# TOWN OF ESTES PARK

## The Mission of the Town of Estes Park is to provide high-quality, reliable services for the benefit of our citizens, guests, and employees, while being good stewards of public resources and our natural setting.

The Town of Estes Park will make reasonable accommodations for access to Town services, programs, and activities and special communication arrangements for persons with disabilities. Please call (970) 577-4777. TDD available.

#### BOARD OF TRUSTEES - TOWN OF ESTES PARK

<u>Tuesday, October 25, 2022</u> 7:00 p.m.

### In Person Meeting – Mayor, Trustees, Staff and Public

#### ADVANCED PUBLIC COMMENT

<u>By Public Comment Form</u>: Members of the public may provide written public comment on a specific agenda item by completing the Public Comment form found at <u>https://dms.estes.org/forms/TownBoardPublicComment</u>. The form must be submitted by 12:00 p.m., Tuesday, October 25, 2022. All comments will be provided to the Board for consideration during the agenda item and added to the final packet.

#### REMOTE PUBLIC PARTICIPATION DURING BOARD MEETING

Remote participation in the meeting will be available by call-in (telephone) or online via Zoom Webinar which will be moderated by the Town Clerk's Office. Instructions are also available at <u>www.estes.org/boardsandmeetings</u> by clicking on "Virtual Town Board Meeting Participation". Individuals participating in the Zoom session should also watch the meeting through that site, and <u>not</u> via the website, due to the streaming delay and possible audio interference.

#### CALL-IN (TELEPHONE):877-853-5257 (toll-free) Webinar ID: 982 1690 2040 ONLINE (ZOOM WEBINAR): https://zoom.us/j/98216902040 Webinar ID: 982-1690-2040.

#### PLEDGE OF ALLEGIANCE.

(Any person desiring to participate, please join the Board in the Pledge of Allegiance).

AGENDA APPROVAL.

PUBLIC COMMENT. (Please state your name and address).

TOWN BOARD COMMENTS / LIAISON REPORTS.

#### TOWN ADMINISTRATOR REPORT.

#### 1. <u>POLICY GOVERNANCE MONITORING REPORT - POLICY 3.3 FINANCIAL</u> <u>PLANNING.</u>

Board Policy 2.3 establishing reporting requirements for the Town Administrator under Policy Governance. Policy 3.3 is reported on each October.

#### CONSENT AGENDA:

- 1. <u>Bills</u>.
- 2. Town Board Minutes dated October 11, 2022, Town Board Study Session Minutes dated October 11, 2022 and Budget Study Session Minutes dated September 29, 2022 and October 6, 2022.

PLANNING COMMISSION ITEMS: Items reviewed by Planning Commission or staff for Town Board Final Action.

#### 1. ACTION ITEMS:

A. ORDINANCE 17-22 REZONING 21.8 ACRES FOR THE FISH HATCHERY WORKFORCE HOUSING PROJECT. Planner Woeber.

Zoning map amendment to rezone from A-1 (Accommodations) to RM (Multi-Family Residential) to establish zoning necessary for the Town's workforce housing project.

#### **ACTION ITEMS:**

- 1. PUBLIC HEARING 2023 BUDGET: Director Hudson.
  - Proposed Budget including Highway Users Trust Fund Revenues.
  - Continue Public Hearing and Board Action on November 8, 2022. •
- 2. RESOLUTION 86-22 SUPPLEMENTAL BUDGET APPROPRIATIONS #5 TO THE 2022 BUDGET. Town Administrator Machalek.

Amend the budget for the US 36/Community Drive roundabout, the ARPA funding for Trailblazer, additional funding for the trolley barn, and additional items.

#### **REPORTS AND DISCUSSION ITEMS:**

1. FINE ARTS GUILD TOWN LAND REQUEST. Assistant Town Administrator Damweber.

Hear and consider a request from the Fine Arts Guild to grant a long-term lease on the parcel of land on the northwest corner of Elm Road and Moraine Avenue for the express purpose of building and maintaining a performing arts complex.

#### ADJOURN.

Merr	10	TOWN OF ESTES PARK
То:	Honorable Mayor Koenig	
	Board of Trustees	
From:	Town Administrator Machalek	
Date:	October 25, 2022	
RE:	Policy Governance Monitoring Repo	ort – Policy 3.3

Board Policy 2.3 designates specific reporting requirements for the Town Administrator to provide information on policy compliance to the Board. In October of each year the Town Administrator is required to report on Policies 3.3 (Financial Planning and Budgeting).

Policy 3.3 states:

"With respect for strategic planning for projects, services and activities with a fiscal impact, the Town Administrator may not jeopardize either the operational or fiscal integrity of Town government."

This report constitutes my assurance that, as reasonable interpreted, these conditions have not occurred and further, that the data submitted below are accurate as of this date.

· Mahah

Travis Machalek Town Administrator

Policy 3.3: With respect for strategic planning for projects, services and activities with a fiscal impact, the Town Administrator may not jeopardize either the operational or fiscal integrity of Town government. Accordingly, the Town Administrator shall not allow budgeting which:

#### **3.3.1:** Deviates from statutory requirements.

Status: Compliance

**Interpretation:** I interpret this to mean that our budgeting practices and policies comply with all requirements contained in the Colorado Revised Statutes that are applicable to statutory towns.

**Compliance with the policy will be achieved when:** There are no deviations in our practices or policies from what is required by State Statute.

#### **Evidence:**

- 1. The annual independent audit
- 2. Annual Comprehensive Financial Report (ACFR)
- 3. All policies are reviewed for legal compliance by the Town Attorney
- 4. No State-issued non-compliance notifications to the Town of Estes Park regarding our budgetary obligations under State Statute.

**Report:** I report compliance.

### **3.3.2:** Deviates materially from Board-stated priorities in its allocation among competing budgetary needs.

#### Status: Compliance

**Interpretation:** I interpret this to mean that the annual budget adopted by the Board of Trustees represents the officially adopted priorities of the Board. This includes any budget amendments approved by the Town Board throughout the year and any specific spending authorizations approved by the Town Board. I interpret "materially deviate" to mean any change in spending priority that results in a resource diversion away from any Board objective, goal, or outcome that is substantial enough to hinder the achievement of the objective, goal, or outcome. I do not interpret minor deviations resulting from changing circumstances, community demands, and/or unforeseen circumstances outside of the Town's control as material deviations.

**Compliance with the policy will be achieved when:** Budget spending does not materially deviate from the levels approved in the adopted budget.

#### **Evidence:**

- 1. The 2022 adopted budget was prepared based on the Board's Strategic Plan.
- 2. Any substantial budget changes have been presented to the Board for review and approval as budget amendments.
- 3. HTE budget reports for each department are available on request.

#### **Report:** I report compliance

**3.3.3:** Contains inadequate information to enable credible projection of revenues and expenses, separation of capital and operational items, cash flow and subsequent audit trails, and disclosure of planning assumptions.

#### Status: Compliance

**Interpretation:** I interpret this to mean that the Town Administrator's recommended budget must be based on credible data and the best available information concerning the local economy and other factors that may impact the Town's revenues and expenses. In addition, the budget is to be structured to separate capital expenditures from operational costs. All revenue projections will be based on the professional judgement of the Town's Finance Director.

#### Compliance with the policy will be achieved when:

- Revenue projections are clear and projected and actual revenues are within a 5-10% margin of error, barring any catastrophic events.
- Actual revenues are not less than projected, barring any catastrophic events.
- The budget presented to the Board for adoption is in a format that separates revenues, expenses, and capital expenditures.
- Critical assumptions used in preparing the budget are clearly articulated to the Board during budget review sessions.

#### **Evidence:**

- 1. Current economic trends continue to cause difficulties in projecting revenues. We will continue to track revenues and update projections as we learn more.
- 2. The 2023 proposed budget is presented in a format that separates revenues, expenditures, and capital.
- 3. Critical assumptions used in preparing the budget were discussed with the Board during budget review sessions as well as during budget amendment discussions.

**Report:** I report compliance. Revenue projections continue to be impacted by the uncertainty created by economic conditions. Staff will continue to closely monitor

projected and actual revenues and will continue to err on the side of caution when projecting revenues in order to protect the financial position of the Town.

**3.3.4:** Plans the expenditure in any fiscal year of more funds than are conservatively projected to be received in that period, or which are otherwise available.

Status: Compliance

**Interpretation:** I interpret this to mean that the proposed budget must be balanced. This includes expenditures for the year not exceeding the revenues received from all sources. Exceptions are Board-approved use of fund balances, and use of funds that have been accumulated over a period of time, with the approval of the Board, with the intent of saving funds to pay for a specific project or capital expense.

**Compliance with the policy will be achieved when:** The proposed budget meets the above criteria, inclusive of any board approved spending of fund balance or specific reserve funds.

#### **Evidence:**

1. The adopted budget demonstrates that I have not allowed budgeting which plans the expenditure in any fiscal year of more funds than are conservatively projected to be received in that period, or which are otherwise available.

Report: I report compliance.

## **3.3.5:** Reduces fund balances or reserves in any fund to a level below that established by the Board of Town Trustees by adopted policy.

Status: Compliance

**Interpretation:** I interpret this to mean that the audited year-end unrestricted fund balance in the General Fund does not drop below 25% unless otherwise authorized by the Board. If the Board approves and adopts a budget that plans for reducing the fund balance below the 25% level, I interpret this as being authorized by the Board.

#### Compliance with the policy will be achieved when:

- The final ACFR shows a General-Fund fund balance of 25% or greater, unless otherwise approved by the Board.
- The proposed budget anticipates an end-of-year fund balance in the General Fund of 25% or greater, unless otherwise approved by the Board.

#### **Evidence:**

- 1. The 2021 ACFR shows an 86.7% General-Fund fund balance at the end of 2021.
- 2. The 2022 budget, as amended, anticipates a 45.5% General-Fund fund balance at the end of 2022.

**Report:** I report compliance.

## **3.3.6:** Fails to maintain a Budget Contingency Plan capable of responding to significant shortfalls within the Town's budget.

Status: Compliance

**Interpretation:** I interpret this to mean that I must prepare a budget that maintains a fund balance of 25% or more in the General Fund and adequate fund balances in all enterprise funds, including the required TABOR reserve and the current cash reserves as defined in Board Policy 670 – Cash and Investment Reserve and Contingency.

#### Compliance with the policy will be achieved when:

- The final ACFR indicates a General-Fund fund balance of 25% or greater, unless otherwise authorized by the Board.
- The proposed budget anticipates an end-of-year fund balance in the General Fund of 25% or greater, unless otherwise authorized by the Board.
- The current cash reserves meet the criteria defined in Board Policy 670 Cash and Investment Reserve and Contingency.

#### **Evidence:**

- 1. The 2021 ACFR shows an 86.7% General-Fund fund balance at the end of 2021.
- 2. The 2022 budget, as amended, anticipates a 45.5% General-Fund fund balance at the end of 2022.
- 3. Current cash and investment reserves are reported to the Board on a monthly basis, as required by Board Policy 670.
- 4. The Town's budget contingency plan is established in Policy 670 (Section 3.b).

**Report:** I report compliance.

#### **3.3.7:** Fails to provide for an annual audit.

Status: Compliance

**Interpretation:** I interpret this to mean that I must ensure that the Town completes an independent audit annually. Further, that audit report should result in an unqualified and unmodified opinion from the Board's auditors.

**Compliance with the policy will be achieved when:** The annual audit is complete and presented to the Town Board.

#### **Evidence:**

1. The 2021 Audit has been completed and the ACFR prepared and submitted to the State of Colorado with an unqualified and unmodified opinion from the Board's auditors.

**Report:** I report compliance.

## **3.3.8:** Fails to protect, within his or her ability to do so, the integrity of the current or future bond ratings of the Town.

Status: Compliance

**Interpretation:** I interpret this to mean that I cannot take any action that will negatively impact the Town's bond rating. This includes maintaining adequate fund balances as required in 3.3.5 and maintaining adequate bond coverage ratios for all revenue bonds associated with the Town's enterprise funds.

#### Compliance with the policy will be achieved when:

- I am in compliance with 3.3.5.
- Required bond coverage ratios are met.

#### **Evidence:**

- 1. The 2021 ACFR shows an 86.7% General-Fund fund balance at the end of 2021.
- 2. Our current (December 31, 2021) bond-coverage ratio for Power and Communications (359%) exceeds the required ratio of 125%.
- 3. Our current (December 31, 2021) bond-coverage ratio for Water (580%) exceeds the required ratio of 110%.

**Report:** I report compliance.

**3.3.9:** Results in new positions to staffing levels without specific approval of the Board of Town Trustees. The Town Administrator may approve positions funded by grants, which would not impose additional costs to the Town in addition to the grant funds and any temporary positions for which existing budgeted funds are allocated.

Status: Compliance

**Interpretation:** I interpret this to mean that I cannot allow any new positions or expansion of any part-time positions to be advertised or filled without prior Board approval. I may allow new positions or partial positions funded by grants or temporary positions for which existing budgeted funds are allocated without prior approval of the Board. I may also allow reductions in staffing without Board approval.

**Compliance with the policy will be achieved when:** No new positions or expansion of any part-time positions are approved and/or hired without approval of the Board, with the exceptions noted above.

#### **Evidence:**

1. All positions are indicated in the adopted and proposed budgets and no unapproved positions have been created.

Report: I report compliance.

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Town of Estes Park, Larimer County, Colorado, October 11, 2022

Minutes of a Regular meeting of the Board of Trustees of the Town of Estes Park, Larimer County, Colorado. Meeting held in the Town Hall in said Town of Estes Park on the 11<sup>th</sup> day of October, 2022.

Present:	Wendy Koenig, Mayor Scott Webermeier, Mayor Pro Tem Trustees Kirby Hazelton Barbara MacAlpine Patrick Martchink Cindy Younglund
Also Present:	Travis Machalek, Town Administrator Jason Damweber, Assistant Town Administrator Greg White, Special Counsel Kimberly Disney, Recording Secretary
Absent:	Trustee Marie Cenac

Mayor Koenig called the meeting to order at 7:00 p.m. and all desiring to do so, recited the Pledge of Allegiance.

#### AGENDA APPROVAL.

It was **moved and seconded** (Hazelton/MacAlpine) **to approve the Agenda,** and it passed unanimously.

#### PUBLIC COMMENTS.

John Meissner/Town citizen provided a debriefing on the noise issue between Full Throttle Distillery and Grill and the Gaslight Shopping Center. He highlighted interactions with Restorative Justice, conversations between the two parties, and the Full Throttles' intentions for the future.

#### TRUSTEE COMMENTS.

Trustee comments were heard and have been summarized: The draft Comprehensive Plan was available for public review and comments. An Estes Park Planning Commission and Comprehensive Plan Advisory Committee joint study session would be held to discuss the drafted Comprehensive Plan, which would be brought forward to the Town Board in December 2022. Visit Estes Park (VEP) released a series of videos titled "Do Estes Right" which provide information for visiting Estes Park, and a VEP Community Roundtable would be held December 5, 2022 with a guest speaker from the Colorado Tourism Office. The Economic Development Corporation's Annual Breakfast was held with presentations from staff, Visit Estes Park, and the Estes Chamber of Commerce. The success of the Estes Park Education Foundation's fundraising event, Pumpkins and Pilsners. The Larimer County Behavioral Health Policy Council intends to incorporate a sculpture at the new facility and Town artists were encouraged to submit bids to the council. The Regional Air Quality Council met and discussed the Ozone State Implementation Plan and Larimer County's air pollution rating. Conclusion of the 2022 Paid Parking Season and start of the Winter Shuttle Service. The efficiency of the Police Chief hiring process and Trustee Talks, which would resume this month.

#### TOWN ADMINISTRATOR REPORT.

None.

#### CONSENT AGENDA:

- 1. Bills.
- 2. Town Board Minutes dated September 27, 2022, Town Board Study Session Minutes dated September 27, 2022 and Special Town Board Minutes dated September 29, 2022.

#### Board of Trustees – October 11, 2022 – Page 2

- 3. Parks Advisory Board Minutes dated July 21, 2022 (acknowledgment only).
- 4. Transportation Advisory Board Minutes dated August 17, 2022 (acknowledgment only).
- 5. Donation of a Flagstone Memorial Bench for Mrs. Walsh's Garden.
- Resolution 83-22 Subscription License and Agreement with Tyler Technologies Inc., regarding Police Department Ticketing Software and Services, \$26,080 – Budgeted.

It was **moved and seconded** (Younglund/Hazelton) **to approve the Consent Agenda**, and it passed unanimously.

#### **ACTION ITEMS:**

- 1. <u>2023 VISIT ESTES PARK OPERATING PLAN.</u> Town Administrator Machalek presented the 2023 Visit Estes Park Operating Plan and the requirements for Visit Estes Park (VEP) to present a yearly operating plan to the Board and County Commissioners including a yearly budget and goals. CEO Franker highlighted the previous presentation to the Town Board and Larimer County Commissioners at the Special Study Session held September 19, 2022, the components of the Operating Plan, and VEP's continued focus on sustainability, diversity and inclusion, and marketing. The Board discussed the Larimer County Commissioners approval of the 2023 Operating Plan and it was moved and seconded (Younglund/Webermeier) to approve the 2023 Visit Estes Park Operating Plan, and it passed unanimously.
- 2. RESOLUTION 84-22 MEMORANDUM OF UNDERSTANDING (MOU) WITH THE ROCKY MOUNTAIN CONSERVANCY REGARDING SHARED WORKSPACE AT THE VISITOR CENTER. Town Administrator Machalek presented Resolution 84-22 regarding a MOU with the Rocky Mountain Conservancy (RMC) for shared workspace at the Visitor Center. He highlighted the location of the Visitor Center, the initial term of the MOU, financial contributions from the RMC to enhance the Visitor Center, and the number of inquiries the Visitor Center receives regarding Rocky Mountain National Park. RMC Executive Director Rivera was available for questions. The Board discussed reasons for using a MOU compared to a lease agreement, staffing communications and service closures due to inclement weather or health, funding of services and equipment, anticipated number of sales per year, impartial recommendations to visitors, sale impacts on local businesses, educational goals for the future, the purpose of the "Nature Store", the timeframe for operation at the Visitor Center, how funds from the Conservancy would be delivered on an annual basis, RMC's insurance coverage, private vendor connections with the conservancy, and the Conservancy's finances being accessible to the public.

John Meissner/Town citizen stated his opposition of tax dollars supporting endeavors that could impact private business operations. He questioned if the public could review sales of both the conservancy and Town, and the intentions of selling books, videos, art, and local vendor's products.

It was **moved and seconded** (Martchink/Younglund) **to approve Resolution 84-22**, and it passed unanimously.

3. <u>RESOLUTION 85-22 SUPPORTING BALLOT ISSUE 6E.</u> Assistant Town Administrator Damweber presented Resoluton 85-22 supporting Ballot Issue 6E. He highlighted House Bill 22-1117, the Lodging Tax Exploration Task Force, the 2023 Town Board Strategic Plan, community desire for the Town to prioritize workforce housing and childcare, and financial impacts should Ballot Issue 6E pass. The Board discussed the limit on tax increases stated in Ballot Issue 6E, and implications of the Board supporting Ballot Issue 6E. It was **moved and seconded** (Webermeier/Younglund) **to approve Resolution 85-22**, and it passed unanimously.

#### Board of Trustees – October 11, 2022 – Page 3

Whereupon Mayor Koenig adjourned the meeting at 8:02 p.m.

Wendy Koenig, Mayor

Kimberly Disney, Recording Secretary

#### Town of Estes Park, Larimer County, Colorado October 11, 2022

Minutes of a Study Session meeting of the **TOWN BOARD** of the Town of Estes Park, Larimer County, Colorado. Meeting held at Town Hall in the Board Room in said Town of Estes Park on the 11<sup>th</sup> day of October, 2022.

Board:	Mayor Koenig, Mayor Pro Tem Webermeier, Trustees Cenac, Hazelton, MacAlpine, Martchink, and Younglund
Attending:	Mayor Koenig, Mayor Pro Tem Webermeier, Trustees Hazelton, MacAlpine, Martchink, and Younglund
Also Attending:	Town Administrator Machalek, Assistant Town Administrator Damweber, Special Counsel White, and Town Clerk Williamson
Absent:	Trustee Cenac

Mayor Koenig called the meeting to order at 5:30 p.m.

#### DOWNTOWN LOOP UPDATE.

Director Muhonen informed the Board that requests for bids for the project was announced in September and two bids were received that evening. The two bids received were both over the engineering estimate of \$15 million, with the low bid of \$27 million. The bids would be evaluated for inconsistencies or other issues that increased the prices above the engineering estimates. The team would bring forward options for the Board to consider.

#### AIR QUALITY AND WOODSMOKE.

Management Analyst Simpson provided a report on the effects of woodsmoke on air quality and stated the Town does not have current regulations addressing woodsmoke. She highlighted the reason for the report, nuisance woodsmoke, complaints due to woodsmoke, building code requirements, and options of addressing woodsmoke. The options consisted of: maintaining the current status of addressing individual concerns, mediation, education for proper wood burning, incentives to replace old equipment, and regulatory measures.

Board discussion was heard and summarized: questioned the number of complaints the Town received in 2021 related to nuisance woodsmoke; were any complaints escalated to Restorative Justice; questioned if programs exist for code enforcement to address the issue; would be interested in reviewing additional regulatory options; questioned if the Fire District was addressing the issue with the Burnwise program; educating the community rather than regulatory should be the first approach; would like the Town to monitor air quality and analyze air quality over the winter; and commented there are a number of citizens that use their fireplaces to heat their home that should be taken into consideration.

Staff responded to questions stating three complaints have been received related to a neighborhood compliant. A regulatory measure could be developed similar to the noise ordinance in which it would be a judgement call as measuring opacity would be difficult. The Town does not have air quality monitoring devices; however, there are private monitors around town that could be utilized to collect data.

After further conversation Board consensus was to utilize education and mediation to address woodsmoke concerns with the support of the Fire District.

#### Town Board Study Session – October 11, 2022 – Page 2

#### **TRUSTEE & ADMINISTRATOR COMMENTS & QUESTIONS.**

Trustee Martchink questioned if there would be an economy of scale to add the Moraine Avenue rehabilitation and roundabout to the Downtown Loop project.

#### FUTURE STUDY SESSION AGENDA ITEMS.

Town Administrator Machalek requested and it was determined to schedule a Parking and Management update on October 25, 2022 and Building Code Adoption on January 24, 2023.

The Board discussed scheduling a study session for a request by the Fine Arts Guild of the Rockies to lease a Town owned parcel at the corner of Elm Road and Moraine for a performing arts complex. After further discussion, it was determined to hear the requests from the Guild and requested staff bring forward the history of building a theater over the past decades.

There being no further business, Mayor Koenig adjourned the meeting at 6:01 p.m.

Jackie Williamson, Town Clerk

#### *Town of Estes Park*, Larimer County, Colorado, September 29, 2022

Minutes of a Regular meeting of the **TOWN BOARD BUDGET STUDY SESSION** of the Town of Estes Park, Larimer County, Colorado. Meeting held at Town Hall in said Town of Estes Park on the 29<sup>th</sup> day of September, 2022.

Board:	Mayor Koenig, Mayor Pro Tem Webermeier, Trustees Cenac, Hazelton, MacAlpine, Martchink, and Younglund
Attending:	All
Also Attending:	Town Administrator Machalek, Assistant Town Administrator Damweber, Finance Director Hudson, Directors Fortini, Garner, Hinkle, and Muhonen, Managers Bucci, Lizotte, and Schlichtemier, and Deputy Town Clerk Beers
Absent:	None

Mayor Koenig called the meeting to order at 2:45 p.m.

Town Administrator Machalek stated staff would be presenting a budget which sets aside significant reserves for capital and important projects including wildfire mitigation. He stated the de-brucing measure which passed in April 2022 allowed for a flexible budget which meets the needs of the community, maintain current services without major reductions and add additional services.

