital improvement projects and timing as to when those projects would be initiated. The Plan addresses aging equipment and infrastructure deficiencies, equipment redundancy, primary clarifier treatment performance, and future solids handling and treatment needs.

Revenue Detail:

Sewer depreciation

Impact on Operating Budget:

May result in more efficient plant operations and potentially lower operating expense.

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	-	359,185	6,369,446	-	-	-	-	-	6,728,631
5638	Funded Depreciation	-	-	897,469	535,400	-	-	-	-	1,432,869
Total Revenue		-	\$359,185	\$7,266,915	\$535,400	-	-	-	-	\$8,161,500
Expense										
8202	Construction	-	-	5,959,000	250,000	-	-	-	-	6,209,000
8204	Contingency	-	-	-	150,000	-	-	-	-	150,000
8206	Design Fees	-	352,965	147,315	-	-	-	-	-	500,280
8214	Legal Publications	-	-	400	400	-	-	-	-	800
8216	Miscellaneous	-	841	-	-	-	-	-	-	841
8226	Permits, Fees, Etc	-	5,379	15,000	-	-	-	-	-	20,379
8229	Professional Services	-	-	1,145,200	130,000	-	-	-	-	1,275,200
8238	Surveying	-	-	-	2,500	-	-	-	-	2,500
8240	Testing And Inspection	-	-	-	2,500	-	-	-	-	2,500
Total Expense		-	\$359,185	\$7,266,915	\$535,400	-	-	-	-	\$8,161,500
Net Total		-	-	-	-	-	-	-	-	-





Sewer Security Projects

Project Number:	403.8	Budget Year:	2017
Division:	810 - Wastewater Treatment	Council Priority:	Infrastructure & Growth- Environmental Infrast'r
Project Type:	Sewer Replacement Treatment	Regions:	0 - Multiple Wards
Fund:	403 - Sewer Capital Replacement	Location:	Water Pollution Control Facility
Project Manager:	Tom Dingeman	Budget Unit #:	4030083083501121
Project Status:	Funded		

Description:

Protecting facilities to resist intentional damage at the Water Pollution Control Facility (WPCF).

Discussion of Progress:

Annual ongoing budget

Justification:

Since 2001, Federal and State government officials have strongly recommended that wastewater treatment facilities perform vulnerability assessments and adopt measures to 'harden' or secure all areas of their facility. Staff is continuously evaluating and implementing new, cost-effective technologies to keep plant employees safe and protect plant assets. Additional security monitoring equipment, repairs and/or upgrades to existing equipment are performed annually.

Revenue Detail:

None

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	-	-	4,950	-	-	-	-	-	4,950
5638	Funded Depreciation	-	-	20,050	25,000	25,000	25,000	25,000	25,000	145,050
Total Revenue		-	-	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
Expense										
8208	Furniture, Fixtures & Equipment	-	-	5,000	5,000	5,000	5,000	5,000	5,000	30,000
8214	Legal Publications	-	-	300	300	300	300	300	300	1,800
8229	Professional Services	-	-	19,700	19,700	19,700	19,700	19,700	19,700	118,200
Total Expense		-	-	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
Net Total		-	-	-	-	-	-	-	-	-



WPCF Stream Temperature Assessment

Project Number:	403.5	Budget Year:	2017
Division:	810 - Wastewater Treatment	Council Priority:	Infrastructure & Growth- Environmental Infrast'r
Project Type:	Sewer Replacement Treatment	Regions:	1- 16 St North/35 Ave East
Fund:	403 - Sewer Capital Replacement	Location:	300 E 8th St
Project Manager:	Tom Dingeman	Budget Unit #:	4030083084201122
Project Status:	Funded		

Description:

This project is a continuation of work that was begun in 2015 in which a pre-hearing statement was prepared and submitted to the Colorado Department of Public Health & Environment (CDPHE). The statement was based in part on a lack of evidence relating in-stream temperature to aquatic life health. It outlines the next steps to eliminate 'uncertainty' in the local stream temperature standards. The ongoing assessment study further investigates the 'uncertainty' regarding the water quality stream standards necessary to protect current and future uses. The scope of work developed is based on the next steps needed to eliminate the uncertainty in the temperature standards. Proposed work includes temperature data assessment, aquatic life data collection and analysis, feasibility studies that analyzes possible alternative temperature management strategies, and regulatory support. Additional fish and benthic data will need to be collected over the next few years per CDPHE's recommendations.

Discussion of Progress:

This project will require plant staff to collect additional stream data over the next five years. Since this is a regulatory effort that is driven by decisions and direction from the Colorado Water Quality Control Division and Commission, the scope of work could change. The project has commenced and is progressing well. Brown & Caldwell is the consultant.

Justification:

Failure to meet the current water quality stream standards for temperature may result in the WPCF having to spend several million dollars to design and construct evaporative cooling towers or some other technology to effectively cool the final treated effluent from the wastewater treatment plant prior to its discharge into Segment 12 of the Cache la Poudre River. This technology would be required to meet the current stream standards for temperature. Plant data collected over the past several years indicate that the plant's treated effluent exceeds the current stream standards for this segment of the River often throughout the entire year. A temporary modification request was received in 2015 with the CDPHE. The ultimate goal of this study is to receive site specific standards for stream temperature or a variance by 2020.

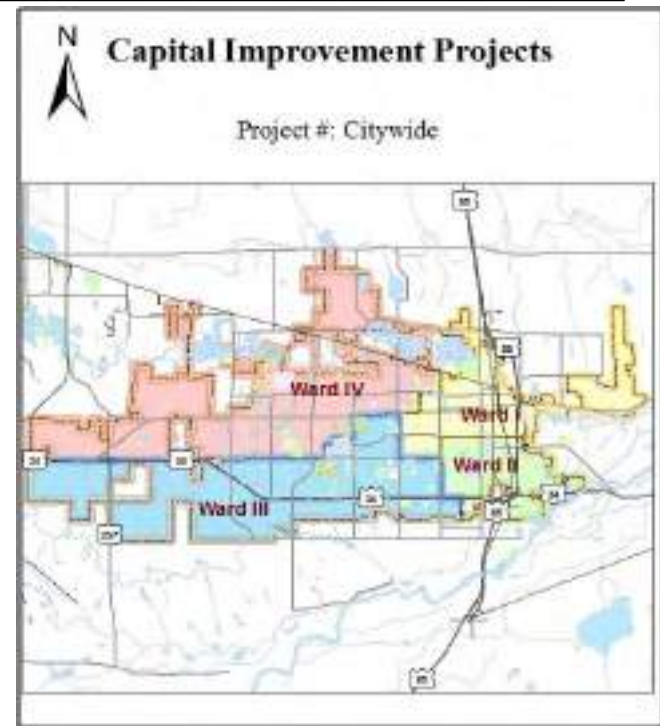
Revenue Detail:

None

Impact on Operating Budget:

None

GL Account	Description	Previous 3		2016 Revised	2017	2018	2019	2020	2021	Grand Total
		Years	2015 Actual	Budget						
Revenue										
	Fund Balance	-	-	25,740	-	-	-	-	-	25,740
5638	Funded Depreciation	-	-	104,260	50,000	50,000	50,000	50,000	-	304,260
Total Revenue		-	-	\$130,000	\$50,000	\$50,000	\$50,000	\$50,000	-	\$330,000
Expense										
8229	Professional Services	-	-	130,000	50,000	50,000	50,000	50,000	-	330,000
Total Expense		-	-	\$130,000	\$50,000	\$50,000	\$50,000	\$50,000	-	\$330,000
Net Total		-	-	-	-	-	-	-	-	-





Water Construction

Fund 405





Windy Gap Firing

Project Number:	197	Budget Year:	2017
Division:	880 - Water Capital Improvement	Council Priority:	Infrastructure & Growth- Environmental Infrast'r
Project Type:	Water Construction Supply	Regions:	5- Outside City
Fund:	405 - Water Construction	Location:	Proposed Chimney Hollow Reservoir near Carter Lake
Project Manager:	Eric Reckentine	Budget Unit #:	4050088088070000
Project Status:	Funded		

Description:

This project will fund Northern Water's Windy Gap Firing Project (WGFP) which is expected to deliver a firm annual yield of 4,000 acre-feet.

Discussion of Progress:

Permitting is ongoing

Justification:

Due to storage limitations within the Colorado Big Thompson (C-BT) and other factors, Windy Gap owners haven't been able to rely on Windy Gap to meet a portion of their current water needs or future requirements. The Windy Gap Firing project is proposed to improve the yield of water deliveries from the existing Windy Gap project to participating Windy Gap owners.

Revenue Detail:

None

Impact on Operating Budget:

Water resource assessments will go up an unknown amount once the project is built and Northern Water starts assessing Greeley for its upkeep and operation.

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	-	-	709,000	-	36,500,000	-	-	-	29,733,659
4611	Development Fees	-	-	700,000	1,225,000	-	-	-	-	1,925,000
4724	Expense Reimbursement	1,224,211	6,505,636	-	-	-	-	-	-	7,729,848
Total Revenue		\$1,224,211	\$6,505,636	\$1,409,000	\$1,225,000	\$36,500,000	-	-	-	\$39,388,506
Expense										
8202	Construction	-	-	-	-	36,500,000	-	-	-	36,500,000
8206	Design Fees	162,451	92,055	1,409,000	1,225,000	-	-	-	-	2,888,506
Total Expense		\$162,451	\$92,055	\$1,409,000	\$1,225,000	\$36,500,000	-	-	-	\$39,388,506
Net Total		\$1,061,760	\$6,413,581	-	-	-	-	-	-	-



Milton Seaman Permitting

Project Number:	117	Budget Year:	2017
Division:	880 - Water Capital Improvement	Council Priority:	Infrastructure & Growth- Environmental Infrastr'r
Project Type:	Water Construction Supply	Regions:	5- Outside City
Fund:	405 - Water Construction	Location:	Milton Seaman Reservoir
Project Manager:	Eric Reckentine	Budget Unit #:	4050088088000000
Project Status:	Funded		

Description:

This project is the permitting of an enlarged Milton Seaman Reservoir (or alternative) as part of a Milton Seaman Water Supply Project. This reservoir is necessary to increase Greeley's water supply to meet future water supply needs. This is a multi-year effort to develop an environmental impact statement for regional storage.

Discussion of Progress:

Long term, ongoing permitting work.

Justification:

Storage can increase the usable yield of existing and future water rights.

Revenue Detail:

None

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	1,016,852	470,467	1,232,828	-	-	-	-	-	2,720,146
4611	Development Fees	-	-	1,250,000	1,250,000	1,250,000	1,250,000	208,000	-	5,208,000
Total Revenue		\$1,016,852	\$470,467	\$2,482,828	\$1,250,000	\$1,250,000	\$1,250,000	\$208,000	-	\$7,928,146
Expense										
8202	Construction	165	-	-	-	-	-	-	-	165
8214	Legal Publications	-	36	10,000	10,000	10,000	10,000	10,000	-	50,036
8216	Miscellaneous	17,719	42	3,000	3,000	3,000	3,000	3,000	-	32,761
8224	Operating Supplies	247	-	-	-	-	-	-	-	247
8228	Printing, Copying	8	922	15,000	15,000	15,000	15,000	15,000	-	75,930
8229	Professional Services	955,684	439,985	2,304,828	1,072,000	1,072,000	1,072,000	30,000	-	6,946,497
8232	Project Management	43,028	29,482	150,000	150,000	150,000	150,000	150,000	-	822,510
Total Expense		\$1,016,852	\$470,467	\$2,482,828	\$1,250,000	\$1,250,000	\$1,250,000	\$208,000	-	\$7,928,146
Net Total		-	-	-	-	-	-	-	-	-



Milton Seaman & Bellvue Waterline Mitigation

Project Number:	1069	Budget Year:	2017
Division:	870 - Treatment and Supply	Council Priority:	Infrastructure & Growth- Environmental Infrast'r
Project Type:	Water Replacement Supply	Regions:	5- Outside City
Fund:	405 - Water Construction	Location:	Milton Seaman Reservoir
Project Manager:	Eric Reckentine	Budget Unit #:	4050088083980000
Project Status:	Funded		

Description:

This project is for mitigation related to the permitting of an enlarged Milton Seaman Reservoir and Bellvue Treated Waterline, which will increase the water supply to meet future water needs.

Discussion of Progress:

Planning

Justification:

Storage can increase the usable yield of existing and future water rights. Treated waterlines are needed to get that water to Greeley.

Revenue Detail:

None

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	-	7,357	92,643	-	-	-	-	-	100,000
4611	Development Fees	-	-	100,000	100,000	100,000	-	-	-	300,000
Total Revenue		-	\$7,357	\$192,643	\$100,000	\$100,000	-	-	-	\$400,000
Expense										
8212	Land/Building Cost/Demolition	-	-	192,643	100,000	100,000	-	-	-	392,643
8232	Project Management	-	7,357	-	-	-	-	-	-	7,357
Total Expense		-	\$7,357	\$192,643	\$100,000	\$100,000	-	-	-	\$400,000
Net Total		-	-	-	-	-	-	-	-	-



Bellvue Treated Water Line Permitting

Project Number:	2154	Budget Year:	2017
Division:	860 - Transmission/Distribution	Council Priority:	Infrastructure & Growth- Environmental Infrast'r
Project Type:	Water Construction Transmission & Distribution	Regions:	5- Outside City
Fund:	405 - Water Construction	Location:	Laporte to Bellvue Filter Plant
Project Manager:	Eric Reckentine	Budget Unit #:	4050088084010000
Project Status:	Funded		

Description:

This budget is for permitting activities related to constructing the Northern Segment of the Bellvue Treated-water Line.

Discussion of Progress:

Planning

Justification:

Permitting costs for the Bellvue Treated-water Line were previously incorporated into the construction budget. Since permitting has been very involved for the Northern Segment of that line, staff believes it would be best to separate permitting costs into a separate project.

Revenue Detail:

None

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	-	292	249,708	-	-	-	-	-	250,000
4611	Development Fees	-	-	250,000	50,000	-	-	-	-	300,000
Total Revenue		-	\$292	\$499,708	\$50,000	-	-	-	-	\$550,000
Expense										
8226	Permits, Fees, Etc	-	292	-	-	-	-	-	-	292
8229	Professional Services	-	-	499,708	50,000	-	-	-	-	549,708
Total Expense		-	\$292	\$499,708	\$50,000	-	-	-	-	\$550,000
Net Total		-	-	-	-	-	-	-	-	-



Bellvue Transmission Program (60")

Project Number:	123	Budget Year:	2017
Division:	880 - Water Capital Improvement	Council Priority:	Infrastructure & Growth- Environmental Infrastr'r
Project Type:	Water Construction Transmission & Distribution	Regions:	5- Outside City
Fund:	405 - Water Construction	Location:	Bellvue transmission line-Laporte area
Project Manager:	Dan Moore	Budget Unit #:	4050088088180000
Project Status:	Funded		

Description:

This project is the construction of the Northern Segment of the Bellvue Transmission Main, six miles of the 60-inch line between the end of the completed line at Shields in Fort Collins to the Bellvue Filter Plant. Construction has begun as Corps of Engineers' verification of a Nationwide 12 permit for the line segment has been obtained.

Discussion of Progress:

Phase 2 tunnel construction scheduled for completion June 2017. Warranty ends June 2019.

Justification:

To secure Greeley's water future, the 2003 Water Master Plan instituted a policy to expand the transmission system when demand reaches 90% of system capacity. The 60" transmission pipeline, which is 29 miles long, is being built in multiple segments over several years to connect the Bellvue Water Treatment Plant to customers in Greeley. Sections of this pipeline have passed through developing areas in Fort Collins and Windsor. The Northern Segment will pass through areas of unincorporated Larimer County. The project was 80% (24 miles) complete at the beginning of 2016. The Northern Segment is needed to supply water by gravity to the Gold Hill treated water storage reservoirs.

Revenue Detail:

The new pipeline may allow less use of the Boyd Filter Plant which is more expensive to run than the Bellvue Filter Plant

Impact on Operating Budget:

None

GL Account	Description	Previous 3		2016 Revised	2017	2018	2019	2020	2021	Grand Total
		Years	2015 Actual	Budget						
Revenue										
	Fund Balance	2,430,961	20,150,931	23,679,426	-	-	-	-	-	46,261,318
4321	State Grants	543,750	-	-	-	-	-	-	-	543,750
4611	Development Fees	-	-	4,319,534	1,353,000	17,200	31,300	-	-	5,721,034
4724	Expense Reimbursement	293	-	-	-	-	-	-	-	293
Total Revenue		\$2,975,003	\$20,150,931	\$27,998,960	\$1,353,000	\$17,200	\$31,300	-	-	\$52,526,394
Expense										
8202	Construction	759,849	18,150,883	26,009,841	-	-	-	-	-	44,920,573
8204	Contingency	10,458	520,093	1,008,292	1,000,000	-	-	-	-	2,538,843
8206	Design Fees	180,059	508,736	340,061	30,000	-	-	-	-	1,058,856
8212	Land/Building Cost/Demolition	1,140,496	420,509	100,000	150,000	10,000	15,000	-	-	1,836,005
8214	Legal Publications	-	30	-	-	-	-	-	-	30
8216	Miscellaneous	18,991	1,710	-	-	-	-	-	-	20,701
8218	Miscellaneous Design	-	-	50,000	-	-	-	-	-	50,000
8224	Operating Supplies	70	-	-	-	-	-	-	-	70
8226	Permits, Fees, Etc	315	19,470	30,000	30,000	-	-	-	-	79,785
8229	Professional Services	329,962	162,668	299,146	20,000	-	-	-	-	811,777
8232	Project Management	77,535	184,770	150,000	50,000	5,000	10,000	-	-	477,305
8234	Repair/Maintenance Supplies	11	25,168	-	-	-	-	-	-	25,179
8238	Surveying	3,459	893	-	-	-	-	-	-	4,352
8240	Testing And Inspection	-	-	-	60,000	2,000	6,000	-	-	68,000
9303	Public Art Fund	305,283	156,000	11,620	13,000	200	300	-	-	486,403
9404	Water Fund	148,515	-	-	-	-	-	-	-	148,515
Total Expense		\$2,975,003	\$20,150,931	\$27,998,960	\$1,353,000	\$17,200	\$31,300	-	-	\$52,526,394
Net Total		-	-	-	-	-	-	-	-	-





New Construction Meters

Project Number:	121	Budget Year:	2017
Division:	880 - Water Capital Improvement	Council Priority:	Infrastructure & Growth- Environmental Infrast'r
Project Type:	Water Construction Transmission & Distribution	Regions:	0 - Multiple Wards
Fund:	405 - Water Construction	Location:	City wide
Project Manager:	Jeff Littell	Budget Unit #:	4050088088080000
Project Status:	Funded		

Description:

This program purchases new meters for resale to property owners or developers for new water service connections. To maintain quality and uniformity, the customer is required to purchase all system meters from the City. This is an on-going project.

Discussion of Progress:

Annual program

Justification:

City ordinance requires a meter on every tap. The cost of new meters in this account is offset by the sale of these meters to customers. Providing meters to customers assures the proper meter is installed and compatible with our automated meter reading and billing system. The cost of each meter varies from \$200 to \$11,850.

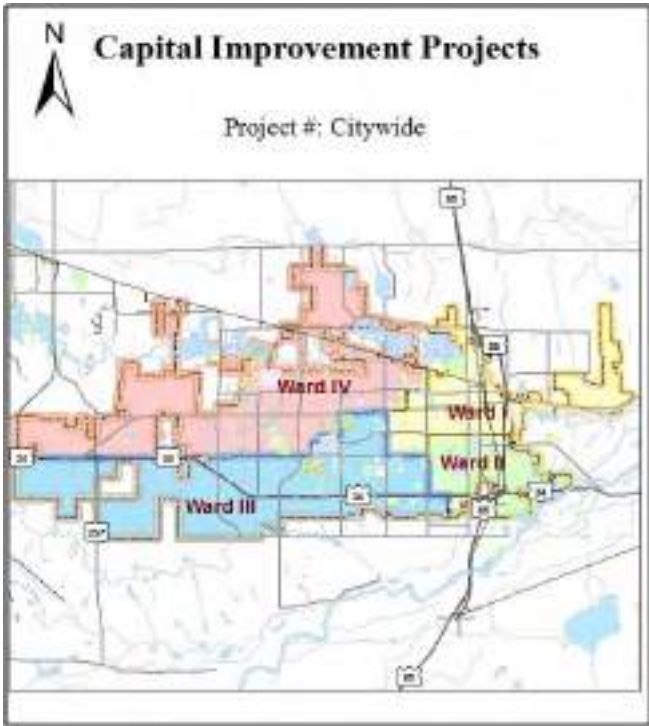
Revenue Detail:

New customers = new revenue sources

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	181,956	63,261	80,000	-	-	-	-	-	325,217
4611	Development Fees	-	-	35,000	35,000	35,000	35,000	35,000	35,000	210,000
Total Revenue		\$181,956	\$63,261	\$115,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$535,217
Expense										
8208	Furniture, Fixtures & Equipment	144,651	44,963	115,000	27,500	27,500	27,500	27,500	27,500	442,114
8234	Repair/Maintenance Supplies	25,382	18,298	-	2,000	2,000	2,000	2,000	2,000	53,680
8244	Capital Equipment >\$5,000	11,923	-	-	5,500	5,500	5,500	5,500	5,500	39,423
Total Expense		\$181,956	\$63,261	\$115,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$535,217
Net Total		-	-	-	-	-	-	-	-	-



Water Taps

Project Number:	122	Budget Year:	2017
Division:	880 - Water Capital Improvement	Council Priority:	Infrastructure & Growth- Environmental Infrast'r
Project Type:	Water Construction Transmission & Distribution	Regions:	0 - Multiple Wards
Fund:	405 - Water Construction	Location:	City wide
Project Manager:	Jeff Littell	Budget Unit #:	4050088088100000
Project Status:	Funded		

Description:

The transmission/distribution crews construct taps on the water system lines for both its own operations and those required by new customers. Tapping valves and pipe related materials used for tap construction are purchased from the Inventory account. All applicable costs are included in this account to complete the tap (asphalt, flow fill, concrete, etc.)

Discussion of Progress:

Annual program

Justification:

The transmission/distribution crews construct taps on the water system lines for both its own operations and those required by new customers. Tapping valves and pipe related materials used for tap construction are purchased from the Inventory Budget account. All applicable costs are included in this account to complete the tap (asphalt, flow fill, concrete, etc.). Cost recovery is only applicable for taps constructed for customers.

Revenue Detail:

New customers = new water revenue

Impact on Operating Budget:

None

GL Account	Description	Previous 3		2016 Revised	2017	2018	2019	2020	2021	Grand Total
		Years	2015 Actual	Budget						
Revenue										
4461	New Meter Sales	195,116	134,729	75,000	25,000	26,265	27,594	28,990	30,440	543,134
4462	Large Meter Sales	125,508	74,362	45,000	15,000	15,759	16,556	17,394	18,232	327,811
4464	Labor & Materials	28,010	8,872	2,700	2,700	2,837	2,980	3,131	3,287	54,517
4611	Development Fees	10,598,814	7,979,901	-	1,429,854	5,272,619	5,484,904	6,342,169	1,736,974	38,845,235
4612	Promontory PIF Surcharge	40,215	-	-	-	-	-	-	-	40,215
4724	Expense Reimbursement	-	-	6,481,173	172,770	-	-	-	-	6,653,943
5324	Windsor/Sys Development Chg	370,050	-	-	-	-	-	-	-	370,050
5326	Evans/Sys Development Chg	2,544,592	-	-	-	-	-	-	-	2,544,592
5632	Rents From Equipment	405,200	146,312	60,000	60,000	60,000	60,000	60,000	60,000	911,512
5812	Damages Recovered	8,756	-	-	-	-	-	-	-	8,756
5902	Bond Proceeds	-	-	-	30,000,000	-	-	-	-	30,000,000
Total Revenue		\$14,316,261	\$8,344,177	\$6,663,873	\$31,705,324	\$5,377,480	\$5,592,034	\$6,451,684	\$1,848,933	\$80,299,766
Expense										
8202	Construction	9,387	16,070	5,000	5,000	5,000	5,000	5,000	5,000	55,457
8203	Construction - City Depts	3,455	5,220	5,000	5,000	5,000	5,000	5,000	5,000	38,675
8208	Furniture, Fixtures & Equipment	975	-	-	-	-	-	-	-	975
8216	Miscellaneous	3,960	-	3,500	3,500	3,500	3,500	3,500	3,500	24,960
8224	Operating Supplies	42	1,229	-	-	-	-	-	-	1,271
8226	Permits, Fees, Etc	4,705	493	-	-	-	-	-	-	5,198
8232	Project Management	14,555	108	-	-	-	-	-	-	14,663
8234	Repair/Maintenance Supplies	105,429	26,066	61,500	61,500	61,500	61,500	61,500	61,500	500,495
Total Expense		\$142,508	\$49,186	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$641,693
Net Total		\$14,173,754	\$8,294,991	\$6,588,873	\$31,630,324	\$5,302,480	\$5,517,034	\$6,376,684	\$1,773,933	\$79,658,073





Distribution Line Extension & Oversizing

Project Number:	124	Budget Year:	2017
Division:	880 - Water Capital Improvement	Council Priority:	Infrastructure & Growth- Environmental Infrast'r
Project Type:	Water Construction Transmission & Distribution	Regions:	0 - Multiple Wards
Fund:	405 - Water Construction	Location:	City wide
Project Manager:	Dan Moore	Budget Unit #:	4050088088050000
Project Status:	Funded		

Description:

This program provides for reimbursement to developers for installing oversized pipe at the request of the City. The program can also fund extensions between completed subdivisions to improve the pipe network system. Anticipated projects for 2017 construction will connect the Spanish Colony to "C" Street. Oversizing reimbursement is anticipated for Boomerang Ranch, Northridge, and Owl Ridge subdivisions.

Discussion of Progress:

Annual program

Justification:

Provides the means for the City to oversize pipes being installed by developers and to extend mains as necessary for the benefit of the entire system. Oversizing and main extensions are dependent upon development and master grid sizing plans. As a result, improved flow, pressure, and system reliability can be built into the future and existing distribution system. Overall cost to the developer is minimal and the City saves mobilization costs.

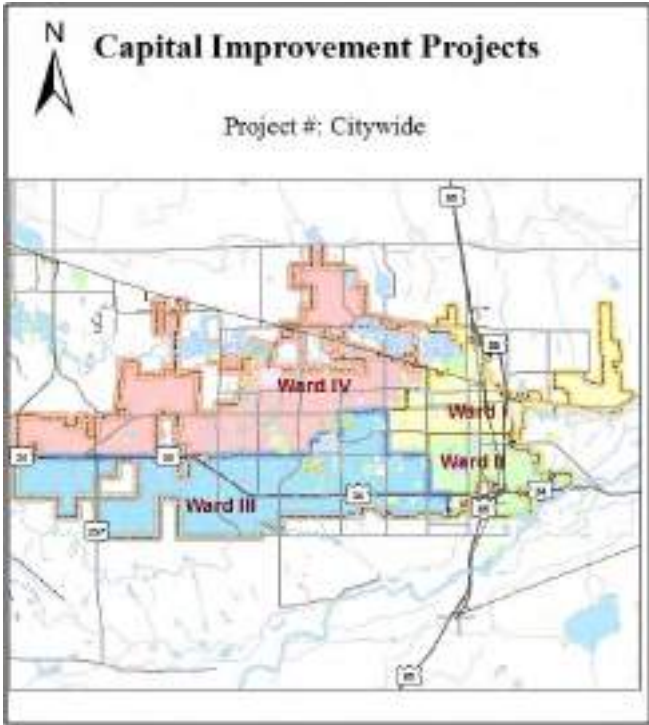
Revenue Detail:

This program is in place to oversize water pipes in coordination with new development. Expenditures are usually at least partially reimbursable.

Impact on Operating Budget:

None

GL Account	Description	Previous 3		2016 Revised	2017	2018	2019	2020	2021	Grand Total
		Years	2015 Actual	Budget						
Revenue										
	Fund Balance	-	519,801	76,156	-	-	-	-	-	472,626
4611	Development Fees	-	-	829,000	1,151,000	115,200	116,200	122,300	129,300	2,463,000
4724	Expense Reimbursement	162,658	-	-	-	-	-	-	-	162,658
Total Revenue		\$162,658	\$519,801	\$905,156	\$1,151,000	\$115,200	\$116,200	\$122,300	\$129,300	\$3,098,284
Expense										
8202	Construction	15,046	373,728	608,056	750,000	100,000	101,000	107,000	114,000	2,168,830
8203	Construction - City Depts	-	-	5,000	5,000	7,000	7,000	7,000	7,000	38,000
8204	Contingency	-	-	60,000	70,000	-	-	-	-	130,000
8206	Design Fees	-	31,280	88,100	100,000	-	-	-	-	219,380
8212	Land/Building Cost/Demolition	-	-	25,000	100,000	-	-	-	-	125,000
8226	Permits,Fees, Etc	-	2,503	20,000	20,000	-	-	-	-	42,503
8232	Project Management	163	1,965	30,000	25,000	1,000	1,000	1,000	1,000	61,128
8234	Repair/Maintenance Supplies	-	100,225	-	-	6,000	6,000	6,000	6,000	124,225
8240	Testing And Inspection	1,020	1,100	60,000	70,000	-	-	-	-	132,120
9303	Public Art Fund	23,098	9,000	9,000	11,000	1,200	1,200	1,300	1,300	57,098
Total Expense		\$39,327	\$519,801	\$905,156	\$1,151,000	\$115,200	\$116,200	\$122,300	\$129,300	\$3,098,284
Net Total		\$123,331	-	-	-	-	-	-	-	-





Land Acquisition & Management

Project Number:	125	Budget Year:	2017
Division:	880 - Water Capital Improvement	Council Priority:	Infrastructure & Growth- Environmental Infrast'r
Project Type:	Water Construction Transmission & Distribution	Regions:	5- Outside City
Fund:	405 - Water Construction	Location:	City wide
Project Manager:	Dan Moore	Budget Unit #:	4050088088110000
Project Status:	Funded		

Description:

This annual program supports contract employees and consultants to acquire new easements and property and to research, compile, and defend existing easements and lands. A new filing system is being created utilizing the GIS to efficiently catalog for quick retrieval over 100 years of easement and land records that have been buried in hundreds of project and property files.

