



TOWN COUNCIL WORK SESSION & MEETING
Zoom Webinar and/or Town Council Chamber
3 S. Timber Ridge Parkway, Severance, CO 80550

AGENDA
TOWN COUNCIL WORK SESSION & MEETING
Tuesday, October 10, 2023, at 6:00 PM

A. CALL TO ORDER REGULAR MEETING

- 1. Pledge of Allegiance**
- 2. Roll Call**
- 3. Agenda Review by Town Manager**
- 4. Consent Calendar**

The Consent Calendar is intended to allow the Town Council to spend time and energy on the important items and not routine actions. A Council Member may request an item on this calendar to be "pulled" off the Consent Calendar and considered separately as a regular agenda item. Items remaining on the Consent Calendar will be approved by Town Council with one vote.

a. Pg 3 - 9.26.23 Minutes

- 5. Approval of Agenda**
- 6. Public Comment**

The purpose of the Public Comment is for members of the public to speak to the Town Council on any subject not scheduled on the agenda. To accomplish scheduled agenda items, comments should be limited to three minutes for those attending in person or an appropriate time as deemed by the Mayor. The Town Council is not obligated to make decisions or take action on comments but may choose to schedule the matter for a later discussion. Those addressing the Town Council, please state your name and address and sign-in.

- 7. Council Member Comments**
- 8. Reports**

Council approval may be sought for administrative actions in association with staff reports.

- a. Town Attorney
- b. Town Staff
- c. Town Management

- d. Council Members Liaisons
- e. Mayor

B. TOWN COUNCIL

1. **Pg 7 - Tree Board Alternate Interview and Appointment**
 - Legislative
 - Staff Presentation: Nicholas Wharton, Town Manager
2. **Pg 13 - Ordinance 2023-12: An Ordinance of the Town Council of the Town of Severance, Colorado, amending Chapter 8 of the Severance Municipal Code pertaining to Parking**
 - Legislative
 - Staff Presentation: Jim Gerdeman, Chief of Police
3. **Pg 21 - Resolution 2023-42R: A Resolution of the Town Council of the Town of Severance, Colorado, providing for an Amendment to Appropriations in Fiscal Year 2023 for the Deappropriation of the Identified Capital Projects and Expenditures and to Modify Fund Balances pertaining to same**
 - Legislative
 - Staff Presentation: Nancy Mueller, Finance Director
4. **Pg 24 - 2024 Capital Improvement Program (CIP) Final Draft Discussion**
 - Discussion
 - Staff Presentation: Nancy Mueller, Finance Director

C. COUNCIL MEMBER PETITIONS

Council Members may ask for items to be added to future agendas.

D. EXECUTIVE SESSION

1. **Executive Session pursuant to Section 24-6-402(40)(e) of the Colorado Revised Statute for the purpose of determining positions relative to matters that may be subject to negotiations, developing strategies for negotiations, and instructing negotiators with respect to water.**

E. ADJOURN

Town Council MEETING

Tuesday, October 10, 2023, 6:00 PM (MDT)

Registration URL

https://us02web.zoom.us/webinar/register/WN_GSL5tq02RNOARXagWeWpA

The Town of Severance does not discriminate on the basis of race, color, national origin, sex, religion, age or disability in the provision of services. For disabled persons needing reasonable accommodation to attend or participate in a town service, program, public meeting, or activity, call 970-686-1218 at least 72 hours in advance. Disabled access is available from the front entrance of the Town Hall.



TOWN COUNCIL WORK SESSION & MEETING
Zoom Webinar and/or Town Council Chamber
3 S. Timber Ridge Parkway, Severance, CO 80550

WORK SESSION & MEETING MINUTES

Tuesday, September 26, 2023, at 6:00 PM

Present:

Mayor:

Matthew Fries

Mayor Pro-tem:

Dennis 'Zeke' Kane

Council Members:

Frank Baszler
Stephen Gagliardi
Michelle Duda
Dan Meyers
David Bruen

Absent:

Dennis 'Zeke' Kane

Audience: Guy D Johnson & Rod Slmpson

Staff:

Nicholas Wharton, Town Manager
Lindsay Radcliff-Coombes, Deputy Town Manager
Shani Porter, Town Planner
Nancy Mueller CPA, Finance Director
Keith Martin, Town Attorney
Bill Cornelius, Community Development Director
Jim Gerdeman, Chief of Police
Chris Messersmith, Town Engineer
Russ Weber, Building Inspector, SAFEBuilt

A. CALL TO ORDER WORK SESSION

The Goal of the Work Session is to have the Town Council receive information on topics of Town business from the Town Manager, Town Attorney and Town Staff in order to exchange ideas and opinions regarding these topics.

1. Pledge of Allegiance

2. SAFEBuilt Presentation

-
- Staff Presentation:
Russ Weber, SAFEbuilt Colorado Account Manager Presents

3. Weld County OEM Presentation

-
- Staff Presentation:
Denise Bradshaw/Dave Burns Presented for Weld County OEM

B. CALL TO ORDER REGULAR MEETING

1. Roll Call

2. Agenda Review by Town Manager

3. Consent Calendar

The Consent Calendar is intended to allow the Town Council to spend time and energy on the important items and not routine actions. A Council Member may request an item on this calendar to be "pulled" off the Consent Calendar and considered separately as a regular agenda item. Items remaining on the Consent Calendar will be approved by Town Council with one vote.

MOTION WAS MADE BY Council Member Baszler, seconded by Council Member Meyers to approve the Consent Calendar.

YEAS: Gagliardi, Fries, Meyers, Bruen, Baszler

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ABSENT: Duda

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MOTION PASSED

a. Pg 4 - 9.12.23 Minutes

b. Pg 8 - August 2023 Payables Report

c. Pg 12 - August 2023 Financial Statements

d. Pg 60 - FFA Community Grant Request

4. Approval of Agenda

MOTION WAS MADE BY Council Member Baszler, seconded by Council Member Meyers to Approve the Agenda as presented. All Council Members present voting Yes,

MOTION PASSED

5. Public Comment

The purpose of the Public Comment is for members of the public to speak to the Town Council on any subject not scheduled on the agenda. To accomplish scheduled agenda items, comments should be limited to three minutes for those attending in person or an appropriate time as deemed by the Mayor. The Town Council is not obligated to make decisions or take action on comments but may choose to schedule the matter for a later discussion. Those addressing the Town Council, please state your name and address and sign-in.

Guy Johnson requests the Council review & change native grass ordinance - closed 7:08

6. Council Member Comments

7. Reports

Council approval may be sought for administrative actions in association with staff reports.

- a. Advisory Board Reports
- b. Town Attorney
- c. Pg 63 - Town Staff
- d. Pg 78 - Town Management
- e. Council Members Liaisons
- f. Mayor

C. TOWN COUNCIL

1. Pg 81 - Housing Assessment Presentation

- Discussion
- Staff Presentation: Nicholas Wharton, Town Manager
Discussion Only

2. Pg 152 - All Boards and Commission Joint Meeting

- Discussion
- Staff Presentation: Nicholas Wharton, Town Manager
Discussion Only

3. Pg 153 - Resolution 2023-40R: A Resolution of the Town Council of the Town of Severance, Colorado, Adopting the Good Citizen Reward Policy

- Discussion
- Staff Presentation: Nicholas Wharton, Town Manager

MOTION WAS MADE BY Council Member Duda, seconded by Council Member Bruen to Approve **Resolution 2023-40R: A Resolution of the Town Council of the**

Town of Severance, Colorado, Adopting the Good Citizen Reward Policy. All Council Members present voting Yes,

MOTION PASSED

4. **Pg 156 - Resolution 2023-41R:** A Resolution of the Town Council of the Town of Severance, Colorado, Providing for Revised and Additional Budget Appropriations in Fiscal Year 2023 for the Police Station Renovation Project

- Legislative
- Staff Presentation: Bill Cornelius, Community Development Director

MOTION WAS MADE BY Council Member Duda, seconded by Council Member Baszler to Approve **Resolution 2023-41R:** A Resolution of the Town Council of the Town of Severance, Colorado, Providing for Revised and Additional Budget Appropriations in Fiscal Year 2023 for the Police Station Renovation Project. All Council Members present voting Yes,

MOTION PASSED

D. COUNCIL MEMBER PETITIONS

Council Members may ask for items to be added to future agendas.

E. ADJOURN

9:54 pm



AGENDA ITEM SUMMARY

AGENDA ITEM	SUBMITTED BY	PRESENTED BY
Pg 7 - Tree Board Alternate Interview and Appointment	Nicholas Wharton, Town Manager	Nicholas J. Wharton, MPA, ICMA-CM
ACTION REQUESTED		
Management asks that the Town Council discuss the appointment of an Alternate Tree Board Member and take action. • Actions that may be taken: • Move to appoint an Alternate Tree Board Member • Take no action		<u>Presentation</u> <u>Action Requested</u> <u>Attorney Approved</u>
BRIEF SUMMARY		
Management and the Town Clerk have received interest from one person, Will Tatum, for the open Alternate Tree Board position. The letter of interest is included in the packet, along with a resume and answered questions that were returned. The applicant has been asked to attend the Council Meeting to introduce and answer any questions from the Council.		
PUBLIC SUPPORT/CONCERN		
None at this time.		
ANALYSIS AND RECOMMENDATION		
Management recommends that the Town Council act and appoint the open vacancy for the Alternate Tree Board Member.		
MATERIALS SUBMITTED		
The following materials were submitted and included in this packet: 1. Tatum William Tree Board Application w/questions		

From: [William Tatum](#)
To: [Leah Vanarsdall](#)
Subject: Interest in Severance Town Tree Board
Date: Sunday, October 1, 2023 10:04:25 AM



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To whom it may concern,
My name is Will Tatum and I am interested serving on the tree board or becoming an alternate member if and when there is a vacancy. I have had a professional background in landscaping and horticulture in a past career and continue to have an interest in this area. I also would like an opportunity to serve my community and help Severance to maintain it's designation as a Tree City USA. Thank you for your consideration and I look forward to hearing from you.
Will Tatum
970.420.4586

WILLIAM TATUM RN

+1(970) 420-4586 | WILLIAM.TATUM@UCHEALTH.ORG

Motivated team member with experience working with clients impacted by diverse diagnoses and behavioral complexities. Effective communication, strong interpersonal skills, exemplary leadership skills and dedicated worker with a strong sense of purpose of providing holistic patient centered care with proven ability to handle high stress situations.

EDUCATION

Bachelor of Science in Nursing (Expected 12/2018)

Colorado Mesa University, Grand Junction, CO

GPA: 3.9/4.0 (2 courses remaining)

Associate in Applied Science - Nursing

Laramie Community College, Cheyenne, WY

December 2014

Registered Nurse, December 2014

Licensed Practical Nurse, December 2013

Front Range Community College, Fort Collins, CO

Certified Nursing Assistant, March 2011

College of Lake County, Grayslake, IL

Emergency Medical Technician – Basic Certification, May 2008

CURRENT LICENSURES & CREDENTIALS

Registered Nurse, Colorado, #1632050

**Basic Life Support (BLS) Certified by the
American Heart Association**

LEADERSHIP EXPERIENCE

- ✓ **Experience managing 15+ employees.**
- ✓ **Respectful and strong communicator.**
- ✓ **Practice in managing sensitive situations with staff and responding thoughtfully.**
- ✓ **Realistic understanding of supervisory roles.**

RELEVANT PROFESSIONAL EXPERIENCE

UCHealth, Mountain Crest Behavioral Health Center, Fort Collins, CO, February 2016-Present

Nursing Supervisor

- Lead, mentor, and assist staff in managing units to optimize patient care.
- Maintain patient safety and experience by managing patient flow from the hospital and between units.
- Collaborate across disciplines and departments to optimize patient care.
- Manage available staff by making unit and patient assignments and implementing procedures to secure coverage as necessary.

Registered Nurse Level II

- Plan, implement, and evaluate patient care plans based on assessment to optimize outcomes utilizing available resources.
- Monitor, record, and communicate patient condition.
- Collaborate with multidisciplinary team to coordinate patient care.
- Evaluation of patient learning needs and provide appropriate culturally competent patient education.
- Effective delegation of patient care to ancillary personnel.

Spring Creek Health Center/Highlands Rehabilitation Center, Fort Collins, CO, April 2011-February 2016

Rehabilitation Registered Nurse, May 2015-February 2016

- Provided bedside care, treatment, assessment, and clinical documentation for 20+ clients per shift with cardiac, orthopedic, neurological, medical-surgical, and oncology diagnoses in a sub-acute inpatient rehabilitation facility.
- Performed medication administration, IV placement, IV, PICC, and central line site management, administration of IV medications, peg and G- tube feedings, tracheostomy care, monitored equipment for patency, and wound and drain management.
- Responded quickly and calmly during emergency situations providing prompt activation of EMS and BLS interventions.
- Coordinated interdisciplinary care through close collaboration with physician, physical therapist, social services and other ancillary staff, prepared client charts to facilitate admissions, discharges and transfers.
- Quickly responded to clients with substance abuse issues, providing calm and level-headed solutions to diffuse stressful situations and promoted a safe environment for clients and staff.

- Supervised LPNs and CNAs and responsible for training new RN, LPN, and CNA staff.

Licensed Practical Nurse, April 2014-May 2015

- Provided the above care within the limitations of the Licensed Practical Nurse scope of practice; operating under a Resident Nurse.

Certified Nursing Assistant, April 2011-April 2014

- Provided bedside care, assisted with activities of daily living, accurate documentation and measurement of vital signs.
- Acknowledged as Resident Care Specialist of the year in 2012 by Spring Creek Health Care Center.

NURSING SCHOOL CLINICAL APPOINTMENTS

1st Semester: Long Term Care, 135 hours, *Life Care, Greeley, CO*

2nd Semester: Acute Care/Rehabilitation, 225 hours, *CRMC, Cheyenne, WY/ Life care, Greeley, CO*

3rd Semester: Medical/Surgical Unit, 225 hours, *VA Hospital, Cheyenne, WY*

4th semester: Community/Behavioral Health, 125 hours, *Multiple Sites*

4th Semester Preceptorship: Emergency Department, 100 hours, *Ivinson Memorial Hospital, Laramie, WY*

OTHER WORK EXPERIENCE

Greenwise Organic Lawn Care, Operations Supervisor , Evanston, IL	April 2009-November 2010
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Waveland Press & Sheffield Publishing, Warehouse Assistant , Salem, WI	October 2007-April 2009
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Lindgren Landscape & Irrigation, Operations Superintendent , Fort Collins, CO	June 1999-October 2007
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PROFESSIONAL MEMBERSHIPS

American Nurses Association, Colorado Nurses Association



Tree Board Interview Questions

1. Please tell us a little about yourself, your experience, and why you want to be on the Tree Board.

I have lived in Severance since 2016. I am currently a Registered Nurse but worked in the landscape industry for 12+ years. As a citizen I understand the importance of volunteering and serving in the local community. Though I no longer work in the landscaping industry, I have a remaining interest in landscaping and horticulture. I see the Town Tree Board as a way I can serve my community, help maintain the Tree City USA designation, and help to conserve natural resources by helping the town make sustainable choices.

2. What makes you qualified for the position of Tree Board Member?

I worked for a Fort Collins based design and build landscape construction company for 8 years. 4 of those years I spent as an operations superintendent. I was charged with estimating and managing multiple large projects, purchasing, reconciliation of accounts, and overseeing productions where I made real time decisions on aesthetics and plant substitutions. After that I worked for an organic lawn care company in the Chicagoland area and helped to build a design build branch of the company focused on environmentally friendly and sustainable landscaping options.

3. What is your definition of Smart Growth? My definition of Smart Growth is a practice of urban planning and development that fosters conservation, sustainability, diversity, and aesthetics.

4. Have you served or volunteered on a board or commission before? If so, in what capacity and did you fulfill your term? I have not served on a board or commission in a community, but have served on several leadership committees in my profession as a nurse at University of Colorado Health including the Nurse Leadership Board. I also developed, implemented, and served as the first Chair of a Unit Based Council within a hospital unit to foster shared leadership within the hospital.

5. Do you have any conflicts of interest that could lead to, or be perceived as, a conflict of interest if you become appointed? I don't believe I have any conflicts of interest if I become appointed, perceived or otherwise.

6. Have you watched or attended any Town Council, Planning Commission or Tree Board Meetings and have you met with any Tree Board Members, Planning Commissioners,

Council Members, or position and what it entails, but I member and believe I what it entails.



staff to understand the entails? I have not attended have talked to a tree board understand the position and



AGENDA ITEM SUMMARY

AGENDA ITEM	SUBMITTED BY	PRESENTED BY
Pg 13 - Ordinance 2023-12 : An Ordinance of the Town Council of the Town of Severance, Colorado, amending Chapter 8 of the Severance Municipal Code pertaining to Parking	Jim Gerdeman, Chief of Police	Chief of Police, Jim Gerdeman
ACTION REQUESTED		
Administration asks the Town Council to review and discuss Ordinance 2023-12: An ordinance to amend Chapter 8 of the Severance Municipal Code pertaining to parking. • Actions that may be taken ○ Move to approve Ordinance 2023-12 ○ Move to approve Ordinance 2023-12 with amendments ○ Take no action		<u>Ordinance</u> <u>Attorney Approved</u>
BRIEF SUMMARY		
At the recommendation of Administration and the Chief of Police, it is being requested that the Town Council take action on Ordinance 2023-12. This amendment to the Town of Severance Municipal Code focuses on addressing the following issues with parking. • Provides procedures for Parking Enforcement • Provides procedures for due process on a parking violation within the Town • Provides guidance as to the type of vehicle/trailer and where a vehicle/trailer may not park within the Town • Deletes portions of the Model Traffic Code not used by the Town		
PUBLIC SUPPORT/CONCERN		
None at this time.		
ANALYSIS AND RECOMMENDATION		
The administration recommends that the Town Council take action and move to approve Ordinance 2023-12: An ordinance to amend Chapter 8 of the Severance Municipal Code pertaining to parking.		
MATERIALS SUBMITTED		
The following materials were submitted and included in this packet: 1. Ordinance 2023-12		

**TOWN OF SEVERANCE
ORDINANCE NO. 2023-12**

**AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF
SEVERANCE, COLORADO, AMENDING CHAPTER 8 OF THE
SEVERANCE MUNICIPAL CODE PERTAINING TO PARKING**

WHEREAS, Chapter 8 of the Severance Municipal Code sets forth regulations relating to parking, including restrictions for certain vehicles within public roadways and other public property; and

WHEREAS, such regulations and restrictions, some of which were first enacted in 2017, must be updated and clarified in scope given the growth of the Town and the increasing popularity and sales of light-duty trucks—a category that includes pickup trucks—trailers, travel trailers, and other motor vehicle types.