#### 2022 BUDGET PRESENTATION

Finance Director Hudson stated the proposed budget would be structurally balanced with expenditures not exceeding conservative revenue projections, meets the 25% General Fund reserve, projected an ending fund balance of 26.5% in 2023, and addresses Town Board Strategic Plan Objectives. Decision packages were previously referred to as "change forms" and almost all requests for 2023 were funded. He stated a majority of the "not resourced" items were withdrawn by staff due to staffing limitations. He reviewed the annual budget process and timelines for putting the budget together for presentation to the Board. Two significant accounting changes occurred in 2022, including a new cost center for the Workforce Housing function and Stormwater Maintenance. An accounting change in 2023 would reflect a new cost center for the Workforce Housing impact fee which would begin generating revenues in January 2023. He reviewed sales tax revenue allocation which included 1A sales tax revenue. 2023 sales tax allocation would include: 76% of total General Fund revenues, 1A funds allocated across the Emergency Response, Community Center, Trails, and Street Improvement Funds. 2023 Sales tax projections reflected an increase of 1.1% from 2022's projections at \$24,852,370. He reviewed reserves and restrictions including: discretionary equipment replacement, parking garage maintenance, childcare, workforce housing, facility and employee housing, restricted revenues/donations and the 25% reserves. Discussion ensued regarding the 3% TABOR reserve requirement, what happens when a vehicle is retired and whether electric vehicles have been considered for replacement vehicles. He provided a review of the budgeted projects for 2023 for the Open Space Fund, Trails Expansion - 1A Fund, Parking Services Fund, Street Improvement – 1A Fund, Power and Communications (P&C) Fund, Water Fund, Fleet Maintenance Fund and Community Center – 1A Fund. He stated any incomplete 2022 projects would be rolled over into the 2023 budget. Proposed changes included: 2% merit pool \$160,102, 2043 Multimodal Transportation Plan at \$300,000, lease purchase of a street sweeper \$313,376, wildfire mitigation expenditure of \$500,000, ERP accounting software system replacement \$537,500, increases to reserves \$2,013,000, and \$2,395,122 in various other projects. Proposed new positions included two regular full-time positions for one new Patrol Sergeant, Dispatcher and Grant Writer position. Three fixed term full time positions were proposed for one Project Manager and Staff Accountant for the new ERP Accounting system and one new Grant Writer. He stated Utility transfers are based on a fixed amount to be transferred each year

#### Town Board Budget Study Session – September 29, 2022– Page 2

which is set during the budget process. Staff intends to slowly and methodically reduce the P&C transfers in the future. P&C transfers are approximately 7-8% and Water transfers are 2-3% of revenues.

#### **COMPENSATION & BENEFITS**

Manager Lizotte stated the annual compensation survey was conducted by Graves Consulting LLC. The 2023 market adjustment changes reflected: an update to market definitions, a restructure of pay families and ranges across all funds, a 5% market adjustment to address final market study adjustments, and 2% merit pool to move employees through the pay range.

Staff worked with the Town's insurance broker Brown and Brown (formerly Hays Companies) to review the Town's benefit package for 2023. She stated the budget proposal reflected a 10% increase for medical in 2023 with all other benefits remaining unchanged. Board questions included whether staff anticipated changes to any benefit providers in 2023 and how staff identifies comparable municipalities for benefits and compensation.

#### CAPITAL IMPROVEMENT PLAN 2023 – 2027

The Capital Improvement Plan (CIP) was developed through departments submitting projects, the Town Board completing and setting a Strategic Plan, development of the operating budget, project prioritization, and the final adoption of the CIP by the Town Board taking place on November 8, 2022. The CIP annual summary for 2023 was presented at \$13.2 million in new projects and a total of \$43.4 million over the next five years. Director Hudson stated future years are provided in the summaries in the packet for reference and may shift depending on need and availability throughout the year.

#### COMMUNITY REINVESTMENT FUND

The fund includes seven projects for 2023 at a cost of \$2.1 million. The 2023 Strategic Plan Initiatives resourced include the Bobcat Toolcat trail maintenance equipment, community development office remodel, Downtown Wayfinding Phase 3, Event Center acoustical panels, second greenhouse, street sweeper lease purchase, Events Department water truck replacement, Wonderview Village Townhome sidewalk, barricade project, town hall remodel design for central reception, wildfire mitigation expenditures, ERP accounting system replacement, museum roof/wall modification, and Capital Reserve contributions.

#### GENERAL FUND

The general governmental service funds (Legislative, Town Attorney's Office, Judicial, Town Administrator's Office, Town Clerk's Office, Finance, Human Resources, and Workforce Housing. Director Hudson stated in April 2022 the voters approved a debrucing measure which removed restrictions on the use of revenues in excess of TABOR limitations and removed the requirement to transfer funds from the General Fund into the Community Reinvestment Fund. The 2023 Budget summary reflected an estimated end of 2023 fund balance of \$29,427,183.

#### **COMMUNITY CENTER FUND**

The 1A sales tax funds are accumulated and remitted to the Estes Valley Recreation and Parks District to fund the construction of the Community Center. The sales tax would expire in June of 2024.

#### VEHICLE REPLACEMENT FUND

The fund has proposed revenues of \$675,677 and expenses of \$168,000 to purchase three vehicles in 2023.

Mayor Koenig called a 10-minute break at 4:30 p.m. and Trustee Cenac left the meeting. The meeting was reconvened at 4:40 p.m.

#### **COMMUNITY SERVICES**

**Visitor Services**: The division has no revenues identified for 2023 and \$574,522 in expenses. Staffing has approximately 30 volunteers and four full time employees. Staff would implement a Guest Services (Service Elevated) training for volunteers/staff and

#### Town Board Budget Study Session – September 29, 2022– Page 3

explore partnership opportunities with Visit Estes Park to develop a visitor experience data strategy.

#### **OUTSIDE ENTITY FUNDING REQUESTS**

Assistant Town Administrator Damweber presented the 2023 funding for outside entities including base funding and community initiative funding. Funded items included an increase to base funding (chart provided below) and childcare reserve contributions.

#### Base Funding Allocations

Entity	2023 Request	2023 Recommendation
Crossroads Ministry of Estes Park	\$35,000	\$35,000
Estes Park Economic Development Corporation	\$100,000	\$65,000
Estes Park Nonprofit Resource Center	\$22,000	\$21,000
Estes Valley Crisis Advocates	\$20,000	\$20,000
Estes Valley Investment in Childhood Success	\$60,000	\$40,000
Estes Valley Watershed Coalition	\$24,000	\$20,000
Estes Park Housing Authority	\$75,000	\$50,000
Estes Park Salud Foundation	\$24,000	\$24,000
Via Mobility Services	\$36,000	\$36,000
Estes Arts District	\$27,000	\$21,000
TOTAL	\$423,000	\$332,000

#### Community Initiative Funding Allocations

Entity	2023 Request	2023 Recommendation
Explore Estes	\$10,000	-
Estes Land Stewardship Association	\$3,000	\$3,000
Estes Park Newcomers	\$3,000	\$2,500
Estes Park Learning Place	\$7,080	\$7,080
Larimer County Partners	\$5,000	\$5,000
Estes Park Gun and Archery Club	\$5,000	\$5,000
Big Kahuna Memorial w/Arts Center of Estes Park	\$5,000	-
TOTAL	\$38,080	\$22,580

#### <u>IT</u>

The internal services fund charges fees to each of the departments and has projected \$937,753 in revenues and \$1,176,844 in expenses for 2023. Staff requested server upgrades for shared storage and IT managed inventory totaling \$171,000.

#### **RISK MANAGEMENT**

The fund established in 2019 accumulates funds to pay for property and liability coverages, including building a reserve to cover unanticipated claims and deductibles. The fund includes the estimated CIRSA renewal premiums and \$15,000 for small claims and deductibles, for a total of \$426,450 in 2023.

#### MUSEUM

The Museum estimates revenues of \$28,675 and expenditures of \$493,284 in 2023. The Town Board approved a grant on September 27, 2022 for repairs at the Birch Ruins for a total of approximately \$25,000. Discussion ensued regarding replacing signage for the cabin at the Museum. It was determined the Estes Park Museum Friends & Foundation has budgeted funds towards replacing the signs and an update would be provided to the Board when available.

#### POLICE

The department has four divisions, including patrol, dispatch, support services and code enforcement. Staff requested an additional Patrol Sergeant, an additional Dispatcher, radio hardware updates as mandated by the State, and a trailer for a grant funded barricade system anticipated in 2023. Staff would create a radio equipment plan and gather information to consider the addition of a full-time Emergency Manager including a draft job description and financial impact.

The next Budget Study Session was scheduled for October 6, 2022.

There being no further business, Mayor Koenig adjourned the meeting at 5:42 p.m.

#### Town of Estes Park, Larimer County, Colorado, October 6, 2022

Minutes of a Regular meeting of the **TOWN BOARD BUDGET STUDY SESSION** of the Town of Estes Park, Larimer County, Colorado. Meeting held at Town Hall in said Town of Estes Park on the 6<sup>th</sup> day of October, 2022.

Board:	Mayor Koenig, Mayor Pro Tem Webermeier, Trustees Cenac, Hazelton, MacAlpine, Martchink, and Younglund
Attending:	All
Also Attending:	Town Administrator Machalek, Assistant Town Administrator Damweber, Finance Director Hudson, Directors Bergsten, Hinkle, and Muhonen, Managers McEachern, and Solesbee, Supervisor Berg and Deputy Town Clerk Beers
Absent:	None

Mayor Koenig called the meeting to order at 1:00 p.m.

#### **COMMUNITY SERVICES**

**Events**: The proposed budget includes replacement of a water truck valued at approximately \$150,000, Event Center acoustical panels at \$75,000 and travel stipends valued at \$7,500. The Town would organize, plan, and execute the Rooftop Rodeo which was reflected in the revenues and expenses. Items resourced within the base budget included implementing a plan to hold Bond Park events in different locations to help spread the audience throughout Town and explore broader economic impact analysis for all events the Town produces and hosts. Board questions have been summarized: Whether staff knew what the budget was prior to assuming the Rooftop Rodeo and if the Town would outsource the acoustical panel installation.

#### COMMUNITY DEVELOPMENT

**Planning:** The Planning division revenues are estimated at \$40,000 and expenditures of \$901,164. The division would complete the new Comprehensive Plan, evaluate and improve the development review process, implement the Downtown Plan, prioritize code amendments, and complete the Community Planning Assistance for Wildfire process and begin implementation of recommendations. The budget included the development code rewrite at \$150,000 and the Community Development office remodel at \$220,000. Updates to the remodel included digitizing voluminous paper records and improve customer/staff interactions and service. Town Administrator Machalek stated an additional \$50,000 would be allocated in 2023 for document management and the digitization of paper records organization wide. Board discussion ensued regarding opportunities to utilize the staff vacancy to address digitization needs. Director Garner stated filling the vacant position was not budgeted in 2023, and highlighted the importance of the position meeting the greatest needs in the department while secondarily addressing other administrative needs.

**Building:** The division has budgeted \$564,000 in revenues with expenditures at \$672,640. Staff would continue the contract with SafeBuilt to provide building inspection services in 2023. Staff would modify the building codes and regulations to support alternatives and distributed energy, and adopt the 2021 International Codes.

#### PUBLIC WORKS

Director Muhonen reviewed the Public Works department which completed a reorganization in 2022 and consists of Engineering (Streets and Stormwater), Facilities and Parks, and Mobility Services (Parking/Transit/Fleet). Public Works estimated 2023 revenues of \$11,222,308 and expenditures of \$20,867,624. The budget consists of 28 full time employees, seven of which are vacant and 17 seasonal employees. He reviewed grant funded projects and awards including: Community Drive/US36

#### Town Board Budget Study Session – October 6, 2022– Page 2

Roundabout (CMAQ) \$710,000 and (CDOT) \$550,000; Fall River Trail \$1.4 million and Big Thompson/Fall River Planning \$410,000.

**Facilities & Parks:** Facilities budgeted \$52,528 in revenues with expenditures at \$1,786,957. Decision packages included employee housing reserve, Museum roof/wall modifications to fix a leaking roof, land purchase options, and the design for a Town Hall central reception area. Facilities continues to work on completing the ADA transition plan and developing and implementing an annual budget for facility expansion needs as identified in the Facilities Master Plan. Discussion ensued regarding updating the elevator to meet ADA compliance. Staff stated the cost could be higher than anticipated at over a million dollars and the future of services remaining downtown would need to be considered. The Parks budget estimates revenues at \$25,000 and expenses of \$1,544,801. Decision packages included trail maintenance equipment, compost and soil screen, a second green house, Walker riding mower, and replacing a vehicle through the vehicle replacement fund. The Parks Master Plan would not be resourced in 2023. Discussion ensued regarding the greenhouse roof, compost, and grant opportunities for converting equipment to electric when replaced.

**Streets & Stormwater:** The divisions estimate revenues at \$367,106 and expenses of \$2,043,140. The divisions are comprised of seven employees reflecting three from both Streets and Stormwater, a single employee shared between both departments and a single seasonal employee. The budget included reclassifying and increasing paving striping contract, street sweeper lease purchase, and replacing a 2012 GMC 3500 4x4 vehicle. Discussion ensued regarding street maintenance responsibilities, equipment costs, delays in manufacturing and limited availability of equipment.

**Mobility Services:** Revenues are estimated at \$60,000 for sponsorships on buses and expenses are proposed at \$700,291. The division would begin work on a 2043 Multimodal Transportation Plan and Fleet Zero Emission Vehicle Transition Plan. Staff has pursued grant funding for the Fleet Zero Emission Vehicle Transition Plan which has not been awarded. The proposal would not include the Transit Development Plan although staff anticipate grant funding opportunities in 2023.

**Parking:** Revenues exceed the expenses in 2023 with an estimated \$838,875 in revenues and \$811,215 in expenses. Staff would prepare recommendations to guide implementing the Electric Vehicle Infrastructure & Readiness Plan and utilize Senate Bill 267 grant funds to design transit & parking improvements in the Visitor Center Parking Lot. Discussion ensued regarding the use of the barnacle for parking enforcement in 2022 and what would trigger an hourly increase in parking fees. Staff stated at the end of each season staff would evaluate and determine which changes may be best for users taking into consideration factors such as downtown changes or construction.

Fleet: Revenues are estimated at \$850,300 and expenses are proposed at \$855,131.

Mayor Koenig called a 10-minute break at 2:30 p.m. and reconvened the meeting at 2:45 p.m.

#### CONSERVATION TRUST FUND

The lottery funds are used to address noxious weed maintenance on Town owned properties. A one-time expenditure of \$40,000 would be completed for landscaping improvements in 2023. A pathway at the Women's Monument would be made to incorporate ADA compliance for inclusive viewing improvements.

#### **OPEN SPACE**

The county tax revenues are proposed at \$476,000 and estimates expenditures of \$302,674. These funds are expended for program management and administration for trail expansion and grants, noxious weed management and capital projects through 2043. The budget includes funds for a one-time parks landscaping replacement \$68,900 along with budgeted conservation trust funds.

#### Town Board Budget Study Session – October 6, 2022– Page 3

**Engineering (Street & Stormwater):** The division has no revenues identified for 2023 and \$623,413 in expenses. Projects to be addressed in the upcoming year include Downtown Wayfinding Phase 3 \$200,000 and Wonderview Village Townhome sidewalk \$120,000. Staff would establish a task force consisting of representatives from Public Works, TAB, RMNP, CDOT and FHWA to identify opportunities, challenges, and timing for inclusion in a FLAP grant application in 2024. The grant would be utilized to fund the design, environmental clearance, public outreach, and construction of the Moraine Ave Multimodal Improvements and a roundabout at the intersection of Moraine Ave and Mary's Lake Road.

**Street Improvement - 1A Fund:** The fund has \$2,845,123 in revenues and \$5,075,409 in expenses budgeted for 2023. Staff would complete major street rehabilitation in 2023 for Cleave Street.

**Trails Expansion - 1A Fund:** The fund has \$2,592,651 in revenues and \$3,133,717 in expenses. Staff would continue to complete the design and construction of the Fall River Trail extension in 2023 and 2024. Items not resourced include design and construction of the multiuse path on the west side of Community Drive between Manford Ave and US36.

#### UTILITIES FUND

The Utilities fund contains Power and Communications and Water funds.

**Power and Communications (P&C):** The division estimated revenues of \$21,658,400 million and \$21,414,212 million in expenditures. The division would complete the 2023 Strategic Plan objectives with partial funding of the ERP Accounting system replacement, reduce P&C transfers to the general fund, expand the P&C shop, wildfire mitigation efforts, Beaver Point circuit rebuild and automated meter reading improvements.

**Water:** The division has estimated revenues of \$6,483,360 million and \$3,187,230 million in expenditures. The division would complete 2022 Strategic Plan objectives with the partial funding of the new ERP Accounting system replacement, Reclamation Neighborhood, Carriage Hills design, Glacier Storage Tank Modifications and Mary's Water Treatment Plan pre-treatment design. The budget does not reflect the recently approved United States Department of Agriculture (USDA) grant funding to support the reconstruction of the Prospect Mountain Water Distribution System which was approved at the September 29, 2022 meeting.

#### **MISCELLANEOUS**

Finance Director Hudson provided a review of the 2023 proposed budget stating a 26.5% fund balance has been forecasted for 2023, well above the 25% required by policy. The sales tax revenues are projected at 1.1% increase over 2022 estimates. Several projects are expected to roll over from 2022 to 2023, including: Fall River Trail Project, Community Drive intersection, second Electric Trolley acquisition, numerous utility projects, including broadband construction. The General fund would have a capital reserve of \$2.2 million which could be used for one-time costs. The budget consists of two new full-time positions and three full-time fixed term positions.

The budget would be presented at the October 25, 2022 and November 8, 2022 Town Board meetings.

Comments were heard from the Board related to the resources used to produce packets and reducing the use of black ink and printed copies of the budget documents to lessen consumption of resources.

There being no further business, Mayor Koenig adjourned the meeting at 3:41 p.m.

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#### PROCEDURE FOR LAND USE PUBLIC HEARING

<u>Applicable items include</u>: Annexation, Amended Plats, Boundary Line Adjustments, Development Plans, Rezoning, Special Review, Subdivision

#### 1. <u>MAYOR</u>.

The next order of business will be the public hearing on <u>PLANNING COMMISSION</u> <u>ACTION ITEM 1.A. ORDINANCE 17-22 REZONING 21.8 ACRES FOR THE FISH</u> <u>HATCHERY WORKFORCE HOUSING PROJECT.</u>

- =
- At this hearing, the Board of Trustees shall consider the information presented during the public hearing, from the Town staff, from the Applicant, public comment, and written comments received on the application.
- □ Has any Trustee had any ex-parte communications concerning this application(s) which are not part of the Board packet.
- Any member of the Board may ask questions at any stage of the public hearing which may be responded to at that time.
- □ Mayor declares the Public Hearing open.

#### 2. <u>STAFF REPORT</u>.

- □ Review the staff report.
- □ Review any conditions for approval not in the staff report.

#### 3. <u>APPLICANT</u>.

□ The applicant makes their presentation.

#### 4. PUBLIC COMMENT.

Any person will be given an opportunity to address the Board concerning the application. All individuals must state their name and address for the record. Comments from the public are requested to be limited to three minutes per person.

#### 5. <u>REBUTTAL</u>.

□ The applicant will be allowed a rebuttal that is limited to or in response to statements or questions made after their presentation. No new matters may be submitted.

#### 6. <u>MAYOR</u>.

- Ask the Town Clerk whether any communications have been received in regard to the application which are not in the Board packet.
- □ Ask the Board of Trustees if there are any further questions concerning the application.
- □ Indicate that all reports, statements, exhibits, and written communications presented will be accepted as part of the record.
- Declare the public hearing closed.
- □ Request Board consider a motion.

#### 7. SUGGESTED MOTION.

□ Suggested motion(s) are set forth in the staff report.

#### 8. DISCUSSION ON THE MOTION.

Discussion by the Board on the motion.

#### 9. <u>VOTE ON THE MOTION</u>.

Vote on the motion or consideration of another action.



То:	Honorable Mayor Wendy Koenig Town Board of Trustees			
Through:	Town Administrator Machalek			
From:	Jeffrey Woeber, Senior Planner			
Date:	October 25, 2022			
RE:	Ordinance 17-22 Rezoning 21.8 Acres for the Fish Hatchery Workforce Housing Project			
(Mark all that apply)				
<ul> <li>☐ PUBLIC HEARING</li> <li>☐ CONTRACT/AGREEMENT</li> <li>☐ RESOLUTION</li> <li>☐ OTHER</li> </ul>				
QUASI-JUDICIAL 🛛 YES 🗌 NO				
Objective:				

## Conduct a public hearing to consider and make a decision on a Zoning Map Amendment (Rezoning), to rezone 21.8 acres from A-1 (Accommodations) to RM (Multi-Family Residential).

#### Location:

The property is located south of the intersection of Fall River Road (Highway 34) and Fish Hatchery Road.

#### Present Situation:

The Town of Estes Park has owned a 68 +/- acre property for many years. Although the Fish Hatchery was destroyed in the flood of 1982, the project area is generally referred to as "Fish Hatchery," and contains the Historic Fall River Hydroplant Museum, as well as four residential structures used for temporary staff housing. The majority of the property is undeveloped.

The Town of Estes Park sought a qualified Developer to help evaluate, plan, and implement the development of the Fish Hatchery Property for workforce housing. The current project would be development of multi-family rental units, with the potential for selective site amenities to attract and retain workers in the Estes Valley area. Due to their financial capabilities and expertise building workforce housing, America West Housing Solutions, a non-profit affordable housing development firm, was selected through a competitive bid process to partner with the Town and help design the site in a multiphased process. The Town does not plan to sell the land, but rather retain ownership and enter into a long-term ground lease with the development partner.

If approved, the historic Fall River Hydroplant, and the residence directly adjacent to it, will remain on the property and in use. The remaining Town-owned buildings may be demolished or reused as part of the new development.

#### Proposal:

The Town proposes to rezone 21.8 of the 68 acres from A-1 to RM, which is the first step in the process of entitlement to establish the Town's first workforce housing project.

Defined as a housing unit in which at least one adult household member is employed within the boundary of the Estes Park School District R-3 for at least 30 hours per week year-round, workforce housing requires verification of eligibility, which is completed when a tenant initially applies to live in workforce housing and on an annual basis through the Estes Park Housing Authority.

The current A-1 Zoning does not allow for the multi-family use. RM is the only Zoning District in the *Estes Park Development Code* (EPDC) that allows the necessary density bonus and incentives for workforce housing, including an allowance to increase the building height from 30 feet to 38 feet, and to double the density from eight units per acre up to 16 units per acre.

#### **Review Criteria:**

All applications for text or Official Zoning Map Amendments shall be reviewed by the EPPC and Town Board for compliance with the relevant standards and criteria set forth below and with other applicable provisions of this Code. In accordance with Section 3.3D "Standards for Review" of the EVDC, all applications for rezoning shall demonstrate compliance with the applicable standards and criteria:

## 1. The amendment is necessary to address changes in conditions in the areas affected.

<u>Staff Finding</u>: One condition that exists in the Estes Park area is a shortage of workforce housing. Undeveloped, RM-zoned property is nearly nonexistent. Under today's Development Code standards, RM zoning is necessary to develop workforce housing.

#### 2. The Development Plan, which the proposed amendment to this Code would allow, is compatible and consistent with the policies and intent of the Comprehensive Plan and with existing growth and development patterns in the Estes Valley.

<u>Staff Finding</u>: Staff has waived the development plan requirement per Section 3.3.B.1 of the *Estes Park Development Code*:

"All applications seeking to amend this Code to allow a change from one (1) zone district to a different zone district or seeking to amend this Code by changing the permitted uses in any zone district shall be accompanied by a development plan. This requirement may be waived by Staff if it finds that the projected size, complexity, anticipated impacts or other factors

associated with the proposed development or subdivision clearly justify such waiver."

A "rezoning development plan" is not necessary in order to determine whether a rezoning is consistent with the Comprehensive Plan. Staff has determined the complexity associated with the rezoning and development justifies the waiver of this requirement.

The property is in the Fall River Sub-Area within the *Estes Valley Comprehensive Plan.* Recommendations for this Sub-Area that are applicable to the subject property include the following key issues:

- 1. Due to the steep topography and Fall River floodplain, development opportunities are severely limited within the planning area.
- 6. Hillside development must be evaluated to ensure that the quality of the physical and visual environment is not negatively impacted.
- 11.It is important to maintain the vistas from Fall River Road in to RMNP and from Fall River Road to Fall River itself.

Chapter 6 of the Plan specifies, under Section 5.0 Housing, "Community Wide Land Use Policies," which include:

5.1 Encourage a variety of housing types and price ranges.

## 5.3 Establish a balanced program of incentives, and public and private actions, to provide affordable housing.

The proposed rezoning is the first step to establish zoning on the subject property, which can subsequently be developed consistent with these Land Use Policies.

<u>Staff Finding</u>: The proposed rezoning is compatible and consistent with the policies and intent of the Comprehensive Plan.

## 3. The Town, County or other relevant service providers shall have the ability to provide adequate services and facilities that might be required if the application were approved.

<u>Staff Finding</u>: Service and utility providers have reviewed the rezoning application and indicated they are able to provide adequate services to this site.