Discussion of Progress:

Annual program

Justification:

Professional expertise is required to acquire new land and easements and to protect Greeley's existing properties for the installation, operation, and maintenance of Greeley's pipelines, treatment plants, reservoirs, pump stations and other facilities. This project also provides the department with right-of-way expertise to protect our existing facilities from development on and around those facilities outside of the Greeley city limits. Proper cataloging of existing records for rapid retrieval provides good customer service to developers, contractors, and City staff.

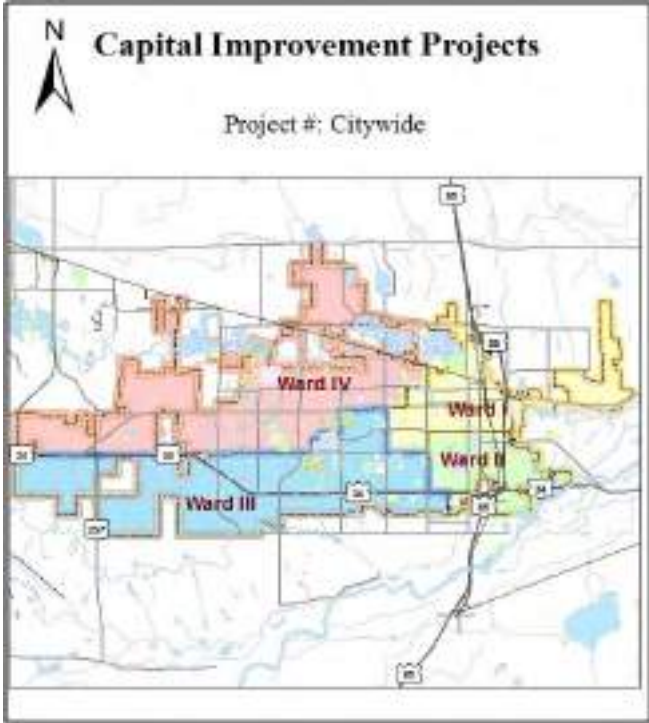
Revenue Detail:

None

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	139,596	133,009	-	-	-	-	-	-	272,605
4611	Development Fees	-	-	135,000	135,000	140,000	145,000	150,000	155,000	860,000
Total Revenue		\$139,596	\$133,009	\$135,000	\$135,000	\$140,000	\$145,000	\$150,000	\$155,000	\$1,132,605
Expense										
8212	Land/Building Cost/Demolition	139,596	133,009	135,000	135,000	140,000	145,000	150,000	155,000	1,132,605
Total Expense		\$139,596	\$133,009	\$135,000	\$135,000	\$140,000	\$145,000	\$150,000	\$155,000	\$1,132,605
Net Total		-	-	-	-	-	-	-	-	-





Water Capital Replacement

Fund 406





Water Operations Master Plan

Project Number:	406.10	Budget Year:	2017
Division:	850 - Water General Management	Council Priority:	Infrastructure & Growth- Public Facilities & Equip
Project Type:	Water Replacement Supply	Regions:	0 - Multiple Wards
Fund:	406 - Water Capital Replacement	Location:	City wide
Project Manager:	Adam Prior	Budget Unit #:	4060088084190000
Project Status:	Funded		

Description:

The Water Operations Plan is a SharePoint system designed for capturing and documenting the copious amounts of paper data the water and sewer department has. It is also capturing the vast knowledge of an aging workforce before they retire.

Discussion of Progress:

Thus far, the Water Operations Plan has a solid organization, functional metadata, extensive searchability features, and significant backloading of historical data/documents. It has also undergone an enhancement to include a workflow for employee files and an onboarding program.

Justification:

The Water Operations Plan is becoming a primary tool for operational, record and workflow needs in the department. As data is being uploaded and staff begins to use it more regularly, upgrading and enhancements are becoming more prevalent.

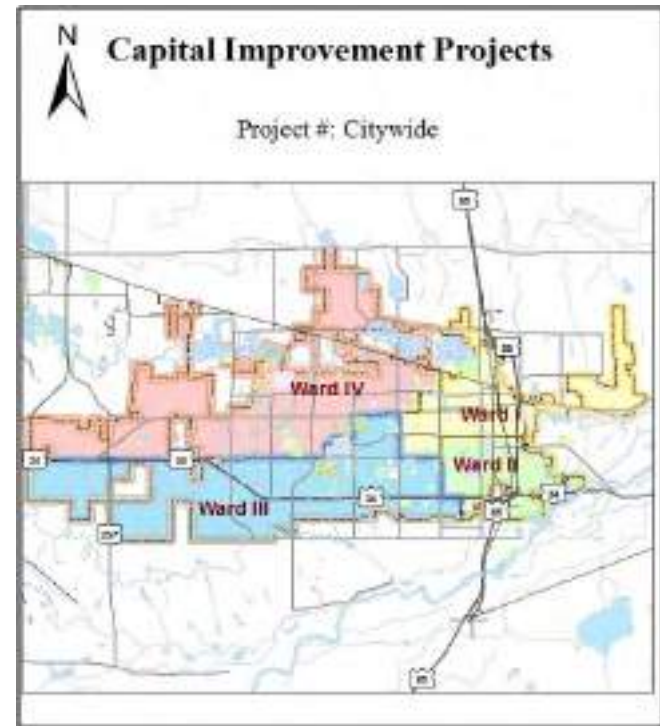
Revenue Detail:

None

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	-	59,839	62,000	-	-	-	-	-	121,839
5638	Funded Depreciation	-	-	38,000	100,000	-	-	-	-	138,000
Total Revenue		-	\$59,839	\$100,000	\$100,000	-	-	-	-	\$259,839
Expense										
8229	Professional Services	-	59,839	85,000	90,000	-	-	-	-	234,839
8232	Project Management	-	-	15,000	10,000	-	-	-	-	25,000
Total Expense		-	\$59,839	\$100,000	\$100,000	-	-	-	-	\$259,839
Net Total		-	-	-	-	-	-	-	-	-



Cache la Poudre River Turnout Rehabilitation

Project Number:	841	Budget Year:	2017
Division:	880 - Water Capital Improvement	Council Priority:	Infrastructure & Growth- Environmental Infrast'r
Project Type:	Water Replacement Supply	Regions:	5- Outside City
Fund:	406 - Water Capital Replacement	Location:	Bellvue Filter Plant
Project Manager:	Christie Coleman	Budget Unit #:	4060088088830000
Project Status:	Funded		

Description:

This project will assess maintenance needs and complete needed maintenance at the Bellvue WTP Intake Structure including possibly repairing/upgrading gates; improving maintenance access to the sediment chamber; replacing valves and trash racks; and resurfacing the existing weir.

Discussion of Progress:

The design is complete. Construction is expected in the winter of 2016

Justification:

The existing concrete structure is over 60 years old and is in need of maintenance in order to ensure its continued functionality. Without this needed maintenance, trash and sediment may enter and block the Bellvue WTP raw-water supply lines.

Revenue Detail:

None

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	-	37,139	820,737	-	-	-	-	-	857,876
5638	Funded Depreciation	-	-	152,152	560,000	-	-	-	-	712,152
Total Revenue		-	\$37,139	\$972,889	\$560,000	-	-	-	-	\$1,570,028
Expense										
8202	Construction	-	-	889,600	550,000	-	-	-	-	1,439,600
8204	Contingency	-	-	25,000	-	-	-	-	-	25,000
8206	Design Fees	-	36,522	24,989	-	-	-	-	-	61,511
8214	Legal Publications	-	-	300	-	-	-	-	-	300
8226	Permits, Fees, Etc	-	-	15,000	-	-	-	-	-	15,000
8229	Professional Services	-	-	5,000	-	-	-	-	-	5,000
8232	Project Management	-	616	10,000	-	-	-	-	-	10,616
8240	Testing And Inspection	-	-	3,000	10,000	-	-	-	-	13,000
Total Expense		-	\$37,139	\$972,889	\$560,000	-	-	-	-	\$1,570,028
Net Total		-	-	-	-	-	-	-	-	-



Ancillary System Improvements

Project Number:	174	Budget Year:	2017
Division:	880 - Water Capital Improvement	Council Priority:	Infrastructure & Growth- Environmental Infrast'r
Project Type:	Water Replacement Supply	Regions:	0 - Multiple Wards
Fund:	406 - Water Capital Replacement	Location:	City wide
Project Manager:	Christie Coleman	Budget Unit #:	4060088088580000
Project Status:	Funded		

Description:

This program provides contributions for capital repairs of irrigation ditches and pumping systems of which the City is part owner.

Discussion of Progress:

Annual program

Justification:

As a part owner of various irrigation ditches, the department has the responsibility to participate in the cost and maintenance of aging ditch and lateral infrastructure.

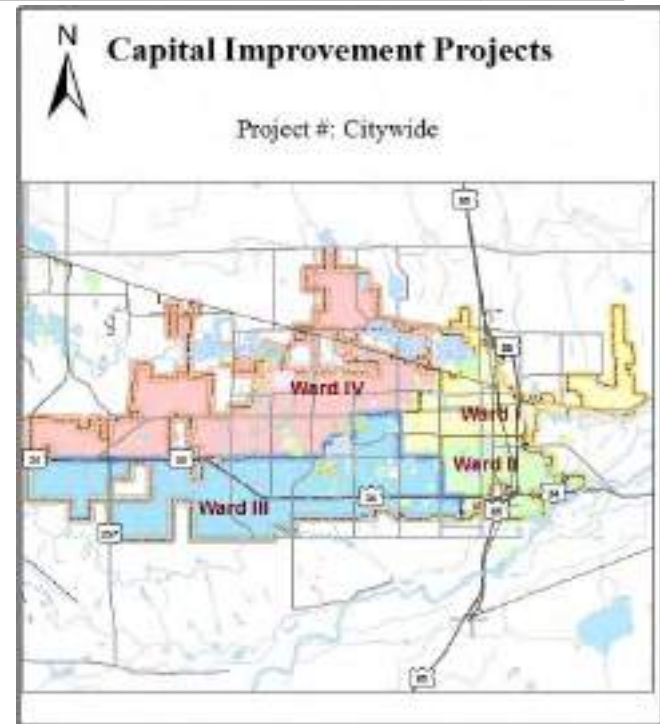
Revenue Detail:

None

Impact on Operating Budget:

None

GL Account	Description	Previous 3		2016 Revised	2017	2018	2019	2020	2021	Grand Total
		Years	2015 Actual	Budget						
Revenue										
	Fund Balance	539,258	163,619	223,200	-	-	-	-	-	926,077
5638	Funded Depreciation	-	-	136,800	365,000	365,000	365,000	365,000	365,000	1,961,800
Total Revenue		\$539,258	\$163,619	\$360,000	\$365,000	\$365,000	\$365,000	\$365,000	\$365,000	\$2,887,877
Expense										
8202	Construction	478,246	144,284	295,000	300,000	300,000	300,000	300,000	300,000	2,417,530
8206	Design Fees	8,211	9,539	30,000	30,000	30,000	30,000	30,000	30,000	197,750
8214	Legal Publications	87	-	-	-	-	-	-	-	87
8216	Miscellaneous	-	5,819	18,000	18,000	18,000	18,000	18,000	18,000	113,819
8229	Professional Services	37	-	-	-	-	-	-	-	37
8232	Project Management	50,483	3,977	17,000	17,000	17,000	17,000	17,000	17,000	156,460
8240	Testing And Inspection	2,193	-	-	-	-	-	-	-	2,193
Total Expense		\$539,258	\$163,619	\$360,000	\$365,000	\$365,000	\$365,000	\$365,000	\$365,000	\$2,887,877
Net Total		-	-	-	-	-	-	-	-	-



Non-Potable Replacement Rehabilitation

Project Number:	425	Budget Year:	2017
Division:	880 - Water Capital Improvement	Council Priority:	Infrastructure & Growth- Environmental Infrastr'r
Project Type:	Water Replacement Supply	Regions:	0 - Multiple Wards
Fund:	406 - Water Capital Replacement	Location:	City wide
Project Manager:	Roger Schmidt	Budget Unit #:	4060088088740000
Project Status:	Funded		

Description:

This item funds replacement or rehabilitation of non-potable pumps, piping, ponds, and related equipment. Water and Sewer is now responsible for maintaining non-potable assets that were Parks responsibility. This is an on-going project.

Discussion of Progress:

Ongoing effort

Justification:

Efficient economic operation of this program requires ongoing rehabilitation and replacement of features such as pumps, motors, controls, Supervisory Control and Data Acquisition (SCADA) equipment, pressure reducing valves, buildings and piping.

Revenue Detail:

None

Impact on Operating Budget:

The non-potable division has taken on assets that were being maintained by Parks. The electric budget in operating has increased to account for the increased pumping capacity.

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	51,756	89,652	138,040	-	-	-	-	-	279,448
5638	Funded Depreciation	-	-	47,880	126,000	126,000	132,000	132,000	132,000	695,880
Total Revenue		\$51,756	\$89,652	\$185,920	\$126,000	\$126,000	\$132,000	\$132,000	\$132,000	\$975,328
Expense										
8202	Construction	2,760	3,971	25,000	25,000	25,000	30,000	30,000	30,000	171,731
8208	Furniture, Fixtures & Equipment	-	-	4,000	4,000	4,000	4,000	4,000	4,000	24,000
8214	Legal Publications	28	-	-	-	-	-	-	-	28
8216	Miscellaneous	4,105	-	8,000	8,000	8,000	8,000	8,000	8,000	52,105
8224	Operating Supplies	3,279	-	-	-	-	-	-	-	3,279
8232	Project Management	827	-	-	-	-	-	-	-	827
8234	Repair/Maintenance Supplies	40,758	85,681	139,920	80,000	80,000	80,000	80,000	80,000	666,358
8244	Capital Equipment >\$5,000	-	-	9,000	9,000	9,000	10,000	10,000	10,000	57,000
Total Expense		\$51,756	\$89,652	\$185,920	\$126,000	\$126,000	\$132,000	\$132,000	\$132,000	\$975,328
Net Total		-	-	-	-	-	-	-	-	-





Milton Seaman Bridge Replacement

Project Number:	406.17	Budget Year:	2017
Division:	870 - Treatment and Supply	Council Priority:	Infrastructure & Growth- Environmental Infrast'r
Project Type:	Water Replacement Supply	Regions:	5- Outside City
Fund:	406 - Water Capital Replacement	Location:	Milton Seaman Reservoir
Project Manager:	Adam Prior	Budget Unit #:	4060088084280000
Project Status:	Funded		

Description:

Replace the existing south bridge with a 12' x 100' long free span steel bridge placed on new abutments.

Discussion of Progress:

Planning

Justification:

The abutments and center pier were not constructed to any design standards nor are they founded on stable subgrades. An event more destructive than the September 2013 flood, an estimated 1 in 75 to 100 year event, could render the bridge impassable. Colorado State Engineer's Office, Dam Safety Branch requires access for manpower and equipment to Class I high hazard dams. It would allow safer construction equipment access than the existing 11' wide bridge.

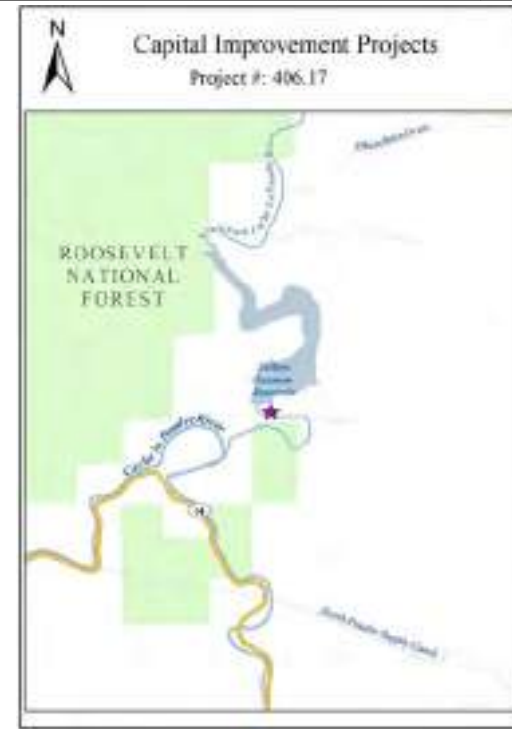
Revenue Detail:

None

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	-	-	80,600	-	-	-	-	-	80,600
5638	Funded Depreciation	-	-	49,400	645,000	-	-	-	-	694,400
Total Revenue		-	-	\$130,000	\$645,000	-	-	-	-	\$775,000
Expense										
8202	Construction	-	-	-	600,000	-	-	-	-	600,000
8206	Design Fees	-	-	92,000	-	-	-	-	-	92,000
8232	Project Management	-	-	3,000	18,000	-	-	-	-	21,000
8236	Soils Investigation	-	-	30,000	-	-	-	-	-	30,000
8238	Surveying	-	-	5,000	-	-	-	-	-	5,000
8240	Testing And Inspection	-	-	-	27,000	-	-	-	-	27,000
Total Expense		-	-	\$130,000	\$645,000	-	-	-	-	\$775,000
Net Total		-	-	-	-	-	-	-	-	-



Non-Potable Master Plan

Project Number:	2160	Budget Year:	2017
Division:	870 - Treatment and Supply	Council Priority:	Infrastructure & Growth- Environmental Infrast'r
Project Type:	Water Replacement Supply	Regions:	0 - Multiple Wards
Fund:	406 - Water Capital Replacement	Location:	City wide
Project Manager:	Eric Reckentine	Budget Unit #:	4060088084080000
Project Status:	Funded		

Description:

Non-Potable distribution system analysis based on recommendations from 2014 Water Master Plan Update. 2014 Master Plan Update was canceled.

Discussion of Progress:

None

Justification:

Driven by 2014 Master Plan update - detailed analysis of non-potable system upgrades feasibilities and costs. 2014 Master Plan Update was canceled.

Revenue Detail:

None

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
5638	Funded Depreciation	-	-	-	50,000	-	-	-	-	50,000
Total Revenue		-	-	-	\$50,000	-	-	-	-	\$50,000
Expense										
8229	Professional Services	-	-	-	50,000	-	-	-	-	50,000
Total Expense		-	-	-	\$50,000	-	-	-	-	\$50,000
Net Total		-	-	-	-	-	-	-	-	-



Milton Seaman Outlet Works Evaluation

Project Number:	2162	Budget Year:	2017
Division:	870 - Treatment and Supply	Council Priority:	Infrastructure & Growth- Environmental Infrast'r
Project Type:	Water Replacement Supply	Regions:	5- Outside City
Fund:	406 - Water Capital Replacement	Location:	Milton Seaman Reservoir
Project Manager:	Sam Boone	Budget Unit #:	4060088084090000
Project Status:	Funded		

Description:

An engineering evaluation of alternatives to replace the original reservoir outlet gates.

Discussion of Progress:

Planning

Justification:

The original gates have withstood over 60 years of submergence in an anaerobic condition. The cast iron gate leaf seal channels have corroded and eroded to the point of compromising the brass seals allowing water to leak past the gates. This water is lost and cannot be credited to our account. The condition will continue to deteriorate, jeopardizing drought storage.

Revenue Detail:

None

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	-	-	47,000	-	-	-	-	-	47,000
5638	Funded Depreciation	-	-	-	300,000	-	-	-	-	300,000
Total Revenue		-	-	\$47,000	\$300,000	-	-	-	-	\$347,000
Expense										
8206	Design Fees	-	-	40,000	286,000	-	-	-	-	326,000
8229	Professional Services	-	-	5,000	10,000	-	-	-	-	15,000
8232	Project Management	-	-	2,000	4,000	-	-	-	-	6,000
Total Expense		-	-	\$47,000	\$300,000	-	-	-	-	\$347,000
Net Total		-	-	-	-	-	-	-	-	-



Water Efficiency Tactical Team

Project Number:	406.21	Budget Year:	2017
Division:	880 - Water Capital Improvement	Council Priority:	Infrastructure & Growth- Environmental Infrastr'r
Project Type:	Water Replacement Supply	Regions:	0 - Multiple Wards
Fund:	406 - Water Capital Replacement	Location:	City wide
Project Manager:	Eric Reckentine	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

As Greeley plans for its future, water planning is critical. A major portion of this planning includes water conservation. This activity includes work items all meant to conserve and/or efficiently use our current and future water supplies. The work items include: continued implementation of the state approved 2015 Water Conservation Plan, approval and implementation of a new landscaping code, updating the non-potable water master plan, implementing a water budget rate structure and developing a water issues messaging campaign similar to the Greeley Unexpected program.

Discussion of Progress:

Planning

Justification:

Necessary to assure that the City responds to internal and external water supply challenges that have occurred since implementation of the conservation plan and landscape code amendments.

Revenue Detail:

No additional information

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
5638	Funded Depreciation	-	-	-	200,000	200,000	-	-	-	400,000
Total Revenue		-	-	-	\$200,000	\$200,000	-	-	-	\$400,000
Expense										
8216	Miscellaneous	-	-	-	50,000	50,000	-	-	-	100,000
8229	Professional Services	-	-	-	150,000	150,000	-	-	-	300,000
Total Expense		-	-	-	\$200,000	\$200,000	-	-	-	\$400,000
Net Total		-	-	-	-	-	-	-	-	-



Water Resource Advertisement Campaign

Project Number:	406.22	Budget Year:	2017
Division:	880 - Water Capital Improvement	Council Priority:	Infrastructure & Growth- Environmental Infrast'r
Project Type:	Water Replacement Supply	Regions:	0 - Multiple Wards
Fund:	406 - Water Capital Replacement	Location:	Region wide
Project Manager:	Eric Reckentine	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

Water education campaign for rate payers and other key stakeholders in the region.

Discussion of Progress:

Planning

Justification:

Greeley is growing into a regional water provider. As such, we take a lead role in water planning and infrastructure. We have recognized that our decisions and projects are likely to have public support when our residents and rate-payers understand how our system works, and how we secure their water future. This program is designed to offer the education that provides that understanding.

Revenue Detail:

No additional information

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
5638	Funded Depreciation	-	-	-	300,000	300,000	-	-	-	600,000
Total Revenue		-	-	-	\$300,000	\$300,000	-	-	-	\$600,000
Expense										
8216	Miscellaneous	-	-	-	50,000	50,000	-	-	-	100,000
8229	Professional Services	-	-	-	250,000	250,000	-	-	-	500,000
Total Expense		-	-	-	\$300,000	\$300,000	-	-	-	\$600,000
Net Total		-	-	-	-	-	-	-	-	-

Capital Outlay Replacement - Water

Project Number:	188	Budget Year:	2017
Division:	880 - Water Capital Improvement	Council Priority:	Infrastructure & Growth- Environmental Infrastr'r
Project Type:	Water Replacement Transmission & Distribution	Regions:	0 - Multiple Wards
Fund:	406 - Water Capital Replacement	Location:	City wide
Project Manager:	Jeff Littell	Budget Unit #:	4060088088540000
Project Status:	Funded		

Description:

This program replaces major rolling stock: pickups, tractor backhoes, loaders, compressors, dump trucks, and other identified replacement capital items.

Discussion of Progress:

Ongoing equipment replacement

Justification:

This will replace rolling stock that has reached the end of its economic life. This will help maintain the equipment's ability to perform daily tasks and handle emergency calls.

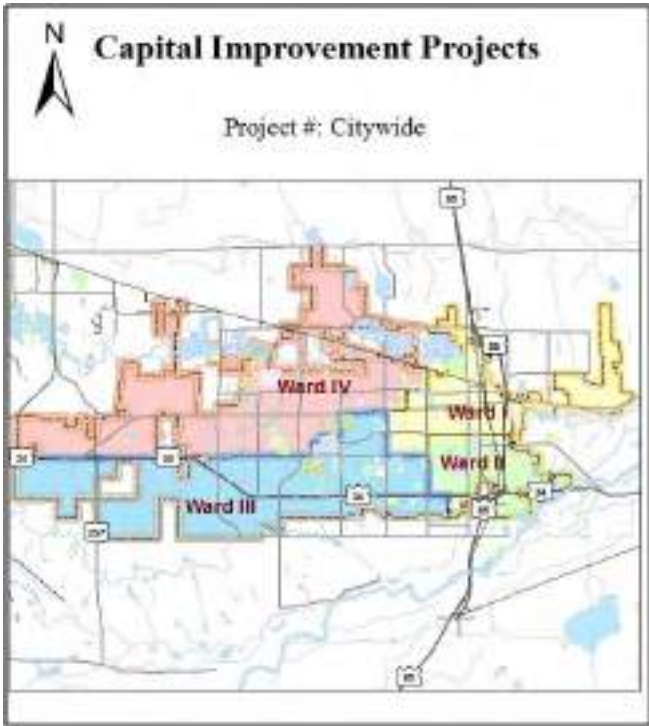
Revenue Detail:

None

Impact on Operating Budget:

None

GL Account	Description	Previous 3		2016 Revised	2017	2018	2019	2020	2021	Grand Total
		Years	2015 Actual	Budget						
Revenue										
	Fund Balance	513,279	882,353	680,140	-	-	-	-	-	2,075,772
5638	Funded Depreciation	-	-	416,860	828,500	760,000	510,000	490,000	560,000	3,565,360
5801	Sales Of Fixed Assets	20,024	60,295	-	-	-	-	-	-	80,318
5811	Insurance Recoveries	7,050	-	-	-	-	-	-	-	7,050
Total Revenue		\$540,352	\$942,648	\$1,097,000	\$828,500	\$760,000	\$510,000	\$490,000	\$560,000	\$5,728,500
Expense										
8142	Construction and Maintenance	208,438	825,179	755,000	500,000	725,000	425,000	400,000	-	3,838,617
8144	Transportation/Vehicles	218,993	110,291	342,000	247,000	35,000	85,000	90,000	560,000	1,688,284
8148	Computer	19,817	-	-	-	-	-	-	-	19,817
8149	Other	81,166	975	-	81,500	-	-	-	-	163,641
8208	Furniture, Fixtures & Equipment	3,252	4,077	-	-	-	-	-	-	7,329
8232	Project Management	6,996	1,736	-	-	-	-	-	-	8,732
8234	Repair/Maintenance Supplies	1,690	390	-	-	-	-	-	-	2,080
Total Expense		\$540,352	\$942,648	\$1,097,000	\$828,500	\$760,000	\$510,000	\$490,000	\$560,000	\$5,728,500
Net Total		-	-	-	-	-	-	-	-	-



Distribution Pipeline Replacement

Project Number:	69	Budget Year:	2017
Division:	880 - Water Capital Improvement	Council Priority:	Infrastructure & Growth- Environmental Infrast'r
Project Type:	Water Replacement Transmission & Distribution	Regions:	0 - Multiple Wards
Fund:	406 - Water Capital Replacement	Location:	City wide
Project Manager:	Dan Moore	Budget Unit #:	4060088088530000
Project Status:	Funded		

Description:

This will provide replacement and/or rehabilitation of pipes that exhibit extreme corrosion or have an excessive leak history. Pipes that are too small are replaced and enlarged to increase flow capacity. Various rehabilitation methods such as cement mortar lining, swage lining, and pipe bursting may be used. Every two years projects are prioritized based on paving project coordination and other factors. Most projects are replaced using in-house forces. The main project identified for 2017 is the outside contract replacement of 3000 feet of pipeline that serves the Spanish Colony. In 2018 two bored crossing replacements of 8th Avenue will be performed by outside contractor.

Discussion of Progress:

Planning

Justification:

Council priority to maintain critical infrastructure. This program reduces the number of emergency repairs and customer complaints by improving the flow quantity and service for customers and fire protection. Water quality is also improved and chlorination is more effective.