WHEREAS, Town Council finds that amending Chapter 8 of the Severance Municipal Code is of public benefit.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF SEVERANCE, COLORADO:¹

Section 1. Section 8-1-30, “Additions and modifications,” of the Severance Municipal Code is hereby amended by the addition of a new subsection (13), to read as follows:

(13) Part 12, Section 1204(2)(a) of the Model Traffic Code is amended to read as follows:

Within five feet of a public driveway or within two feet of a private driveway;

Section 2. Section 8-1-30, “Additions and modifications,” of the Severance Municipal Code is hereby amended by the addition of a new subsection (14), to read as follows:

(14) Part 12, Section 1209 of the Model Traffic Code is amended by the addition of the following:

In the enforcement of a violation of any provision of this Part 12 governing the stopping, standing or parking of a vehicle, proof that the particular vehicle described in the complaint was parked in violation of any such regulation, together with proof that the defendant named in the complaint was at the time of such parking the registered owner of such vehicle, shall constitute an evidentiary prima facie presumption that the registered owner of such vehicle was the person who parked or placed such vehicle at the location where, and for the time during which, such violation occurred.

Section 3. Section 8-1-30, “Additions and modifications,” of the Severance Municipal Code is hereby amended by the addition of a new subsection (15), to read as follows:

(15) Part 12, Section 1210 of the Model Traffic Code is repealed in its entirety, re-titled “Parking regulations,” and reenacted to provide:

¹ Additions to the current text of the Code are indicated by underlining, and deletions are indicated by ~~striketrough~~.

(a) Definitions. For the purposes of this section, the following words shall have the following meanings except as otherwise specified.

1. “Commercial trailer” means any wheeled vehicle, without motive power, which is designed to be drawn by a motor vehicle and to carry its cargo load wholly upon its own structure and that is generally and commonly used to carry and transport property over the public highways in furtherance of any commercial activity or used “for hire.”
2. “Commercial vehicle” means any truck tractor, dump truck, semi-trailer, commercial trailer, low truck or vehicle equipped to provide towing services, or bus, that is used, or normally associated with, the transportation of materials, products, freight, other vehicles, or equipment in furtherance of any commercial activity or is used “for hire” except that any passenger vehicle designed to transport no more than nine persons or any pickup truck or van not exceeding twenty-five feet in length shall not be considered a commercial vehicle.
3. “Food truck” means a motorized or towed, self-contained, readily movable vehicle, that is designed and equipped to prepare and sell beverages and/or food to the general public while parked in a fixed location.
4. “Recreational vehicle” means a motor vehicle designed or used as a conveyance upon streets and highways, and constructed so as to provide temporary occupancy as a dwelling or sleeping place for one or more persons. Recreational vehicle does not include a pick-up truck with an attached camper shell.
5. “Trailer” means any wheeled vehicle, without motive power which is designed to be drawn by a motor vehicle and carry its load wholly upon its own structure and that is generally and commonly used to carry and transport property over the public highways.
6. “Travel trailer” means a portable structure, mounted on wheels, designed to be towed by a motorized vehicle and containing cooking or sleeping facilities to provide temporary living quarters for recreational camping or travel use. Such structures may be constructed with rigid sides or may have collapsible side walls of fabric, plastic or other pliable material.

(b) Designated vehicle parking prohibitions.

1. It shall be unlawful for any person to park any of the following vehicles on either side of the public street, alley, or other public right-of-way within the Town adjacent to any property, except when such vehicle is being used to render services, including but not limited to loading and loading, or construction activities, to a property located within two hundred feet of the vehicle:
 - (i) Any commercial vehicle or commercial trailer;
 - (ii) Any motor vehicle exceeding twenty-five feet in length except that the measured length of such vehicle shall exclude towing gear bumpers and attached cargo racks;

- (iii) A combination of a trailer or travel trailer and motor vehicle exceeding twenty-five feet in length or eight feet in width;
 - (iv) Any detached trailer or travel trailer.
- 2. It shall be unlawful for any person to park a food truck and conduct business upon any public street, alley, or other public right-of-way within the Town, except for special events and upon the owner/operator's acquisition and compliance with the terms and conditions of a special permit issued by the Town Manager.
- 3. It shall not be a defense to this subsection (b) that any vehicle, trailer or food truck has been moved to a different location within the public right-of-way. To be in compliance, the vehicle, trailer or food truck must be removed from the applicable right-of-way.
- (c) Parking of recreational vehicles, travel trailers or trailers on public right-of-way prohibited.
 - 1. It is unlawful for any person to park a recreational vehicle, travel trailer, trailer, or truck weighing in excess of twenty thousand (20,000) pounds gross vehicle weight (GVW) on any public roadway, street, alley, or other public right-of-way within the Town, except as follows:
 - (i) Directly in front of a residential dwelling of the vehicle's registered owner for a period of not more than forty-eight (48) hours when being loaded or unloaded during such period, and not more than five (5) forty-eight (48) hour periods in any calendar year.
 - (ii) In compliance with the terms and conditions of a permit issued pursuant to subsection (d) herein below.
 - (iii) It shall not be a defense to this subsection (c) that the recreational vehicle, travel trailer, trailer, or truck weighing in excess of twenty thousand (20,000) pounds gross vehicle weight (GVW) has been moved to a different location within the public right-of-way. To be in compliance with this section, the recreational vehicle, travel trailer, trailer, or truck weighing in excess of twenty thousand (20,000) pounds gross vehicle weight (GVW) must be removed from the public right-of-way.
- (d) Permits for parking of recreational vehicles, trailers or travel trailers on the public right of way.
 - 1. The director of public works or such person's designee may issue a permit to the registered owner of a recreational vehicle, travel trailer, trailer, or truck weighing in excess of twenty thousand (20,000) pounds gross vehicle weight (GVW) to park such vehicle for a period of time greater than forty-eight (48) hours on public right-of-way adjacent to any residential dwelling, subject to the following restriction:

- (i) The permit shall only allow the vehicle to be parked on the public right-of-way that is directly in front of the applicant's residential dwelling for a period of time not to exceed fifteen calendar days within any calendar year.

Section 4. Section 8-1-30, "Additions and modifications," of the Severance Municipal Code is hereby amended by the addition of a new subsection (16), to read as follows:

(16) Section 1701(6) of the Model Traffic Code is expressly not adopted and is expressly deleted.

Section 5. Section 8-2-30 of the Severance Municipal Code is hereby repealed in its entirety and reserved as follows:

Sec. 8-2-30. - Reserved.

Section 6. Chapter 8, "Vehicle and Traffic," of the Severance Municipal Code is amended by the addition of a new Article 4, entitled "Vehicle Parking Enforcement," to read as follows:

ARTICLE 4. - VEHICLE PARKING ENFORCEMENT

Sec. 8-4-10. Definitions.

As used within this article the following words and terms shall have the following meaning except where otherwise specified:

Motor vehicle or vehicle means any self-propelled vehicle which is designed primarily for travel on the public highways and which is generally and commonly used to transport persons and property over public highways; such term includes, as defined by Title 42 of the Colorado Revised Statutes, as amended, neighborhood electric vehicles, but does not include motorized bicycles, wheelchairs or vehicles moved solely by human power.

Parking enforcement officer means any town employee who is authorized by the chief of police or the chief's authorized representative to enforce any of the parking violations set forth in the Code.

Sec. 8-4-20. Parking magistrate.

- (a) The town manager shall appoint and supervise a parking magistrate(s).
- (b) *Authority of magistrate.* The parking magistrate shall have the authority to conduct final hearings for the appeal of vehicle parking citations. The parking magistrate shall have the discretion to uphold, reduce, or dismiss a parking citation and waive or reduce any fines or costs based on the evidence and arguments submitted before the magistrate.
- (c) *Responsibilities of magistrate.* The parking magistrate shall:
 - 1. Provide an orderly process for the hearing of testimony, entry of evidence, ruling on evidentiary matters, questioning witnesses and preparing recordings of proceedings of administrative appeals of parking violations;

2. Review and evaluate all evidence and issue written decisions containing findings of facts and conclusions of law to all parties involved in parking citation appeals;
3. Consider defendant's circumstances, including prior parking violations, as applicable to determine if fines, fees or costs may equitably be reduced or waived;
4. Perform other necessary administrative activities and functions related to parking citation appeals; and
5. Educate and assist the public through knowledge of applicable town policies, procedures and ordinances regarding motor vehicle parking matters.

Sec. 8-4-30. Citation procedure.

- (a) If any motor vehicle is found parked, standing, or stopped in violation of the parking ordinances or rules promulgated by the town, the vehicle may be affixed with a citation. The citing parking enforcement officer shall note the vehicle's registration number or vehicle identification number and any other information concerning the vehicle which will identify it and, if the driver is not present, shall conspicuously affix the citation to the motor vehicle.
- (b) Any person cited for a violation of a parking offense who believes that such citation has been issued in error shall have the right to contest the validity of the citation in accordance with the procedures set forth on the citation, which includes a final disposition by the parking magistrate.

Sec. 8-4-40. Information to be included in parking citation.

- (a) The form of the parking citation shall be determined by the town, but shall contain in substance the following information:
 1. A statement that a parking violation has been committed by the owner or operator of the motor vehicle and that the determination shall be final unless contested as provided in this article.
 2. A statement that a parking violation may result in impoundment of the motor vehicle for which the owner may be liable for a fine and towing, handling and storage charges or fees;
 3. A statement of the specific parking violation(s) for which the citation was issued
 4. A statement of the monetary fine established for the parking violation; and
 5. A statement of the options for responding to the notice and the procedures necessary to exercise the options.
- (b) The parking citation represents a determination that a parking violation has been committed, and such determination shall be final unless contested as provided in this article.

Sec. 8-4-50. Responsibilities of person who receives citation; liability of vehicle owner.

- (a) *Person receiving citation.* Any person who receives a parking citation shall respond to such citation within ten (10) days of the date of the issuance of the citation by either paying the fine set forth in the citation or exercising the dispute options set forth in the citation.
- (b) *Vehicle owner.* If the owner of a vehicle cited for a parking violation has not responded to the citation within ten (10) days, as provided in this section, the owner shall be subject to the fines and fees established in accordance with this article.
- (c) *Owner liable.* The registered owner of a vehicle at the time the violation occurred shall be liable for all unpaid fines and fees.
- (d) *Evidentiary standard.* In any prosecution regarding a violation of any provision of the Code governing the stopping, standing or parking of a vehicle, proof that the particular vehicle described in the complaint was parked in violation of any such regulation, together with proof that the defendant named in the complaint was at the time of the issuance of the citation the registered owner of such vehicle, shall constitute an evidentiary *prima facie* presumption that the registered owner of such vehicle was the person who parked or caused or permitted to be placed such vehicle at a location where and for the time during which such violation occurred.

Sec. 8-4-60. Hearing to challenge validity of a parking violation.

- (a) *Generally.* Any person who properly exercises the option of an appeal before the parking magistrate as set forth on the citation shall have a hearing before the parking magistrate to be held no later than forty-five (45) days from the date of the magistrate's receipt of the request for a hearing, unless an extension is otherwise authorized by the parking magistrate.
- (b) *Notice.* No less than seven (7) days prior to the date set for the hearing, the town shall cause to be issued a written notice to the registered owner of the vehicle setting forth the date, time and place of the hearing. Any person requesting a hearing who fails to appear at the time and place set for the hearing shall be deemed to have waived the opportunity for a hearing before the parking magistrate and all fines, fees and costs shall become due as indicated on the issued parking citation.
- (c) *Review of dispute.* The parking magistrate shall review all relevant documentation on file with the town regarding the case, including, but not limited to, the parking citation, reports, and written statements, if any. All documents may be submitted electronically. In lieu of the issuing officer's personal appearance at the hearing, the magistrate shall consider the parking citation and any other written report by the parking enforcement officer who issued the citation.
- (d) *Hearing recorded.* The parking magistrate shall electronically record all parking citation hearings pursuant to this article and maintain such recordings in accordance with the town's record retention schedule.
- (e) *Determination.* At the hearing and after consideration of the evidence, the parking magistrate shall issue a final determination whether a violation was committed. Where it has not been established that the violation was committed, the citation shall be dismissed. Where it has been established that a violation was committed, the magistrate shall uphold the citation and order the registered owner of the vehicle to pay the applicable fines, penalty

and costs within seven (7) days. Such costs shall as reasonably be determined by the parking magistrate include administrative costs of not less than one hundred dollars (\$100) but not more than three hundred dollars (\$300). A copy of such order shall be issued to the registered owner of the vehicle.

- (f) *Failure to pay.* Any person ordered to pay the assessed fines, fees and costs who fails to do so within seven (7) days following the hearing shall be deemed to have refused to pay and shall be liable for the payment of all applicable fines, penalty and costs, which amounts the town may collect as permitted by law.

Sec. 8-4-70. Establishment of fines and fees.

Town council shall by resolution establish the amount of all fines and fees prescribed in this article.

Section 7. If any article, section, paragraph, sentence, clause, or phrase of this ordinance is held to be unconstitutional or invalid for any reason, such decision shall not affect the validity or constitutionality of the remaining portions of this ordinance. The Town Council hereby declares it would have passed this ordinance and each part or parts hereof irrespective of the fact that any one part or parts be declared unconstitutional or invalid.

Section 8. All other ordinances or portions thereof inconsistent or conflicting with this ordinance or any portion hereof are hereby repealed to the extent of such inconsistency or conflict.

Section 9. This ordinance is deemed necessary for the immediate protection of the health, welfare and safety of the community.

Section 10. Violations of this ordinance shall be punishable as set forth within the fine and fee schedule provided for in this ordinance.

INTRODUCED, READ, ADOPTED, APPROVED, AND ORDERED PUBLISHED IN FULL this ____ day of _____, 2023.

TOWN OF SEVERANCE, COLORADO

Matthew Fries, Mayor

ATTEST:

Leah Vanarsdall, MMC, Town Clerk

APPROVED AS TO FORM:

Hayashi & Macsalka, LLC, Town Attorney



AGENDA ITEM SUMMARY

AGENDA ITEM	SUBMITTED BY	PRESENTED BY
Pg 21 - Resolution 2023-42R: A Resolution of the Town Council of the Town of Severance, Colorado, providing for an Amendment to Appropriations in Fiscal Year 2023 for the Deappropriation of the Identified Capital Projects and Expenditures and to Modify Fund Balances pertaining to same	Nancy Mueller, Finance Director	Nancy E. Mueller, CPA Finance Director
ACTION REQUESTED		
Town Staff and Management asks that the Town Council review the resolution to deappropriate the identified capital projects and return the money to the appropriate fund balances. • Approve Resolution 2023-42R • Approve Resolution 2023-42R with Modifications • Take no action		<u>Resolution</u>
BRIEF SUMMARY		
The 2023 Adopted Budget included projects in the 10 Year Capital Improvement Program that will not be moving forward in 2023 and the Town wishes to deappropriate the funds from the projects and return the funds to the appropriate fund balances.		
PUBLIC SUPPORT/CONCERN		
None at this time.		
ANALYSIS AND RECOMMENDATION		
Town Staff and Management recommend the Council approve Resolution 2023-42R to follow State guidelines to amend the 2023 Budget and deappropriate the identified capital projects.		
MATERIALS SUBMITTED		
The following materials were submitted and included in this packet: 1. Reso 2023-42R Budget Revisions - Capital Project Deappropriations		

RESOLUTION NO. 2023-42R

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF SEVERANCE, COLORADO, PROVIDING FOR AN AMENDMENT TO APPROPRIATIONS IN FISCAL YEAR 2023 FOR THE DEAPPROPRIATION OF THE IDENTIFIED CAPITAL PROJECTS AND EXPENDITURES AND TO MODIFY FUND BALANCES PERTAINING TO SAME

WHEREAS, the Town has identified capital projects that will not be started in the 2023 fiscal year; and

WHEREAS, the Town would like to deappropriate the funds for these projects; and

WHEREAS, the funds from the capital projects will be returned to fund balance; and

WHEREAS, in accordance with Section 8.10 of the Town of Severance Home Rule Charter, the Town Council may modify appropriations by resolution during the fiscal year for unanticipated budgetary issues, so long as such modified appropriations do not cause total expenditures within a fund to exceed the beginning fund balance or the funds available plus anticipated revenues and other sources of funds within the fund as estimated in the budget; and

WHEREAS, the Town Council desires to modify appropriations and to authorize the deappropriation of certain funds by enacting an amendment to the 2023 Town budget.

NOW THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF SEVERANCE, COLORADO:

Section 1. The following modifications to unencumbered appropriation balances for Fiscal Year 2023 as set forth below are hereby approved:

FUND	AMOUNT
RESTRICTED WATER FUND BALANCE (IMPACT FEES)	(550,000)
GENERAL FUND BALANCE	(425,000)
TOTAL	(975,000)

TOTAL FUNDS TO BE APPROPRIATED: (\$975,000)

Section 2. The following modifications to budget expenditures for Fiscal Year 2023 as set forth below are hereby approved:

Expenditures by Project and Fund:

PROJECT TITLE	PROJECT CODE	GL ACCOUNT	GENERAL FUND	WATER FUND IMPACT FEES
LOUP RESERVOIR	PROG-PARK3	51-83-7562		(250,000)
EMERGENCY WATER CONNECTION	W-2302	51-83-2100		(5,000)
EMERGENCY WATER CONNECTION	W-2302	5183-2400		(295,000)
GUN RANGE	PROG-CD1	75-70-2100	(10,000)	
GUN RANGE	PROG-CD1	75-70-2400	(75,000)	
COMMUNITY CENTER	P-2301	75-65-2100	(20,000)	
COMMUNITY CENTER	P-2301	75-65-2400	(250,000)	
PUBLIC WORKS NON-POTABLE WATER TANK	P-2305	75-64-7000	(70,000)	
TOTAL			(425,000)	(550,000)

TOTAL EXPENDITURES:

(\$975,000)

Section 3. The Town Manager is directed to affect the necessary transfers to comply with this resolution, and to update beginning balances to actual balances for a more accurate statement of budget status.

RESOLVED AND PASSED THIS ____ DAY OF _____, 2023.