#### **Reviewing Agency Comments:**

This application has been submitted to reviewing agency staff for consideration and comment. All comments received were supportive of the rezoning request.

#### Advantage:

Establishes the RM zoning necessary to move forward with the proposed workforce housing project. The project can begin to alleviate the workforce housing shortage in the Estes Valley.

#### Disadvantage:

Staff notes impacts to this part of Estes Park would be from the workforce housing project that could move forward under RM zoning, such as increased traffic, visual impacts, etc. However, the RM zoning in and of itself will not directly cause these impacts or create disadvantages over uses allowed under the existing A-1 (Accommodations) zoning.

#### Action Recommended:

The Estes Park Planning Commission (EPPC) recommended approval of the rezoning application on September 20, 2022, with three in favor of approval and one opposed. The one member who voted against the rezoning was primarily concerned with the lack of detailed plans for the workforce housing project.

The EPPC forwarded the following findings to the Town Board:

- 1. The Planning Commission is the Recommending Body for the Zoning Map Amendment.
- 2. The Town of Estes Park Board of Trustees is the Decision-Making Body for the Zoning Map Amendment.
- 3. Adequate public/private facilities are currently available to serve the subject property.
- 4. This request has been submitted to all applicable reviewing agency staff for consideration and comment.

Staff recommends approval of the rezoning.

#### Finance/Resource Impact:

N/A.

#### Level of Public Interest:

Medium: Four people spoke at the September 20, 2022 EPPC meeting. Three people raised questions and concerns regarding impacts from the workforce housing project, and one spoke in support of the rezoning.

Any comments submitted will be posted to: <u>www.estes.org/currentapplications</u>.

#### Sample Motions:

I move to approve Ordinance 17-22.

I move to deny the rezoning application, finding that [state findings for denial].

I move to continue the application to the next regularly scheduled meeting.

#### Attachments:

- 1. Ordinance 17-22
- 2. Legal Description of Area to be Rezoned (Exhibit A of Ordinance 17-22)
- 3. Vicinity Map
- 4. Application
- 5. Statement of Intent
- 6. Map of Property, Area to be Rezoned
- 7. Applicant's Zoning Map

#### **ORDINANCE NO. 17-22**

#### AN ORDINANCE REZONING 21.8 ACRES AT THE INTERSECTION OF FALL RIVER ROAD AND FISH HATCHERY ROAD FROM A-1 (ACCOMMODATIONS) TO RM (MULTI-FAMILY RESIDENTIAL)

**WHEREAS,** a property 21.8 acres in size, legally described on Exhibit A, is currently zoned A-1 (Accommodations); and

**WHEREAS**, the property owner (Town of Estes Park) has requested that the subject property be rezoned to RM (Multi-Family Residential); and

**WHEREAS**, the Estes Park Planning Commission has recommended approval of the rezoning as proposed; and

**WHEREAS**, the Board of Trustees of the Town of Estes Park has determined that the rezoning application meets all review criteria of the Estes Park Development Code and that it is in the best interest of the Town that the recommended zoning change be granted.

## NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF ESTES PARK, COLORADO AS FOLLOWS:

Section 1: The application for rezoning from A-1 to RM is hereby approved. The Town Administrator or designee shall record this Ordinance with the County Clerk and Recorder. The effective date of this rezoning shall be the date that this Ordinance is recorded with the County Clerk and Recorder. To the extent only that they conflict with this Ordinance, the Council repeals any conflicting ordinances or parts of ordinances.

Section 2: This Ordinance shall take effect and be enforced 30 days after its adoption and publication.

PASSED AND ADOPTED by the Board of Trustees of the Town of Estes Park, Colorado this \_\_\_\_\_\_ day of \_\_\_\_\_\_, 2022.

TOWN OF ESTES PARK

By: <u></u> Mayor

ATTEST:

Town Clerk

I hereby certify that the above Ordinance was introduced at a regular meeting of the Board of Trustees on the \_\_\_\_\_day of \_\_\_\_\_, 2022 and published by title in a newspaper of general circulation in the Town of Estes Park, Colorado, on the \_\_\_\_ day of \_\_\_\_\_, 2022, all as required by the Statutes of the State of Colorado.

Town Clerk

APPROVED AS TO FORM:

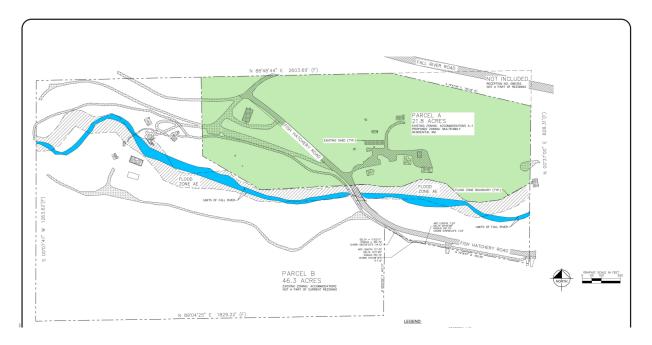
Town Attorney

#### EDITOR'S NOTE - 10/28/2022

The staff memo and packet material for Ordinance 17-22, Rezoning 21.8 Acres for the Fish Hatchery Workforce Housing Project, contained Attachment 2 outlining the legal description for the area to be rezoned from A-1 to RM and was also noted as Exhibit A to Ordinance 17-22.

Exhibit A contained legal descriptions for two separate parcels: Parcel A containing 46.317 acres and Parcel B containing 21.802 acres. The presentation provided by Town staff and the developer at the meeting on 10/25/2022 outlined the area to be rezoned as Parcel A containing 21.802 acres rather than Parcel B. The additional legal description for the 46.317 acres (Parcel B per map) outlines the area that is to remain A-1. It appears the parcel letters were mislabeled in Exhibit A and should have only contained the parcel to be rezoned (Parcel A per the map).

Exhibit A has been updated to **only** contain the parcel rezoned from A-1 – RM and correctly identified as Parcel A as noted on the map. The map below will also be recorded with Ordinance 17-22.



PARCEL A

A PARCEL OF LAND BEING LOCATED IN THE NORTH HALF OF THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 5 SOUTH, RANGE 73 WEST OF THE SIXTH PRINCIPAL MERIDIAN, TOWN OF ESTES PARK, COUNTY OF LARIMER, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

**COMMENCING** AT THE SOUTH CENTER SIXTEENTH CORNER OF SAID SECTION 16, AS MONUMENTED BY A 2-1/2" BRASS CAP STAMPED "U.S. GENERAL LAND OFFICE", WHENCE THE CENTER QUARTER OF SAID SECTION 16, AS MONUMENTED BY 2-1/2" BRASS CAP STAMPED "GENERAL LAND OFFICE", BEARS N 00°37'00" E, A DISTANCE OF 1275.75 FEET FORMING THE BASIS OF BEARINGS USED IN THIS DESCRIPTION;

THENCE ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER, N 00°37'00" E, A DISTANCE OF 259.62 FEET TO THE **POINT OF BEGINNING**;

THENCE DEPARTING SAID EAST LINE, N 79°18'57" W, A DISTANCE OF 552.55 FEET; THENCE N 78°56'23" W, A DISTANCE OF 7.24 FEET; THENCE ALONG A NON-TANGENT CURVE TO THE RIGHT WITH A CENTRAL ANGLE OF 12°11'03". A RADIUS OF 551.70 FEET, AN ARC LENGTH OF 117.32 FEET AND A CHORD BEARING AND DISTANCE OF N 72°28'16" W, 117.10 FEET; THENCE ALONG A COMPOUND CURVE TO THE RIGHT WITH A CENTRAL ANGLE OF 11°52'23", A RADIUS OF 551.70 FEET. AN ARC LENGTH OF 114.32 FEET AND A CHORD BEARING AND DISTANCE OF N 60°26'33" W, 114.12 FEET; THENCE S 00°37'00" W, A DISTANCE OF 467.37 FEET TO A POINT ON THE SOUTH LINE OF THE NORTH HALF OF SAID SOUTHWEST QUARTER; THENCE ALONG SAID SOUTH LINE, S 89°04'25" W, A DISTANCE OF 1,829.22 FEET TO A POINT ON THE WEST LINE OF SAID SOUTHWEST QUARTER; THENCE DEPARTING SAID SOUTH LINE AND ALONG SAID WEST LINE, N 00°07'41" E, A DISTANCE OF 1.263.62 FEET TO A POINT ON THE NORTH LINE OF SAID SOUTHWEST QUARTER: THENCE DEPARTING SAID WEST LINE AND ALONG SAID NORTH LINE, N 88°48'44" E, A DISTANCE OF 866.83 FEET; THENCE DEPARTING SAID NORTH LINE, S 01°11'16" E, A DISTANCE OF 415.06 FEET: THENCE S 59°56'07" E, A DISTANCE OF 352.64 FEET; THENCE N 87°06'25" E, A DISTANCE OF 190.56 FEET; THENCE N 87°03'52" E, A DISTANCE OF 365.54 FEET; THENCE S 81°52'31" E, A DISTANCE OF 83.38 FEET; THENCE S 89°39'43" E, A DISTANCE OF 101.15 FEET; THENCE N 68°42'43" E, A DISTANCE OF 103.19 FEET; THENCE N 88°21'45" E, A DISTANCE OF 42.34 FEET; THENCE S 77°09'28" E, A DISTANCE OF 99.23 FEET; THENCE S 47°32'13" E, A DISTANCE OF 117.81 FEET; THENCE S 63°54'02" E, A DISTANCE OF 34.34 FEET; THENCE S 87°02'45" E, A DISTANCE OF 64.48 FEET; THENCE N 82°49'41" E, A DISTANCE OF 104.02 FEET; THENCE N 60°37'26" E, A DISTANCE OF 178.87 FEET TO A POINT ON THE EAST LINE OF SAID SOUTHWEST QUARTER: THENCE ALONG SAID EAST LINE, S 00°30'34" W, A DISTANCE OF 423.78 FEET TO THE POINT OF **BEGINNING**.

CONTAINING AN AREA OF 2,017,578 SQ. FT. OR 46.317 ACRES, MORE OR LESS.

#### PARCEL B

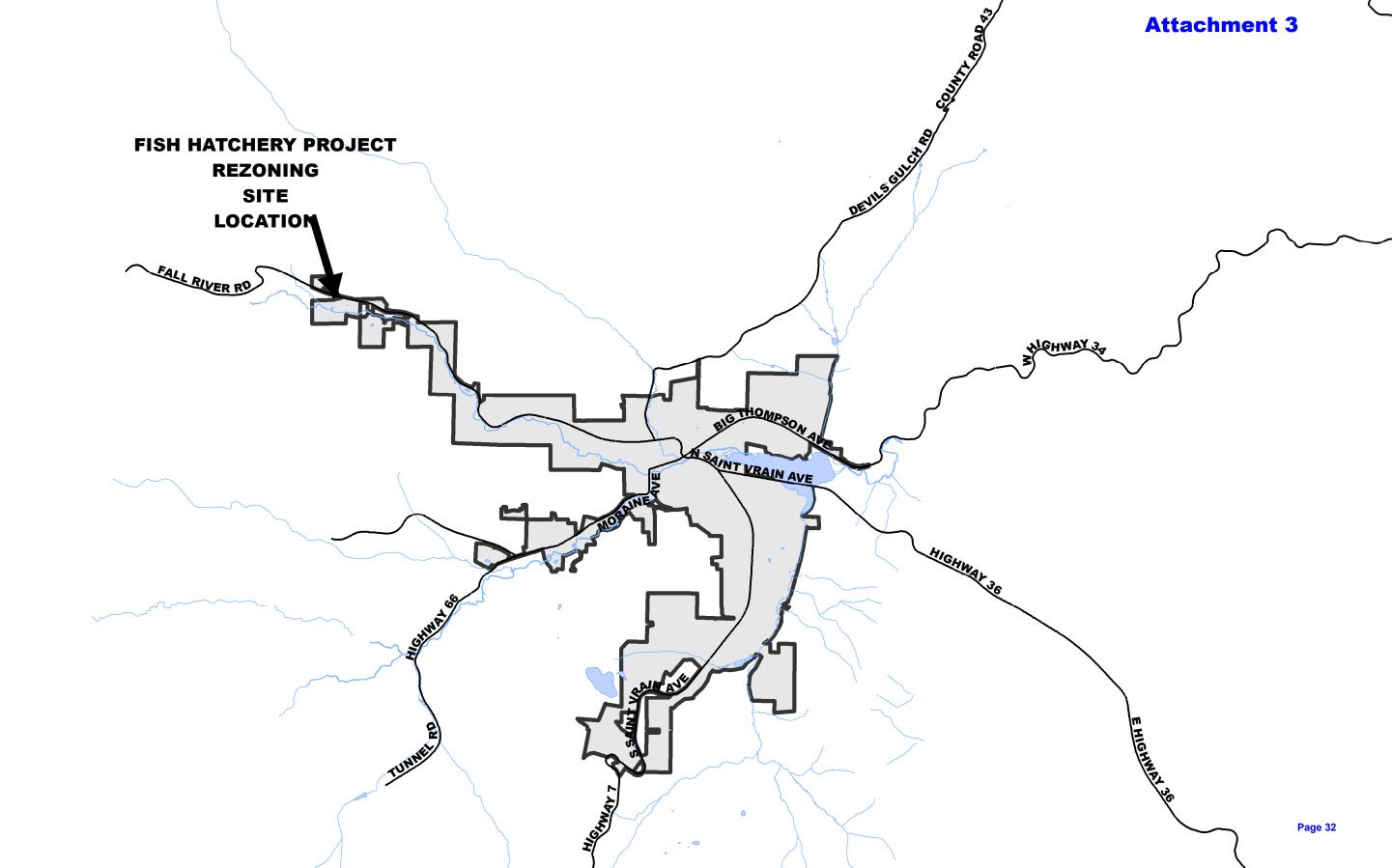
A PARCEL OF LAND BEING LOCATED IN THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 5 SOUTH, RANGE 73 WEST OF THE SIXTH PRINCIPAL MERIDIAN, TOWN OF ESTES PARK, COUNTY OF LARIMER, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

**COMMENCING** AT THE CENTER QUARTER OF SAID SECTION 16, AS MONUMENTED BY 2-1/2" BRASS CAP STAMPED "GENERAL LAND OFFICE"", WHENCE THE SOUTH CENTER SIXTEENTH CORNER OF SAID SECTION 16, AS MONUMENTED BY A 2-1/2" BRASS CAP STAMPED "U.S. GENERAL LAND OFFICE", BEARS S 00°37'00" W, A DISTANCE OF 1275.75 FEET FORMING THE BASIS OF BEARINGS USED IN THIS DESCRIPTION;

THENCE TO ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER, S 00°37'00" W, A DISTANCE OF 187.82 FEET TO THE **POINT OF BEGINNING**;

THENCE CONTINUING ALONG SAID EAST LINE, S 00°37'00" W, A DISTANCE OF 404.52 FEET; THENCE DEPARTING SAID EAST LINE, S 60°37'26" W, A DISTANCE OF 178.87 FEET; THENCE S 82°49'41" W, A DISTANCE OF 104.02 FEET; THENCE N 87°02'45" W, A DISTANCE OF 64.48 FEET; THENCE N 63°54'02" W, A DISTANCE OF 34.34 FEET; THENCE N 47°32'13" W, A DISTANCE OF 117.81 FEET; THENCE N 77°09'28" W, A DISTANCE OF 99.23 FEET; THENCE S 88°21'45" W, A DISTANCE OF 42.34 FEET; THENCE S 68°42'43" W, A DISTANCE OF 103.19 FEET; THENCE N 89°39'43" W, A DISTANCE OF 101.15 FEET; THENCE N 81°52'31" W, A DISTANCE OF 83.38 FEET; THENCE S 87°03'52" W, A DISTANCE OF 365.54 FEET; THENCE S 87°06'25" W, A DISTANCE OF 190.56 FEET; THENCE N 59°56'07" W, A DISTANCE OF 352.64 FEET; THENCE N 01°11'16" W, A DISTANCE OF 415.06 FEET TO A POINT ON THE NORTH LINE OF SAID SOUTHWEST QUARTER: THENCE ALONG SAID NORTH LINE, N 88°48'44" E, A DISTANCE OF 999.36 FEET; THENCE DEPARTING SAID NORTH LINE, S 76°47'46" E, A DISTANCE OF 755.29 FEET TO THE POINT OF BEGINNING.

CONTAINING AN AREA OF 949,678 SQ. FT. OR 21.802 ACRES, MORE OR LESS.



JUL 2 5 2022 Submittal Date: 7/20/2022	ESTES	PARK PLANNIN APPLICA	IG DEPARTMENT TION	
Type of Application	PLEASE CHEC	K ONLY ONE BOX	<	
O Pre-App	O Boundary Lin	e Adjustment	Condominium Map	
O Development Plan	OROW or Ease	ement Vacation	O Preliminary Map	
O Special Review	Ā	Change Time	<b>O</b> Final Map	
Preliminary Subdivision Plat Final Subdivision Plat			O Supplemental Map	•
O Final Subdivision Plat O Minor Subdivision Plat	O Annexation R O Extension	lequest		
Amended Plat	O Other: Pleas	e specify		٦
General Information			e sa North Standard	
Project Name Homes at	Fish Hatchery			1. A YAYA B
	ezoning of the northeast	21.8 acres from A-1 Ac	commodations to RM Multi-fi	amily
- Provinci in March 2010	Hatchery Road		ana ina amin'ny fisiana amin'ny fisiana amin'ny amin'ny amin'ny amin'ny amin'ny amin'ny amin'ny amin'ny amin'ny	
- 10		75; LESS 87000339, 89003857	7, 91004492, 92088005, 94099702, 96	086646
Parcel ID # 35160-00	938	1		
Site Information				
Lot Size 21.8 acres (for	rezone) Area c	of Disturbance in Acre	es 21.8 acres	
•	esidential			1001.de - 1001.de
_	ulti-family Residential	Perredu wash	with the second s	
Existing Water Service			ner (specify)	
Proposed Water Service			ner (specify)	
Existing Sanitary Sewer Service		PSD I UTS		
Proposed Sanitary Sewer Se	=	PSD UTS		
Is a sewer lift station re	_	√es □ No		
Existing Gas Service		Other Nor		
Existing Zoning A-1 Accommo				
<b>o o</b>		roposed Zoning_RM	multi-railily	
Site Access (if not on public		Π		
Are there wetlands on the sil				<b>—</b>
Site staking must be comple Primary Contact Information	ted at the time application	on is submitted. Con	nplete? ビ Yes	
Name of Primary Contact Pe	men Koith Mojor	<u>그는 지원에 관한 것</u> 을 가지 않는		
		Woodland Park, Co	alarada 90966	
Complete Mailing Address			· · · · · · · · · · · · · · · · · · ·	· · · ·
Primary Contact Person is		Applicant	Consultant/Engined	er Hereiter
Application fee		Nigital Copies of plate		at omaile
Statement of intent		lanning@estes.org	/plans in TIFF or PDF form	archialle
2 copies (folded) of plat or pl	an	• • •		
	atorpian 🛛 🕄	Sign Purchase (\$10)		
11" X 17" reduced copy of pl	•			

Contact Information	
Record Owner(s)	Town of Estes Park - Jason Damweber, Assistant Town Administrator
Mailing Address	PO Box 1200
Phone	970.577.3707
Cell Phone	
Fax	
Email	jdamweber@estes.org
Applicant	Keith Meler, America West
Mailing Addrass	P.O. 8ox 9024, Woodland Park, Colorado 80866
Phone	719.641.0871
Cell Phone	
Fax	
Email	kmeler@americawest.org
Consultant/Engineer	Emily Felton, Kimley-Horn
Mailing Address	3801 Automation Way, Suite 210, Fort Collins, CO 80525
Phone	720.636.8273
Cell Phone	
Fax	
Email	emily.felton@kimley-horn.com

#### **APPLICATION FEES**

For development within the Estes Park Town limits See the fee schedule included in

your application packet or view the fee schedule online at

www.estes.org/planningforms

All requests for refunds must be made in writing. All fees are due at the time of submittal.

#### MINERAL RIGHT CERTIFICATION

Article 65.5 of Title 24 of the Colorado Revised Statutes requires applicants for Development Plans, Special Reviews, Rezoning, Preliminary and Final Subdivision Plats, Minor Subdivision Plats if creating a new lot, and Preliminary and Final Condominium Maps to provide notice of the application and initial public hearing to all mineral estate owners where the surface estate and the mineral estate have been severed. This notice must be given 30 days prior to the first hearing on an application for development and meet the statutory requirements.

I hereby certify that the provisions of Section 24-85.5-103 CRS have been met.

Names:

Record Owner	PLEASE PRINT:	
Applicant	PLEASE PRINT: KEITH MEHER	
Signatures:		
Record Owner	Date	
Applicant	Date	01/19/2022

Revised 2020.04.23 ks

#### **APPLICANT CERTIFICATION**

- I hereby certify that the information and exhibits herewith submitted are true and correct to the best of my knowledge and that in filing the application I am acting with the knowledge and consent of the owners of the property.
- In submitting the application materials and signing this application agreement, I acknowledge and agree that the application is subject to the applicable processing and public hearing requirements set forth in the Estes Park Development Code (EPDC).
- I acknowledge that I have obtained or have access to the EPDC, and that, prior to filing this application, I have had the opportunity to consult the relevant provisions governing the processing of and decision on the application. The Estes Park Development Code is available online at:

#### http://www.estes.org/DevCode

- I understand that acceptance of this application by the Town of Estes Park for filing and receipt of the application fee by the Town does not necessarily mean that the application is complete under the applicable requirements of the EPDC.
- I understand that this proposal may be delayed in processing by a month or more if the information provided is incomplete, inaccurate, or submitted after the deadline date.
- I understand that a resubmittal fee will be charged if my application is incomplete.
- The Community Development Department will notify the applicant in writing of the date on which the application is determined to be complete.
- I grant permission for Town of Estes Park Employees and Planning Commissioners with proper identification access to my property during the review of this application.
- I acknowledge that I have received the Estes Park Development Review Application Schedule and that failure to meet the deadlines shown on said schedule may result in my application or the approval of my application becoming null and void. I understand that full fees will be charged for the resubmittal of an application that has become null and void.

#### Names:

Record Owner PLEASE PRINT: JASON DAMWEBER		
Applicant PLEASE PRINT: KEITH MELER		
Signatures:		
Record Owner	Date	07/20/2022
Applicant Call	Date	07/19/2022

# Attachment 5



Date: July 20, 2022

Mr. Jeff Woeber 170 MacGregor Avenue Estes Park, CO 80517

RE: Homes at Fish Hatchery Rezoning Application Narrative

# Introduction, Site History and Statement of Need

The Fish Hatchery property is a 68-acre lot located on the west edge of Estes Park at the base of the Rocky Mountains. The property is currently in the town limits of Estes Park and is zoned A-1 Accommodations. This application includes a proposed rezoning of the northeast 21.8 acres of this property to RM Multi-Family Residential to allow for a workforce housing community. This narrative is a component of the Rezone Application, outlining the review criteria for a rezone, and how this proposal aligns with these criteria.

The Estes Park Fish Hatchery is a historic site containing the original fish hatchery and hydroelectric plant. The fish hatchery was built and opened in 1907, and the hydroelectric plant was built in 1909. Both were in operation until 1982.

The Town of Estes Park understands that workforce housing is necessary to sustain a stable, year-round local economy. At the same time, the gap between income levels for local workers and free market home prices and rents in the Estes Valley continues to widen. The situation makes it increasingly difficult for many local workers to afford to live in the Estes Valley. The Town believes that planning for the development of workforce housing is necessary to divert the loss of such housing in the free market, as well as the loss of local workers who are unable to afford housing in the Estes Valley. For these reasons, the Town and America West Housing Solutions are partnering to construct workforce housing on the Fish Hatchery Property.

#### **Standards for Review**

The Estes Park Development Code outlines the process and standards for review of all rezone applications. All applications for Official Zoning Map amendments are reviewed by the Estes Valley Planning Commission (EVPC) and Board(s) for compliance with the relevant standards and criteria set forth below and with other applicable provisions of the Development Code.

1. The amendment is necessary to address changes in conditions in the areas affected.

**Response:** The Estes Park Housing Needs Assessment has identified workforce housing as a priority for the town due to several factors that are making housing unattainable to families and young/middle aged households that are the primary workforce households (source: EPHA). The Town has identified this site as a viable location for workforce housing and does not anticipate that accommodation uses are likely to occur, therefore a rezone to RM Multi-Family Residential is necessary.



