CITIZEN ADVISORY BOARD MEETING
Zoom Webinar and/or Clearview Library
5 S. Timber Ridge Parkway, Severance, CO 80550

AGENDA
CITIZEN ADVISORY BOARD MEETING
Wednesday, October 2, 2024, at 6:00 PM

A. CALL TO ORDER

1. Roll Call

2. Pledge of Allegiance

3. 9.04.24 Minutes

B. REGULAR MEETING

1. Capital Improvement Plan Discussion

- Discussion
- Staff Presentation: Nicholas Wharton, Town Manager

C. COMMUNICATIONS

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

1. Town Staff
2. Board Members

D. ADJOURN

Citizen Advisory Board MEETING
Wednesday, October 2, 2024, 6:00 PM (MDT)

Registration URL
https://us02web.zoom.us/webinar/register/WN_MVhoLgSURjeRmH_U15jYYg

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.

CITIZEN ADVISORY BOARD MEETING
Zoom Webinar and/or Clearview Library
5 S. Timber Ridge Parkway, Severance, CO 80550

MEETING MINUTES

Wednesday, September 4, 2024, at 6:00 PM

Present:

Chair:	Josh Green
Vice-Chair:	Colin McManus
Board Members:	Karen Hessler Felicia Jarrett Marissa Riopelle Richard Vandenberg Dale Garland Josephine Metoyer-Alt

Absent: Josephine Metoyer

Audience: James West

Staff:

Nicholas Wharton, Town Manager
Lindsay Radcliff-Coombes, Deputy Town Manager
Leah Vanarsdall, Town Clerk
Tad Borrett, Town Council Liaison
Dan Meyers, Council Member
Brittany Vandermark, Mayor Pro-tem

A. CALL TO ORDER

1. **Roll Call**

2. **Pledge of Allegiance**

3. **8.07.24 Minutes**

MOTION WAS MADE BY CAB Member Hessler, seconded by Vice-Chair McManus to approve 8.07.24 Minutes. All Committee Members present voting Yes,

MOTION PASSED

B. REGULAR MEETING

1. Council Member Petition: Community Gathering Place

- Discussion
- Staff Presentation: Dan Meyers, Council Member

  Council Member Meyers Presented

2. Council Member Petition: Council Chambers Safety Enhancements

- Discussion
- Staff Presentation: Dan Meyers, Council Member

  Council Member Meyers Presented

3. Council Member Petition: Community Park Shade Shelters

- Discussion
- Staff Presentation: Tad Borrett, Council Member

  Council Member Borrett Presented
  Present to Town Council

4. Council Member Petition: Drone Discussion

- Discussion
- Staff Presentation: Brittany Vandermark

  Mayor Pro-tem Vandermark Presented
  Help to get education/information out to citizens for Regs/Licenses
  Respecting Neighbors Privacy
  What to do if this happens to you

C. COMMUNICATIONS

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

1. Town Staff

2. Board Members

D. ADJOURN

TOWN OF SEVERANCE

____
Josh Green, Chair

ATTEST:

____
Leah Vanarsdall, MMC, Town Clerk

AGENDA ITEM SUMMARY

AGENDA ITEM	SUBMITTED BY	PRESENTED BY
Capital Improvement Plan Discussion	Nicholas Wharton, Town Manager	Nicholas J. Wharton, MPA, ICMA-CM

ACTION REQUESTED

Town Management asks the Citizen Advisory Board (CAB) to discuss the proposed Capital Improvement Plan and provide any feedback they may have to the Town Council and Town Management.	**Presentation Discussion**

BRIEF SUMMARY

Town Management has provided the current 31 projects comprising the Town Council's 10-year Capital Improvement Plan (CIP). These projects are not approved for funding; only the current budget year is funded during budgeting. Town Management asks that the Citizen Advisory Board provide feedback to the Council on their priority of these projects and provide any additional project they deem appropriate for the Town.

Please note that these projects are prioritized based on 2023 discussions, and the council will meet in mid-October to discuss 2025 prioritization.

PUBLIC SUPPORT/CONCERN

None at this time.

ANALYSIS AND RECOMMENDATION

Town Management asks the Citizen Advisory Board (CAB) to discuss the proposed Capital Improvement Plan and provide any feedback they may have to the Town Council and Town Management.

MATERIALS SUBMITTED

The following materials were submitted and included in this packet:

1. Project Type Report - Capital Costs
2. Proposed CIP

Type	Request Title	Project Total	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	Future	Total	Project Number
Building and Facilities	Public Works Facilities	$2,575,000.00			$175,000.00	$2,400,000.00									$2,575,000.00	
	Police Department Emergency Generator	$200,000.00							$200,000.00						$200,000.00	
	Community Center	$50,600,000.00			$600,000.00	$25,000,000.00	$25,000,000.00								$50,600,000.00	
Total Building and Facilities		**$53,375,000.00**	**$0.00**	**$0.00**	**$775,000.00**	**$27,400,000.00**	**$25,000,000.00**	**$0.00**	**$200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$53,375,000.00**	
Facilities Maintenance	Facilities Capital Maintenance	$2,840,000.00		$315,000.00	$140,000.00	$515,000.00	$290,000.00	$575,000.00	$80,000.00	$265,000.00	$180,000.00	$215,000.00	$265,000.00		$2,840,000.00	
	Town Hall South Parking Lot	$600,000.00				$600,000.00									$600,000.00	
Total Facilities Maintenance		**$3,440,000.00**	**$0.00**	**$315,000.00**	**$140,000.00**	**$1,115,000.00**	**$290,000.00**	**$575,000.00**	**$80,000.00**	**$265,000.00**	**$180,000.00**	**$215,000.00**	**$265,000.00**	**$0.00**	**$3,440,000.00**	
Parks Improvement Program	Town Parks Improvement Program	$891,000.00		$295,000.00	$28,000.00	$175,000.00	$75,000.00	$177,500.00	$7,500.00	$18,000.00	$17,500.00	$70,000.00	$27,500.00		$891,000.00	
Total Parks Improvement Program		**$891,000.00**	**$0.00**	**$295,000.00**	**$28,000.00**	**$175,000.00**	**$75,000.00**	**$177,500.00**	**$7,500.00**	**$18,000.00**	**$17,500.00**	**$70,000.00**	**$27,500.00**	**$0.00**	**$891,000.00**	
Parks and Recreation	Great Western Trail Paving	$3,730,000.00		$65,000.00					$115,000.00	$3,550,000.00					$3,730,000.00	
	Community Park Amphitheater	$600,000.00		$600,000.00											$600,000.00	
	Skate Park Expansion - Phase II	$600,000.00						$600,000.00							$600,000.00	
	Great Western Trail Trailhead	$665,000.00		$665,000.00											$665,000.00	
	Bike Pump Track	$650,000.00		$650,000.00											$650,000.00	
	Severance Community Park Ballfield Lighting	$600,000.00					$600,000.00								$600,000.00	
	Loup Reservoir Rehabilitation	$840,000.00	$420,000.00	$420,000.00											$840,000.00	
Total Parks and Recreation		**$7,685,000.00**	**$420,000.00**	**$2,400,000.00**	**$0.00**	**$0.00**	**$600,000.00**	**$600,000.00**	**$115,000.00**	**$3,550,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,685,000.00**	
Transportation	Colorado Highway 14 and Weld County Road 23 Intersection	$3,225,000.00									$425,000.00	$2,800,000.00			$3,225,000.00	
	Weld County Road 23 Improvements	$13,525,000.00						$725,000.00	$6,400,000.00	$6,400,000.00					$13,525,000.00	
	Colorado Highway 14 Corridor Plan	$150,000.00						$150,000.00							$150,000.00	
	E. Harmony Road Expansion	$20,775,000.00			$675,000.00	$7,000,000.00	$6,100,000.00	$7,000,000.00							$20,775,000.00	
	E. Harmony and Tailholt Ave, Traffic Signal	$1,035,000.00					$135,000.00	$900,000.00							$1,035,000.00	
	Weld County Road 80 Bridge Restoration	$425,000.00		$425,000.00											$425,000.00	
	E Harmony and WCR 23 Traffic Signal	$1,885,000.00			$135,000.00	$1,750,000.00									$1,885,000.00	
Total Transportation		**$41,020,000.00**	**$0.00**	**$425,000.00**	**$810,000.00**	**$8,750,000.00**	**$6,235,000.00**	**$8,775,000.00**	**$6,400,000.00**	**$6,400,000.00**	**$425,000.00**	**$2,800,000.00**	**$0.00**	**$0.00**	**$41,020,000.00**	
Transportation Rehab Program	Transportation Rehab Program	$10,565,428.00		$840,000.00	$882,000.00	$926,100.00	$972,405.00	$1,021,025.00	$1,072,077.00	$1,125,680.00	$1,181,964.00	$1,241,062.00	$1,303,115.00		$10,565,428.00	
Total Transportation Rehab Program		**$10,565,428.00**	**$0.00**	**$840,000.00**	**$882,000.00**	**$926,100.00**	**$972,405.00**	**$1,021,025.00**	**$1,072,077.00**	**$1,125,680.00**	**$1,181,964.00**	**$1,241,062.00**	**$1,303,115.00**	**$0.00**	**$10,565,428.00**	
Water and Sewer	Wastewater Treatment Plant	$61,400,000.00				$1,400,000.00	$30,000,000.00	$30,000,000.00							$61,400,000.00	
	Cobb Lake Regional Water Treatment Plant	$22,000,000.00			$10,000,000.00	$12,000,000.00									$22,000,000.00	
	Emergency Water System Interconnection	$14,430,000.00			$200,000.00				$490,000.00	$4,540,000.00	$4,200,000.00	$5,000,000.00			$14,430,000.00	
	Digital Water Meter Reading System	$600,000.00		$200,000.00	$400,000.00										$600,000.00	
	South Waterline Loop	$1,498,400.00		$1,498,400.00											$1,498,400.00	
	Wastewater Extension Service Line	$7,600,000.00					$400,000.00	$3,600,000.00	$3,600,000.00						$7,600,000.00	
	Water Plant Investment Program	$9,667,195.00		$1,300,000.00					$1,500,000.00	$1,653,750.00	$1,653,750.00	$1,736,437.00	$1,823,258.00		$9,667,195.00	
	Northern Integrated Supply Project (NISP) Program	$43,475,000.00		$500,000.00	$500,000.00	$600,000.00	$550,000.00	$650,000.00	$725,000.00	$850,000.00	$875,000.00	$925,000.00	$1,050,000.00	$36,250,000.00	$43,475,000.00	
	Wastewater Plant Investment Program	$47,332,858.00		$1,750,000.00				$1,250,000.00	$1,287,000.00	$1,325,610.00	$1,365,378.00	$1,406,340.00	$1,448,530.00	$37,500,000.00	$47,332,858.00	
	Manhole Rehabilitation Program	$488,521.00		$60,000.00	$63,000.00	$66,150.00	$69,458.00	$72,930.00	$76,577.00	$80,406.00					$488,521.00	
Total Water and Sewer		**$208,491,974.00**	**$0.00**	**$5,308,400.00**	**$11,163,000.00**	**$14,066,150.00**	**$31,019,458.00**	**$35,572,930.00**	**$7,678,577.00**	**$8,449,766.00**	**$8,094,128.00**	**$9,067,777.00**	**$4,321,788.00**	**$73,750,000.00**	**$208,491,974.00**	
Total Project Types		**$325,468,402.00**	**$420,000.00**	**$9,583,400.00**	**$13,798,000.00**	**$52,432,250.00**	**$64,191,863.00**	**$46,721,455.00**	**$15,553,154.00**	**$19,808,446.00**	**$9,898,592.00**	**$13,393,839.00**	**$5,917,403.00**	**$73,750,000.00**	**$325,468,402.00**	

Wastewater Treatment Plant

Overview

Request Owner	Nicholas Wharton
Department	WASTEWATER CAPITAL
Type	Capital Improvement

Description

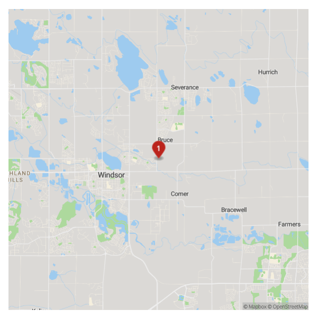
The construction of a standalone mechanical wastewater treatment facility for the Town of Severance. This facility will allow the Town to be the independent provider for the collection and treatment of all wastewater within the Growth Management Area.

Images

Details

Type of Project	New Construction

Location

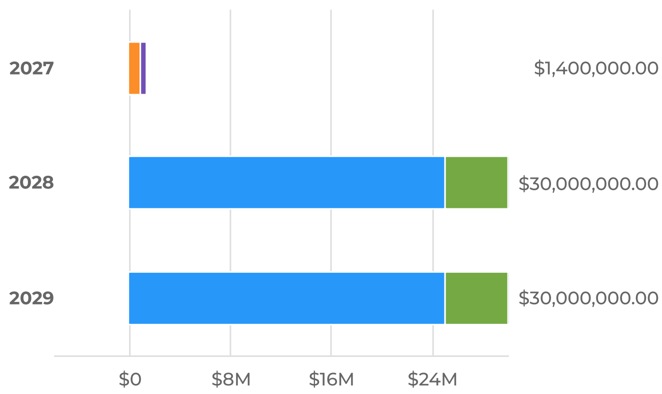


Capital Cost

Total Budget (all years)
$61.4M

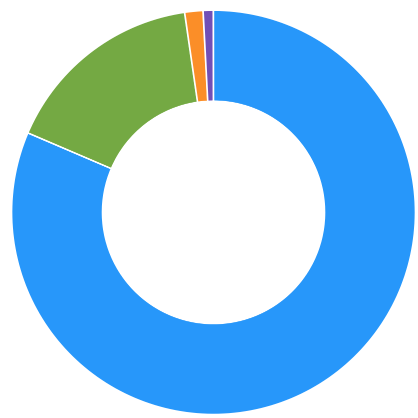
Project Total
$61.4M

Capital Cost by Year



Construction
Contingency
Engineering
Land/Right-of-way

Capital Cost for Budgeted Years



Construction (81%)	$50,000,000.00
Contingency (16%)	$10,000,000.00
Engineering (1%)	$900,000.00
Land/Right-of-way (1%)	$500,000.00
TOTAL	**$61,400,000.00**

Capital Cost Breakdown

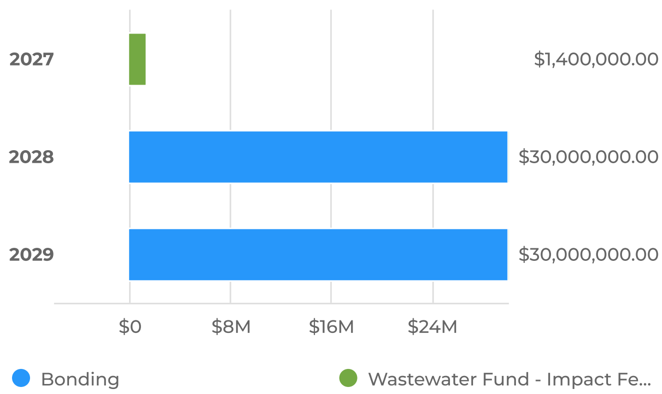
Capital Cost	FY2027	FY2028	FY2029	Total
Engineering	$900,000			$900,000
Land/Right-of-way	$500,000			$500,000
Construction		$25,000,000	$25,000,000	$50,000,000
Contingency		$5,000,000	$5,000,000	$10,000,000
Total	**$1,400,000**	**$30,000,000**	**$30,000,000**	**$61,400,000**

Funding Sources

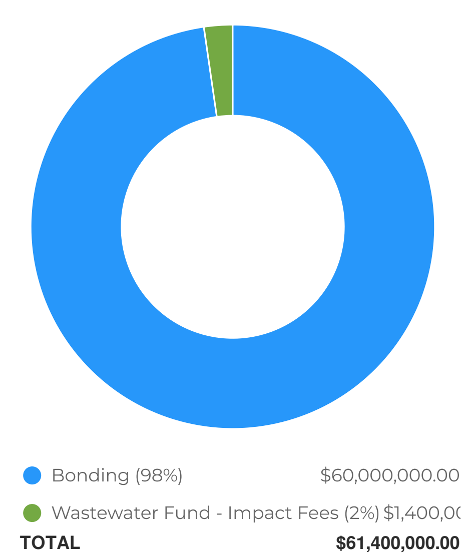
Total Budget (all years)
$61.4M

Project Total
$61.4M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	FY2028	FY2029	Total
Wastewater Fund - Impact Fees	$1,400,000			$1,400,000
Bonding		$30,000,000	$30,000,000	$60,000,000
Total	**$1,400,000**	**$30,000,000**	**$30,000,000**	**$61,400,000**

Cobb Lake Regional Water Treatment Plant

Overview

Request Owner	Nicholas Wharton
Department	W-2801 Regional Water Treatment Plant
Type	Capital Improvement

Description

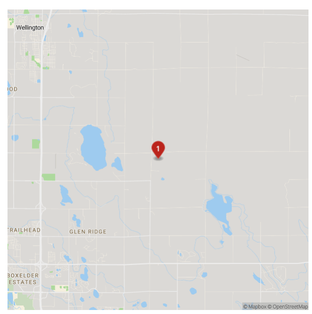
As part of the Northern Integrated Supply Project (NISP), the Town has partnered with Windsor, Fort Collins Loveland Water District, and Eaton on a water treatment facility site located at WCR90 and WCR13. This project will allow each participant to become independent of their existing water provider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

Images

Details

Type of Project	New Construction

Location

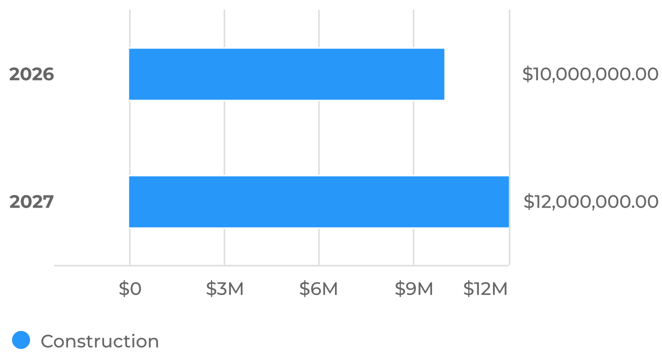


Capital Cost

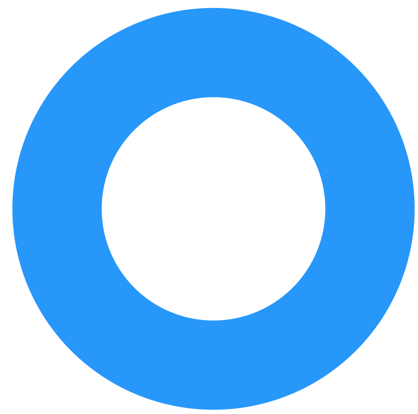
Total Budget (all years)
$22M

Project Total
$22M

Capital Cost by Year



Capital Cost for Budgeted Years



Construction (100%)	$22,000,000.00
TOTAL	**$22,000,000.00**

Capital Cost Breakdown

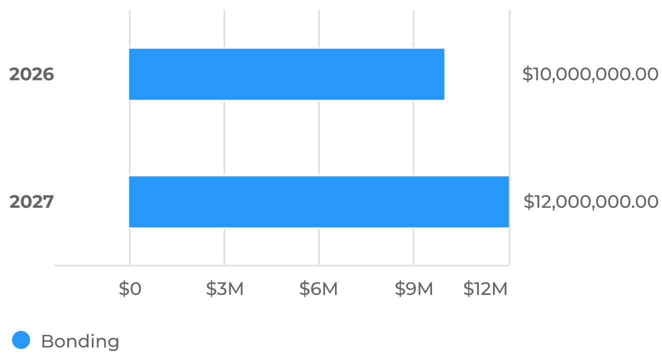
Capital Cost	FY2026	FY2027	Total
Construction	$10,000,000	$12,000,000	$22,000,000
Total	**$10,000,000**	**$12,000,000**	**$22,000,000**

Funding Sources

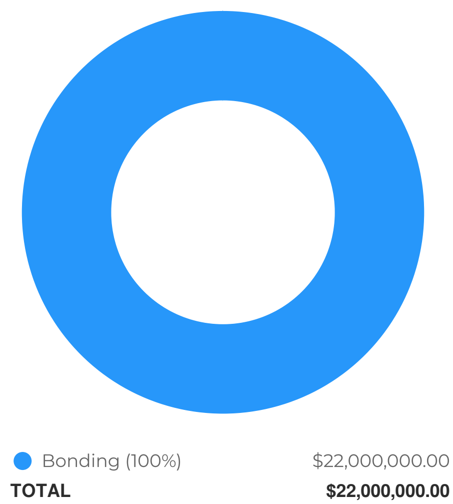
Total Budget (all years)
$22M

Project Total
$22M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
Bonding	$10,000,000	$12,000,000	$22,000,000
Total	**$10,000,000**	**$12,000,000**	**$22,000,000**

Emergency Water System Interconnection

Overview

Request Owner	Nicholas Wharton
Department	W-2302 Emergency Water System Connection - Greeley
Type	Capital Improvement

Description

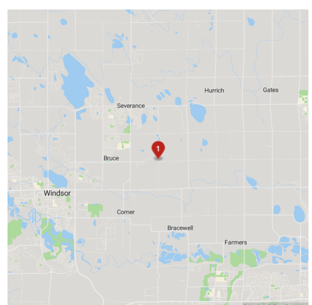
This water project would allow the Town of Severance to construct an emergency water system connection to the City of Greeley's water system. This would provide a redundancy connection that would help protect the Town from a domestic water shortage during a severe drought year and provide additional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

Images

Details

Type of Project	New Construction

Location

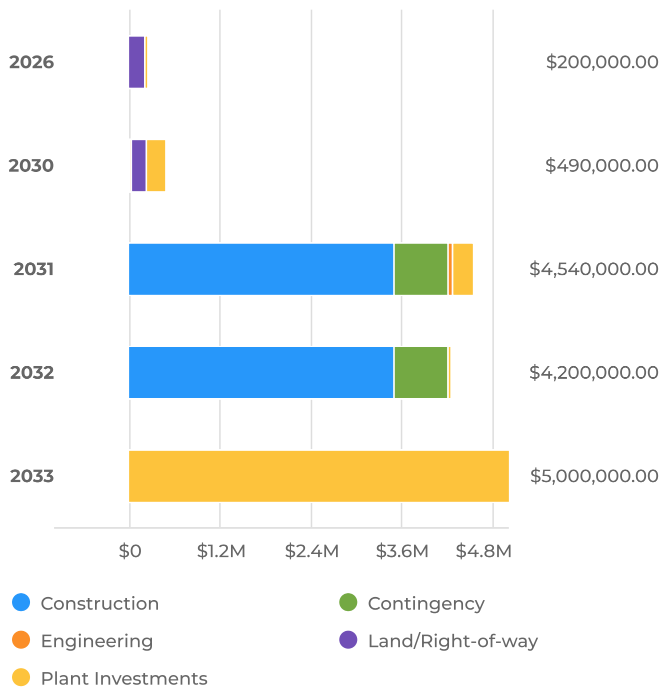


Capital Cost

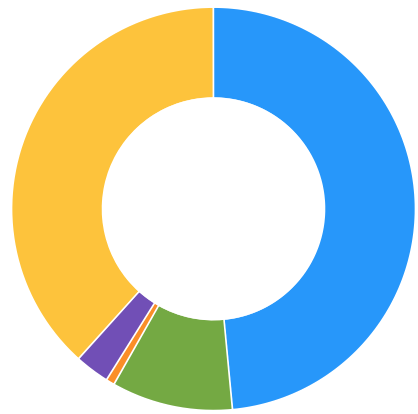
Total Budget (all years)
$14.43M

Project Total
$14.43M

Capital Cost by Year



Capital Cost for Budgeted Years



Construction (49%)	$7,000,000.00
Contingency (10%)	$1,400,000.00
Engineering (1%)	$100,000.00
Land/Right-of-way (3%)	$400,000.00
Plant Investments (38%)	$5,530,000.00
TOTAL	**$14,430,000.00**