TOWN OF SEVERANCE, COLORADO

Matthew Fries, Mayor

ATTEST:

Leah Vanarsdall, MMC, Town Clerk

APPROVED AS TO FORM:

Hayashi & Macsalka, LLC, Town Attorney



AGENDA ITEM SUMMARY

AGENDA ITEM	SUBMITTED BY	PRESENTED BY
Pg 24 - 2024 Capital Improvement Program (CIP) Final Draft Discussion	Nancy Mueller, Finance Director	Nancy Mueller, CPA and Nicholas J. Wharton, MPA, ICMA-CM
ACTION REQUESTED		
The Town Staff and Management are requesting that the Town Council review and discuss the proposed Final Draft of the 2024 Capital Improvement Program (CIP).		
BRIEF SUMMARY		
The Town Staff and Management are requesting that the Town Council review and discuss the proposed Final Draft of the 2024 Capital Improvement Program (CIP) • A 10-Year Capital Improvement Program (CIP) Summary is provided • Only the 2024 Capital Projects will be appropriated in the 2024 Budget • Capital Improvement Project Pages with details regarding projects and projected cost estimates are included with the 10-Year CIP • Changes made to the Draft 10-Year CIP are tracked in the attached spreadsheet.		
PUBLIC SUPPORT/CONCERN		
N/A		
ANALYSIS AND RECOMMENDATION		
The Town Staff and Management are requesting that the Town Council review and discuss the proposed Final Draft of the 2024 Capital Improvement Program (CIP) and provide comments or changes they see fit.		
MATERIALS SUBMITTED		
The following materials were submitted and included in this packet: 1. 10.10.23 COUNCIL MEETING CIP BUDGET		

10-YEAR CAPITAL IMPROVEMENT PROGRAM

10-YEAR CIP SUMMARY

PROJECT	PROJECT ACTIVITY CODE	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	TOTAL
GREAT WESTERN TRAIL CROSSINGS AND PATH	CED-2401	600,000	-	-	-	-	-	-	-	-	-	600,000.00
TOWN HALL PARKING LOTS	FAC-2024	-	-	-	540,000	-	-	-	-	-	-	540,000.00
COMMUNITY PARK AMPHITHEATER	P-2401	-	600,000	-	-	-	-	-	-	-	-	600,000.00
LOUP RESERVOIR SYSTEM	P-2402	420,000	420,000	-	-	-	-	-	-	-	-	840,000.00
COMMUNITY CENTER	P-2501	-	525,000	25,000,000	25,000,000	-	-	-	-	-	-	50,525,000.00
COMMUNITY PARK BALLFIELDS LIGHTING	P-2602	-	-	-	-	720,000	-	-	-	-	-	720,000.00
BIKE PUMP TRACK	P-2701	-	245,000	-	-	-	-	-	-	-	-	245,000.00
GREAT WESTERN TRAIL TRAILHEAD	P-2702	-	665,000	-	-	-	-	-	-	-	-	665,000.00
GREAT WESTERN TRAIL PAVING PROJECT	P-2801	-	-	-	-	-	-	115,000	1,945,000	-	-	2,060,000.00
SKATE PARK - PHASE II	P-2901	-	-	-	-	-	485,000	-	-	-	-	485,000.00
POLICE DEPARTMENT GENERATOR	PD-2401	-	-	-	-	-	-	-	-	150,000	-	150,000.00
PUBLIC WORKS AND POLICE DEPARTMENT FENCING	PW-2301	75,000	-	-	-	-	-	-	-	-	-	75,000.00
PUBLIC WORKS FACILITIES	PW-2601	-	-	300,000	2,400,000	-	-	-	-	-	-	2,700,000.00
E. HARMONY AND WCR 23 TRAFFIC SIGNAL	TR-2401	-	-	185,000	1,500,000	-	-	-	-	-	-	1,685,000.00
WELD COUNTY ROAD 80 BRIDGE RESTORATION	TR-2402	420,000	-	-	-	-	-	-	-	-	-	420,000.00
E. HARMONY AND TAILHOLT AVE. TRAFFIC SIGNAL	TR-2601	-	-	-	-	135,000	840,000	-	-	-	-	975,000.00
E. HARMONY ROAD EXPANSION	TR-2602	-	-	690,000	7,200,000	7,200,000	7,200,000	-	-	-	-	22,290,000.00
CO 14 CORRIDOR PLAN	TR-2701	-	-	-	-	-	150,000	-	-	-	-	150,000.00
WCR 21 DOUBLE TURN LANE	TR-2801	-	-	-	-	-	265,000	3,456,000	-	-	-	3,721,000.00
WCR 23 IMPROVEMENTS PROJECT	TR-2901	-	-	-	-	-	625,000	6,400,000	6,400,000	-	-	13,425,000.00
CO HWY 14 AND WELD COUNTY ROAD 23 INTERSECTION	TR-3201	-	-	-	-	-	-	-	-	440,000	2,880,000	3,320,000.00
SOUTH WATERLINE LOOP	W-2302	1,498,400	-	-	-	-	-	-	-	-	-	1,498,400.00
WELD COUNTY ROAD 21 WATERLINE SERVICES	W-2402	120,000	-	-	-	-	-	-	-	-	-	120,000.00
DIGITAL WATER METER READING SYSTEM	W-2502	-	330,000	275,000	-	-	-	-	-	-	-	605,000.00
EMERGENCY WATER SYSTEM INTERCONNECTION	W-2601	-	-	-	-	490,000	4,465,000	4,200,000	5,600,000	-	-	14,755,000.00
JOINT REGIONAL WATER TREATMENT PLANT	W-2801	-	-	9,000,000	12,000,000	-	-	-	-	-	-	21,000,000.00
WASTEWATER TREATMENT FACILITY	WW-2401	3,015,000	900,000	-	30,000,000	30,000,000	-	-	-	-	-	63,915,000.00
E HARMONY RD & CO 257 WASTEWATER EXTENSION	WW-2601	-	-	-	-	355,000	3,600,000	3,600,000	-	-	-	7,555,000.00
WELCOME AND DIRECTIONAL TOWN SIGNAGE	PROG-ADMIN1	120,000	-	-	-	-	-	-	-	-	-	120,000.00
FACILITIES CAPITAL MAINTENANCE	PROG-FAC	275,000	220,000	15,000	230,000	147,500	205,000	175,000	-	-	-	1,267,500.00
TOWN PARKS IMPROVEMENT PROGRAM	PROG-PARK1	58,200	294,400	27,900	175,000	74,000	177,800	209,300	-	-	-	1,016,600.00
TRANSPORTATION REHAB PROGRAM	PROG-TR1	800,000	840,000	882,000	926,100	972,405	1,021,025	1,072,077	-	-	-	6,513,607.00
WATER PLANT INVESTMENT PROGRAM	PROG-WATER1	-	1,300,000	-	-	-	-	-	-	-	-	1,300,000.00
NORTHERN INTEGRATED SUPPLY PROJECT PROGRAM	PROG-WATER2	1,673,500	1,749,000	1,749,000	3,112,000	3,112,000	3,112,000	3,112,000	-	-	-	17,619,500.00
WASTEWATER PLANT INVESTMENT PROGRAM	PROG-WW1	5,000,000	-	-	-	-	-	-	-	-	-	5,000,000.00
MANHOLE REHABILITATION PROGRAM	PROG-WW2	-	60,000	63,000	66,150	69,458	72,930	76,577	80,406	-	-	488,521.00
TOTAL		14,075,100	8,148,400	38,186,900	83,149,250	43,275,363	22,218,755	22,415,954	14,025,406	590,000	2,880,000	248,965,128

10-YEAR CAPITAL IMPROVEMENT PLAN CHANGES				
CAPITAL PROJECT CHANGES DURING COUNCIL RETREAT - SEPTEMBER 7, 2023				
PROJECT NAME	PROJECT	TYPE OF CHANGE	CHANGE IN AMOUNT	DESCRIPTION
GREAT WESTERN TRAIL CROSSING AND PATH	CED-2401	NONE	0	N/A
TOWN HALL PARKING LOTS	FAC-2024	NONE	0	N/A
COMMUNITY PARK AMPHITHEATER	P-2401	PROJECT YEAR	0	MOVED FROM 2026 TO 2025
LOUP RESERVOIR SYSTEM	P-2402	NONE	0	N/A
COMMUNITY CENTER	P-2501	NONE	0	N/A
COMMUNITY PARK BALLFIELDS LIGHTING	P-2602	NONE	0	N/A
BIKE PUMP TRACK	P-2701	PROJECT YEAR	0	MOVED FROM 2029 TO 2025
GREAT WESTERN TRAIL TRAILHEAD	P-2702	PROJECT YEAR	0	MOVED FROM 2029 TO 2025
GREAT WESTERN TRAIL PAVING PROJECT	P-2801	NONE	0	N/A
SKATE PARK - PHASE II	P-2901	PROJECT YEAR	0	MOVED FROM 2031 TO 2029
POLICE DEPARTMENT GENERATOR	PD-2401	PROJECT YEAR	0	MOVED FROM 2026 TO 2032
PW AND POLICE DEPARTMENT FENCING	PW-2301	NONE	0	N/A
PUBLIC WORKS FACILITIES	PW-2601	NONE	0	N/A
GUARDRAILS ON WCR 23	TR-2303	NONE	0	N/A
E HARMONY AND WCR 23 TRAFFIC SIGNAL	TR-2401	NONE	0	N/A
WELD COUNTY RD 80 BRIDGE RESTORATION	TR-2402	NONE	0	N/A
E HARMONY AND TAILHOLT AVE TRAFFIC SIGNAL	TR-2601	NONE	0	N/A
E HARMONY RD EXPANSION	TR-2602	NONE	0	N/A
CO 14 CORRIDOR PLAN	TR-2701	PROJECT YEAR	0	MOVED FROM 2027 TO 2029
WCR 21 DOUBLE TURN LANE	TR-2801	NONE	0	N/A
WCR 23 IMPROVEMENTS PROJECT	TR-2901	NONE	0	N/A
CO HWY 14 AND WELD CTY RD 23 INTERSECTION	TR-3201	NONE	0	N/A
SOUTH WATERLINE LOOP	W-2302	NONE	0	N/A
WELD CTY RD 21 WATERLINE SERVICES	W-2402	NONE	0	N/A
DIGITAL WATER METER READING SYSTEM	W-2502	NONE	0	N/A
EMERGENCY WATER SYSTEM INTERCONNECTION	W-2601	NONE	0	N/A
JOINT REGIONAL WATER TREATMENT PLANT	W-2801	NONE	0	N/A
WASTEWATER TREATMENT FACILITY	WW-2401	NONE	0	N/A
E HARMONY RD & CO 257 WASTEWATER EXT	WW-2601	NONE	0	N/A
WELCOME AND DIRECTIONAL TOWN SIGNAGE	PROG-ADMIN1	NONE	0	N/A
FACILITIES CAPITAL MAINTENANCE	PROG-FAC	NONE	0	N/A
TOWN PARKS IMPROVEMENT PROGRAM	PROG-PARK1	NONE	0	N/A
TRANSPORTATION REHAB PROGRAM	PROG-TR1	NONE	0	N/A
WATER PLANT INVESTMENT PROGRAM	PROG-WATER1	NONE	0	N/A
NORTHERN INTEGRATED SUPPLY PROJECT	PROG-WATER2	NONE	0	N/A
WASTEWATER PLANT INVESTMENT PROGRAM	PROG-WW1	NONE	0	N/A
MANHOLE REHABILITATION PROGRAM	PROG-WW2	NONE	0	N/A

10-YEAR CAPITAL IMPROVEMENT PLAN CHANGES				
CAPITAL PROJECT CHANGES AFTER THE COUNCIL RETREAT AND BY OCTOBER 3, 2023				
PROJECT NAME	PROJECT	TYPE OF CHANGE	CHANGE IN AMOUNT	DESCRIPTION
GUARDRAILS ON WCR 23	TR-2303	REMOVED	(222,000)	COMPLETE IN 2023
JOINT REGIONAL WATER TREATMENT PLANT	W-2801	PROJECT YEAR	NONE	MOVE TO 2026 & 2027

2024		10	11	12		13	14	15	51			52		53		61				
		GENERAL FUND	CONSERVATION TRUST FUND RESTRICTED	TRANSPORTATION FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	TRANSPORTATION FUND - DEDICATED FEES & USE TAX	PARKS, REC & TRAIL FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	PUBLIC FACILITIES FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	PUBLIC SAFETY FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WATER FUND WATER ACQUISITION FEES	WATER FUND UNRESTRICTED	WASTEWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WASTEWATER FUND UNRESTRICTED	STORMWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	STORMWATER UNRESTRICTED	FLEET REPLACEMENT FUND	GRANT FUNDING DEVELOPER	BONDS-FINANCING	TOTAL	
WORKING CAPITAL (BEGINNING BUDGET FUND BALANCE)		12,770,719	132,327	1,371,469	0	351,443	221,392	111,616	5,339,598	243,125	793,805	10,097,399	834,781	1,476,486	0	0	0	0	33,744,160	
LESS 2024 GENERAL FUND NON-OP SMALL PROJECTS		358,499																	358,499	
TOTAL FUNDS AVAILABLE		12,412,220	132,327	1,371,469	0	351,443	221,392	111,616	5,339,598	243,125	793,805	10,097,399	834,781	1,476,486	0	0	1,860,763	21,000,000	56,246,424	
PROJECT	PROJECT CODE																			
GREAT WESTERN TRAIL CROSSINGS AND PATH	CED-2401	237,637															362,363		600,000	
LOUP RESERVOIR SYSTEM	P-2402	420,000																	420,000	
PUBLIC WORKS AND POLICE DEPARTMENT FENCING	PW-2301	75,000																	75,000	
WELD COUNTY ROAD 80 BRIDGE RESTORATION	TR-2402	420,000																	420,000	
SOUTH WATERLINE LOOP	W-2302																1,498,400		1,498,400	
WELD COUNTY ROAD 21 WATERLINE SERVICES	W-2402									120,000									120,000	
WASTEWATER TREATMENT FACILITY	WW-2401											515,000	2,500,000						3,015,000	
WELCOME AND DIRECTIONAL TOWN SIGNAGE	PROG-ADMIN1	120,000																	120,000	
FACILITIES CAPITAL MAINTENANCE	PROG-FAC	137,500								130,000			5,000		2,500				275,000	
TOWN PARKS IMPROVEMENT PROGRAM	PROG-PARK1	58,200																	58,200	
TRANSPORTATION REHAB PROGRAM	PROG-TR1	800,000																	800,000	
NORTHERN INTEGRATED SUPPLY PROJECT PROGRAM	PROG-WATER2								1,673,500										1,673,500	
WASTEWATER PLANT INVESTMENT PROGRAM	PROG-WW1											5,000,000							5,000,000	
TOTAL ANNUAL PROJECT COSTS BY FUND		2,268,337	0	0	0	0	0	0	1,673,500	0	250,000	5,515,000	2,505,000	0	2,500	0	1,860,763	0	14,075,100	
ENDING FUND BALANCE		10,143,883	132,327	1,371,469	0	351,443	221,392	111,616	3,666,098	243,125	543,805	4,582,399	(1,670,219)	1,476,486	(2,500)	0	0	21,000,000	42,171,324	
NET USE TAX AND FEES		813,200			0														813,200	
CONSERVATION TRUST FUND AND OTHER REV.			100,000																100,000	
BUDGETED IMPACT FEE REVENUE				267,417		145,600	106,000	53,000	1,114,350	0		656,500		0					2,342,867	
BUDGET FUND BALANCE FOR 2025		10,957,083	232,327	1,638,886	0	497,043	327,392	164,616	4,780,448	243,125	543,805	5,238,899	(1,670,219)	1,476,486	(2,500)	0	0	21,000,000	45,427,391	

2025		10	11	12		13	14	15	51		52		53		61				
		GENERAL FUND	CONSERVATION TRUST FUND RESTRICTED	TRANSPORTATION FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	TRANSPORTATION FUND - DEDICATED FEES & USE TAX	PARKS, REC & TRAIL FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	PUBLIC FACILITIES FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	PUBLIC SAFETY FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WATER FUND WATER ACQUISITION FEES	WATER FUND UNRESTRICTED	WASTEWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WASTEWATER FUND UNRESTRICTED	STORMWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	STORMWATER UNRESTRICTED	FLEET REPLACEMENT FUND	GRANT FUNDING DEVELOPER	BONDS-FINANCING	TOTAL
WORKING CAPITAL (BEGINNING BUDGET FUND BALANCE)		10,957,083	232,327	1,638,886	0	497,043	327,392	164,616	4,780,448	243,125	543,805	5,238,899	(1,670,219)	1,476,486	(2,500)	0	0	21,000,000	45,427,391
OTHER FUNDING SOURCES (EST. 2024 USE TAX, IMPACT FEES, REVENUE)																			0
LESS 2024 PROJECTS																			
TOTAL FUNDS AVAILABLE		10,957,083	232,327	1,638,886	0	497,043	327,392	164,616	4,780,448	243,125	543,805	5,238,899	(1,670,219)	1,476,486	(2,500)	0	0	1,000,000	25,427,391
PROJECT	PROJECT CODE																		
COMMUNITY PARK AMPHITHEATER	P-2401					600,000													600,000
LOUP RESERVOIR SYSTEM	P-2402	420,000																	420,000
COMMUNITY CENTER	P-2501	525,000																	525,000
BIKE PUMP TRACK	P-2701					245,000													245,000
GREAT WESTERN TRAIL TRAILHEAD	P-2702					540,000											125,000		665,000
DIGITAL WATER METER READING SYSTEM	W-2502										330,000								330,000
WASTEWATER TREATMENT FACILITY	WW-2401											900,000							900,000
FACILITIES CAPITAL MAINTENANCE	PROG-FAC	145,000									75,000								220,000
TOWN PARKS IMPROVEMENT PROGRAM	PROG-PARK1	294,400																	294,400
TRANSPORTATION REHAB PROGRAM	PROG-TR1	840,000																	840,000
WATER PLANT INVESTMENT PROGRAM	PROG-WATER1								1,300,000										1,300,000
NORTHERN INTEGRATED SUPPLY PROJECT PROGRAM	PROG-WATER2								749,000									1,000,000	1,749,000
MANHOLE REHABILITATION PROGRAM	PROG-WW2											60,000							60,000
TOTAL ANNUAL PROJECT COSTS BY FUND		2,224,400	0	0	0	1,385,000	0	0	2,049,000	0	405,000	900,000	60,000	0	0	0	125,000	1,000,000	8,148,400
ENDING FUND BALANCE		8,732,683	232,327	1,638,886	0	(887,957)	327,392	164,616	2,731,448	243,125	138,805	4,338,899	(1,730,219)	1,476,486	(2,500)	0	(125,000)	0	17,278,991
NET USE TAX AND FEES		813,200			0														813,200
CONSERVATION TRUST FUND AND OTHER REV.			100,000															0	100,000
BUDGETED IMPACT FEE REVENUE				267,417		144,000	106,000	53,000	1,092,500	0		650,000		0					2,312,917
BUDGET FUND BALANCE FOR 2026		9,545,883	332,327	1,906,303	0	(743,957)	433,392	217,616	3,823,948	243,125	138,805	4,988,899	(1,730,219)	1,476,486	(2,500)	0	(125,000)	0	20,505,108