Revenue Detail:

None

Impact on Operating Budget:

None

GL Account	Description	Previous 3		2016 Revised	2017	2018	2019	2020	2021	Grand Total
		Years	2015 Actual	Budget						
Revenue										
	Fund Balance	1,057,141	1,520,705	1,182,188	-	-	-	-	-	3,760,034
5638	Funded Depreciation	-	-	688,560	1,908,000	1,325,000	900,000	900,000	900,000	6,621,560
Total Revenue		\$1,057,141	\$1,520,705	\$1,870,748	\$1,908,000	\$1,325,000	\$900,000	\$900,000	\$900,000	\$10,381,594
Expense										
8202	Construction	502,102	652,877	808,748	780,000	300,000	80,000	80,000	80,000	3,283,727
8203	Construction - City Depts	56,500	247,040	140,000	140,000	490,000	490,000	490,000	490,000	2,543,540
8204	Contingency	-	-	5,000	80,000	4,000	4,000	4,000	4,000	101,000
8206	Design Fees	-	-	75,000	75,000	-	-	-	-	150,000
8208	Furniture, Fixtures & Equipment	13,081	-	-	-	-	-	-	-	13,081
8212	Land/Building Cost/Demolition	-	-	-	100,000	-	-	-	-	100,000
8216	Miscellaneous	1,354	2,848	-	-	-	-	-	-	4,202
8224	Operating Supplies	187	-	1,000	1,000	1,000	2,000	2,000	2,000	9,187
8226	Permits, Fees, Etc	2,542	8,807	2,000	2,000	2,000	10,000	10,000	10,000	47,349
8232	Project Management	1,736	8,786	4,000	10,000	8,000	4,000	4,000	4,000	44,522
8234	Repair/Maintenance Supplies	479,639	600,347	830,000	700,000	500,000	305,000	305,000	305,000	4,024,986
8240	Testing And Inspection	-	-	5,000	20,000	20,000	5,000	5,000	5,000	60,000
Total Expense		\$1,057,141	\$1,520,705	\$1,870,748	\$1,908,000	\$1,325,000	\$900,000	\$900,000	\$900,000	\$10,381,594
Net Total		-	-	-	-	-	-	-	-	-





Fire Hydrant Replacement

Project Number:	71	Budget Year:	2017
Division:	880 - Water Capital Improvement	Council Priority:	Infrastructure & Growth- Environmental Infrast'r
Project Type:	Water Replacement Transmission & Distribution	Regions:	0 - Multiple Wards
Fund:	406 - Water Capital Replacement	Location:	City wide
Project Manager:	Jeff Littell	Budget Unit #:	4060088088510000
Project Status:	Funded		

Description:

This program will replace substandard fire hydrants and applicable branch piping, gate valves, and asphalt. Repair of asphalt and street damage caused by water truck loading at hydrants is also included. This is an on-going project.

Discussion of Progress:

Annual program

Justification:

The Water staff and Fire department personnel identify approximately ten units for replacement each year. Labor for replacing and performing hydrant maintenance is charged to the operating account. The system has 3,200 hydrants with an expected service life of 50 years. Fire hydrants are also used to distribute water to fracking and construction customers resulting in pavement damage caused by the heavy truck traffic. Each year the damaged pavement is corrected.

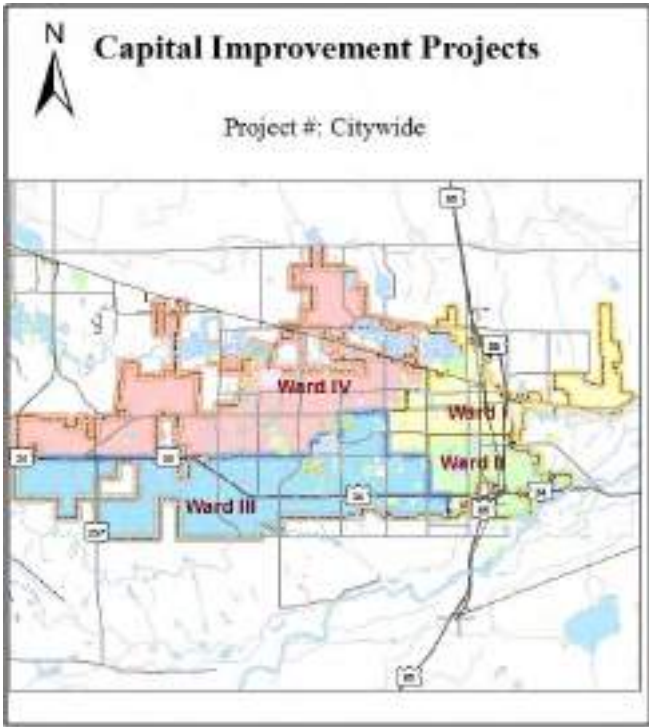
Revenue Detail:

None

Impact on Operating Budget:

None

GL Account	Description	Previous 3		2016 Revised	2017	2018	2019	2020	2021	Grand Total
		Years	2015 Actual	Budget						
Revenue										
	Fund Balance	54,571	45,621	47,740	-	-	-	-	-	147,931
4464	Labor & Materials	3,868	1,215	-	-	-	-	-	-	5,083
5329	Other Water Charges	413	-	-	-	-	-	-	-	413
5638	Funded Depreciation	-	-	29,260	77,000	77,000	77,000	77,000	77,000	414,260
5812	Damages Recovered	12,923	5,914	-	-	-	-	-	-	18,837
Total Revenue		\$71,775	\$52,750	\$77,000	\$77,000	\$77,000	\$77,000	\$77,000	\$77,000	\$586,524
Expense										
8202	Construction	5,259	-	25,000	25,000	25,000	25,000	25,000	25,000	155,259
8203	Construction - City Depts	13,560	13,480	13,000	13,000	13,000	13,000	13,000	13,000	105,040
8216	Miscellaneous	1,376	-	4,000	4,000	4,000	4,000	4,000	4,000	25,376
8226	Permits, Fees, Etc	319	-	-	-	-	-	-	-	319
8232	Project Management	2,794	-	-	-	-	-	-	-	2,794
8234	Repair/Maintenance Supplies	48,468	39,270	35,000	35,000	35,000	35,000	35,000	35,000	297,737
Total Expense		\$71,775	\$52,750	\$77,000	\$77,000	\$77,000	\$77,000	\$77,000	\$77,000	\$586,524
Net Total		-	-	-	-	-	-	-	-	-





Instrumentation & Controls

Project Number:	342	Budget Year:	2017
Division:	880 - Water Capital Improvement	Council Priority:	Infrastructure & Growth- Environmental Infrast'r
Project Type:	Water Replacement Transmission & Distribution	Regions:	5- Outside City
Fund:	406 - Water Capital Replacement	Location:	City wide
Project Manager:	Steve Robben	Budget Unit #:	4060088088548855
Project Status:	Funded		

Description:

This program replaces and refurbishes instruments and control systems known as SCADA (Supervisory Control and Data Acquisition). These devices are used to operate water and sewer systems, including recording data required by regulation and measurement and control of various chemicals. This is an on-going project.

Discussion of Progress:

Annual program

Justification:

Instrumentation and controls wear out or become obsolete over time, requiring replacement or major refurbishment. Refurbishment typically occurs at the facilities of the local supplier or manufacturer. City instrumentation technicians perform the replacement projects. This account includes instruments at all water facilities and pipelines.

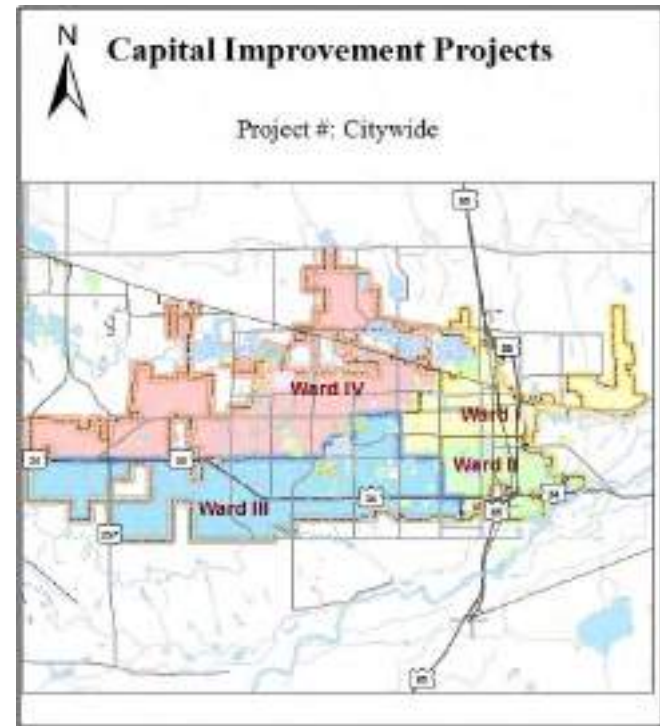
Revenue Detail:

None

Impact on Operating Budget:

None

GL Account	Description	Previous 3		2016 Revised	2017	2018	2019	2020	2021	Grand Total
		Years	2015 Actual	Budget						
Revenue										
	Fund Balance	276,510	86,073	720,000	-	-	-	-	-	1,082,583
5638	Funded Depreciation	-	-	380,000	200,000	200,000	200,000	200,000	200,000	1,380,000
Total Revenue		\$276,510	\$86,073	\$1,100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,462,583
Expense										
8202	Construction	5,498	1,963	-	-	-	-	-	-	7,461
8203	Construction - City Depts	49,685	2,728	15,000	15,000	15,000	15,000	15,000	15,000	142,413
8206	Design Fees	-	-	100,000	-	-	-	-	-	100,000
8208	Furniture, Fixtures & Equipment	136,733	17,660	450,000	80,000	80,000	80,000	80,000	80,000	1,004,393
8216	Miscellaneous	302	-	5,000	5,000	5,000	5,000	5,000	5,000	30,302
8224	Operating Supplies	2,199	490	5,000	5,000	5,000	5,000	5,000	5,000	32,689
8229	Professional Services	-	351	-	-	-	-	-	-	351
8232	Project Management	470	-	-	-	-	-	-	-	470
8234	Repair/Maintenance Supplies	55,633	49,779	75,000	75,000	75,000	75,000	75,000	75,000	555,412
8244	Capital Equipment >\$5,000	25,992	13,101	450,000	20,000	20,000	20,000	20,000	20,000	589,093
Total Expense		\$276,510	\$86,073	\$1,100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,462,583
Net Total		-	-	-	-	-	-	-	-	-





Treated Water Reservoir Rehabilitation

Project Number:	65	Budget Year:	2017
Division:	880 - Water Capital Improvement	Council Priority:	Infrastructure & Growth- Environmental Infrast'r
Project Type:	Water Replacement Transmission & Distribution	Regions:	0 - Multiple Wards
Fund:	406 - Water Capital Replacement	Location:	City wide
Project Manager:	Dan Moore	Budget Unit #:	4060088088610000
Project Status:	Funded		

Description:

This project will fund the required rehabilitation of the four treated water tanks and reservoirs. The projects may include pumps, motors, structural repairs, floating covers, asphalt driveways, and other miscellaneous reservoir related rehabilitation requirements. This is an on-going project. The 2017 and 2018 work includes PRV vault rehab. The 2019 and 2020 estimates include a sodium hypochlorite replacement for Mosier Hill pump station and 23rd Ave Reservoirs.

Discussion of Progress:

Preparing RFP documents

Justification:

Council priority to maintain critical infrastructure. Concrete and steel reservoir and tanks require major structural repairs and maintenance approximately every 20 years. These 4 major facilities also contain numerous large pumps and control valves that also need repairs and maintenance in addition to the maintenance of the respective reservoir sites.

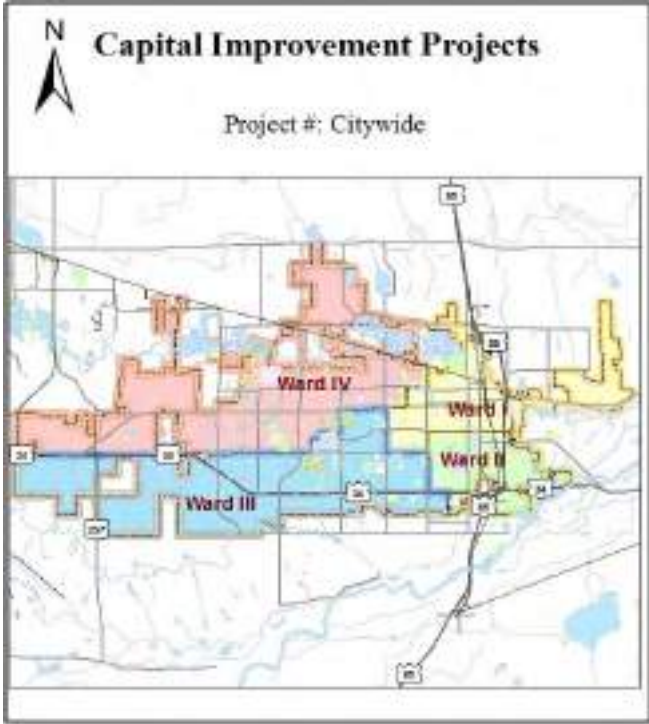
Revenue Detail:

None

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	309,647	24,475	40,920	-	-	-	-	-	375,043
5638	Funded Depreciation	-	-	25,080	36,000	36,000	88,500	88,500	40,000	314,080
Total Revenue		\$309,647	\$24,475	\$66,000	\$36,000	\$36,000	\$88,500	\$88,500	\$40,000	\$689,123
Expense										
8202	Construction	269,611	9,995	39,000	-	-	-	-	-	318,606
8203	Construction - City Depts	-	-	6,000	9,000	9,000	15,000	15,000	9,000	63,000
8204	Contingency	-	-	-	-	-	1,000	1,000	1,000	3,000
8206	Design Fees	4,220	-	-	-	-	-	-	-	4,220
8214	Legal Publications	157	-	-	-	-	-	-	-	157
8224	Operating Supplies	-	-	-	1,000	1,000	2,000	2,000	2,000	8,000
8232	Project Management	23,035	11,536	1,000	-	-	-	-	-	35,571
8234	Repair/Maintenance Supplies	4,978	2,944	18,000	26,000	26,000	28,000	28,000	28,000	161,922
8240	Testing And Inspection	7,646	-	2,000	-	-	-	-	-	9,646
8244	Capital Equipment >\$5,000	-	-	-	-	-	42,500	42,500	-	85,000
Total Expense		\$309,647	\$24,475	\$66,000	\$36,000	\$36,000	\$88,500	\$88,500	\$40,000	\$689,123
Net Total		-	-	-	-	-	-	-	-	-





Meter Replacement

Project Number:	67	Budget Year:	2017
Division:	880 - Water Capital Improvement	Council Priority:	Infrastructure & Growth- Environmental Infrast'r
Project Type:	Water Replacement Transmission & Distribution	Regions:	0 - Multiple Wards
Fund:	406 - Water Capital Replacement	Location:	City wide
Project Manager:	Jeff Littell	Budget Unit #:	4060088088608863
Project Status:	Funded		

Description:

This program funds the replacement of both large and small water meters and their related components as they wear out or fail; this is an on-going project.

Discussion of Progress:

Annual program. Significant effort ongoing to replace radio transponders that are out of date.

Justification:

Meter accuracy is paramount for revenue collection; Meters and radio transponders are replaced when they fail, which is approximately every ten to fifteen years. In 2014, a new federal law requires any new meter to the system be the "no-lead" type. These meters cost approximately 30% more than the current system meters. This new law also requires any meter removed for maintenance be replaced with a no-lead meter.

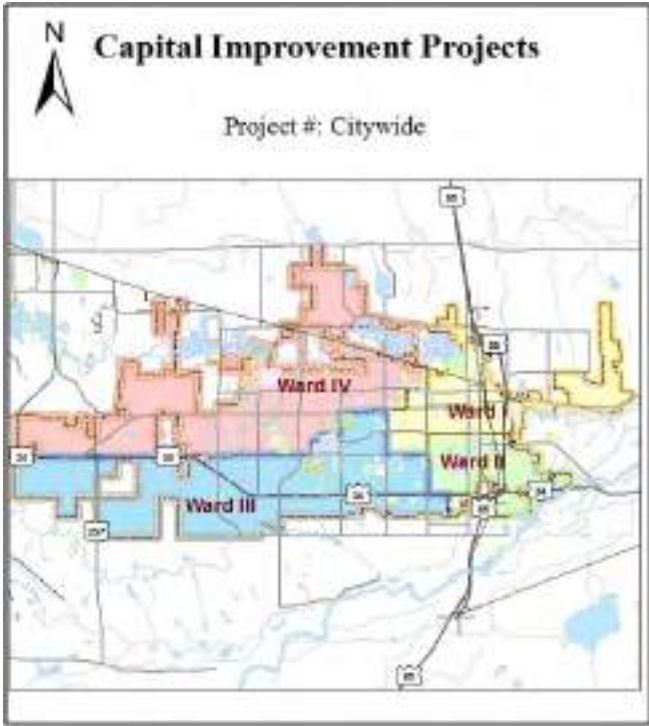
Revenue Detail:

None

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	994,501	426,121	235,650	-	-	-	-	-	1,656,271
5638	Funded Depreciation	-	-	123,500	325,000	325,000	325,000	325,000	325,000	1,748,500
Total Revenue		\$994,501	\$426,121	\$359,150	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$3,404,771
Expense										
8149	Other	890	-	-	-	-	-	-	-	890
8216	Miscellaneous	-	-	15,000	15,000	15,000	15,000	15,000	15,000	90,000
8234	Repair/Maintenance Supplies	993,611	426,121	344,150	310,000	310,000	310,000	310,000	310,000	3,313,881
Total Expense		\$994,501	\$426,121	\$359,150	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$3,404,771
Net Total		-	-	-	-	-	-	-	-	-



Transmission System Rehabilitation

Project Number:	68	Budget Year:	2017
Division:	880 - Water Capital Improvement	Council Priority:	Infrastructure & Growth- Environmental Infrast'r
Project Type:	Water Replacement Transmission & Distribution	Regions:	5- Outside City
Fund:	406 - Water Capital Replacement	Location:	City wide and along the major transmission line from Bellvue and Boyd Filter Plants
Project Manager:	Dan Moore	Budget Unit #:	4060088088560000
Project Status:	Funded		

Description:

This project will fund all types of required rehabilitation or replacement of the treated water transmission system. Projects may include the protection of pipe joints, pipe replacement, cathodic protection, lining of pipe, minor upgrades, and repairs to piping for protection prior to impending development. This is an on-going project in part utilizing in-house design and construction. The 2017 project will be the design and replacement of the 20" Kodak line. The 2018 project is the structural rehab for crossing under the Poudre River, railroads, Highway 34, Highway 257, and I-25. Also, 2018 projects include studies for rehabilitation of the existing cathodic protection system, and strategies for rehabilitation or replacement of existing piping. Construction for rehabilitation will occur in 2018 through 2020 at the rate of 2 miles per year.

Discussion of Progress:

Planning

Justification:

Council priority to maintain critical infrastructure. This program is intended to maintain and protect assets worth over \$105,000,000 (replacement value) and restore and prolong the useful life of the 138 miles of older pipeline. Bellvue's old pipelines were constructed between 1923- 1969 and 31 miles have been rehabilitated by cement mortar or poly lining. The Boyd lines were constructed in 1967 and 1973. The rehabilitation schedule will be adjusted to meet the most pressing priority.

Revenue Detail:

None

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	956,738	253,903	1,411,996	-	-	-	-	-	2,622,637
5638	Funded Depreciation	-	-	724,280	1,906,000	1,752,000	1,579,000	1,579,000	1,579,000	9,119,280
5812	Damages Recovered	2,337	-	-	-	-	-	-	-	2,337
Total Revenue		\$959,075	\$253,903	\$2,136,276	\$1,906,000	\$1,752,000	\$1,579,000	\$1,579,000	\$1,579,000	\$11,744,254
Expense										
8202	Construction	727,557	147,558	1,810,153	1,631,000	943,000	1,400,000	1,400,000	1,400,000	9,459,268
8204	Contingency	-	-	160,000	160,000	95,000	140,000	140,000	140,000	835,000
8206	Design Fees	30,718	11,875	96,670	50,000	75,000	-	-	-	264,263
8208	Furniture, Fixtures & Equipment	1,635	420	-	-	-	-	-	-	2,055
8212	Land/Building Cost/Demolition	-	-	20,000	20,000	-	-	-	-	40,000
8214	Legal Publications	46	-	500	500	500	500	500	500	3,046
8216	Miscellaneous	1,653	-	-	-	-	-	-	-	1,653
8224	Operating Supplies	-	4,800	-	-	-	-	-	-	4,800
8226	Permits, Fees, Etc	940	200	5,000	5,000	5,000	5,000	5,000	5,000	31,140
8228	Printing, Copying	-	-	500	500	500	500	500	500	3,000
8229	Professional Services	38,514	8,614	7,453	3,000	600,000	-	-	-	657,582
8232	Project Management	60,141	16,010	10,000	10,000	10,000	5,000	5,000	5,000	121,151
8234	Repair/Maintenance Supplies	96,117	64,425	-	-	-	-	-	-	160,543
8238	Surveying	-	-	6,000	6,000	3,000	3,000	3,000	3,000	24,000
8240	Testing And Inspection	1,755	-	20,000	20,000	20,000	25,000	25,000	25,000	136,755
Total Expense		\$959,075	\$253,903	\$2,136,276	\$1,906,000	\$1,752,000	\$1,579,000	\$1,579,000	\$1,579,000	\$11,744,254
Net Total		-	-	-	-	-	-	-	-	-





Valve Replacement

Project Number:	72	Budget Year:	2017
Division:	880 - Water Capital Improvement	Council Priority:	Infrastructure & Growth- Environmental Infrast'r
Project Type:	Water Replacement Transmission & Distribution	Regions:	0 - Multiple Wards
Fund:	406 - Water Capital Replacement	Location:	City wide
Project Manager:	Jeff Littell	Budget Unit #:	4060088088500000
Project Status:	Funded		

Description:

This project replaces inoperable valves. The life expectancy varies from twenty-five to fifty years depending on valve size and maintenance/operation. This is an on-going project.

Discussion of Progress:

Annual program

Justification:

The replacement program ensures that system valves are able to be located, in operating condition and are in the correct operating position (open or closed). Replacement valves are obtained through the Transmission/Distribution division's inventory budget. During cement mortar lining (CML) construction years, the valves in the project area are replaced using this account. Approximately 925 hours (\$20,200) per year is spent on valve turning and the labor cost is charged to the operating budget. The system has approximately 9,200 valves.

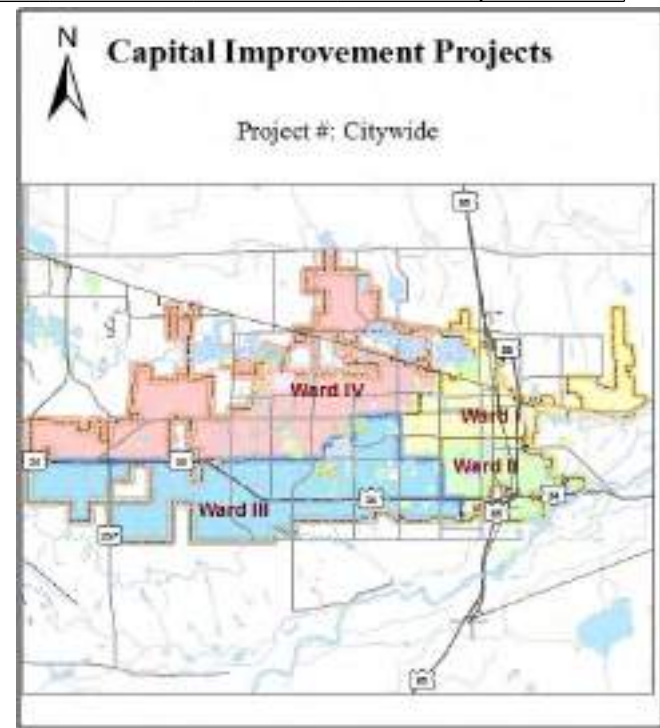
Revenue Detail:

None

Impact on Operating Budget:

None

GL Account	Description	Previous 3		2016 Revised	2017	2018	2019	2020	2021	Grand Total
		Years	2015 Actual	Budget						
Revenue										
	Fund Balance	101,304	103,349	61,380	-	-	-	-	-	266,034
5638	Funded Depreciation	-	-	37,620	99,000	99,000	99,000	99,000	99,000	532,620
5812	Damages Recovered	1,307	-	-	-	-	-	-	-	1,307
Total Revenue		\$102,611	\$103,349	\$99,000	\$99,000	\$99,000	\$99,000	\$99,000	\$99,000	\$799,961
Expense										
8203	Construction - City Depts	13,560	-	10,000	10,000	10,000	10,000	10,000	10,000	73,560
8216	Miscellaneous	-	-	1,500	1,500	1,500	1,500	1,500	1,500	9,000
8226	Permits, Fees, Etc	1,511	2,957	1,500	1,500	1,500	1,500	1,500	1,500	13,468
8234	Repair/Maintenance Supplies	87,540	100,393	86,000	86,000	86,000	86,000	86,000	86,000	703,933
Total Expense		\$102,611	\$103,349	\$99,000	\$99,000	\$99,000	\$99,000	\$99,000	\$99,000	\$799,961
Net Total		-	-	-	-	-	-	-	-	-



Asset Management System - Water and Sewer

Project Number:	406.7	Budget Year:	2017
Division:	850 - Water General Management	Council Priority:	Infrastructure & Growth- Environmental Infrastr'r
Project Type:	Water Replacement Transmission & Distribution	Regions:	0 - Multiple Wards
Fund:	406 - Water Capital Replacement	Location:	City wide
Project Manager:	Tony Braun	Budget Unit #:	4060088088541123
Project Status:	Funded		

Description:

Purchase hardware, software, training and annual support for the asset management program which began in 2014.

Discussion of Progress:

The asset management system is progressing through the Water Distribution work groups. A staff member was lost to another government agency which has slowed progress. This project will be a multi-year process.

Justification:

To manage and maintain infrastructure in a more effective and efficient way. Reduce the frequency and cost of emergency repair. Provide condition tracking and risk assessment tools for evaluating the probability and consequence of failure and enable more accurate capital budgeting. This project is being moved from 405-Water New Construction to 406-Water Replacement.

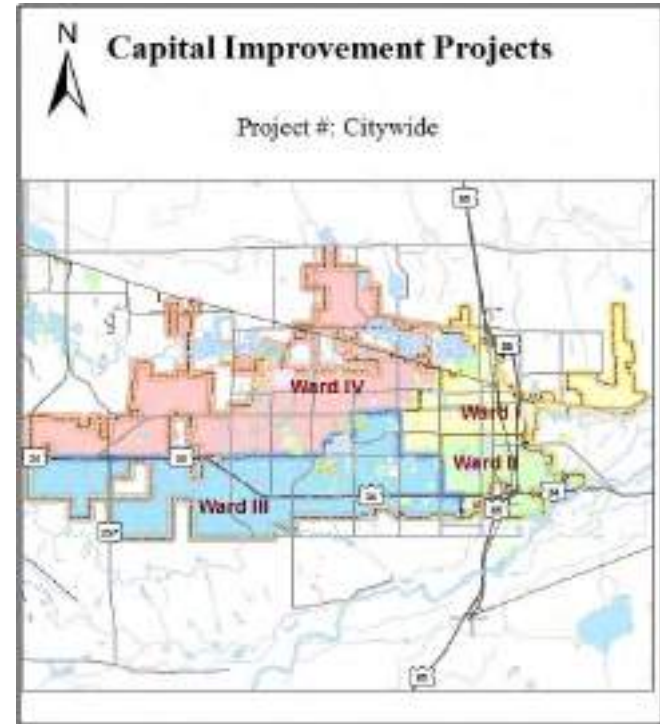
Revenue Detail:

None

Impact on Operating Budget:

This is an on-going program to purchase hardware, software, training and annual support for the asset management program which began in 2014. Asset management systems have been updated for the water distribution system, Boyd Lake water treatment plant, and Bellvue water treatment plants.

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	-	-	35,340	-	-	-	-	-	35,340
5638	Funded Depreciation	-	-	21,660	15,000	15,000	15,000	-	-	66,660
Total Revenue		-	-	\$57,000	\$15,000	\$15,000	\$15,000	-	-	\$102,000
Expense										
8208	Furniture, Fixtures & Equipment	-	-	57,000	15,000	15,000	15,000	-	-	102,000
Total Expense		-	-	\$57,000	\$15,000	\$15,000	\$15,000	-	-	\$102,000
Net Total		-	-	-	-	-	-	-	-	-



Gold Hill Tank Repair

Project Number:	406.12	Budget Year:	2017
Division:	860 - Transmission/Distribution	Council Priority:	Infrastructure & Growth- Environmental Infrast'r
Project Type:	Water Replacement Transmission & Distribution	Regions:	5- Outside City
Fund:	406 - Water Capital Replacement	Location:	South of Hwy 34/West of Hwy 257
Project Manager:	Dan Moore	Budget Unit #:	4060088084250000
Project Status:	Funded		

Description:

This 2017 project is for repairs of 9320 feet of floor joints at the 15 MG Gold Hill Reservoir and other repairs as determined by the 2014 engineering study and 2016 design for Gold Hill Reservoir.

Discussion of Progress:

Planning and Design

Justification:

Council priority to maintain critical infrastructure. Concrete and steel reservoir and tanks require major structural repairs and maintenance approximately every 20 years. Gold Hill is experiencing leakage through the joints which wastes time and money and may cause damage to the foundation.