Capital Cost Breakdown

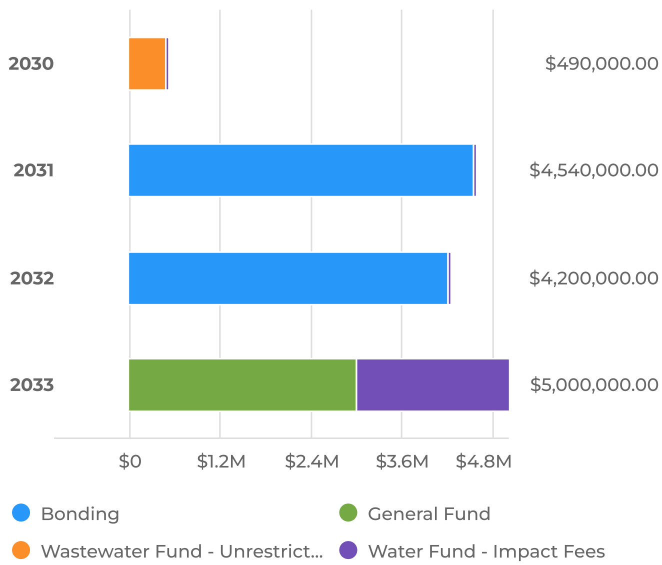
Capital Cost	FY2026	FY2030	FY2031	FY2032	FY2033	Total
Engineering		$25,000	$75,000			$100,000
Land/Right-of-way	$200,000	$200,000				$400,000
Construction			$3,500,000	$3,500,000		$7,000,000
Contingency			$700,000	$700,000		$1,400,000
Plant Investments		$265,000	$265,000		$5,000,000	$5,530,000
Total	**$200,000**	**$490,000**	**$4,540,000**	**$4,200,000**	**$5,000,000**	**$14,430,000**

Funding Sources

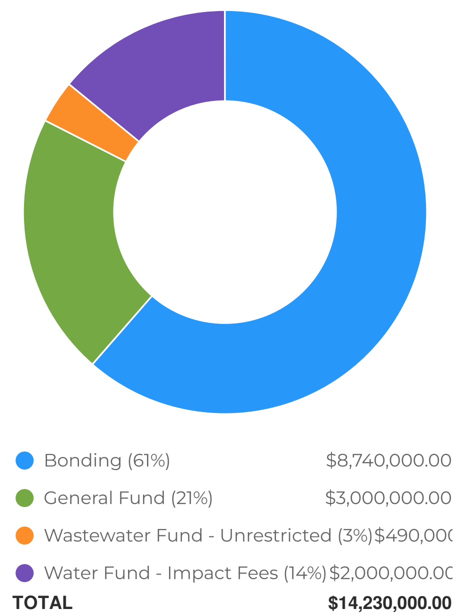
Total Budget (all years)
$14.23M

Project Total
$14.23M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2030	FY2031	FY2032	FY2033	Total
Wastewater Fund - Unrestricted	$490,000				$490,000
Water Fund - Impact Fees				$2,000,000	$2,000,000
Bonding		$4,540,000	$4,200,000		$8,740,000
General Fund				$3,000,000	$3,000,000
Total	**$490,000**	**$4,540,000**	**$4,200,000**	**$5,000,000**	**$14,230,000**

Digital Water Meter Reading System

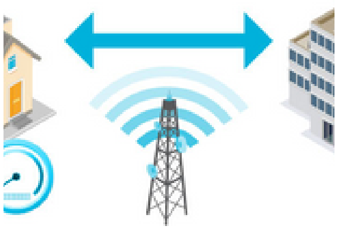
Overview

Request Owner	Nicholas Wharton
Department	WATER CAPITAL
Type	Capital Improvement

Description

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

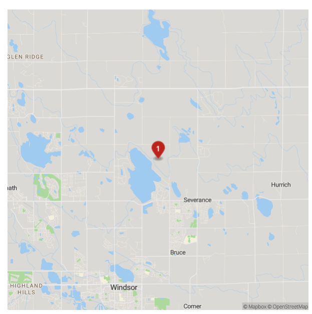
Images



Details

Type of Project	Improvement

Location



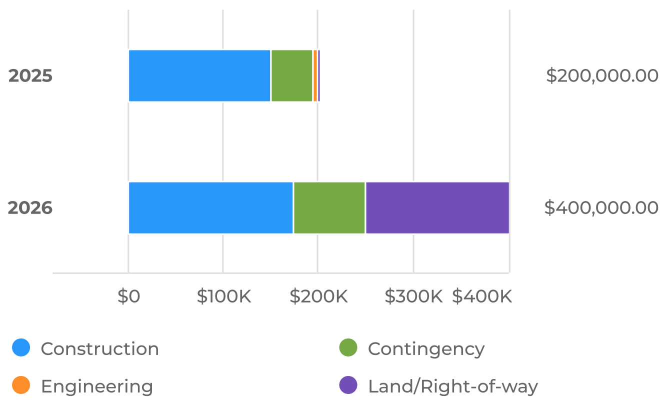
Capital Cost

FY2025 Budget
$200,000

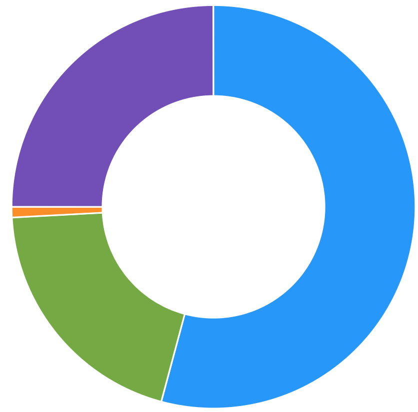
Total Budget (all years)
$600K

Project Total
$600K

Capital Cost by Year



Capital Cost for Budgeted Years



Construction (54%)	$325,000.00
Contingency (20%)	$120,000.00
Engineering (1%)	$5,000.00
Land/Right-of-way (25%)	$150,000.00
TOTAL	**$600,000.00**

Capital Cost Breakdown

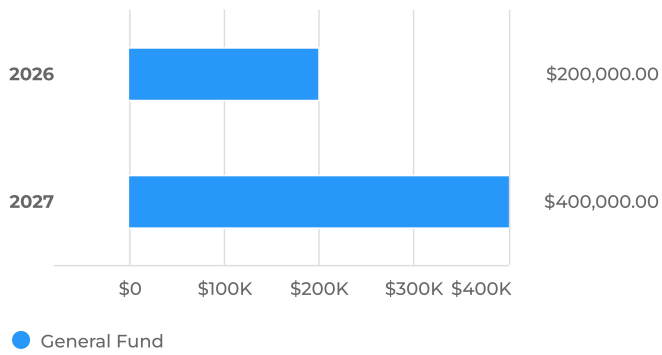
Capital Cost	FY2025	FY2026	Total
Engineering	$5,000		$5,000
Land/Right-of-way		$150,000	$150,000
Construction	$150,000	$175,000	$325,000
Contingency	$45,000	$75,000	$120,000
Total	**$200,000**	**$400,000**	**$600,000**

Funding Sources

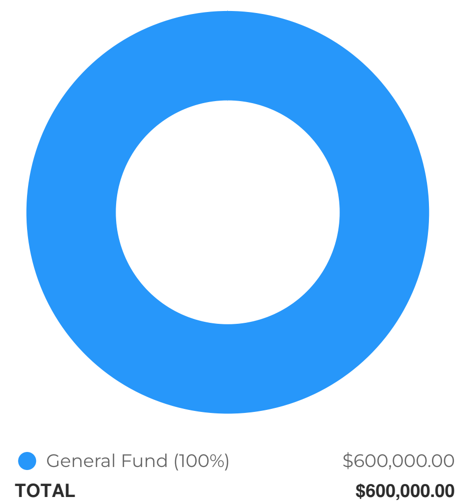
Total Budget (all years)
$600K

Project Total
$600K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
General Fund	$200,000	$400,000	$600,000
Total	**$200,000**	**$400,000**	**$600,000**

South Waterline Loop

Overview

Request Owner	Nicholas Wharton
Department	W-2301 Southline Water Loop
Type	Capital Improvement

Description

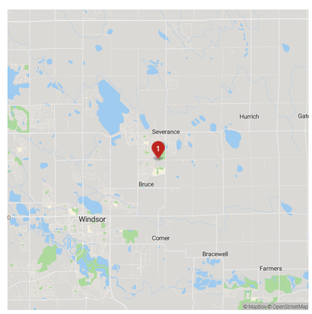
This water project will bring redundancy to our water system by completing a southern waterline loop connecting The Overlook to the Tailholt Subdivision. In addition, this project will provide domestic water service to the newly installed concession stand and restrooms at the Community Park. The project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

Images

Details

Type of Project	New Construction

Location



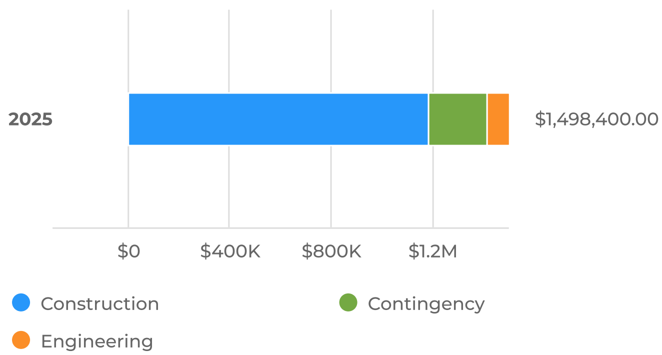
Capital Cost

FY2025 Budget
$1,498,400

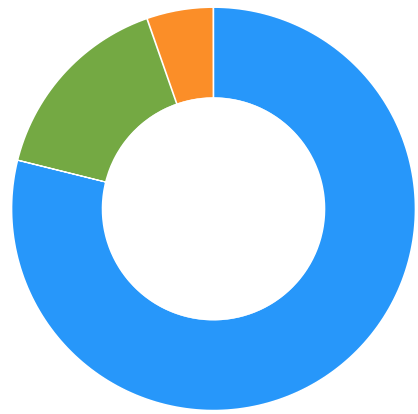
Total Budget (all years)
$1.498M

Project Total
$1.498M

Capital Cost by Year



Capital Cost for Budgeted Years



Construction (79%)	$1,182,000.00
Contingency (16%)	$236,400.00
Engineering (5%)	$80,000.00
TOTAL	**$1,498,400.00**

Capital Cost Breakdown

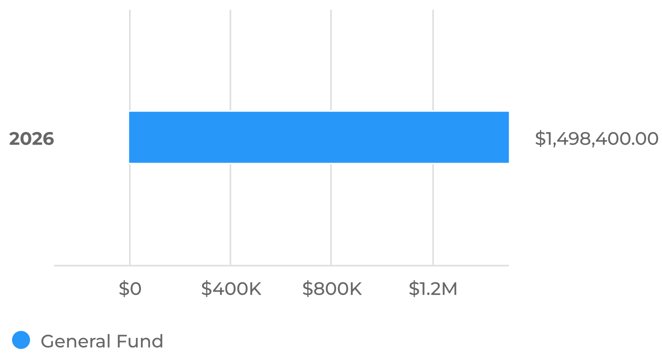
Capital Cost	FY2025	Total
Engineering	$80,000	$80,000
Construction	$1,182,000	$1,182,000
Contingency	$236,400	$236,400
Total	**$1,498,400**	**$1,498,400**

Funding Sources

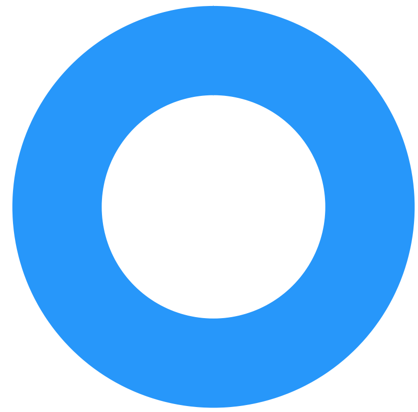
Total Budget (all years)
$1.498M

Project Total
$1.498M

Funding Sources by Year



Funding Sources for Budgeted Years



General Fund (100%)	$1,498,400.00
TOTAL	**$1,498,400.00**

Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	$1,498,400	$1,498,400
Total	**$1,498,400**	**$1,498,400**

Colorado Highway 14 and Weld County Road 23 Intersection

Overview

Request Owner	Nicholas Wharton
Department	STREETS CAPITAL OUTLAY
Type	Capital Improvement

Description

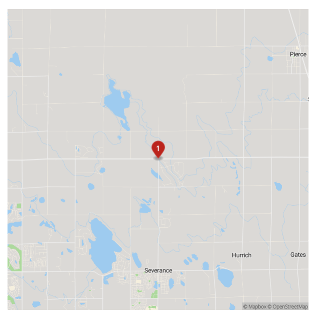
This project includes the construction of a northbound-to-eastbound acceleration lane and an eastbound-to-southbound deceleration lane to help with the unsafe intersection of Weld County Road 23 and CO Highway 14.

Images

Details

Type of Project	Road Expansion

Location

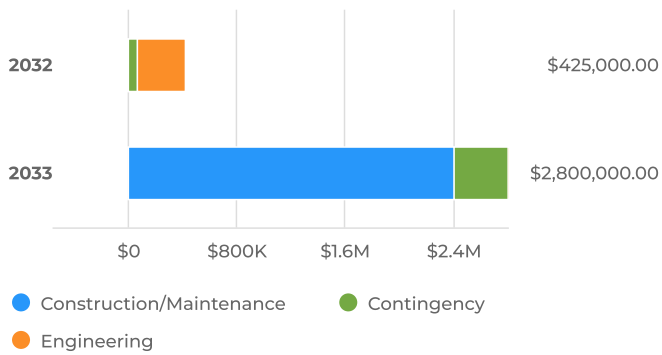


Capital Cost

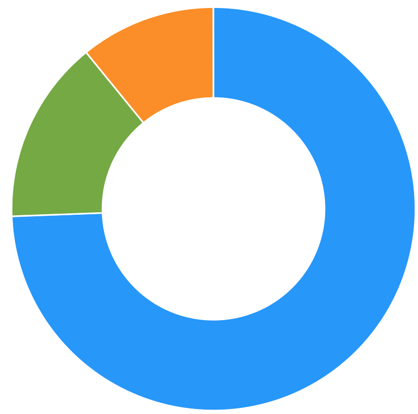
Total Budget (all years)
$3.225M

Project Total
$3.225M

Capital Cost by Year



Capital Cost for Budgeted Years



Construction/Maintenance (74%)		$2,400,000.0
Contingency (15%)		$475,000.00
Engineering (11%)		$350,000.00
TOTAL		**$3,225,000.00**

Capital Cost Breakdown

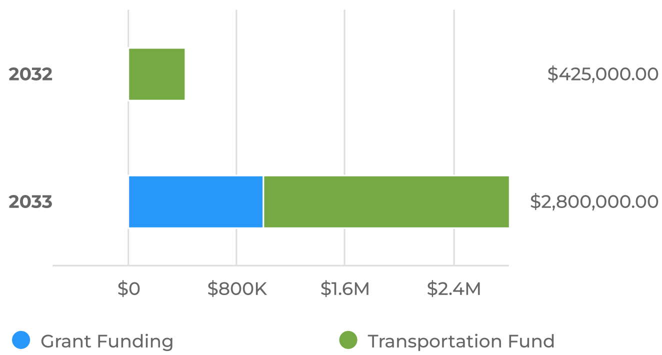
Capital Cost	FY2032	FY2033	Total
Engineering	$350,000		$350,000
Construction/Maintenance		$2,400,000	$2,400,000
Contingency	$75,000	$400,000	$475,000
Total	**$425,000**	**$2,800,000**	**$3,225,000**

Funding Sources

Total Budget (all years)
$3.225M

Project Total
$3.225M

Funding Sources by Year



Funding Sources for Budgeted Years

Grant Funding (31%)		$1,000,000.00
Transportation Fund (69%)		$2,225,000.00
TOTAL		**$3,225,000.00**

Funding Sources Breakdown

Funding Sources	FY2032	FY2033	Total
Transportation Fund	$425,000	$1,800,000	$2,225,000
Grant Funding		$1,000,000	$1,000,000
Total	**$425,000**	**$2,800,000**	**$3,225,000**

Weld County Road 23 Improvements

Overview

Request Owner	Nicholas Wharton
Department	STREETS CAPITAL OUTLAY
Type	Capital Improvement

Description

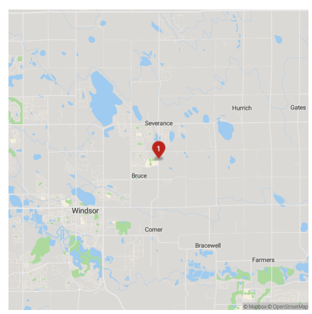
The WCR 23 project is located south of the 4th Ave intersection and will serve as a central corridor in and out of the Town of Severance. It will also service the Hunter Hill, Lakeview, and Tailholt Neighborhoods, as well as the Severance Community Park. As a future gateway for commercial development,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

Images

Details

Type of Project	Road Expansion

Location

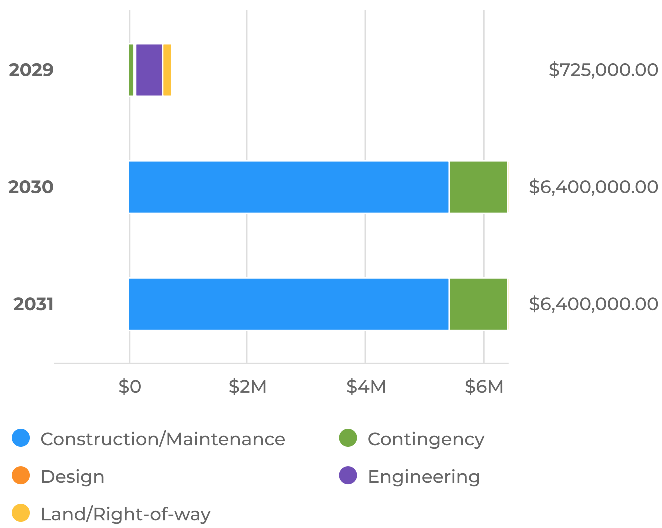


Capital Cost

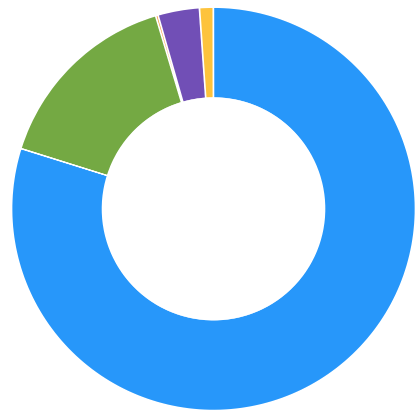
Total Budget (all years)
$13.525M

Project Total
$13.525M

Capital Cost by Year



Capital Cost for Budgeted Years



Construction/Maintenance (80%)	$10,800,000.
Contingency (16%)	$2,100,000.00
Design (0%)	$25,000.00
Engineering (3%)	$450,000.00
Land/Right-of-way (1%)	$150,000.00
TOTAL	**$13,525,000.00**

Capital Cost Breakdown

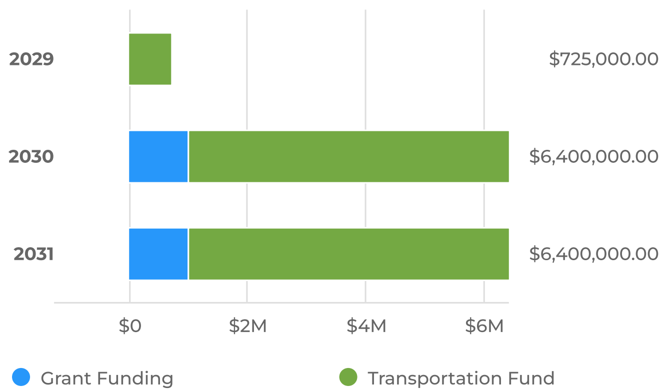
Capital Cost	FY2029	FY2030	FY2031	Total
Design	$25,000			$25,000
Engineering	$450,000			$450,000
Land/Right-of-way	$150,000			$150,000
Construction/Maintenance		$5,400,000	$5,400,000	$10,800,000
Contingency	$100,000	$1,000,000	$1,000,000	$2,100,000
Total	**$725,000**	**$6,400,000**	**$6,400,000**	**$13,525,000**

Funding Sources

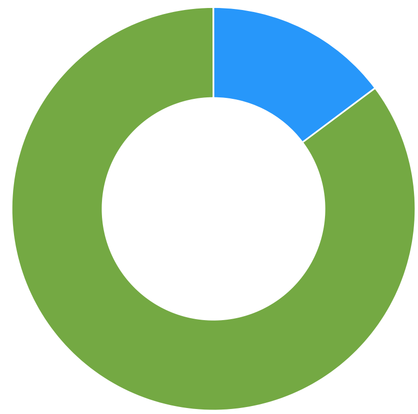
Total Budget (all years)
$13.525M

Project Total
$13.525M

Funding Sources by Year



Funding Sources for Budgeted Years



Grant Funding (15%)		$2,000,000.00
Transportation Fund (85%)		$11,525,000.00
TOTAL		**$13,525,000.00**

Funding Sources Breakdown

Funding Sources	FY2029	FY2030	FY2031	Total
Transportation Fund	$725,000	$5,400,000	$5,400,000	$11,525,000
Grant Funding		$1,000,000	$1,000,000	$2,000,000
Total	**$725,000**	**$6,400,000**	**$6,400,000**	**$13,525,000**

Colorado Highway 14 Corridor Plan

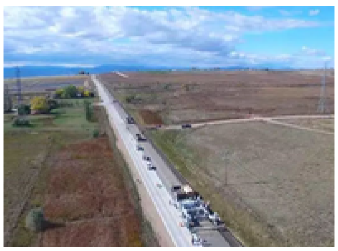
Overview

Request Owner	Nicholas Wharton
Department	ADMINISTRATION - CIP
Type	Capital Improvement

Description

As proposed by the 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.