2026		10	11	12		13	14	15	51		52		53		61				
		GENERAL FUND	CONSERVATION TRUST FUND RESTRICTED	TRANSPORTATION FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	TRANSPORTATION FUND - DEDICATED FEES & USE TAX	PARKS, REC & TRAIL FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	PUBLIC FACILITIES FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	PUBLIC SAFETY FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WATER FUND WATER ACQUISITION FEES	WATER FUND UNRESTRICTED	WASTEWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WASTEWATER FUND UNRESTRICTED	STORMWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	STORMWATER UNRESTRICTED	FLEET REPLACEMENT FUND	GRANT FUNDING DEVELOPER	BONDS-FINANCING	TOTAL
WORKING CAPITAL (BEGINNING BUDGET FUND BALANCE)		9,545,883	332,327	1,906,303	0	(743,957)	433,392	217,616	3,823,948	243,125	138,805	4,988,899	(1,730,219)	1,476,486	(2,500)	0	(125,000)	0	20,505,108
OTHER FUNDING SOURCES (EST. 2025 USE TAX, IMPACT FEES, REVENUE)																			0
LESS 2025 PROJECTS																			0
TOTAL FUNDS AVAILABLE		9,545,883	332,327	1,906,303	0	(743,957)	433,392	217,616	3,823,948	243,125	138,805	4,988,899	(1,730,219)	1,476,486	(2,500)	0	(125,000)	26,749,000	47,254,108
PROJECT	PROJECT CODE																		
COMMUNITY CENTER	P-2501																	25,000,000	25,000,000
PUBLIC WORKS FACILITIES	PW-2601	300,000																	300,000
E. HARMONY AND WCR 23 TRAFFIC SIGNAL	TR-2401	185,000																	185,000
E. HARMONY ROAD EXPANSION	TR-2602	690,000																	690,000
DIGITAL WATER METER READING SYSTEM	W-2502										275,000								275,000
JOINT REGIONAL WATER TREATMENT PLANT	W-2801																	9,000,000	9,000,000
FACILITIES CAPITAL MAINTENANCE	PROG-FAC	15,000																	15,000
TOWN PARKS IMPROVEMENT PROGRAM	PROG-PARK1	27,900																	27,900
TRANSPORTATION REHAB PROGRAM	PROG-TR1	882,000																	882,000
NORTHERN INTEGRATED SUPPLY PROJECT PROGRAM	PROG-WATER2																	1,749,000	1,749,000
MANHOLE REHABILITATION PROGRAM	PROG-WW2											63,000							63,000
TOTAL ANNUAL PROJECT COSTS BY FUND		2,099,900	0	0	0	0	0	0	0	0	275,000	0	63,000	0	0	0	0	35,749,000	38,186,900
ENDING FUND BALANCE		7,445,983	332,327	1,906,303	0	(743,957)	433,392	217,616	3,823,948	243,125	(136,195)	4,988,899	(1,793,219)	1,476,486	(2,500)	0	(125,000)	(9,000,000)	9,067,208
NET USE TAX AND FEES		818,900			0														818,900
CONSERVATION TRUST FUND AND OTHER REV.			100,000															0	100,000
BUDGETED IMPACT FEE REVENUE				269,940		144,000	107,000	53,500	1,092,500	0		650,000		0					2,316,940
BUDGET FUND BALANCE FOR 2027		8,264,883	432,327	2,176,242	0	(599,957)	540,392	271,116	4,916,448	243,125	(136,195)	5,638,899	(1,793,219)	1,476,486	(2,500)	0	(125,000)	(9,000,000)	12,303,047

2027		10	11	12		13	14	15	51		52		53		61				
		GENERAL FUND	CONSERVATION TRUST FUND RESTRICTED	TRANSPORTATION FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	TRANSPORTATION FUND - DEDICATED FEES & USE TAX	PARKS, REC & TRAIL FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	PUBLIC FACILITIES FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	PUBLIC SAFETY FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WATER FUND WATER ACQUISITION FEES	WATER FUND UNRESTRICTED	WASTEWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WASTEWATER FUND UNRESTRICTED	STORMWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	STORMWATER UNRESTRICTED	FLEET REPLACEMENT FUND	GRANT FUNDING DEVELOPER	BONDS-FINANCING	TOTAL
WORKING CAPITAL (BEGINNING BUDGET FUND BALANCE)		8,264,883	432,327	2,176,242	0	(599,957)	540,392	271,116	4,916,448	243,125	(136,195)	5,638,899	(1,793,219)	1,476,486	(2,500)	0	(125,000)	(9,000,000)	12,303,047
OTHER FUNDING SOURCES (EST. 2026 USE TAX, IMPACT FEES, REVENUE)																			0
LESS 2026 PROJECTS																			0
TOTAL FUNDS AVAILABLE		8,264,883	432,327	2,176,242	0	(599,957)	540,392	271,116	4,916,448	243,125	(136,195)	5,638,899	(1,793,219)	1,476,486	(2,500)	0	750,000	65,312,000	87,490,047
PROJECT	PROJECT CODE																		
TOWN HALL PARKING LOTS	FAC-2024	540,000																	540,000
COMMUNITY CENTER	P-2501																	25,000,000	25,000,000
PUBLIC WORKS FACILITIES	PW-2601	750,000					500,000				200,000		200,000				750,000		2,400,000
E. HARMONY AND WCR 23 TRAFFIC SIGNAL	TR-2401	1,500,000																	1,500,000
E. HARMONY ROAD EXPANSION	TR-2602																	7,200,000	7,200,000
JOINT REGIONAL WATER TREATMENT PLANT	W-2801																	12,000,000	12,000,000
WASTEWATER TREATMENT FACILITY	WW-2401																	30,000,000	30,000,000
FACILITIES CAPITAL MAINTENANCE	PROG-FAC	105,000									125,000								230,000
TOWN PARKS IMPROVEMENT PROGRAM	PROG-PARK1	175,000																	175,000
TRANSPORTATION REHAB PROGRAM	PROG-TR1	926,100																	926,100
NORTHERN INTEGRATED SUPPLY PROJECT PROGRAM	PROG-WATER2																	3,112,000	3,112,000
MANHOLE REHABILITATION PROGRAM	PROG-WW2												66,150						66,150
TOTAL ANNUAL PROJECT COSTS BY FUND		3,996,100	0	0	0	0	500,000	0	0	0	325,000	0	266,150	0	0	0	750,000	77,312,000	83,149,250
ENDING FUND BALANCE		4,268,783	432,327	2,176,242	0	(599,957)	40,392	271,116	4,916,448	243,125	(461,195)	5,638,899	(2,059,369)	1,476,486	(2,500)	0	0	(12,000,000)	4,340,797
NET USE TAX AND FEES		514,000			0														514,000
CONSERVATION TRUST FUND AND OTHER REV.			100,000															0	100,000
BUDGETED IMPACT FEE REVENUE				136,231		56,000	54,000	27,000	1,092,500	0		325,000		0					1,690,731
BUDGET FUND BALANCE FOR 2028		4,782,783	532,327	2,312,473	0	(543,957)	94,392	298,116	6,008,948	243,125	(461,195)	5,963,899	(2,059,369)	1,476,486	(2,500)	0	0	(12,000,000)	6,645,528

2028		10	11	12		13	14	15	51		52		53		61				
		GENERAL FUND	CONSERVATION TRUST FUND RESTRICTED	TRANSPORTATION FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	TRANSPORTATION FUND - DEDICATED FEES & USE TAX	PARKS, REC & TRAIL FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	PUBLIC FACILITIES FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	PUBLIC SAFETY FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WATER FUND WATER ACQUISITION FEES	WATER FUND UNRESTRICTED	WASTEWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WASTEWATER FUND UNRESTRICTED	STORMWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	STORMWATER FUND UNRESTRICTED	FLEET REPLACEMENT FUND	GRANT FUNDING DEVELOPER	BONDS-FINANCING	TOTAL
WORKING CAPITAL (BEGINNING BUDGET FUND BALANCE)		4,782,783	532,327	2,312,473	0	(543,957)	94,392	298,116	6,008,948	243,125	(461,195)	5,963,899	(2,059,369)	1,476,486	(2,500)	0	0	(12,000,000)	6,645,528
OTHER FUNDING SOURCES (EST. 2027 USE TAX, IMPACT FEES, REVENUE)																			0
LESS 2027 PROJECTS																			0
TOTAL FUNDS AVAILABLE		4,782,783	532,327	2,312,473	0	(543,957)	94,392	298,116	6,008,948	243,125	(461,195)	5,963,899	(2,059,369)	1,476,486	(2,500)	0	0	40,312,000	58,957,528
PROJECT	PROJECT CODE																		
COMMUNITY PARK BALLFIELDS LIGHTING	P-2602	720,000																	720,000
E. HARMONY AND TAILHOLT AVE. TRAFFIC SIGNAL	TR-2601	135,000																	135,000
E. HARMONY ROAD EXPANSION	TR-2602																	7,200,000	7,200,000
EMERGENCY WATER SYSTEM INTERCONNECTION	W-2601									490,000									490,000
WASTEWATER TREATMENT FACILITY	WW-2401																	30,000,000	30,000,000
E HARMONY RD & CO 257 WASTEWATER EXTENSION	WW-2601											355,000							355,000
FACILITIES CAPITAL MAINTENANCE	PROG-FAC	122,500									10,000	10,000		5,000					147,500
TOWN PARKS IMPROVEMENT PROGRAM	PROG-PARK1	74,000																	74,000
TRANSPORTATION REHAB PROGRAM	PROG-TR1	972,405																	972,405
NORTHERN INTEGRATED SUPPLY PROJECT PROGRAM	PROG-WATER2																	3,112,000	3,112,000
MANHOLE REHABILITATION PROGRAM	PROG-WW2											69,458							69,458
TOTAL ANNUAL PROJECT COSTS BY FUND		2,023,905	0	0	0	0	0	0	0	0	500,000	0	434,458	0	5,000	0	0	40,312,000	43,275,363
ENDING FUND BALANCE		2,758,878	532,327	2,312,473	0	(543,957)	94,392	298,116	6,008,948	243,125	(961,195)	5,963,899	(2,493,827)	1,476,486	(7,500)	0	0	0	15,682,165
NET USE TAX AND FEES		813,200			0														813,200
CONSERVATION TRUST FUND AND OTHER REV.			100,000															0	100,000
BUDGETED IMPACT FEE REVENUE				267,417		160,000	106,000	53,000	2,185,000	0		650,000		0					3,421,417
BUDGET FUND BALANCE FOR 2029		3,572,078	632,327	2,579,890	0	(383,957)	200,392	351,116	8,193,948	243,125	(961,195)	6,613,899	(2,493,827)	1,476,486	(7,500)	0	0	0	20,016,782

2029		10	11	12		13	14	15	51		52		53		61				
		GENERAL FUND	CONSERVATION TRUST FUND RESTRICTED	TRANSPORTATION FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	TRANSPORTATION FUND - DEDICATED FEES & USE TAX	PARKS, REC & TRAIL FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	PUBLIC FACILITIES FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	PUBLIC SAFETY FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WATER FUND WATER ACQUISITION FEES	WATER FUND UNRESTRICTED	WASTEWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WASTEWATER FUND UNRESTRICTED	STORMWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	STORMWATER UNRESTRICTED	FLEET REPLACEMENT FUND	GRANT FUNDING DEVELOPER	BONDS-FINANCING	TOTAL
WORKING CAPITAL (BEGINNING BUDGET FUND BALANCE)		3,572,078	632,327	2,579,890	0	(383,957)	200,392	351,116	8,193,948	243,125	(961,195)	6,613,899	(2,493,827)	1,476,486	(7,500)	0	0	0	20,016,782
OTHER FUNDING SOURCES (EST. 2028 USE TAX, IMPACT FEES, REVENUE)																			0
LESS 2028 PROJECTS																			0
TOTAL FUNDS AVAILABLE																			
		3,572,078	632,327	2,579,890	0	(383,957)	200,392	351,116	8,193,948	243,125	(961,195)	6,613,899	(2,493,827)	1,476,486	(7,500)	0	125,000	14,777,000	34,918,782
PROJECT	PROJECT CODE																		
SKATE PARK - PHASE II	P-2901					485,000													485,000
E. HARMONY AND TAILHOLT AVE. TRAFFIC SIGNAL	TR-2601	840,000																	840,000
E. HARMONY ROAD EXPANSION	TR-2602																7,200,000		7,200,000
CO 14 CORRIDOR PLAN	TR-2701	150,000																	150,000
WCR 21 DOUBLE TURN LANE	TR-2801			265,000															265,000
WCR 23 IMPROVEMENTS PROJECT	TR-2901			625,000															625,000
EMERGENCY WATER SYSTEM INTERCONNECTION	W-2601																	4,465,000	4,465,000
E HARMONY RD & CO 257 WASTEWATER EXTENSION	WW-2601											3,600,000							3,600,000
FACILITIES CAPITAL MAINTENANCE	PROG-FAC	30,000									160,000		10,000		5,000				205,000
TOWN PARKS IMPROVEMENT PROGRAM	PROG-PARK1	177,800																	177,800
TRANSPORTATION REHAB PROGRAM	PROG-TR1	1,021,025																	1,021,025
NORTHERN INTEGRATED SUPPLY PROJECT PROGRAM	PROG-WATER2																	3,112,000	3,112,000
MANHOLE REHABILITATION PROGRAM	PROG-WW2												72,930						72,930
TOTAL ANNUAL PROJECT COSTS BY FUND																			
		2,218,825	0	890,000	0	485,000	0	0	0	0	160,000	3,600,000	82,930	0	5,000	0	0	14,777,000	22,218,755
ENDING FUND BALANCE																			
		1,353,253	632,327	1,689,890	0	(868,957)	200,392	351,116	8,193,948	243,125	(1,121,195)	3,013,899	(2,576,757)	1,476,486	(12,500)	0	125,000	0	12,700,027
NET USE TAX AND FEES		795,900			0														795,900
CONSERVATION TRUST FUND AND OTHER REV.			100,000															0	100,000
BUDGETED IMPACT FEE REVENUE				259,848		160,000	103,000	51,500	2,185,000	0		650,000		0					3,409,348
BUDGET FUND BALANCE FOR 2030																			
		2,149,153	732,327	1,949,739	0	(708,957)	303,392	402,616	10,378,948	243,125	(1,121,195)	3,663,899	(2,576,757)	1,476,486	(12,500)	0	125,000	0	17,005,276

2030		10	11	12		13	14	15	51		52		53		61				
		GENERAL FUND	CONSERVATION TRUST FUND RESTRICTED	TRANSPORTATION FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	TRANSPORTATION FUND - DEDICATED FEES & USE TAX	PARKS, REC & TRAIL FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	PUBLIC FACILITIES FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	PUBLIC SAFETY FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WATER FUND WATER ACQUISITION FEES	WATER FUND UNRESTRICTED	WASTEWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WASTEWATER FUND UNRESTRICTED	STORMWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	STORMWATER UNRESTRICTED	FLEET REPLACEMENT FUND	GRANT FUNDING DEVELOPER	BONDS-FINANCING	TOTAL
WORKING CAPITAL (BEGINNING BUDGET FUND BALANCE)		2,149,153	732,327	1,949,739	0	(708,957)	303,392	402,616	10,378,948	243,125	(1,121,195)	3,663,899	(2,576,757)	1,476,486	(12,500)	0	125,000	0	17,005,276
OTHER FUNDING SOURCES (EST. 2029 USE TAX, IMPACT FEES, REVENUE)																			0
LESS 2029 PROJECTS																			0
TOTAL FUNDS AVAILABLE		2,149,153	732,327	1,949,739	0	(708,957)	303,392	402,616	10,378,948	243,125	(1,121,195)	3,663,899	(2,576,757)	1,476,486	(12,500)	0	725,000	7,312,000	24,917,276
PROJECT	PROJECT CODE																		
GREAT WESTERN TRAIL PAVING PROJECT	P-2801					115,000													115,000
WCR 21 DOUBLE TURN LANE	TR-2801			3,456,000															3,456,000
WCR 23 IMPROVEMENTS PROJECT	TR-2901			5,675,000													725,000		6,400,000
EMERGENCY WATER SYSTEM INTERCONNECTION	W-2601																	4,200,000	4,200,000
E HARMONY RD & CO 257 WASTEWATER EXTENSION	WW-2601											3,600,000							3,600,000
FACILITIES CAPITAL MAINTENANCE	PROG-FAC	65,000									35,000		75,000						175,000
TOWN PARKS IMPROVEMENT PROGRAM	PROG-PARK1	209,300																	209,300
TRANSPORTATION REHAB PROGRAM	PROG-TR1	1,072,077																	1,072,077
NORTHERN INTEGRATED SUPPLY PROJECT PROGRAM	PROG-WATER2																	3,112,000	3,112,000
MANHOLE REHABILITATION PROGRAM	PROG-WW2												76,577						76,577
TOTAL ANNUAL PROJECT COSTS BY FUND		1,346,377	0	9,131,000	0	115,000	0	0	0	0	35,000	3,600,000	151,577	0	0	0	725,000	7,312,000	22,415,954
ENDING FUND BALANCE		802,776	732,327	(7,181,261)	0	(823,957)	303,392	402,616	10,378,948	243,125	(1,156,195)	63,899	(2,728,334)	1,476,486	(12,500)	0	0	0	2,501,322
NET USE TAX AND FEES		795,900			0														795,900
CONSERVATION TRUST FUND AND OTHER REV.			100,000															0	100,000
BUDGETED IMPACT FEE REVENUE				259,848		160,000	103,000	51,500	2,185,000	0		650,000		0					3,409,348
BUDGET FUND BALANCE FOR 2031		1,598,676	832,327	(6,921,413)	0	(663,957)	406,392	454,116	12,563,948	243,125	(1,156,195)	713,899	(2,728,334)	1,476,486	(12,500)	0	0	0	6,806,570

2031		10	11	12		13	14	15	51		52		53		61				
		GENERAL FUND	CONSERVATION TRUST FUND RESTRICTED	TRANSPORTATION FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	TRANSPORTATION FUND - DEDICATED FEES & USE TAX	PARKS, REC & TRAIL FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	PUBLIC FACILITIES FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	PUBLIC SAFETY FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WATER FUND WATER ACQUISITION FEES	WATER FUND UNRESTRICTED	WASTEWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WASTEWATER FUND UNRESTRICTED	STORMWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	STORMWATER UNRESTRICTED	FLEET REPLACEMENT FUND	GRANT FUNDING DEVELOPER	BONDS-FINANCING	TOTAL
WORKING CAPITAL (BEGINNING BUDGET FUND BALANCE)		1,598,676	832,327	(6,921,413)	0	(663,957)	406,392	454,116	12,563,948	243,125	(1,156,195)	713,899	(2,728,334)	1,476,486	(12,500)	0	0	0	6,806,570
OTHER FUNDING SOURCES (EST. 2030 USE TAX, IMPACT FEES, REVENUE)																			0
LESS 2030 PROJECTS																			0
TOTAL FUNDS AVAILABLE		1,598,676	832,327	(6,921,413)		(663,957)	406,392	454,116	12,563,948	243,125	(1,156,195)	713,899	(2,728,334)	1,476,486	(12,500)	0	1,225,000	0	8,031,570
	PROJECT CODE																		
PROJECT																			
GREAT WESTERN TRAIL PAVING PROJECT	P-2801					1,445,000											500,000		1,945,000
WCR 23 IMPROVEMENTS PROJECT	TR-2901			5,675,000													725,000		6,400,000
EMERGENCY WATER SYSTEM INTERCONNECTION	W-2601	3,600,000								2,000,000									5,600,000
MANHOLE REHABILITATION PROGRAM	PROG-WW2												80,406						80,406
TOTAL ANNUAL PROJECT COSTS BY FUND		3,600,000	0	5,675,000	0	1,445,000	0	0	0	2,000,000	0	0	80,406	0	0	0	1,225,000	0	14,025,406
ENDING FUND BALANCE		(2,001,324)	832,327	(12,596,413)	0	(2,108,957)	406,392	454,116	12,563,948	(1,756,875)	(1,156,195)	713,899	(2,808,740)	1,476,486	(12,500)	0	0	0	(5,993,836)
NET USE TAX AND FEES		795,900			0														795,900
CONSERVATION TRUST FUND AND OTHER REV.			100,000																100,000
BUDGETED IMPACT FEE REVENUE				259,848		160,000	103,000	51,500	2,185,000	0		650,000		0					3,409,348
BUDGET FUND BALANCE FOR 2032		(1,205,424)	932,327	(12,336,565)	0	(1,948,957)	509,392	505,616	14,748,948	(1,756,875)	(1,156,195)	1,363,899	(2,808,740)	1,476,486	(12,500)	0	0	0	(1,688,588)