2. The development plan, which the proposed amendment to this Code would allow, is compatible and consistent with the policies and intent of the Comprehensive Plan and with existing growth and development patterns in the Estes Valley;

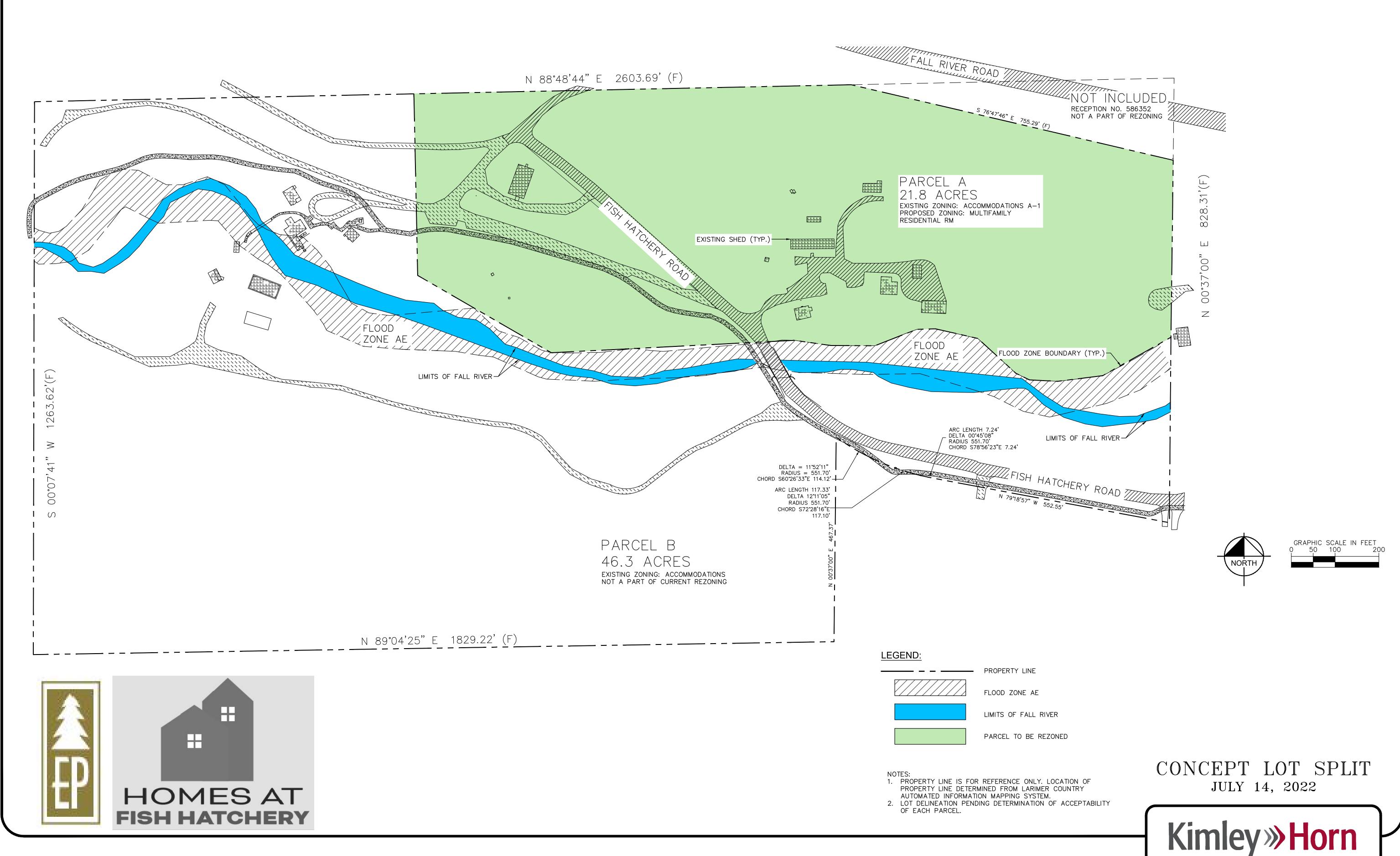
**Response:** The 1996 Comprehensive Plan discusses affordable housing and housing diversity as important elements of the Town's growth future. Chapter 2, Planning the Valley's Future, lists "Encouraging a range of housing opportunities" as one of the primary broad goals of the Town's plan. Chapter 6 also lists the need to encourage a variety of housing opportunities as a community-wide policy for retaining permanent residents from all sectors of the community. This chapter also discusses the need for obtaining public and private funding for affordable housing opportunities. Therefore, the proposed rezone to allow multi-family workforce housing on this property is compatible and consistent with the policies and intent of the Estes Park Comprehensive Plan.

3. The Town, County or other relevant service providers shall have the ability to provide adequate services and facilities that might be required if the application were approved.

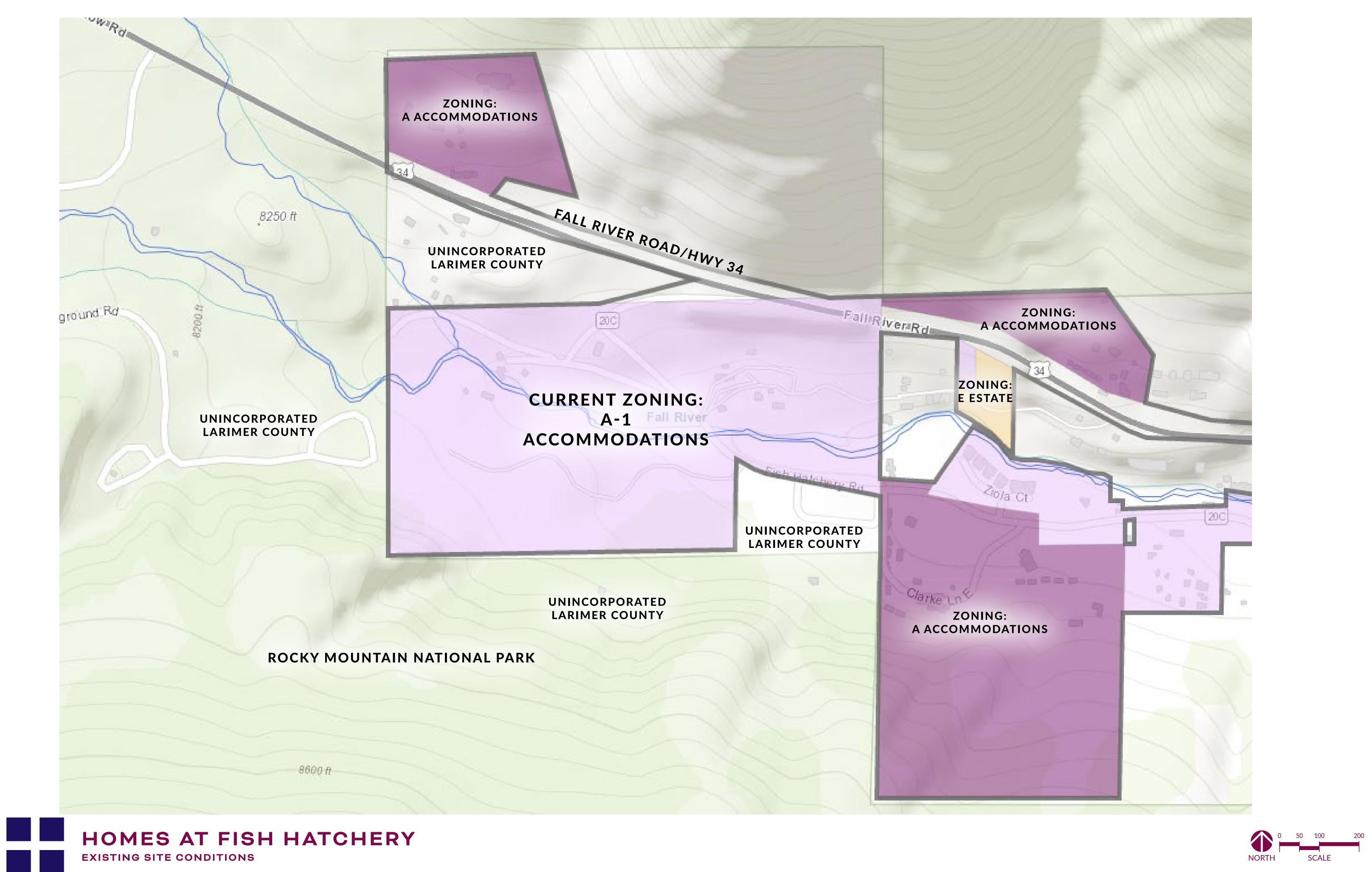
**Response:** The Fish Hatchery property is currently within the Town Limits of Estes Park, and services are available to serve the site if it is approved to be rezoned to RM Multi-Family Residential.

# **Next Steps**

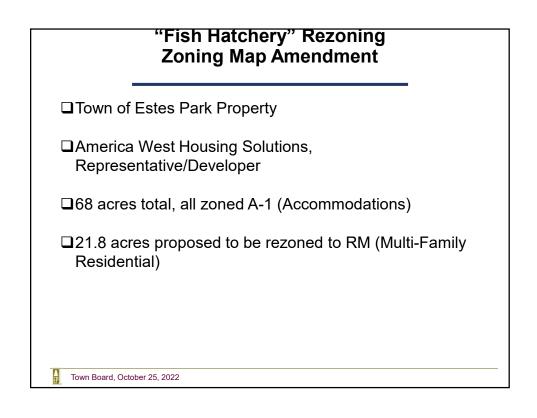
Following public hearings and approval of this rezoning request, a subdivision application will be submitted to finalize the property boundary. Preliminary designs will continue to be developed and shared with the community for feedback. Based on comments received, the design team will refine and present alternatives in order to reach a preferred design. The preferred design will then be shared at a community open house and go through the approval process, including a public hearing. Once approved, construction associated with the 21.8-acre parcel is anticipated to begin spring of 2024.

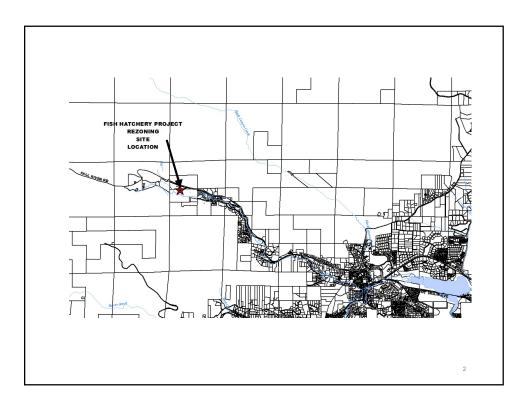


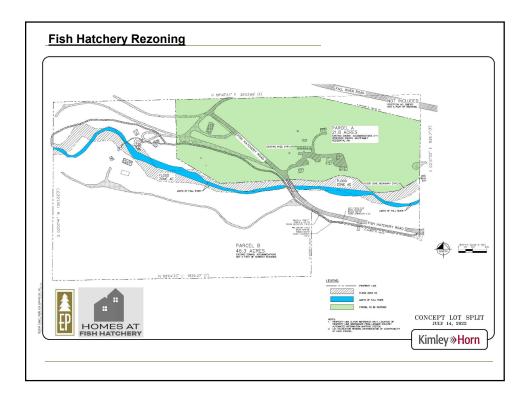
# **Attachment 6**

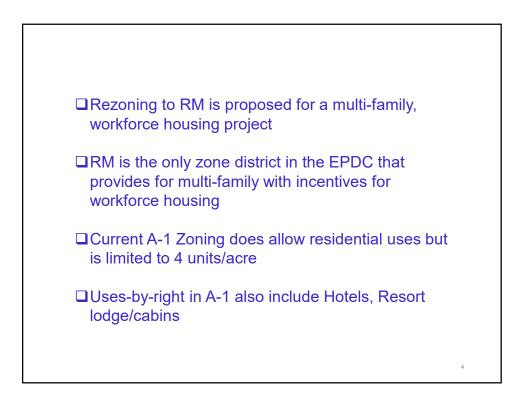


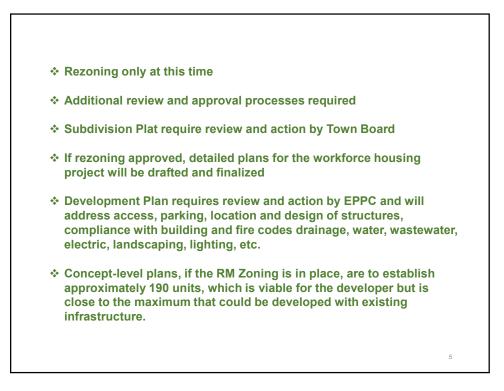
# **Attachment 7**

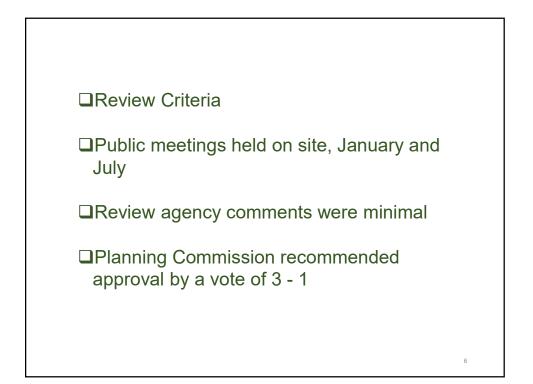




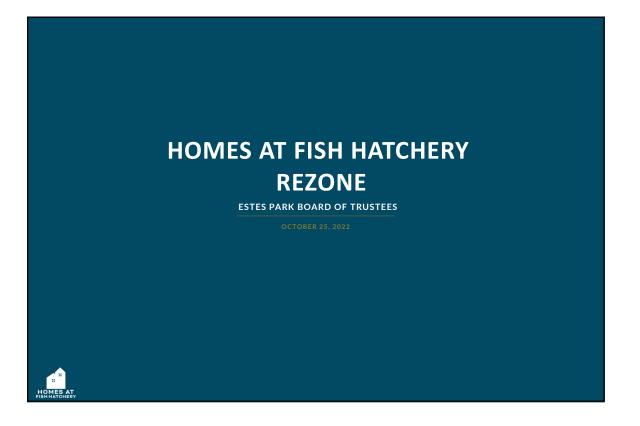


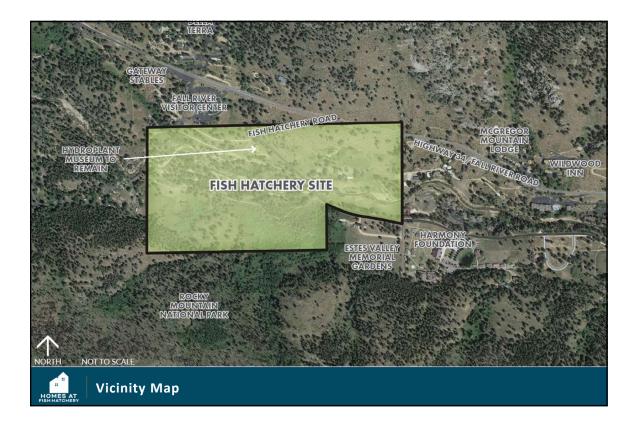


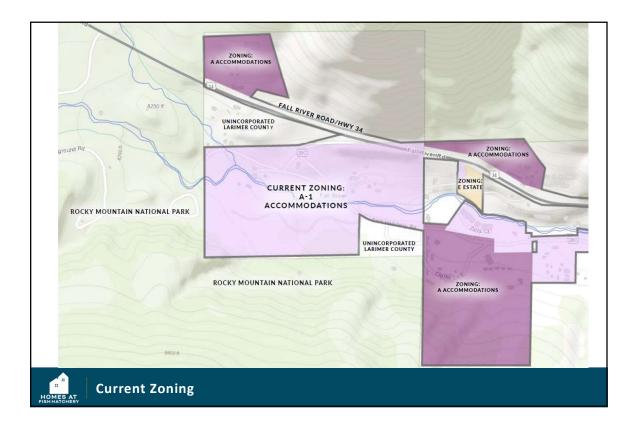


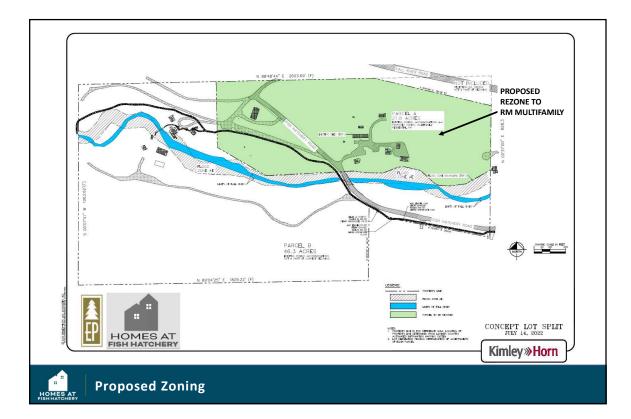


# **Applicant Presentation**

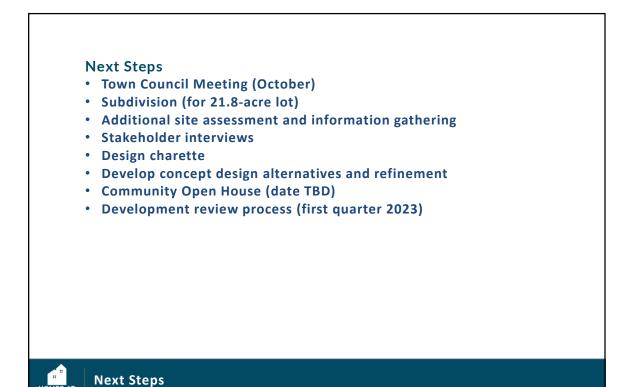








CURRENT ZONING ALLOWED USES:	PROPOSED ZONING ALLOWED USES:
A-1 ACCOMMODATIONS ESTES PARK DEVELOPMENT CODE	RM MULTI-FAMILY RESIDENTIAL ESTES PARK DEVELOPMENT CODE
<ul> <li>Residential Uses:</li> <li>Single-family residential</li> <li>Two-family residential</li> <li>Muti-family residential - with no more than 4 dwelling units per multi-family structure</li> <li>Group living facility - small</li> <li>Institutional Uses:</li> <li>Day Care Center (Special Review)</li> <li>Family Home Day Car (Special Review)</li> <li>Public Safety Facilities</li> <li>Trail/Trailhead</li> <li>Utility - Minor</li> <li>All other Covernment facilities and offices</li> <li>Park and Recreation facilities - public and private</li> <li>Park and Recreation facilities</li> <li>Schools - public</li> <li>Accomodation Uses:</li> <li>Bed and Breakfast inns</li> <li>Hotel - small</li> <li>Vacation home</li> <li>Resort lodge/cabins - low intensity</li> <li>Commercial/Retail Uses:</li> <li>Artist Studio</li> <li>Wireless Communication Facility</li> </ul>	<ul> <li>Residential Uses:</li> <li>Single-family residential</li> <li>Two-family residential with up to 8 dwelling units per acre</li> <li>Mobile home park (Special Review)</li> <li>Group living facility - small</li> <li>Institutional Uses:</li> <li>Day Care Center (Special Review)</li> <li>Family Home Day Car (Special Review)</li> <li>Family Home Day Car (Special Review)</li> <li>Family Home Day Car (Special Review)</li> <li>Trail/Trailhead</li> <li>Utility - Minor</li> <li>All other Government facilities and offices</li> <li>Hospital (Special Review)</li> <li>Park and Recreation facilities - public</li> <li>Park and Recreation facilities - public</li> <li>Park and Recreation facilities - public</li> <li>Schools - public and private (Special Review)</li> <li>Schools - public and private (Special Review)</li> <li>Schools - public and private (Special Review)</li> <li>Transportation facility - without repairs</li> <li>Accomodation Uses:</li> <li>Bed and Breakrast inis</li> <li>Vacation home - 9 and over occupants requires Planning Commission approval</li> <li>Permit.</li> </ul>



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# PROCEDURE FOR PUBLIC HEARING

Applicable items include: Rate Hearings, Code Adoption, Budget Adoption

# 1. MAYOR.

The next order of business will be the public hearing on **ACTION ITEM 1. PUBLIC HEARING – 2023 BUDGET.** 

- Proposed Budget including Highway Users Trust Fund Revenues.
- Continued Public Hearing and Board Action on November 24, 2020.
- At this hearing, the Board of Trustees shall consider the information presented during the public hearing, from the Town staff, public comment, and written comments received on the budget.
- □ Has any Trustee had any ex-parte communications concerning this budget which are not part of the Board packet.
- Any member of the Board may ask questions at any stage of the public hearing which may be responded to at that time.
- □ Mayor declares the Public Hearing open.

# 2. <u>STAFF REPORT</u>.

□ Review the staff report.

# 3. PUBLIC COMMENT.

Any person will be given an opportunity to address the Board concerning the budget. All individuals must state their name and address for the record. Comments from the public are requested to be limited to three minutes per person.

# 4. <u>MAYOR</u>.

- Ask the Town Clerk whether any communications have been received in regard to the budget which are not in the Board packet.
- □ Ask the Board of Trustees if there are any further questions concerning the budget.
- □ Indicate that all reports, statements, exhibits, and written communications presented will be accepted as part of the record.
- □ Request Board consider a motion.

# 7. SUGGESTED MOTION.

□ Suggested motion(s) are set forth in the staff report.

# 8. DISCUSSION ON THE MOTION.

Discussion by the Board on the motion.

# 9. <u>VOTE ON THE MOTION</u>.

Vote on the motion or consideration of another action.

**\*NOTE:** Resolutions are read into record at the discretion of the Mayor as it is not required to do so by State Statute.

		Ē							
	TO	WN OF ESTES PARK							
Men	no F	INANCE DEPARTMENT							
То:	Honorable Mayor Koenig								
	Board of Trustees								
Through:	Town Administrator Machalek								
From:	Duane Hudson, Finance Director								
Date:	10/25/2022								
RE:	Public Hearing – 2023 Budget								
(Mark all tha	at apply)								
	] LAND USE ] OTHER								
QUASI-JUDI	NO								

# **Objective:**

To present the proposed 2023 budget for the Town of Estes Park, including intended use of the Highway User Trust Fund (HUTF) revenues received from the State of Colorado, and to seek public input regarding the proposed budget.

# **Present Situation:**

Staff have compiled the proposed budget for 2023. The budget includes all Town departments and operations, including the dedicated sales tax funds and utility operations.

State statutes dictate that the Town hold a public hearing on the proposed budget, including the use of the HUTF revenues. This hearing is intended to meet that purpose.

The proposed budget is available for inspection online (see links below) and at the Finance Department or Town Clerk windows.

# Proposal:

The following summarizes the more significant changes to normal operations included in the proposed budget:

Sales Tax Estimates – With the continuing possibility of a recession looming in the near future, a conservative approach was taken to estimate sales tax revenues. Recognizing that the projections of sales tax revenues were made in August requiring estimates for the rest of 2022 and then basing 2023's estimate on the final 2022 estimate, sales taxes are estimated to increase by a modest 6.1%. During the budget work sessions, I had an error in the presentation and reported a 1.1% but it should have been 6.1%. This is still very conservative and we have been outperforming the 2022 projections over the

last couple of months. Of course, if conditions change, we can always revise our estimate in the future with a formal budget amendment.

*General Fund* – *Use of Fund Balance* – The proposed 2023 budget for the General Fund reflects planned usage of \$4,132,686 of one-time funds for one-time projects and reserves. This includes a transfer of \$4,297,765 to the Community Reinvestment Fund for capital projects (\$2,613,500), wildfire mitigation projects (\$500,000), debt service on the Event Center and Parking Garage (\$966,265), and an increase in the capital reserve (\$1,000,000). The planned use of fund balance is not for ongoing operating costs.

General Fund – Fund Balance Reserves - The General Fund is currently projected to end 2023 with a 26.5% fund balance, exceeding the 25% reserve requirement in Finance Policy 660 by \$367,771. In addition, several new reserves have been established in the General Fund. Total reserves in the General Fund are \$7,550,625. A separate *Recap of Budgeted Reserves* schedule is included in the packet detailing all of these reserves.

*Personnel Changes* – The proposed budget includes adjusting pay scales based upon the current market study estimated at 5% and a 2% merit pool. In addition, the proposed budget includes a few position changes expressed in Full Time Equivalents (FTE). A FTE expresses a position as a percentage of a regular full time position of 2,080 working hours in one year.