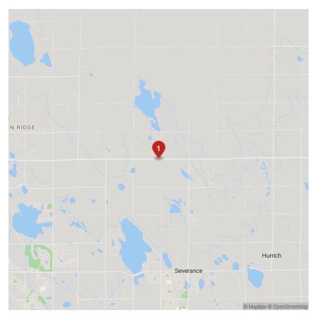
Images



Details

Type of Project	Other

Location

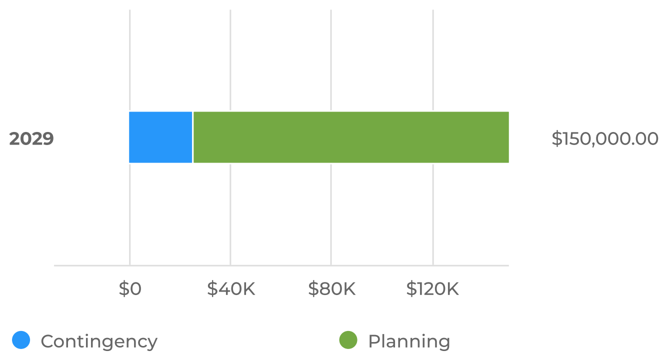


Capital Cost

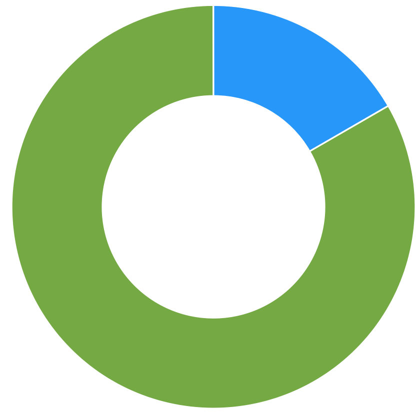
Total Budget (all years)
$150K

Project Total
$150K

Capital Cost by Year



Capital Cost for Budgeted Years



Contingency (17%)	$25,000.00
Planning (83%)	$125,000.00
TOTAL	**$150,000.00**

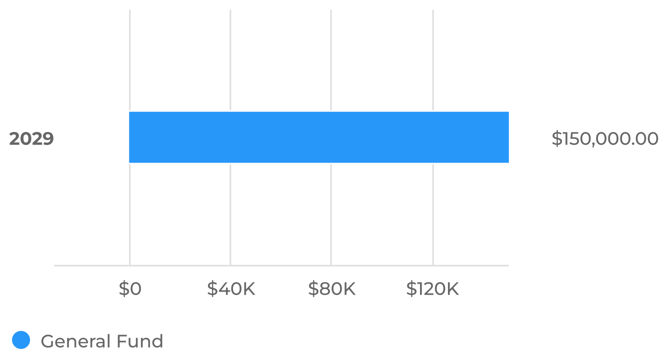
Capital Cost Breakdown		
Capital Cost	**FY2029**	**Total**
Planning	$125,000	$125,000
Contingency	$25,000	$25,000
Total	**$150,000**	**$150,000**

Funding Sources

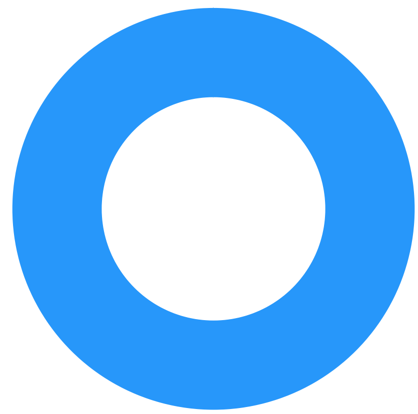
Total Budget (all years)
$150K

Project Total
$150K

Funding Sources by Year



Funding Sources for Budgeted Years



General Fund (100%) $150,000.00
TOTAL **$150,000.00**

Funding Sources Breakdown

Funding Sources	FY2029	Total
General Fund	$150,000	$150,000
Total	**$150,000**	**$150,000**

E. Harmony Road Expansion

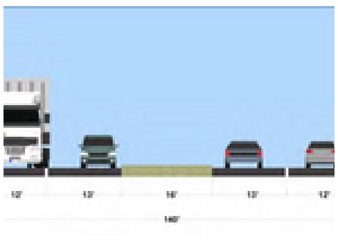
Overview

Request Owner	Nicholas Wharton
Department	STREETS CAPITAL OUTLAY
Type	Capital Improvement

Description

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

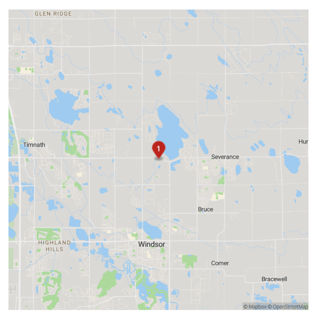
Images



Details

Type of Project	Road Expansion

Location

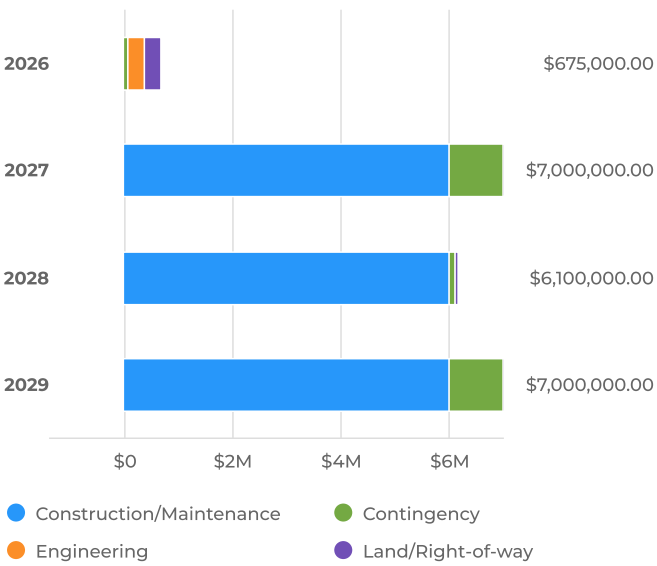


Capital Cost

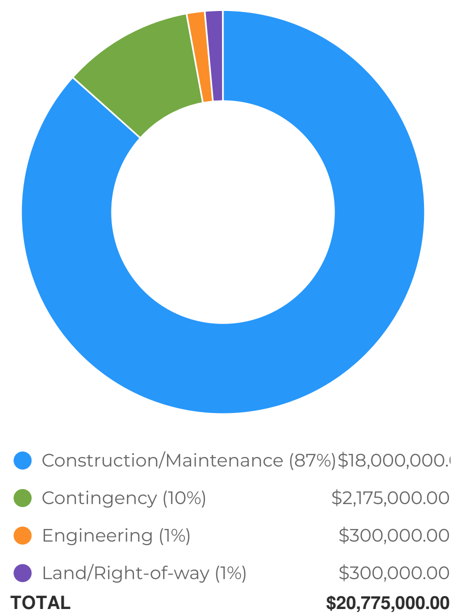
Total Budget (all years)
$20.775M

Project Total
$20.775M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

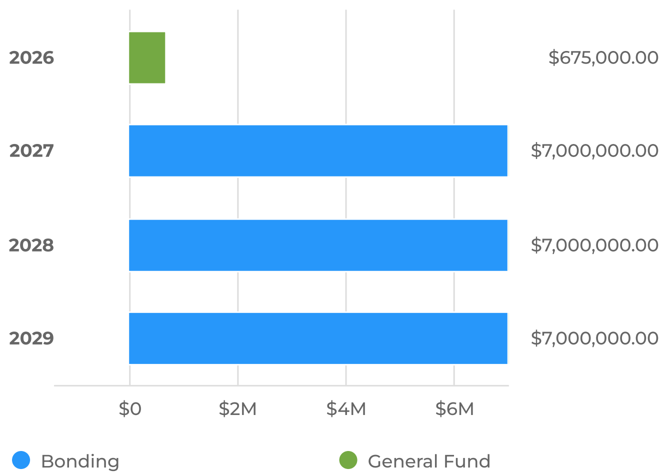
Capital Cost	FY2026	FY2027	FY2028	FY2029	Total
Engineering	$300,000				$300,000
Land/Right-of-way	$300,000				$300,000
Construction/Maintenance		$6,000,000	$6,000,000	$6,000,000	$18,000,000
Contingency	$75,000	$1,000,000	$100,000	$1,000,000	$2,175,000
Total	**$675,000**	**$7,000,000**	**$6,100,000**	**$7,000,000**	**$20,775,000**

Funding Sources

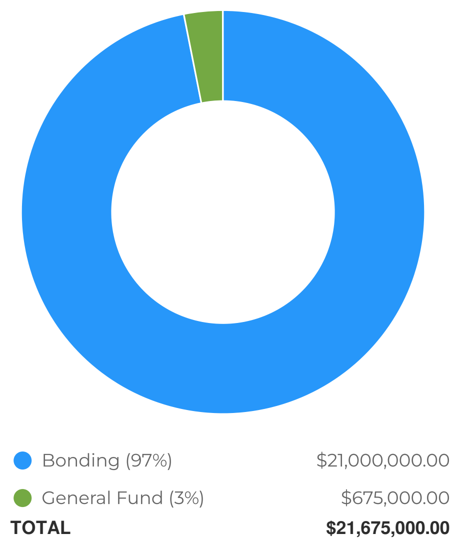
Total Budget (all years)
$21.675M

Project Total
$21.675M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	FY2028	FY2029	Total
General Fund	$675,000				$675,000
Bonding		$7,000,000	$7,000,000	$7,000,000	$21,000,000
Total	**$675,000**	**$7,000,000**	**$7,000,000**	**$7,000,000**	**$21,675,000**

E. Harmony and Tailholt Ave, Traffic Signal

Overview

Request Owner	Nicholas Wharton
Department	STREETS CAPITAL OUTLAY
Type	Capital Improvement

Description

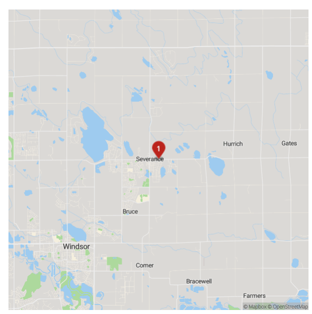
The intersection of Tailholt Ave and E Harmony warrants a stop light in the near term, dependent on development approvals. If this moves forward, cooperation with the developer will be included, and the budgeted numbers below reflect the intersection geometry being completed by development and the Town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

Images

Details

Type of Project	Traffic Signal

Location

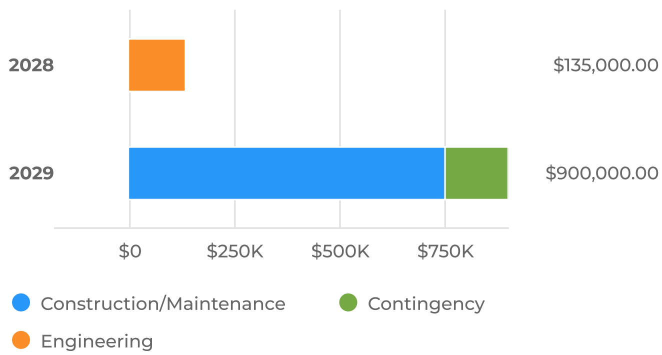


Capital Cost

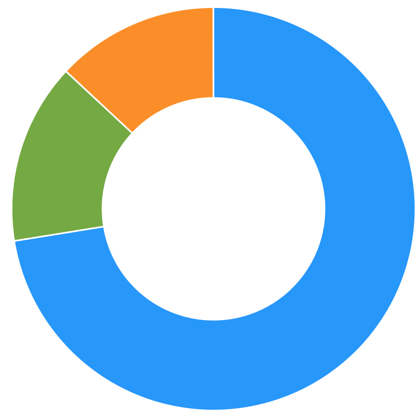
Total Budget (all years)
$1.035M

Project Total
$1.035M

Capital Cost by Year



Capital Cost for Budgeted Years



Construction/Maintenance (72%)	$750,000.00
Contingency (14%)	$150,000.00
Engineering (13%)	$135,000.00
TOTAL	**$1,035,000.00**

Capital Cost Breakdown

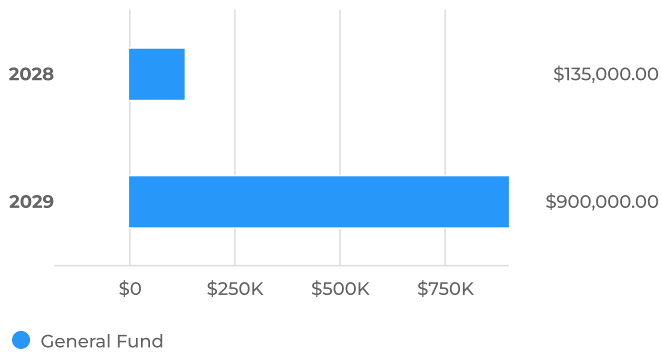
Capital Cost	FY2028	FY2029	Total
Engineering	$135,000		$135,000
Construction/Maintenance		$750,000	$750,000
Contingency		$150,000	$150,000
Total	**$135,000**	**$900,000**	**$1,035,000**

Funding Sources

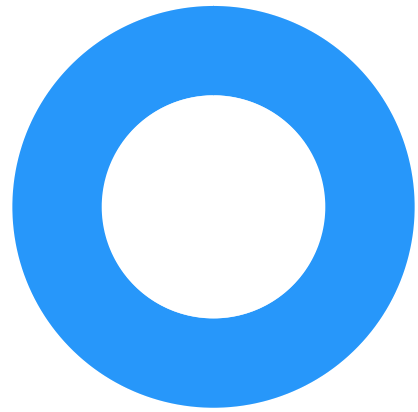
Total Budget (all years)
$1.035M

Project Total
$1.035M

Funding Sources by Year



Funding Sources for Budgeted Years



General Fund (100%)	$1,035,000.00
TOTAL	**$1,035,000.00**

Funding Sources Breakdown

Funding Sources	FY2028	FY2029	Total
General Fund	$135,000	$900,000	$1,035,000
Total	**$135,000**	**$900,000**	**$1,035,000**

Weld County Road 80 Bridge Restoration

Overview

Request Owner	Nicholas Wharton
Department	STREETS CAPITAL OUTLAY
Type	Capital Improvement

Description

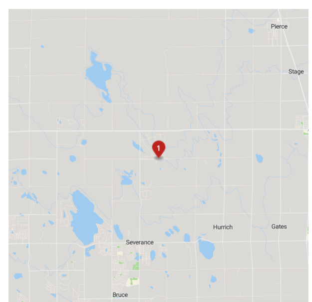
As mandated by the State of Colorado, the bridge that is west of Hilltop Circle on Weld County Road 80 needs to be repaired.

Images

Details

Type of Project	Bridge

Location



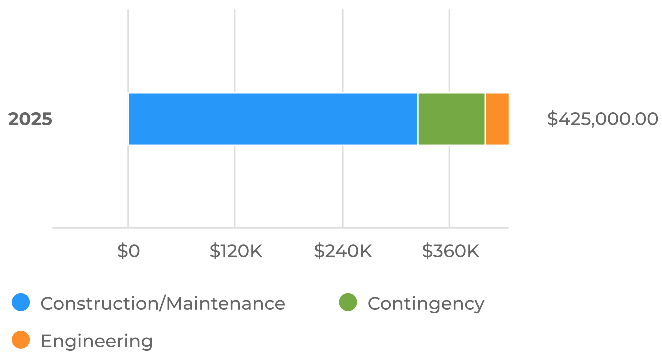
Capital Cost

FY2025 Budget
$425,000

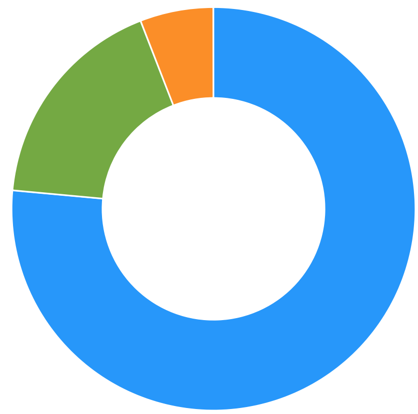
Total Budget (all years)
$425K

Project Total
$425K

Capital Cost by Year



Capital Cost for Budgeted Years



Construction/Maintenance (76%)	$325,000.00
Contingency (18%)	$75,000.00
Engineering (6%)	$25,000.00
TOTAL	**$425,000.00**

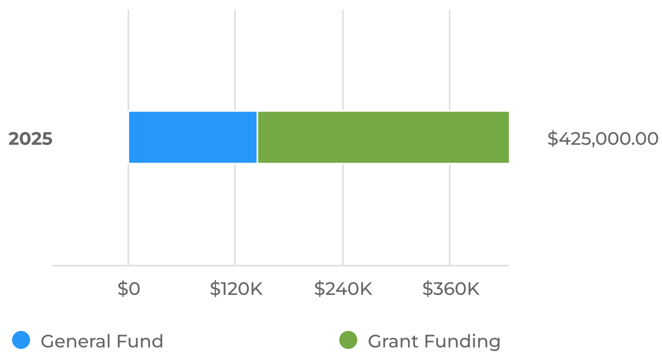
Capital Cost Breakdown

Capital Cost	FY2025	Total
Engineering	$25,000	$25,000
Construction/Maintenance	$325,000	$325,000
Contingency	$75,000	$75,000
Total	**$425,000**	**$425,000**

Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$425,000	$425K	$425K

Funding Sources by Year



Funding Sources for Budgeted Years

General Fund (34%)	$145,000.00
Grant Funding (66%)	$280,000.00
TOTAL	**$425,000.00**

Funding Sources Breakdown

Funding Sources	FY2025	Total
General Fund	$145,000	$145,000
Grant Funding	$280,000	$280,000
Total	**$425,000**	**$425,000**

E Harmony and WCR 23 Traffic Signal

Overview

Request Owner	Nicholas Wharton
Department	STREETS CAPITAL OUTLAY
Type	Capital Improvement

Description

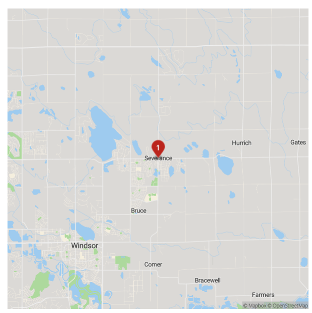
The intersection of WCR23/E Harmony is one of the busiest in town and will need to perform a signal warrant analysis with anticipated construction in 2025.

Images

Details

Type of Project	Traffic Signal

Location

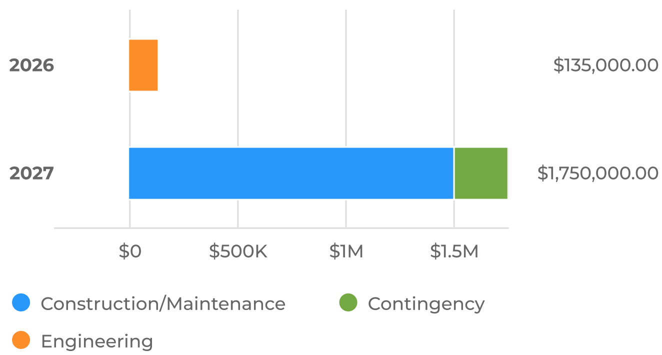


Capital Cost

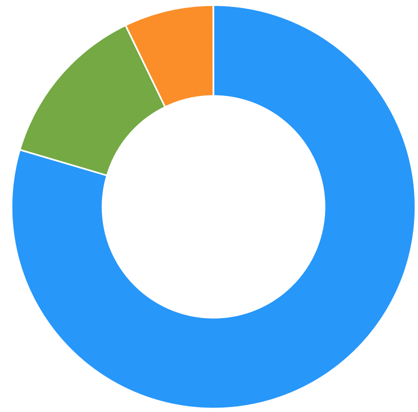
Total Budget (all years)
$1.885M

Project Total
$1.885M

Capital Cost by Year



Capital Cost for Budgeted Years



Construction/Maintenance (80%)	$1,500,000.0
Contingency (13%)	$250,000.00
Engineering (7%)	$135,000.00
TOTAL	**$1,885,000.00**

Capital Cost Breakdown

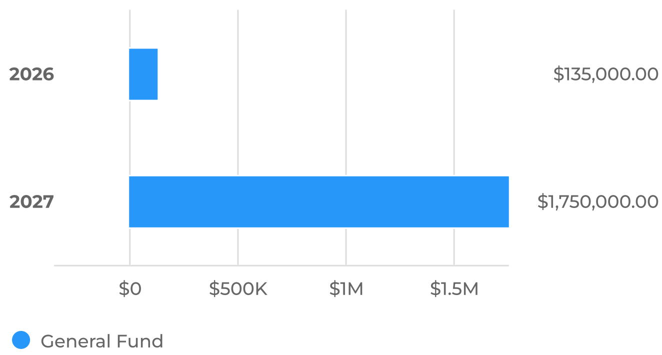
Capital Cost	FY2026	FY2027	Total
Engineering	$135,000		$135,000
Construction/Maintenance		$1,500,000	$1,500,000
Contingency		$250,000	$250,000
Total	**$135,000**	**$1,750,000**	**$1,885,000**

Funding Sources

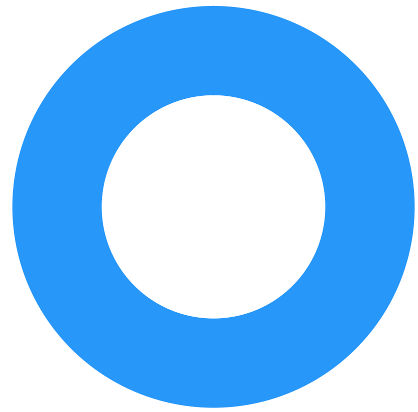
Total Budget (all years)
$1.885M

Project Total
$1.885M

Funding Sources by Year



Funding Sources for Budgeted Years



General Fund (100%)	$1,885,000.00
TOTAL	**$1,885,000.00**

Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
General Fund	$135,000	$1,750,000	$1,885,000
Total	**$135,000**	**$1,750,000**	**$1,885,000**

Facilities Capital Maintenance

Overview

Request Owner	Nicholas Wharton
Department	PROG-FAC Facilities Capital Maintenance
Type	Capital Improvement

Description

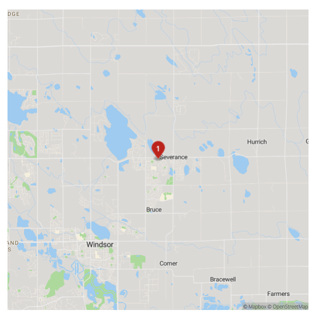
The Town of Severance is responsible for several facilities and has a 10-year Facilities Capital Maintenance Plan. This program provides funding for the maintenance and repair of roofs, HVAC systems, water heaters, generators, flooring, restrooms, and security replacement at facilities, parks, and utility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