Revenue Detail:

None

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	-	-	21,576	-	-	-	-	-	21,576
5638	Funded Depreciation	-	-	13,224	1,262,600	27,000	-	-	-	1,302,824
Total Revenue		-	-	\$34,800	\$1,262,600	\$27,000	-	-	-	\$1,324,400
Expense										
8202	Construction	-	-	-	1,100,800	-	-	-	-	1,100,800
8206	Design Fees	-	-	30,000	100,000	-	-	-	-	130,000
8214	Legal Publications	-	-	-	200	-	-	-	-	200
8224	Operating Supplies	-	-	-	3,000	3,000	-	-	-	6,000
8226	Permits, Fees, Etc	-	-	-	500	-	-	-	-	500
8228	Printing, Copying	-	-	-	100	-	-	-	-	100
8232	Project Management	-	-	4,800	20,000	10,000	-	-	-	34,800
8234	Repair/Maintenance Supplies	-	-	-	2,000	2,000	-	-	-	4,000
8240	Testing And Inspection	-	-	-	36,000	12,000	-	-	-	48,000
Total Expense		-	-	\$34,800	\$1,262,600	\$27,000	-	-	-	\$1,324,400
Net Total		-	-	-	-	-	-	-	-	-





Distribution System Model & Master Plan

Project Number:	406.8	Budget Year:	2017
Division:	860 - Transmission/Distribution	Council Priority:	Infrastructure & Growth- Environmental Infrastr'r
Project Type:	Water Replacement Transmission & Distribution	Regions:	0 - Multiple Wards
Fund:	406 - Water Capital Replacement	Location:	City wide
Project Manager:	Dan Moore	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

Engineering Study to determine what water distribution system improvements are necessary to accommodate future growth.

Discussion of Progress:

Planning

Justification:

Council priority to plan and develop critical infrastructure. This tool will help facilitate timely and efficient planning to determine the most cost effective improvements required for new development.

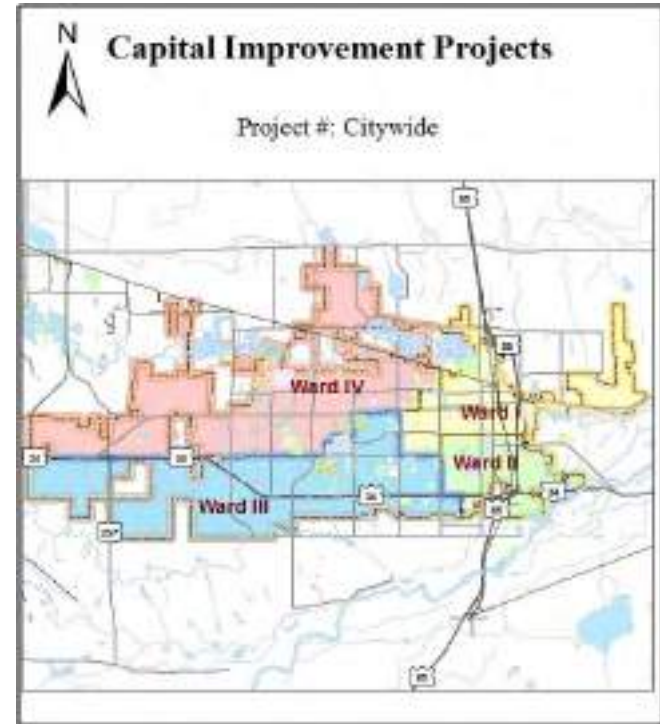
Revenue Detail:

None

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
5638	Funded Depreciation	-	-	-	355,000	300,000	-	-	-	655,000
Total Revenue		-	-	-	\$355,000	\$300,000	-	-	-	\$655,000
Expense										
8229	Professional Services	-	-	-	300,000	275,000	-	-	-	575,000
8232	Project Management	-	-	-	25,000	25,000	-	-	-	50,000
8240	Testing And Inspection	-	-	-	30,000	-	-	-	-	30,000
Total Expense		-	-	-	\$355,000	\$300,000	-	-	-	\$655,000
Net Total		-	-	-	-	-	-	-	-	-



Bellvue Raw Water Line Permitting

Project Number:	406.23	Budget Year:	2017
Division:	880 - Water Capital Improvement	Council Priority:	Infrastructure & Growth- Environmental Infrast'r
Project Type:	Water Replacement Transmission & Distribution	Regions:	5- Outside City
Fund:	406 - Water Capital Replacement	Location:	Bellvue Water Treatment Plant
Project Manager:	Christie Coleman	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

This budget is for permitting activities related to maintenance upgrades to the Bellvue Raw-water Lines.

Discussion of Progress:

Planning

Justification:

Since permitting has been very involved for the Northern Segment of the Bellvue Treated-water Line, permitting is anticipated to be very involved for upcoming maintenance to the Bellvue Raw-water Lines as well. Staff believes it would be best to treat permitting as a separate project.

Revenue Detail:

No additional information

Impact on Operating Budget:

none

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
5638	Funded Depreciation	-	-	-	-	250,000	250,000	-	-	500,000
Total Revenue		-	-	-	-	\$250,000	\$250,000	-	-	\$500,000
Expense										
8204	Contingency	-	-	-	-	-	25,000	-	-	25,000
8229	Professional Services	-	-	-	-	250,000	225,000	-	-	475,000
Total Expense		-	-	-	-	\$250,000	\$250,000	-	-	\$500,000
Net Total		-	-	-	-	-	-	-	-	-



Bellvue Needs Assessment Projects

Project Number:	406.9	Budget Year:	2017
Division:	870 - Treatment and Supply	Council Priority:	Infrastructure & Growth- Environmental Infrast'r
Project Type:	Water Replacement Treatment	Regions:	5- Outside City
Fund:	406 - Water Capital Replacement	Location:	Bellvue WTP
Project Manager:	Sam Boone	Budget Unit #:	4060088084210000
Project Status:	Funded		

Description:

This project encapsulates all of the rehabilitation work for Bellvue Water Treatment Plant outlined in the water treatment Needs Assessment. The most significant portion of the project dollars will be the replacement of the filters at Bellvue.

Discussion of Progress:

Planning

Justification:

Both water treatment plants are due for significant rehabilitation. A Needs Assessment was completed that laid out the schedule and estimated costs for performing the rehab activities at both plants. The rehabilitation will result in more flexibility in how water is produced because Boyd will be available year round and Bellvue will operate more efficiently with new filters.

Revenue Detail:

None

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Future	Grand Total
Revenue											
	Fund Balance	-	58	4,201,620	-	-	-	-	-	-	-
5638	Funded Depreciation	-	-	798,380	21,071,000	130,000	1,455,000	440,000	-	-	23,894,380
5902	Bond Proceeds	-	-	-	23,000,000	-	10,000,000	-	9,000,000	7,000,000	49,000,000
Total Revenue		-	\$58	\$5,000,000	\$44,071,000	\$130,000	\$11,455,000	\$440,000	\$9,000,000	\$7,000,000	\$72,894,380
Expense											
8202	Construction	-	-	1,500,000	21,071,000	-	1,330,000	-	-	-	23,901,000
8206	Design Fees	-	-	3,295,000	-	130,000	-	440,000	-	-	3,865,000
8208	Furniture, Fixtures & Equipment	-	-	10,000	-	-	-	-	-	-	10,000
8214	Legal Publications	-	58	1,000	1,000	-	-	-	-	-	2,058
8229	Professional Services	-	-	54,000	1,400,000	-	75,000	-	-	-	1,529,000
8232	Project Management	-	-	60,000	100,000	-	50,000	-	-	-	210,000
8234	Repair/Maintenance Supplies	-	-	20,000	-	-	-	-	-	-	20,000
8236	Soils Investigation	-	-	40,000	-	-	-	-	-	-	40,000
8240	Testing And Inspection	-	-	20,000	150,000	-	-	-	-	-	170,000
Total Expense		-	\$58	\$5,000,000	\$22,722,000	\$130,000	\$1,455,000	\$440,000	-	-	\$29,747,058
Net Total		-	-	-	\$21,349,000	-	\$10,000,000	-	\$9,000,000	\$7,000,000	\$43,147,322





Bellvue Water Treatment Plant General Rehabilitation

Project Number:	705	Budget Year:	2017
Division:	880 - Water Capital Improvement	Council Priority:	Infrastructure & Growth- Environmental Infrast'r
Project Type:	Water Replacement Treatment	Regions:	5- Outside City
Fund:	406 - Water Capital Replacement	Location:	Bellvue Filter Plant
Project Manager:	Sam Boone	Budget Unit #:	4060088088590000
Project Status:	Funded		

Description:

This is an annual project for the rehabilitation of buildings, heating/ventilating/air conditioning (HVAC) systems, pumps and motors, electrical replacements, chemical storage & metering, valves, and compressors. For 2016 - rebuild residuals recovery pumps, gravity thickener effluent pumps, & house service pumps, asphalt repair; '17 to '21: 8234 includes 3 VFD drives on EQ basin mixers, and volumetric chemical feeders.

Discussion of Progress:

Ongoing planning, design, procurement, construction

Justification:

These items will help to maintain operational reliability, effectiveness, and improve efficiency for continued compliance with Federal and State regulations and fulfill the Water & Sewer department mandates.

Revenue Detail:

None

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	343,996	155,860	407,550	-	-	-	-	-	907,407
5638	Funded Depreciation	-	-	117,800	355,000	283,000	191,000	191,000	191,000	1,328,800
Total Revenue		\$343,996	\$155,860	\$525,350	\$355,000	\$283,000	\$191,000	\$191,000	\$191,000	\$2,236,207
Expense										
8202	Construction	19,264	70,009	259,500	220,000	150,000	60,000	60,000	60,000	898,773
8206	Design Fees	-	16,076	16,000	4,000	4,000	4,000	4,000	4,000	52,076
8208	Furniture, Fixtures & Equipment	-	-	2,000	6,000	6,000	6,000	6,000	6,000	32,000
8214	Legal Publications	65	43	-	-	-	-	-	-	109
8216	Miscellaneous	8,210	-	-	-	-	-	-	-	8,210
8218	Miscellaneous Design	1,738	-	-	-	-	-	-	-	1,738
8232	Project Management	30,964	11,548	12,000	10,000	8,000	6,000	6,000	6,000	90,512
8234	Repair/Maintenance Supplies	14,095	28,511	35,000	40,000	40,000	40,000	40,000	40,000	277,606
8244	Capital Equipment >\$5,000	269,660	29,673	200,850	75,000	75,000	75,000	75,000	75,000	875,183
Total Expense		\$343,996	\$155,860	\$525,350	\$355,000	\$283,000	\$191,000	\$191,000	\$191,000	\$2,236,207
Net Total		-	-	-	-	-	-	-	-	-





Boyd Water Treatment Plant - General Rehabilitation

Project Number:	341	Budget Year:	2017
Division:	880 - Water Capital Improvement	Council Priority:	Infrastructure & Growth- Environmental Infrast'r
Project Type:	Water Replacement Treatment	Regions:	5- Outside City
Fund:	406 - Water Capital Replacement	Location:	Boyd Filter Plant
Project Manager:	Sam Boone	Budget Unit #:	4060088088640000
Project Status:	Funded		

Description:

This project consists of replacing chemical feed pumps, high service pump overhauls, electrical switchgear components, grounds rehabilitation, and other mechanical items. Account 8202 includes \$45,000 for road rehab.-'17, 800 Hp high service motor rebuild @ \$25k/year-'16 to '20, \$80k/year for Boyd Lake Raw Water Pump rehab.- '17 & '18. 2017 Capital includes a 200 Hp motor & high service pump.

Discussion of Progress:

Ongoing planning, design, procurement, construction

Justification:

These items will help maintain operational reliability, effectiveness, and improve efficiency for continued compliance with Federal and State regulations. They will also help to fulfill Water and Sewer department mandates.

Revenue Detail:

None

Impact on Operating Budget:

None

GL Account	Description	Previous 3		2016 Revised	2017	2018	2019	2020	2021	Grand Total
		Years	2015 Actual	Budget						
Revenue										
	Fund Balance	182,688	156,553	406,547	-	-	-	-	-	745,789
5638	Funded Depreciation	-	-	244,568	373,000	240,000	160,000	160,000	160,000	1,337,568
5761	Rebates	4,350	-	-	-	-	-	-	-	4,350
Total Revenue		\$187,038	\$156,553	\$651,115	\$373,000	\$240,000	\$160,000	\$160,000	\$160,000	\$2,087,707
Expense										
8202	Construction	66,291	81,604	393,000	200,000	150,000	75,000	75,000	75,000	1,115,895
8206	Design Fees	2,379	5,979	78,600	-	-	-	-	-	86,958
8208	Furniture, Fixtures & Equipment	1,437	-	-	-	-	-	-	-	1,437
8214	Legal Publications	38	16	-	-	-	-	-	-	55
8216	Miscellaneous	14,393	12,319	-	-	-	-	-	-	26,712
8224	Operating Supplies	614	-	-	-	-	-	-	-	614
8229	Professional Services	-	-	-	5,000	5,000	5,000	5,000	5,000	25,000
8232	Project Management	32,653	5,345	12,000	18,000	15,000	10,000	10,000	10,000	112,998
8234	Repair/Maintenance Supplies	27,396	31,618	40,000	35,000	35,000	35,000	35,000	35,000	274,014
8244	Capital Equipment >\$5,000	41,837	19,672	127,515	115,000	35,000	35,000	35,000	35,000	444,024
Total Expense		\$187,038	\$156,553	\$651,115	\$373,000	\$240,000	\$160,000	\$160,000	\$160,000	\$2,087,707
Net Total		-	-	-	-	-	-	-	-	-





Boyd WTP Needs Assessment Projects

Project Number:	872	Budget Year:	2017
Division:	870 - Treatment and Supply	Council Priority:	Infrastructure & Growth- Environmental Infrastr'r
Project Type:	Water Replacement Treatment	Regions:	5- Outside City
Fund:	406 - Water Capital Replacement	Location:	Boyd Filter Plant
Project Manager:	Sam Boone	Budget Unit #:	4060088084120000
Project Status:	Funded		

Description:

This project encapsulates all of the rehabilitation work for Boyd Water Treatment Plant outlined in the water treatment Needs Assessment. The work performed will replace many dated components within the plant as well as enable Boyd to operate year round.

Discussion of Progress:

Planning

Justification:

Both water treatment plants are due for significant rehabilitation. A Needs Assessment was completed that laid out the schedule and estimated costs for performing the rehab activities at both plants. The rehabilitation will result in more flexibility in how water is produced because Boyd will be available year round and Bellvue will operate more efficiently with new filters.

Revenue Detail:

None

Impact on Operating Budget:

None

GL Account	Description	Previous 3		2016 Revised	2017	2018	2019	2020	2021	Grand Total
		Years	2015 Actual	Budget						
Revenue										
	Fund Balance	-	328,339	5,972,100	-	-	-	-	-	6,300,439
5638	Funded Depreciation	-	-	1,049,180	11,907,400	86,500	1,129,000	1,064,000	509,000	15,745,080
Total Revenue		-	\$328,339	\$7,021,280	\$11,907,400	\$86,500	\$1,129,000	\$1,064,000	\$509,000	\$22,045,519
Expense										
8202	Construction	-	-	4,620,119	10,674,000	-	907,000	895,000	382,000	17,478,119
8206	Design Fees	-	313,314	2,000,000	-	83,000	90,000	38,000	68,000	2,592,314
8208	Furniture, Fixtures & Equipment	-	-	10,000	-	-	-	-	-	10,000
8214	Legal Publications	-	-	1,000	1,000	-	1,000	1,000	1,000	5,000
8216	Miscellaneous	-	61	-	-	-	-	-	-	61
8229	Professional Services	-	-	75,000	1,067,400	-	91,000	90,000	38,000	1,361,400
8232	Project Management	-	14,964	290,161	100,000	3,500	30,000	30,000	15,000	483,625
8240	Testing And Inspection	-	-	25,000	65,000	-	10,000	10,000	5,000	115,000
Total Expense		-	\$328,339	\$7,021,280	\$11,907,400	\$86,500	\$1,129,000	\$1,064,000	\$509,000	\$22,045,519
Net Total		-	-	-	-	-	-	-	-	-





Water Security Projects

Project Number:	406.20	Budget Year:	2017
Division:	870 - Treatment and Supply	Council Priority:	Infrastructure & Growth- Environmental Infrast'r
Project Type:	Water Replacement Treatment	Regions:	0 - Multiple Wards
Fund:	406 - Water Capital Replacement	Location:	Bellvue and Boyd Water Treatment Plants
Project Manager:	Sam Boone	Budget Unit #:	4060088087010000
Project Status:	Funded		

Description:

This program provides security requirements for the water system such as gates or cameras. The Public Health Security and Bioterrorism Preparedness and Response Act of 2002 required security and emergency planning to be incorporated into each water system's overall operations. This is an ongoing project. \$50,000 for security lighting and cameras at the Water Treatment Plants in 2016.

Discussion of Progress:

Ongoing annual program

Justification:

This budget is used for identified security and emergency response planning requirements for the water system. The Environmental Protection Agency (EPA) distributes security information and suggests improvements to water systems. Vulnerability assessment and emergency drinking water response plans are periodically required to be updated by the EPA and reviewed during the State Sanitary Inspection. All security installations to date, except for cameras, have been accomplished by using water department staff resources.

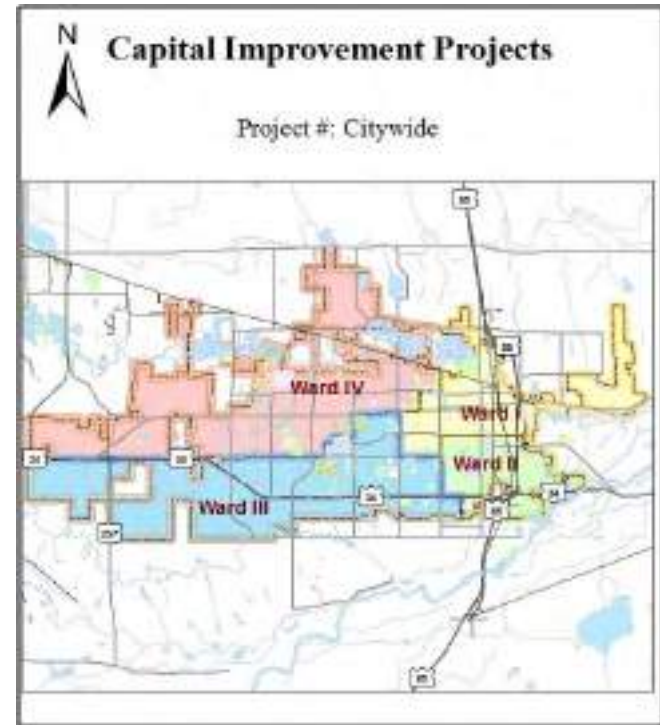
Revenue Detail:

None

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	-	-	41,540	-	-	-	-	-	41,540
5638	Funded Depreciation	-	-	25,460	17,000	17,000	17,000	17,000	17,000	110,460
Total Revenue		-	-	\$67,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$152,000
Expense										
8203	Construction - City Depts	-	-	54,000	4,000	4,000	4,000	4,000	4,000	74,000
8208	Furniture, Fixtures & Equipment	-	-	8,000	8,000	8,000	8,000	8,000	8,000	48,000
8234	Repair/Maintenance Supplies	-	-	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Total Expense		-	-	\$67,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$152,000
Net Total		-	-	-	-	-	-	-	-	-



Boyd WTP Plant #2 Demolition

Project Number:	406.16	Budget Year:	2017
Division:	870 - Treatment and Supply	Council Priority:	Infrastructure & Growth- Environmental Infrastr'r
Project Type:	Water Replacement Treatment	Regions:	5- Outside City
Fund:	406 - Water Capital Replacement	Location:	Boyd Water Treatment Plant
Project Manager:	Sam Boone	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

Demolition of the existing plant constructed in 1967 and reclamation of the grounds.

Discussion of Progress:

Planning

Justification:

The existing plant was decommissioned over 10 years ago. The raw water line was permanently plugged off in 2014 in response to a major influent raw water line leak. Light fixtures are falling from the ceiling in several places. The mold level could be significant. Residential development and a major hiking/biking trail are adjacent to the south and west of the structures. Loveland Fire Department has allowed disconnecting the finished water connection supplying the fire hydrant under the understanding the buildings will be demolished in 2017.

Revenue Detail:

None

Impact on Operating Budget:

None

GL Account	Description	Previous 3		2016 Revised	2017	2018	2019	2020	2021	Grand Total
		Years	2015 Actual	Budget						
Revenue										
5638	Funded Depreciation	-	-	-	456,000	-	-	-	-	456,000
Total Revenue		-	-	-	\$456,000	-	-	-	-	\$456,000
Expense										
8206	Design Fees	-	-	-	35,000	-	-	-	-	35,000
8210	HAZMAT	-	-	-	35,000	-	-	-	-	35,000
8212	Land/Building Cost/Demolition	-	-	-	350,000	-	-	-	-	350,000
8214	Legal Publications	-	-	-	1,000	-	-	-	-	1,000
8226	Permits, Fees, Etc	-	-	-	5,000	-	-	-	-	5,000
8229	Professional Services	-	-	-	8,000	-	-	-	-	8,000
8232	Project Management	-	-	-	12,000	-	-	-	-	12,000
8240	Testing And Inspection	-	-	-	10,000	-	-	-	-	10,000
Total Expense		-	-	-	\$456,000	-	-	-	-	\$456,000
Net Total		-	-	-	-	-	-	-	-	-





Water Rights Acquisition

Fund 407





Equalizer

Project Number:	584	Budget Year:	2017
Division:	880 - Water Capital Improvement	Council Priority:	Infrastructure & Growth- Environmental Infrast'r
Project Type:	Water Rights Acquisition	Regions:	5- Outside City
Fund:	407 - Water Rights Acquisition	Location:	Greeley Loveland Irrigation Company land
Project Manager:	Eric Reckentine	Budget Unit #:	4070088088910000
Project Status:	Funded		

Description:

The Equalizer project will secure options to serve Greeley's existing and master-planned non-potable demand in the service area of the Greeley Loveland Irrigation Company (GLIC) with Greeley's excess wholly consumption effluent allowing Greeley to treat it's GLIC water supplies at the Boyd Water Treatment Plant.

Discussion of Progress:

Feasibility studies are complete.

Justification:

The project is adding raw water storage capacity as specified in the Water Master Plan

Revenue Detail:

None

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	-	35,188	4,300,000	50,000	-	-	-	-	4,385,188
Total Revenue		-	\$35,188	\$4,300,000	\$50,000	-	-	-	-	\$4,385,188
Expense										
8212	Land/Building Cost/Demolition	-	-	4,250,000	-	-	-	-	-	4,250,000
8229	Professional Services	-	35,188	50,000	50,000	-	-	-	-	135,188
Total Expense		-	\$35,188	\$4,300,000	\$50,000	-	-	-	-	\$4,385,188
Net Total		-	-	-	-	-	-	-	-	-



Greeley Irrigation Company Change Case

Project Number:	884	Budget Year:	2017
Division:	880 - Water Capital Improvement	Council Priority:	Infrastructure & Growth- Environmental Infrast'r
Project Type:	Water Rights Acquisition	Regions:	0 - Multiple Wards
Fund:	407 - Water Rights Acquisition	Location:	City wide
Project Manager:	Eric Reckentine	Budget Unit #:	4070088088970000
Project Status:	Funded		

Description:

Water court application to obtain water court decree for change of use of 77.8 share in the Greeley Irrigation Company.

Discussion of Progress:

Engineering and legal costs are ongoing while the city litigates the change case in water court. This will likely be a multi-year process.

Justification:

Ditch shares can only be used for municipal uses including augmentation and replacing return flows if they have been changed in court.

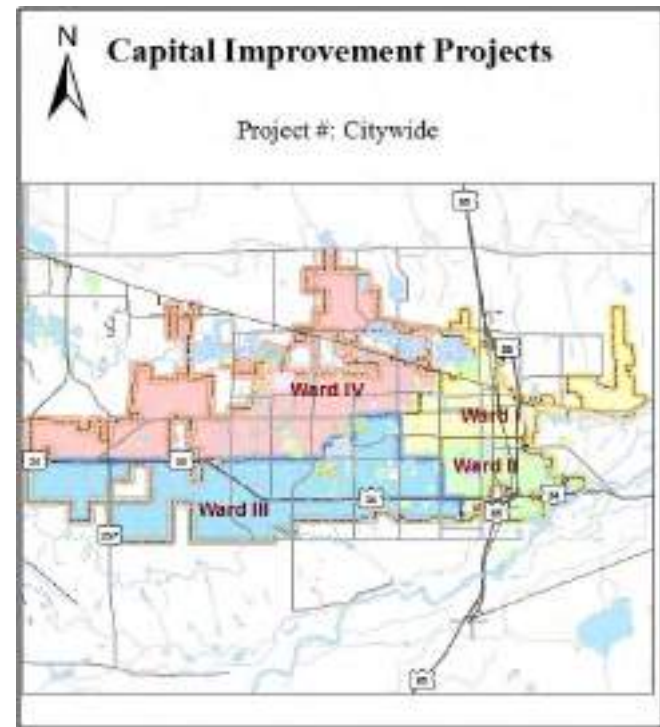
Revenue Detail:

None

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	47,720	15,527	164,005	150,000	150,000	-	-	-	527,252
Total Revenue		\$47,720	\$15,527	\$164,005	\$150,000	\$150,000	-	-	-	\$527,252
Expense										
8229	Professional Services	47,720	15,527	164,005	150,000	150,000	-	-	-	527,252
Total Expense		\$47,720	\$15,527	\$164,005	\$150,000	\$150,000	-	-	-	\$527,252
Net Total		-	-	-	-	-	-	-	-	-



Overland Trail

Project Number:	1065	Budget Year:	2017
Division:	880 - Water Capital Improvement	Council Priority:	Infrastructure & Growth- Environmental Infrastr'r
Project Type:	Water Rights Acquisition	Regions:	5- Outside City
Fund:	407 - Water Rights Acquisition	Location:	Northwest of Fort Collins
Project Manager:	Eric Reckentine	Budget Unit #:	4070088088920000
Project Status:	Funded		

Description:

The Overland Trail Gravel Pits are located NW of Fort Collins. Greeley and the Tri-Districts purchased half of the gravel pits from Lafarge in 2004. The other half were owned by individual land owners; Greeley and Tri-Districts are purchasing these pits as they are mined out and lined. Ultimately, Greeley's storage will be 2,343 acre-feet. The pits will be used to increase water operations flexibility and to meet return flows required by ditch company acquisition.

Discussion of Progress:

See description for progress to date

Justification:

The Water Master Plan intends for the City to develop high quality supplies in the Poudre basin to meet water supply needs prior to the expansion of the Milton Seaman reservoir. The desirable options include building small projects such as the Overland Trail to maximize the value of existing water supplies and of purchased supplies in the future.

Revenue Detail:

None

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	125,698	234,886	385,000	435,000	35,000	-	-	-	1,215,583
4341	Local Government Grants	22,949	155,138	-	-	-	-	-	-	178,087
Total Revenue		\$148,646	\$390,024	\$385,000	\$435,000	\$35,000	-	-	-	\$1,393,670
Expense										
8202	Construction	145,396	69,800	-	-	-	-	-	-	215,196
8212	Land/Building Cost/Demolition	3,000	320,224	350,000	400,000	-	-	-	-	1,073,224
8229	Professional Services	250	-	20,000	20,000	20,000	-	-	-	60,250
8232	Project Management	-	-	15,000	15,000	15,000	-	-	-	45,000
Total Expense		\$148,646	\$390,024	\$385,000	\$435,000	\$35,000	-	-	-	\$1,393,670
Net Total		-	-	-	-	-	-	-	-	-



Development of Parcel B, Poudre Ponds

Project Number:	842	Budget Year:	2017
Division:	880 - Water Capital Improvement	Council Priority:	Infrastructure & Growth- Environmental Infrast'r
Project Type:	Water Rights Acquisition	Regions:	5- Outside City
Fund:	407 - Water Rights Acquisition	Location:	35th Avenue, north of F Street
Project Manager:	Anastasia Frantsova	Budget Unit #:	4070088088960000
Project Status:	Funded		

Description:

This is an expansion of gravel pit storage on the Lower Poudre River. In 2011, Greeley exercised an option to purchase partially mined land located south and east of the existing Poudre Ponds. Greeley has a long-term mining and excavation contract with Hall-Irwin to create a lined-gravel pit to the south of Poudre Ponds and to backfill existing ponds which may eventually become artificial wetlands. The City pays for dewatering and reclamation.

Discussion of Progress:

Mining is ongoing

Justification:

This land purchase will allow Greeley to increase its augmentation storage and recreational opportunities at the Poudre Ponds site. Storage provides water required for augmentation and return flow obligations, as required by water court decrees and existing contractual obligations.

Revenue Detail:

The water fund receives approximately \$70,000 in royalty revenue each year that mining occurs on the site.