# 2.0 FTE – New Regular Full Time Positions

- 1.0 FTE New Police Sergeant
- 1.0 FTE New Emergency Services Dispatcher
- 3.0 FTE New Fixed Term Positions
  - 1.0 FTE Project Manager ERP Accounting System
  - 1.0 FTE Staff Accountant ERP Accounting System
    - Terms end when the ERP project is completed
  - 1.0 FTE New Grant Writer Position
    - o This was corrected as a one-year fixed term during budget work sessions

*Changes Made After Budget Work Sessions* – The proposed budget includes only two changes as requested during the budget work sessions on outside funding. \$6,000 was redirected from Community Initiative Funding to base funding for the Estes Park Nonprofit Resource Center and \$6,000 was redirected from Community Initiative Funding to base funding for the Estes Arts District.

Highway Users Trust Fund (HUTF) revenues – C.R.S. 43-4-204 provides that all HUTF moneys received are appropriated for the construction, improvement, repair, maintenance and administration of the Town's street systems and other public roads and highways. In short, Street Department operations are generally eligible costs. The Town proposes to use the HUTF funding for the following costs within the Street Department in compliance with state statute.

Estimated Highway Users Trust Fund revenues	<u>\$</u>	277,106
Estimated Street Department General Fund Expenditures Street lights Fuel and oil Traffic signs Vehicle and equipment maintenance Street maintenance Other street department operations Street department personnel costs	\$	90,000 30,402 12,000 266,395 101,670 507,351 516,166
Total qualifying street expenditures	<u>\$1</u>	<u>,523,984</u>

# Advantages:

The proposed 2023 budget:

- Complies with statutory requirements
- Meets the 25% General Fund ending fund balance policy
- Continues conservative budgeting approach

# **Disadvantages:**

• None identified

#### **Action Recommended:**

Continue the public hearing to the November 8<sup>th</sup> Town Board meeting

# Finance/Resource Impact:

Provides funding for continuance of Town operations at current levels with select prioritized increases upon adoption.

# Level of Public Interest

Public interest is expected to be moderate. The Finance Department has not received any inquiries regarding the proposed budget from the general public.

# Sample Motion:

I move to continue the public hearing to the November 8, 2022 Town Board meeting.

# Attachments:

- 1. Proposed 2023 Budget
- 2. 2023 Service Proposals
- 3. 2023-2027 Capital Improvement Plan Summary
- 4. 2023-2027 Capital Improvement Plan

# **Attachment 1**

#### TOWN OF ESTES PARK 2023 BUDGET RECAP OF BUDGET ALL FUNDS

	101	204 COMMUNITY	211 CONSERVATION	220 LARIMER COUNTY	236 EMERGENCY	238 COMMUNITY	244	256	260	270 WORKFORCE
	GENERAL FUND	REINVESTMENT	TRUST	OPEN SPACE	RESPONSE	CENTER	TRAILS	PARKING SERVICES	STREET	HOUSING
Revenues	\$24,852,370	\$4,915,141	\$34,100	\$476,000	\$118,130	\$1,181,301	\$2,592,651	\$838,875	\$2,845,123	\$738,090
Expenses	28,985,056	5,415,141	64,000	152,674	65,245	1,181,301	3,133,717	811,215	4,555,409	500,000
Net	(4,132,686)	(500,000)	(29,900)	323,326	52,885	0	(541,066)	27,660	(1,710,286)	238,090
Estimated Beginning Fund Balance, 1/1/23	11,038,082	1,700,000	50,889	880,474	201,307	11	541,511	308,443	3,696,890	0
Add Back Reserves included in Budgeted Expenses	1,013,000	1,000,000	0	0	0	0	0	0	0	0
Estimated Ending Fund Balance, 12/31/23	\$7,918,396	\$2,200,000	\$20,989	\$1,203,800	\$254,192	\$11	\$445	\$336,103	\$1,986,604	\$238,090

	502 POWER AND COMMUNICATIONS	503 WATER	606 MEDICAL INSURANCE	612 FLEET	625 INFORMATION TECHNOLOGY	635 VEHICLE REPLACEMENT	645 RISK MANAGEMENT	TOTAL
Revenues	\$21,658,400	\$6,483,360	\$3,573,042	\$850,300	\$937,753	\$675,677	\$426,450	\$73,196,763
Expenses	26,291,250	9,788,605	3,573,042	855,131	1,176,844	186,000	426,450	87,161,078
Net	(4,632,850)	(3,305,245)	0	(4,831)	(239,091)	489,677	0	(13,964,315)
Estimated Beginning Fund Balance, 1/1/23	11,957,726	7,377,364	1,637,744	108,844	587,431	1,274,856	56,116	41,417,688
Add Back Reserves included in Budgeted Expenses	509,504	121,306	0	0	0	0	0	2,643,810
Estimated Ending Fund Balance, 12/31/23	\$7,834,380	\$4,193,426	\$1,637,744	\$104,013	\$348,341	\$1,764,533	\$56,116	\$30,097,183

#### TOWN OF ESTES PARK 2023 BUDGET RECAP OF BUDGETED RESERVES ALL FUNDS

	101	204 COMMUNITY	211 CONSERVATION	220 LARIMER COUNTY	236 EMERGENCY	238 COMMUNITY	244	256	260
	GENERAL FUND	REINVESTMENT	TRUST	OPEN SPACE	RESPONSE	CENTER	TRAILS	PARKING SERVICES	STREET
Estimated Ending Fund Balance, 12/31/23	7,918,396	2,200,000	20,989	1,203,800	254,192	11	445	336,103	1,986,604
Budgeted Reserves ***									
Pkg Garage Maint Reserve	49,000	-	-	-	-	-	-	-	-
Childcare Reserve	100,000	-	-	-	-	-	-	-	-
Workforce Housing Reserve	485,000	-	-	-	-	-	-	-	-
Facility and Employee Housing Reserve	500,000	-	-	-	-	-	-	-	-
Capital Reserve	-	2,200,000	-	-	-	-	-	-	-
Nonspendable Prepaid Fund Bal & Restr Donations	126,361	-	-	-	-	-	-	-	-
Equipment Reserve	-	-	-	-	-	-	-	-	-
Policy 660 Fund Balance Reserves	6,290,264	-	-	-	-	-	-	-	-
Total Reserved Fund Balance	7,550,625	2,200,000	-	-	-	-	-	-	-
Unreserved Budgetary Fund Balance	\$367,771	\$0	\$20,989	\$1,203,800	\$254,192	\$11	\$445	\$336,103	\$1,986,604

	502	503	606	612	625	635	645	
	POWER AND COMMUNICATIONS	WATER	MEDICAL	FLEET	INFORMATION TECHNOLOGY	VEHICLE REPLACEMENT	RISK MANAGEMENT	TOTAL
Estimated Ending Fund Balance, 12/31/23	7,834,380	4,193,426	1,637,744	104,013	348,341	1,764,533	56,116	30,097,183
Budgeted Reserves ***								
Pkg Garage Maint Reserve	-	-	-	-	-	-	-	49,000
Childcare Reserve	-	-	-	-	-	-	-	100,000
Workforce Housing Reserve	-	-	-	-	-	-	-	485,000
Facility and Employee Housing Reserve	-	-	-	-	-	-	-	500,000
Capital Reserve	-	-	-	-	-	-	-	2,200,000
Nonspendable Prepaid Fund Bal & Restr Donations	-	-	-	-	-	-	-	126,361
Equipment Reserve	2,437,080	736,036	-	-	-	1,764,533	-	4,937,649
Policy 660 Fund Balance Reserves	4,823,993	1,447,558	1,428,255	85,513	200,000	-	-	14,275,583
Total Reserved Fund Balance	7,261,073	2,183,594	1,428,255	85,513	200,000	1,764,533	-	22,673,593
Unreserved Budgetary Fund Balance	573,308	2,009,831	209,489	18,500	148,341	-	56,116	7,423,590

\*\*\* These miscellaneous reserves include current year additions to the reserves budgeted as expenses plus amounts accumulated in prior years. The current year additions are added back to fund balance since these appropriations are budget management accounts and are merely changes to reserved fund balances.

#### TOWN OF ESTES PARK 2023 BUDGET SUMMARY BY FUND & DEPARTMENT GENERAL FUND # 101

					2022		2023
	Dept #	2019 Actual	2020 Actual	2021 Actual	Amended Budget	2022 EOY Estimate	Proposed Budget
	Debt "	2013 / 10100	2020 / 10104	2022/10000	Budget	Lotinate	Duuget
REVENUE							
Taxes		14,431,402	13,467,699	18,201,848	17,669,731	19,209,957	20,349,676
Licenses and permits		809,296	630,290	762,931	704,150	704,150	887,900
Intergovernmental		638,151	1,385,415	1,111,437	1,435,608	1,503,160	453,848
Charges for services		756,871	310,959	464,496	671,538	597,850	667,093
Fines and forfeitures		61,890	37,284	35,174	37,000	37,000	32,000
Rental income		312,372	293,228	218,359	195,791	217,791	210,150
Investment income		166,001	110,437	(15,694)	175,000	70,000	75,000
Donations		141,447	41,510	51,992	42,800	43,800	30,000
Miscellaneous		235,563	188,022	189,608	525,779	571,929	649,894
Transfers-In from other funds		4,747,438	1,858,565	2,012,028	1,612,750	1,612,750	1,496,809
Sale of assets		-	641	5,290	-	-	-
Financing Proceeds Total Revenues	-	- 22,300,431	- 18,324,050	- 23,037,469	- 23,070,147	- 24,568,387	- 24,852,370
iotai kevenues		22,300,431	10,324,030	23,037,409	23,070,147	24,508,587	24,652,570
EXPENDITURES							
Legislative	1100	244,133	229,068	230,716	401,635	401,635	337,248
Attorney	1190	157,524	270,372	320,880	349,397	350,647	383,737
Judicial	1200	79,935	68,179	64,201	81,476	81,476	89,654
Town Administrator	1300	333,761	346,845	348,020	385,216	385,216	430,545
Town Clerk	1400	389,566	288,595	261,851	388,364	388,364	395,431
Finance	1500	545,941	552,905	603,905	669,016	674,953	714,330
Planning	1600	683,115	565,588	701,202	1,066,398	1,066,398	901,164
Facilities	1700	1,126,354	1,065,982	909,953	1,194,496	1,173,074	1,786,957
Human Resources	1800	120,124	181,909	198,520	411,671	411,584	439,668
Outside Entity Funding	1900	1,229,985	1,634,290	1,625,994	1,436,653	1,442,478	1,893,012
Workforce Housing	1945	-			598,000	580,500	413,000
Police - Patrol	2100	3,613,063	3,852,231	4,404,113	4,842,144	4,864,035	5,518,906
Police - Communications	2155	1,020,236	960,067	1,000,408	1,261,540	1,273,820	1,448,240
Police - Support Services	2175	313,582	369,657	375,410	391,470	391,470	438,091
Police - Code Enforcement	2185	98,345	127,757	132,084	146,690	146,690	168,989
Building Safety	2300	620,963	506,550	609,886	649,997 511 180	649,997	672,640
Engineering	2400	314,032	332,073	354,343	511,189	477,140	623,413
Visitor Services Streets	2600 3100	487,629 1,027,385	403,016 905,366	408,476 1,041,637	627,701 1,489,333	605,201 1,506,288	574,522 1,523,984
Stormwater Maintenance	3175	1,027,505	905,500	1,041,037	402,652	402,652	519,156
Parks	5200	1,087,145	974,428	995,866	1,648,511	1,626,307	1,544,801
Senior Center	5304	1,007,140	-	-	-	-	-
Special Events	5500	1,834,159	1,369,265	1,795,301	2,303,521	2,284,805	2,676,228
Transit	5600	620,908	887,723	641,695	1,401,994	1,320,006	700,291
Parking	5690	179,474	-	-	-	-	-
Museum	5700	391,419	395,116	401,043	466,078	466,078	493,284
Transfers Out	9000	3,199,789	1,345,138	1,371,857	4,784,919	6,476,381	4,297,765
Contingency - Grants	9000	-	-	-	250,000	250,000	-
Rounding	_	(8)	(15)	-	-	-	-
Total Expenditures	-	19,718,559	17,632,105	18,797,360	28,160,058	29,697,192	28,985,056
Net Income (Loss)	-	2,581,872	691,945	4,240,109	(5,089,911)	(5,128,805)	(4,132,686)
Beginning Fund Balance		8,652,961	11,234,833	11,926,778	16,166,887	16,166,887	11,038,082
	-						
Ending Fund Balance	-	11,234,833	11,926,778	16,166,887	11,076,976	11,038,082	6,905,396

#### TOWN OF ESTES PARK 2023 BUDGET SUMMARY BY FUND & DEPARTMENT COMMUNITY REINVESTMENT FUND # 204

	Dept #	2019 Actual	2020 Actual	2021 Actual	2022 Amended Budget	2022 EOY Estimate	2023 Proposed Budget
REVENUE							
Taxes		-	-	-	-	-	-
Licenses and permits		-	-	-	-	-	-
Intergovernmental		173,516	480,761	-	1,230,116	1,230,116	304,000
Charges for services		-	-	-	-	-	-
Fines and forfeitures		-	-	-	-	-	-
Rental income		-	-	-	-	-	-
Investment income		38,647	15,867	(21)	500	500	-
Donations		-	-	-	-	-	-
Miscellaneous		-	-	4,684	-	-	-
Transfers-In from other funds		3,184,789	816,547	1,371,857	4,649,919	6,341,381	4,297,765
Sale of assets		-	-	-	18,000	18,000	-
Financing Proceeds	-	-	-	-	-	-	313,376
Total Revenues		3,396,952	1,313,175	1,376,520	5,898,535	7,589,997	4,915,141
EXPENDITURES							
Community Reinvestment Fund	5400	72,264	49,613	93,017	159,238	133,490	522,000
Capital Outlay	5400	941,453	131,093	280,504	5,128,013	5,128,013	3,926,876
Debt Service	6700	916,866	916,828	919,000	928,135	928,135	966,265
Transfers Out	9000	2,825,468	-	-	-	-	-
Rounding		-	(1)	-	-	-	-
Total Expenditures	-	4,756,051	1,097,533	1,292,521	6,215,386	6,189,638	5,415,141
Net Income (Loss)	-	(1,359,099)	215,642	83,999	(316,851)	1,400,359	(500,000)
Beginning Fund Balance		1,359,099	-	215,642	299,641	299,641	1,700,000
Ending Fund Balance	-	-	215,642	299,641	(17,210)	1,700,000	1,200,000

#### TOWN OF ESTES PARK 2023 BUDGET SUMMARY BY FUND & DEPARTMENT CONSERVATION TRUST FUND # 211

		Dept #	2019 Actual	2020 Actual	2021 Actual	2022 Amended Budget	2022 EOY Estimate	2023 Proposed Budget
REVENUE								
Taxes			-	-	-	-	-	-
Licenses and perm			-	-	-	-	-	-
Intergovernmental			35,949	32,536	38,161	34,000	34,000	34,000
Charges for service			-	-	-	-	-	-
Fines and forfeiture	es		-	-	-	-	-	-
Rental income			-	-	-	-	-	-
Investment income	9		970	550	(46)	100	100	100
Donations Miscellaneous			- 1,760	-	-	-	-	-
Transfers-In from c	other funds		,	-	-	-	-	-
Sale of assets			-	-	-	-	-	-
Financing Proceed	ls				-	_		-
-	Total Revenues	-	38,679	33,086	38,116	34,100	34,100	34,100
•	Iotal Revenues		30,079	33,000	56,110	54,100	54,100	54,100
EXPENDITURES								
Conservation Trust	t Fund		17,207	7,191	84,297	34,000	55,000	64,000
Rounding		_	-	-	1	-	-	-
T	Fotal Expenditures	_	17,207	7,191	84,298	34,000	55,000	64,000
Γ	Net Income (Loss)	-	21,472	25,895	(46,183)	100	(20,900)	(29,900)
Beginning Fund Ba	alance		70,605	92,077	117,972	71,789	71,789	50,889
Ending Fund Balan	nce	-	92,077	117,972	71,789	71,889	50,889	20,989

#### TOWN OF ESTES PARK 2023 BUDGET SUMMARY BY FUND & DEPARTMENT LARIMER COUNTY OPEN SPACE FUND # 220

	Dept #	2019 Actual	2020 Actual	2021 Actual	2022 Amended Budget	2022 EOY Estimate	2023 Proposed Budget
REVENUE							
Taxes		-	-	-	-	-	-
Licenses and permits		-	-	-	-	-	-
Intergovernmental		561,059	592,904	2,120,769	966,501	966,501	475,000
Charges for services		-	-	-	-	-	-
Fines and forfeitures		-	-	-	-	-	-
Rental income		-		-	-	-	-
Investment income		11,441	7,545	(928)	2,000	2,000	1,000
Donations		-	-	-	-	-	-
Miscellaneous		-	-	-	-	-	-
Transfers-In from other funds		-	210,000	-	-	-	-
Sale of assets		-	-	-	-	-	-
Financing Proceeds	-	-	-	-	-	-	-
Total Revenues		572,500	810,449	2,119,841	968,501	968,501	476,000
EXPENDITURES							
Open Space	4600	82,355	80,770	90,839	123,749	124,249	83,774
Capital Outlay	4600	39,225	1,493,910	658,001	1,064,943	1,064,943	68,900
Transfers Out	9000	300,000	-	210,000	-	-	-
Rounding		-	1	(1)	-	-	-
Total Expenditures	-	421,580	1,574,681	958,839	1,188,692	1,189,192	152,674
Net Income (Loss)	-	150,920	(764,232)	1,161,001	(220,191)	(220,691)	323,326
Beginning Fund Balance		553,476	704,396	(59,836)	1,101,165	1,101,165	880,474
Ending Fund Balance	-	704,396	(59,836)	1,101,165	880,974	880,474	1,203,800

#### TOWN OF ESTES PARK 2023 BUDGET SUMMARY BY FUND & DEPARTMENT EMERGENCY RESPONSE SYSTEM FUND # 236

	Dept #	2019 Actual	2020 Actual	2021 Actual	2022 Amended Budget	2022 EOY Estimate	2023 Proposed Budget
REVENUE							
Taxes		81,697	75,645	104,655	101,677	111,309	118,130
Licenses and permits		-	-	-	-	-	-
Intergovernmental		-	-	9,960	-	-	-
Charges for services		-	-	-	-	-	-
Fines and forfeitures		-	-	-	-	-	-
Rental income		-	-	-	-	-	-
Investment income		419	236	(19)	100	100	-
Donations		-	-	-	-	-	-
Miscellaneous		-	-	-	-	-	-
Transfers-In from other funds		-	-	-	-	-	-
Sale of assets		-	-	-	-	-	-
Financing Proceeds		291,845	-	-	-	-	-
Total Revenues		373,961	75,881	114,596	101,777	111,409	118,130
EXPENDITURES							
Emergency Response System	3600	7,962	5,112	23,344	16,700	16,700	16,700
Debt Service	3600	48,544	48,543	48,544	48,545	48,545	48,545
Capital Outlay	3600	306,604	-	-	-	-	-
Transfers Out	9000	-	-	-	-	-	-
Rounding		1	3	1	-	-	-
Total Expenditures	-	363,111	53,658	71,889	65,245	65,245	65,245
Net Income (Loss)	-	10,850	22,223	42,707	36,532	46,164	52,885
Beginning Fund Balance		79,363	90,213	112,436	155,143	155,143	201,307
Ending Fund Balance	-	90,213	112,436	155,143	191,675	201,307	254,192

#### TOWN OF ESTES PARK 2023 BUDGET SUMMARY BY FUND & DEPARTMENT COMMUNITY CENTER FUND # 238

	Dept #	2019 Actual	2020 Actual	2021 Actual	2022 Amended Budget	2022 EOY Estimate	2023 Proposed Budget
REVENUE							
Taxes		816,967	756,447	1,046,550	1,016,766	1,113,093	1,181,301
Licenses and permits		-	-	-	-	-	-
Intergovernmental		-	-	-	-	-	-
Charges for services		-	-	-	-	-	-
Fines and forfeitures		-	-	-	-	-	-
Rental income		-	-	-	-	-	-
Investment income		-	5	-	-	-	-
Donations		-	-	-	-	-	-
Miscellaneous		-	-	-	-	-	-
Transfers-In from other funds							
Sale of assets							
Financing Proceeds							
Total Revenues	-	816,967	756,452	1,046,550	1,016,766	1,113,093	1,181,301
EXPENDITURES							
Community Center	3800	793,392	780,025	1,046,540	1,016,766	1,113,093	1,181,301
Transfers Out	9000	-	-	-	-	-	-
Rounding		-	1	-	-	-	-
Total Expenditures	-	793,392	780,026	1,046,540	1,016,766	1,113,093	1,181,301
Net Income (Loss)	-	23,575	(23,574)	10	-	-	-
Beginning Fund Balance		-	23,575	1	11	11	11
Ending Fund Balance	-	23,575	1	11	11	11	11

#### TOWN OF ESTES PARK 2023 BUDGET SUMMARY BY FUND & DEPARTMENT TRAILS EXPANSION FUND # 244

	Dept #	2019 Actual	2020 Actual	2021 Actual	2022 Amended Budget	2022 EOY Estimate	2023 Proposed Budget
REVENUE							
Taxes		408,484	378,223	523,275	508,383	556,546	590,651
Licenses and permits		-	-	-	-	-	-
Intergovernmental		286,000	50,000	120,039	1,998,745	1,998,745	2,000,000
Charges for services		-	-	-	-	-	-
Fines and forfeitures Rental income		-	-	-	-	-	-
Investment income		- 4,709	- 2,663	(286)	- 200	- 200	- 2,000
Donations		4,703	2,000	(200)	-	-	2,000
Miscellaneous		-	-	9,018	-	-	-
Transfers-In from other funds		300,000	-	-	-	-	-
Sale of assets		-	-	-	-	-	-
Financing Proceeds	_	-	-	-	-	-	-
Total Revenues		999,193	430,886	652,047	2,507,328	2,555,491	2,592,651
EXPENDITURES							
Trails Expansion Operations	3400	40,220	32,056	34,213	103,904	103,904	131,550
Capital Outlay	3400	773,465	293,371	221,855	3,209,744	3,209,744	3,002,167
Transfers Out	9000	-	-	-	-	-	-
Rounding	-	2	(3)	-	-	-	-
Total Expenditures		813,687	325,424	256,068	3,313,648	3,313,648	3,133,717
Net Income (Loss)	-	185,506	105,462	395,979	(806,320)	(758,157)	(541,066)
Beginning Fund Balance		612,721	798,227	903,689	1,299,668	1,299,668	541,511
Ending Fund Balance	-	798,227	903,689	1,299,668	493,348	541,511	445

#### TOWN OF ESTES PARK 2023 BUDGET SUMMARY BY FUND & DEPARTMENT PARKING SERVICES FUND # 256

	Dept #	2019 Actual	2020 Actual	2021 Actual	2022 Amended Budget	2022 EOY Estimate	2023 Proposed Budget
REVENUE							
Taxes		-	-	-	-	-	-
Licenses and permits		-	60	24,888	4,000	24,000	24,000
Intergovernmental		-	24,500	-	-	-	-
Charges for services		-	-	864,783	795,000	755,250	775,125
Fines and forfeitures		-	22,641	39,759	17,095	38,000	39,000
Rental income		-	-	-	-	-	-
Investment income		-	-	-	-	-	-
Donations		-	-	-	-	-	-
Miscellaneous		-	90	45	-	500	750
Transfers-In from other funds		-	318,591	-	-	-	-
Sale of assets		-	-	-	-	-	-
Financing Proceeds	-	-	-	-	-	-	-
Total Revenues		-	365,882	929,474	816,095	817,750	838,875
EXPENDITURES							
Parking Services Operations	5690	-	322,396	578,223	813,042	753,442	811,215
Capital Outlay	5690	-	459	98,472	51,762	51,672	-
Transfers Out	9000	-	-	-	-	-	-
Rounding		-	(1)	-	-	-	-
Total Expenditures	_	-	322,854	676,695	864,804	805,114	811,215
Net Income (Loss)	-	-	43,028	252,779	(48,709)	12,636	27,660
Beginning Fund Balance		-	-	43,028	295,807	295,807	308,443
Ending Fund Balance	-	-	43,028	295,807	247,098	308,443	336,103