Images

Details

Type of Project	Refurbishment

Location



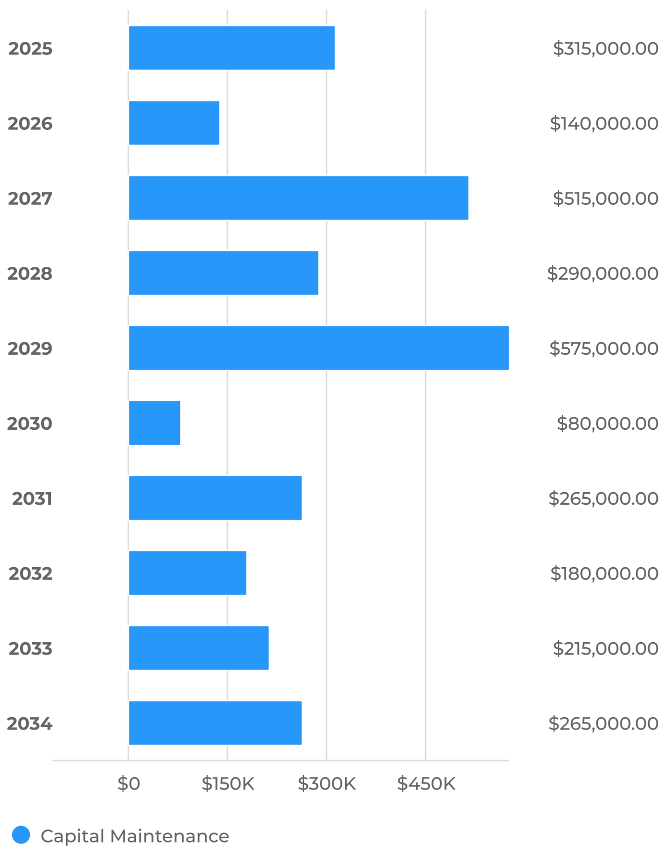
Capital Cost

FY2025 Budget
$315,000

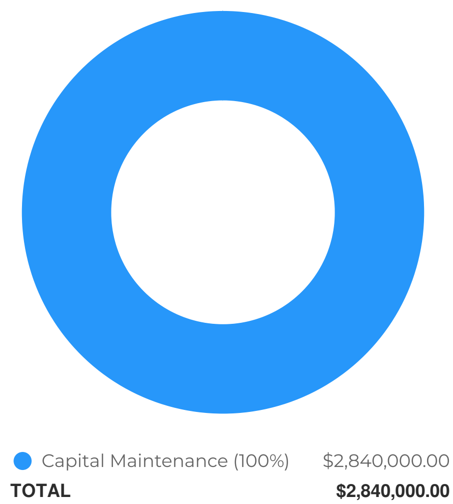
Total Budget (all years)
$2.84M

Project Total
$2.84M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033
Capital Maintenance	$315,000	$140,000	$515,000	$290,000	$575,000	$80,000	$265,000	$180,000	$215,000
Total	**$315,000**	**$140,000**	**$515,000**	**$290,000**	**$575,000**	**$80,000**	**$265,000**	**$180,000**	**$215,000**

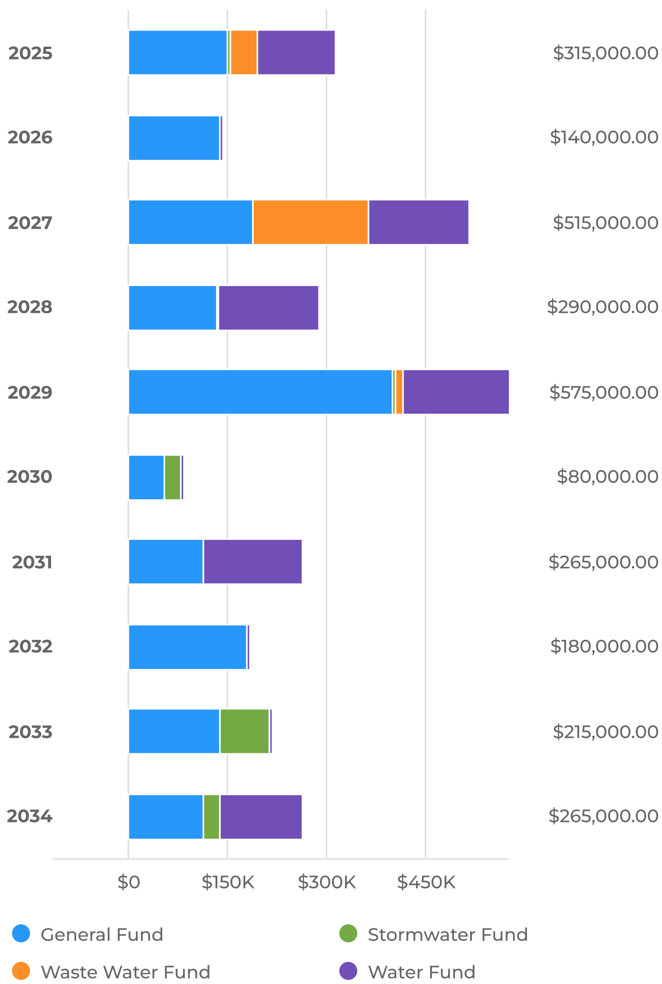
Funding Sources

FY2025 Budget
$315,000

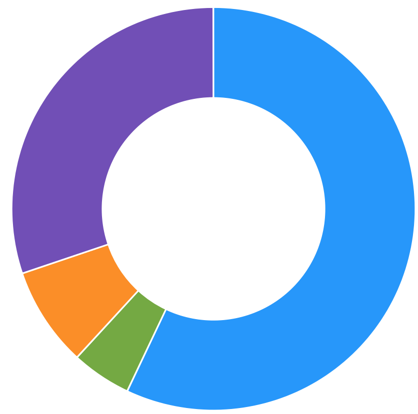
Total Budget (all years)
$2.84M

Project Total
$2.84M

Funding Sources by Year



Funding Sources for Budgeted Years



General Fund (57%)	$1,620,000.00
Stormwater Fund (5%)	$136,000.00
Waste Water Fund (8%)	$227,000.00
Water Fund (30%)	$857,000.00
TOTAL	**$2,840,000.00**

Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033
General Fund	$150,000	$140,000	$190,000	$135,000	$400,000	$55,000	$115,000	$180,000	$140,000
Water Fund	$120,000		$150,000	$152,000	$160,000		$150,000		
Waste Water Fund	$40,000		$175,000	$2,000	$10,000				
Stormwater Fund	$5,000			$1,000	$5,000	$25,000			$75,000
Total	**$315,000**	**$140,000**	**$515,000**	**$290,000**	**$575,000**	**$80,000**	**$265,000**	**$180,000**	**$215,000**

Wastewater Extension Service Line

Overview

Request Owner	Nicholas Wharton
Department	WASTEWATER CAPITAL
Type	Capital Improvement

Description

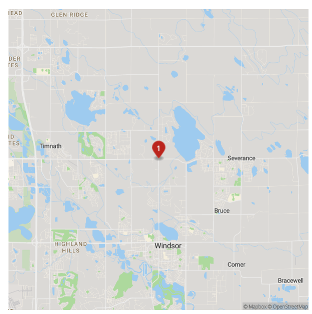
This project involves extending a wastewater trunk line from the Town of Windsor north along the CO Highway 257 Corridor to service the E Harmony Road and CO Highway 257 intersection and other properties along this route.

Images

Details

Type of Project	New Construction

Location

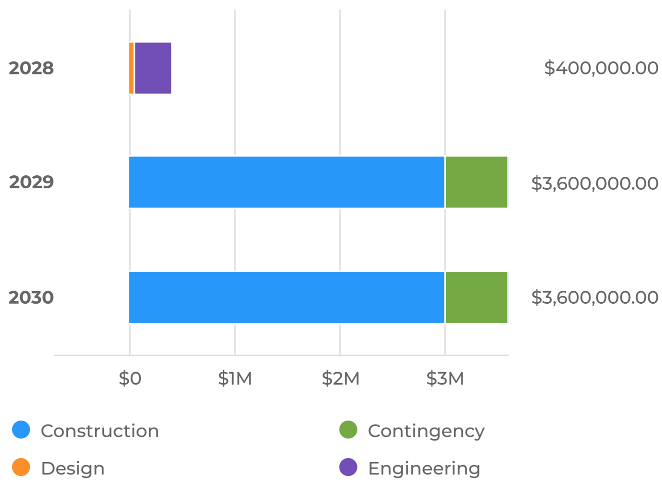


Capital Cost

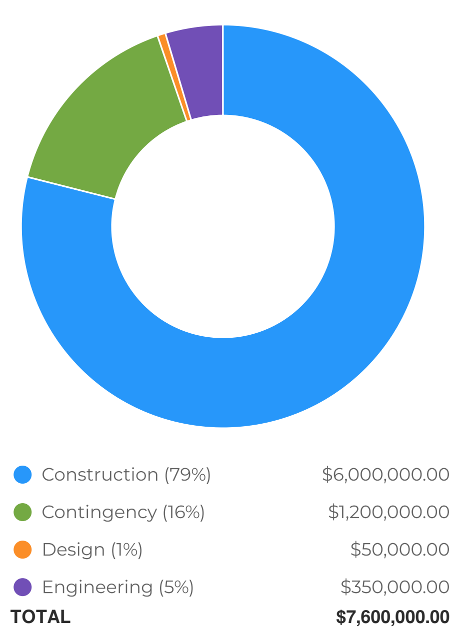
Total Budget (all years)
$7.6M

Project Total
$7.6M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

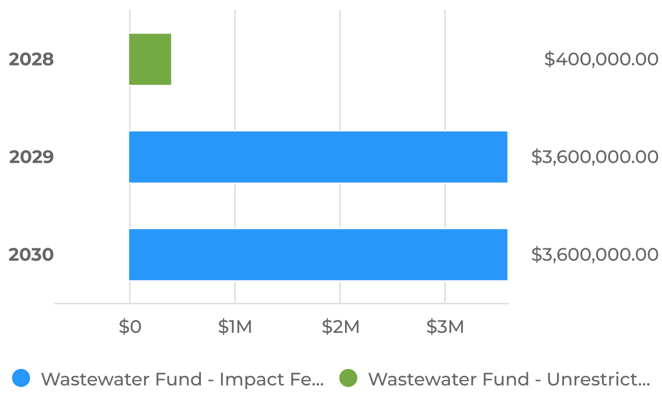
Capital Cost	FY2028	FY2029	FY2030	Total
Design	$50,000			$50,000
Engineering	$350,000			$350,000
Construction		$3,000,000	$3,000,000	$6,000,000
Contingency		$600,000	$600,000	$1,200,000
Total	**$400,000**	**$3,600,000**	**$3,600,000**	**$7,600,000**

Funding Sources

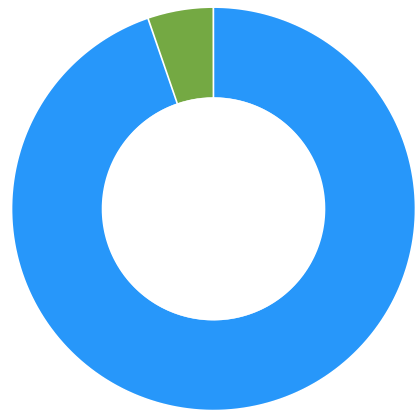
Total Budget (all years)
$7.6M

Project Total
$7.6M

Funding Sources by Year



Funding Sources for Budgeted Years



Wastewater Fund - Impact Fees (95%) $7,200,(
Wastewater Fund - Unrestricted (5%) $400,00(
TOTAL $7,600,000.00

Funding Sources Breakdown

Funding Sources	FY2028	FY2029	FY2030	Total
Wastewater Fund - Impact Fees		$3,600,000	$3,600,000	$7,200,000
Wastewater Fund - Unrestricted	$400,000			$400,000
Total	**$400,000**	**$3,600,000**	**$3,600,000**	**$7,600,000**

Town Parks Improvement Program

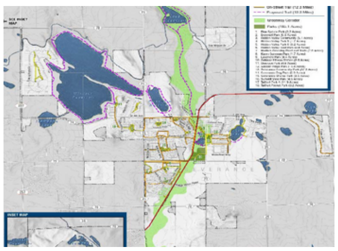
Overview

Request Owner	Nicholas Wharton
Department	PROG-PARK1 Town Parks Improvement Program
Type	Capital Improvement

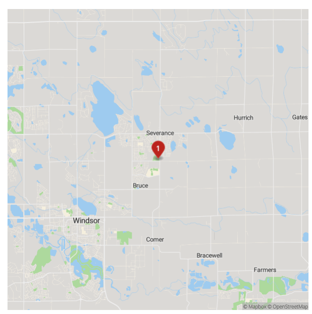
Description

10-Year Parks Improvement Plan to address playground replacements and expansions, irrigation upgrades, and garden bed replacements.

Images



Location



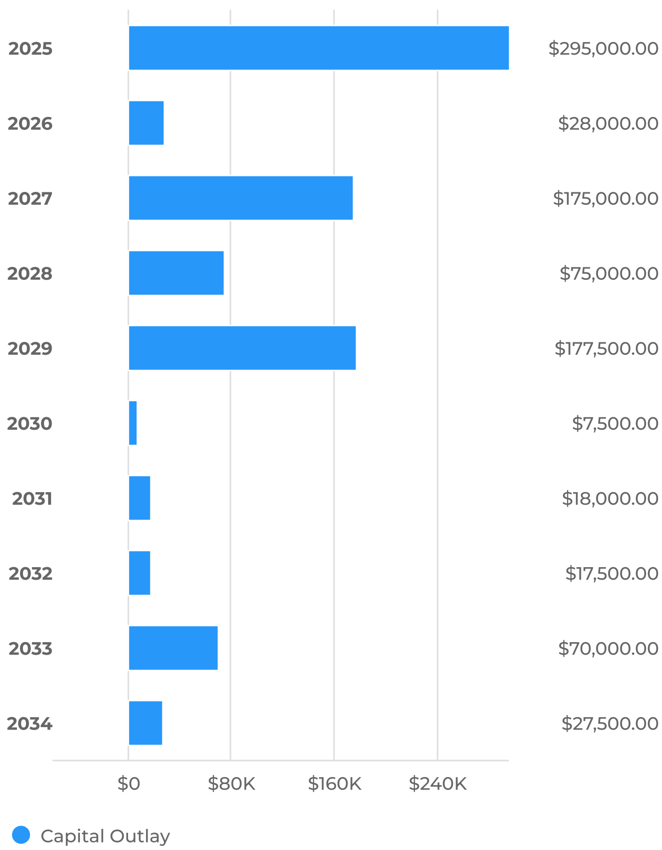
Capital Cost

FY2025 Budget
$295,000

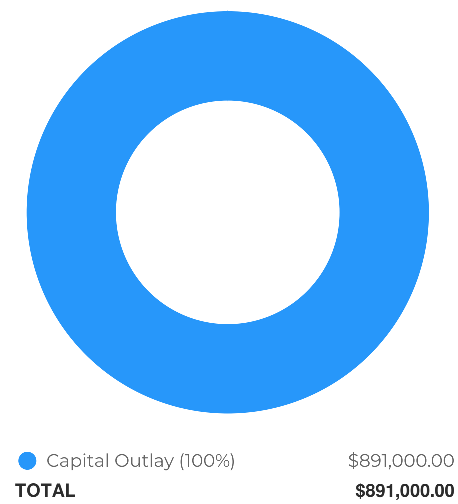
Total Budget (all years)
$891K

Project Total
$891K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034
Capital Outlay	$295,000	$28,000	$175,000	$75,000	$177,500	$7,500	$18,000	$17,500	$70,000	$27,500
Total	**$295,000**	**$28,000**	**$175,000**	**$75,000**	**$177,500**	**$7,500**	**$18,000**	**$17,500**	**$70,000**	**$27,500**

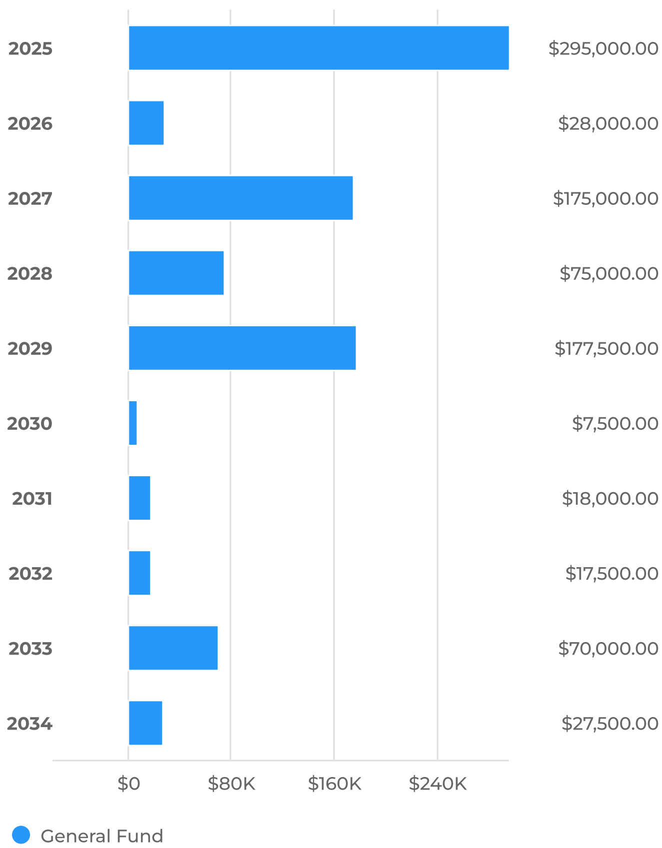
Funding Sources

FY2025 Budget
$295,000

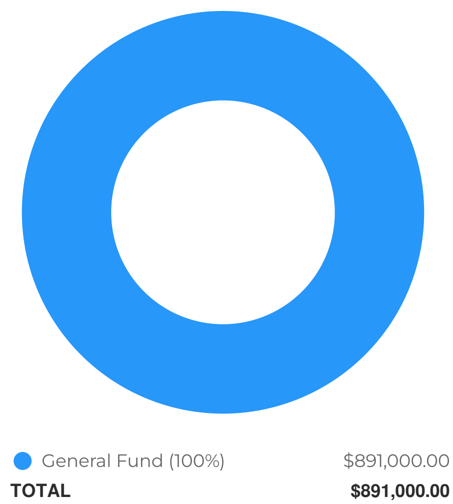
Total Budget (all years)
$891K

Project Total
$891K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034
General Fund	$295,000	$28,000	$175,000	$75,000	$177,500	$7,500	$18,000	$17,500	$70,000	$27,500
Total	**$295,000**	**$28,000**	**$175,000**	**$75,000**	**$177,500**	**$7,500**	**$18,000**	**$17,500**	**$70,000**	**$27,500**

Water Plant Investment Program

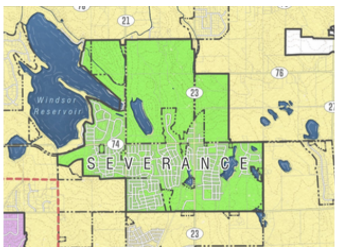
Overview

Request Owner	Nicholas Wharton
Department	PROG-WATER3 Water Acquisition Program
Type	Capital Improvement

Description

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

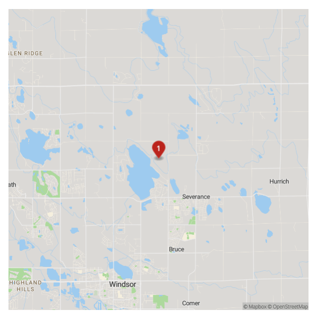
Images



Details

Type of Project	Plant Investments

Location



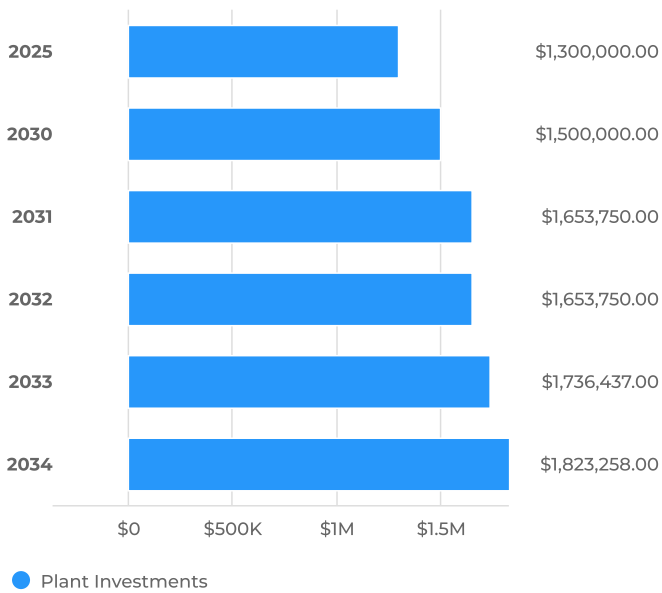
Capital Cost

FY2025 Budget
$1,300,000

Total Budget (all years)
$9.667M

Project Total
$9.667M

Capital Cost by Year



Capital Cost for Budgeted Years

Capital Cost Breakdown

Capital Cost	FY2025	FY2030	FY2031	FY2032	FY2033	FY2034	Total
Plant Investments	$1,300,000	$1,500,000	$1,653,750	$1,653,750	$1,736,437	$1,823,258	$9,667,195
Total	**$1,300,000**	**$1,500,000**	**$1,653,750**	**$1,653,750**	**$1,736,437**	**$1,823,258**	**$9,667,195**

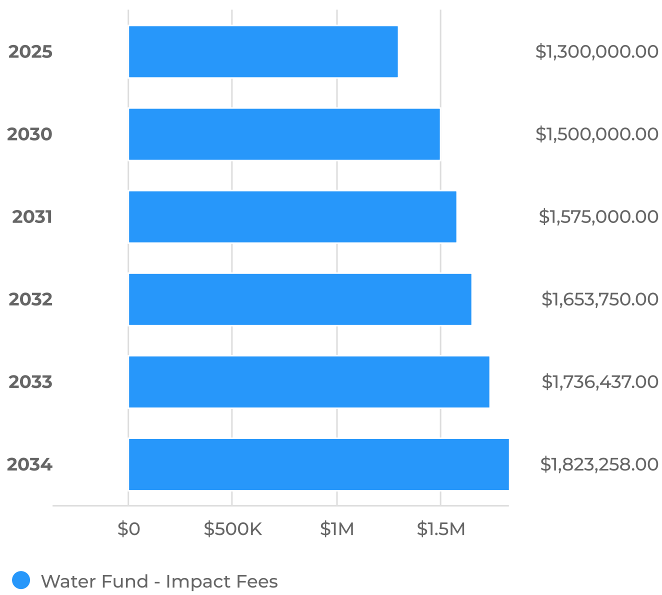
Funding Sources

FY2025 Budget
$1,300,000

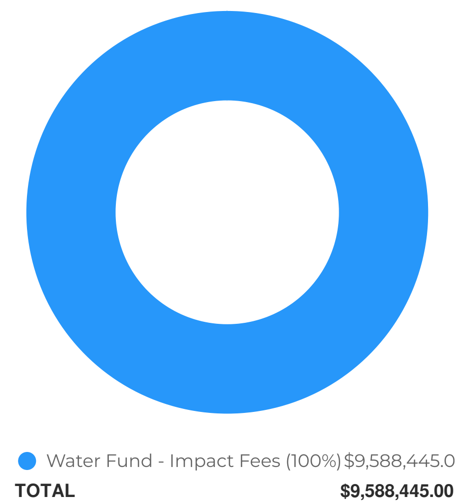
Total Budget (all years)
$9.588M

Project Total
$9.588M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2030	FY2031	FY2032	FY2033	FY2034	Total
Water Fund - Impact Fees	$1,300,000	$1,500,000	$1,575,000	$1,653,750	$1,736,437	$1,823,258	$9,588,445
Total	**$1,300,000**	**$1,500,000**	**$1,575,000**	**$1,653,750**	**$1,736,437**	**$1,823,258**	**$9,588,445**

Northern Integrated Supply Project (NISP) Program

Overview

Request Owner	Nicholas Wharton
Department	PROG-WATER2 NISP Program
Type	Capital Improvement

Description

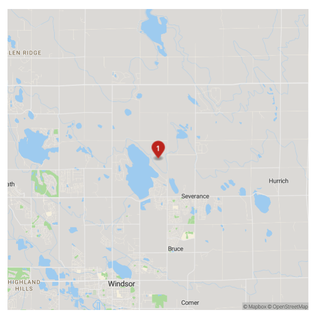
The Town of Severance participates in the Northern Integrated Supply Project (NISP) and is obligated to fund the project through annual payments.