Impact on Operating Budget:

None

GL Account	Description	Previous 3		2016 Revised	2017	2018	2019	2020	2021	Grand Total
		Years	2015 Actual	Budget						
Revenue										
	Fund Balance	646,104	-	680,030	603,000	305,000	305,000	-	-	1,877,326
5636	Royalties	257,218	1,145,615	70,000	70,000	70,000	70,000	-	-	1,682,833
Total Revenue		\$903,322	\$1,145,615	\$750,030	\$673,000	\$375,000	\$375,000	-	-	\$3,560,159
Expense										
8202	Construction	834,368	444,156	677,457	590,000	342,000	342,000	-	-	3,229,982
8206	Design Fees	927	-	10,000	50,000	-	-	-	-	60,927
8212	Land/Building Cost/Demolition	4,600	-	-	-	-	-	-	-	4,600
8214	Legal Publications	81	-	-	-	-	-	-	-	81
8216	Miscellaneous	307	-	-	-	-	-	-	-	307
8226	Permits,Fees, Etc	4,888	2,373	-	-	-	-	-	-	7,261
8228	Printing, Copying	772	-	-	-	-	-	-	-	772
8229	Professional Services	7,402	15,707	23,500	-	-	-	-	-	46,609
8232	Project Management	43,020	21,571	39,073	33,000	33,000	33,000	-	-	202,664
8240	Testing And Inspection	6,956	-	-	-	-	-	-	-	6,956
Total Expense		\$903,322	\$483,807	\$750,030	\$673,000	\$375,000	\$375,000	-	-	\$3,560,159
Net Total		-	\$661,808	-	-	-	-	-	-	-





Leprino Produced Water Claim

Project Number:	2163	Budget Year:	2017
Division:	870 - Treatment and Supply	Council Priority:	Infrastructure & Growth- Environmental Infrast'r
Project Type:	Water Rights Acquisition	Regions:	0 - Multiple Wards
Fund:	407 - Water Rights Acquisition	Location:	City wide
Project Manager:	Eric Reckentine	Budget Unit #:	4070088084140000
Project Status:	Funded		

Description:

File water court application, complete engineering and obtain decree to claim credit for water produced as a result of cheese production process

Discussion of Progress:

Planning

Justification:

As a part of the contract to provide water to Leprino, Greeley is responsible for filing an application to claim the credit for water developed as a result of the production of cheese from milk.

Revenue Detail:

None

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	-	34,754	365,752	200,000	150,000	150,000	-	-	900,506
Total Revenue		-	\$34,754	\$365,752	\$200,000	\$150,000	\$150,000	-	-	\$900,506
Expense										
8229	Professional Services	-	34,754	365,752	200,000	150,000	150,000	-	-	900,506
Total Expense		-	\$34,754	\$365,752	\$200,000	\$150,000	\$150,000	-	-	\$900,506
Net Total		-	-	-	-	-	-	-	-	-



Future Water Acquisition - Phase II

Project Number:	581	Budget Year:	2017
Division:	880 - Water Capital Improvement	Council Priority:	Infrastructure & Growth- Environmental Infrast'r
Project Type:	Water Rights Acquisition	Regions:	5- Outside City
Fund:	407 - Water Rights Acquisition	Location:	City wide
Project Manager:	Eric Reckentine	Budget Unit #:	4070088088950000
Project Status:	Funded		

Description:

Greeley needs additional water supplies for growth. Recognizing the increasing competition for water supplies in northern Colorado, Greeley Council and the Board committed to a Future Water Account Phase II with the goal of acquiring an additional 10,000 acre-feet of water supply over a ten-year period.

Discussion of Progress:

Ongoing budget, reducing budget to reflect the realities of the water rights market.

Justification:

The Water Master Plan intended for the City to develop a \$36 million Future Water Account (FWA) and to generally identify the water supplies needed for acquiring 6,000 acre-feet of potable firm yield. Supplies identified as being the best fit for the Greeley water system are selling to other utilities at a rate such that when Greeley can generate funds from the cash-in-lieu of water sales they may no longer be available for purchase. Therefore, if the City is going to secure water for its future growth, an active acquisition program should be implemented.

Revenue Detail:

The water fund receives varying amounts of revenue by renting the water supplies back to agriculture. The revenue amount varies year to year depending on water availability.

Impact on Operating Budget:

Water assessment fees increase when the city buys additional shares of ditch company water. The cost varies by the water right acquired.

GL Account	Description	Previous 3		2016 Revised	2017	2018	2019	2020	2021	Grand Total
		Years	2015 Actual	Budget						
Revenue										
	Fund Balance	2,305,644	1,119,130	6,550,000	6,550,000	6,550,000	6,550,000	6,550,000	6,550,000	42,724,774
4724	Expense Reimbursement	20,669	-	-	-	-	-	-	-	20,669
5759	Other	-	45,172	-	-	-	-	-	-	45,172
5801	Sales Of Fixed Assets	-114,729	-	-	-	-	-	-	-	-114,729
Total Revenue		\$2,211,584	\$1,164,302	\$6,550,000	\$6,550,000	\$6,550,000	\$6,550,000	\$6,550,000	\$6,550,000	\$42,675,886
Expense										
8212	Land/Building Cost/Demolition	2,206,584	1,124,246	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	42,330,830
8229	Professional Services	5,000	40,056	50,000	50,000	50,000	50,000	50,000	50,000	345,056
Total Expense		\$2,211,584	\$1,164,302	\$6,550,000	\$6,550,000	\$6,550,000	\$6,550,000	\$6,550,000	\$6,550,000	\$42,675,886
Net Total		-	-	-	-	-	-	-	-	-



Larimer & Weld Companies Change Case

Project Number:	2164	Budget Year:	2017
Division:	870 - Treatment and Supply	Council Priority:	Infrastructure & Growth- Environmental Infrast'r
Project Type:	Water Rights Acquisition	Regions:	0 - Multiple Wards
Fund:	407 - Water Rights Acquisition	Location:	City wide
Project Manager:	Eric Reckentine	Budget Unit #:	4070088084150000
Project Status:	Funded		

Description:

File water court application, complete engineering and obtain decree for the change of use of unchanged Larimer and Weld Irrigation Company shares.

Discussion of Progress:

Planning

Justification:

Ditch and reservoir company shares can only be used for municipal uses including augmentation and replacing return flows if they have been changed in court.

Revenue Detail:

None

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	-	-	400,000	200,000	200,000	200,000	-	-	1,000,000
	Total Revenue	-	-	\$400,000	\$200,000	\$200,000	\$200,000	-	-	\$1,000,000
Expense										
8229	Professional Services	-	-	400,000	200,000	200,000	200,000	-	-	1,000,000
	Total Expense	-	-	\$400,000	\$200,000	\$200,000	\$200,000	-	-	\$1,000,000
	Net Total	-	-	-	-	-	-	-	-	-



Rockwell Ranch Change Case

Project Number:	407.2	Budget Year:	2017
Division:	850 - Water General Management	Council Priority:	Infrastructure & Growth- Environmental Infrast'r
Project Type:	Water Rights Acquisition	Regions:	0 - Multiple Wards
Fund:	407 - Water Rights Acquisition	Location:	City wide
Project Manager:	Eric Reckentine	Budget Unit #:	4070088087020000
Project Status:	Funded		

Description:

File water court application, complete engineering and obtain decree.

Discussion of Progress:

Planning stage

Justification:

Greeley would like to change a conditional storage right and certain conditional appropriative rights of exchange originally decreed to the Rockwell Reservoir to instead be moved to the Milton Seaman Reservoir.

Revenue Detail:

None

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	-	-	200,000	200,000	100,000	-	-	-	500,000
	Total Revenue	-	-	\$200,000	\$200,000	\$100,000	-	-	-	\$500,000
Expense										
8229	Professional Services	-	-	200,000	200,000	100,000	-	-	-	500,000
	Total Expense	-	-	\$200,000	\$200,000	\$100,000	-	-	-	\$500,000
	Net Total	-	-	-	-	-	-	-	-	-





Stormwater Construction

Fund 412





27th Avenue Storm Drain Improvements 17th Street to Poudre River

Project Number:	1017	Budget Year:	2017
Division:	580 - Stormwater	Council Priority:	Infrastructure & Growth- Environmental Infrastr'r
Project Type:	Stormwater Construction	Regions:	0 - Multiple Wards
Fund:	412 - Stormwater Construction	Location:	26/27th Avenue from #3 Ditch to 17th Street
Project Manager:	Bert Leautaud	Budget Unit #:	4120058558950000
Project Status:	Funded		

Description:

Design and construct new storm pipe lines in the 28th Ave Drainage Basin. Phase IA installed new large concrete boxes underneath 16th St and 27th Ave Ct. Phase IB will continue those boxes and add three new large inlets to deliver water to the boxes. Phase II will begin with a crossing of the #3 Canal at the Clarkson Spillway structure, storm lines south along an alignment that is still being studied, and improvements to the overflow channel north of the Clarkson Spillway. Future phases include a pond at Woodbriar Park as well as other collection, conveyance and storage facilities yet to be designed.

Discussion of Progress:

Phase IA was completed earlier this spring. Phase IB broke ground 6-27 and will be complete by the end of October. Phase II will start in October (with work in the Canal commencing Nov. 1 per GLIC requirements). 2017 will see the continuation of Phase II as well as the start of work in Woodbriar Park (in coordination with CPRD).

Justification:

These improvements were recommended in the 2011 COG Comprehensive Drainage Plan (Comp Plan). These improvements will reduce damage to insurable structures and increase safety to area residents as well as vehicles travelling in this area.

Revenue Detail:

Funding is supplied by Stormwater Utility fees, as well as the bond secured in 2015.

Impact on Operating Budget:

None

GL Account	Description	Previous 3		2016 Revised	2017	2018	2019	2020	2021	Grand Total
		Years	2015 Actual	Budget						
Revenue										
	Fund Balance	97,726	2,020,742	635,064	3,987,536	967,768	1,001,105	-	-	8,709,941
4611	Development Fees	-	-	-	74,057	72,074	69,933	-	-	216,064
6411	Operating Transfer From Stormwater Fund	-	-	3,891,279	-	-	-	-	-	3,891,279
Total Revenue		\$97,726	\$2,020,742	\$4,526,343	\$4,061,593	\$1,039,842	\$1,071,038	-	-	\$12,817,284
Expense										
8202	Construction	12,338	1,632,992	3,493,558	3,616,632	590,109	712,845	-	-	10,058,473
8206	Design Fees	39,915	189,802	772,258	250,000	186,871	124,888	-	-	1,563,734
8212	Land/Building Cost/Demolition	-	6,430	-	-	-	-	-	-	6,430
8214	Legal Publications	32	407	-	-	-	-	-	-	439
8216	Miscellaneous	-	779	-	-	-	-	-	-	779
8224	Operating Supplies	-	46	-	-	-	-	-	-	46
8226	Permits, Fees, Etc	146	-	-	-	-	-	-	-	146
8232	Project Management	42,326	172,876	205,000	150,000	225,000	225,000	-	-	1,020,203
8240	Testing And Inspection	-	-	17,000	4,500	15,000	4,500	-	-	41,000
9303	Public Art Fund	2,970	17,410	38,527	40,461	22,862	3,805	-	-	126,035
Total Expense		\$97,726	\$2,020,742	\$4,526,343	\$4,061,593	\$1,039,842	\$1,071,038	-	-	\$12,817,284
Net Total		-	-	-	-	-	-	-	-	-





Sunrise Neighborhood Drainage Improvements

Project Number:	2250	Budget Year:	2017
Division:	580 - Stormwater	Council Priority:	Infrastructure & Growth- Environmental Infrastr'r
Project Type:	Stormwater Construction	Regions:	1- 16 St North/35 Ave East
Fund:	412 - Stormwater Construction	Location:	Sunrise Neighborhood
Project Manager:	Heather Seitz	Budget Unit #:	4120058558020000
Project Status:	Funded		

Description:

Repair and replacement of storm drains, inlets and culverts in the Sunrise Neighborhood as necessary. Replace failing and undersized storm drain system with a new system designed to meet current storm drainage criteria. As the project investigation has progressed, the team has found that deficiencies are worse than previously thought and extend to other areas of the neighborhood. Phase I will be constructed in 2016, and Phase II will be constructed in 2017.

Discussion of Progress:

Design of Phase I is at the 90% level, expecting plans for signature by July 8th. Due to the Downtown Master Plan, alignment of the proposed replacements was shifted to avoid 12th Street and a possible future trunk line.

Justification:

Many older drainage facilities are too small to convey adequate quantities of stormwater. Many of the older drainage facilities are worn out and/or no longer meet current design standards. These facilities are being replaced on an ongoing basis, as funding is available to do so.

Revenue Detail:

All money budgeted comes from Stormwater Utility fees.

Impact on Operating Budget:

Phase I initial design contract was \$200,480 (which also covers a small portion of Phase II). Most recent construction estimate for Phase I is \$975,000. Estimates for Phase II are: Design \$187,000 and Construction \$1,250,000. Standard recurring maintenance for pipes and inlets.

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	-	22,980	197,020	-	-	-	-	-	220,000
4611	Development Fees	-	-	176,868	-	-	-	-	-	176,868
6411	Operating Transfer From Stormwater Fund	-	-	978,132	1,525,000	-	-	-	-	2,503,132
Total Revenue		-	\$22,980	\$1,352,020	\$1,525,000	-	-	-	-	\$2,900,000
Expense										
8202	Construction	-	-	1,065,265	1,509,596	-	-	-	-	2,574,861
8206	Design Fees	-	12,822	199,120	-	-	-	-	-	211,942
8214	Legal Publications	-	33	100	-	-	-	-	-	133
8229	Professional Services	-	-	1,100	-	-	-	-	-	1,100
8232	Project Management	-	7,925	75,000	-	-	-	-	-	82,925
9303	Public Art Fund	-	2,200	11,435	15,404	-	-	-	-	29,039
Total Expense		-	\$22,980	\$1,352,020	\$1,525,000	-	-	-	-	\$2,900,000
Net Total		-	-	-	-	-	-	-	-	-







Stormwater Replacement

Fund 413





Detention Pond Maintenance Program

Project Number:	764	Budget Year:	2017
Division:	580 - Stormwater	Council Priority:	Infrastructure & Growth- Environmental Infrast'r
Project Type:	Stormwater Repair/Replacement	Regions:	0 - Multiple Wards
Fund:	413 - Stormwater Replacement	Location:	City wide
Project Manager:	Jerry Pickett	Budget Unit #:	4130058558780000
Project Status:	Funded		

Description:

This work involves regular maintenance to the 80 city owned detention ponds at various locations around the city. The majority of the work is completed by the Streets Division and the remainder is performed by contractors.

Discussion of Progress:

No additional information

Justification:

Repair or replacement and general maintenance is regularly needed at detention facilities. Capital improvements are sometimes required to bring the facilities up to current design standards or remedy dangerous conditions.

Maintenance of stormwater infrastructure is a part of sound public infrastructure management and is essential to maintain the stormwater carrying capacity and structural integrity of the storm sewer system. Once the structural integrity of a storm sewer facility is compromised, it presents a real hazard to the life-and-limb of the residents of Greeley.

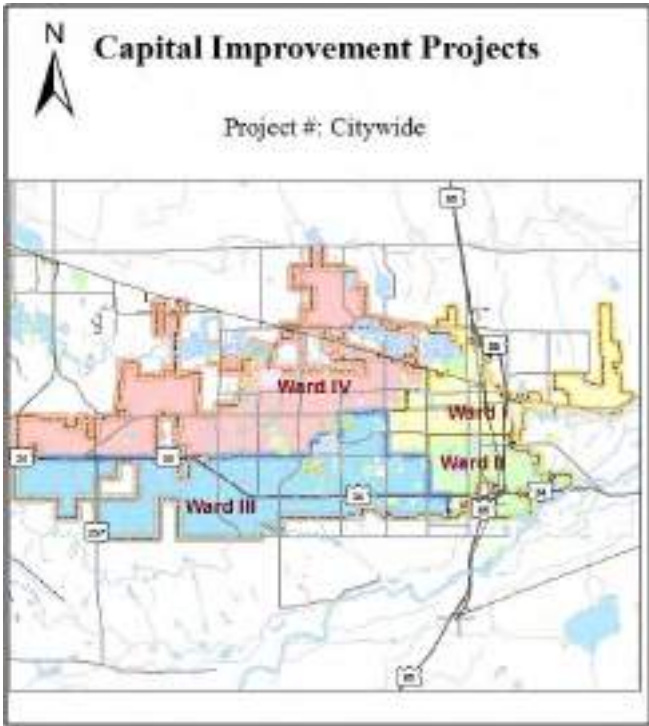
Revenue Detail:

No additional information

Impact on Operating Budget:

None

GL Account	Description	Previous 3		2016 Revised	2017	2018	2019	2020	2021	Grand Total
		Years	2015 Actual	Budget						
Revenue										
	Fund Balance	129,212	47,575	-	-	-	-	-	-	176,787
5410	Stormwater Rates	-	-	-	50,000	51,500	53,045	54,636	56,275	265,456
6411	Operating Transfer From Stormwater Fund	-	-	50,000	-	-	-	-	-	50,000
Total Revenue		\$129,212	\$47,575	\$50,000	\$50,000	\$51,500	\$53,045	\$54,636	\$56,275	\$492,243
Expense										
8203	Construction - City Depts	-	-	45,000	-	-	-	-	-	45,000
8216	Miscellaneous	998	-	-	-	-	-	-	-	998
8224	Operating Supplies	2,308	42	-	-	-	-	-	-	2,350
8229	Professional Services	2,447	721	-	-	-	-	-	-	3,168
8232	Project Management	120,923	46,504	-	-	-	-	-	-	167,427
8234	Repair/Maintenance Supplies	2,535	309	5,000	50,000	51,500	53,045	54,636	56,275	273,300
Total Expense		\$129,212	\$47,575	\$50,000	\$50,000	\$51,500	\$53,045	\$54,636	\$56,275	\$492,243
Net Total		-	-	-	-	-	-	-	-	-





Other Drainage System Repairs (System Mains, Inlets, and Culverts)

Project Number:	765	Budget Year:	2017
Division:	580 - Stormwater	Council Priority:	Infrastructure & Growth- Environmental Infrastr'r
Project Type:	Stormwater Repair/Replacement	Regions:	0 - Multiple Wards
Fund:	413 - Stormwater Replacement	Location:	City wide
Project Manager:	Eric Weis	Budget Unit #:	4130058558760000
Project Status:	Funded		

Description:

This program consists of miscellaneous repairs of stormwater piping, inlets and manholes throughout the City of Greeley.

Discussion of Progress:

Design for all repairs necessary to support the 2016 Keep Greeley Moving have been completed and the project has been issued for bid. Bid opening will be July 19.

Justification:

Many older drainage systems are too small to convey adequate quantities of storm water. Many of the older drainage facilities are worn out or no longer meet current design standards. These facilities are currently being replaced as a part of an urgent or emergency repair project or on an ongoing basis through the use of the funds appropriated for this program.

Revenue Detail:

No additional information

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	976,768	234,334	75,000	-	-	-	-	-	1,286,102
5410	Stormwater Rates	-	-	-	400,000	412,000	424,360	437,091	450,204	2,123,655
6411	Operating Transfer From Stormwater Fund	-	-	675,000	-	-	-	-	-	675,000
Total Revenue		\$976,768	\$234,334	\$750,000	\$400,000	\$412,000	\$424,360	\$437,091	\$450,204	\$4,084,757
Expense										
8202	Construction	589,221	93,722	558,960	375,000	378,900	391,260	403,991	417,104	3,208,157
8206	Design Fees	12,364	8,781	15,000	-	-	-	-	-	36,145
8208	Furniture, Fixtures & Equipment	975	-	-	-	-	-	-	-	975
8210	HAZMAT	-1,766	-	-	-	-	-	-	-	-1,766
8214	Legal Publications	119	22	-	-	-	-	-	-	140
8216	Miscellaneous	900	61	-	-	-	-	-	-	961
8224	Operating Supplies	839	-	-	-	-	-	-	-	839
8226	Permits, Fees, Etc	3,495	-	-	-	-	-	-	-	3,495
8228	Printing, Copying	-	-	100	100	100	100	100	100	600
8229	Professional Services	-	4,333	40,000	-	-	-	-	-	44,333
8232	Project Management	281,137	54,881	110,000	15,000	15,000	15,000	15,000	15,000	521,018
8234	Repair/Maintenance Supplies	60,812	55,471	10,000	5,400	10,000	10,000	10,000	10,000	171,684
8240	Testing And Inspection	28,673	13,914	15,940	4,500	8,000	8,000	8,000	8,000	95,027
8242	Utility Services	-	3,150	-	-	-	-	-	-	3,150
Total Expense		\$976,768	\$234,334	\$750,000	\$400,000	\$412,000	\$424,360	\$437,091	\$450,204	\$4,084,757
Net Total		-	-	-	-	-	-	-	-	-





Repairs to No. 3 Ditch

Project Number:	766	Budget Year:	2017
Division:	580 - Stormwater	Council Priority:	Infrastructure & Growth- Environmental Infrast'r
Project Type:	Stormwater Repair/Replacement	Regions:	5- Outside City
Fund:	413 - Stormwater Replacement	Location:	#3 Ditch
Project Manager:	Jerry Pickett	Budget Unit #:	4130058558740000
Project Status:	Funded		

Description:

Improve the No. 3 Irrigation Ditch channel from 35th Avenue to 1st Avenue, which is the city's responsibility per agreement with the ditch company. The channel slopes are in poor condition at many locations. These improvements will re-shape the ditch banks and line them with stacked concrete riprap and will include the removal of unwanted debris or vegetation that may restrict flow or jeopardize ditch bank. The construction improvements are being completed by the City's Public Works Streets Division.

Discussion of Progress:

No additional information

Justification:

Structural improvements to the ditch are needed to ensure long-term safety and stability while facilitating routine maintenance.

Routine maintenance activities are essential to ensuring the carrying capacity, safety, and structural stability of the ditch and surrounding infrastructure.

Revenue Detail:

No additional information

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
	Fund Balance	148,793	51,312	-	-	-	-	-	-	200,105
4724	Expense Reimbursement	15,000	-	-	-	-	-	-	-	15,000
5410	Stormwater Rates	-	-	-	25,000	51,500	53,045	54,636	56,275	240,456
6411	Operating Transfer From Stormwater Fund	-	-	50,000	-	-	-	-	-	50,000
Total Revenue		\$163,793	\$51,312	\$50,000	\$25,000	\$51,500	\$53,045	\$54,636	\$56,275	\$505,561
Expense										
8203	Construction - City Depts	954	-	45,000	17,000	43,500	45,045	46,636	48,275	246,410
8208	Furniture, Fixtures & Equipment	1,159	-	-	-	-	-	-	-	1,159
8214	Legal Publications	26	-	-	-	-	-	-	-	26
8216	Miscellaneous	408	-	-	-	-	-	-	-	408
8224	Operating Supplies	2,207	579	-	-	-	-	-	-	2,787
8232	Project Management	147,842	47,695	-	-	-	-	-	-	195,536
8234	Repair/Maintenance Supplies	9,697	3,038	5,000	8,000	8,000	8,000	8,000	8,000	57,735
8244	Capital Equipment >\$5,000	1,500	-	-	-	-	-	-	-	1,500
Total Expense		\$163,793	\$51,312	\$50,000	\$25,000	\$51,500	\$53,045	\$54,636	\$56,275	\$505,561
Net Total		-	-	-	-	-	-	-	-	-





Stormwater Equipment Replacement

Project Number:	1020	Budget Year:	2017
Division:	585 - Stormwater Capital Improv	Council Priority:	Infrastructure & Growth- Public Facilities & Equip
Project Type:	Stormwater Repair/Replacement	Regions:	0 - Multiple Wards
Fund:	413 - Stormwater Replacement	Location:	City wide
Project Manager:	Eric Weis	Budget Unit #:	4130058558800000
Project Status:	Funded		

Description:

Replacement schedule is as follows:

2016 - 2004 International 7600 for \$320,008.00

2016 - 2005 International 7600 Vac Truck for \$450,000

2017 - 2013 Frierliner Broom Bear Sweeper for \$118,817

2018 - 2002 Ford F150 1/2T 4X4 for \$38,532

2018 - 2003 Ford F150 1/2T 4X4 for \$37,156

2018 - 2015 Frierliner Broom Bear Sweepers for \$257,329

2019 - 2015 Scwarze M6 Sweeper for \$288,940

2020 - 2013 John Deere 410K Backhoe Loader for \$110,612

2021 - 2014 John Deere 410K Backhoe Loader for \$117,338

Discussion of Progress:

No additional information

Justification:

These items of equipment are required to maintain City streets, repair stormwater utility piping and inlets and are used to meet the requirements of the City stormwater discharge permit.

Revenue Detail:

No additional information

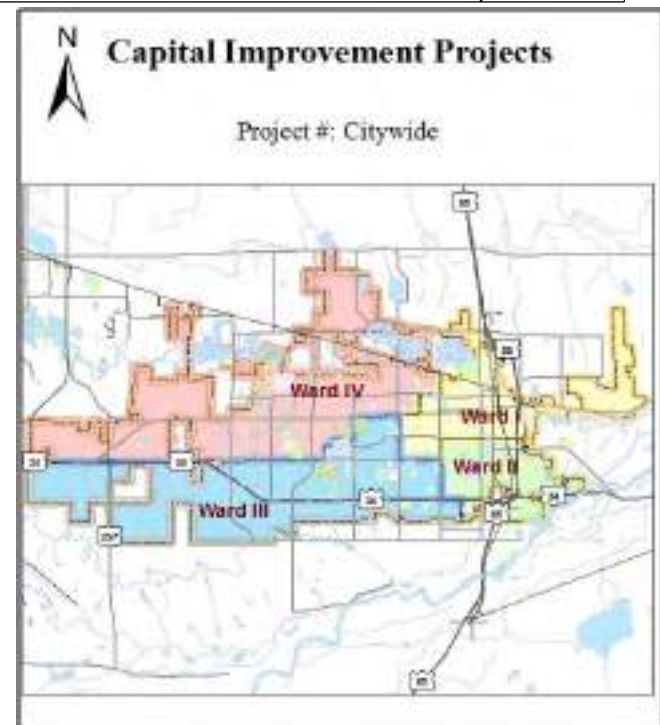
Impact on Operating Budget:

None

GL Account	Description	Previous 3		2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
		Years	2015 Actual							
Revenue										
	Fund Balance	226,675	244,524	450,000	-	-	-	-	-	921,199
5410	Stormwater Rates	-	-	-	118,817	333,017	288,940	110,612	117,338	968,724
5801	Sales Of Fixed Assets	-	46,000	-	-	-	-	-	-	46,000
6411	Operating Transfer From Stormwater Fund	-	-	320,008	-	-	-	-	-	320,008
Total Revenue		\$226,675	\$290,524	\$770,008	\$118,817	\$333,017	\$288,940	\$110,612	\$117,338	\$2,255,931
Expense										
8142	Construction and Maintenance	226,675	290,524	754,366	118,817	257,329	288,940	110,612	117,338	2,164,601
8144	Transportation/Vehicles	-	-	15,642	-	75,688	-	-	-	91,330
Total Expense		\$226,675	\$290,524	\$770,008	\$118,817	\$333,017	\$288,940	\$110,612	\$117,338	\$2,255,931
Net Total		-	-	-	-	-	-	-	-	-



\$349,265 Street Sweeper Replacement



Annual Neighborhood Improvements

Project Number:	413.10	Budget Year:	2017
Division:	585 - Stormwater Capital Improv	Council Priority:	Infrastructure & Growth- Environmental Infrastr'r
Project Type:	Stormwater Construction	Regions:	0 - Multiple Wards
Fund:	413 - Stormwater Replacement	Location:	TBD
Project Manager:	Eric Weis	Budget Unit #:	4130058580750000
Project Status:	Funded		

Description:

During 2016, this fund will be used for several smaller projects. Projects include:

1. The Program to Eliminate Wheel Traps and Intersection Culverts (PEWTIC) which will improve drainage at several intersections. This program will continue at other intersections deemed high priority in future years.
2. Culvert replacement at 23rd Ave/27th St will replace a failing pipe at this high traffic location.
3. Inlet repairs/replacements at approximately 30 high priority locations throughout the City.

Discussion of Progress:

All three of these projects are currently in the design stages and expect to have construction completed by the end of the year.

Justification:

These are areas which have a history of drainage problems and are either highly travelled or are near critical facilities such as schools.

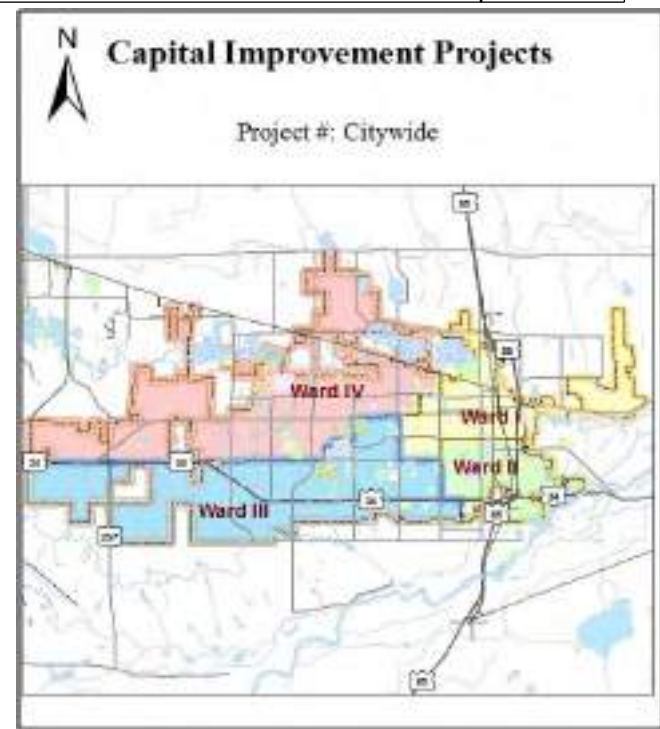
Revenue Detail:

Funds for these projects come from Stormwater Utility revenues.