2032		10	11	12		13	14	15	51		52		53		61				
		GENERAL FUND	CONSERVATION TRUST FUND RESTRICTED	TRANSPORTATION FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	TRANSPORTATION FUND - DEDICATED FEES & USE TAX	PARKS, REC & TRAIL FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	PUBLIC FACILITIES FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	PUBLIC SAFETY FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WATER FUND WATER ACQUISITION FEES	WATER FUND UNRESTRICTED	WASTEWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WASTEWATER FUND UNRESTRICTED	STORMWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	STORMWATER UNRESTRICTED	FLEET REPLACEMENT FUND	GRANT FUNDING DEVELOPER	BONDS-FINANCING	TOTAL
WORKING CAPITAL (BEGINNING BUDGET FUND BALANCE)		(1,205,424)	932,327	(12,336,565)	0	(1,948,957)	509,392	505,616	14,748,948	(1,756,875)	(1,156,195)	1,363,899	(2,808,740)	1,476,486	(12,500)	0	0	0	(1,688,588)
OTHER FUNDING SOURCES (EST. 2031 USE TAX, IMPACT FEES, REVENUE)																			0
LESS 2031 PROJECTS																			0
TOTAL FUNDS AVAILABLE		(1,205,424)	932,327	(12,336,565)		(1,948,957)	509,392	505,616	14,748,948	(1,756,875)	(1,156,195)	1,363,899	(2,808,740)	1,476,486	(12,500)	0	0	0	(1,688,588)
PROJECT	PROJECT CODE																		
POLICE DEPARTMENT GENERATOR	PD-2401	150,000																	150,000
CO HWY 14 AND WELD COUNTY ROAD 23 INTERSECTION	TR-3201			440,000															440,000
TOTAL ANNUAL PROJECT COSTS BY FUND		150,000	0	440,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	590,000
ENDING FUND BALANCE		(1,355,424)	932,327	(12,776,565)	0	(1,948,957)	509,392	505,616	14,748,948	(1,756,875)	(1,156,195)	1,363,899	(2,808,740)	1,476,486	(12,500)	0	0	0	(2,278,588)
NET USE TAX AND FEES		778,700			0														778,700
CONSERVATION TRUST FUND AND OTHER REV.			100,000																100,000
BUDGETED IMPACT FEE REVENUE				252,280		160,000	100,000	50,000	2,185,000	0		650,000		0					3,397,280
BUDGET FUND BALANCE FOR 2033		(576,724)	1,032,327	(12,524,285)	0	(1,788,957)	609,392	555,616	16,933,948	(1,756,875)	(1,156,195)	2,013,899	(2,808,740)	1,476,486	(12,500)	0	0	0	1,997,392

2033		10	11	12		13	14	15	51		52		53		61				
		GENERAL FUND	CONSERVATION TRUST FUND RESTRICTED	TRANSPORTATION FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	TRANSPORTATION FUND - DEDICATED FEES & USE TAX	PARKS, REC & TRAIL FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	PUBLIC FACILITIES FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	PUBLIC SAFETY FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WATER FUND WATER ACQUISITION FEES	WATER FUND UNRESTRICTED	WASTEWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WASTEWATER FUND UNRESTRICTED	STORMWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	STORMWATER UNRESTRICTED	FLEET REPLACEMENT FUND	GRANT FUNDING DEVELOPER	BONDS-FINANCING	TOTAL
WORKING CAPITAL (BEGINNING BUDGET FUND BALANCE)		(576,724)	1,032,327	(12,524,285)	0	(1,788,957)	609,392	555,616	16,933,948	(1,756,875)	(1,156,195)	2,013,899	(2,808,740)	1,476,486	(12,500)	0	0	0	1,997,392
OTHER FUNDING SOURCES (EST. 2032 USE TAX, IMPACT FEES, REVENUE)																			0
LESS 2032 PROJECTS																			0
TOTAL FUNDS AVAILABLE		(576,724)	1,032,327	(12,524,285)		(1,788,957)	609,392	555,616	16,933,948	(1,756,875)	(1,156,195)	2,013,899	(2,808,740)	1,476,486	(12,500)	0	750,000	0	2,747,392
PROJECT	PROJECT CODE																		
	CO HWY 14 AND WELD COUNTY ROAD 23 INTERSECTION	TR-3201		2,130,000													750,000		2,880,000
TOTAL ANNUAL PROJECT COSTS BY FUND		0	0	2,130,000	0	0	0	0	0	0	0	0	0	0	0	0	750,000	0	2,880,000
ENDING FUND BALANCE		(576,724)	1,032,327	(14,654,285)	0	(1,788,957)	609,392	555,616	16,933,948	(1,756,875)	(1,156,195)	2,013,899	(2,808,740)	1,476,486	(12,500)	0	0	0	(132,608)
NET USE TAX AND FEES		203,400																	203,400
CONSERVATION TRUST FUND AND OTHER REV.			100,000																100,000
BUDGETED IMPACT FEE REVENUE				0		0	0	0	0	0		0		0					0
BUDGET FUND BALANCE FOR 2034		(373,324)	1,132,327	(14,654,285)	0	(1,788,957)	609,392	555,616	16,933,948	(1,756,875)	(1,156,195)	2,013,899	(2,808,740)	1,476,486	(12,500)	0	0	0	170,792

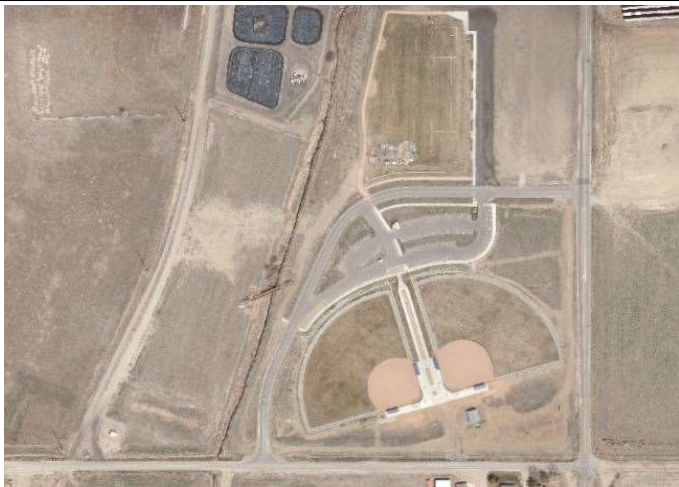
GREAT WESTERN TRAIL CROSSINGS AND PATH								
Community Development								
Crossings and Path from E Harmony & WCR 23								
General Fund								
CED-2401								
Priority 1								
2024								
This grant-funded project will pave the Great Western Trail from E. Harmony north to Weld County Road 23. This project additionally includes two rapid-flashing pedestrian crossings and crosswalks on E. Harmony and Weld County Road 23.								
EVALUATION CRITERIA	SATISFY	VICINITY MAP						
Identified in Planning Document or Study	Y							
Improves quality of existing services	Y							
Provides added capacity to existing services	Y							
Addresses Public Health or Safety Need	N							
Reduces Long-Term Operating Costs	Y							
Alleviates substandards conditions or deficiencies	Y							
Provides Incentive to Economic Development	N							
Responds to Federal or State Requirement	N							
Eligible for Matching Funds with Limited Availability	Y							
ONE TIME COSTS								
Project Costs/Year	2024	2025	2026	2027	2028	2029	2030	Total
Design/Engineering	50,000	-	-	-	-	-	-	50,000
Construction	450,000	-	-	-	-	-	-	450,000
Contingency	100,000	-	-	-	-	-	-	100,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	600,000	-	-	-	-	-	-	600,000
Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
General Fund	237,637	-	-	-	-	-	-	237,637
Grant Funding	362,363	-	-	-	-	-	-	362,363
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	600,000	-	-	-	-	-	-	600,000
ONGOING COSTS								
Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

TOWN HALL PARKING LOTS								
Management								
Parking Lot Paving								
General Fund								
FAC-2024								
Priority 1								
2027								
Resurfacing of the Town Hall Parking Lot and paving of the parking lot south of Town Hall to allow additional parking.								
EVALUATION CRITERIA		SATISFY	VICINITY MAP					
Identified in Planning Document or Study	N							
Improves quality of existing services	Y							
Provides added capacity to existing services	Y							
Addresses Public Health or Safety Need	N							
Reduces Long-Term Operating Costs	Y							
Alleviates substandards conditions or deficiencies	Y							
Provides Incentive to Economic Development	N							
Responds to Federal or State Requirement	N							
Eligible for Matching Funds with Limited Availability	N							
ONE TIME COSTS								
Project Costs/Year	2027	2028	2029	2030	2031	2032	2033	Total
Construction	450,000	-	-	-	-	-	-	450,000
Contingency	90,000	-	-	-	-	-	-	90,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	540,000	-	-	-	-	-	-	540,000
Funding Sources	2027	2028	2029	2030	2031	2032	2033	Total
General Fund	540,000	-	-	-	-	-	-	540,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	540,000	-	-	-	-	-	-	540,000
ONGOING COSTS								
Funding Sources	2027	2028	2029	2030	2031	2032	2033	Total
General Fund Operating	-	-	-	-	25,000	-	-	25,000
	-	-	-	-	-	-	-	-

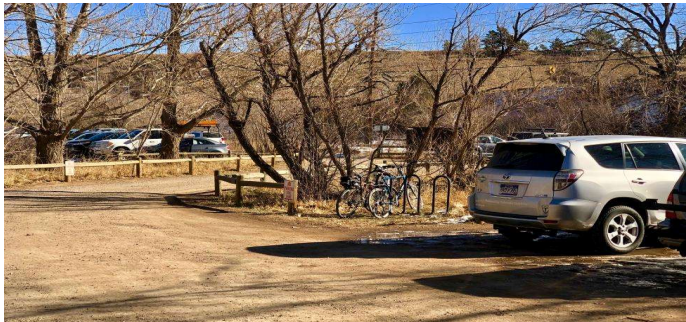
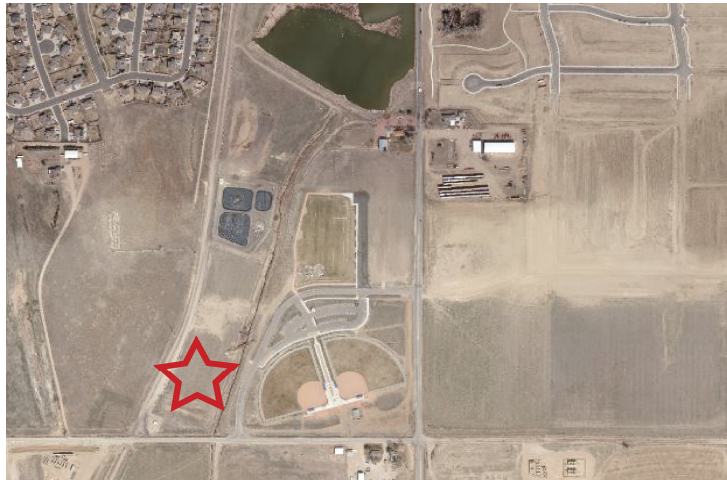
COMMUNITY PARK AMPHITHEATER								
Management								
Community Park Amphitheater								
Parks Fund								
P-2401								
Priority to be Selected by Board								
2025								
This project includes the construction of an amphitheater in the Great Lawn area of the Community Park.								
EVALUATION CRITERIA	SATISFY	VICINITY MAP						
Identified in Planning Document or Study	Y							
Improves quality of existing services	Y							
Provides added capacity to existing services	Y							
Addresses Public Health or Safety Need	N							
Reduces Long-Term Operating Costs	Y							
Alleviates substandards conditions or deficiencies	N							
Provides Incentive to Economic Development	N							
Responds to Federal or State Requirement	N							
Eligible for Matching Funds with Limited Availability	N							
ONE TIME COSTS								
Project Costs/Year	2025	2026	2027	2028	2029	2030	2031	Total
Design/Engineering	50,000	-	-	-	-	-	-	50,000
Construction	450,000	-	-	-	-	-	-	450,000
Contingency	100,000	-	-	-	-	-	-	100,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	600,000	-	-	-	-	-	-	600,000
Funding Sources	2025	2026	2027	2028	2029	2030	2031	Total
Parks, Rec & Trail Fund - Impact Fees	600,000	-	-	-	-	-	-	600,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	600,000	-	-	-	-	-	-	600,000
ONGOING COSTS								
Funding Sources	2025	2026	2027	2028	2029	2030	2031	Total
General Fund	-	-	-	10,000	-	-	10,000	20,000
General Fund	500	525	550	575	600	625	650	4,025
Estimated Operating Costs	500	525	550	10,575	600	625	10,650	24,025

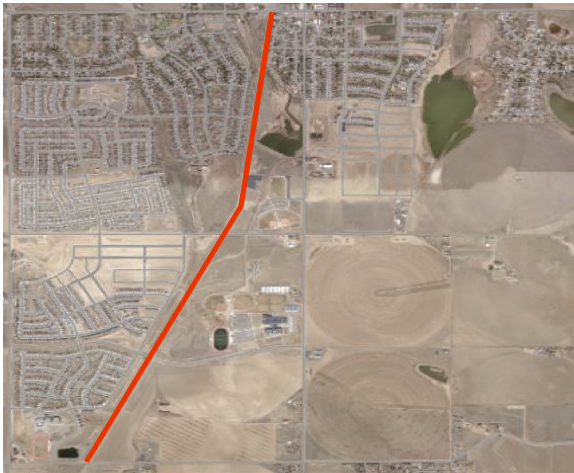
LOUP RESERVOIR SYSTEM								
Management								
Loup Reservoir								
Water Fund								
P-2402								
Priority to be Selected by Board								
2024								
Incorporating the Loup Reservoir system into the Town parks network, including potential surface use improvements such as fishing and day use access.								
EVALUATION CRITERIA	SATISFY	VICINITY MAP						
Identified in Planning Document or Study	N							
Improves quality of existing services	Y							
Provides added capacity to existing services	Y							
Addresses Public Health or Safety Need	Y							
Reduces Long-Term Operating Costs	N							
Alleviates substandards conditions or deficiencies	N							
Provides Incentive to Economic Development	Y							
Responds to Federal or State Requirement	N							
Eligible for Matching Funds with Limited Availability	Y							
ONE TIME COSTS								
Project Costs/Year	2024	2025	2026	2027	2028	2029	2030	Total
Construction	350,000	350,000	-	-	-	-	-	700,000
Contingency	70,000	70,000	-	-	-	-	-	140,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	420,000	420,000	-	-	-	-	-	840,000
Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
General Fund	420,000	420,000	-	-	-	-	-	840,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	420,000	420,000	-	-	-	-	-	840,000
ONGOING COSTS								
Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
General Fund	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

COMMUNITY CENTER								
Management								
Community Center								
Bond Funds								
P-2501								
Priority to be Selected by Board								
2025								
The Town is considering sites for a community center in the coming years. There are many variables, such as potential public/private partnerships, location, and funding availability. The funds and timeline in this sheet are conceptual and meant as a placeholder as the process moves forward.								
EVALUATION CRITERIA	SATISFY	VICINITY MAP						
Identified in Planning Document or Study	Y							
Improves quality of existing services	Y							
Provides added capacity to existing services	Y							
Addresses Public Health or Safety Need	N							
Reduces Long-Term Operating Costs	N							
Alleviates substandards conditions or deficiencies	Y							
Provides Incentive to Economic Development	Y							
Responds to Federal or State Requirement	N							
Eligible for Matching Funds with Limited Availability	Y							
ONE TIME COSTS								
Project Costs/Year	2025	2026	2027	2028	2029	2030	2031	Total
Legal Fees	25,000	-	-	-	-	-	-	25,000
Design/Engineering	500,000	-	-	-	-	-	-	500,000
Construction	-	20,000,000	25,000,000	-	-	-	-	45,000,000
Contingency	-	-	5,000,000	-	-	-	-	5,000,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	525,000	20,000,000	30,000,000	-	-	-	-	50,525,000
Funding Sources	2025	2026	2027	2028	2029	2030	2031	Total
General Fund	525,000	-	-	-	-	-	-	525,000
Bonds - Financing	-	25,000,000	25,000,000	-	-	-	-	50,000,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	525,000	25,000,000	25,000,000	-	-	-	-	50,525,000
ONGOING COSTS								
Funding Sources	2025	2026	2027	2028	2029	2030	2031	Total
General Fund	-	-	-	50,000	75,000	100,000	125,000	350,000
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	50,000	75,000	100,000	125,000	350,000

COMMUNITY PARK BALLFIELDS LIGHTING								
Management								
Ballfield Lighting								
Parks Fund								
P-2602								
Priority to be Selected by Board								
2028								
Installation of lights at the Community Park Ballfields to expand recreational usage of the fields into evening hours.								
EVALUATION CRITERIA	SATISFY	VICINITY MAP						
Identified in Planning Document or Study	Y							
Improves quality of existing services	Y							
Provides added capacity to existing services	Y							
Addresses Public Health or Safety Need	N							
Reduces Long-Term Operating Costs	N							
Alleviates substandards conditions or deficiencies	Y							
Provides Incentive to Economic Development	N							
Responds to Federal or State Requirement	N							
Eligible for Matching Funds with Limited Availability	Y							
ONE TIME COSTS								
Project Costs/Year	2028	2029	2030	2031	2032	2033	2034	Total
Construction	600,000	-	-	-	-	-	-	600,000
Contingency	120,000	-	-	-	-	-	-	120,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	720,000	-	-	-	-	-	-	720,000
Funding Sources	2028	2029	2030	2031	2032	2033	2034	Total
General Fund	720,000	-	-	-	-	-	-	720,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	720,000	-	-	-	-	-	-	720,000
ONGOING COSTS								
Funding Sources	2028	2029	2030	2031	2032	2033	2034	Total
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

BIKE PUMP TRACK								
Management								
Bike Pump Track								
Parks Fund								
P-2701								
Priority to be Selected by Board								
2025								
Management has been looking at a bicycle pump track located within the Community Park. This would be located west of the John Law Ditch and would allow for unique recreation adjacent to the Great Western Trail.								
EVALUATION CRITERIA	SATISFY	VICINITY MAP						
Identified in Planning Document or Study	N							
Improves quality of existing services	Y							
Provides added capacity to existing services	Y							
Addresses Public Health or Safety Need	N							
Reduces Long-Term Operating Costs	N							
Alleviates substandards conditions or deficiencies	Y							
Provides Incentive to Economic Development	N							
Responds to Federal or State Requirement	N							
Eligible for Matching Funds with Limited Availability	Y							
ONE TIME COSTS								
Project Costs/Year	2025	2026	2027	2028	2029	2030	2031	Total
Legal Fees	5,000	-	-	-	-	-	-	5,000
Construction	200,000	-	-	-	-	-	-	200,000
Contingency	40,000	-	-	-	-	-	-	40,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	245,000	-	-	-	-	-	-	245,000
Funding Sources	2025	2026	2027	2028	2029	2030	2031	Total
Parks, Rec & Trail Fund - Impact Fees	245,000	-	-	-	-	-	-	245,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	245,000	-	-	-	-	-	-	245,000
ONGOING COSTS								
Funding Sources	2025	2026	2027	2028	2029	2030	2031	Total
General Fund	-	-	-	-	15,000	-	-	15,000
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	15,000	-	-	15,000