Images

Details

Type of Project	NISP

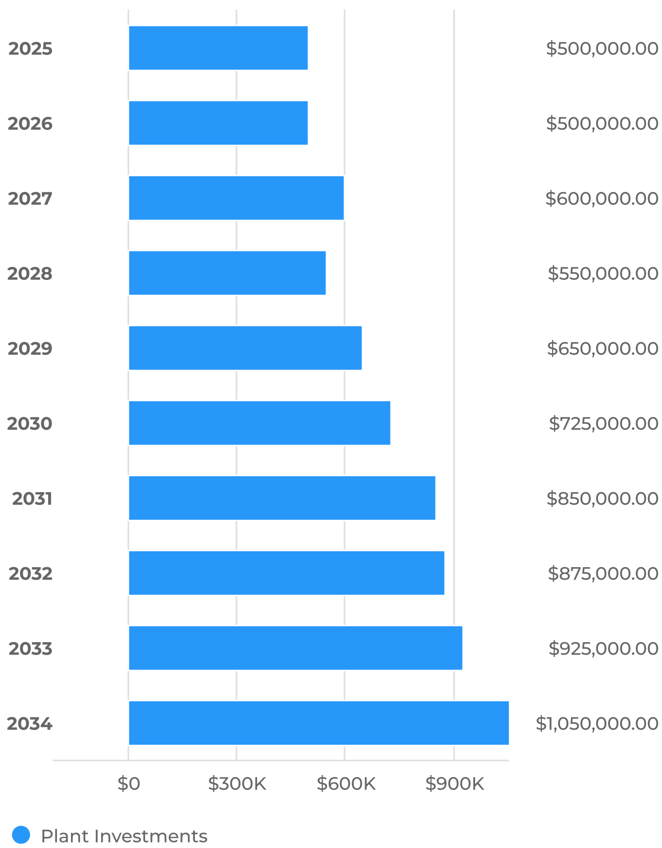
Location



Capital Cost

FY2025 Budget	Total Budget (all years)	Future	Project Total
$500,000	$7.225M	$36.25M	$43.475M

Capital Cost by Year



Capital Cost for Budgeted Years

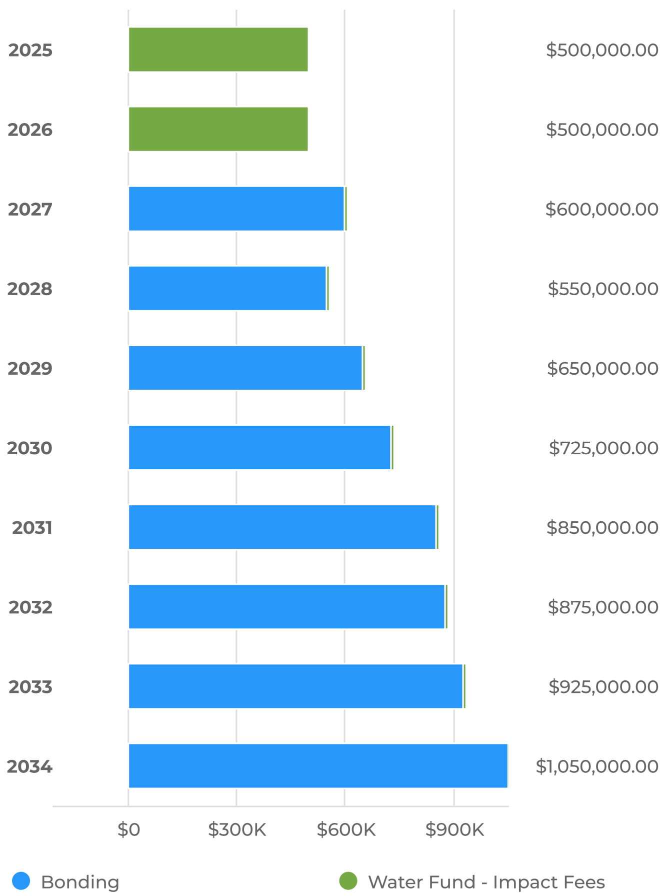
Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033
Plant Investments	$500,000	$500,000	$600,000	$550,000	$650,000	$725,000	$850,000	$875,000	$925,00
Total	**$500,000**	**$500,000**	**$600,000**	**$550,000**	**$650,000**	**$725,000**	**$850,000**	**$875,000**	**$925,00**

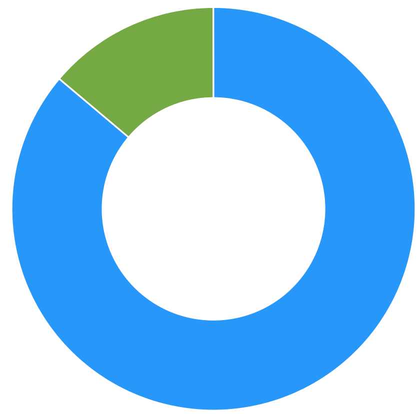
Funding Sources

FY2025 Budget	Total Budget (all years)	Future	Project Total
$500,000	$7.225M	$36.25M	$43.475M

Funding Sources by Year



Funding Sources for Budgeted Years



Bonding (86%)	$6,225,000.00
Water Fund - Impact Fees (14%)	$1,000,000.00
TOTAL	**$7,225,000.00**

Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033
Water Fund - Impact Fees	$500,000	$500,000							
Bonding			$600,000	$550,000	$650,000	$725,000	$850,000	$875,000	$925,000
Total	**$500,000**	**$500,000**	**$600,000**	**$550,000**	**$650,000**	**$725,000**	**$850,000**	**$875,000**	**$925,000**

Wastewater Plant Investment Program

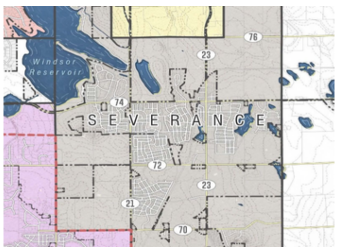
Overview

Request Owner	Nicholas Wharton
Department	PROG-WW1 Windsor Plant Investment Program
Type	Capital Improvement

Description

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 the projected growth.

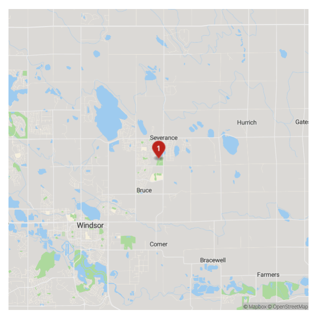
Images



Details

Type of Project	Plant Investments

Location



Capital Cost

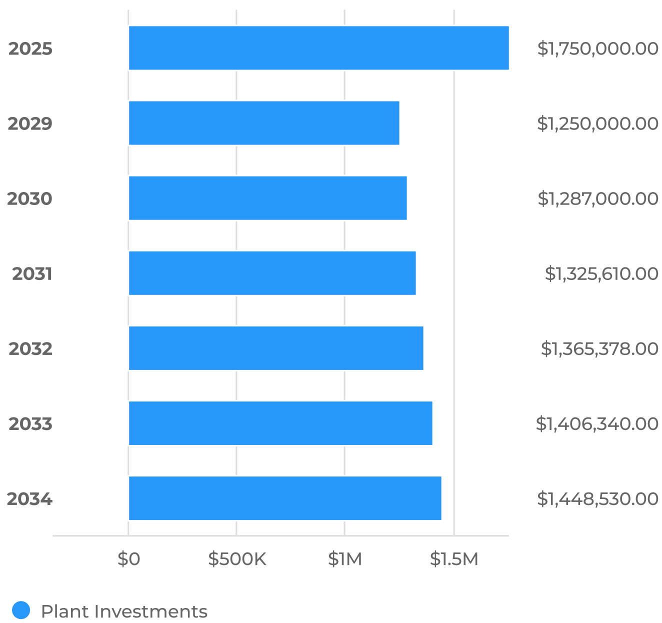
FY2025 Budget
$1,750,000

Total Budget (all years)
$9.833M

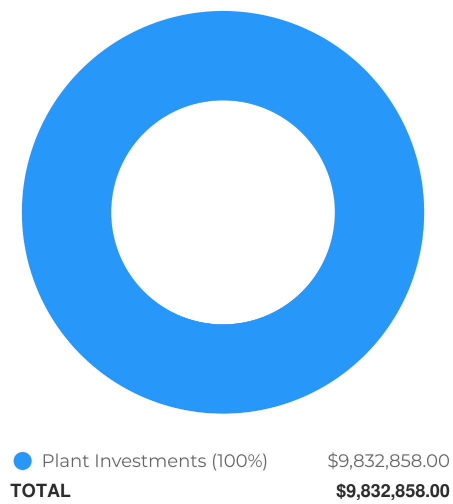
Future
$37.5M

Project Total
$47.333M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	Future
Plant Investments	$1,750,000	$1,250,000	$1,287,000	$1,325,610	$1,365,378	$1,406,340	$1,448,530	$37,500,000
Total	**$1,750,000**	**$1,250,000**	**$1,287,000**	**$1,325,610**	**$1,365,378**	**$1,406,340**	**$1,448,530**	**$37,500,000**

Funding Sources

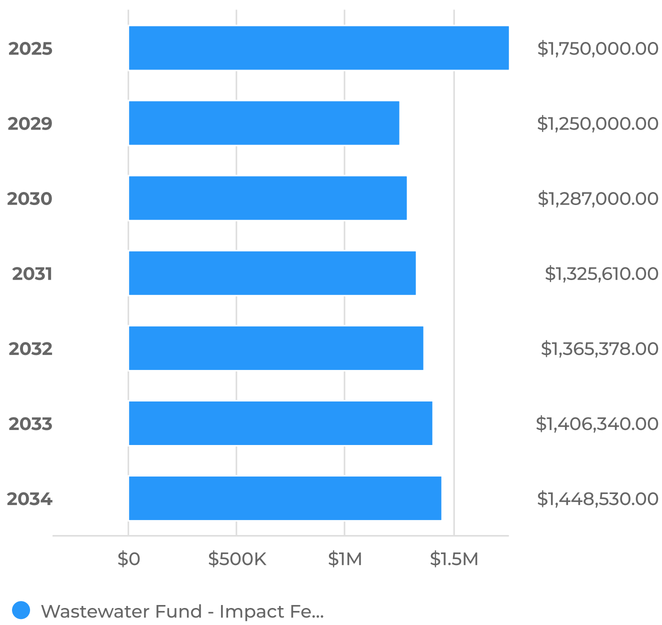
FY2025 Budget
$1,750,000

Total Budget (all years)
$9.833M

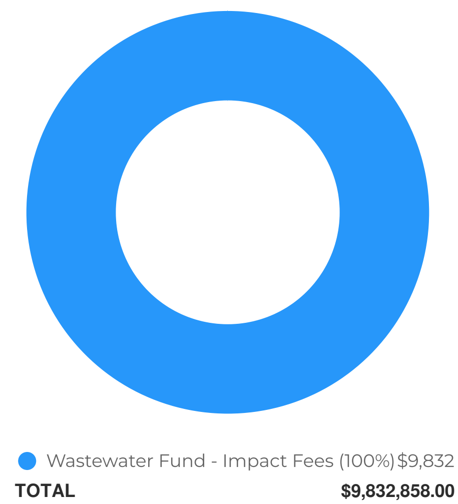
Future
$37.5M

Project Total
$47.333M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	Future
Wastewater Fund - Impact Fees	$1,750,000	$1,250,000	$1,287,000	$1,325,610	$1,365,378	$1,406,340	$1,448,530	$37,500,000
Total	**$1,750,000**	**$1,250,000**	**$1,287,000**	**$1,325,610**	**$1,365,378**	**$1,406,340**	**$1,448,530**	**$37,500,000**

Manhole Rehabilitation Program

Overview

Request Owner	Nicholas Wharton
Department	WASTEWATER CAPITAL
Type	Capital Improvement

Description

A rehabilitation program will be implemented to repair and maintain wastewater manholes throughout the town.

Images

Details

Type of Project	Rehabilitation

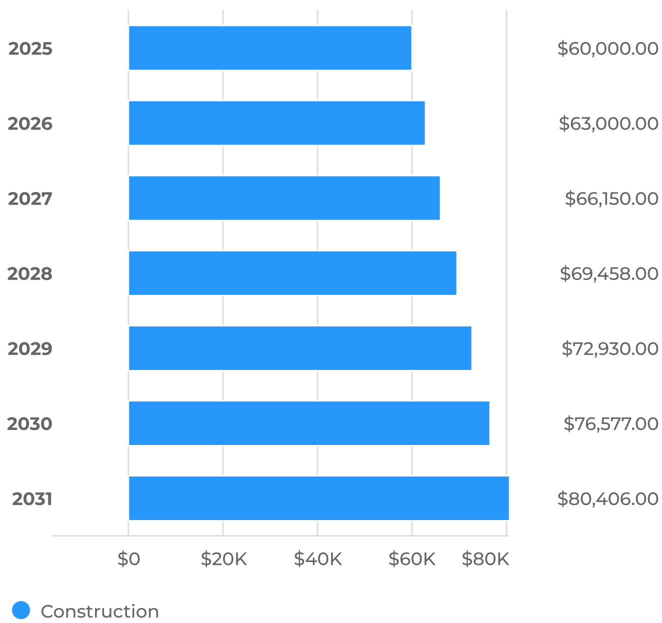
Capital Cost

FY2025 Budget
$60,000

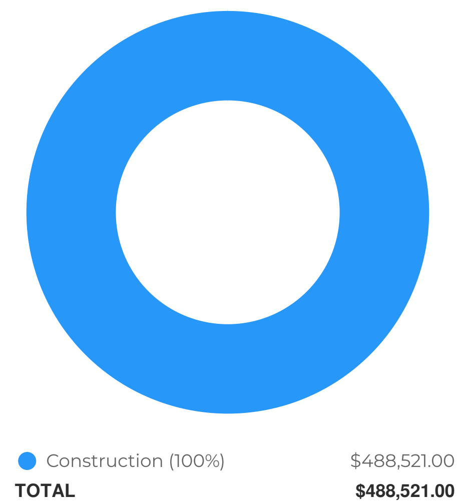
Total Budget (all years)
$488.521K

Project Total
$488.521K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction	$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**

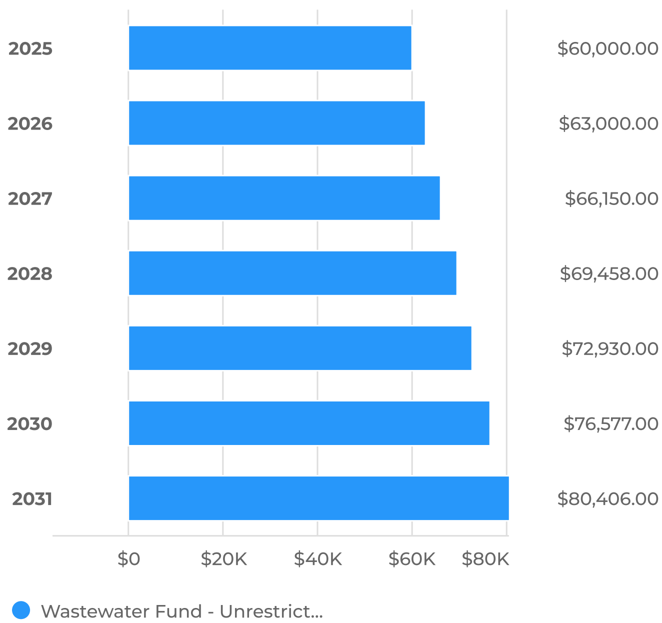
Funding Sources

FY2025 Budget
$60,000

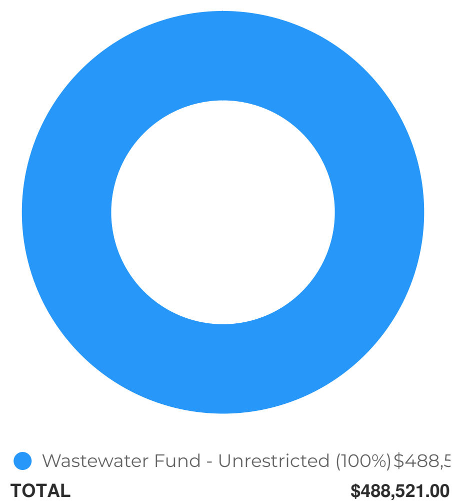
Total Budget (all years)
$488.521K

Project Total
$488.521K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	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**

Great Western Trail Paving

Overview

Request Owner	Nicholas Wharton
Department	PARKS/GREEN SPACE - CIP
Type	Capital Improvement

Description

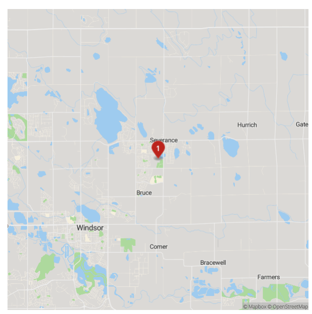
The majority of the Great Western Trail is currently unpaved and not programmed to be paved north of Weld County Road 70 to E. Harmony Road. The staff is looking at pursuing trail funding to pave the trail for this 2-mile stretch.

Images

Details

Type of Project	New Construction

Location



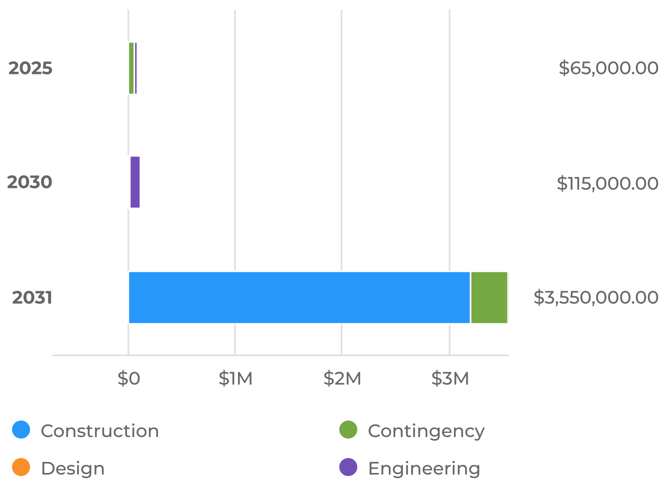
Capital Cost

FY2025 Budget
$65,000

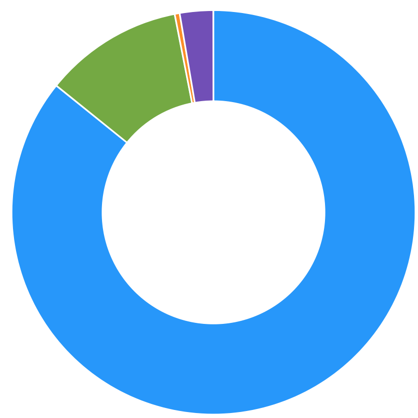
Total Budget (all years)
$3.73M

Project Total
$3.73M

Capital Cost by Year



Capital Cost for Budgeted Years



Construction (86%)	$3,200,000.00
Contingency (11%)	$415,000.00
Design (0%)	$15,000.00
Engineering (3%)	$100,000.00
TOTAL	**$3,730,000.00**

Capital Cost Breakdown

Capital Cost	FY2025	FY2030	FY2031	Total
Design		$15,000		$15,000
Engineering		$100,000		$100,000
Construction			$3,200,000	$3,200,000
Contingency	$65,000		$350,000	$415,000
Total	**$65,000**	**$115,000**	**$3,550,000**	**$3,730,000**

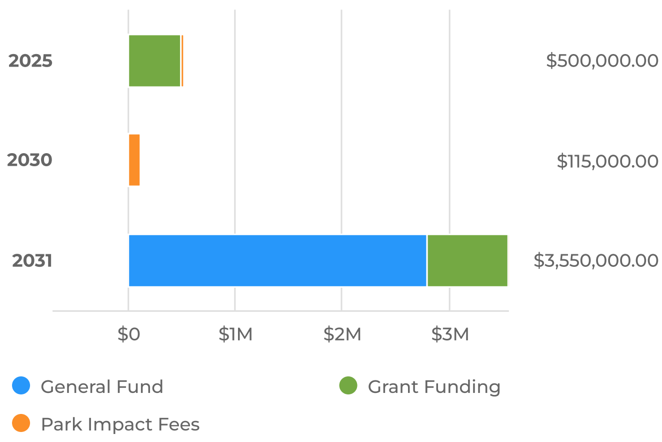
Funding Sources

FY2025 Budget
$500,000

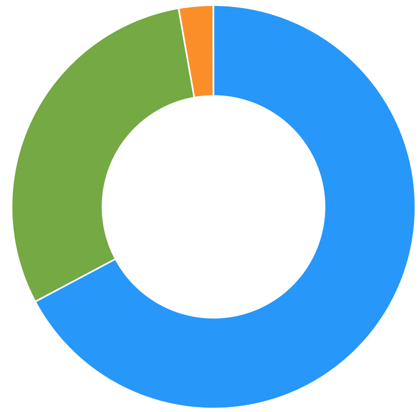
Total Budget (all years)
$4.165M

Project Total
$4.165M

Funding Sources by Year



Funding Sources for Budgeted Years



General Fund (67%)	$2,800,000.00
Grant Funding (30%)	$1,250,000.00
Park Impact Fees (3%)	$115,000.00
TOTAL	**$4,165,000.00**

Funding Sources Breakdown

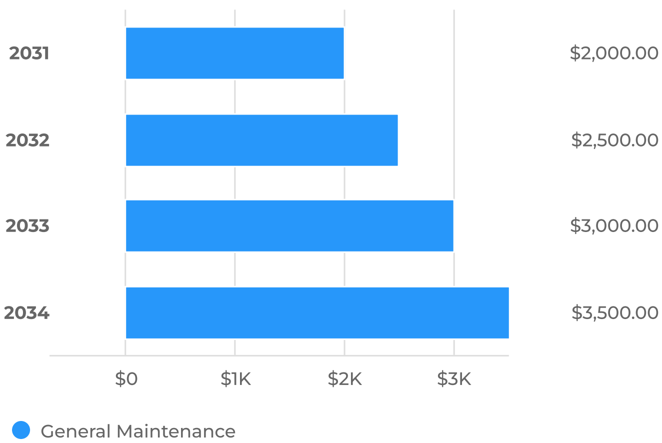
Funding Sources	FY2025	FY2030	FY2031	Total
General Fund			$2,800,000	$2,800,000
Park Impact Fees		$115,000		$115,000
Grant Funding	$500,000		$750,000	$1,250,000
Total	**$500,000**	**$115,000**	**$3,550,000**	**$4,165,000**

Operational Costs

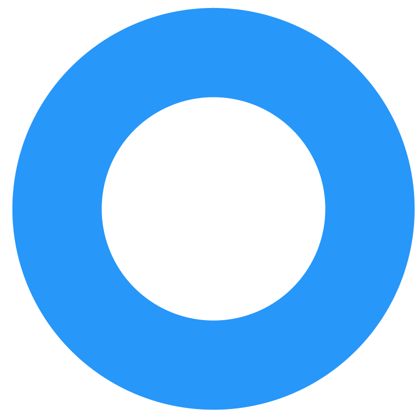
Total Budget (all years)
$11K

Project Total
$11K

Operational Costs by Year



Operational Costs for Budgeted Years



General Maintenance (100%)	$11,000.00
TOTAL	**$11,000.00**

Operational Costs Breakdown

Operational Costs	FY2031	FY2032	FY2033	FY2034	Total
General Maintenance	$2,000	$2,500	$3,000	$3,500	$11,000
Total	**$2,000**	**$2,500**	**$3,000**	**$3,500**	**$11,000**

Community Park Amphitheater

Overview

Request Owner	Nicholas Wharton
Department	PARKS / GREEN SPACE
Type	Capital Improvement

Description

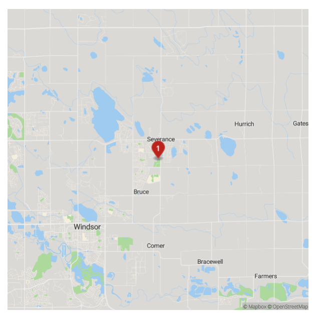
This project includes the construction of an amphitheater in the Great Lawn area of the Community Park.