#### TOWN OF ESTES PARK 2023 BUDGET SUMMARY BY FUND & DEPARTMENT STREET IMPROVEMENT FUND # 260

	Dept #	2019 Actual	2020 Actual	2021 Actual	2022 Amended Budget	2022 EOY Estimate	2023 Proposed Budget
REVENUE							
Taxes		1,960,721	1,815,472	2,511,721	2,440,239	2,671,423	2,835,123
Licenses and permits		-	-	-	-	-	-
Intergovernmental		-	-	1,235	1,030,000	1,030,000	-
Charges for services Fines and forfeitures		-	-	-	-	-	-
Rental income		-	-	-	-	-	-
Investment income		86,357	33,069	(1,731)	20,000	20,000	10,000
Donations		-	-	-	-	-	-
Miscellaneous		-	-	-	-	-	-
Transfers-In from other funds		-	-	-	-	-	-
Sale of assets		-	-	-	-	-	-
Financing Proceeds	-	-	-	-	-	-	-
Total Revenues		2,047,078	1,848,541	2,511,225	3,490,239	3,721,423	2,845,123
EXPENDITURES							
Street Improvement Operations	2000	588,488	581,815	545,029	745,456	750,656	735,409
Capital Outlay	2000	3,771,772	708,517	1,121,054	2,795,010	1,922,000	3,820,000
Transfers Out	9000	-	-	-	-	-	-
Rounding	-	(2)	1	(1)	-	-	-
Total Expenditures		4,360,258	1,290,333	1,666,082	3,540,466	2,672,656	4,555,409
Net Income (Loss)	-	(2,313,180)	558,208	845,143	(50,227)	1,048,767	(1,710,286)
Beginning Fund Balance		3,557,952	1,244,772	1,802,980	2,648,123	2,648,123	3,696,890
Ending Fund Balance	-	1,244,772	1,802,980	2,648,123	2,597,896	3,696,890	1,986,604

#### TOWN OF ESTES PARK 2023 BUDGET SUMMARY BY FUND & DEPARTMENT WORKFORCE HOUSING FUND # 270

	Dept #	2019 Actual	2020 Actual	2021 Actual	2022 Amended Budget	2022 EOY Estimate	2023 Proposed Budget
REVENUE							
Taxes		-	-	-	-	-	-
Licenses and permits		-	-	-	-	-	738,090
Intergovernmental		-	-	-	-	-	-
Charges for services		-	-	-	-	-	-
Fines and forfeitures		-	-	-	-	-	-
Rental income		-	-	-	-	-	-
Investment income		-	-	-	-	-	-
Donations		-	-	-	-	-	-
Miscellaneous		-	-	-	-	-	-
Transfers-In from other funds		-	-	-	-	-	-
Sale of assets		-	-	-	-	-	-
Financing Proceeds	-	-	-	-	-	-	-
Total Revenues		-	-	-	-	-	738,090
EXPENDITURES							
Workforce Housing Operations	1946	-	-	-	-	-	500,000
Capital Outlay	1946	-	-	-	-	-	-
Transfers Out	9000	-	-	-	-	-	-
Rounding	_	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	500,000
Net Income (Loss)	-	-	-	-	-	-	238,090
Beginning Fund Balance		-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-	238,090

#### TOWN OF ESTES PARK 2023 BUDGET SUMMARY BY FUND & DEPARTMENT POWER AND COMMUNICATIONS FUND # 502

	Dept #	2019 Actual	2020 Actual	2021 Actual	2022 Amended Budget	2022 EOY Estimate	2023 Proposed Budget
REVENUE							
Taxes		-	-	-	-	-	-
Licenses and permits		-	-	-	-	-	-
Intergovernmental		6,548	(759)	4,375	-	-	-
Charges for services		19,072,995	19,045,257	20,433,601	20,289,610	20,289,610	21,477,400
Fines and forfeitures		-	-	-	-	-	-
Rental income		2,745	5,400	5,400	-	-	-
Investment income		316,767	311,020	4,651	122,000	122,000	85,000
Donations		487,398	-	-	-	-	-
Miscellaneous		144,708	196,585	281,464	98,000	98,000	96,000
Transfers-In from other funds		-	-	-	-	-	-
Sale of assets		(9,994)	-	110,588	-	-	-
Financing Proceeds	_	-	-	-	-	-	-
Total Revenues		20,021,167	19,557,503	20,840,078	20,509,610	20,509,610	21,658,400
EXPENDITURES							
Source of Supply	6100	8,142,386	7,718,129	7,963,435	8,168,860	8,168,860	8,168,860
Distribution	6301	3,430,531	3,898,088	4,798,010	4,817,061	4,817,061	5,615,170
Customer Accounts	6401	421,817	495,490	435,368	580,510	580,510	601,931
Admin & General	6501	2,164,940	2,099,898	2,072,627	2,578,933	2,578,933	3,369,844
Debt Service	6700	489,968	974,346	930,064	1,792,940	1,792,940	2,627,745
Broadband	6900	442,826	675,547	1,033,569	1,406,817	1,406,817	1,540,165
Capital Outlay	7001	4,130,498	8,740,532	10,048,158	10,996,833	10,996,833	3,012,600
Transfers Out	6600	1,772,928	1,720,029	1,670,028	1,488,000	1,488,000	1,354,934
Rounding		(1)	1	1	-	-	-
Total Expenditures	-	20,995,893	26,322,060	28,951,260	31,829,954	31,829,954	26,291,250
Net Income (Loss)	-	(974,726)	(6,764,557)	(8,111,182)	(11,320,344)	(11,320,344)	(4,632,850)
Beginning Fund Balance		10,317,575	39,334,704	32,010,228	23,278,070	23,278,070	11,957,726
Ending Fund Balance	-	9,342,849	32,570,147	23,899,046	11,957,726	11,957,726	7,324,876

#### TOWN OF ESTES PARK 2023 BUDGET SUMMARY BY FUND & DEPARTMENT WATER FUND # 503

	Dept #	2019 Actual	2020 Actual	2021 Actual	2022 Amended Budget	2022 EOY Estimate	2023 Proposed Budget
REVENUE							
Taxes		-	-	-	-	-	-
Licenses and permits		-	-	-	-	-	-
Intergovernmental		348,087	97,309	3,999	8,991,000	8,991,000	-
Charges for services		6,636,801	6,584,836	7,166,538	5,580,272	5,580,272	6,468,360
Fines and forfeitures		-	-	-	-	-	-
Rental income		-	-	-	-	-	-
Investment income		221,134	136,974	(11,490)	100,000	100,000	15,000
Donations		-	-	-	-	-	-
Miscellaneous		103,852	50,889	24,613	-	-	-
Transfers-In from other funds		-	-	-	-	-	-
Sale of assets		(5,213)	-	(3,961)	135,000	135,000	-
Financing Proceeds	-	-	-	-	12,168,000	12,168,000	-
Total Revenues		7,304,661	6,870,008	7,179,700	26,974,272	26,974,272	6,483,360
EXPENDITURES							
Source of Supply	6100	105,523	146,014	125,029	120,000	120,000	125,000
Purification	6200	880,041	894,748	821,889	1,174,434	1,174,434	1,282,537
Distribution	6300	1,490,360	1,583,472	1,531,073	2,135,845	2,135,845	2,536,188
Customer Accounts	6400	245,114	293,507	295,013	417,439	417,439	380,373
Admin & General	6500	764,451	816,504	880,288	1,273,971	1,273,971	1,466,134
Debt Service	6700	104,892	127,513	106,581	487,181	487,181	396,997
Capital Outlay	7000	2,065,927	3,297,209	1,057,644	27,878,162	24,809,750	3,459,500
Transfers Out	6600	149,042	138,536	132,000	124,750	124,750	141,875
Rounding		1	(3)	(3)	-	-	-
Total Expenditures	-	5,805,351	7,297,500	4,949,514	33,611,782	30,543,370	9,788,605
Net Income (Loss)	-	1,499,310	(427,492)	2,230,186	(6,637,510)	(3,569,098)	(3,305,245)
Beginning Fund Balance		8,070,619	9,354,291	9,123,115	10,946,462	10,946,462	7,377,364
Ending Fund Balance	-	9,569,929	8,926,799	11,353,301	4,308,952	7,377,364	4,072,120

#### TOWN OF ESTES PARK 2023 BUDGET SUMMARY BY FUND & DEPARTMENT MEDICAL INSURANCE FUND # 606

	Dept #	2019 Actual	2020 Actual	2021 Actual	2022 Amended Budget	2022 EOY Estimate	2023 Proposed Budget
REVENUE							
Taxes		-	-	-	-	-	-
Licenses and permits		-	-	-	-	-	-
Intergovernmental		-	-	-	-	-	-
Charges for services		944,889	887,817	807,404	250,000	250,000	250,000
Fines and forfeitures		-	-	-	-	-	-
Rental income		-	-	-	-	-	-
Investment income		35,806	22,987	(2,967)	20,000	20,000	10,000
Donations		-	-	-	-	-	-
Miscellaneous		2,459,907	2,663,834	2,602,472	3,065,368	3,065,368	3,313,042
Transfers-In from other funds		-	-	-	-	-	-
Sale of assets		-	-	-	-	-	-
Financing Proceeds	-	-	-	-	-	-	-
Total Revenues		3,440,602	3,574,638	3,406,910	3,335,368	3,335,368	3,573,042
EXPENDITURES							
Medical Insurance Fund Operations	4200	2,636,662	3,301,785	3,265,130	3,395,000	3,395,000	3,573,042
Contingency - Med Ins Claims	4200	-	-	-	750,000	750,000	-
Rounding		(1)	-	-	-	-	-
Total Expenditures	-	2,636,661	3,301,785	3,265,130	4,145,000	4,145,000	3,573,042
Net Income (Loss)	-	803,941	272,853	141,779	(809,632)	(809,632)	-
Beginning Fund Balance		1,228,803	2,032,744	2,305,597	2,447,376	2,447,376	1,637,744
Ending Fund Balance	-	2,032,744	2,305,597	2,447,376	1,637,744	1,637,744	1,637,744

#### TOWN OF ESTES PARK 2023 BUDGET SUMMARY BY FUND & DEPARTMENT FLEET MAINTENANCE FUND # 612

	Dept #	2019 Actual	2020 Actual	2021 Actual	2022 Amended Budget	2022 EOY Estimate	2023 Proposed Budget
REVENUE							
Taxes		-	-	-	-	-	-
Licenses and permits		-	-	-	-	-	-
Intergovernmental		10	-	-	300,800	300,800	-
Charges for services		505,992	361,131	617,915	592,797	592,797	848,300
Fines and forfeitures		-	-	-	-	-	-
Rental income		-	-	-	-	-	-
Investment income		7,321	4,138	(340)	4,000	4,000	2,000
Donations		-	-	-	-	-	-
Miscellaneous		580	-	-	-	-	-
Transfers-In from other funds		-	-	-	135,000	135,000	-
Sale of assets		7,750	(30)	-	-	-	-
Financing Proceeds	-	-	-	-	-	-	-
Total Revenues		521,653	365,239	617,575	1,032,597	1,032,597	850,300
EXPENDITURES							
Fleet Maintenance	4300	409,863	364,124	459,467	613,949	640,909	855,131
Capital Outlay	7000	15,677	-	75,509	929,491	929,491	-
Rounding		(1)	-	(2)	-	-	-
Total Expenditures	-	425,539	364,124	534,974	1,543,440	1,570,400	855,131
Net Income (Loss)	-	96,114	1,115	82,601	(510,843)	(537,803)	(4,831)
Beginning Fund Balance		477,135	573,249	574,364	646,647	646,647	108,844
Ending Fund Balance	-	573,249	574,364	656,965	135,804	108,844	104,013

#### TOWN OF ESTES PARK 2023 BUDGET SUMMARY BY FUND & DEPARTMENT INFORMATION SYSTEMS TECHNOLOGY FUND # 625

	Dept #	2019 Actual	2020 Actual	2021 Actual	2022 Amended Budget	2022 EOY Estimate	2023 Proposed Budget
REVENUE							
Taxes		-	-	-	-	-	-
Licenses and permits		-	-	-	-	-	-
Intergovernmental		(7)	5,000	15,691	-	-	-
Charges for services		841,570	896,096	953,242	935,672	935,672	937,753
Fines and forfeitures		-	-	-	-	-	-
Rental income		-	-	-	-	-	-
Investment income		6,751	3,815	(314)	4,000	4,000	-
Donations Miscellaneous		-	-	-	-	-	-
Transfers-In from other funds		1,847	1,891	1,615	-	-	-
Sale of assets		-	-	-	-	-	-
Financing Proceeds		-	_	-	_	-	_
Total Revenues	-	850,161	906,802	970,234	939,672	939,672	937,753
EXPENDITURES	0500	700.074	654.040	750 700	070 044	070.044	4 077 044
IT Operations	2500 2500	739,274 80,200	654,012 55,393	759,722 61,500	872,844	872,844 106,500	1,077,844
Capital Outlay Transfers Out	2500 9000	80,200	55,595	61,500	106,500	106,500	99,000
Rounding	9000	- (1)	-	-	-	-	-
Total Expenditures	-	819,473	709,405	821,222	979,344	979,344	1,176,844
Net Income (Loss)	-	30,688	197,397	149,013	(39,672)	(39,672)	(239,091)
Beginning Fund Balance		276,297	306,985	306,985	627,103	627,103	587,431
Ending Fund Balance	-	306,985	504,382	455,998	587,431	587,431	348,341

#### TOWN OF ESTES PARK 2023 BUDGET SUMMARY BY FUND & DEPARTMENT VEHICLE REPLACEMENT FUND # 635

	Dept #	2019 Actual	2020 Actual	2021 Actual	2022 Amended Budget	2022 EOY Estimate	2023 Proposed Budget
REVENUE							
Taxes		-	-	-	-	-	-
Licenses and permits		-	-	-	-	-	-
Intergovernmental		-	-	-	-	-	-
Charges for services		455,898	478,139	517,006	646,557	646,557	675,677
Fines and forfeitures		-	-	-	-	-	-
Rental income		-	-	-	-	-	-
Investment income		857	484	201	500	500	-
Donations		-	-	-	-	-	-
Miscellaneous		-	-	-	-	-	-
Transfers-In from other funds		15,000	-	-	-	-	-
Sale of assets		23,757	(60)	(38,389)	-	-	-
Financing Proceeds	-	-	-	-	-	-	-
Total Revenues		495,512	478,563	478,818	647,057	647,057	675,677
EXPENDITURES							
Fleet Replacement Operations	3500	-	-	-	-	-	-
Capital Outlay	7000	243,430	123,559	7,572	793,332	793,332	186,000
Transfers Out	9000	-	-	-	17,381	17,381	-
Rounding		-	2	2	-	-	-
Total Expenditures	-	243,430	123,561	7,574	810,713	810,713	186,000
Net Income (Loss)	-	252,082	355,002	471,244	(163,656)	(163,656)	489,677
Beginning Fund Balance		319,092	571,174	571,174	1,438,512	1,438,512	1,274,856
Ending Fund Balance	-	571,174	926,176	1,042,418	1,274,856	1,274,856	1,764,533

#### TOWN OF ESTES PARK 2023 BUDGET SUMMARY BY FUND & DEPARTMENT RISK MANAGEMENT FUND # 645

	Dept #	2019 Actual	2020 Actual	2021 Actual	2022 Amended Budget	2022 EOY Estimate	2023 Proposed Budget
REVENUE							
Taxes		-	-	-	-	-	-
Licenses and permits		-	-	-	-	-	-
Intergovernmental		-	-	-	-	-	-
Charges for services		271,616	307,344	358,356	395,500	395,500	426,450
Fines and forfeitures		-	-	-	-	-	-
Rental income		-	-	-	-	-	-
Investment income		-	-	-	-	-	-
Donations		-	-	-	-	-	-
Miscellaneous		55	287	5,202	-	-	-
Transfers-In from other funds		-	-	-	-	-	-
Sale of assets		-	-	-	-	-	-
Financing Proceeds	-	-	-	-	-	-	-
Total Revenues		271,671	307,631	363,558	395,500	395,500	426,450
EXPENDITURES							
Risk Management Operations	4100	271,627	307,015	328,353	395,500	375,250	426,450
Rounding		-	-	(1)	-	-	-
Total Expenditures	-	271,627	307,015	328,352	395,500	375,250	426,450
Net Income (Loss)	-	44	616	35,206	-	20,250	-
Beginning Fund Balance		-	44	660	35,866	35,866	56,116
Ending Fund Balance		44	660	35,866	35,866	56,116	56,116

# TOWN OF ESTES PARK 2023 BUDGET FUND BALANCE RESERVE RATIO GENERAL & COMMUNITY REINVESTMENT FUNDS

	G	Comm Reinvestment General Fund Fund To		
Fund Balance	\$	7,918,396 \$	2,200,000 \$	10,118,396
Year End Balance of Reserves to Exclude Parking Garage Maintenance Reserve Childcare Reserve Workforce Housing Reserve Facilities & Employee Housing Reserve		(49,000) (100,000) (485,000) (500,000)	- - -	(49,000) (100,000) (485,000) (500,000)
Capital Reserve Prepaids and Restricted Donations Estimate		(126,361)	(2,200,000)	(2,200,000) (126,361)
Unassigned, Unrestricted Fund Balance Subject to Reserve Calculation		(1,260,361) <b>6,658,035</b>	(2,200,000) 0	(3,460,361) <b>6,658,035</b>
Total Expenditures		28,985,056	5,415,141	34,400,197
Less Reserve Increases Less Transfers Out Between GF & CRF		(1,013,000) (4,297,765)	(1,000,000) -	(2,013,000) (4,297,765)
Net Expenditures		23,674,291	4,415,141	28,089,432
Less Capital Expenditures General Fund Community Reinvestment Fund		(1,500) -	- (2,926,876)	(1,500) (2,926,876)
Total Capital to Exclude		(1,500)	(2,926,876)	(2,928,376)
Total Expenditures Subject to Reserve Calculation	\$	23,672,791 \$	1,488,265 \$	25,161,056
25% Reserve Requirement	\$	5,918,198 \$	372,066 \$	6,290,264
Projected Reserve Ratio as of 12-31-2023		28.1%	0.0%	26.5%

## TOWN OF ESTES PARK 2023 BUDGET ONGOING REVENUES VS ONGONG EXPENDITURES GENERAL & COMMUNITY REINVESTMENT FUNDS

	General Fund	Community Reinvestment Fund	Total
Total Revenues	24,852,370	4,915,141	29,767,511
Less:			
Capital Grants (One time funds)	-	304,000	304,000
Transfers between GF & CRF	-	4,297,765	4,297,765
	-	4,601,765	4,601,765
Net Ongoing Revenues	24,852,370	313,376	25,165,746
Total Expenditures	28,985,056	5,415,141	34,400,197
Less:			
Transfers between GF & CRF	4,297,765	-	4,297,765
Less Significant One Time Expenditures:			
Parking Garage Maint Reserve 101-1700-417-37-99	13,000	-	13,000
Childcare Reserve 101-1900-419.37-97	100,000	-	100,000
Workforce Housing Reserve 101-1945-419-37-98	400,000	-	400,000
Facility and Employee Housing Reserve 101-1700-417.37-96	500,000	-	500,000
Capital Reserve 204-5400-544.37-95	-	1,000,000	1,000,000
Capital	1,500	2,926,876	2,928,376
	1,014,500	3,926,876	4,941,376
Net Ongoing Expenditures	23,672,791	1,488,265	25,161,056
Net Ongoing Rev vs Exp	1,179,579	(1,174,889)	4,690