GREAT WESTERN TRAIL TRAILHEAD								
Management								
GWT Trailhead								
Parks Fund								
P-2702								
Priority to be Selected by Board								
2025								
This proposed trailhead would include a gravel lot, restrooms, shade shelter, seating area, and additional small amenities.								
EVALUATION CRITERIA	SATISFY	VICINITY MAP						
Identified in Planning Document or Study	N							
Improves quality of existing services	Y							
Provides added capacity to existing services	Y							
Addresses Public Health or Safety Need	N							
Reduces Long-Term Operating Costs	N							
Alleviates substandards conditions or deficiencies	N							
Provides Incentive to Economic Development	Y							
Responds to Federal or State Requirement	N							
Eligible for Matching Funds with Limited Availability	Y							
ONE TIME COSTS								
Project Costs/Year	2025	2026	2027	2028	2029	2030	2031	Total
Legal Fees	5,000	-	-	-	-	-	-	5,000
Design/Engineering	50,000	-	-	-	-	-	-	50,000
Construction	500,000	-	-	-	-	-	-	500,000
Contingency	110,000	-	-	-	-	-	-	110,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	665,000	-	-	-	-	-	-	665,000
Funding Sources	2025	2026	2027	2028	2029	2030	2031	Total
Parks, Rec & Trail Fund - Impact Fees	540,000	-	-	-	-	-	-	540,000
Grant Funding	125,000	-	-	-	-	-	-	125,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	665,000	-	-	-	-	-	-	665,000
ONGOING COSTS								
Funding Sources	2025	2026	2027	2028	2029	2030	2031	Total
General Fund	-	-	-	-	15,000	-	-	15,000
General Fund	10,000	10,500	11,000	11,500	12,000	12,500	13,000	80,500
Estimated Operating Costs	10,000	10,500	11,000	11,500	27,000	12,500	13,000	95,500

GREAT WESTERN TRAIL PAVING PROJECT								
Community Development								
GWT Paving								
Parks Fund								
P-2801								
Priority to be Selected by Board								
2030								
The Great Western Trail is currently unpaved and not programmed to be paved north of Weld County Road 70 to E. Harmony Road. Staff is looking to pursue trail funding to pave the trail for this 2-mile stretch (map below).								
EVALUATION CRITERIA	SATISFY	VICINITY MAP						
Identified in Planning Document or Study	Y							
Improves quality of existing services	Y							
Provides added capacity to existing services	Y							
Addresses Public Health or Safety Need	Y							
Reduces Long-Term Operating Costs	N							
Alleviates substandards conditions or deficiencies	Y							
Provides Incentive to Economic Development	Y							
Responds to Federal or State Requirement	Y							
Eligible for Matching Funds with Limited Availability	Y							
ONE TIME COSTS								
Project Costs/Year	2030	2031	2032	2033	2034	2035	2036	Total
Legal Fees	15,000	-	-	-	-	-	-	15,000
Design/Engineering	100,000	-	-	-	-	-	-	100,000
Construction	-	1,600,000	-	-	-	-	-	1,600,000
Contingency	-	345,000	-	-	-	-	-	345,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	115,000	1,945,000	-	-	-	-	-	2,060,000
Funding Sources	2030	2031	2032	2033	2034	2035	2036	Total
Grant Funding	-	500,000	-	-	-	-	-	500,000
Parks, Rec & Trail Fund - Impact Fees	115,000	1,445,000	-	-	-	-	-	1,560,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	115,000	1,945,000	-	-	-	-	-	2,060,000
ONGOING COSTS								
Funding Sources	2030	2031	2032	2033	2034	2035	2036	Total
General Fund	-	-	-	-	-	-	50,000	50,000
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	50,000	50,000

SKATE PARK - PHASE II								
Management								
Skate Park Expansion								
Parks Fund								
P-2901								
Priority to be Selected by Board								
2029								
This project is a future addition to the Lakeview Park skatepark.								
EVALUATION CRITERIA	SATISFY	VICINITY MAP						
Identified in Planning Document or Study	N							
Improves quality of existing services	Y							
Provides added capacity to existing services	Y							
Addresses Public Health or Safety Need	N							
Reduces Long-Term Operating Costs	N							
Alleviates substandards conditions or deficiencies	Y							
Provides Incentive to Economic Development	N							
Responds to Federal or State Requirement	N							
Eligible for Matching Funds with Limited Availability	N							
ONE TIME COSTS								
Project Costs/Year	2029	2030	2031	2032	2033	2034	2035	Total
Legal Fees	5,000	-	-	-	-	-	-	5,000
Construction	400,000	-	-	-	-	-	-	400,000
Contingency	80,000	-	-	-	-	-	-	80,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	485,000	-	-	-	-	-	-	485,000
Funding Sources	2029	2030	2031	2032	2033	2034	2035	Total
Parks, Rec & Trail Fund - Impact Fees	485,000	-	-	-	-	-	-	485,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	485,000	-	-	-	-	-	-	485,000
ONGOING COSTS								
Funding Sources	2029	2030	2031	2032	2033	2034	2035	Total
General Fund	-	-	-	-	-	15,000	-	15,000
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	15,000	-	15,000

POLICE DEPARTMENT GENERATOR								
Police Department								
Emergency Generator								
General Fund								
PD-2401								
Priority 1								
2032								
This project is for installing an emergency generator at the new Police Department Facility.								
EVALUATION CRITERIA	SATISFY	VICINITY MAP						
Identified in Planning Document or Study	N							
Improves quality of existing services	Y							
Provides added capacity to existing services	Y							
Addresses Public Health or Safety Need	Y							
Reduces Long-Term Operating Costs	N							
Alleviates substandards conditions or deficiencies	Y							
Provides Incentive to Economic Development	N							
Responds to Federal or State Requirement	Y							
Eligible for Matching Funds with Limited Availability	Y							
ONE TIME COSTS								
Project Costs/Year	2032	2033	2034	2035	2036	2037	2038	Total
Capital Outlay	125,000	-	-	-	-	-	-	125,000
Contingency	25,000	-	-	-	-	-	-	25,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	150,000	-	-	-	-	-	-	150,000
Funding Sources	2032	2033	2034	2035	2036	2037	2038	Total
General Fund	150,000	-	-	-	-	-	-	150,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	150,000	-	-	-	-	-	-	150,000
ONGOING COSTS								
Funding Sources	2032	2033	2034	2035	2036	2037	2038	Total
General Fund	-	1,000	1,050	1,100	1,150	1,200	1,250	6,750
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	1,000	1,050	1,100	1,150	1,200	1,250	6,750

PUBLIC WORKS AND POLICE DEPARTMENT FENCING

Police Department

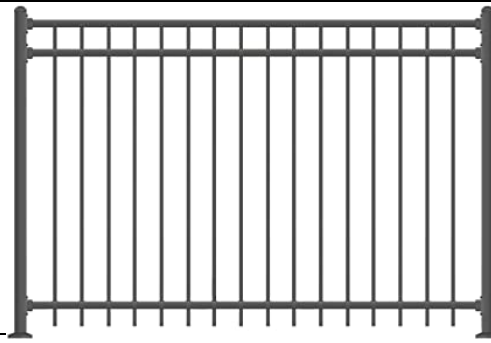
Metal Fencing

General Fund

PW-2301

Priority 1

2024



Fencing to enclose the remainder of the public works and police department facilities.

EVALUATION CRITERIA

SATISFY

VICINITY MAP

Identified in Planning Document or Study

N

Improves quality of existing services

Y

Provides added capacity to existing services

Y

Addresses Public Health or Safety Need

Y

Reduces Long-Term Operating Costs

Y

Alleviates substandards conditions or deficiencies

Y

Provides Incentive to Economic Development

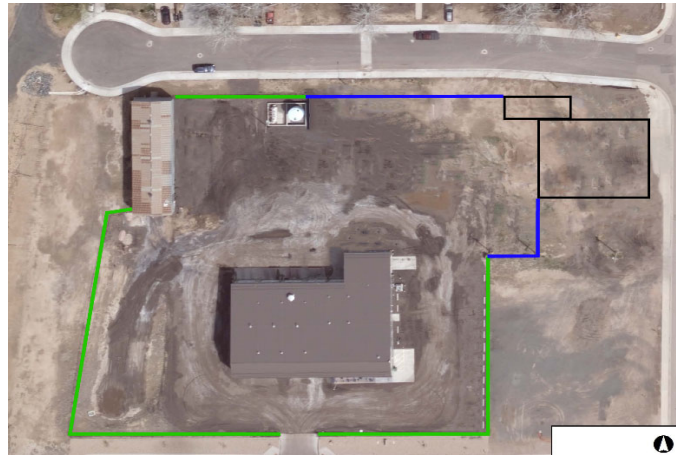
N

Responds to Federal or State Requirement

N

Eligible for Matching Funds with Limited Availability

N



ONE TIME COSTS

Project Costs/Year	2024	2025	2026	2027	2028	2029	2030	Total
Construction	60,000	-	-	-	-	-	-	60,000
Contingency	15,000	-	-	-	-	-	-	15,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	75,000	-	-	-	-	-	-	75,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
General Fund	75,000	-	-	-	-	-	-	75,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	75,000	-	-	-	-	-	-	75,000

ONGOING COSTS

Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

PUBLIC WORKS FACILITIES

Public Works	
Additional Equipment Storage Buildings	
Multiple Funds	
PW-2601	
Priority 1	
2026	

This project includes constructing two additional storage buildings and demolishing one building at the Public Works site.
The first building will be for equipment storage, and the second is for proper ice slicer storage.

EVALUATION CRITERIA	SATISFY	VICINITY MAP
Identified in Planning Document or Study	N	
Improves quality of existing services	Y	
Provides added capacity to existing services	Y	
Addresses Public Health or Safety Need	Y	
Reduces Long-Term Operating Costs	N	
Alleviates substandard conditions or deficiencies	Y	
Provides Incentive to Economic Development	N	
Responds to Federal or State Requirement	N	
Eligible for Matching Funds with Limited Availability	Y	

ONE TIME COSTS

Project Costs/Year	2026	2027	2028	2029	2030	2031	2032	Total
Design/Engineering	300,000	-	-	-	-	-	-	300,000
Construction	-	2,000,000	-	-	-	-	-	2,000,000
Contingency	-	400,000	-	-	-	-	-	400,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	300,000	2,400,000	-	-	-	-	-	2,700,000
Funding Sources	2026	2027	2028	2029	2030	2031	2032	Total
Public Facilities Fund - Impact Fees	-	500,000	-	-	-	-	-	500,000
Grant Funding	-	750,000	-	-	-	-	-	750,000
General Fund	300,000	750,000	-	-	-	-	-	1,050,000
Water Fund - Unrestricted	-	200,000	-	-	-	-	-	200,000
Wastewater Fund - Unrestricted	-	200,000	-	-	-	-	-	200,000
	-	-	-	-	-	-	-	-
Total	300,000	2,400,000	-	-	-	-	-	2,700,000

ONGOING COSTS

Funding Sources	2026	2027	2028	2029	2030	2031	2032	Total
General Fund	-	-	7,300	8,000	8,700	9,500	10,200	43,700
Water Fund - Unrestricted	-	-	1,400	1,500	1,700	1,800	1,900	8,300
Wastewater Fund - Unrestricted	-	-	1,400	1,500	1,700	1,800	1,900	8,300
Estimated Operating Costs	-	-	10,100	11,000	12,100	13,100	14,000	60,300

E. HARMONY AND WCR 23 TRAFFIC SIGNAL

Community Development

Traffic Light

Transportation Fund

TR-2401

Priority 2

2026



The intersection of WCR23/E Harmony is one of the busiest in Town and will need to perform a signal warrant analysis with anticipated construction in 2025.

EVALUATION CRITERIA

SATISFY

VICINITY MAP

Identified in Planning Document or Study

Y

Improves quality of existing services

Y

Provides added capacity to existing services

Y

Addresses Public Health or Safety Need

Y

Reduces Long-Term Operating Costs

N

Alleviates substandards conditions or deficiencies

Y

Provides Incentive to Economic Development

N

Responds to Federal or State Requirement

N

Eligible for Matching Funds with Limited Availability

N



ONE TIME COSTS

Project Costs/Year	2026	2027	2028	2029	2030	2031	2032	Total
Legal Fees	10,000	-	-	-	-	-	-	10,000
Design/Engineering	175,000	-	-	-	-	-	-	175,000
Construction	-	1,250,000	-	-	-	-	-	1,250,000
Contingency	-	250,000	-	-	-	-	-	250,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	185,000	1,500,000	-	-	-	-	-	1,685,000
Funding Sources	2026	2027	2028	2029	2030	2031	2032	Total
General Fund	-	1,500,000	-	-	-	-	-	1,500,000
General Fund	185,000	-	-	-	-	-	-	185,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	185,000	1,500,000	-	-	-	-	-	1,685,000

ONGOING COSTS

Funding Sources	2026	2027	2028	2029	2030	2031	2032	Total
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

WELD COUNTY ROAD 80 BRIDGE RESTORATION

Public Works

Bridge Restoration

Transportation Fund

TR-2402

Priority 1

2024



As mandated by the State of Colorado, the bridge located west of Hilltop Circle on Weld County Road 80 needs to be repaired before December 31, 2024.

EVALUATION CRITERIA

SATISFY

VICINITY MAP

Identified in Planning Document or Study

Y

Improves quality of existing services

Y

Provides added capacity to existing services

N

Addresses Public Health or Safety Need

Y

Reduces Long-Term Operating Costs

Y

Alleviates substandards conditions or deficiencies

Y

Provides Incentive to Economic Development

N

Responds to Federal or State Requirement

Y

Eligible for Matching Funds with Limited Availability

N



ONE TIME COSTS

Project Costs/Year	2024	2025	2026	2027	2028	2029	2030	Total
Construction	350,000	-	-	-	-	-	-	350,000
Contingency	70,000	-	-	-	-	-	-	70,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	420,000	-	-	-	-	-	-	420,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
General Fund	420,000	-	-	-	-	-	-	420,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	420,000	-	-	-	-	-	-	420,000

ONGOING COSTS

Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

E. HARMONY AND TAILHOLT AVE. TRAFFIC SIGNAL

Community Development

Traffic Signal

General Fund

TR-2601

Priority to be Selected by Board

2028



The intersection of Tailholt Ave and E Harmony warrants a stop light in the near term, dependent on development approvals. Cooperation with the developer will be included if this moves forward, and the budgeted numbers below reflect the intersection geometry being completed by development and the Town installing the actual signal equipment.

EVALUATION CRITERIA	SATISFY	VICINITY MAP
Identified in Planning Document or Study	N	
Improves quality of existing services	Y	
Provides added capacity to existing services	Y	
Addresses Public Health or Safety Need	Y	
Reduces Long-Term Operating Costs	N	
Alleviates substandards conditions or deficiencies	Y	
Provides Incentive to Economic Development	Y	
Responds to Federal or State Requirement	N	
Eligible for Matching Funds with Limited Availability	N	

ONE TIME COSTS

Project Costs/Year	2028	2029	2030	2031	2032	2033	2034	Total
Legal Fees	10,000	-	-	-	-	-	-	10,000
Design/Engineering	125,000	-	-	-	-	-	-	125,000
Construction	-	700,000	-	-	-	-	-	700,000
Contingency	-	140,000	-	-	-	-	-	140,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	135,000	840,000	-	-	-	-	-	975,000
Funding Sources	2028	2029	2030	2031	2032	2033	2034	Total
General Fund	135,000	840,000	-	-	-	-	-	975,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	135,000	840,000	-	-	-	-	-	975,000

ONGOING COSTS

Funding Sources	2028	2029	2030	2031	2032	2033	2034	Total
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

E. HARMONY ROAD EXPANSION

Community Development

E. Harmony Expansion

Bond Funds

TR-2602

Priority to be Selected by Board

2026



The Harmony Project will widen the E Harmony Road Corridor at SH 257 in increments to Mahogany Way through the Town of Severance. This corridor will match the improvements (in width) that Timnath and Windsor have completed, making the corridor uniform to reduce bottlenecks and improve capacity.

EVALUATION CRITERIA

SATISFY

VICINITY MAP

Identified in Planning Document or Study

Y

Improves quality of existing services

Y

Provides added capacity to existing services

Y

Addresses Public Health or Safety Need

Y

Reduces Long-Term Operating Costs

N

Alleviates substandards conditions or deficiencies

Y

Provides Incentive to Economic Development

Y

Responds to Federal or State Requirement

N

Eligible for Matching Funds with Limited Availability

Y



ONE TIME COSTS

Project Costs/Year	2026	2027	2028	2029	2030	2031	2032	Total
Legal Fees	25,000	-	-	-	-	-	-	25,000
Right of Way	300,000	-	-	-	-	-	-	300,000
Design/Engineering	300,000	-	-	-	-	-	-	300,000
Construction	-	6,000,000	6,000,000	6,000,000	-	-	-	18,000,000
Contingency	65,000	1,200,000	1,200,000	1,200,000	-	-	-	3,665,000
	-	-	-	-	-	-	-	-
Total	690,000	7,200,000	7,200,000	7,200,000	-	-	-	22,290,000
Funding Sources	2026	2027	2028	2029	2030	2031	2032	Total
General Fund	690,000	-	-	-	-	-	-	690,000
Bonds - Financing	-	7,200,000	7,200,000	7,200,000	-	-	-	21,600,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	690,000	7,200,000	7,200,000	7,200,000	-	-	-	22,290,000

ONGOING COSTS

Funding Sources	2026	2027	2028	2029	2030	2031	2032	Total
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

CO 14 CORRIDOR PLAN

Management

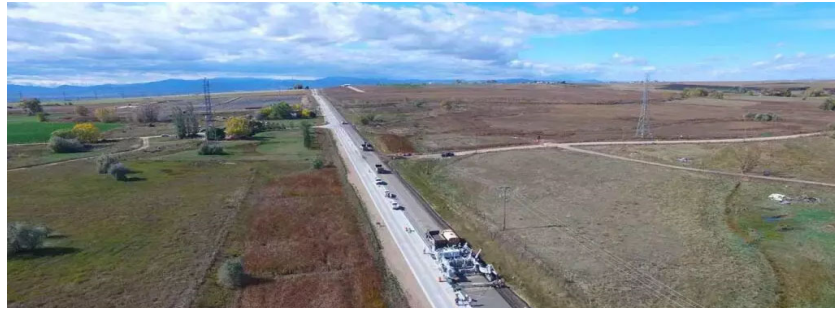
Corridor Plan

General Fund

TR-2701

Priority to be Selected by Board

2029



As proposed by Council, this CIP Project has been selected to hire professional services to lead and create a corridor plan for CO Highway 14 from CO Highway 257 to Weld County Road 23.