Images

Details

Type of Project	New Construction

Location



Supplemental Attachments

(/resource/cleargov-prod/projects/documents/5a456b997793c65de962.jpg)

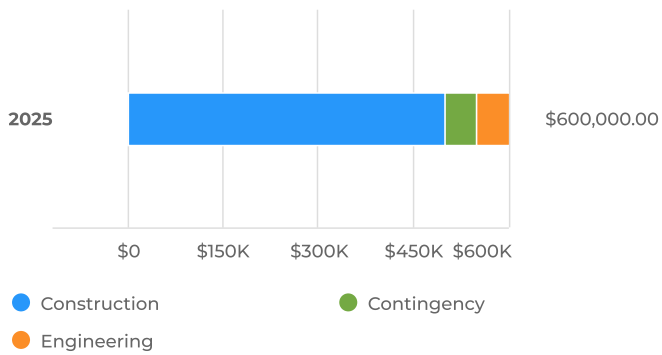
Capital Cost

FY2025 Budget
$600,000

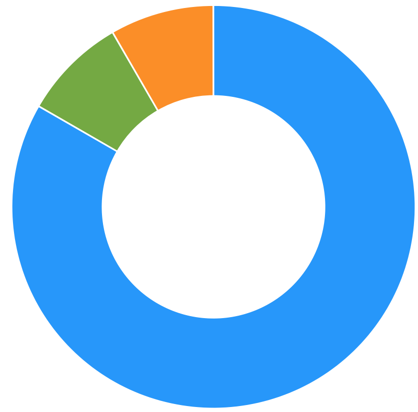
Total Budget (all years)
$600K

Project Total
$600K

Capital Cost by Year



Capital Cost for Budgeted Years



Construction (83%)	$500,000.00
Contingency (8%)	$50,000.00
Engineering (8%)	$50,000.00
TOTAL	**$600,000.00**

Capital Cost Breakdown

Capital Cost	FY2025	Total
Engineering	$50,000	$50,000
Construction	$500,000	$500,000
Contingency	$50,000	$50,000
Total	**$600,000**	**$600,000**

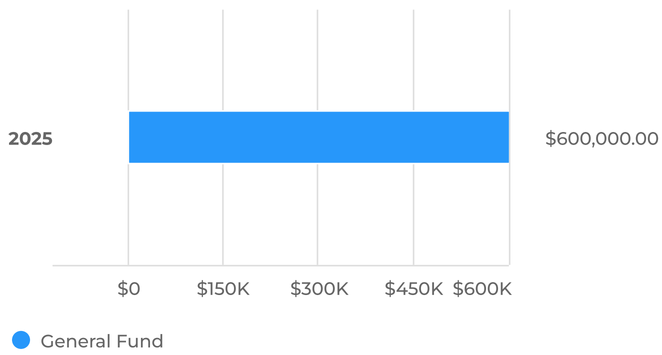
Funding Sources

FY2025 Budget
$600,000

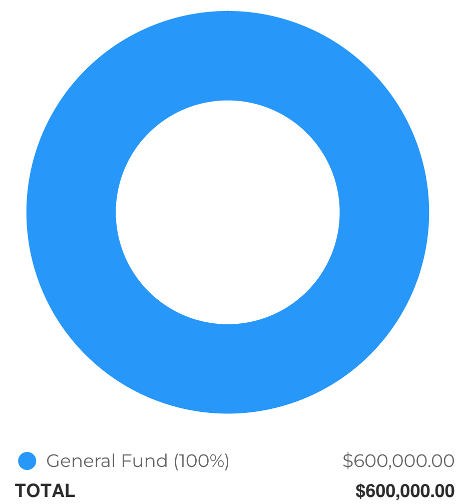
Total Budget (all years)
$600K

Project Total
$600K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
General Fund	$600,000	$600,000
Total	**$600,000**	**$600,000**

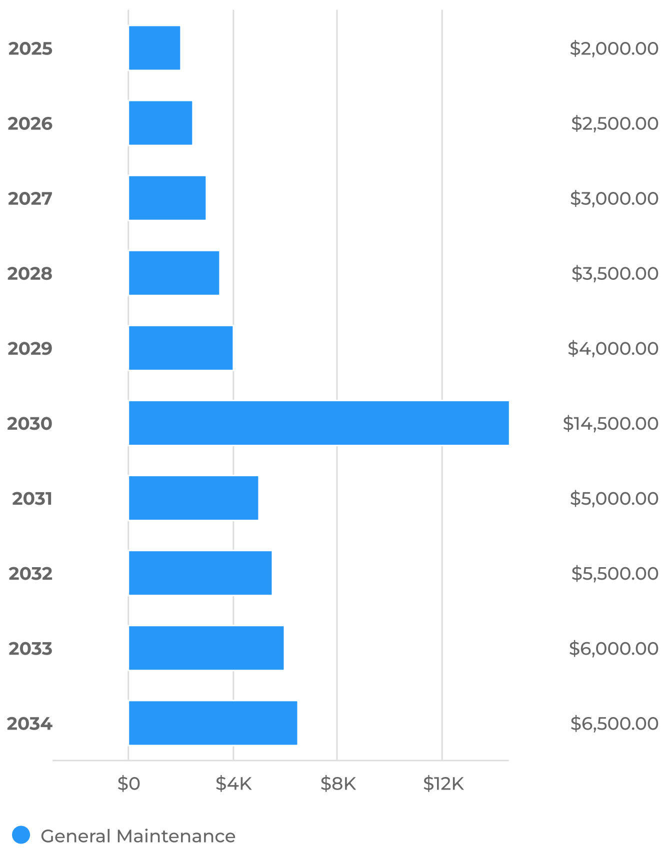
Operational Costs

FY2025 Budget
$2,000

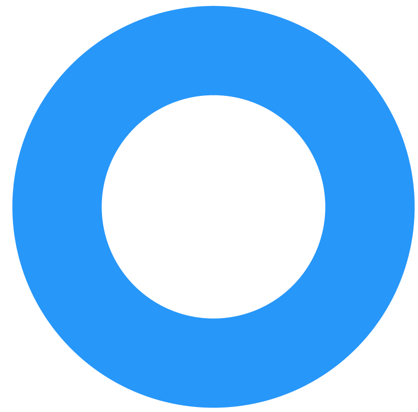
Total Budget (all years)
$52.5K

Project Total
$52.5K

Operational Costs by Year



Operational Costs for Budgeted Years



General Maintenance (100%)	$52,500.00
TOTAL	**$52,500.00**

Operational Costs Breakdown

Operational Costs	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	To
General Maintenance	$2,000	$2,500	$3,000	$3,500	$4,000	$14,500	$5,000	$5,500	$6,000	$6,500	$5
Total	**$2,000**	**$2,500**	**$3,000**	**$3,500**	**$4,000**	**$14,500**	**$5,000**	**$5,500**	**$6,000**	**$6,500**	**$5**

Transportation Rehab Program

Overview

Request Owner	Nicholas Wharton
Department	PROG-TR1 Transportation Rehab Program
Type	Capital Improvement

Description

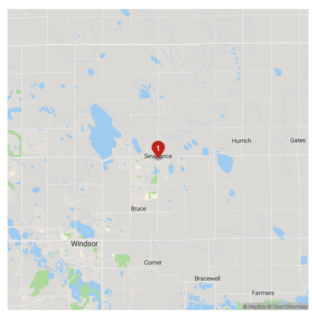
The Transportation Rehab Program is for the capital maintenance of the existing road network within the Town.

Images

Details

Type of Project	Resurface Current Road

Location



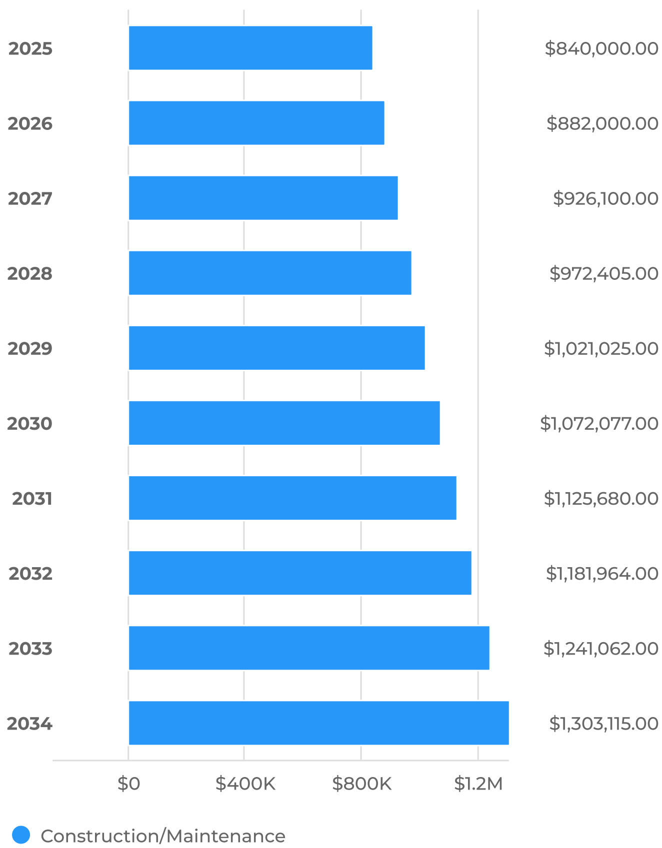
Capital Cost

FY2025 Budget
$840,000

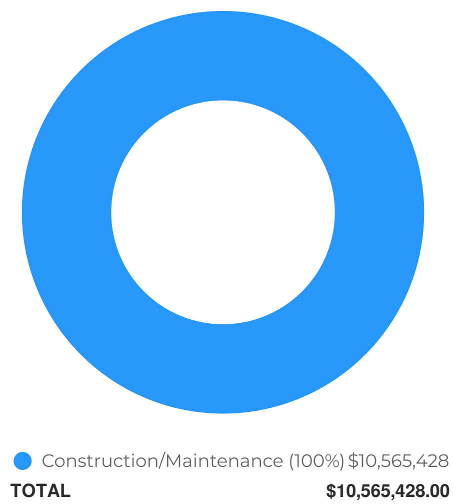
Total Budget (all years)
$10.565M

Project Total
$10.565M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY20
Construction/Maintenance	$840,000	$882,000	$926,100	$972,405	$1,021,025	$1,072,077	$1,125,680	$1,18
Total	**$840,000**	**$882,000**	**$926,100**	**$972,405**	**$1,021,025**	**$1,072,077**	**$1,125,680**	**$1,18**

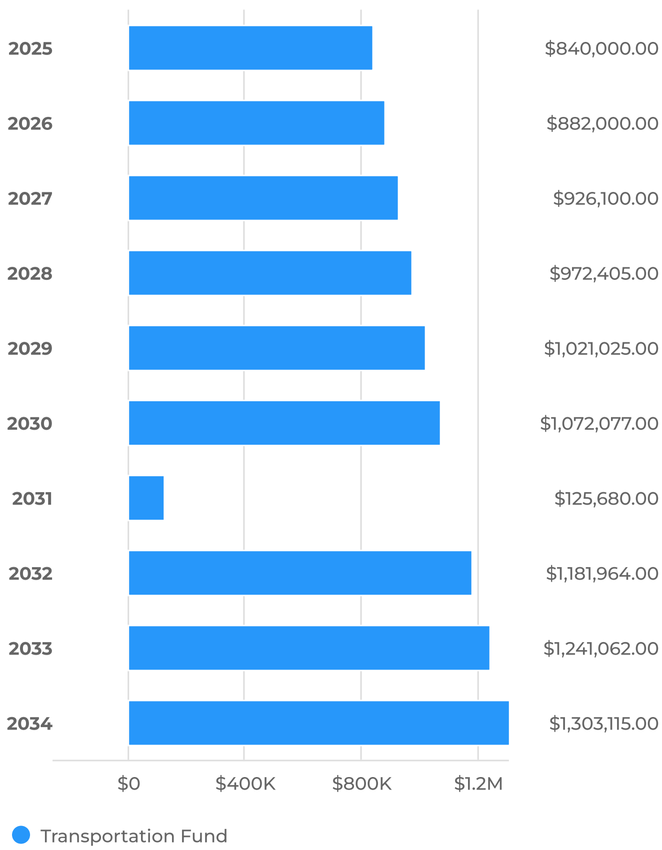
Funding Sources

FY2025 Budget
$840,000

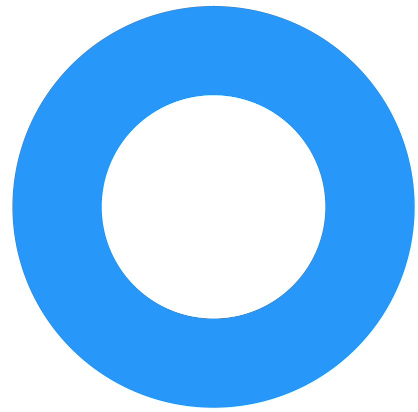
Total Budget (all years)
$9.565M

Project Total
$9.565M

Funding Sources by Year



Funding Sources for Budgeted Years



Transportation Fund (100%)	$9,565,428.00
TOTAL	**$9,565,428.00**

Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY20
Transportation Fund	$840,000	$882,000	$926,100	$972,405	$1,021,025	$1,072,077	$125,680	$1,181,964	$1,24
Total	**$840,000**	**$882,000**	**$926,100**	**$972,405**	**$1,021,025**	**$1,072,077**	**$125,680**	**$1,181,964**	**$1,24**

Public Works Facilities

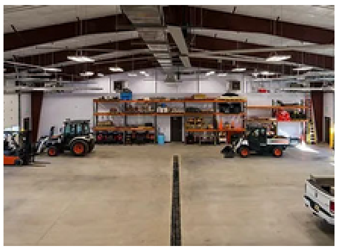
Overview

Request Owner	Nicholas Wharton
Department	PUBLIC WORKS OVERHEAD - CIP
Type	Capital Improvement

Description

This project includes constructing two additional storage buildings and demolishing one at the Public Works site. The first building will store equipment, and the second will store ice slicers properly.

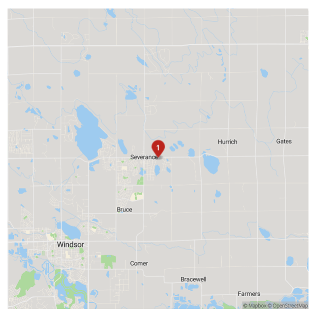
Images



Details

Type of Project	New Construction

Location

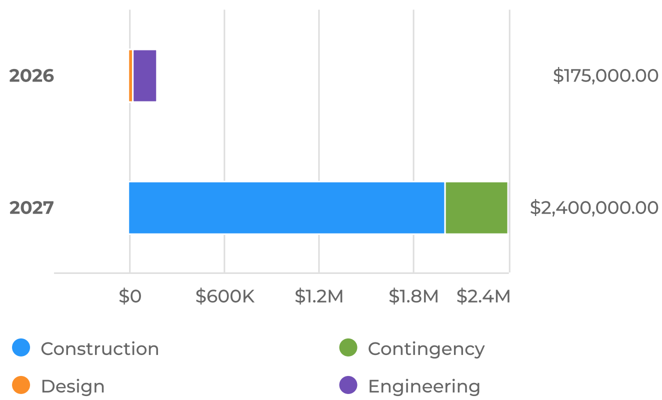


Capital Cost

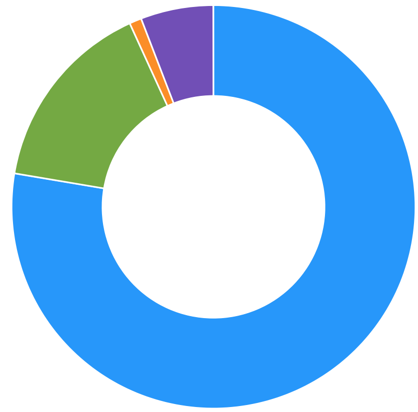
Total Budget (all years)
$2.575M

Project Total
$2.575M

Capital Cost by Year



Capital Cost for Budgeted Years



Construction (78%)	$2,000,000.00
Contingency (16%)	$400,000.00
Design (1%)	$25,000.00
Engineering (6%)	$150,000.00
TOTAL	**$2,575,000.00**

Capital Cost Breakdown

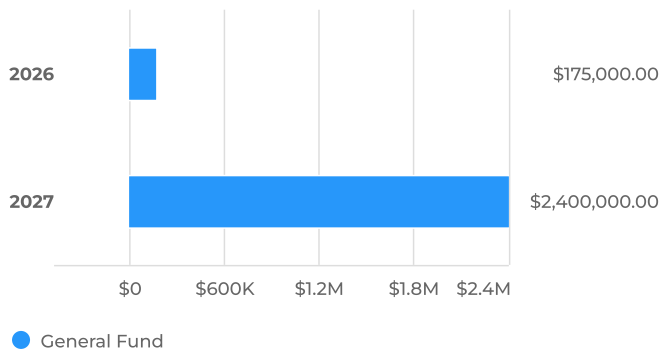
Capital Cost	FY2026	FY2027	Total
Design	$25,000		$25,000
Engineering	$150,000		$150,000
Construction		$2,000,000	$2,000,000
Contingency		$400,000	$400,000
Total	**$175,000**	**$2,400,000**	**$2,575,000**

Funding Sources

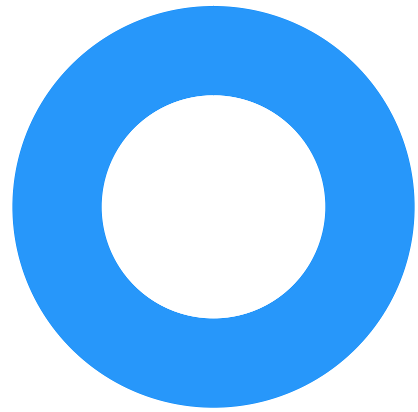
Total Budget (all years)
$2.575M

Project Total
$2.575M

Funding Sources by Year



Funding Sources for Budgeted Years



General Fund (100%)	$2,575,000.00
TOTAL	**$2,575,000.00**

Funding Sources Breakdown

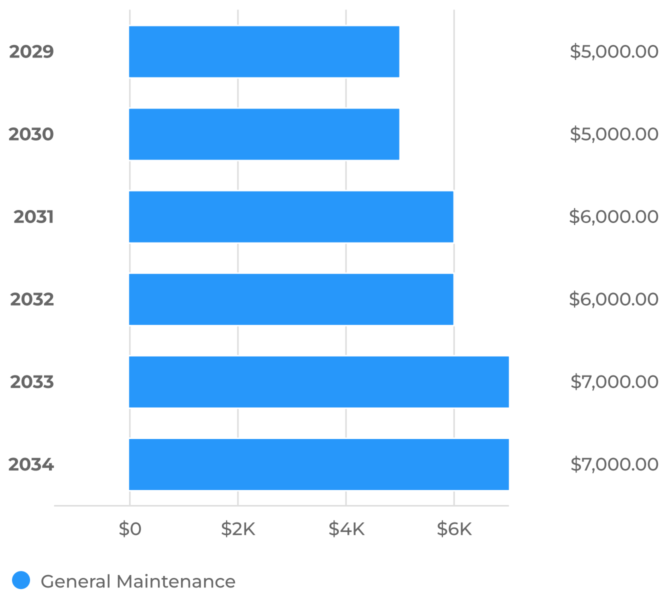
Funding Sources	FY2026	FY2027	Total
General Fund	$175,000	$2,400,000	$2,575,000
Total	**$175,000**	**$2,400,000**	**$2,575,000**

Operational Costs

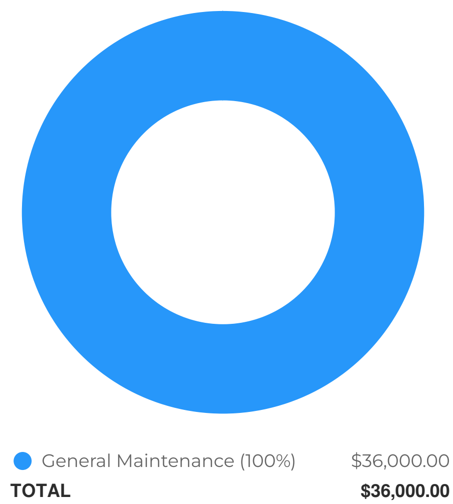
Total Budget (all years)
$36K

Project Total
$36K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	Total
General Maintenance	$5,000	$5,000	$6,000	$6,000	$7,000	$7,000	$36,000
Total	**$5,000**	**$5,000**	**$6,000**	**$6,000**	**$7,000**	**$7,000**	**$36,000**

Police Department Emergency Generator

Overview

Request Owner	Nicholas Wharton
Department	PUBLIC SAFETY - CIP
Type	Capital Improvement

Description

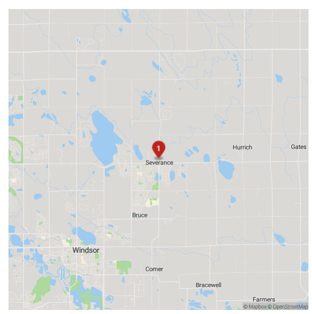
This project is to install an emergency generator at the new Police Department Facility.