## Town of Estes Park

Detail by Account 2022 Recommended Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 Actual	2020 Actual	2021 Actual	2022 Amended Budget	2022 EOY Estimate	2023 Base Budget	2023 Leadership Team	2023 TA Recommended	2023 Detailed Proposed Line Item
					Buuger	LStillate	Buuget	ream	Recommended	
101-0000-253.00-00	UNRESERVED FUND BALANCE	-		-						Equity
101-0000-311.00-00	GENERAL PROPERTY	(381,213)	(436,515)	(406,217)	(461,908)	(461,908)	(484,000)	(484,000)	(484,000)	(484,000) Taxes
101-0000-312.00-00	SPECIFIC OWNERSHIP	(33,019)	(31,509)	(28,268)	(30,000)	(27,000)	(27,000)	(27,000)	(27,000)	(27,000) Taxes
101-0000-313.10-00	GENERAL SALES TAX	(13,071,473)	(12,103,407)	(16,744,541)	(16,268,259)	(17,809,485)	(18,900,822)	(18,900,822)	(18,900,822)	(18,900,822) Taxes
101-0000-313.20-00	LOCAL SALES TAX-VEHICLES	(18,436)	(17,717)	(25,521)	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)	(16,000) Taxes
101-0000-313.30-00 101-0000-314.00-00	USE TAX-VEHICLES	(361,623) (980)	(317,941)	(408,527)	(330,000) (500)	(330,000) (500)	(335,000) (500)	(335,000) (500)	(335,000) (500)	(335,000) Taxes (500) Taxes
101-0000-315.10-00	PROPERTY TAX-PENALTY/INT. TELEPHONE FRANCHISE	(980) (5,839)	255 (5,183)	(551) (4,595)	(5,200)	(5,200)	(500)	(5,200)	(5,200)	(5,200) Taxes
101-0000-315.20-00	NATURAL GAS FRANCHISE		(5,183) (93,099)		(93,000)	(5,200)	(5,200)			(5,200) Taxes (95,000) Taxes
101-0000-315.20-00	CABLE TV FRANCHISE	(107,378)		(121,624)				(95,000)	(95,000)	
101-0000-315.40-00	ELECTRIC FRANCHISE	(70,178) (278,143)	(71,796) (280,886)	(67,635) (284,364)	(65,000) (294,864)	(67,000) (294,864)	(67,000) (302,154)	(67,000) (302,154)	(67,000) (302,154)	(67,000) Taxes (302.154) Taxes
101-0000-315.50-00	WATER FRANCHISE	(103,120)	(109,901)	(110,004)	(105,000)	(105,000)	(117,000)	(117,000)	(117,000)	(302,154) Taxes (117,000) Taxes
101-0000-315.50-00	STREET CUTS	(103,120)	(109,901)	(110,004)	(105,000)	(105,000)	(117,000)	(117,000)	(117,000)	- Licenses and permits
101-0000-322.20-00	FEDERAL GRANT	-	-	-	-	-	-	-	-	- Intergovernmental
101-0000-333.20-00	COVID-19 SS CREDIT	-	325	-	-	-	-	-	-	- Intergovernmental
101-0000-334.20-00	OPERATING GRANT		(23,408)	(16,909)			_	_		- Intergovernmental
101-0000-334.30-00	CAPITAL GRANTS	-	(23,400)	(10,505)			_		_	- Intergovernmental
101-0000-335.60-00	CIGARETTE TAX	(28,436)	(29,397)	(33,719)	(28,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000) Intergovernmental
101-0000-335.70-00	MINERAL LSE/SEV TAX FUNDS	(19,792)	(13,960)	(4,272)	(12,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7.000) Intergovernmental
101-0000-339.10-00	INTERGOVERNMENT TRANSFER			-	(,===,	-	-	(.,,	(.,===)	- Intergovernmental
101-0000-341.90-00	ARCHITECTURAL REVIEW COMM	-	-	-	-	-	-	-	-	<ul> <li>Charges for services</li> </ul>
101-0000-361.00-00	INTEREST EARNINGS	(166,001)	(110,437)	15,694	(175,000)	(70,000)	(75,000)	(75,000)	(75,000)	(75,000) Investment income
101-0000-362.00-00	GAIN SALE OF INVESTMENTS				-	-	-	-		- Investment income
101-0000-363.10-00	LAND	(12,600)	(12,601)	(2,402)	(6,622)	(6,622)	(6,622)	(6,622)	(6,622)	(6,622) Rental income
101-0000-363.20-00	BUILDINGS			-	-	-		-	-	- Rental income
101-0000-363.90-00	OTHER	(18,000)	(18,000)	(18,675)	(18,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000) Rental income
101-0000-365.19-00	NON-PROFIT/COMM FOUNDATIO	(1,000)	-	-	-	-	-	-	-	- Donations
101-0000-365.20-20	E.P. ENTRANCE SIGN DONATN		-	-	-		-	-	-	- Donations
101-0000-365.50-00	FIRE DEPARTMENT	-	-	-	-		-	-	-	- Donations
101-0000-380.10-00	LIEU OF TAXES-L&P	(9,952)	(6,609)	(7,704)	(7,487)	(7,487)	(11,258)	(11,258)	(11,258)	(11,258) Miscellaneous
101-0000-380.15-00	LIEU OF TAXES-YMCA	-			(375,000)	(400,000)	(425,000)	(425,000)	(425,000)	(425,000) Miscellaneous
101-0000-380.20-00	OTHER	(18,855)	(200)	(50)	(250)	(4,200)	(250)	(250)	(250)	(250) Miscellaneous
101-0000-380.30-00	SALES OF FIXED ASSETS	-	(1)	-	-	-	-	-	-	<ul> <li>Sale of assets</li> </ul>
101-0000-380.40-00	GAIN/LOSS REVENUE	-	-	-	-	-	-	-	-	<ul> <li>Sale of assets</li> </ul>
101-0000-380.60-00	LIEU OF TAXES-WATER	(11,053)	(6,919)	(7,380)	(7,017)	(7,017)	(7,911)	(7,911)	(7,911)	(7,911) Miscellaneous
101-0000-385.30-00	LOANS TO OTHER AGENCIES	-	-	-	-	-	-	-	-	<ul> <li>Financing Proceeds</li> </ul>
101-0000-388.70-00	CAPITAL LEASE PROCEEDS	-		-	-		-		-	<ul> <li>Financing Proceeds</li> </ul>
101-0000-391.91-01	GENERAL	-		-	-		-		-	<ul> <li>Transfers-In from other funds</li> </ul>
101-0000-391.92-04	COMMUNITY REINVESTMENT	(2,825,468)	-	-	-	-	-	-	-	<ul> <li>Transfers-In from other funds</li> </ul>
101-0000-391.92-20	OPEN SPACE	-	-	(210,000)	-	-	-	-	-	<ul> <li>Transfers-In from other funds</li> </ul>
101-0000-391.92-22	COMMUNITY SERVICES FUND	-	-	-	-	-	-	-	-	<ul> <li>Transfers-In from other funds</li> </ul>
101-0000-391.92-29	FIRE SERVICE FUND	-	-	-	-	-	-	-	-	<ul> <li>Transfers-In from other funds</li> </ul>
101-0000-391.92-31	URBAN RENEWAL AUTHORITY	-	-	-	-	-	-	-	-	<ul> <li>Transfers-In from other funds</li> </ul>
101-0000-391.92-36	EMERGENCY RESPONSE SYSTEM	-	-	-	-	-	-	-	-	<ul> <li>Transfers-In from other funds</li> </ul>
101-0000-391.92-38	COMMUNITY CENTER FUND	-	-	-	-	-	-	-	-	<ul> <li>Transfers-In from other funds</li> </ul>
101-0000-391.92-44	TRAIL EXPANSION FUND	-	-	-	-	-	-	-	-	<ul> <li>Transfers-In from other funds</li> </ul>
101-0000-391.92-60	STREET IMPROVEMENT FUND	-	-	-	-	-	-	-	-	<ul> <li>Transfers-In from other funds</li> </ul>
101-0000-391.95-02	LIGHT AND POWER	(1,772,928)	(1,720,029)	(1,670,028)	(1,488,000)	(1,488,000)	(1,645,277)	(1,354,934)	(1,354,934)	(1,354,934) Transfers-In from other funds
101-0000-391.95-03	WATER	(149,042)	(138,536)	(132,000)	(124,750)	(124,750)	(141,875)	(141,875)	(141,875)	(141,875) Transfers-In from other funds
101-0000-391.96-05	CATASTROPHIC LOSS	-		-	-		-		-	<ul> <li>Transfers-In from other funds</li> </ul>
101-0000-391.96-06	MEDICAL INSURANCE	-	-	-	-	-	-	-	-	<ul> <li>Transfers-In from other funds</li> </ul>
101-0000-391.97-09	FIRE PENSION FUND	-	-	-	-	-	-	-	-	<ul> <li>Transfers-In from other funds</li> </ul>
101-0000-391.97-10	POLICE PENSION FUND	-	-	-	-	-	-	-	-	<ul> <li>Transfers-In from other funds</li> </ul>
101-0000-391.97-16	THEATRE FUND	-	-	-	-	-	-	-	-	<ul> <li>Transfers-In from other funds</li> </ul>
101-1100-341.40-00	SALE MAPS & PUBLICATIONS	-	-	-	-	-	-	-	-	- Charges for services
101-1100-363.20-00	BUILDINGS	-	-	-	-	-	-	-	-	- Rental income
101-1100-380.20-00	OTHER	(53)	-	(28)	-	-	-	-	-	- Miscellaneous
101-1100-380.20-58	PRPA NORTH COLO ECON DEV	(14,556)	(14,642)	(14,587)	(14,000)	(14,000)	(14,000)	(14,000)	(14,000)	(14,000) Miscellaneous
101-1100-411.11-01	SUPERVISORS	52,467	61,777	64,985	76,000	76,000	75,434	75,434	75,434	75,434 Personnel
101-1100-411.13-01	PHONE ALLOWANCE	360	360	360	360	360	360	360	360	360 Personnel
101-1100-411.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-	-	- Personnel
101-1100-411.14-11	MEDICAL INSURANCE	68,417	73,087	78,535	112,966	112,966	81,892	81,892	81,892	81,892 Personnel
101-1100-411.14-12	LIFE INSURANCE	- 384	-	- 384	- 384	- 384	- 384	- 384	- 384	- Personnel
101-1100-411.14-14 101-1100-411.14-15	EMPLOYEE ASSISTANCE PROG DENTAL INSURANCE	384 7.521	379 8.022	384 8,555	384 6.759	384 6.759	384 6.759	384 6.759	384 6.759	384 Personnel 6.759 Personnel
101-1100-411.14-15 101-1100-411.14-16	VISION INSURANCE	7,521 1,212	8,022	8,555	6,759	6,759	6,759	6,759	6,759	1,720 Personnel
101-1100-411.14-16	MASA	1,212	422	1,589	1,721	770	1,720	1,720	1,720	770 Personnel
101-1100-411.14-17 101-1100-411.14-18	TELEPHONE DOC	346	422	374	399	399	399	399	399	399 Personnel
101-1100-411.14-18	TAXES/FICA-MEDICARE	346 3,197	352	3,617	5.814	5.814	5.798	5.798	5,798	5.798 Personnel
101-1100-411.14-32	RETIREMENT/PERA	4,018	4,889	5,536	10,209	10,209	9,577	9,577	9,577	9,577 Personnel
101-1100-411.14-32	WORKERS' COMPENSATION	4,018	4,889	326	632	632	9,577	9,577	9,577	92 Personnel
101-1100-411.14-41	OTHER BENEFIT COSTS	-		- 520			52	92	92	- Personnel
101-1100-411.14-59	PROPERTY	-	-	-	-	-	-	-	-	Operations & maintenance
101-1100-411.21-02	LIABILITY	593	882	1,179	1,262	1,262	1,338	1,338	1,338	1,338 Operations & maintenance
101-1100-411.21-50	UNEMPLOYMENT	-	546	-	-	-	-	-	-	- Operations & maintenance
101-1100-411.22-04	ORDINANCE REVISION FEES	3,573	8,968	6,520	5,000	5,000	10,000	10,000	10,000	10,000 Operations & maintenance
		-,-/5	2,230	-,-=0	2,200	-,0		0		.,

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 Actual	2020 Actual	2021 Actual	2022 Amended Budget	2022 EOY Estimate	2023 Base Budget	2023 Leadership Team	2023 TA Recommended	2023 Proposed	Detailed Line Item
101-1100-411.22-07 101-1100-411.22-09	RECORDING FEES INFO TECHNOLOGY SERVICES	200 31,635	- 25,566	- 31,918	- 30,452	- 30,452	500 30,458	500 30,458	500 30,458		Operations & maintenance Operations & maintenance
101-1100-411.22-26	INSURANCE CLAIMS	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1100-411.22-98	OTHER	3,440	1,497	3,886	39,507	39,507	10,000	10,000	10,000		Operations & maintenance
101-1100-411.23-01	PUBLICATION FEES	83	41	25	500	500	1,000	1,000	1,000	1,000	Operations & maintenance
101-1100-411.24-01	EQUIPMENT	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1100-411.25-01 101-1100-411.26-01	MAINTENANCE CONTRACTS	516	597	191	600 6.500	600 6.500	217	217	217 6.500		Operations & maintenance
101-1100-411.26-01	OFFICE SUPPLIES POSTAGE	251	3,924	1,124	6,500	6,500	6,500 100	6,500 100	6,500		Operations & maintenance Operations & maintenance
101-1100-411.26-02	PRINTING/FORMS	47	- 267	-	350	350	350	350	350		Operations & maintenance
101-1100-411.26-17	CATERING/SPECIAL CIRCUM	5,902	1,639	2,947	11,800	11,800	7,500	7,500	7,500		Operations & maintenance
101-1100-411.26-23	FURNITURE/FIXTURES		-,	-,	,		-	-	-	-	Operations & maintenance
101-1100-411.26-32	DATA PROCESSING SOFTWARE	95	-	-	-	-	-	-		-	Operations & maintenance
101-1100-411.26-33	DATA PROCESSING EQUIPMENT	1,937	1,636	365	2,000	2,000	-	-	-	-	Operations & maintenance
101-1100-411.26-46	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1100-411.27-04	EDUCATION/TRAINING	7,193	-	1,464	20,750	20,750	22,000	22,000	22,000		Operations & maintenance
101-1100-411.27-05	MEMBER DUES/SUBSCRIPTIONS	11,773	12,700	14,813	17,000	17,000	17,100	17,100	17,100		Operations & maintenance
101-1100-411.27-06	EMPLOYEE RECOGNITION	230	1,616	-	3,000	3,000	500	500	500		Operations & maintenance
101-1100-411.27-07 101-1100-411.27-21	MILEAGE REIMBURSEMENT EMPLOYEE RECRUITMENT	2,448	258	337	2,800	2,800	2,500	2,500	2,500	2,500	Operations & maintenance Operations & maintenance
101-1100-411.28-01	TELEPHONE	10,940									Operations & maintenance
101-1100-411.29-05	ECONOMIC DEVELOPMENT	7,559	14,000	-	34,000	34,000	34,000	34,000	34,000	34,000	
101-1100-411.29-40	PUBLIC ACADEMIES/AWARDS	-	-		-	-	-	-	-	-	Operations & maintenance
101-1100-411.33-31	FURNITURE/FIXTURES	-		-	-			-	-	-	Capital
101-1100-411.33-36	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-	-	-	Capital
101-1100-411.60-01	CONTINGENCIES	17,211	668	1,132	10,000	10,000	10,000	10,000	10,000	10,000	
101-1190-419.11-01	SUPERVISORS	-	127,194	134,119	135,132	135,132	156,202	156,202	156,202		Personnel
101-1190-419.11-02	REGULAR STAFF	72,893	41,979	46,423	46,518	46,518	53,058	53,058	53,058	53,058	Personnel
101-1190-419.11-04	STAFF OVERTIME	-	108	-		-	-	-	-	-	Personnel
101-1190-419.13-01	CELL PHONE	400	784	768	768	768	768	768	768	768	
101-1190-419.13-03 101-1190-419.14-11	VEHICLE ALLOWANCE MEDICAL INSURANCE	1,000	1,960 13,609	1,920 13,519	2,400 13,978	2,400 13,978	1,920	1,920 15,375	1,920 15,375		Personnel Personnel
101-1190-419.14-11	LIFE INSURANCE	3,968 51	13,009	13,519	423	423	15,375 422	422	422		Personnel
101-1190-419.14-12	EMPLOYEE ASSISTANCE PROG	23	89	88	423	423	422	422	422		Personnel
101-1190-419.14-15	DENTAL INSURANCE	201	777	772	610	610	610	610	610		Personnel
101-1190-419.14-16	VISION INSURANCE	48	184	182	183	183	183	183	183		Personnel
101-1190-419.14-17	MASA	-	116	127	176	176	176	176	176	176	Personnel
101-1190-419.14-18	TELEPHONE DOC	21	83	85	91	91	91	91	91		Personnel
101-1190-419.14-21	TAXES/FICA-MEDICARE	5,661	12,221	12,521	13,897	13,897	13,710	13,710	13,710		Personnel
101-1190-419.14-32	RETIREMENT/PERA	12,371	27,730	29,812	26,776	26,776	32,428	32,428	32,428		Personnel
101-1190-419.14-41	WORKERS' COMPENSATION	58	231	896	1,734	1,734	256	256	256	256	Personnel
101-1190-419.14-59	OTHER BENEFITS PROPERTY	-	-	-	-	-	-	-	-	-	Personnel
101-1190-419.21-01 101-1190-419.21-02	LIABILITY	-	-	1 025	-	1 000	- 1.000	1.000	- 1.000	1.000	Operations & maintenance
101-1190-419.21-02	UNEMPLOYMENT	-	537	1,035	-	1,000	1,000	1,000	1,000	1,000	Operations & maintenance Operations & maintenance
101-1190-419.22-07	RECORDING FEES	_	_	_	_			_	_	_	Operations & maintenance
101-1190-419.22-08	LEGAL	4,825	24,353	41,601	50,000	50,000	50,000	50,000	50,000	50.000	Operations & maintenance
101-1190-419.22-09	INFO TECHNOLOGY SERVICES	-	8,522	7,980	7,613	7,613	7,614	7,614	7,614	7,614	Operations & maintenance
101-1190-419.22-13	CONTRACT/SKILLED SERVICES	-	-	19,523	18,300	18,300	18,300	18,300	18,300		Operations & maintenance
101-1190-419.22-98	OTHER	83	574	625	5,000	5,000	5,000	5,000	5,000	5,000	Operations & maintenance
101-1190-419.23-01	PUBLICATION FEES	200	-	-	-	-	-	-	-	-	Operations & maintenance
101-1190-419.25-01	MAINTENANCE CONTRACTS	-	448	287	500	750	1,326	1,326	1,326		Operations & maintenance
101-1190-419.26-01 101-1190-419.26-02	OFFICE SUPPLIES POSTAGE	628	251	22	3,000	3,000 500	3,000	3,000	3,000	3,000	Operations & maintenance
101-1190-419.26-02	PRINTING/FORMS	- 34	-	2	500	500	500	500	500	500	Operations & maintenance Operations & maintenance
101-1190-419.26-04	FREIGHT/SHIPPING	-									Operations & maintenance
101-1190-419.26-11	POLICE EQUIPMENT & SUPPLY	-	-			-	-	-		-	Operations & maintenance
101-1190-419.26-17	CATERING/SPEC CIRCUMSTANC	67	-	-	1,000	1,000	1,000	1,000	1,000	1,000	
101-1190-419.26-23	FURNITURE/FIXTURES	-	-	-	2,000	2,000	2,000	2,000	2,000	2,000	Operations & maintenance
101-1190-419.26-32	DATA PROCESSING SOFTWARE	1,058	-	-	-	-		-	-	-	Operations & maintenance
101-1190-419.26-33	DATA PROCESSING EQUIPMENT	7,276	-	-	-	-	-	-	-	-	Operations & maintenance
101-1190-419.27-04	EDUCATION/TRAINING	1,010	3,042	1,774	12,000	12,000	12,000	12,000	12,000	12,000	
101-1190-419.27-05	MEMBER DUES/SUBSCRIPTIONS	2,923	5,220	6,438	6,450	6,450	6,450	6,450	6,450		Operations & maintenance
101-1190-419.27-06	EMPLOYEE RECOGNITION	-	162	151	160	160	160	160	160		Operations & maintenance
101-1190-419.27-07 101-1190-419.27-15	MILEAGE REIMBURSEMENT TEAM BUILDING EXP	-	-	16	100	100	100	100	100	100	Operations & maintenance Operations & maintenance
101-1190-419.27-21	EMPLOYEE RECRUITMENT	120		10							Operations & maintenance
101-1190-419.28-01	TELEPHONE	-	-	-	-	-		-		-	Operations & maintenance
101-1190-419.29-07	UNCOLLECTIBLE ACCOUNTS	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1190-419.32-22	BUILDING REMODELING	19,731	-	-	-	-	-	-	-	-	Capital
101-1190-419.33-31	FURNITURE/FIXTURES	22,874	-	-	-	-	-	-	-	-	Capital
101-1200-351.10-00	COURT FINES	(3,072)	(2,380)	(2,810)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000	Fines and forfeitures
101-1200-380.20-00	OTHER	-	-	-	(5,000)	(5,000)	-	-	-	-	Miscellaneous
101-1200-412.11-01	SUPERVISORS	-	-	-	-	-			-	-	Personnel
101-1200-412.11-02	REGULAR STAFF	25,020	28,394	25,730	29,895	29,895	33,284	33,284	33,284	33,284	Personnel
101-1200-412.11-04 101-1200-412.14-11	STAFF OVERTIME MEDICAL INSURANCE	67 9.640	35 11,584	- 11,584	- 12,005	- 12,005	- 13,205	- 13,205	- 13,205	-	Personnel Personnel
101-1200-412.14-11 101-1200-412.14-12	INSURANCE/LIFE	9,640	11,584 61	11,584 61	12,005	12,005	13,205	13,205	13,205		Personnel Personnel
101-1200-412.14-12	EMPLOYEE ASSISTANCE PROG	27	27	27	- 28	- 28	27	27	27		Personnel
101-1200-412.14-15	DENTAL INSURANCE	704	704	713	564	564	563	563	563		Personnel
101-1200-412.14-16	VISION INSURANCE	123	123	123	123	123	123	123	123		Personnel

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 Actual	2020 Actual	2021 Actual	2022 Amended Budget	2022 EOY Estimate	2023 Base Budget	2023 Leadership Team	2023 TA Recommended	2023 Proposed	Detailed Line Item
101-1200-412.14-17	MASA	38	29	40	55	55	55	55	55	55	Personnel
101-1200-412.14-18	TELEPHONE DOC	25	25	27	29	29	29	29	29		Personnel
101-1200-412.14-21	TAXES/FICA-MEDICARE	1,737	1,887	1,710	2,287	2,287	2,546	2,546	2,546		Personnel
101-1200-412.14-32	RETIREMENT/PERA	3,111	3,494	3,066	4,407	4,407	5,092	5,092	5,092		Personnel
101-1200-412.14-41	WORKERS' COMPENSATION	25	34	138	271	271	40	40	40	40	Personnel
101-1200-412.14-59	OTHER BENEFIT COSTS	-	-	-	-	-	-	-	-		Personnel
101-1200-412.21-02	LIABILITY	153	231	324	347	347	368	368	368	368	Operations & maintenance
101-1200-412.21-50	UNEMPLOYMENT	1,637	-	-	-	-	-	-	-	-	Operations & maintenance
101-1200-412.22-08	LEGAL	-	-	-	-	-	2,000	2,000	2,000	2,000	Operations & maintenance
101-1200-412.22-13	CONTRACT LABOR	36,154	20,475	20,400	24,000	24,000	26,000	26,000	26,000	26,000	Operations & maintenance
101-1200-412.22-98	OTHER	316	199	102	250	250	250	250	250	250	Operations & maintenance
101-1200-412.26-01	OFFICE SUPPLIES	188	448	44	500	500	500	500	500	500	Operations & maintenance
101-1200-412.26-02	POSTAGE	-	7	19	200	200	200	200	200	200	Operations & maintenance
101-1200-412.26-03	PRINTING/FORMS	170	-	-	250	250	100	100	100	100	Operations & maintenance
101-1200-412.26-17	CATERING/SPECIAL CIRCUM	-	100	-	500	500	500	500	500	500	Operations & maintenance
101-1200-412.26-23	FURNITURE/FIXTURES	-	238	-	600	600	-	-	-	-	Operations & maintenance
101-1200-412.26-33	DATA PROCESSING EQUIPMENT	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1200-412.27-04	EDUCATION/TRAINING	677	-	-	4,625	4,625	4,500	4,500	4,500	4,500	Operations & maintenance
101-1200-412.27-05	MEMBER DUES/SUBSCRIPTIONS	22	44	54	500	500	100	100	100		Operations & maintenance
101-1200-412.27-06	EMPLOYEE RECOGNITION	40	40	40	40	40	40	40	40	40	Operations & maintenance
101-1200-412.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1200-412.27-21	EMPLOYEE RECRUITMENT	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1300-333.00-00	FEDERAL GRANT	(65)	-	-	-	-	-	-	-	-	Intergovernmental
101-1300-334.20-00	OPERATING GRANT	(6)	(2,535)	-	-	-	-	-	-	-	Intergovernmental
101-1300-343.40-00	OTHER	-	-	-	-	-	-	-	-	-	Charges for services
101-1300-365.20-00	DONATIONS	-	-	-	-	-	-	-	-	-	Donations
101-1300-380.20-00	OTHER	-	-	-	-	-	-	-	-	-	Miscellaneous
101-1300-380.30-00	SALES OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	Sale of assets
101-1300-413.11-01	SUPERVISORS	53,036	58,665	61,268	63,170	63,170	70,923	70,923	70,923	70,923	Personnel
101-1300-413.11-02	REGULAR STAFF	102,871	101,889	107,638	109,848	109,848	123,738	123,738	123,738	123,738	Personnel
101-1300-413.11-04	STAFF OVERTIME	2,390	2,488	794	2,000	2,000	2,000	2,000	2,000		Personnel
101-1300-413.13-01	CELL PHONE	775	866	866	867	867	866	866	866	866	Personnel
101-1300-413.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-	-	-	Personnel
101-1300-413.14-11	MEDICAL INSURANCE	18,275	21,106	21,590	22,352	22,352	24,586	24,586	24,586	24,586	Personnel
101-1300-413.14-12	LIFE INSURANCE	176	180	184	402	402	401	401	401		Personnel
101-1300-413.14-14	EMPLOYEE ASSISTANCE PROG	80	82	63	84	84	83	83	83	83	Personnel
101-1300-413.14-15	DENTAL INSURANCE	1,163	1,209	1,267	1,001	1,001	1,001	1,001	1,001		Personnel
101-1300-413.14-16	VISION INSURANCE	214	223	230	324	324	230	230	230	230	Personnel
101-1300-413.14-17	MASA	115	102	113	167	167	167	167	167	167	Personnel
101-1300-413.14-18	TELEPHONE DOC	53	56	61	87	87	87	87	87		Personnel
101-1300-413.14-21	TAXES/FICA-MEDICARE	11,491	11,660	12,148	13,389	13,389	15,111	15,111	15,111		Personnel
101-1300-413.14-31	RETIREMENT/ICMA 401(A)	7,295	5,753	6,523	6,749	6,749	8,122	8,122	8,122		Personnel
101-1300-413.14-32	RETIREMENT/PERA	15,677	17,882	18,363	19,049	19,049	22,099	22,099	22,099	22,099	Personnel
101-1300-413.14-35	RETIREMENT/ F.P.P.A	-	-	-	-	-	-	-	-		Personnel
101-1300-413.14-41	WORKERS' COMPENSATION	935	199	862	1,668	1,668	236	236	236	236	Personnel
101-1300-413.14-59	OTHER BENEFIT COSTS	-	-	-	-	-	-	-	-	-	Personnel
101-1300-413.21-01	PROPERTY	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1300-413.21-02	LIABILITY	1,169	1,064	1,454	1,556	1,556	1,650	1,650	1,650	1,650	Operations & maintenance
101-1300-413.21-50	UNEMPLOYMENT	-	-		-	-	-	-	-	-	Operations & maintenance
101-1300-413.22-02	ENGINEERING	-	-		-	-	-	-	-	-	Operations & maintenance
101-1300-413.22-07	RECORDING FEES	-	-		-	-	-	-	-	-	Operations & maintenance
101-1300-413.22-08	LEGAL	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1300-413.22-09	INFO TECHNOLOGY SERVICES	27,116	25,566	23,939	26,646	26,646	26,650	26,650	26,650	26,650	Operations & maintenance
101-1300-413.22-26	INSURANCE CLAIMS	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1300-413.22-84	WORKFORCE HOUSING VERIFIC	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1300-413.22-98	OTHER	2,460	1,559	39,210	16,342	16,342	2,374	2,374	2,374		Operations & maintenance
101-1300-413.23-01	PUBLICATION FEES	15,133	23,238	22,365	33,300	33,300	35,300	35,300	35,300	35,300	Operations & maintenance
101-1300-413.23-03	ADVERTISING PRODUCTION	-	143	-	-	-	-	-	-	-	Operations & maintenance
101-1300-413.24-01	EQUIPMENT	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1300-413.24-03	LEASE	-	-	-	-	-	-	-	-		Operations & maintenance
101-1300-413.25-01	MAINTENANCE CONTRACTS	4,367	4,227	2,949	4,200	4,200	4,304	4,304	4,304		Operations & maintenance
101-1300-413.25-09	VEHICLE REPAIRS-FLEET SHP	-	-	-	677	677	677	677	677	677	Operations & maintenance
101-1300-413.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-		-	-	-	-	-	Operations & maintenance
101-1300-413.25-44	FUTURE VEHICLE PURCHASE	-	-	1,428	1,428	1,428	1,428	1,428	1,428		Operations & maintenance
101-1300-413.25-98	OTHER EQUIPMENT/MACHINERY	-	-	-		-	-	-			Operations & maintenance
101-1300-413.26-01	OFFICE SUPPLIES	1,478	325	257	1,000	1,000	2,000	2,000	2,000		Operations & maintenance
101-1300-413.26-02	POSTAGE	4,721	4,664	2,405	5,000	5,000	5,000	5,000	5,000	5,000	Operations & maintenance
101-1300-413.26-03	PRINTING/FORMS	-	-	71	-	-	-	-	-	-	Operations & maintenance
101-1300-413.26-04	FREIGHT/SHIPPING	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1300-413.26-17	CATERING/SPEC CIRCUMSTANC	11,151	1,315	787	9,000	9,000	9,000	9,000	9,000	9,000	Operations & maintenance
101-1300-413.26-23	FURNITURE/FIXTURES	1,305	605	1,329	-	-	-	-	-	-	Operations & maintenance
101-1300-413.26-32	DATA PROCESSING SOFTWARE	400	377	220	-	-	-	-	-	-	Operations & maintenance
101-1300-413.26-33	DATA PROCESSING EQUIPMENT	1,708	1,904	1,577	-	-	-	-	-	-	Operations & maintenance
101-1300-413.26-42	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1300-413.26-74	COVID TESTING SUPPLIES	-	1,016	1,829	4,000	4,000	-	-	-	-	Operations & maintenance
101-1300-413.27-02	UNIFORM ALLOWANCE	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1300-413.27-04	EDUCATION/TRAINING	30,578	9,038	1,692	25,000	25,000	25,000	25,000	25,000		Operations & maintenance
101-1300-413.27-05	MEMBER DUES/SUBSCRIPTIONS	11,118	9,201	10,042	10,000	10,000	11,500	11,500	11,500		Operations & maintenance
101-1300-413.27-06	EMPLOYEE RECOGNITION	3,401	2,063	2,902	4,380	4,380	9,380	9,380	9,380		Operations & maintenance
101-1300-413.27-07	MILEAGE REIMBURSEMENT	703	66	76	1,000	1,000	1,000	1,000	1,000		Operations & maintenance
101-1300-413.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-	-	-	Operations & maintenance