EVALUATION CRITERIA

SATISFY

VICINITY MAP

Identified in Planning Document or Study

N

Improves quality of existing services

Y

Provides added capacity to existing services

Y

Addresses Public Health or Safety Need

Y

Reduces Long-Term Operating Costs

N

Alleviates substandards conditions or deficiencies

Y

Provides Incentive to Economic Development

Y

Responds to Federal or State Requirement

N

Eligible for Matching Funds with Limited Availability

Y



ONE TIME COSTS

Project Costs/Year	2029	2030	2031	2032	2033	2034	2035	Total
Professional Services	125,000	-	-	-	-	-	-	125,000
Contingency	25,000	-	-	-	-	-	-	25,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	150,000	-	-	-	-	-	-	150,000
Funding Sources	2029	2030	2031	2032	2033	2034	2035	Total
General Fund	150,000	-	-	-	-	-	-	150,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	150,000	-	-	-	-	-	-	150,000

ONGOING COSTS

Funding Sources	2029	2030	2031	2032	2033	2034	2035	Total
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

WCR 21 DOUBLE TURN LANE

Community Development

Double Turn Lane

Transportation Fund

TR-2801

Priority to be Selected by Board

2029



The WCR 21 Double Turn Lane Project will allow for traffic to turn westbound onto E. Harmony Road. This intersection currently serves as one of the busiest in Town. Allowing for a double-turn lane will decrease backups and wait times, which will allow for a safer intersection.

EVALUATION CRITERIA

SATISFY

VICINITY MAP

Identified in Planning Document or Study

Y

Improves quality of existing services

Y

Provides added capacity to existing services

Y

Addresses Public Health or Safety Need

Y

Reduces Long-Term Operating Costs

N

Alleviates substandards conditions or deficiencies

Y

Provides Incentive to Economic Development

N

Responds to Federal or State Requirement

N

Eligible for Matching Funds with Limited Availability

N



ONE TIME COSTS

Project Costs/Year	2029	2030	2031	2032	2033	2034	2035	Total
Legal Fees	15,000	-	-	-	-	-	-	15,000
Design/Engineering	250,000	-	-	-	-	-	-	250,000
Construction	-	2,880,000	-	-	-	-	-	2,880,000
Contingency	-	576,000	-	-	-	-	-	576,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	265,000	3,456,000	-	-	-	-	-	3,721,000
Funding Sources	2029	2030	2031	2032	2033	2034	2035	Total
Transportation - Impact Fees	265,000	3,456,000	-	-	-	-	-	3,721,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	265,000	3,456,000	-	-	-	-	-	3,721,000

ONGOING COSTS

Funding Sources	2029	2030	2031	2032	2033	2034	2035	Total
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

WCR 23 IMPROVEMENTS PROJECT

Community Development

Improvements Project

Multiple Funds

TR-2901

Priority to be Selected by Board

2029



The WCR 23 project is located south of the 4th Ave intersection and will serve as a central corridor in and out of the Town of Severance. It will also service the Hunter Hill, Lakeview, and Tailholt Neighborhoods as well as the Severance Community Park. As a future gateway for commercial development, this project will improve traffic flows, as well as improve pedestrian safety and connectivity by adding trails, sidewalks and curbs/gutters in some locations.

EVALUATION CRITERIA

SATISFY

VICINITY MAP

Identified in Planning Document or Study

Y

Improves quality of existing services

Y

Provides added capacity to existing services

Y

Addresses Public Health or Safety Need

Y

Reduces Long-Term Operating Costs

N

Alleviates substandards conditions or deficiencies

Y

Provides Incentive to Economic Development

Y

Responds to Federal or State Requirement

N

Eligible for Matching Funds with Limited Availability

Y



ONE TIME COSTS

Project Costs/Year	2029	2030	2031	2032	2033	2034	2035	Total
Legal Fees	25,000	-	-	-	-	-	-	25,000
Right of Way	150,000	-	-	-	-	-	-	150,000
Design/Engineering	450,000	-	-	-	-	-	-	450,000
Construction	-	5,400,000	5,400,000	-	-	-	-	10,800,000
Contingency	-	1,000,000	1,000,000	-	-	-	-	2,000,000
	-	-	-	-	-	-	-	-
Total	625,000	6,400,000	6,400,000	-	-	-	-	13,425,000
Funding Sources	2029	2030	2031	2032	2033	2034	2035	Total
Transportation - Impact Fees	625,000	5,675,000	5,675,000	-	-	-	-	11,975,000
Grant Funding	-	725,000	725,000	-	-	-	-	1,450,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	625,000	6,400,000	6,400,000	-	-	-	-	13,425,000

ONGOING COSTS

Funding Sources	2029	2030	2031	2032	2033	2034	2035	Total
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

CO HWY 14 AND WELD COUNTY ROAD 23 INTERSECTION

Community Development

Intersection Improvements

Transportation Fund

TR-3201

Priority to be Selected by Board

2032



This project includes the construction of an NB to WB left turn lane and an EB to SB decel lane to help with the unsafe intersection of Weld County Road 23 and CO Highway 14.

EVALUATION CRITERIA

SATISFY

VICINITY MAP

Identified in Planning Document or Study

N

Improves quality of existing services

Y

Provides added capacity to existing services

Y

Addresses Public Health or Safety Need

Y

Reduces Long-Term Operating Costs

N

Alleviates substandards conditions or deficiencies

N

Provides Incentive to Economic Development

N

Responds to Federal or State Requirement

N

Eligible for Matching Funds with Limited Availability

Y



ONE TIME COSTS

Project Costs/Year	2032	2033	2034	2035	2036	2037	2038	Total
Legal Fees	15,000	-	-	-	-	-	-	15,000
Right of Way	75,000	-	-	-	-	-	-	75,000
Design/Engineering	350,000	-	-	-	-	-	-	350,000
Construction	-	2,400,000	-	-	-	-	-	2,400,000
Contingency	-	480,000	-	-	-	-	-	480,000
	-	-	-	-	-	-	-	-
Total	440,000	2,880,000	-	-	-	-	-	3,320,000
Funding Sources	2032	2033	2034	2035	2036	2037	2038	Total
Transportation - Impact Fees	440,000	2,130,000	-	-	-	-	-	2,570,000
Grant Funding	-	750,000	-	-	-	-	-	750,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	440,000	2,880,000	-	-	-	-	-	3,320,000

ONGOING COSTS

Funding Sources	2032	2033	2034	2035	2036	2037	2038	Total
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

SOUTH WATERLINE LOOP

Management

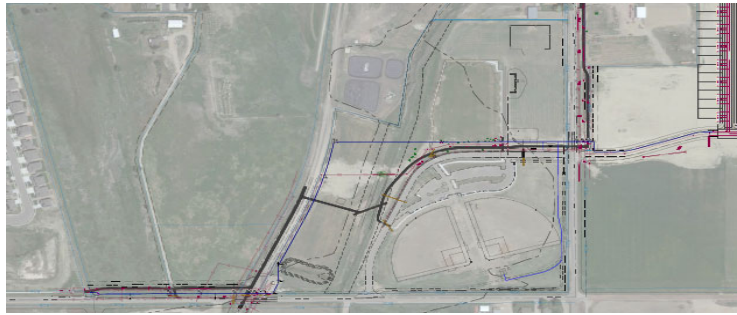
Water Redundancy

Water Fund

W-2302

Priority 1

2024



This water project will bring redundancy to our water system by completing a southern waterline loop connecting The Overlook to the Tailholt Subdivision. In addition, this project will provide domestic water service to the newly installed concession stand and restrooms at the Community Park. The project will complete the system loop and will provide better overall system pressure, and eliminate deadends that prohibit continued service during waterline breaks.

EVALUATION CRITERIA

SATISFY

VICINITY MAP

Identified in Planning Document or Study

Y

Improves quality of existing services

Y

Provides added capacity to existing services

Y

Addresses Public Health or Safety Need

Y

Reduces Long-Term Operating Costs

N

Alleviates substandards conditions or deficiencies

Y

Provides Incentive to Economic Development

N

Responds to Federal or State Requirement

N

Eligible for Matching Funds with Limited Availability

Y



ONE TIME COSTS

Project Costs/Year	2024	2025	2026	2027	2028	2029	2030	Total
Legal Fees	5,000	-	-	-	-	-	-	5,000
Design/Engineering	75,000	-	-	-	-	-	-	75,000
Construction	1,182,000	-	-	-	-	-	-	1,182,000
Contingency	236,400	-	-	-	-	-	-	236,400
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	1,498,400	-	-	-	-	-	-	1,498,400
Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
Grant Funding	1,498,400	-	-	-	-	-	-	1,498,400
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	1,498,400	-	-	-	-	-	-	1,498,400

ONGOING COSTS

Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

WELD COUNTY ROAD 21 WATERLINE SERVICES

Public Works

Waterline Services

Water Fund

W-2402

Priority 1

2024



It has been discovered that when the new waterline main in Weld County Road 21 was installed, the existing service lines were not moved to this new main. These services must be moved to allow shut down of the old ductile metal waterline in Weld County Road 21.

EVALUATION CRITERIA

SATISFY

VICINITY MAP

Identified in Planning Document or Study

N

Improves quality of existing services

Y

Provides added capacity to existing services

Y

Addresses Public Health or Safety Need

Y

Reduces Long-Term Operating Costs

Y

Alleviates substandards conditions or deficiencies

Y

Provides Incentive to Economic Development

N

Responds to Federal or State Requirement

N

Eligible for Matching Funds with Limited Availability

N

ONE TIME COSTS

Project Costs/Year	2024	2025	2026	2027	2028	2029	2030	Total
Construction	100,000	-	-	-	-	-	-	100,000
Contingency	20,000	-	-	-	-	-	-	20,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	120,000	-	-	-	-	-	-	120,000
Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
Water Fund - Unrestricted	120,000	-	-	-	-	-	-	120,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	120,000	-	-	-	-	-	-	120,000

ONGOING COSTS

Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

DIGITAL WATER METER READING SYSTEM

Public Works

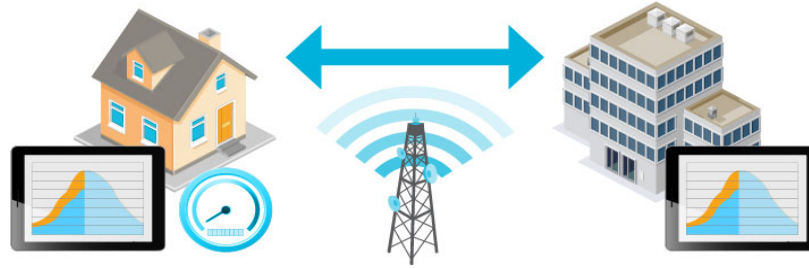
On-Demand Water Resources

Water Fund

W-2502

Priority 2

2025



Installing three digital meter reading systems will allow the Town to monitor on-demand water resources. This technology will alert the Town to leaks within our system, potential home-owner leak, and increase planning abilities for the total water use in the Town of Severance.

EVALUATION CRITERIA

SATISFY

VICINITY MAP

Identified in Planning Document or Study

N

Improves quality of existing services

Y

Provides added capacity to existing services

Y

Addresses Public Health or Safety Need

Y

Reduces Long-Term Operating Costs

Y

Alleviates substandards conditions or deficiencies

Y

Provides Incentive to Economic Development

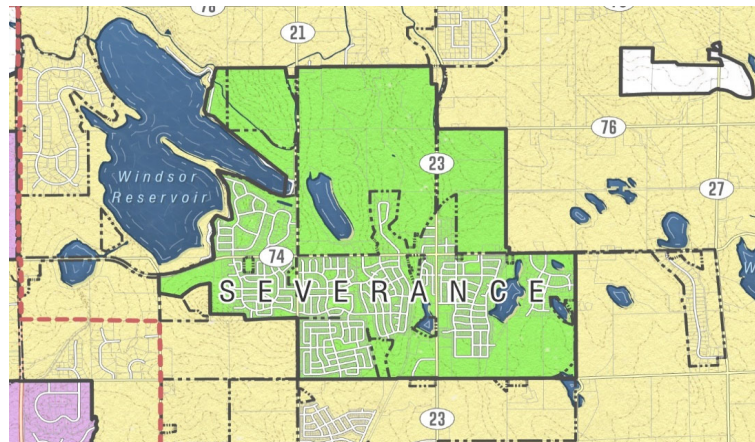
N

Responds to Federal or State Requirement

N

Eligible for Matching Funds with Limited Availability

N



ONE TIME COSTS

Project Costs/Year	2025	2026	2027	2028	2029	2030	2031	Total
Legal Fees	5,000	-	-	-	-	-	-	5,000
Land Acquisition	175,000	-	-	-	-	-	-	175,000
Construction	150,000	-	-	-	-	-	-	150,000
Capital Outlay	-	175,000	-	-	-	-	-	175,000
Contingency	-	100,000	-	-	-	-	-	100,000
	-	-	-	-	-	-	-	-
Total	330,000	275,000	-	-	-	-	-	605,000
Funding Sources	2025	2026	2027	2028	2029	2030	2031	Total
Water Fund - Unrestricted	330,000	275,000	-	-	-	-	-	605,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	330,000	275,000	-	-	-	-	-	605,000

ONGOING COSTS

Funding Sources	2025	2026	2027	2028	2029	2030	2031	Total
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

EMERGENCY WATER SYSTEM INTERCONNECTION

Management

Water Redundancy

Multiple Funds

W-2601

Priority 1

2028



This water project would allow the Town of Severance to construct an emergency water system connection to the City of Greeley's water system. This would provide a redundancy connection that would help protect the Town from a domestic water shortage during a severe drought year and provide additional protection if there was a disruption in the North Weld County Water District system.

EVALUATION CRITERIA

SATISFY

VICINITY MAP

Identified in Planning Document or Study

Y

Improves quality of existing services

Y

Provides added capacity to existing services

Y

Addresses Public Health or Safety Need

Y

Reduces Long-Term Operating Costs

Y

Alleviates substandards conditions or deficiencies

Y

Provides Incentive to Economic Development

N

Responds to Federal or State Requirement

N

Eligible for Matching Funds with Limited Availability

N



ONE TIME COSTS

Project Costs/Year	2028	2029	2030	2031	2032	2033	2034	Total
Legal Fees	25,000	-	-	-	-	-	-	25,000
Right of Way	200,000	-	-	-	-	-	-	200,000
Other Plant Investment	265,000	265,000	-	5,600,000	-	-	-	6,130,000
Design/Engineering	-	3,500,000	3,500,000	-	-	-	-	7,000,000
Construction	-	700,000	700,000	-	-	-	-	1,400,000
Contingency	-	-	-	-	-	-	-	-
Total	490,000	4,465,000	4,200,000	5,600,000	-	-	-	14,755,000
Funding Sources	2028	2029	2030	2031	2032	2033	2034	Total
Water Fund - Unrestricted	490,000	-	-	-	-	-	-	490,000
Bonds - Financing	-	4,465,000	4,200,000	-	-	-	-	8,665,000
Water Fund - Water Acquisition Fees	-	-	-	2,000,000	-	-	-	2,000,000
General Fund	-	-	-	3,600,000	-	-	-	3,600,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	490,000	4,465,000	4,200,000	5,600,000	-	-	-	14,755,000

ONGOING COSTS

Funding Sources	2028	2029	2030	2031	2032	2033	2034	Total
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

JOINT REGIONAL WATER TREATMENT PLANT

Management

Joint Water Treatment Plant

Bond Funds

W-2801

Priority 1

2026



As a part of the Northern Integrated Supply Project (NISP) the Town has partnered with Windsor, Fort Collins Loveland Water District and Eaton on a water treatment facility site located at WCR90 and WCR13. This project will allow each of the participants to become independent of their existing water provider and allow for the additional water that is provided with the NISP project to be treated and delivered to the Town.

EVALUATION CRITERIA	SATISFY	VICINITY MAP
Identified in Planning Document or Study	Y	
Improves quality of existing services	Y	
Provides added capacity to existing services	Y	
Addresses Public Health or Safety Need	Y	
Reduces Long-Term Operating Costs	N	
Alleviates substandards conditions or deficiencies	Y	
Provides Incentive to Economic Development	Y	
Responds to Federal or State Requirement	Y	
Eligible for Matching Funds with Limited Availability	N	

ONE TIME COSTS

Project Costs/Year	2026	2027	2028	2029	2030	2031	2032	Total
Capital Outlay	9,000,000	9,000,000	-	-	-	-	-	18,000,000
Contingency	-	3,000,000	-	-	-	-	-	3,000,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	9,000,000	12,000,000	-	-	-	-	-	21,000,000
Funding Sources	2026	2027	2028	2029	2030	2031	2032	Total
Bonds - Financing	9,000,000	12,000,000	-	-	-	-	-	21,000,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	9,000,000	12,000,000	-	-	-	-	-	21,000,000

ONGOING COSTS

Funding Sources	2026	2027	2028	2029	2030	2031	2032	Total
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

WASTEWATER TREATMENT FACILITY

Public Works

Wastewater Treatment Facility

Multiple Funds

WW-2401

Priority 1

2024



The construction of a standalone mechanical wastewater treatment facility for the Town of Severance. This facility will allow the Town to be the independent provider for collection and treatment of all wastewater within the Growth Management Area.

EVALUATION CRITERIA

SATISFY

VICINITY MAP

Identified in Planning Document or Study

Y

Improves quality of existing services

Y

Provides added capacity to existing services

Y

Addresses Public Health or Safety Need

Y

Reduces Long-Term Operating Costs

N

Alleviates substandards conditions or deficiencies

Y

Provides Incentive to Economic Development

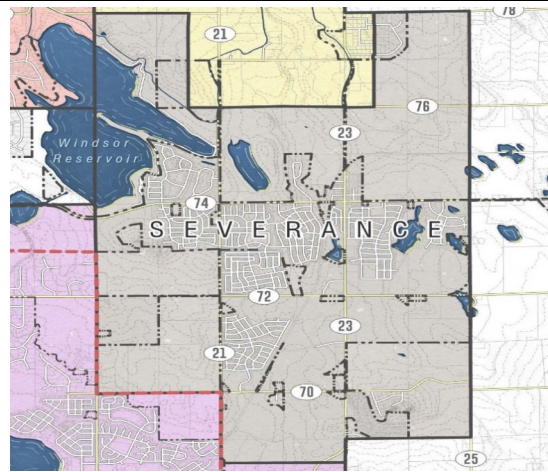
N

Responds to Federal or State Requirement

Y

Eligible for Matching Funds with Limited Availability

Y



ONE TIME COSTS

Project Costs/Year	2024	2025	2026	2027	2028	2029	2030	Total
Legal Fees	15,000	-	-	-	-	-	-	15,000
Professional Services	500,000	-	-	-	-	-	-	500,000
Design/Engineering	-	900,000	-	-	-	-	-	900,000
Construction	2,500,000	-	-	25,000,000	25,000,000	-	-	52,500,000
Contingency	-	-	-	5,000,000	5,000,000	-	-	10,000,000
	-	-	-	-	-	-	-	-
Total	3,015,000	900,000	-	30,000,000	30,000,000	-	-	63,915,000
Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
Wastewater Fund - Impact Fees	515,000	900,000	-	-	-	-	-	1,415,000
Bonds - Financing	-	-	-	30,000,000	30,000,000	-	-	60,000,000
Wastewater Fund - Unrestricted	2,500,000	-	-	-	-	-	-	2,500,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	3,015,000	900,000	-	30,000,000	30,000,000	-	-	63,915,000

ONGOING COSTS

Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

E HARMONY RD & CO 257 WASTEWATER EXTENSION

Community Development

Wastewater Extension

Water Fund

WW-2601

Priority to be Selected by Board

2028



This project involves the extension of a wastewater trunk line from the Town of Windsor north along the CO Highway 257 Corridor to service the E Harmony Road and CO Highway 257 intersection as well as other properties along the route.