Impact on Operating Budget:

Total of design and construction costs for these three projects will be approximately \$650,000 for 2016.

GL Account	Description	Previous 3		2016 Revised	2017	2018	2019	2020	2021	Grand Total
		Years	2015 Actual	Budget						
Revenue										
5410	Stormwater Rates	-	-	-	-	206,000	212,180	218,545	225,102	861,827
6411	Operating Transfer From Stormwater Fund	-	-	315,000	-	-	-	-	-	315,000
Total Revenue		-	-	\$315,000	-	\$206,000	\$212,180	\$218,545	\$225,102	\$1,176,827
Expense										
8202	Construction	-	-	171,837	-	195,900	202,080	208,445	215,002	993,264
8206	Design Fees	-	-	133,063	-	-	-	-	-	133,063
8214	Legal Publications	-	-	100	-	100	100	100	100	500
8232	Project Management	-	-	10,000	-	10,000	10,000	10,000	10,000	50,000
Total Expense		-	-	\$315,000	-	\$206,000	\$212,180	\$218,545	\$225,102	\$1,176,827
Net Total		-	-	-	-	-	-	-	-	-



Storm Sewer Inspection Program

Project Number:	413.08	Budget Year:	2017
Division:	580 - Stormwater	Council Priority:	Infrastructure & Growth- Environmental Infrastr'r
Project Type:	Stormwater Repair/Replacement	Regions:	0 - Multiple Wards
Fund:	413 - Stormwater Replacement	Location:	City wide
Project Manager:	Matt Simpson	Budget Unit #:	4130058580760000
Project Status:	Funded		

Description:

This project consists of the inspection and assessment of the City's storm sewer system with a remote controlled robot camera. This supports all other City projects including the Pavement Overlay Program and allows us to determine condition of the storm drainage infrastructure and plan future repair needs. This program is done by the Water and Sewer Department in conjunction with their inspection program.

Discussion of Progress:

No additional information

Justification:

The Storm Sewer Inspection Program separates the inspection and assessment tasks from "Other Drainage System Repairs" (System Mains, Culverts & Inlets) in order to better account for expenditures and better assess the condition of the overall stormwater system.

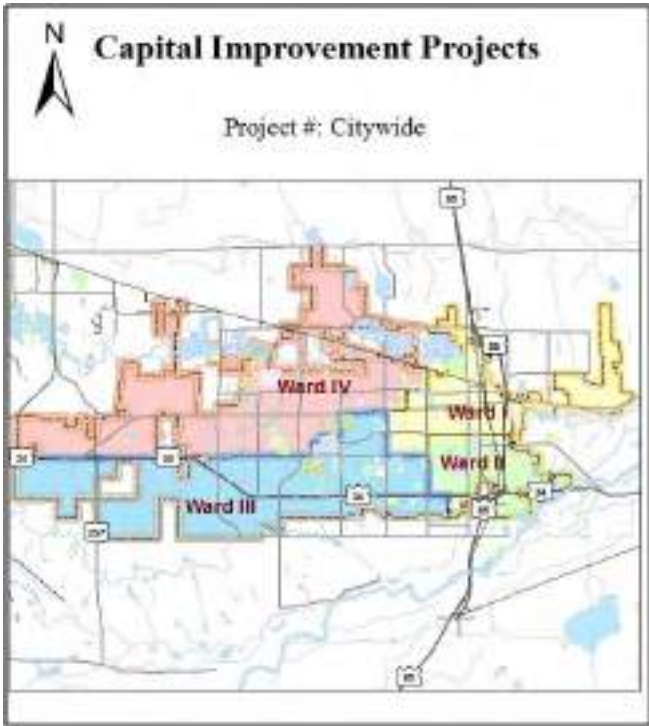
Revenue Detail:

No additional information

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
5410	Stormwater Rates	-	-	-	40,000	41,200	42,436	43,709	45,020	212,365
6411	Operating Transfer From Stormwater Fund	-	-	40,000	-	-	-	-	-	40,000
Total Revenue		-	-	\$40,000	\$40,000	\$41,200	\$42,436	\$43,709	\$45,020	\$252,365
Expense										
8202	Construction	-	-	40,000	40,000	41,200	42,436	43,709	45,020	252,365
Total Expense		-	-	\$40,000	\$40,000	\$41,200	\$42,436	\$43,709	\$45,020	\$252,365
Net Total		-	-	-	-	-	-	-	-	-



Storm Sewer Routine Maintenance Program

Project Number:	413.09	Budget Year:	2017
Division:	580 - Stormwater	Council Priority:	Infrastructure & Growth- Environmental Infrastr'r
Project Type:	Stormwater Repair/Replacement	Regions:	0 - Multiple Wards
Fund:	413 - Stormwater Replacement	Location:	City wide
Project Manager:	Matt Simpson	Budget Unit #:	4130058580770000
Project Status:	Funded		

Description:

This project consists of the cleaning, debris removal, and minor maintenance of the City's storm sewer system. This program works in tandem with the Storm Sewer Inspection Program.

Discussion of Progress:

No additional information

Justification:

The Storm Sewer Routine Maintenance Program separates the routine maintenance tasks such as cleaning and minor repairs from "Other Drainage System Repairs (System Mains, Culverts & Inlets)" in order to better account for expenditures and better plan the routine maintenance activities on the City's storm sewer system.

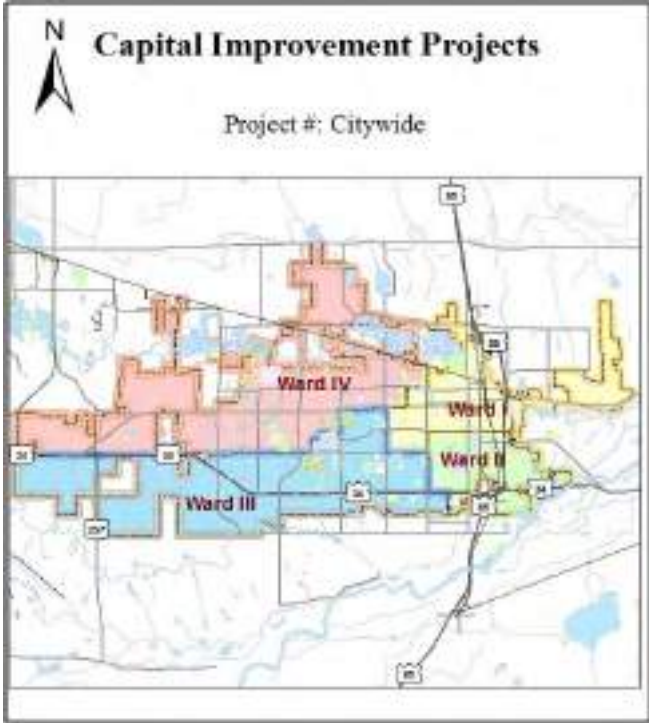
Revenue Detail:

No additional information

Impact on Operating Budget:

None

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
5410	Stormwater Rates	-	-	-	20,000	20,600	21,218	21,855	22,510	106,183
6411	Operating Transfer From Stormwater Fund	-	-	20,000	-	-	-	-	-	20,000
Total Revenue		-	-	\$20,000	\$20,000	\$20,600	\$21,218	\$21,855	\$22,510	\$126,183
Expense										
8202	Construction	-	-	20,000	20,000	20,600	21,218	21,855	22,510	126,183
Total Expense		-	-	\$20,000	\$20,000	\$20,600	\$21,218	\$21,855	\$22,510	\$126,183
Net Total		-	-	-	-	-	-	-	-	-



College Green Pipe Replacement

Project Number:	413.1702	Budget Year:	2017
Division:	585 - Stormwater Capital Improv	Council Priority:	Infrastructure & Growth- Civic Infrastructure
Project Type:	Stormwater Construction	Regions:	3- 10 St South/23 Ave West
Fund:	413 - Stormwater Replacement	Location:	
Project Manager:	Heather Seitz	Budget Unit #:	Unassigned
Project Status:	Funded		

Description:

Replacement of 31-year old metal pipe, bedding and associated landscaping.

Discussion of Progress:

Existing sinkholes and landscape are being restored for the summer. Replacement pipe and bedding is currently being designed.

Justification:

Sinkholes have been an issue in this area for approximately 10 years. Stormwater commissioned a detailed study by both geo-technical and geo-physical expert consultants to determine the probable causes and best solution. As a result of the study, full replacement of the pipe and bedding were selected as having the lowest chance of recurrence at the most efficient cost.

Revenue Detail:

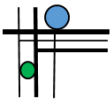
No additional information

Impact on Operating Budget:

Approximately \$28,000 for the studies and \$400,000 for full replacement. Little impact for routine maintenance thereafter.

GL Account	Description	Previous 3 Years	2015 Actual	2016 Revised Budget	2017	2018	2019	2020	2021	Grand Total
Revenue										
5410	Stormwater Rates	-	-	-	450,000	250,000	-	-	-	700,000
Total Revenue		-	-	-	\$450,000	\$250,000	-	-	-	\$700,000
Expense										
8202	Construction	-	-	-	395,000	245,000	-	-	-	640,000
8206	Design Fees	-	-	-	50,000	-	-	-	-	50,000
8232	Project Management	-	-	-	5,000	5,000	-	-	-	10,000
Total Expense		-	-	-	\$450,000	\$250,000	-	-	-	\$700,000
Net Total		-	-	-	-	-	-	-	-	-





SCHEDULE OF CAPITAL OUTLAY

2017 BUDGET (REPLACEMENTS AND NEW)

Fund	Department	Equipment #	Description of Equipment to Replace	Budget	
Fire Equip & Acquisition Replacement	Fire	CG857	2008 Pierce Velocity Pump E3	700,000	
		CG858	2009 Pierce Tiller (rehab) L1	430,831	
Fleet Replacement	Community Development	CG155	2004 Ford Ranger 1/2T 4X2	29,266	
		CG177	1997 Ford F150 4X2 1/2T 4X2	29,266	
	Culture, Parks, Recreation	CG113	2001 Dodge Ram 2500Hd 3/4T 4X2	36,582	
		CG156	2001 Ford E450 Van	83,616	
		CG196	1999 Dodge Ram 1500 1/2T 4X2	32,402	
		CG270	2003 Ford F250 4Wd 3/4T 4X4	40,763	
		CG271	2003 Dodge 2500 Ram 3/4T 4X2	36,582	
		CG291	2003 Dodge 2500 Ram 3/4T 4X2	36,582	
		CG481	2002 John Deere 6420 Utility Tractor	123,334	
		IGB	Windsor Clipper extractor	5,000	
		IGP40	1993 Kawasaki Mule	14,000	
		IGP41	1992 Kawasaki Mule	9,000	
		IGP777	1997 Toro Workman	31,000	
		n/a	2000 2500 Kawasaki Mule	11,000	
		PK48	1993 72" Toro Mower	25,000	
		PK771	1999 898922A Cushman Grooms Mater	20,000	
		Culture, Parks, Recreation Cemetery	CEM10538	1997 Jacobsen Service Truck	23,000
			CEM10552	Grasshopper 928D Mower	15,000
			CEM1153	1978 Satoh Tractor	35,000
	n/a		1976 Cushman Utility Vehicle	23,000	
	n/a		1979 Sullair Air Compressor	32,000	
	Culture, Parks, Recreation Municipal Golf Course	n/a	1985 Cushman Utility Vehicle	23,000	
		10710	1995 Toro Workman	21,430	
		17095	Land Pride Seeder	14,342	
		17212	2010 Toro Pro Core 648 Aerator	25,592	
		17213	2006 John Deere 3235C Fairway	52,825	
		17214	2006 John Deere 3235C Fairway	52,825	
	Fire	Municipal Golf Course	21088	2004 5400 Toro Fairway Mower	52,825
			n/a	2004 5400 Toro Fairway Mower	52,825
	CG807	2007 Ford Expedition	43,000		
	Police	Police	CG007	2006 Ford Crown Victoria Emergency Patrol Unmarked	64,040
			CG028	2006 Chevrolet Malibu Ls Compact Sadan	35,537
			CG180	2005 Dodge Stratus Mid-Size Sadan	35,537
			CG2000	2006 Chevrolet Trail Blazer Sport Utility Vehicles Emergency	36,582
			CG2041	2011 Ford Crown Victoria Emergency Patrol Marked	64,040
			CG2042	2011 Ford Crown Victoria Emergency Patrol Marked	64,040
			CG2043	2011 Ford Crown Victoria Emergency Patrol Marked	64,040
			CG2047	2011 Ford Crown Victoria Emergency Patrol Marked	64,040
			CG2051	2013 Chevrolet Tahoe Sport Utility Vehicles Emergency	64,040
			CG2052	2013 Chevrolet Tahoe Sport Utility Vehicles Emergency	64,040
CG2053			2013 Chevrolet Tahoe Sport Utility Vehicles Emergency	64,040	
CG2101			2007 Ford Expedition Sport Utility Vehicles Emergency	69,506	
CG2107			2013 Chevrolet Tahoe Sport Utility Vehicles Emergency	64,040	
Public Works			Public Works	CG141	2001 Gmc Sierra 1/2T 4X2
	CG359	2006 Chevrolet 3500 4Wd 1T Dump 4X4		73,164	
	CG4001	2007 Gmc C5500 Bucket Truck		151,554	
	CG404	2006 Dynapac Cc-142 Paving Equipment		64,802	
	CG5000	2008 John Deere 624J Frontend Loader		209,040	
	CG5004	1988 Ferguson Sp912 Paving Equipment		188,136	
CG531	2000 Snowblower Tc202Lm Special Equipment	69,281			

2017 BUDGET (REPLACEMENTS AND NEW CONTINUED)

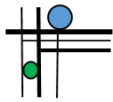
Fund	Department	Equipment #	Description of Equipment to Replace	Budget
General Fund	Public Works	914	2008 Chevrolet Express PT Van	104,206
		949	2010 Champion Defender	552,360
		950	2010 Champion Defender	552,360
		951	2010 Champion Defender	552,360
		952	2010 Champion Defender	552,360
		CG680	2001 Koehler Gen/Traile Trailer W/Generator	62,712
Sewer Replacement	Water & Sewer	CG134	2006 GMC 1500 1/2 ton	45,000
		CG415	2004 Tail Lift F625 Forklift	36,000
		CG5003	2009 John Deere 410J Backhoe Loader	200,000
		CG5701	2011 International 7600 Vac Truck	400,000
		CG605	1990 Sullair 175Q Compressor	26,000
		CG657	2005 Egerbeaver Trailer Trailer	60,000
Storm Water Replacement	Public Works	CG7003	2013 Frietliner Broom Bear Sweepers	118,817
Water Replacement	Water & Sewer	CG154	2001 Dodge 2500 3/4T 4X4	55,000
		CG273	2001 Gmc Sierra 2Wd 1/2T 4X2	37,000
		CG298	2004 Chevrolet 1500 1/2T 4X2	75,000
		CG4014	2011 Chevrolet 3500 Hd 1T Utility 4X4	80,000
		CG5001	2007 John Deere 710J Backhoe Loader	250,000
		CG5002	2009 John Deere 410J Backhoe Loader	250,000
		CG607	1981 Grimmer 175G Comptessor	60,000
		n/a	Backhoe attachment	12,000
		n/a	Ztrack lawn mower	9,500
Grand Total				\$ 7,793,464

2018 BUDGET (REPLACEMENTS AND NEW)

Fund	Department	Equipment #	Description of Equipment to Replace	Budget
Fire Equip & Acquisition Replacement	Fire	CG834	2001 Internationalsl 4900 Tender 4	260,000
Fleet Replacement	Community Development	CG120	2000 Chevrolet Sonoma 1/2T 4X4	27,311
	Culture, Parks, Recreation	10720	1991 Dual Spin Grinder	44,894
		CG111	2001 Dodge Ram 2500Hd 3/4T 4X2	38,236
		CG173	1997 Ford F150 1/2T 4X2	38,236
		CG194	1999 Dodge 1500 1/2T 4X2	41,513
		CG279	2003 Dodge 2500 Ram 3/4T 4X2	38,236
		CG452	1993 Ford 7740 SI Utility Tractor	128,908
		IGP1	2005 Yamaha Cart	5,800
		IGP2	2005 Yamaha Cart	5,800
		IGP777	2005 Yamaha Cart	5,800
		IGP8	2005 Yamaha Cart	5,800
		PK441	1981 5665 Gravely Broom	4,500
		PK49	1993 325D Toro 72in Mower	47,000
		PK736	1997 TRX300 Honda ATV	8,400
		PK737	1997 TRX300 Honda ATV	8,400
		Culture, Parks, Recreation Cemetery	10550	2001 Jacobsen Service Truck
	10553		2006 Grasshopper 928D Mower	15,000
	10595		Massey Ferguson 1215 Tractor	40,000
	CG488		1980 Ford Tract/Load Frontend Loader	76,471
	n/a		Toro 455D Mower	65,000
	Culture, Parks, Recreation Municipal Golf Course	10721	1991 Bedknif Grainder	19,404
		21091	2007 Toro Pro Core 648 Aerator	32,900
		10000432	1994 Ford Tractor/Loader	53,900
		CG497	1980 Ford 545 Dd321K Frontend Loader	76,471
		n/a	2004 1100 MDX Workman	9,567
	Police	CG084	2005 Ford Crown Victoria Emergency Patrol Marked	68,126
		CG096	2003 Ford Crown Victoria Emergency Patrol Unmarked	68,126
		CG2028	2008 Chevrolet Impala Emergency Patrol Marked	42,606
		CG2039	2011 Chevrolet Caprice Emergency Patrol Marked	68,126
		CG2040	2011 Ford Crown Victoria Emergency Patrol Marked	68,126
		CG2044	2011 Ford Crown Victoria Emergency Patrol Marked	68,126
		CG2048	2011 Ford Crown Victoria Emergency Patrol Marked	68,126
		CG2055	2013 Ford Taurus Emergency Patrol Marked	58,446
		CG2057	2015 Chevrolet Tahoe Sport Utility Vehicles Emergcy	68,126
		CG2062	2015 Chevrolet Tahoe Sport Utility Vehicles Emergcy	68,126
		CG2103	2009 Chevrolet Tahoe Sport Utility Vehicles Emergcy	68,126
	Public Works	CG149	2002 Dodge 2500 4Wd 3/4T 4X4	32,773
		CG160	1993 Chevrolet C1500 1/2T 4X4	27,311
		CG209	2006 Gmc 2500 4Wd 3/4T 4X4	38,235
		CG234	2000 Jeep Cherokee Se Sport Utility Vehicles	29,496
		CG4003	2008 Gmc C5500 Bucket Truck	169,328
		CG4005	2009 Chevrolet 3500Hd 1T Dump 4X4	71,009
		CG4006	2009 Chevrolet 3500Hd 1T Dump 4X4	71,009
CG5005		2010 Volvo L90F Frontend Loader	218,489	
CG509		2005 Caterpilla 446D Backhoe Loader	218,489	
CG5702		2012 Crafco Ss250Dc Paving Equipment	65,547	
General	Public Works	916	2010 Chevrolet Senator PT Van	108,375
		953	2011 Champion Defender	574,455
		954	2011 Champion Defender	574,455
		CG269	2001 Gmc Sierra 2Wd 1/2T 4X2	41,513

2018 BUDGET (REPLACEMENTS AND NEW CONTINUED)

Fund	Department	Equipment #	Description of Equipment to Replace	Budget
Storm Water Replacement	Public Works	CG100	2002 Ford F150 1/2T 4X4	38,532
		CG103	2003 Ford F150 1/2T 4X4	37,156
		CG7004	2015 Frietliner Broom Bear Sweepers	257,329
Water Replacement	Water & Sewer	CG151	1999 Dodge 1500 2Wd 1/2T 4X2	35,000
		CG4002	2008 International 7600 3T Dump Tandum	250,000
		CG410	2005 Volvo Bl60 Backhoe Loader	200,000
		CG660	2005 Egerbeaver Trailer Trailer	75,000
		CG667	2000 Egerbeaver Trailer Trailer	200,000
Grand Total				\$ 5,168,234



APPENDIX A

2016 Additional Appropriations

FUND	#	ORIGINAL 2016 RE-BUDGETED	ORDINANCE	ORDINANCE	ORDINANCE	ORDINANCE	ORDINANCE	ORDINANCE	TOTAL ENTITY	
		ORD 34, 2015	ORD 1, 2016	ORD 8, 2016	ORD 15, 2016	ORD 18, 2016	ORD 22, 2016	ORD 35, 2016		
General	001	88,132,978	-	12,468,134	160,127	-	330,222	531,004	\$101,622,465	
Convention & Visitor	102	621,665	-	-	-	-	-	-	\$ 621,665	
Community Development	103	896,578	-	-	-	-	1,203,053	-	\$ 2,099,631	
Streets & Roads	104	10,076,596	167,400	154,889	114,375	-	373,500	100,507	\$ 10,987,267	
Conservation Trust	105	840,080	-	106,192	56,000	-	-	-	\$ 1,002,272	
Sales & Use Tax	106	64,199,679	-	-	-	-	-	1,425,000	\$ 65,624,679	
Designated Revenue	108	740,664	-	1,203,371	-	-	-	-	\$ 1,944,035	
Conference Center Development	110	-	-	8,638,000	-	-	-	1,500,000	\$ 10,138,000	
DDA TIF	111	-	-	-	1,700,000	-	-	-	\$ 1,700,000	
General Debt Service	200	6,396,434	-	-	-	-	-	213,400	\$ 6,609,834	
Greeley Bldg Authority	201	153,760	-	-	-	-	-	-	\$ 153,760	
Public Improvement	301	-	5,090,248	2,755,000	3,505,499	-	-	391,988	\$ 11,742,735	
Public Art	303	493,961	57,812	-	4,500	-	-	71,292	\$ 627,565	
Food Tax	304	6,498,578	788,813	-	981,089	-	43,234	-	\$ 8,311,714	
Softball Improvement	305	10	-	-	-	-	-	50	\$ 60	
Fire Equip & Acquisition Replacement	306	1,787,229	130,105	-	-	-	-	-	\$ 1,917,334	
Fire Protection Development	307	800	-	60,000	-	-	-	500	\$ 61,300	
Police Development	308	75	55,675	-	-	-	-	-	\$ 55,750	
Island Grove Development	309	104,853	26,117	-	-	-	-	150,000	\$ 280,970	
Road Development	312	5,993,286	3,596,041	7,909,000	-	-	-	-	\$ 17,498,327	
Park Development	314	2,222,136	-	-	-	-	-	-	\$ 2,222,136	
Trails Development	316	200	64,868	-	-	-	-	-	\$ 65,068	
Quality of Life	318	6,610,533	5,333,666	586,450	-	-	533,297	-	\$ 13,063,946	
FASTER	320	446,135	23,410	-	-	-	20,000	-	\$ 489,545	
Street & Infrastructure Improvement	321	-	-	13,900,000	500,000	-	-	-	\$ 14,400,000	
2016 City Center	322	-	1,294,475	455,000	-	11,000,000	-	18,261,973	\$ 31,011,448	
Sewer	401	9,010,930	-	-	82,153	-	-	-	\$ 9,093,083	
Sewer Construction	402	6,185,641	239,398	-	-	-	-	-	\$ 6,425,039	
Sewer Replacement	403	9,817,676	1,694,291	-	-	-	-	-	\$ 11,511,967	
Water	404	29,024,396	-	-	82,153	-	-	-	\$ 29,106,549	
Water Construction	405	28,126,454	10,501,212	709,000	430,000	-	-	-	\$ 39,766,666	
Water Replacement	406	20,986,054	5,245,319	-	560,000	-	-	-	\$ 26,791,373	
Water Rights Acquisition	407	12,660,842	456,786	-	-	-	6,500,000	-	\$ 19,617,628	
Cemetery	408	587,420	-	-	-	-	-	-	\$ 587,420	
Golf Course	409	2,531,396	-	-	164,020	-	308,406	-	\$ 3,003,822	
Downtown Parking	410	235,056	-	1,200,000	-	-	-	8,400	\$ 1,443,456	
Stormwater	411	4,095,462	-	-	-	-	-	-	\$ 4,095,462	
Stormwater Construction	412	6,244,737	1,382,619	-	-	-	-	-	\$ 7,627,356	
Stormwater Replacement	413	1,680,008	129,636	-	450,000	-	271,421	-	\$ 2,531,065	
Sewer Debt Service	420	530,095	-	-	-	-	-	-	\$ 530,095	
Water Debt Service	421	9,172,036	-	-	-	-	-	-	\$ 9,172,036	
Stormwater Debt Service	422	546,615	-	-	-	-	-	-	\$ 546,615	
Equipment Maintenance	502	3,630,932	-	-	-	-	-	965,000	\$ 4,595,932	
Information Technology	503	4,175,678	-	94,470	-	-	-	-	\$ 4,270,148	
Health	504	13,295,614	-	1,000,000	-	-	-	-	\$ 14,295,614	
Workers Compensation	505	1,664,763	-	1,000,000	-	-	-	-	\$ 2,664,763	
Communications	506	86,150	-	-	-	-	126,000	53,000	\$ 265,150	
Liability	507	1,154,654	-	-	-	-	-	450,000	\$ 1,604,654	
Fleet Maintenance	512	2,606,138	-	541,869	-	-	-	-	\$ 3,148,007	
IT Acquisition	513	56,600	-	126,206	-	-	-	-	\$ 182,806	
Cemetery Endowment	601	62,879	-	-	-	-	-	-	\$ 62,879	
Museum	602	200	-	115,242	3,000	-	-	-	\$ 118,442	
Petriken Memorial	603	10	-	-	-	-	-	-	\$ 10	
Senior Citizens	604	40	-	-	30,000	-	-	250	\$ 30,290	
Memorials	605	100	-	-	4,500	-	-	-	\$ 4,600	
Senior Center Clubs	606	9,400	-	-	-	-	-	6,000	\$ 15,400	
Community Memorials	607	70	-	-	-	-	-	1,635	\$ 1,705	
		\$364,394,276	\$ 36,110,491	\$21,976,400	\$31,213,823	\$ 8,827,416	\$11,000,000	\$ 9,709,133	\$24,129,999	\$507,361,538

Fund Appropriations Comparison (Including Transfers)