Images

Details

Type of Project	New Construction

Location

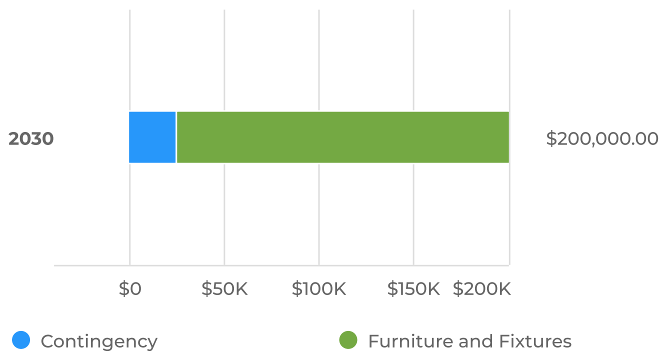


Capital Cost

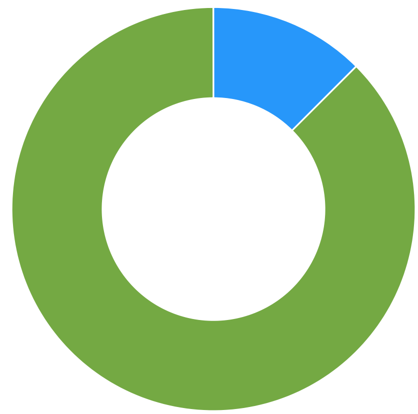
Total Budget (all years)
$200K

Project Total
$200K

Capital Cost by Year



Capital Cost for Budgeted Years



Contingency (13%)		$25,000.00
Furniture and Fixtures (88%)		$175,000.00
TOTAL		**$200,000.00**

Capital Cost Breakdown

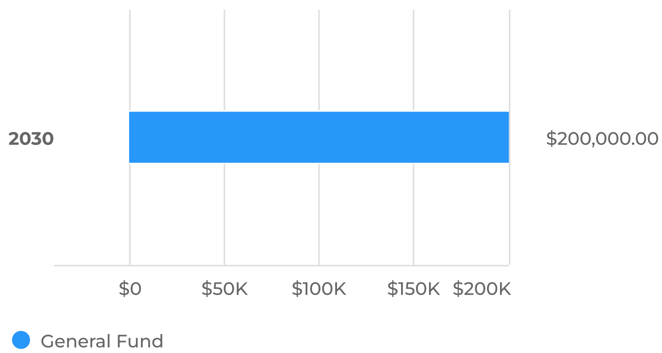
Capital Cost	FY2030	Total
Furniture and Fixtures	$175,000	$175,000
Contingency	$25,000	$25,000
Total	**$200,000**	**$200,000**

Funding Sources

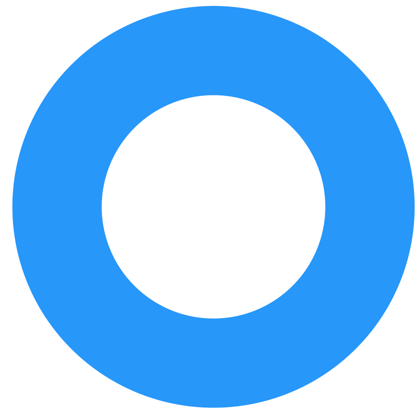
Total Budget (all years)
$200K

Project Total
$200K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

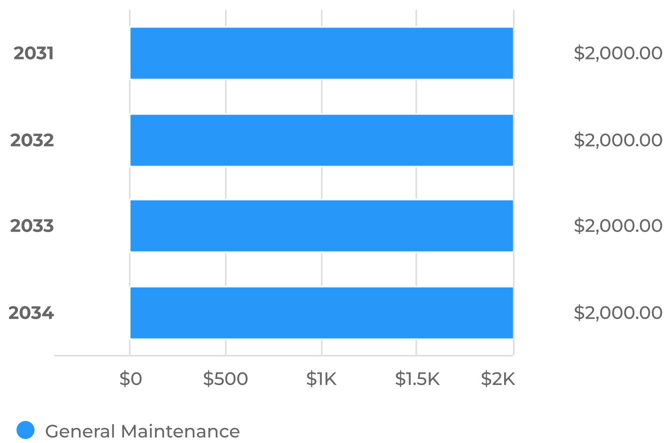
Funding Sources	FY2030	Total
General Fund	$200,000	$200,000
Total	**$200,000**	**$200,000**

Operational Costs

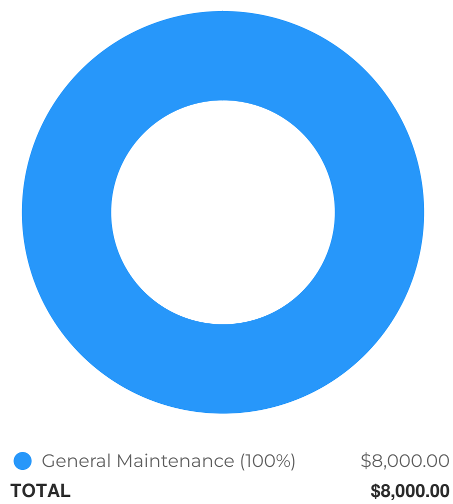
Total Budget (all years)
$8K

Project Total
$8K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2031	FY2032	FY2033	FY2034	Total
General Maintenance	$2,000	$2,000	$2,000	$2,000	$8,000
Total	**$2,000**	**$2,000**	**$2,000**	**$2,000**	**$8,000**

Skate Park Expansion - Phase II

Overview

Request Owner	Nicholas Wharton
Department	PARKS/GREEN SPACE - CIP
Type	Capital Improvement

Description

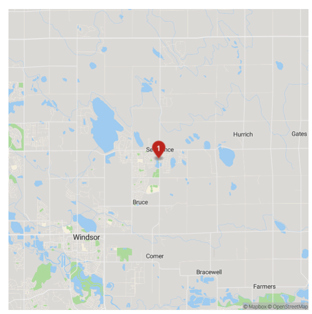
This Project is being considered Phase II of the Lakeview Skate Park update. This phase would construct an all-cement addition to the south and west of the existing skate park.

Images

Details

Type of Project	New Construction

Location

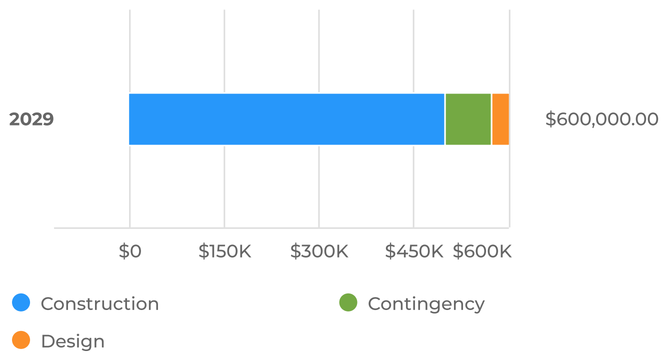


Capital Cost

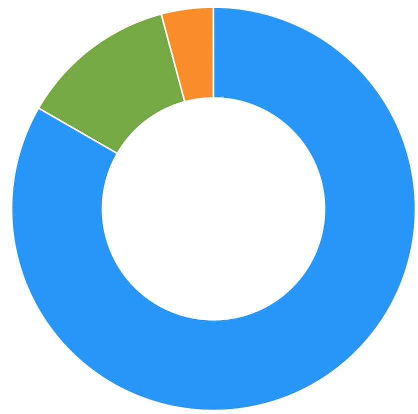
Total Budget (all years)
$600K

Project Total
$600K

Capital Cost by Year



Capital Cost for Budgeted Years



Construction (83%)	$500,000.00
Contingency (13%)	$75,000.00
Design (4%)	$25,000.00
TOTAL	**$600,000.00**

Capital Cost Breakdown

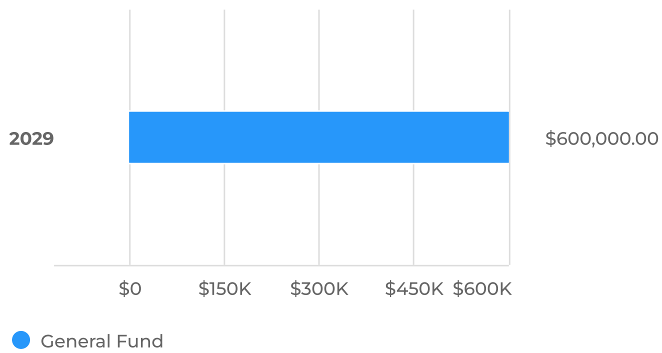
Capital Cost	FY2029	Total
Design	$25,000	$25,000
Construction	$500,000	$500,000
Contingency	$75,000	$75,000
Total	**$600,000**	**$600,000**

Funding Sources

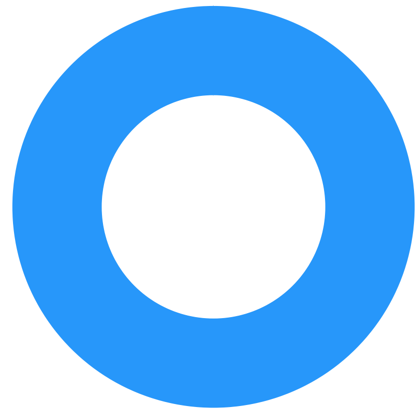
Total Budget (all years)
$600K

Project Total
$600K

Funding Sources by Year



Funding Sources for Budgeted Years



General Fund (100%)	$600,000.00
TOTAL	**$600,000.00**

Funding Sources Breakdown

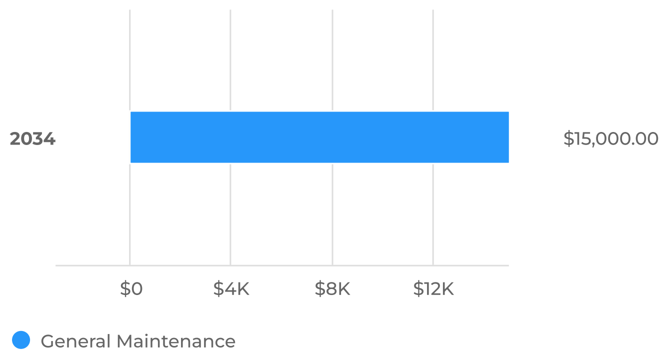
Funding Sources	FY2029	Total
General Fund	$600,000	$600,000
Total	**$600,000**	**$600,000**

Operational Costs

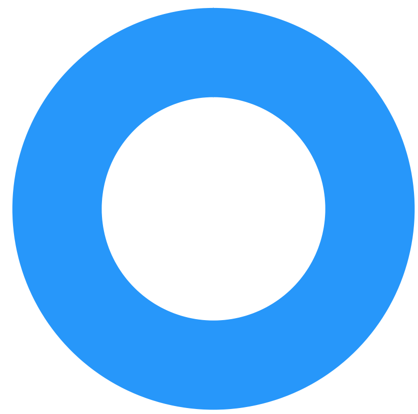
Total Budget (all years)
$15K

Project Total
$15K

Operational Costs by Year



Operational Costs for Budgeted Years



General Maintenance (100%)	$15,000.00
TOTAL	**$15,000.00**

Operational Costs Breakdown

Operational Costs	FY2034	Total
General Maintenance	$15,000	$15,000
Total	**$15,000**	**$15,000**

Great Western Trail Trailhead

Overview

Request Owner	Nicholas Wharton
Department	PARKS/GREEN SPACE - CIP
Type	Capital Improvement

Description

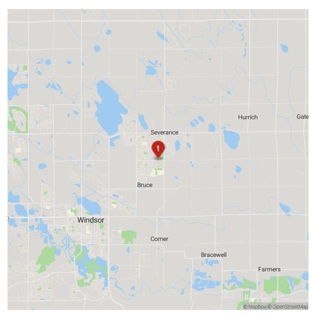
This proposed trailhead would include a gravel lot, restrooms, a shade shelter, a seating area, and additional small amenities.

Images

Details

Type of Project	New Construction

Location



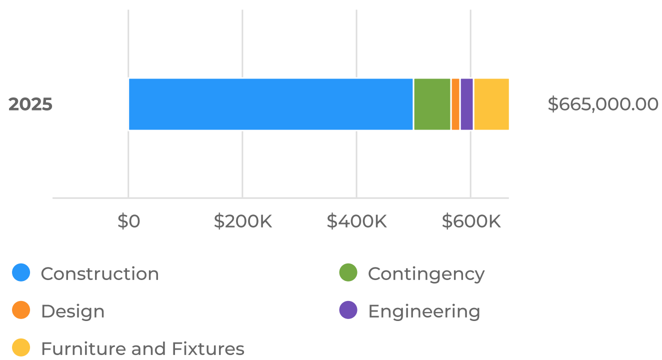
Capital Cost

FY2025 Budget
$665,000

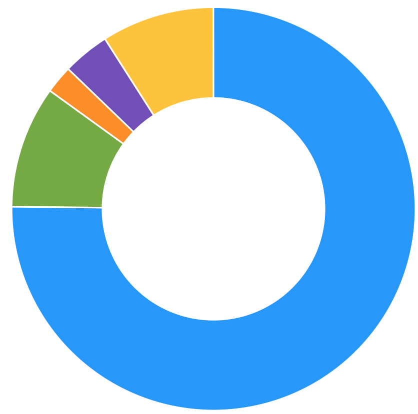
Total Budget (all years)
$665K

Project Total
$665K

Capital Cost by Year



Capital Cost for Budgeted Years



Construction (75%)	$500,000.00
Contingency (10%)	$65,000.00
Design (2%)	$15,000.00
Engineering (4%)	$25,000.00
Furniture and Fixtures (9%)	$60,000.00
TOTAL	**$665,000.00**

Capital Cost Breakdown

Capital Cost	FY2025	Total
Design	$15,000	$15,000
Engineering	$25,000	$25,000
Construction	$500,000	$500,000
Furniture and Fixtures	$60,000	$60,000
Contingency	$65,000	$65,000
Total	**$665,000**	**$665,000**

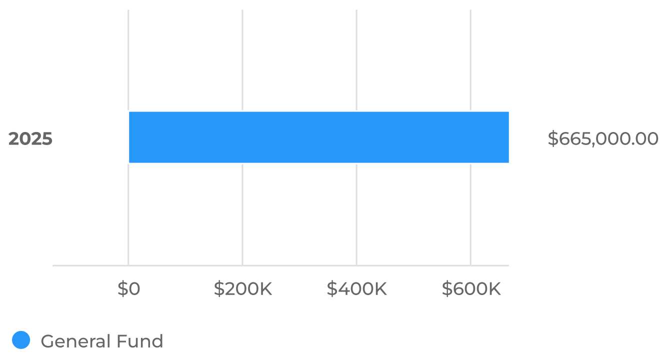
Funding Sources

FY2025 Budget
$665,000

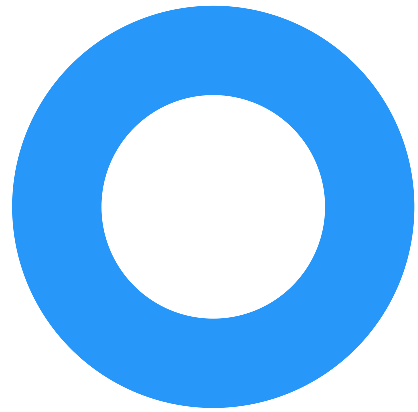
Total Budget (all years)
$665K

Project Total
$665K

Funding Sources by Year



Funding Sources for Budgeted Years



General Fund (100%)	$665,000.00
TOTAL	**$665,000.00**

Funding Sources Breakdown

Funding Sources	FY2025	Total
General Fund	$665,000	$665,000
Total	**$665,000**	**$665,000**

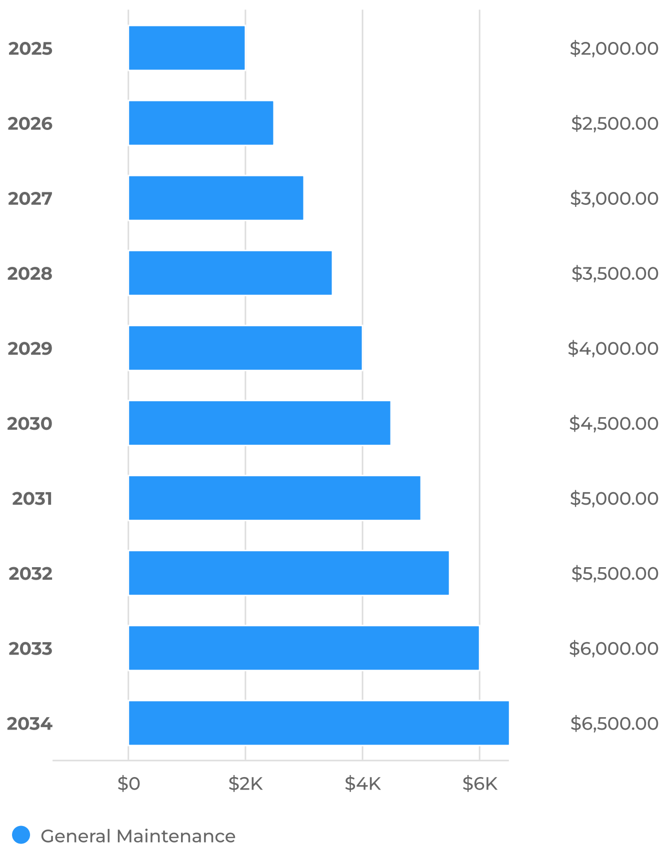
Operational Costs

FY2025 Budget
$2,000

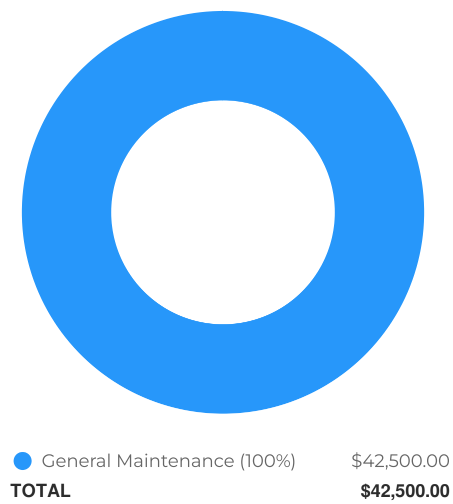
Total Budget (all years)
$42.5K

Project Total
$42.5K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	To
General Maintenance	$2,000	$2,500	$3,000	$3,500	$4,000	$4,500	$5,000	$5,500	$6,000	$6,500	$4
Total	**$2,000**	**$2,500**	**$3,000**	**$3,500**	**$4,000**	**$4,500**	**$5,000**	**$5,500**	**$6,000**	**$6,500**	**$4**

Bike Pump Track

Overview

Request Owner	Nicholas Wharton
Department	PARKS/GREEN SPACE - CIP
Type	Capital Improvement

Description

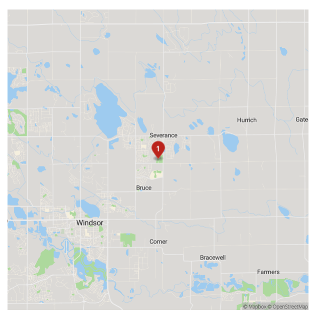
Management has been looking at a bicycle pump track located within the Community Park. This would be located west of the John Law Ditch and would allow for unique recreation adjacent to the Great Western Trail.