EVALUATION CRITERIA

SATISFY

VICINITY MAP

Identified in Planning Document or Study

Y

Improves quality of existing services

Y

Provides added capacity to existing services

Y

Addresses Public Health or Safety Need

Y

Reduces Long-Term Operating Costs

N

Alleviates substandards conditions or deficiencies

N

Provides Incentive to Economic Development

Y

Responds to Federal or State Requirement

N

Eligible for Matching Funds with Limited Availability

N



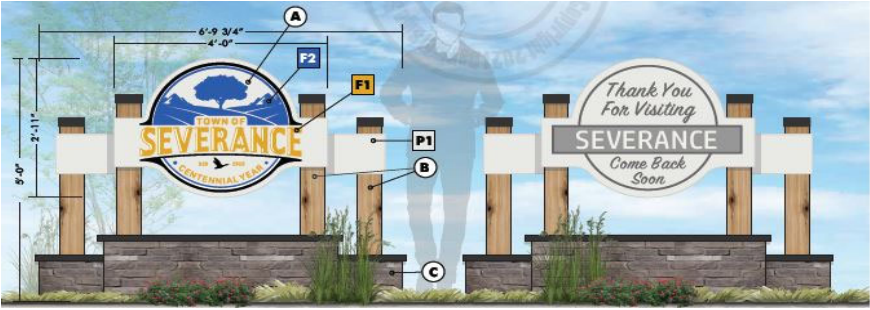
ONE TIME COSTS

Project Costs/Year	2028	2029	2030	2031	2032	2033	2034	Total
Legal Fees	5,000	-	-	-	-	-	-	5,000
Design/Engineering	350,000	-	-	-	-	-	-	350,000
Construction	-	3,000,000	3,000,000	-	-	-	-	6,000,000
Contingency	-	600,000	600,000	-	-	-	-	1,200,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	355,000	3,600,000	3,600,000	-	-	-	-	7,555,000
Funding Sources	2028	2029	2030	2031	2032	2033	2034	Total
Wastewater Fund - Unrestricted	355,000	-	-	-	-	-	-	355,000
Wastewater Fund - Impact Fees	-	3,600,000	3,600,000	-	-	-	-	7,200,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	355,000	3,600,000	3,600,000	-	-	-	-	7,555,000

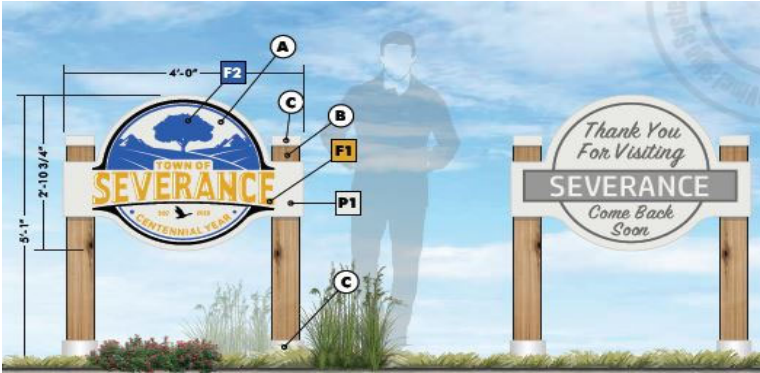
ONGOING COSTS

Funding Sources	2028	2029	2030	2031	2032	2033	2034	Total
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

WELCOME AND DIRECTIONAL TOWN SIGNAGE

Management	
Town Signage	
General Fund	
PROG-ADMIN1	
Priority to be Selected by Board	
2024	

Management proposes updating the Town welcome signage at three entry points of the Town Boundaries and replacing/adding three (3) directional signs throughout Town.

EVALUATION CRITERIA	SATISFY	VICINITY MAP
Identified in Planning Document or Study	N	
Improves quality of existing services	Y	
Provides added capacity to existing services	N	
Addresses Public Health or Safety Need	N	
Reduces Long-Term Operating Costs	N	
Alleviates substandards conditions or deficiencies	Y	
Provides Incentive to Economic Development	Y	
Responds to Federal or State Requirement	N	
Eligible for Matching Funds with Limited Availability	N	

ONE TIME COSTS

Project Costs/Year	2024	2025	2026	2027	2028	2029	2030	Total
Land Acquisition	15,000	-	-	-	-	-	-	15,000
Construction	85,000	-	-	-	-	-	-	85,000
Contingency	20,000	-	-	-	-	-	-	20,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	120,000	-	-	-	-	-	-	120,000
Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
General Fund	120,000	-	-	-	-	-	-	120,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	120,000	-	-	-	-	-	-	120,000

ONGOING COSTS

Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
General Fund	-	-	1,500	1,750	2,000	2,250	2,500	10,000
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	1,500	1,750	2,000	2,250	2,500	10,000

FACILITIES CAPITAL MAINTENANCE

Public Works

Town Facilities

General Fund

PROG-FAC

Priority 1

2024



The Town of Severance is responsible for several facilities and has a 10-Year Facilities Capital Maintenance Plan. This program provides funding for the maintenance and repair of roofs, HVAC systems, water heaters, generators, flooring, restrooms, and security replacements at facilities, parks, and utility structures.

EVALUATION CRITERIA

SATISFY

VICINITY MAP

Identified in Planning Document or Study

Y

Improves quality of existing services

Y

Provides added capacity to existing services

Y

Addresses Public Health or Safety Need

Y

Reduces Long-Term Operating Costs

Y

Alleviates substandards conditions or deficiencies

Y

Provides Incentive to Economic Development

N

Responds to Federal or State Requirement

N

Eligible for Matching Funds with Limited Availability

N

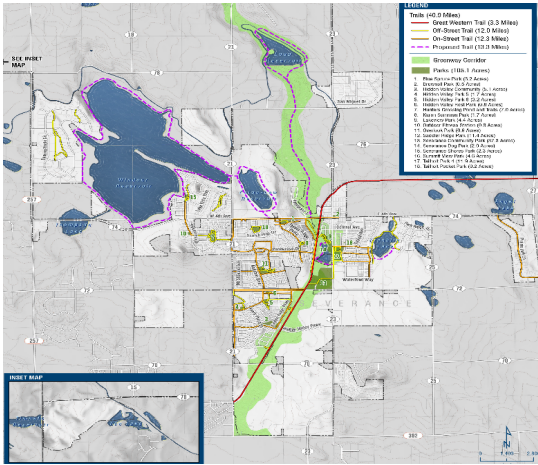


ONE TIME COSTS

Project Costs/Year	2024	2025	2026	2027	2028	2029	2030	Total
Capital Outlay	275,000	220,000	15,000	230,000	147,500	205,000	175,000	1,267,500
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	275,000	220,000	15,000	230,000	147,500	205,000	175,000	1,267,500
Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
General Fund	137,500	145,000	15,000	105,000	122,500	30,000	65,000	620,000
Water Fund - Unrestricted	130,000	75,000	-	125,000	10,000	160,000	35,000	535,000
Wastewater Fund - Unrestricted	5,000	-	-	-	10,000	10,000	75,000	100,000
Stormwater - Unrestricted	2,500	-	-	-	5,000	5,000	-	12,500
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	275,000	220,000	15,000	230,000	147,500	205,000	175,000	1,267,500

ONGOING COSTS

Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

TOWN PARKS IMPROVEMENT PROGRAM								
Public Works								
Town Parks Improvements								
Parks Fund								
PROG-PARK1								
Priority to be Selected by Board								
2024								
10-Year Parks Improvement Plan to address playground replacements and expansions, irrigation upgrades, and garden bed replacements.								
EVALUATION CRITERIA		SATISFY	VICINITY MAP					
Identified in Planning Document or Study	Y							
Improves quality of existing services	Y							
Provides added capacity to existing services	Y							
Addresses Public Health or Safety Need	Y							
Reduces Long-Term Operating Costs	Y							
Alleviates substandards conditions or deficiencies	Y							
Provides Incentive to Economic Development	N							
Responds to Federal or State Requirement	N							
Eligible for Matching Funds with Limited Availability	Y							
ONE TIME COSTS								
Project Costs/Year	2024	2025	2026	2027	2028	2029	2030	Total
Capital Outlay	58,200	294,400	27,900	175,000	74,000	177,800	209,300	1,016,600
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	58,200	294,400	27,900	175,000	74,000	177,800	209,300	1,016,600
Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
General Fund	58,200	294,400	27,900	175,000	74,000	177,800	209,300	1,016,600
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	58,200	294,400	27,900	175,000	74,000	177,800	209,300	1,016,600
ONGOING COSTS								
Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

TRANSPORTATION REHAB PROGRAM

Public Works

Street Repairs

General Fund

PROG-TR1

Priority 1

2024



The Transportation Rehab Program is for the capital maintenance of the existing road network within the Town.

EVALUATION CRITERIA

SATISFY

VICINITY MAP

Identified in Planning Document or Study

Y

Improves quality of existing services

Y

Provides added capacity to existing services

Y

Addresses Public Health or Safety Need

Y

Reduces Long-Term Operating Costs

Y

Alleviates substandards conditions or deficiencies

Y

Provides Incentive to Economic Development

N

Responds to Federal or State Requirement

N

Eligible for Matching Funds with Limited Availability

N



ONE TIME COSTS

Project Costs/Year	2024	2025	2026	2027	2028	2029	2030	Total
Construction	800,000	840,000	882,000	926,100	972,405	1,021,025	1,072,077	6,513,607
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	800,000	840,000	882,000	926,100	972,405	1,021,025	1,072,077	6,513,607
Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
General Fund	800,000	840,000	882,000	926,100	972,405	1,021,025	1,072,077	6,513,607
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	800,000	840,000	882,000	926,100	972,405	1,021,025	1,072,077	6,513,607

ONGOING COSTS

Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

WATER PLANT INVESTMENT PROGRAM

Public Works

Additional Water Flow Capacity

Water Fund

PROG-WATER1

Priority 1

2024



This program purchases additional flow capacity from the North Weld County Water District to serve potable water through the Town's distribution infrastructure.

EVALUATION CRITERIA

SATISFY

VICINITY MAP

Identified in Planning Document or Study

Y

Improves quality of existing services

Y

Provides added capacity to existing services

Y

Addresses Public Health or Safety Need

Y

Reduces Long-Term Operating Costs

N

Alleviates substandards conditions or deficiencies

N

Provides Incentive to Economic Development

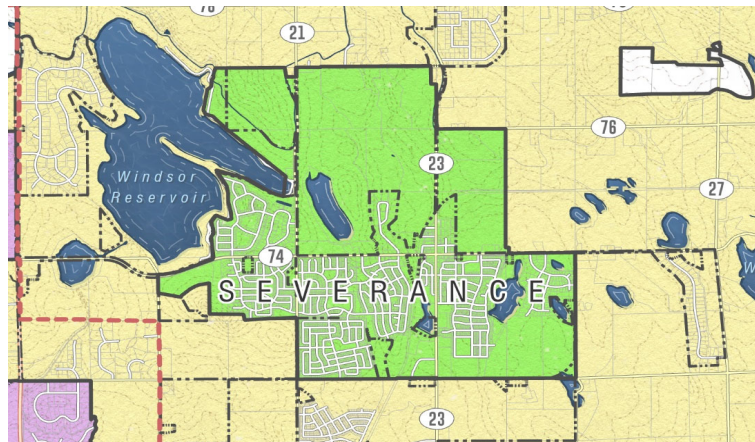
Y

Responds to Federal or State Requirement

N

Eligible for Matching Funds with Limited Availability

N

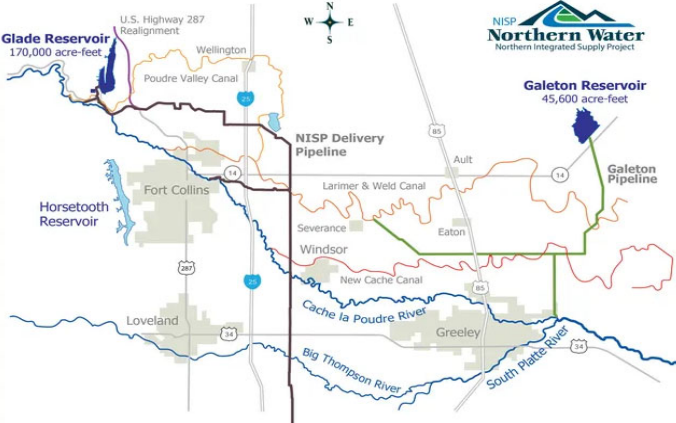


ONE TIME COSTS

Project Costs/Year	2024	2025	2026	2027	2028	2029	2030	Total
Other Plant Investment	-	1,300,000	-	-	-	-	-	1,300,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	1,300,000	-	-	-	-	-	1,300,000
Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
Water Fund - Impact Fees	-	1,300,000	-	-	-	-	-	1,300,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	1,300,000	-	-	-	-	-	1,300,000

ONGOING COSTS

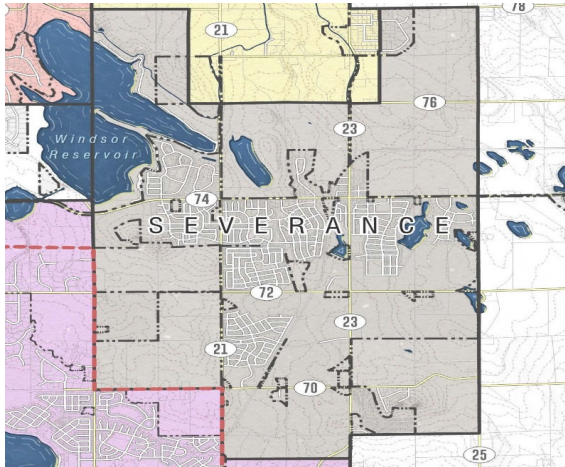
Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

NORTHERN INTEGRATED SUPPLY PROJECT PROGRAM								
Management								
NISP Participation								
Water Fund								
PROG-WATER2								
Priority to be Selected by Board								
2024								
The Town of Severance participates in the Northern Integrated Supply Project (NISP) and is obligated to fund the project through annual payments.								
EVALUATION CRITERIA	SATISFY	VICINITY MAP						
Identified in Planning Document or Study	Y							
Improves quality of existing services	Y							
Provides added capacity to existing services	Y							
Addresses Public Health or Safety Need	Y							
Reduces Long-Term Operating Costs	N							
Alleviates substandards conditions or deficiencies	Y							
Provides Incentive to Economic Development	Y							
Responds to Federal or State Requirement	N							
Eligible for Matching Funds with Limited Availability	Y							
ONE TIME COSTS								
Project Costs/Year	2024	2025	2026	2027	2028	2029	2030	Total
NISP	1,673,500	1,749,000	1,749,000	3,112,000	3,112,000	3,112,000	3,112,000	17,619,500
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	1,673,500	1,749,000	1,749,000	3,112,000	3,112,000	3,112,000	3,112,000	17,619,500
Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
Water Fund - Impact Fees	1,673,500	749,000	-	-	-	-	-	2,422,500
Bonds - Financing	-	1,000,000	1,749,000	3,112,000	3,112,000	3,112,000	3,112,000	15,197,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	1,673,500	1,749,000	1,749,000	3,112,000	3,112,000	3,112,000	3,112,000	17,619,500
ONGOING COSTS								
Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

WASTEWATER PLANT INVESTMENT PROGRAM

Public Works	
Additional Wastewater Flow Capacity	
Wastewater Fund	
PROG-WW1	
Priority 1	
2024	

The Town must purchase additional capacity for wastewater to be treated in the Town of Windsor facility. The purchase is made annually and determined based on projected growth.

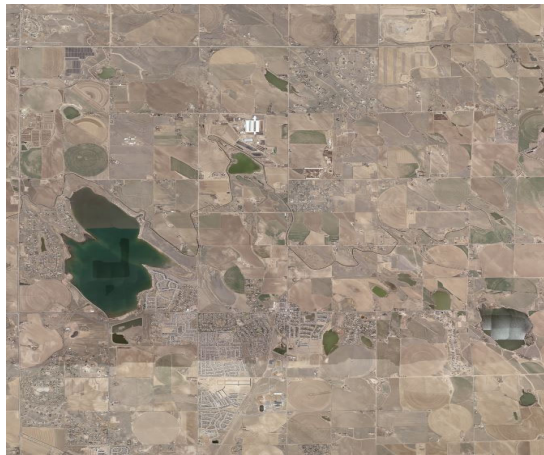
EVALUATION CRITERIA	SATISFY	VICINITY MAP
Identified in Planning Document or Study	Y	
Improves quality of existing services	Y	
Provides added capacity to existing services	Y	
Addresses Public Health or Safety Need	Y	
Reduces Long-Term Operating Costs	N	
Alleviates substandards conditions or deficiencies	N	
Provides Incentive to Economic Development	N	
Responds to Federal or State Requirement	N	
Eligible for Matching Funds with Limited Availability	N	

ONE TIME COSTS

Project Costs/Year	2024	2025	2026	2027	2028	2029	2030	Total
Other Plant Investment	5,000,000	-	-	-	-	-	-	5,000,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	5,000,000	-	-	-	-	-	-	5,000,000
Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
Wastewater Fund - Impact Fees	5,000,000	-	-	-	-	-	-	5,000,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	5,000,000	-	-	-	-	-	-	5,000,000

ONGOING COSTS

Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

MANHOLE REHABILITATION PROGRAM								
Public Works								
Manhole Rehabilitation Program								
Wastewater Fund								
PROG-WW2								
Priority 2								
2025								
Rehabilitation program to repair and maintain wastewater manholes throughout the Town.								
EVALUATION CRITERIA	SATISFY	VICINITY MAP						
Identified in Planning Document or Study	N							
Improves quality of existing services	Y							
Provides added capacity to existing services	Y							
Addresses Public Health or Safety Need	Y							
Reduces Long-Term Operating Costs	Y							
Alleviates substandards conditions or deficiencies	Y							
Provides Incentive to Economic Development	N							
Responds to Federal or State Requirement	N							
Eligible for Matching Funds with Limited Availability	N							
ONE TIME COSTS								
Project Costs/Year	2025	2026	2027	2028	2029	2030	2031	Total
Capital Outlay	60,000	63,000	66,150	69,458	72,930	76,577	80,406	488,521
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	60,000	63,000	66,150	69,458	72,930	76,577	80,406	488,521
Funding Sources	2025	2026	2027	2028	2029	2030	2031	Total
Wastewater Fund - Unrestricted	60,000	63,000	66,150	69,458	72,930	76,577	80,406	488,521
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	60,000	63,000	66,150	69,458	72,930	76,577	80,406	488,521
ONGOING COSTS								
Funding Sources	2025	2026	2027	2028	2029	2030	2031	Total
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-