Fund	#	2016 Appropriated	2017 Budget	2018 Budget	\$ 2017 vs 2016	% 2017 vs 2016	\$ 2018 vs 2017	% 2018 vs 2017
General	001	101,622,465	84,754,893	87,611,098	(16,867,572)	-16.60%	2,856,205	3.26%
Convention & Visitor	102	621,665	665,615	659,150	43,950	7.07%	(6,465)	-0.98%
Community Development	103	2,099,631	850,000	850,000	(1,249,631)	-59.52%	-	-
Streets & Roads	104	10,987,267	10,214,281	10,719,500	(772,986)	-7.04%	505,219	4.71%
Conservation Trust	105	1,002,272	925,250	943,750	(77,022)	-7.68%	18,500	1.96%
Sales & Use Tax	106	65,624,679	64,366,997	66,051,102	(1,257,682)	-1.92%	1,684,105	2.55%
Designated Revenue	108	1,944,035	681,914	753,450	(1,262,121)	-64.92%	71,536	9.49%
Conference Center Development	110	10,138,000	-	-	(10,138,000)	-	-	-
DDA TIF	111	1,700,000	200,000	200,000	(1,500,000)	-88.24%	-	0.00%
General Debt Service	200	6,609,834	7,482,090	7,319,158	872,256	13.20%	(162,932)	-2.23%
Greeley Bldg Authority	201	153,760	159,892	166,012	6,132	3.99%	6,120	3.69%
Public Improvement	301	11,742,735	1,128	1,897,898	(11,741,607)	-99.99%	1,896,770	99.94%
Public Art	303	627,565	457,151	367,044	(170,414)	-27.15%	(90,107)	-24.55%
Food Tax	304	8,311,714	7,109,283	7,083,795	(1,202,431)	-14.47%	(25,488)	-0.36%
Softball Improvement	305	60	30	35	(30)	-50.00%	5	14.29%
Fire Equip & Acquisition Replacement	306	1,917,334	1,851,900	973,575	(65,434)	-3.41%	(878,325)	-90.22%
Fire Protection Development	307	61,300	1,076	1,325	(60,224)	-98.24%	249	18.79%
Police Development	308	55,750	228	299	(55,522)	-99.59%	71	23.75%
Island Grove Development	309	280,970	96,918	93,118	(184,052)	-65.51%	(3,800)	-4.08%
Road Development	312	17,498,327	3,335,132	9,964,582	(14,163,195)	-80.94%	6,629,450	66.53%
Park Development	314	2,222,136	2,241,265	963,744	19,129	0.86%	(1,277,521)	-132.56%
Trails Development	316	65,068	528	367,891	(64,540)	-99.19%	367,363	99.86%
Quality of Life	318	13,063,946	8,113,913	4,653,422	(4,950,033)	-37.89%	(3,460,491)	-74.36%
FASTER	320	489,545	730,351	946,876	240,806	49.19%	216,525	22.87%
Street & Infrastructure Improvement	321	14,400,000	12,577,989	13,665,433	(1,822,011)	-12.65%	1,087,444	7.96%
2016 City Center	322	31,011,448	-	-	(31,011,448)	-	-	-
Sewer	401	9,093,083	6,176,079	6,484,976	(2,917,004)	-32.08%	308,897	4.76%
Sewer Construction	402	6,425,039	777,193	168,497	(5,647,846)	-87.90%	(608,696)	-361.25%
Sewer Replacement	403	11,511,967	3,974,666	2,414,717	(7,537,301)	-65.47%	(1,559,949)	-64.60%
Water	404	29,106,549	18,691,734	19,408,427	(10,414,815)	-35.78%	716,693	3.69%
Water Construction	405	39,766,666	5,472,475	38,338,660	(34,294,191)	-86.24%	32,866,185	85.73%
Water Replacement	406	26,791,373	45,490,244	6,914,758	18,698,871	69.79%	(38,575,486)	-557.87%
Water Rights Acquisition	407	19,617,628	8,465,121	7,563,803	(11,152,507)	-56.85%	(901,318)	-11.92%
Cemetery	408	587,420	579,826	634,760	(7,594)	-1.29%	54,934	8.65%
Golf Course	409	3,003,822	1,704,197	1,775,686	(1,299,625)	-43.27%	71,489	4.03%
Downtown Parking	410	1,443,456	210,067	221,509	(1,233,389)	-85.45%	11,442	5.17%
Stormwater	411	4,095,462	3,994,192	2,524,300	(101,270)	-2.47%	(1,469,892)	-58.23%
Stormwater Construction	412	7,627,356	5,813,680	1,280,717	(1,813,676)	-23.78%	(4,532,963)	-353.94%
Stormwater Replacement	413	2,531,065	1,105,117	1,367,117	(1,425,948)	-56.34%	262,000	19.16%
Sewer Debt Service	420	530,095	531,144	528,844	1,049	0.20%	(2,300)	-0.43%
Water Debt Service	421	9,172,036	8,899,128	8,889,649	(272,908)	-2.98%	(9,479)	-0.11%
Stormwater Debt Service	422	546,615	565,650	564,850	19,035	3.48%	(800)	-0.14%
Equipment Maintenance	502	4,595,932	2,831,130	3,046,877	(1,764,802)	-38.40%	215,747	7.08%
Information Technology	503	4,270,148	3,774,930	3,953,369	(495,218)	-11.60%	178,439	4.51%
Health	504	14,295,614	13,367,571	14,354,538	(928,043)	-6.49%	986,967	6.88%
Workers Compensation	505	2,664,763	1,557,388	1,611,466	(1,107,375)	-41.56%	54,078	3.36%
Communications	506	265,150	201,600	201,600	(63,550)	-23.97%	-	-
Liability	507	1,604,654	1,450,308	1,592,286	(154,346)	-9.62%	141,978	8.92%
Fleet Maintenance	512	3,148,007	3,081,050	2,867,194	(66,957)	-2.13%	(213,856)	-7.46%
IT Acquisition	513	182,806	547,200	550,010	364,394	199.33%	2,810	0.51%
Cemetery Endowment	601	62,879	49,726	42,206	(13,153)	-20.92%	(7,520)	-17.82%
Museum	602	118,442	250	250	(118,192)	-99.79%	-	-
Petriken Memorial	603	10	2	2	(8)	-80.00%	-	-
Senior Citizens	604	30,290	50	50	(30,240)	-99.83%	-	-
Memorials	605	4,600	75	75	(4,525)	-98.37%	-	-
Senior Center Clubs	606	15,400	14,385	14,385	(1,015)	-6.59%	-	-
Community Memorials	607	1,705	595	595	(1,110)	-65.10%	-	-
Grand Total		\$ 507,361,538	\$ 346,144,597	\$ 343,568,430	\$ (161,216,941)	-31.78%	\$ (2,576,167)	-0.75%



APPENDIX B

Revenue Generated to Support Operating Activities

2017

Department	Total Expenses	Charges for Services	Fines & Forfeits	Intergovernmental	Licenses & Permits	Miscellaneous Revenue	Tax Revenue Required
City Attorneys Office	1,718,995	-	-	-	-	-	1,718,995
City Clerk	684,796	-	-	-	56,250	-	628,546
City Managers Office	2,061,618	300	-	-	-	11,800	2,049,518
Community Development	3,366,218	95,250	110,000	15,750	1,547,500	8,075	1,589,643
Culture, Parks & Recreation	17,112,778	3,835,754	-	20,000	3,800	1,533,863	11,719,361
Economic Development	462,367	-	-	-	-	-	462,367
Finance	2,622,888	-	-	-	-	125,000	2,497,888
Fire	14,150,492	59,000	-	30,000	-	-	14,061,492
Human Resources	1,069,464	-	-	-	-	-	1,069,464
Municipal Court	1,031,249	130,500	1,876,100	-	-	200	(975,551)
Police	25,757,464	74,384	155,900	1,075,081	14,000	17,660	24,420,439
Public Works	9,014,480	895,500	-	4,037,457	-	96,072	3,985,451
Non-Departmental	693,725	4,668,900	-	2,225,000	40,000	250,679	(6,490,854)
Total General Fund	\$ 79,746,534	\$ 9,759,588	\$ 2,142,000	\$ 7,403,288	\$ 1,661,550	\$ 2,043,349	\$ 56,736,759

2018

Department	Total Expenses	Charges for Services	Fines & Forfeits	Intergovernmental	Licenses & Permits	Miscellaneous Revenue	Tax Revenue Required
City Attorneys Office	1,813,268	-	-	-	-	-	1,813,268
City Clerk	646,097	-	-	-	59,000	-	587,097
City Managers Office	2,166,640	300	-	-	-	11,800	2,154,540
Community Development	3,539,283	95,250	110,000	15,750	1,547,500	8,075	1,762,708
Culture, Parks & Recreation	17,785,995	3,860,696	-	20,000	3,800	1,570,078	12,331,421
Economic Development	481,076	-	-	-	-	-	481,076
Finance	2,763,385	-	-	-	-	125,000	2,638,385
Fire	14,793,959	59,000	-	30,000	-	-	14,704,959
Human Resources	1,101,377	-	-	-	-	-	1,101,377
Municipal Court	1,075,579	130,500	1,902,840	-	-	200	(957,961)
Police	593,725	4,874,040	-	2,225,000	40,000	246,922	(6,792,237)
Public Works	26,937,646	74,384	157,000	1,112,711	14,000	17,660	25,561,891
Non-Departmental	8,361,656	895,500	-	3,238,208	-	96,072	4,131,876
Total General Fund	\$ 82,059,686	\$ 9,989,670	\$ 2,169,840	\$ 6,641,669	\$ 1,664,300	\$ 2,075,807	\$ 59,518,400



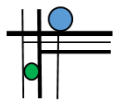
APPENDIX C

Schedule of Transfers

Distributing Fund	Receiving Fund	Description	2017	2018
General	Streets & Roads	Amount that expenditures exceed revenues	\$ 4,562,707	\$ 4,958,926
	Greeley Building Authority	Debt service payments in Greeley Building Authority	114,000	120,000
	Designated Revenue	Funding for Middle School Sports Scholarships	15,000	15,000
		Funding for North Range Behavioral	16,000	16,000
		Funding for Poudre Trail	29,000	29,000
		Funding for Youth Assistance	20,000	20,000
	Public Art	Funding for Public Art Coordinator position	73,131	96,977
	Cemetery	Amount that expenditures exceed revenues and Cemetery Endowment interest earnings	171,430	233,884
	Municipal Golf Courses	Amount that expenditures exceed revenues	7,091	61,625
General Total			\$ 5,008,359	\$ 5,551,412
Convention & Visitors	General	Lodging tax revenue used to fund Visit Greeley campaign	403,500	397,035
Convention & Visitors Total			\$ 403,500	\$ 397,035
Conservation Trust	General	Lottery proceeds to be used for parks and recreation as received from the State of Colorado	925,000	943,500
Conservation Trust Total			\$ 925,000	\$ 943,500
Sales & Use Tax	General	Balance of the sales tax proceeds after other transfers were calculated	47,057,487	48,387,123
	Designated Revenue	.16% Sales Tax after bond reserve requirement	1,228,462	1,302,043
	General Debt Service	Debt service for 2005 sales tax revenue bond issue	1,517,313	1,506,413
		Debt service for 2012 sales tax revenue bond issue	2,461,750	2,471,750
		Debt service for 2014 sales tax refunding bond issue	1,732,100	1,736,250
	Food Tax	Sales tax on food purchases to be used on capital improvements, repairs, and maintenance projects	6,935,735	7,074,449
	Island Grove Development	Sales tax collected on all events held at Island Grove Regional Park Facility	26,000	26,520
	Quality of Life	To fund Quality of Life projects	3,089,303	3,225,049
Sales & Use Tax Total			\$ 64,048,150	\$ 65,729,597
Designated Revenue	General	Surcharge to cover Victim Services	59,795	70,047
		Police Operating Maintenance from .16% Sales Tax	395,462	414,474
	Food Tax	Police Building Maintenance from .16% Sales Tax	60,000	98,000
Designated Revenue Total			\$ 515,257	\$ 582,521
Food Tax	Keep Greeley Moving	Funding for Pavement Maintenance	2,000,000	2,800,000
Food Tax Total			\$ 2,000,000	\$ 2,800,000

Distributing Fund	Receiving Fund	Description	2017	2018
Fire Equipment & Acquisition Replacement	General Debt Service	2014 Fire Truck Lease	193,436	193,436
		2016 Fire Truck Lease	102,055	102,055
		Future Leases	178,101	225,304
General Debt Service Total			\$ 473,592	\$ 520,795
Transportation Development	Public Art	1% of construction costs for Art in Public Places	\$ 33,000	\$ 98,637
Road Development Total			\$ 33,000	\$ 98,637
Park Development	Quality of Life	To fund park project in Quality of Life	\$ 2,241,265	\$ 963,744
Park Development Total			\$ 2,241,265	\$ 963,744
Trails Development	Public Art	1% of construction costs for Art in Public Places	\$ -	\$ 3,636
Trails Development Total			\$ -	\$ 3,636
Quality of Life	General	Maintenance on new community and neighborhood parks added through Quality of Life funds	341,267	357,784
		Quality of Life funds for Greeley Historical Museum maintenance	180,814	185,643
	Public Art	1% of construction costs for Art in Public Places	50,782	29,550
Quality of Life Total			\$ 572,863	\$ 572,977
FASTER	Public Improvement	10th Street Access Improvements Phase II	\$ -	\$ 326,576
FASTER Total			\$ -	\$ 326,576
Keep Greeley Moving	Transportation Development	20th Street Improvements	\$ 3,600,000	\$ 3,600,000
FASTER Total			\$ 3,600,000	\$ 3,600,000
Sewer	General	Estimated cost of administrative and utility billing services provided by the General Fund	369,032	385,779
	Water	Administrative charges for service and meter readings	82,153	82,153
Sewer Total			\$ 451,185	\$ 467,932
Sewer Construction	General	Sewer Construction Fund's share of the estimated cost for Engineering Development Review Coordination	98,475	104,508
	Public Art	1% of construction costs for Art in Public Places	5,000	-
Sewer Construction Total			\$ 103,475	\$ 104,508
Water	General	Estimated cost of administrative and utility billing services provided by the General Fund	1,774,084	1,878,416
Water Total			\$ 1,774,084	\$ 1,878,416

Distributing Fund	Receiving Fund	Description	2017	2018
Water Construction	General	Water Construction Fund's share of the estimated cost for Engineering Development Review Coordination	98,475	104,508
	Public Art	1% of construction costs for Art in Public Places	24,000	1,400
Water Construction Total			\$ 122,475	\$ 105,908
Stormwater	General	Estimated cost of administrative and utility billing services provided by the General Fund	224,854	235,763
	Stormwater Construction	Transfer stormwater fees to cover stormwater projects	1,525,000	-
Stormwater Total			\$ 1,749,854	\$ 235,763
Stormwater Construction	General	Stormwater Construction Fund's share of the estimated cost for Engineering Development Review Coordination	225,087	238,875
	Public Art	1% of construction costs for Art in Public Places	55,865	22,862
Stormwater Construction Total			\$ 280,952	\$ 261,737
Cemetery Endowment	Cemetery	Anticipated interest earnings on cemetery endowment investments. By ordinance the interest is restricted to operations of the Cemetery	49,226	41,706
Cemetery Endowment Total			\$ 49,226	\$ 41,706
Total Appropriations			\$ 84,352,237	\$ 85,186,400



APPENDIX D

Demographic Summary

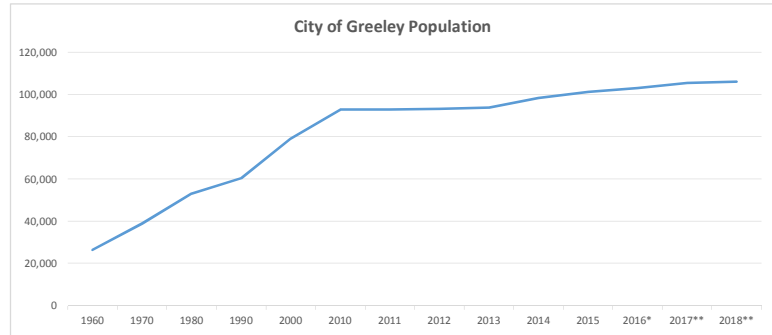
*unless otherwise noted, the information is for the City of Greeley

Date of incorporation:
Date of Home Rule Charter Adopted:
Form of Government:

April 6, 1886
 24-Jun-58
 Council - Manager

Population

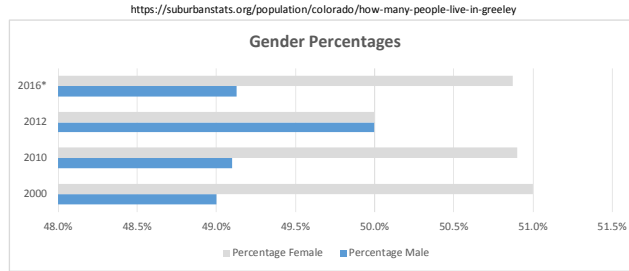
Year	Total Population
1960	26,314
1970	38,902
1980	53,006
1990	60,536
2000	79,041
2010	92,899
2011	92,923
2012	93,126
2013	93,593
2014	98,423
2015	101,048
2016*	103,037
2017**	105,466
2018**	105,988



* Population Estimate provided by Long Range Planning
 ** Population Estimated by Budget Office

Race & Ethnicity	Percentage
Caucasian	79.1%
African American	1.7%
Native American	1.2%
Asian	1.3%
Pacific Islander	0.1%
Two or More	3.4%
Other	13.2%
Hispanic	36.0%
Non-Hispanic	59.3%

Year	Percentage Male	Percentage Female
2000	49.0%	51.0%
2010	49.1%	50.9%
2012	50.0%	50.0%
2016*	49.1%	50.9%



Age Distribution	Weld County
Age	
Under 5	7.10%
Under 18	26.80%
65 & Over	11.40%

Employment and Wages

	2012	2013	2014	2015	2016*
Labor Force	124,972	139,994	147,497	146,939	151,235
Total Employed	114,057	132,452	142,062	141,955	145,915
Total Unemployed	10,915	7,542	5,435	4,984	5,320
Unemployment Rate	8.7%	5.4%	3.7%	3.4%	3.5%

* 2016 year to date as of October 2016
http://data.bls.gov/timeseries/LAUMT08245400000005?data_tool=XTtable

Median Wages for Greeley Sample Occupations	Total Annual	
	Number of Workers	Earnings
Office & Administrative Support	5,858	\$33,080
Sales & Related	4,215	\$37,986
Food Preparation & Serving Related	3,695	\$24,936
Construction & Extraction	3,354	\$41,940
Management	3,210	\$51,066
Production	3,062	\$34,816
Education, Training & Library	2,676	\$42,122
Personal Care & Service	1,889	\$25,494
Transportation	1,653	\$43,676
Material Moving	1,623	\$34,681
Business & Financial Operations	1,578	\$58,375
Building and Grounds Cleaning/Maintenance	1,559	\$26,823
Installation, Maintenance, and Repair	1,442	\$49,881
Health Diagnosing & Treating Patients	1,414	\$58,487
Healthcare Support	1,005	\$31,567
Community and Social Service	752	\$39,360
Computer and mathematical	744	\$64,946
Arts, Design, Entertainment, Sports, and Media	644	\$40,568
Health Technologists	529	\$46,552
Architecture & Engineering	483	\$56,892
Fire Fighting, Prevention and Protective Services	413	\$38,438
Farming, Fishing, and Forestry	390	\$27,158
Legal	278	\$46,429
Life, Physical & Social Science	262	\$47,115
Law Enforcement Workers	208	\$56,467

<http://www.towncharts.com/Colorado/Economy/Greeley-city-CO-Economy-data.html>

Major Employers

Company	Product/Service	Location	Jobs
JBS Swift & Company	Beef Packing Plant	Greeley	4,523
North Colorado Medical Center	Medical Services	Greeley	3,069
Vestas Wind Systems	Wind Turbine Manufacturer	Greeley	1,980
State Farm Insurance	Insurance	Greeley	1,720
Halliburton Energy Services	Oilfield Operations	Greeley	1,110
Select Energy	Oil and Gas Operations	Greeley	500
Tele Tech	Technology	Greeley	700
Noble Energy	Oil and Gas Operations	Greeley	540
Anadarko Petroleum	Oil and Gas Operations	Greeley	607
Leprino	Food Services	Greeley	445

<http://upstatecolorado.org/wp-content/uploads/2016/02/Weld-County-Profile-2015-2016.pdf>

City Services

Fire Stations		5
Police Vehicles		
	Investigations	15
	Traffic	8
	Traffic Bikes	8
	Patrol Cars	46
	Supervisor	5
	K9	2
	Set Car	1
	Administration	1
	Victim Services	1
	Tactical	17
	Training	2
Transit Fixed Routes		6
Paratransit Vans		12
Number of Street Lights		6,246
Miles of Paved Streets		376
Water Enterprise System		
	Number of User Accounts	27,542
	Annual Usage	8.28 billion gallons
	Plant Capacity	70 million gallons daily
<u>Distribution</u>		
	Miles of Transmission Lines to Greeley	140.5 miles
	Storage reservoirs	69.75 million gallons
	Miles of Distribution Lines in Greeley	457 miles
<u>Sewer Enterprise System</u>		
	Number of User Accounts	25,856
	Plant Capacity	14.7 million gallons daily
	Miles of Sewer Line	359.3 miles

2015 Taxes

Top 10 Sales Tax Generators

Taxpayer	Collections	Percent of Total Collections
Discount Store	\$2,865,439	6.06%
Utility	\$1,639,084	3.47%
Home Improvement Store	\$1,479,703	3.13%
Retail Store	\$1,221,980	2.58%
Retail Store	\$1,159,030	2.45%
Home Improvement Store	\$1,113,460	2.35%
Utility	\$967,849	2.05%
Automotive	\$678,874	1.44%
Electronics & Appliance Store	\$662,702	1.40%
Automotive	\$618,557	1.31%

Type of Tax	Taxing Entity	Tax Rates
Retail Sales Tax:	State of Colorado	2.90%
	(excluding food)	
	City of Greeley (including food)	4.11%

State Corporate & Personal Income Tax: Federal Taxable Income 4.63%

Property Tax: The State does not levy property tax. Industrial property is assessed for tax purposes at 29% of market value.

Residential Property Tax: Assessed at 7.96% of actual value and is exempt from personal property taxation.

Education

There are 32 public school districts in Weld County. School District 6 is the Greeley/Denver school district with a fall 2016 enrollment of 22,671.

Elementary Schools	24
Middle Schools	4
High Schools	3
Alternative High Schools	5
Charter Schools	7
Underprints - 30-Grade	4



Statistical Metrics Category: Offers 201 undergraduate programs, with an average class size of 25-35 students with a 27:1 students to faculty ratio.

Enrollment:	Fall 2015	Fall 2016	% Change
	11,988	12,180	1.7%

Area Community Colleges: The 175 AACC main campus has been in Greeley for over 45 years and offers academic programs in 13 major divisions, and Weld Area Community College offers 190 degree and certificate programs, and over 4,000 Daytime, evening, online, and weekend course offerings each year. Approximately 8,000 students attend the college's 3 campus locations.

Weld County is privileged to have within easy commuting distance, seven additional major universities:

- Colorado State University
- University of Colorado at Boulder
- University of Colorado at Denver
- University of Denver
- Regis University
- Metropolitan State University

Economy

Consumer Price Index - Denver, Boulder, Greeley

2015	1.2%
2016 (Final)	1.0%
2017 (Estimated)	1.0%
2018 (Forecast)	1.0%

Weld County Average Household Income

2013/2014	2014/2015	% Change
\$51,773	\$58,059	12.14%

[**Average Per Capita Income 2014/2015**

Weld County	Colorado	United States
\\$27,847	\\$35,258	\\$13,657
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Agriculture

Weld County agricultural empire extends 2.5 million acres, of which 75% is devoted to farming and raising livestock. With over 3,000 farms, Weld County is the leading producer of beef cattle, sugar beets, grain, and dairy. (Source of AgInfo News, www.1000.com)

	1992	2002	2007	2012
Total Farms	2,999	3,121	3,523	3,525
Farms with sales of \$100,000+	302	540	644	712
Total Farm Production Expenses (in thousands)	1,002,474	1,086,000	1,337,740	1,548,739
Value of Agricultural products sold (in thousands)	1,394,638	1,227,264	1,539,071	1,890,728
Total Crop Land (in acres)	882,260	876,181	987,162	850,139
Harvested crop land (in acres)	547,532	423,385	487,855	426,813
Irrigated Land (in acres)	393,092	326,494	327,638	320,852



Retail

CenterPlace of Greeley
Located on U.S. 34 & 47th Ave.

Major Stores:
Target, Best Buy, Kohl's, Ross, Safeway, TJ Maxx



Greeley Mall
Located on US 34 Bypass

Major Stores:
Sears, JC Penney, Ar Home, Ghormley

Location and Climate

Land Area - Weld County	6,021 square miles
Latitude	40.25° North
Longitude	104.17°
Elevation	4,858 Feet
Days of Sunshine	240
Average Rainfall	13.8"
Average Snow	30.8"
Average Temperature	
July	89.6°
January	13.3°
Average Square Miles in Greeley	
1960	7.8
1970	8.5
1980	15.3
1990	27.4
2000	33.3
2005	41.8
2008	46.3
2009	46.4
2010	46.7
2014	47.4
2018	48.0

Construction and Real Estate

	2013	2014	2015	2016
Total Building Permits	5,929	4,669	3,698	4,614
Total Value	\$145,186,401	\$199,082,612	\$196,379,686	\$217,062,246
Single Family Dwelling Permits	155	361	449	244
Total Value	\$25,332,659	\$58,891,310	\$74,046,922	\$45,308,198
Multi-Family Dwelling Permits	140	208	290	139
Total Value	\$26,207,094	\$38,421,203	\$53,335,909	\$43,402,782
Residential Additions and Remodels	773	871	876	693
Total Value	\$8,756,136	\$10,739,009	\$10,484,951	\$9,614,453
Commercial Permits	15	37	32	23
Total Value	\$28,170,903	\$34,692,350	\$21,622,922	\$46,620,945
Commercial Additions & Remodels	416	497	406	409
Total Value	\$18,141,965	\$36,644,258	\$20,171,073	\$50,933,137
Other Permits	4,430	2,695	1,645	3,106
Total Value	\$38,577,644	\$19,694,482	\$16,717,909	\$21,182,731
Number of 2016 Residential Home Sales in Greeley		2,051		
2016 Median Home Sales Price for Detached Dwellings	\$	250,000		

Community Services

Number of Hotels/Motels: 14 Total

Bed & Breakfasts: 3 Total with 4-30 Rooms

Newspapers: Greeley Tribune (daily circulation)

Healthcare: Hospital: Northern Colorado Medical Center - Regional Hospital
378 Beds
Nationally recognized for burn and trauma care; as well as hyperbaric medicine
Employs 2200 people and has 220 active physicians
2nd Largest Employer in Weld County

Radio Stations:

AM	FM
KFKA 1310	KUNC 91.5
KGRE 1450	KSME 96.1
KJJD 1170	KELS 104.7
KHNC 1360	KMAX 94.3
KJMP 870	KJAD 99.1
	KTRR 102.5

Recreation:

Parks Summary	Number of Sites	Acres	Open Lands Summary	Number of Sites	Acres
Regional Parks	1	182	Open Lands with Public Access	8	335
Community Parks	3	115	Open Lands without Public Access	5	278
Sports Complex	4	137		<u>13</u>	<u>613</u>
Neighborhood Parks	28	308			
Pocket Parks	3	3.3			
Special Purpose (Dog Parks)	2	7			
Total Parks	41	752.3			

Trails Summary

	Trail Miles
Off Street Trails	19.5
Park Trails	10.6
Side Paths	60
Trails Total	90.1

Family FunPlex - is an indoor recreation center with a waterpark, fitness center, gymnasium, track, catering kitchen and multipurpose rooms. Adjacent outdoor amenities include a miniature golf course, softball complex, sensory playground, amphitheater, picnic shelters and trails.

Greeley Recreation Center (GRC) - is a full-service community center located near downtown. The GRC includes two gymnasiums, an indoor pool, fitness center, racquetball courts, rock climbing wall, shooting range, pro shop, a commercial kitchen and multipurpose rooms.

Greeley Senior Activity Center - has amenities including woodworking areas, billiards tables, shuffleboard courts, a craft room, computer lab, game room, table tennis, a commercial kitchen and classrooms.

Ice Haus - is the indoor ice arena which offers a regulation size hockey/skating rink located near downtown. The facility offers skate rental and sharpening services, a pro shop, snack bar and multipurpose rooms. This facility has the potential to expand to two sheets of ice in the future. The Ice Haus is home to the University of Northern Colorado's Hockey Team, Colorado Bears Hockey Club and Mountain View Skating Club.

Rodarte Community Center - amenities at the center include a gymnasium, boxing ring and spaces for after-school programs, summer camps and other recreational classes and events.

Aquatic Facilities - in addition to the Family FunPlex Indoor Waterpark and the GRC Pool, the CPRD operates two additional swimming pools (Centennial Pool and Discovery Bay Waterpark) and two splash parks (Island Grove and Sunrise).

Golf Facilities - The CPRD manages two public golf courses (Boomerang Links and Highland Hills), providing

Events:

Colorado Farm Show: Located at Island Grove, it's one of the largest and oldest farm shows in the nation which started in 1965.

Arts Picnic: This annual event, started in 1978, held the last weekend in July features over 150 artisans from across the nation selling wares ranging from pottery, paintings, glassware, gourmet food, garden art, and pet products.

Blues Jam: Internationally known blues artists play at Island Grove Regional Park the second Saturday of June. The festival was started in 2004 and draws over 7,000 people to the event annually.

High Plains Chautauqua: Chautauqua combines live theater and American history with scholars portraying historical figures of a particular era.

Festival of Trees: The annual Festival of Trees is held the week after Thanksgiving at the Union Colony Civic Center.

Greeley Garden Tour: Proceeds go to UNC Nursing Scholarships. Each garden has artists who are painting, you can watch, and you can purchase.

Greeley Stampede: The Greeley Independence Stampede is the largest 4th of July rodeo in the U.S. and the largest event in Northern Colorado.

Neighborhood Nights, Movie and Concert Series: A community event since 1996, residents can spend summer evenings watching movies or music under the stars in one of the many beautiful neighborhood parks.

Oktoberfest: The last weekend of September, Lincoln Park is filled with a beer garden, food court, music, polka dancing, kids' activities, and craft area.

Rocky Mountain Senior Games: Held the second week of June. Senior Games are Colorado's qualifying event for the biennial Summer National Senior Games.

Tribune Home & Garden Show: Had 30th Annual show February 2013. The show has two buildings full of exhibitors ranging from landscapers and roofers to cabinetry and windows.

UNC Community Fest: This year, the event will be held October 17th. Celebrate community and education through hands-on learning and interactive demonstrations by UNC students, academic departments, and Greeley Businesses

UNC Jazz Festival: The UNC Jazz Festival is the largest event of its kind in the nation. Since 1969, it has brought together internationally recognized artists, jazz lovers, award-winning musicians, and over 300 college, high school, and middle school bands, combos and jazz vocal groups from across the country.

Weld County Fair: Greeley is home to the Weld County Fair which hosts 30,000 visitors annually and includes 6,000 fair entries and 2,200 exhibitors.

Cultural:

The Greeley Chamber Orchestra: Founded in 1981 with a five concert season.