Images

Details

Type of Project	New Construction

Location



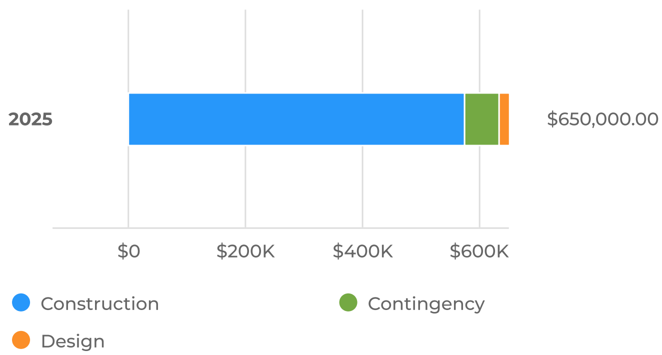
Capital Cost

FY2025 Budget
$650,000

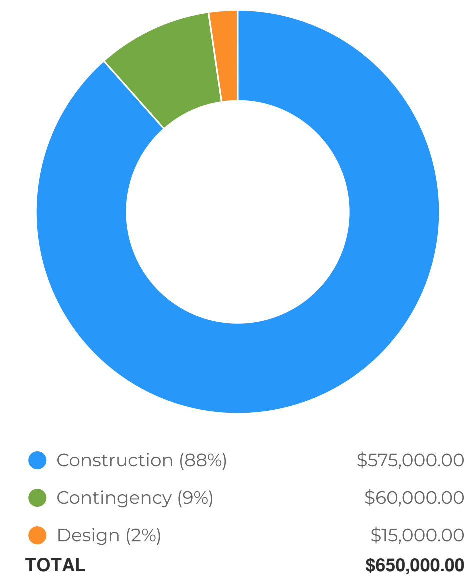
Total Budget (all years)
$650K

Project Total
$650K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Design	$15,000	$15,000
Construction	$575,000	$575,000
Contingency	$60,000	$60,000
Total	**$650,000**	**$650,000**

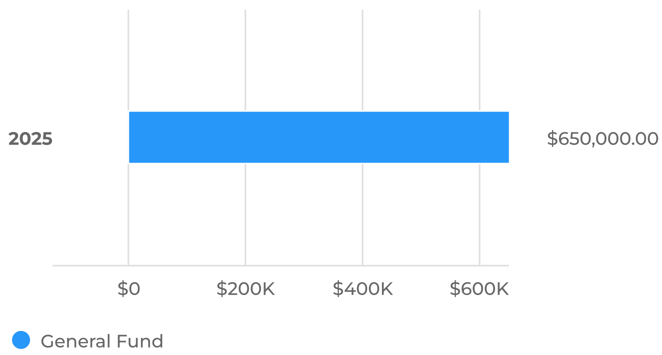
Funding Sources

FY2025 Budget
$650,000

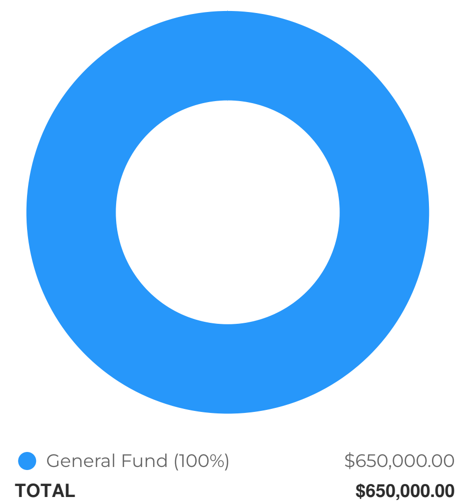
Total Budget (all years)
$650K

Project Total
$650K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

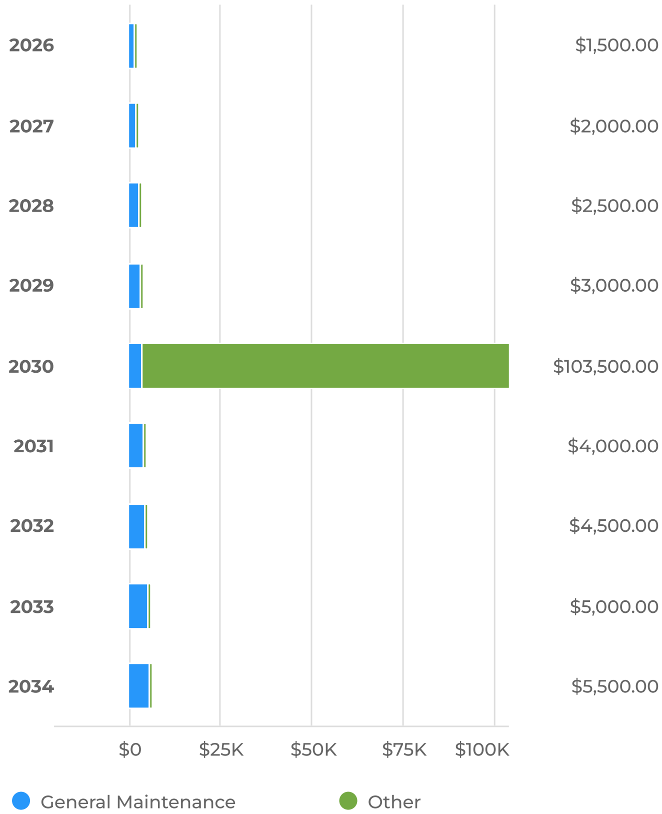
Funding Sources	FY2025	Total
General Fund	$650,000	$650,000
Total	**$650,000**	**$650,000**

Operational Costs

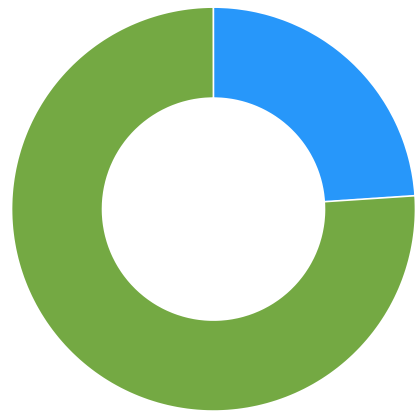
Total Budget (all years)
$131.5K

Project Total
$131.5K

Operational Costs by Year



Operational Costs for Budgeted Years



General Maintenance (24%)	$31,500.00
Other (76%)	$100,000.00
TOTAL	**$131,500.00**

Operational Costs Breakdown

Operational Costs	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	Total
General Maintenance	$1,500	$2,000	$2,500	$3,000	$3,500	$4,000	$4,500	$5,000	$5,500	$31,500
Other					$100,000					$100,000
Total	**$1,500**	**$2,000**	**$2,500**	**$3,000**	**$103,500**	**$4,000**	**$4,500**	**$5,000**	**$5,500**	**$131,500**

Severance Community Park Ballfield Lighting

Overview

Request Owner	Nicholas Wharton
Est. Start Date	03/03/2025
Est. Completion Date	07/25/2025
Department	PARKS/GREEN SPACE - CIP
Type	Capital Improvement

Description

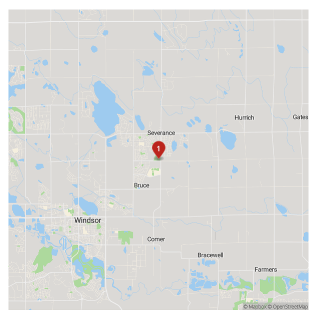
Lights will be installed at the Community Park Ballfields to expand recreational usage of the fields into the evening hours.

Images

Details

Type of Project	New Construction

Location

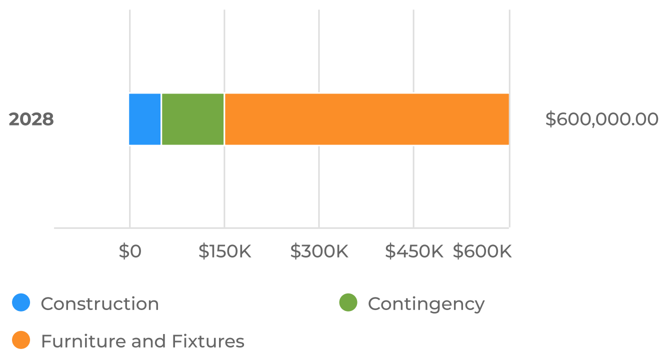


Capital Cost

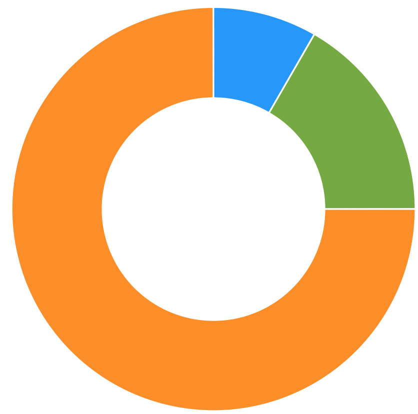
Total Budget (all years)
$600K

Project Total
$600K

Capital Cost by Year



Capital Cost for Budgeted Years



Construction (8%)	$50,000.00
Contingency (17%)	$100,000.00
Furniture and Fixtures (75%)	$450,000.00
TOTAL	**$600,000.00**

Capital Cost Breakdown

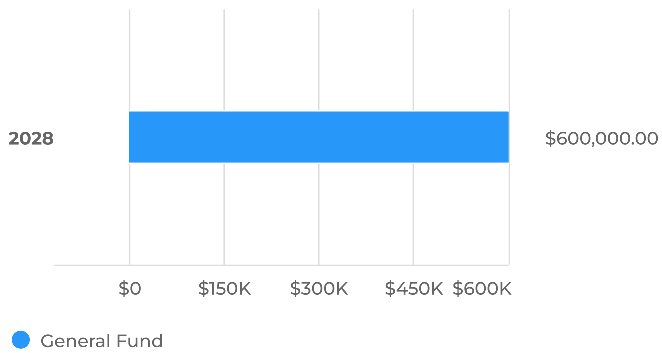
Capital Cost	FY2028	Total
Construction	$50,000	$50,000
Furniture and Fixtures	$450,000	$450,000
Contingency	$100,000	$100,000
Total	**$600,000**	**$600,000**

Funding Sources

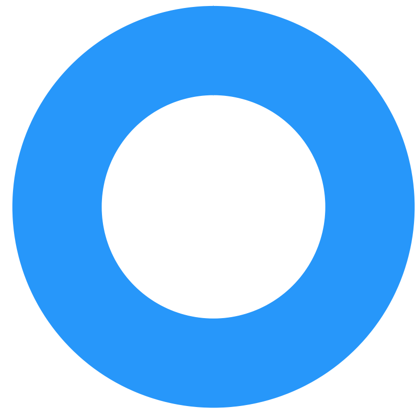
Total Budget (all years)
$600K

Project Total
$600K

Funding Sources by Year



Funding Sources for Budgeted Years



General Fund (100%) $600,000.00
TOTAL **$600,000.00**

Funding Sources Breakdown

Funding Sources	FY2028	Total
General Fund	$600,000	$600,000
Total	**$600,000**	**$600,000**

Community Center

Overview

Request Owner	Nicholas Wharton
Department	PARKS/GREEN SPACE - CIP
Type	Capital Improvement

Description

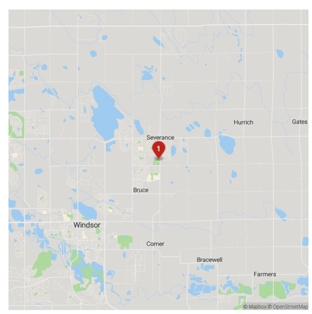
The town is considering sites for a community center in the coming years. There are many variables, such as potential public/private partnerships, location, and funding availability. The funds and timeline in this sheet are conceptual and meant as a placeholder as the process moves forward.

Images

Details

Type of Project	New Construction

Location

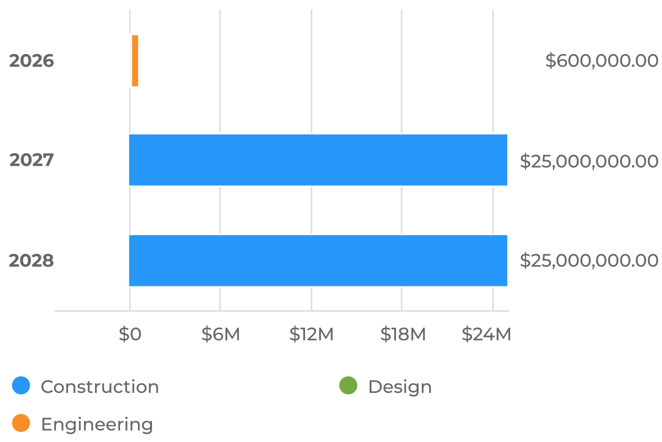


Capital Cost

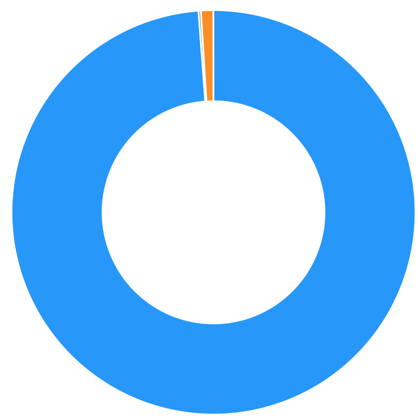
Total Budget (all years)
$50.6M

Project Total
$50.6M

Capital Cost by Year



Capital Cost for Budgeted Years



Construction (99%)	$50,000,000.00
Design (0%)	$100,000.00
Engineering (1%)	$500,000.00
TOTAL	**$50,600,000.00**

Capital Cost Breakdown

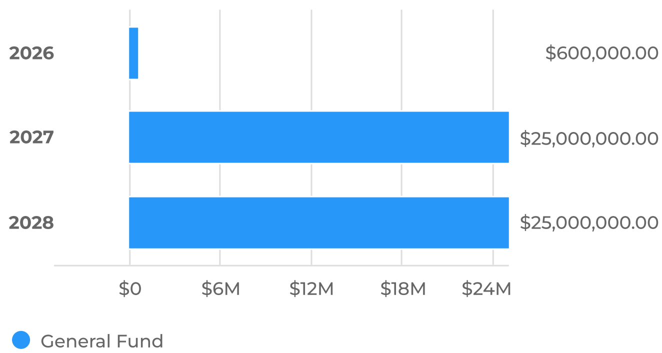
Capital Cost	FY2026	FY2027	FY2028	Total
Design	$100,000			$100,000
Engineering	$500,000			$500,000
Construction		$25,000,000	$25,000,000	$50,000,000
Total	**$600,000**	**$25,000,000**	**$25,000,000**	**$50,600,000**

Funding Sources

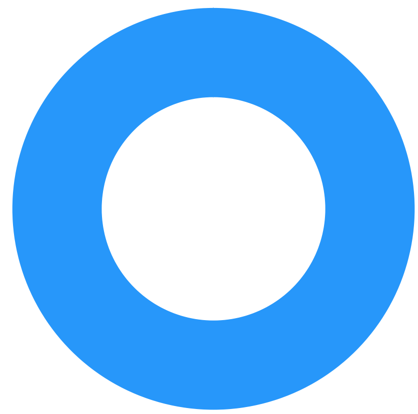
Total Budget (all years)
$50.6M

Project Total
$50.6M

Funding Sources by Year



Funding Sources for Budgeted Years



General Fund (100%)	$50,600,000.00
TOTAL	**$50,600,000.00**

Funding Sources Breakdown

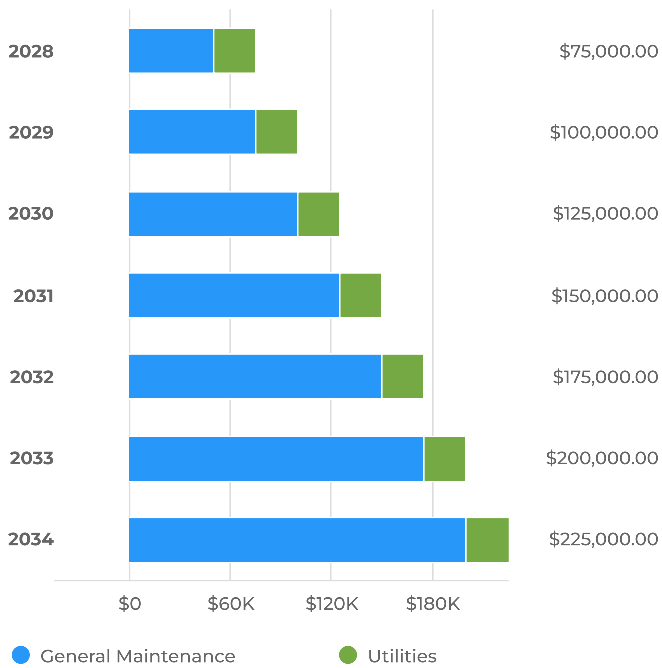
Funding Sources	FY2026	FY2027	FY2028	Total
General Fund	$600,000	$25,000,000	$25,000,000	$50,600,000
Total	**$600,000**	**$25,000,000**	**$25,000,000**	**$50,600,000**

Operational Costs

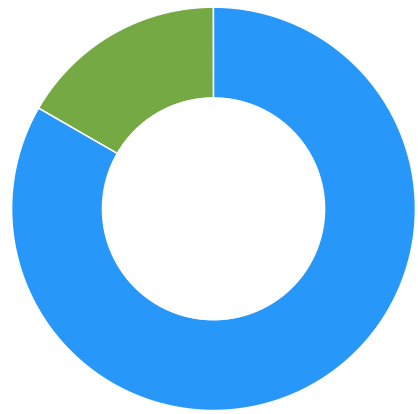
Total Budget (all years)
$1.05M

Project Total
$1.05M

Operational Costs by Year



Operational Costs for Budgeted Years



General Maintenance (83%)	$875,000.00
Utilities (17%)	$175,000.00
TOTAL	**$1,050,000.00**

Operational Costs Breakdown

Operational Costs	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	Total
General Maintenance	$50,000	$75,000	$100,000	$125,000	$150,000	$175,000	$200,000	$875,000
Utilities	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$175,000
Total	**$75,000**	**$100,000**	**$125,000**	**$150,000**	**$175,000**	**$200,000**	**$225,000**	**$1,050,000**

Loup Reservoir Rehabilitation

Overview

Request Owner	Nicholas Wharton
Est. Start Date	11/15/2024
Est. Completion Date	03/31/2025
Department	PARKS/GREEN SPACE - CIP
Type	Capital Improvement

Description

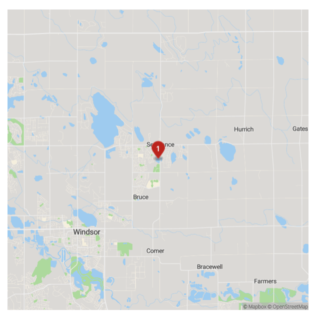
Incorporating the Loup Reservoir system into the Town parks network, including potential surface use improvements such as fishing and day use access.

Images

Details

Type of Project	Other

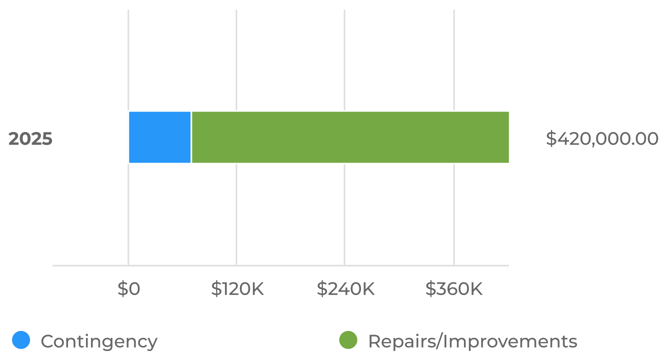
Location



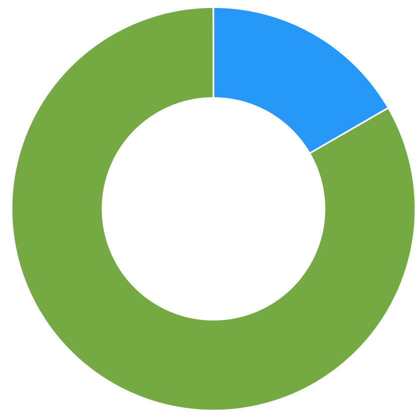
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
$420,000	$420,000	$420K	$840K

Capital Cost by Year



Capital Cost for Budgeted Years



Contingency (17%)	$70,000.00
Repairs/Improvements (83%)	$350,000.00
TOTAL	**$420,000.00**

Capital Cost Breakdown

Capital Cost	Historical	FY2025	Total
Repairs/Improvements	$350,000	$350,000	$700,000
Contingency	$70,000	$70,000	$140,000
Total	**$420,000**	**$420,000**	**$840,000**

Funding Sources

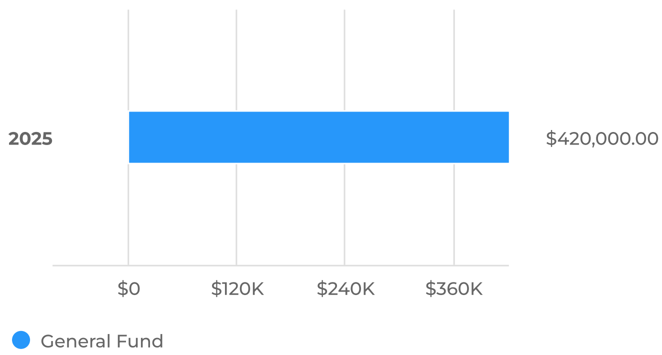
Total Historical
$420,000

FY2025 Budget
$420,000

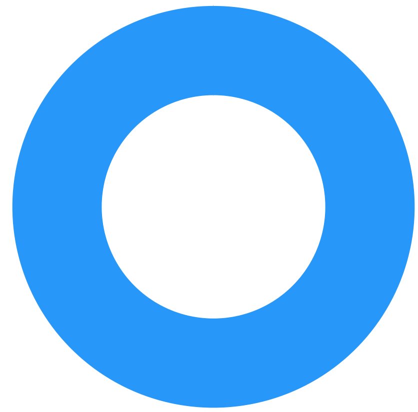
Total Budget (all years)
$420K

Project Total
$840K

Funding Sources by Year



Funding Sources for Budgeted Years



General Fund (100%) $420,000.00
TOTAL **$420,000.00**

Funding Sources Breakdown

Funding Sources	Historical	FY2025	Total
General Fund	$420,000	$420,000	$840,000
Total	**$420,000**	**$420,000**	**$840,000**

Town Hall South Parking Lot

Overview

Request Owner	Nicholas Wharton
Department	STREETS/MAINTENANCE - CIP
Type	Capital Improvement

Description

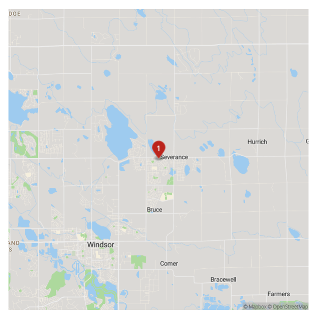
Paving the parking lot south of Town Hall will allow additional accessible parking.

Images

Details

Type of Project	New Construction

Location

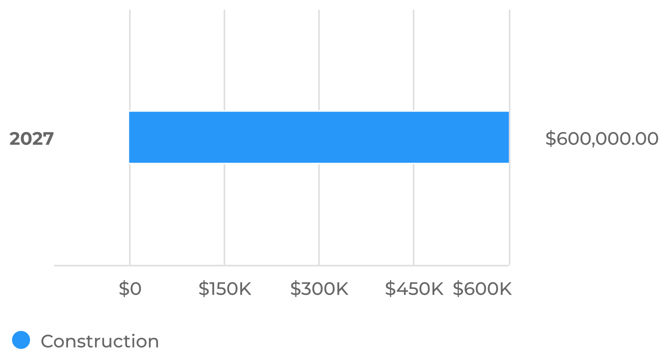


Capital Cost

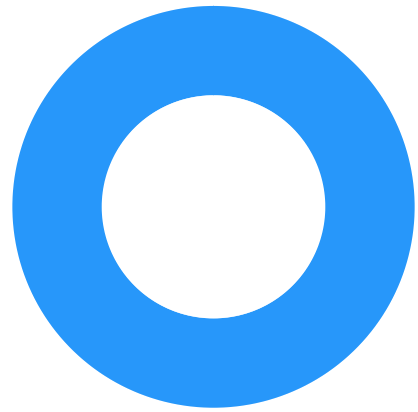
Total Budget (all years)
$600K

Project Total
$600K

Capital Cost by Year



Capital Cost for Budgeted Years



Construction (100%)	$600,000.00
TOTAL	**$600,000.00**

Capital Cost Breakdown

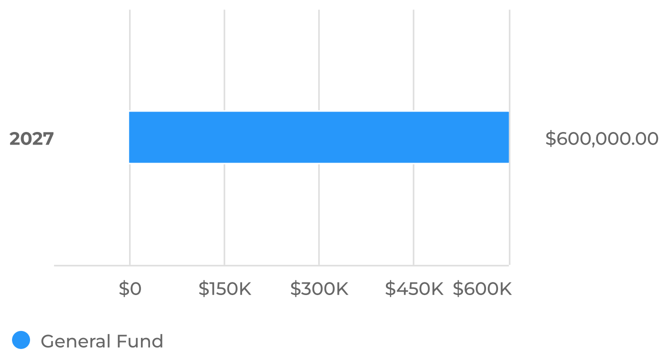
Capital Cost	FY2027	Total
Construction	$600,000	$600,000
Total	**$600,000**	**$600,000**

Funding Sources

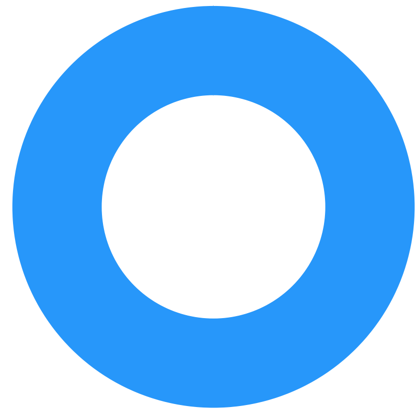
Total Budget (all years)
$600K

Project Total
$600K

Funding Sources by Year



Funding Sources for Budgeted Years



General Fund (100%)	$600,000.00
TOTAL	**$600,000.00**

Funding Sources Breakdown

Funding Sources	FY2027	Total
General Fund	$600,000	$600,000
Total	**$600,000**	**$600,000**