Greeley Chorale: The Chorale began in 1964 as a community chorus, and in 2014 is celebrating their 50th year. Currently the Chorale has 94 auditioned singers.

Greeley Philharmonic: The Greeley Philharmonic began in 1911 after the Greeley Tribune suggested the formation of an orchestra. It is the oldest continuing symphony orchestra west of the Mississippi.

Elections

Last Election County Wide	November 8, 2016
Number of active registered voters:	184,077
Number of votes cast:	136,972
Percentage of registered voters voting:	74.41%
Last Municipal Election	November 3, 2015
Number of active registered voters:	53,721
Number of votes cast:	16,019
Percentage of registered voters voting:	29.82%

Transportation

By Air: Denver International Airport Approximately 54.2 miles from Greeley
 Greeley-Weld County Airport 10,000'x100' Asphalt Runways 3 miles east of Greeley
 Easton/Valley View/Airport - 7 miles Southeast of Greeley
 Uhrich Airport - 3 miles northwest of Greeley

By Rail: Denver Union Station - Amtrak Rail 64.1 Miles from Greeley
 Freight - Union Pacific, Burlington Northern, Santa Fe, Great Western Rail of Colorado

Distance to Greeley From Selected Cities:

City	Miles	Population	City/State	Air Travel in Hours	Ground Distance
Loveland	20.3	71,334	Albuquerque, NM	1	510
Fort Collins	32.2	152,061	Atlanta, GA	2	1,431
Estes Park	49.5	6,086	Chicago, IL	2	977
Boulder	63.8	103,166	Houston, TX	2	1,049
Denver	64	649,945	Kansas City, MO	1.25	633
Cheyenne, WY	52.3	62,448	Los Angeles, CA	2	1,075
			New York, New York	3.25	1,751
			Seattle, WA	3	1,286

Oil & Gas

Through the 3rd Quarter of 2016, Colorado oil production reached 87.2 million barrels, of this Weld County produced 77.9 million barrels or 89%. At the end of December 2016 there were 23,028 active wells in Weld County.

Weld County operators produced over 0.5 trillion cubic feet of natural gas, which equates to one third of the natural gas produced in Colorado.

Top 5 Producers

- Kerr McGee Oil & Gas Onshore
- Noble Energy, Inc.
- Encana Oil & Gas USA Inc.
- PDC Energy Inc.
- Bonanza Creek Energy Operating Company, LLC

[https://www.weldsheriff.com/UserFiles/Servers/Server_6/File/Departments/Planning%20&%20Zoning/Oil%20and%20Gas/Updates/Oil%20%20Gas%20Update%20January%202017%20\(2\).pdf](https://www.weldsheriff.com/UserFiles/Servers/Server_6/File/Departments/Planning%20&%20Zoning/Oil%20and%20Gas/Updates/Oil%20%20Gas%20Update%20January%202017%20(2).pdf)

Citizen Boards and Commissions

Building Authority: Assists in carrying out the projects such as assistance by borrowing or lending funds and the building of facilities.

Citizen Budget Advisory Committee: Reviews preliminary biennial budget proposals developed by staff, assuring that they meet the needs of the City.

Citizen Transportation Advisory Board: Studies and makes recommendations in all matters affecting the City's transportation services, traffic, and transportation related activities.

Civil Service Commission: Administers the City's Civil Service Rules and participates in the hiring and promotion of police officers and firefighters.

Commission on Disabilities: Promotes the full inclusion and integration of people with disabilities into all parts of society.

Construction Trades Advisory and Appeals Board: Provides review, interpretation, and appeal of, and to, the building, electrical, plumbing mechanical and fuel gas codes. Including concerns related to unsafe buildings, use of alternate materials, property maintenance, and existing building code matters.

Downtown Development Authority: Supervises and controls the affairs of the DDA which has a general purpose of planning and improving the central business district, known as the Town Center.

Golf Board: Considers and promotes golf activities for all age groups, makes recommendations relative to golf facilities, and conducts studies of course needs and new or proposed golf programs.

Greeley Art Commission: Reviews and accepts artwork which is proposed for donation to the City of Greeley for public display, manages the sculpture on loan program, and works with various departments on the 1% for Art Program.

Greeley Urban Renewal Authority: (GURA) Manages a program that provides a wide range of housing and neighborhood assistance to individuals with lower income and manages commercial rehabilitation and development.

Greeley/Weld Airport Authority: Provides policy guidance concerning daily and long range operations and property management at the Greeley-Weld County Airport.

Historic Preservation Commission: To designate, preserve, protect, enhance, and perpetuate those sites, structures, objects and districts which reflect outstanding elements of the City's cultural, artistic, social, ethnic, economic, political, architectural, historic, technological, institutional, or other heritage; and also to establish a method to draw a reasonable balance between the protection of private property rights and the public's interest in preserving the City's unique historic character by creating a quasi-judicial Commission to review and approve or deny any proposed demolition of, moving of, or alteration to properties of historic value.

Housing Authority: Provides safe, decent housing to individuals with lower income within the City of Greeley.

Human Relations Commission: Fosters mutual respect and understanding for the promotion of amicable relations amongst all members of the Greeley community.

Island Grove Park Advisory Board: Provides guidance in operations and planning on matters relating to Island Grove Regional Park.

Jesus Rodarte Cultural Center Advisory Board: Reviews the annual budget and capital improvement plan for the Center, and makes recommendations/comments regarding the Center's operation to the City Council.

Judicial Review Board: Investigates, evaluates, and makes recommendations to City Council on the retention of the Municipal Court Judge.

Museum Board: Reviews each museum program, approves specific policies, and assists with fund-raising and long-range museum planning.

Parks and Recreation Advisory Board: Considers all leisure time activities for various age groups, makes recommendations concerning best use of recreational facilities, and conducts studies relating to new leisure time needs and programming.

Planning Commission: Makes, amends, and adds to the City's Master Plan for physical development; exercises control over platting or subdivision of land; drafts official zoning maps, recommends amendments to map makes and recommends plans for areas in need of redevelopment and submits annual capital improvements plan to City Council.

Stormwater Board: Makes recommendations to the City Council on all matters concerning stormwater management, priorities, policies, funding, procedures, and on the facilities needed to provide an adequate stormwater system.

Union Colony Civic Center Advisory Board: Advises and supports the Union Colony Civic Center in making sure the programs, events, and policies meet community needs.

Water and Sewer Board: Establishes minimum rates and plant investment fees for both water and sewer, and acquires, develops, and protects the water supplies decreed, adjudicated, or contracted for the City.

Youth Commission: Fosters a greater understanding of youth concerns and contributions, as well as encourages greater youth participation in the community.



APPENDIX F

THE CITY OF GREELEY ORDINANCE NO. 26, 2016

AN ORDINANCE ADOPTING THE BUDGET FOR 2017 AND MAKING APPROPRIATIONS FOR 2017.

WHEREAS, by virtue of the provisions contained in the Greeley Charter Sections 3-15 and 5-15 of the City of Greeley, Colorado, the City Council is required to adopt each annual budget and make the necessary appropriations by Ordinance; and

WHEREAS, the City Manager has submitted to the City Council the proposed budget in accordance with Section 5-12 of the Greeley Charter; and

WHEREAS, the City Council of Greeley, Colorado, on October 18, 2016, held a public hearing in accordance with Section 5-13 of the Greeley Charter on said proposed budget, after first giving proper notice of said public hearing.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GREELEY, COLORADO:

Section 1. There is hereby adopted and approved for fiscal 2017 (January 1, 2017 to December 31, 2017) an annual budget, which consists of a document designated as such and a tax levy of 11.274 mills.

Section 2. The annual budget for the year 2017, as adopted and approved, shall be on file in the City Clerk's office for public inspection during office hours of such office for the entire year of 2017:

Section 3. There are hereby appropriated from the General Fund for fiscal year 2017 the following amounts:

Fund Description	Amount	Transfers	Total
General	79,746,534	5,008,359	84,754,893

Section 4. There are hereby appropriated from the Special Revenue Funds for fiscal year 2017 the following amounts:

Fund Description	Amount	Transfers	Total
Convention & Visitors	262,115	403,500	665,615
Community Development	850,000	-	850,000
Streets & Roads	10,214,281	-	10,214,281
Conservation Trust	250	925,000	925,250
Sales & Use Tax	318,847	64,048,150	64,366,997
Designated Revenue	166,657	515,257	681,914
DDA TIF	200,000	-	200,000
Museum	250	-	250
Senior Citizen	50	-	50
Senior Center Clubs	14,385	-	14,385
Community Memorials	595	-	595

Section 5. There are hereby appropriated from the Debt Service Funds for fiscal year 2017 the following amounts:

Fund Description	Amount	Transfers	Total
General Debt Service	7,482,090	-	7,482,090
Greeley Building Authority	159,892	-	159,892

Section 6. There are hereby appropriated from the Capital Projects Funds for fiscal year 2017 the following amounts:

Fund Description	Amount	Transfers	Total
Public Improvement	1,128	-	1,128
Public Art	457,151	-	457,151
Food Tax	5,109,283	2,000,000	7,109,283
Softball Improvement	30	-	30
Fire Equip & Acquisition Replacement	1,378,308	473,592	1,851,900
Fire Protection Development	1,076	-	1,076
Police Development	228	-	228
Island Grove Development	96,918	-	96,918
Transportation Development	3,302,132	33,000	3,335,132
Park Development	-	2,241,265	2,241,265
Trails Development	528	-	528
Quality of Life	7,541,050	572,863	8,113,913
FASTER	730,351	-	730,351
Keep Greeley Moving	8,977,989	3,600,000	12,577,989

Section 7. There are hereby appropriated from the Permanent Funds for fiscal year 2017 the following amounts:

Fund Description	Amount	Transfers	Total
Cemetery Endowment	500	49,226	49,726
Petriken Memorial	2	-	2
Memorials	75	-	75

Section 8. There are hereby appropriated from the Enterprise Funds for fiscal year 2017 the following amounts:

Fund Description	Amount	Transfers	Total
Sewer	5,724,894	451,185	6,176,079
Sewer Construction	673,718	103,475	777,193
Sewer Capital Replacement	3,974,666	-	3,974,666
Water	16,917,650	1,774,084	18,691,734
Water Construction	5,350,000	122,475	5,472,475
Water Capital Replacement	45,490,244	-	45,490,244
Water Rights Acquisition	8,465,121	-	8,465,121
Cemetery	579,826	-	579,826
Municipal Golf Courses	1,704,197	-	1,704,197
Downtown Parking	210,067	-	210,067
Stormwater	2,244,338	1,749,854	3,994,192
Stormwater Construction	5,532,728	280,952	5,813,680
Stormwater Replacement	1,105,117	-	1,105,117
Sewer Debt Service	531,144	-	531,144
Water Debt Service	8,899,128	-	8,899,128
Stormwater Debt Service	565,650	-	565,650

Section 9. There are hereby appropriated from the Internal Service Funds for fiscal year 2017 the following amounts:

Fund Description	Amount	Transfers	Total
Equipment Maintenance	2,831,130	-	2,831,130
Information Technology	3,774,930	-	3,774,930
Health	13,367,571	-	13,367,571
Worker's Compensation	1,557,388	-	1,557,388
Communications	201,600	-	201,600
Liability	1,450,308	-	1,450,308
Fleet Replacement	3,081,050	-	3,081,050
Information Technology Acquisition	547,200	-	547,200

Section 10. The appropriation made by this ordinance includes \$261,792,360 for expenditures and \$84,352,237 for transfers resulting in a total of \$346,144,597.

Section 11. The City Council finds that all appropriations from the Public Art Reserve Accounts within the Water, Sewer, and Stormwater Utilities Enterprise Funds for the Public Art Program do provide a betterment to those utilities, and the City Council further determines that the acquisition and lease of works of art, and maintenance, repair, and display of works of art, supports specific utility purposes beneficial to the ratepayers of such utilities.

Section 12. This ordinance shall become effective five (5) days after its final publication as provided in Sections 3-16 and 3-17 of the Greeley Charter.

PASSED AND ADOPTED, SIGNED AND APPROVED THIS 1st DAY OF
November, 2016.

ATTEST:

Betsy A. Holder
City Clerk

THE CITY OF GREELEY

BY Thomas E. Hahn
Mayor

CITY OF GREELEY

RESOLUTION NO. 79, 2016

RESOLUTION ESTABLISHING THE 2016 TAX LEVY AND DIRECTING THE CERTIFICATION OF THE SAME TO THE BOARD OF COUNTY COMMISSIONERS.

WHEREAS, the Charter of the City of Greeley, Colorado, as well as the laws of the State of Colorado, require the City Council to establish the tax levy so as to fix the rate of taxation by the City of Greeley upon property subject to the ad valorem property tax; and,

WHEREAS, the City Council has considered a proposed budget, and has considered the certificate from the Weld County Assessor showing that the total assessed valuation of property subject to the ad valorem property tax by the City of Greeley for the year of 2016 is \$870,434,370; and,

WHEREAS, based upon consideration of the data referred to above, the City Council has determined that the rate of taxation necessary to produce the required tax revenues for the 2017 budget is 11.274 mills.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GREELEY, COLORADO:

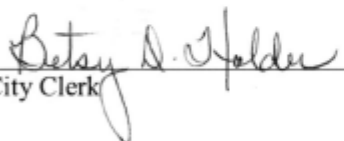
Section 1. The tax levy to be applied to the valuation for assessment of property subject to taxation by the City of Greeley, Colorado, is hereby established at 11.274 mills.

Section 2. The City Clerk is hereby authorized and directed to sign a statement certifying to the Board of County Commissioners that the tax levy for 2016 has been established at 11.274 mills.

PASSED AND ADOPTED, SIGNED AND APPROVED THIS 15th DAY OF November, 2016.

ATTEST:

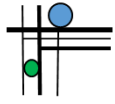
THE CITY OF GREELEY



City Clerk



Mayor



APPENDIX G

Glossary of Terms

ACCOUNTABILITY:	The state of being obligated to explain one's actions, to justify what one does. Accountability requires governments to answer to the citizenry-to justify the raising of public resources and the purpose for which they are used.
ACCRUAL BASIS:	The recording of the financial effects on a government of transactions and other events and circumstances that have cash consequences for the government in the periods in which those transactions occur, rather than only in the periods in which the cash is received or paid by the government.
ACE:	Achieving Community Excellence - ACE was created by the Greeley City Council to support its objective to improve Greeley Civic infrastructure.
ADA:	Americans with Disabilities Act
AGENCY FUNDS:	Agency funds are used to report resources held by the reporting government in a purely custodial capacity.
AICP:	American Institute of Certified Planners
AMENDMENT ONE:	An amendment to the Colorado State Constitution that limits revenues and expenditures to the inflation rate, measured by the Denver-Boulder Consumer Price Index, Urban Area (CPI-U), and growth of the jurisdiction in the prior year. All new or increased taxes must be voted on by the public. Also establishes mandatory emergency reserves.
APWA:	American Public Works Association
APPROPRIATION:	The authority to spend and obligate a specified amount from a designated fund account for a specific project, purpose, or program activity.
ASSESSED VALUATION:	A valuation set upon real estate or other property by the county assessor and the state as a basis for levying taxes.
ATMS:	Advanced Traffic Management System
AUTHORITY:	A government or public agency created to perform a single function or restricted group of related activities. An authority may be completely independent of other governments or be partially dependent upon other governments for its financing or the exercise of certain powers (i.e. Development Authority for downtown development).
BASE BUDGET:	The budget that will deliver the same level of service as provided in the previous year. At the City of Greeley, capital outlay replacements are considered base budget items. A line item (account) increase greater than the inflationary amount deemed acceptable for the year, is still considered a base budget, unless the increase is due to a new level of service. This requires more detailed justification.
BASIS OF ACCOUNTING:	A term used to refer to when revenues, expenditures, expenses, and transfers (and the related assets and liabilities) are recognized in the accounts and reported in the financial statements. (Basis types: cash, accrual, and modified accrual).
BOD:	Biodegradable Organics Demand
BOND:	A written promise to pay a specified sum of money (called the face value or principal amount) at a specified date or dates in the future, called maturity date(s), together with periodic interest at a specified time.
BUDGET:	A proposed plan of expenditures and the work to be accomplished as supported by estimates of revenue for a given year.
CAD:	Computer-Aided Dispatch
CAFR:	Comprehensive Annual Financial Report
CAO:	City Attorney's Office

CAPITAL IMPROVEMENTS: Expenditures related to the acquisition, expansion, or rehabilitation of an element of the City's physical structure, sometimes referred to as infrastructure; examples include buildings, streets, bridges, parks, and utility systems.

CAPITAL OUTLAY: Equipment, furniture, and furnishings of a lesser value than capital improvements (but over \$5000 per item) and typically requiring replacement on a short to medium-term basis. Examples include vehicles, desks, carpet, technical instruments, and microcomputers.

CAPITAL PROJECTS FUND: Fund type used to account for financial resources to be used for the acquisition or construction of major capital facilities.

CBAC: Citizen Budget Advisory Committee

CCCD: Citizen's Committee for Community Development

CCO: City Clerk's Office

CDBG: Community Development Block Grant

CDOT: Colorado Department of Transportation

CDPS: Colorado Discharge Permit System

CERTIFICATES OF PARTICIPATION (COPs): Financing instruments much like bonds. They are assignments of a proportionate individual interest in a lease purchase agreement. Certificates of Participation do not constitute a multi-fiscal year financial obligation. Principal and interest payments are subject to annual appropriation.

CHSAA: Colorado High School Activities Association

CIP: Capital Improvement Projects

CLE: Continuing Legal Education

CMO: City Manager's Office

COE: Core of Engineers

COGI: City of Greeley Internet

COMPENSATED ABSENCES: Absences, such as vacation, illness, and holidays, for which it is expected employees will be paid. The term does not encompass severance or termination pay, post-retirement benefits, deferred compensation, or other long-term fringe benefits, such as group insurance and long term disability. At the City of Greeley, the only accumulated sick pay due employees are balances accrued prior to 1986.

COMPONENT UNIT: A legally separate organization for which the elected officials of the primary government are financially accountable.

COPS GRANTS: Federal grant program initiated during the Clinton Administration to increase the number of patrol officers on the street. Each year of the program has a title word to distinguish between grant award years (i.e., COPS Universal, COPS Ahead, COPS More). These are typically three year grants for 75% of the salary and benefits costs of patrol officers and sergeants.

COP SITES: Community Outreach Program Sites. The Police Department usually takes residence in an apartment or building on site. They, in conjunction with other City departments, run programming for the neighborhood residents (parenting skills, tutoring, conflict resolution, etc.).

COVA: Colorado Organization for Victim Assistance

CPC: Capital Project Committee

CVB: Convention and Visitor's Bureau

CWCB: Colorado Water Conservation Board

CWR: Colorado Water Resources

DARE: Drug Awareness Resistance Education

DDA: Downtown Development Authority

DEA: Drug Enforcement Administration

DEBT LIMIT: The maximum amount of outstanding gross or net debt legally permitted. The City of Greeley's legal debt limit is 10% of the assessed property values in the city limits.

DEBT SERVICE: Expenditures for principal and interest payments on loans, notes, and bonds incurred by the City.

DEBT SERVICE FUND: Governmental fund type used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

DEPRECIATION:	Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence.
DEVELOPMENT FEES:	Fees charged to developers to cover, in whole or in part, the anticipated cost of improvements that will be necessary as a result of the development.
DOLA:	Department of Local Affairs
EECBG:	Energy Efficiency and Conservation Block Grant
EFFICIENCY:	A ratio between input (resources) and output (production). High efficiency generally means increased or maximum output in relation to input (cost or hours); or it can mean maintained output at a reduced cost or time frame.
EFFECTIVENESS:	The extent to which the outcome of an action or set of actions produces the desired results or impact.
EMS:	Emergency Medical Service
ENTERPRISE FUND:	Separate funds which totally support certain services from fees and charges. Examples include: water, golf, cemetery, and sewer.
EUDL:	Enforcing Underage Drinking Laws
EXPENDITURE:	Decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service, capital outlays, intergovernmental grants, entitlements, and shared revenues.
EXPENSES:	Outflows or other using up of assets or incurrence of liabilities (or a combination of both) from delivering or producing goods, rendering services, or carrying out other activities that constitute the entity's ongoing major or central operations.
FIDUCIARY FUNDS:	Funds used to report assets held in a trustee or agency capacity for others and which therefore cannot be used to support the government's own programs.
FISCAL YEAR:	The twelve-month period to which the operating budget applies. For the City of Greeley, this is January 1 to December 31.
FOOD TAX:	Sales tax assessed on food items. A rebate program is available for low-income families.
FTA:	Federal Transit Administration
FTE:	Full-time equivalent, regular full and part-time. Employee time converted using hours worked divided by 2080.
FUND:	A self-balancing set of accounts set aside and accounted for separately for the purpose of restricting specific revenues that are then spent for a specific set of activities.
FUND BALANCE:	The difference between fund assets and fund liabilities of governmental and similar trust funds.
FUND TYPE:	Any one of seven categories into which all funds are classified in governmental accounting. The seven fund types are: general, special revenue, debt service, capital projects, enterprise, internal service, and trust and agency.
FWA:	Future Water Acquisition
GAAP:	Generally Accepted Accounting Principles: Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. The primary authoritative body on the application of GAAP to state and local governments is the Governmental Accounting Standards Board.
GALLAGHER AMENDMENT:	Provision of the Colorado State Constitution regarding property tax revenue. Residential properties State-wide cannot generate more than 45% of the State property tax revenue. The assessment percentages applied to actual property values are adjusted to insure that residents only assume 45% of the State-wide property tax burden.
GARP:	Generally Accepted Recordkeeping Principles
GASB:	Governmental Accounting Standards Board
GBA:	Greeley Building Authority
GCFI:	Gross Cash Farm Income
GENERAL FUND:	A central fund into which most of the City's tax and unrestricted revenues are budgeted to support basic municipal services.
GIS:	Geographic Information Systems

GFOA: Government Finance Officers Association

GOB: General Obligation Bonds

GOVERNMENTAL FUNDS: Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital projects funds, and permanent funds.

GRANT: A contribution made from either the private sector to the City or by one governmental unit to another unit. The contribution is usually made to support a specified program, function, or project.

GREAT: Gang Resistance Education and Training

GREELEY TRANSITIONAL HOUSE: An outside agency agreement between the City of Greeley and Greeley Transitional House to provide 100 nights of emergency shelter and supportive services for homeless families.

GROW: Gardeners Reaping Opportunities for Wellness

GTV8: (Greeley) Government (Access) TeleVision (channel) 8

GURA: Greeley Urban Renewal Authority

HAPP: Homes Again Purchase Program

HERCP: Horizontal Elliptical Reinforced Concrete Pipe

HIDTA: High Intensity Drug Trafficking Areas

HOME GRANT: Federal funding under the Cranston-Gonzales National Affordable Housing Act of 1990. Funds can be used for rehabilitation, acquisition, and new construction. It is different from Community Development Block Grant funding in that CDBG funds cannot be used for new construction.

HUD: (US Department of) Housing and Urban Development

HVAC: Heating, Ventilating, Air Conditioning

IMPACT FEES: Fees charged to developers to cover, in whole or in part, the anticipated cost of improvements that will be necessary as a result of the development (i.e., parks, sidewalks, arterial streets, fire facilities, storm water drainage).

INFORMATION TECHNOLOGY CHARGES: Charges for the management and support of the data processing and communications needs of the City departments.

INFRASTRUCTURE: Facilities on which the continuance and growth of a community depend such as roads, waterlines, sewers, public buildings, and parks, to name a few.

INTERFUND LOANS: Amounts provided between funds and blended component units of the primary government with a requirement for repayment.

INTERFUND REIMBURSEMENTS: Repayments from the funds or blended component units.

INTERFUND TRANSFERS: Flows of assets (such as cash or goods) between funds and blended component units of the primary government without equivalent flows of assets in return and without a requirement for repayment.

INTERNAL SERVICE FUND: A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies, on a cost-reimbursement basis.

IT: Information Technology

JAG: Justice Assistance Grant

LEAF: Law Enforcement Assistance Fund

LED: Light Emitting Diode

LINE ITEM: Also called account. Number and title assigned to record and accumulate revenues or expenditure transactions (i.e., salaries, office supplies, computer equipment).

LPA: Lincoln Park Annex

MILL: The property tax rate which in conjunction with assessed valuation is used to calculate a tax on property. A tax rate of one mill produces one dollar of taxes on each \$1,000 of assessed valuation.

MODIFIED ACCRUAL BASIS OF ACCOUNTING: Basis of accounting according to which (a) revenues are recognized in the accounting period in which they become available and measurable and (b) expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt and certain similar accrued obligations, which should be recognized when due.

MPO: Metropolitan Planning Organization

MRESA: Mid-Range Expected Service Area

NB2: Neighborhood Building Blocks

NCMC: North Colorado Medical Center

NCWCD: Northern Colorado Water Conservancy District

NFRMPO: North Front Range Metropolitan Planning Organization

NPDES: National Pollution Discharge Elimination System

NONCASH EXPENDITURE: Expenditures recorded that do not require a depletion of the City's bank account (i.e., depreciation, amortization).

NSP: Neighborhood Stabilization Program

OCDETF: Organized Crime Drug Enforcement Task Force

ORDINANCE: A formal legislative enactment by the Council. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the city.

OPERATIONAL OBJECTIVE: Specific, measurable things to be accomplished within a specific time frame which have the characteristic of being controlled or affected by management decisions and direction.

PDA: Power Development Authority

PEG: Public, Education, Government local access TV channels

PERFORMANCE INDICATORS: Statistical measures which are collected to reflect what is accomplished for the resources allocated.

PQI: Pavement Quality Index

PROGRAM: A set of activities under a specific organizational unit.

PROPRIETARY FUNDS: Funds that focus on the determination of operating income, changes in net assets (or cost recovery), financial position, and cash flows. There are two different types of proprietary funds: enterprise funds and internal service funds.

RCP: Reinforced Concrete Pipe

REFUNDING BONDS: Bonds issued to retire bonds already outstanding, beneficial to an entity when lower interest rates are available (cash flow savings in future years). Only the callable portion of bonds can be retired. Funds from the refunding issue are typically held in escrow to retire non-callable portion of outstanding debt as the call dates are reached.

RESIDUAL EQUITY TRANSFER: Nonrecurring or non-routine transfers of equity between funds. Used frequently when a fund is closed.

REVENUE: The taxes, fees, charges, special assessments, grants, and other funds collected and received by the City in order to support the services provided.

REVISED BUDGET: Most recent estimate of revenue and expenditures including additional appropriations made throughout the year and encumbrances carried over from the prior year.

RIGHT-OF-WAY: The area of land over, under, or immediately adjacent to which facilities such as streets, power lines, water and sewer lines, bridges, and related apparatus or signage are constructed and upon which the City has the right of passage.

RMS: Records Management System

ROW: Right of Way

RTA: Rural Transportation Authority

SCADA: Supervisory Control and Data Acquisition

SIP: State Implementation Plan

SMALL BUSINESS DEVELOPMENT CENTER: An outside agency agreement between the City of Greeley and Small Business Development Center for funds provided by the City for training and education seminars for Greeley business owners.

SOP: Standard Operating Procedures

SPECIAL ASSESSMENTS: A mandatory levy made against certain properties to defray all or part of the cost of specific capital improvements or service deemed to benefit primarily those properties.

SPECIAL REVENUE FUND: A governmental fund type used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.

STEP: Summer Teen Employment Program

STIP: Statewide Transportation Improvement Program

SUPPLEMENTAL BUDGET: New services, new programs, new equipment, upgrade of equipment replacement, or new personnel to provide a level of service in excess of the current level of service.

SWORN: Fire and Police employees that take oaths as public safety officers at the City of Greeley.

TGYS: Tony Grampsas Youth Services

TIF: Tax Increment Financing Study

TIN/TP: Total Inorganic Nitrogen/Total Phosphorus

TIP: Transportation Improvement Plan

TSS: Total Suspended Solids

UCCC: Union Colony Civic Center

UCED: Upstate Colorado Economic Development

UNC: University of Northern Colorado

UPRR: Union Pacific Railroad

UPSTATE COLORADO: An outside agency agreement between the City of Greeley and Upstate Colorado to serve as the City's primary sector economic development service provider for business retention, expansion and attraction.

UPWP: Unified Planning Work Program

USACOE: United States Army Corps of Engineers

USER CHARGES: The payment of a fee for direct receipt of a public service by the party benefiting from the service.

USGA: United States Golf Association

VALE: Victims Assistance in Law Enforcement

VOCA: Victims of Crime Act Assistance Funds

WCS: Weld County Sheriff

WELD FOOD BANK: An outside agency agreement between the City of Greeley and Weld Food Bank for the purpose of offsetting administrative costs incurred in providing hunger relief programs.

WORKING CAPITAL: Current assets minus current liabilities.

WORKLOAD: A measure of quantity produced, processed, handled, or otherwise acted upon or by an organizational unit.

WORK PROGRAM: The detailed set of things to be accomplished within specified time periods for an organizational unit.

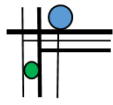
WPCF: Water Pollution Control Facility

WRCC: Windsor Reservoir and Canal Company

WSSC: Water Supply and Storage Company

WTP: Water Treatment Plant

WW: Waste Water



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