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 Actual	2020 Actual	2021 Actual	2022 Amended Budget	2022 EOY Estimate	2023 Base Budget	2023 Leadership Team	2023 TA Recommended	2023 Proposed	Detailed Line Item
101-1300-413.27-21	EMPLOYEE RECRUITMENT	1,927	5,414	1,038	-		-				Operations & maintenance
101-1300-413.27-30	VOLUNTEER RECOGNITION	1,527	5,414	1,050		_	100	100	100	100	Operations & maintenance
101-1300-413.28-01	TELEPHONE	480	589	480	530	530	530	530	530	530	Operations & maintenance
101-1300-413.29-22	MARKETING EXPENSE		-		-	-	-	-	-	-	Operations & maintenance
101-1300-413.29-33	CENTENNIAL CELEBRATION	-			-				-		Operations & maintenance
101-1300-413.29-34	PIKAS IN THE PARK	-			-				-		Operations & maintenance
101-1300-413.29-84	ENVIRON SUSTAINABILITY	-			-			25,000	25,000	25.000	Operations & maintenance
101-1300-413.31-13	LAND IMPROVEMENTS	-	32,111	-			-	-	-	-	Capital
101-1300-413.33-31	FURNITURE/FIXTURES	-	-		-				-		Capital
101-1300-413.33-32	OFFICE FOUIPMENT	-	-		-		-	-	-	-	Capital
101-1300-413.33-33	DATA PROCESSING EQUIPMENT	-	-		-		-	-	-	-	Capital
101-1400-321.11-00	LIQUOR OCCUPATION	(62,586)	(59,708)	(12,204)	(62,500)	(62,500)	(65,000)	(65,000)	(65,000)	(65.000)	Licenses and permits
101-1400-321.12-00	GENERAL OCCUPATION LIC.	(174,649)	(232,134)	(239,739)	(236,450)	(236,450)	(252,700)	(252,700)	(252,700)		Licenses and permits
101-1400-321.19-00	MISC. LIQUOR FEE	(		-	-			-	(,,	(,:,	Licenses and permits
101-1400-333.00-00	FEDERAL GRANT	-	-	-	-	-	-	-	-	-	Intergovernmental
101-1400-334.20-00	OPERATING GRANT	-	-	-	-	-	-	-	-	-	Intergovernmental
101-1400-341.22-04	ACCOUNTING SERVICES	-	-	-	-	-	-	-	-	-	Charges for services
101-1400-380.20-00	OTHER	(1,105)	(1,269)	(105)	-	-	-	-	-	-	Miscellaneous
101-1400-414.11-01	SUPERVISORS	45.970	44,775	47.646	46,768	46.768	52,511	52,511	52.511	52.511	Personnel
101-1400-414.11-02	REGULAR STAFF	68,844	68,010	68,998	72,752	72,752	81,118	81,118	81,118	81.118	Personnel
101-1400-414.11-03	SEASONAL STAFF	-	-	-		-	-	-	-	-	Personnel
101-1400-414.11-04	STAFF OVERTIME	2,675	1,403	1,555	5,000	5,000	5,000	5,000	5,000	5.000	Personnel
101-1400-414.13-01	CELL PHONE	365	365	365	365	365	365	365	365		Personnel
101-1400-414.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-	-	-	Personnel
101-1400-414.14-11	MEDICAL INSURANCE	20,258	21,401	21,050	21,623	21,623	23,785	23,785	23,785	23,785	Personnel
101-1400-414.14-12	LIFE INSURANCE	207	201	198	433	433	433	433	433	433	Personnel
101-1400-414.14-14	EMPLOYEE ASSISTANCE PROG	96	92	90	90	90	90	90	90	90	Personnel
101-1400-414.14-15	DENTAL INSURANCE	1,806	1,749	1,993	1,565	1,565	1,564	1,564	1,564	1,564	Personnel
101-1400-414.14-16	VISION INSURANCE	327	339	355	354	354	353	353	353	353	Personnel
101-1400-414.14-17	MASA	153	116	130	180	180	180	180	180	180	Personnel
101-1400-414.14-18	TELEPHONE DOC	76	85	88	93	93	93	93	93	93	Personnel
101-1400-414.14-21	TAXES/FICA-MEDICARE	8,720	8,323	8,673	9,527	9,527	10,633	10,633	10,633	10,633	Personnel
101-1400-414.14-32	RETIREMENT/PERA	15,560	15,290	15,705	18,354	18,354	21,266	21,266	21,266	21,266	Personnel
101-1400-414.14-41	WORKERS' COMPENSATION	122	39	578	1,119	1,119	162	162	162	162	Personnel
101-1400-414.14-59	OTHER BENEFITS	-		-		-	-	-		-	Personnel
101-1400-414.21-01	PROPERTY	62	72	62	64	64	74	74	74	74	Operations & maintenance
101-1400-414.21-02	LIABILITY	1,075	1,440	1,920	2,055	2,055	2,179	2,179	2,179	2,179	Operations & maintenance
101-1400-414.21-50	UNEMPLOYMENT	2,237	-	-	-	-	-	-	-	-	Operations & maintenance
101-1400-414.22-07	RECORDING FEES	200	489	-	500	500	500	500	500	500	Operations & maintenance
101-1400-414.22-08	LEGAL	62,650	-	-	-	-	-	-	-	-	Operations & maintenance
101-1400-414.22-09	INFO TECHNOLOGY SERVICES	22,676	25,566	19,949	19,033	19,033	19,036	19,036	19,036	19,036	Operations & maintenance
101-1400-414.22-13	CONTRACT/SKILLED SERVICES	8,819	381	-	-	-	-	-	-	-	Operations & maintenance
101-1400-414.22-98	OTHER	54,188	57,838	29,476	86,460	86,460	81,040	131,040	131,040	131,040	Operations & maintenance
101-1400-414.23-01	PUBLICATION FEES	13,051	3,208	3,340	5,000	5,000	1,000	1,000	1,000		Operations & maintenance
101-1400-414.25-01	MAINTENANCE CONTRACTS	35,274	28,191	28,290	33,700	33,700	17,688	17,688	17,688	17,688	Operations & maintenance
101-1400-414.26-01	OFFICE SUPPLIES	2,154	1,542	908	3,000	3,000	2,000	2,000	2,000		Operations & maintenance
101-1400-414.26-02	POSTAGE	535	437	351	500	500	300	300	300		Operations & maintenance
101-1400-414.26-03	PRINTING/FORMS	339	-	37	500	500	200	200	200	200	Operations & maintenance
101-1400-414.26-04	FREIGHT/SHIPPING	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1400-414.26-17	CATERING/SPEC CIRCUMSTANC	108	296	6	500	500	1,000	1,000	1,000	-/	Operations & maintenance
101-1400-414.26-23	FURNITURE/FIXTURES	-	714	-	1,800	1,800	2,000	2,000	2,000		Operations & maintenance
101-1400-414.26-32	DATA PROCESSING SOFTWARE	-	-	705	700	700	1,000	1,000	1,000	1,000	Operations & maintenance
101-1400-414.26-33	DATA PROCESSING EQUIPMENT	449	-	1,515	2,000	2,000	-	-	-	-	Operations & maintenance
101-1400-414.26-42	OFFICE EQUIPMENT	-	-	-			-	-	-	-	Operations & maintenance
101-1400-414.27-04	EDUCATION/TRAINING	9,604	4,989	6,709	20,000	20,000	17,500	17,500	17,500	17,500	Operations & maintenance
101-1400-414.27-05	MEMBER DUES/SUBSCRIPTIONS	7,729	975	844	1,355	1,355	1,580	1,580	1,580		Operations & maintenance
101-1400-414.27-06	EMPLOYEE RECOGNITION	326	200	316	280	280	280	280	280		Operations & maintenance
101-1400-414.27-07	MILEAGE REIMBURSEMENT	105	69	-	500	500	500	500	500	500	Operations & maintenance
101-1400-414.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1400-414.27-21	EMPLOYEE RECRUITMENT	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1400-414.28-01	TELEPHONE	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1400-414.37-01	SOFTWARE	2,806	-	-	32,194	32,194	-	-	-	-	Capital
101-1500-333.00-00	FEDERAL GRANT	(418)	-	(690)	-	-	-	-	-	-	Intergovernmental
101-1500-334.20-00	OPERATING GRANT	(37)	-	-	-	-	-	-	-	-	Intergovernmental
101-1500-341.22-04	ACCOUNTING SERVICES OTHER	(18,036)	(4,644)	-	-	-	-	-	-	-	Charges for services Miscellaneous
101-1500-380.20-00	SUPERVISORS	(166)	(1)	(1)	- 139.557	139.557	155.463	155.463	155.463	155.463	
101-1500-415.11-01 101-1500-415.11-02	SUPERVISORS REGULAR STAFF	126,012 160,660	132,204 170,433	138,574 188,077	139,557 189,411	139,557 189,411	155,463 214,421	155,463 214,421	155,463 214,421		Personnel Personnel
101-1500-415.11-02	SEASONAL STAFF	160,660	170,433	188,077	189,411	189,411	214,421	214,421	214,421	214,421	Personnel
			-	-	-	-	-	-	-	-	
101-1500-415.11-04 101-1500-415.13-01	STAFF OVERTIME CELL PHONE	12,976	9,485	8,677	10,000	10,000	10,000	10,000	10,000	10,000	Personnel Personnel
101-1500-415.13-01	VEHICLE ALLOWANCE	-	-	-	-	-	-	-	-	-	Personnel
101-1500-415.13-03 101-1500-415.14-11	MEDICAL INSURANCE	- 58,315	- 54,215	49,636	- 46,886	46,886	- 58,249	- 58.249	- 58.249	-	Personnel Personnel
101-1500-415.14-12 101-1500-415.14-14	LIFE INSURANCE EMPLOYEE ASSISTANCE PROG	473 224	410 239	466 234	1,109 231	1,109 231	1,109 230	1,109 230	1,109 230		Personnel Personnel
101-1500-415.14-15 101-1500-415.14-16	DENTAL INSURANCE VISION INSURANCE	5,446 866	5,265 940	5,675 990	4,731 954	4,731 954	4,731 1,006	4,731 1,006	4,731 1,006		Personnel Personnel
101-1500-415.14-16	MASA	311	306	333	954 462	462	462	462	462		Personnel
101-1500-415.14-17	TELEPHONE DOC	311 198	213	333	239	239	239	239	462 239		Personnel
101-1500-415.14-18	TAXES/FICA-MEDICARE	22,346	213 23,135	25,065	239 25,932	239	239	239 29,061	239 29,061		Personnel
101-1500-415.14-21 101-1500-415.14-31	RETIREMENT/ICMA 401(A)	22,340	23,133	20,000	20,932	25,952	29,001	29,001	29,001	29,061	Personnel
101-1000-410.14-01	ACTINEIVIENT/ICIVIA 401(A)	-	-	-	-	-	-	-	-	-	i cisolillei

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 Actual	2020 Actual	2021 Actual	2022 Amended Budget	2022 EOY Estimate	2023 Base Budget	2023 Leadership Team	2023 TA Recommended	2023 Proposed	Detailed Line Item
101-1500-415.14-32	RETIREMENT/PERA	40,174	42,317	46,990	49,965	49,965	58,122	58,122	58,122	58.122	Personnel
101-1500-415.14-41	WORKERS' COMPENSATION	304	372	1,564	3,001	3,001	447	447	447		Personnel
101-1500-415.14-59	OTHER BENEFIT COSTS	-	-	76	-	-	-	-	-	-	Personnel
101-1500-415.21-01	PROPERTY	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1500-415.21-02	LIABILITY	1,523	1,555	2,161	2,313	2,500	5,153	5,153	5,153	5,153	Operations & maintenance
101-1500-415.21-50	UNEMPLOYMENT	-	-	-		-	-			-	Operations & maintenance
101-1500-415.22-01	AUDITING	11,500	18,373	27,350	26,125	26,125	25,800	25,800	25,800	25,800	Operations & maintenance
101-1500-415.22-08 101-1500-415.22-09	LEGAL INFO TECHNOLOGY SERVICES	- 54.231	- 46.872	43,887	- 60.905	- 60.905	- 60.915	60.915	- 60.915	-	Operations & maintenance Operations & maintenance
101-1500-415.22-10	BANK SERVICE	1,020	40,872	43,887	1,100	1,100	1,100	1,100	1,100	1,100	
101-1500-415.22-10	COUNTY TREASURER (2%)	7,645	8,758	7.978	9.000	9.000	9.000	9.000	9.000		Operations & maintenance
101-1500-415.22-13	CONTRACT/SKILLED SERVICES	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1500-415.22-21	COUNTY VEH LICENSING (5%)	19.003	16,783	21,709	18,000	22,000	23,000	23,000	23,000	23.000	Operations & maintenance
101-1500-415.22-95	INVESTMENT SERVICE FEES	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1500-415.22-98	OTHER	8,332	5,949	8,957	44,700	44,700	7,200	7,200	7,200	7,200	Operations & maintenance
101-1500-415.23-01	PUBLICATION FEES	2,335	1,584	1,863	2,000	2,000	500	500	500	500	Operations & maintenance
101-1500-415.25-01	MAINTENANCE CONTRACTS	1,161	1,993	1,052	6,250	8,000	9,696	9,696	9,696		Operations & maintenance
101-1500-415.26-01	OFFICE SUPPLIES	226	344	4,445	5,750	5,750	7,000	7,000	7,000		Operations & maintenance
101-1500-415.26-02	POSTAGE	1,668	2,413	8,045	7,000	7,000	8,000	8,000	8,000		Operations & maintenance
101-1500-415.26-03	PRINTING/FORMS	1,844	3,095	2,515	3,500	3,500	3,500	3,500	3,500	3,500	Operations & maintenance
101-1500-415.26-04	FREIGHT/SHIPPING	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1500-415.26-11 101-1500-415.26-17	POLICE EQUIPMENT & SUPPLY CATERING/SPEC CIRCUMSTANC	- 50	- 55	- 167	250	- 250	250	- 250	250	- 250	Operations & maintenance Operations & maintenance
101-1500-415.26-23	FURNITURE/FIXTURES	2,060		435	750	750	750	750	750		Operations & maintenance
101-1500-415.26-32	DATA PROCESSING SOFTWARE	703		3,408	750	750	9,000	9,000	9,000		Operations & maintenance
101-1500-415.26-33	DATA PROCESSING SOFTWARE	132	2,683	1.040	1,500	1,500	2.000	2,000	2.000		Operations & maintenance
101-1500-415.27-04	EDUCATION/TRAINING	2,248	839	309	3,600	3,600	5,000	5,000	5,000		Operations & maintenance
101-1500-415.27-05	MEMBER DUES/SUBSCRIPTIONS	889	711	803	1,925	1,925	2,125	2,125	2,125		Operations & maintenance
101-1500-415.27-06	EMPLOYEE RECOGNITION	800	192	1,093	620	620	700	700	700		Operations & maintenance
101-1500-415.27-07	MILEAGE REIMBURSEMENT	266	58	-	150	150	100	100	100		Operations & maintenance
101-1500-415.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1500-415.27-21	EMPLOYEE RECRUITMENT	-	-	113	350	350	-	-	-	-	Operations & maintenance
101-1500-415.28-01	TELEPHONE			-		-	-			-	Operations & maintenance
101-1500-415.29-07	UNCOLLECTIBLE ACCOUNTS	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1600-321.12-00	GENERAL OCCUPATION LIC.	(155,850)	-	-	-	-	-	-	-	-	Licenses and permits
101-1600-333.00-00	FEDERAL GRANT	-	-	-	-	-	-	-	-	-	Intergovernmental
101-1600-334.20-00	OPERATING GRANT			(83,718)	(150,000)	(150,000)	-			-	Intergovernmental
101-1600-338.60-00	LARIMER COUNTY IGA	(46,112)	(22,272)	-	-	-	-	-	-		Intergovernmental
101-1600-341.30-00	APPLICATION FEES-INSIDE	(70,303)	(39,488)	(32,207)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000	) Charges for services
101-1600-341.35-00	APPLICATION FEES-OUTSIDE	(29,990)	(8,412)	-	-	-	-	-	-	-	Charges for services
101-1600-341.37-00 101-1600-341.90-00	GUARANTEE RELEASE FEES ARCHITECTURAL REVIEW COMM	-	-	-		-	-			-	Charges for services
101-1600-365.19-00	NON-PROFIT/COMM FOUNDATIO	(12,500)	-	-	-	-	-	-	-	-	Charges for services Donations
101-1600-380.20-00	OTHER	(12,500) (559)	(17,246)	(6,990)	-	-	-	-	-	-	Miscellaneous
101-1600-380.30-00	SALES OF FIXED ASSETS	(555)	(17,240)	(0,550)							Sale of assets
101-1600-416.11-01	SUPERVISORS	93,508	97,956	127,556	101.024	101.024	109.015	109.015	109.015	109.015	Personnel
101-1600-416.11-02	REGULAR STAFF	253,699	180,942	220,072	236,652	236,652	260,228	260,228	260.228	260.228	
101-1600-416.11-03	SEASONAL STAFF	-	-	-	-	-	-	-	-	-	Personnel
101-1600-416.11-04	STAFF OVERTIME	5,798	255	229	500	500	500	500	500	500	Personnel
101-1600-416.13-01	CELL PHONE	270	270	503	990	990	720	720	720	720	Personnel
101-1600-416.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-	-	-	Personnel
101-1600-416.14-11	MEDICAL INSURANCE	69,399	47,842	53,287	63,465	63,465	72,643	72,643	72,643		Personnel
101-1600-416.14-12	LIFE INSURANCE	610	401	519	1,386	1,386	1,188	1,188	1,188		Personnel
101-1600-416.14-14	EMPLOYEE ASSISTANCE PROG	284	201	243	288	288	247	247	247		Personnel
101-1600-416.14-15	DENTAL INSURANCE	4,253	3,154	3,438	3,119	3,119	3,765	3,765	3,765		Personnel
101-1600-416.14-16	VISION INSURANCE	856	502	688	896	896	876	876	876		Personnel
101-1600-416.14-17 101-1600-416.14-18	MASA TELEPHONE DOC	493 256	393 187	357 237	578 299	578 299	495 257	495 257	495 257		Personnel Personnel
101-1600-416.14-18	TAXES/FICA-MEDICARE	26,444	20,827	26,258	299 25,871	25,871	28,340	257 28,340	257 28,340	257 28,340	
101-1600-416.14-21	RETIREMENT/ICMA 401(A)	20,444	20,027	20,230	- 23,071	- 23,071	20,340	- 20,340	20,340	20,340	Personnel
101-1600-416.14-31	RETIREMENT/PERA	47,338	38,175	47,964	49,848	49,848	56,681	56,681	56.681	56 681	Personnel
101-1600-416.14-41	WORKERS' COMPENSATION	3,672	3,909	4.830	5,068	5,068	5,274	5,274	5,274		Personnel
101-1600-416.14-59	EMPLOYER BENEFITS / OTHER BENEFITS		-	1,485		-		-			Personnel
101-1600-416.21-01	PROPERTY	-		-	-		-	-	-	-	Operations & maintenance
101-1600-416.21-02	LIABILITY	2,920	3,617	4,773	5,110	5,110	5,417	5,417	5,417	5,417	Operations & maintenance
101-1600-416.22-03	PLANNING	31,617	41,153	2,500	40,000	40,000	35,000	35,000	35,000		Operations & maintenance
101-1600-416.22-08	LEGAL	21,525	100	-	200	200	500	500	500		Operations & maintenance
101-1600-416.22-09	INFO TECHNOLOGY SERVICES	36,154	29,827	27,928	26,646	26,646	26,650	26,650	26,650		Operations & maintenance
101-1600-416.22-13	CONTRACT/SKILLED SERVICES	51,092	72,672	154,140	442,632	442,632	75,000	225,000	225,000		Operations & maintenance
101-1600-416.22-24	GIS	1,655	5,036	4,159	5,000	5,000	5,000	5,000	5,000		Operations & maintenance
101-1600-416.22-26	INSURANCE CLAIMS	-	-	-	5,000	5,000	5,000	5,000	5,000		Operations & maintenance
101-1600-416.22-35	APPLICATION PUBLICATIONS	953	789	596	2,000	2,000	1,000	1,000	1,000		Operations & maintenance
101-1600-416.22-98	OTHER	4,611	1,624	5,353	4,663	4,663	5,200	5,200	5,200		Operations & maintenance
101-1600-416.23-01	PUBLICATION FEES	68	-	-	800	800	1,000	1,000	1,000		Operations & maintenance
101-1600-416.24-03	LEASE	1,417	1,417	1,417	1,500	1,500	1,420	1,420	1,420	, · ·	Operations & maintenance
101-1600-416.25-01	MAINTENANCE CONTRACTS	1,459	972	1,517	4,191	4,191	4,413	4,413	4,413	4,413	Operations & maintenance
101-1600-416.25-02		-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1600-416.25-09 101-1600-416.25-10	VEHICLE REPAIRS-FLEET SHP PARTS/MATERIAL-FLEET SHOP	-	-	-	2,053 1.641	2,053 1.641	3,011 1.641	3,011 1.641	3,011 1.641		Operations & maintenance
101-1600-416.25-10 101-1600-416.25-44	FUTURE VEHICLE PURCHASE	-	2,501	2,728	1,641 2,728	1,641 2,728	1,641 2,728	1,641 2,728	1,641 2,728		Operations & maintenance Operations & maintenance
101-1600-416.25-98	OTHER EQUIPMENT/MACHINERY	-	2,501	2,720	2,726	2,720	2,726	2,720	2,726	2,728	Operations & maintenance Operations & maintenance
1000 410125 50											eperations & maintenalitie

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 Actual	2020 Actual	2021 Actual	2022 Amended Budget	2022 EOY Estimate	2023 Base Budget	2023 Leadership Team	2023 TA Recommended	2023 Proposed	Detailed Line Item
101-1600-416.26-01	OFFICE SUPPLIES	1,631	1,286	493	1,250	1,250	1,300	1,300	1,300	1,30	0 Operations & maintenance
101-1600-416.26-02	POSTAGE	689	1,013	440	1,500	1,500	1,500	1,500	1,500	1,50	0 Operations & maintenance
101-1600-416.26-03	PRINTING/FORMS	244	-	303	250	250	300	300	300	30	0 Operations & maintenance
101-1600-416.26-04	FREIGHT/SHIPPING	-	-	-	-	-		-	-	-	Operations & maintenance
101-1600-416.26-10	LAWN	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1600-416.26-17	CATERING/SPEC CIRCUMSTANC	1,659	406	1,032	2,250	2,250	3,000	3,000	3,000		0 Operations & maintenance
101-1600-416.26-23	FURNITURE/FIXTURES	5,422	-	-	5,500	5,500	5,500	5,500	5,500		0 Operations & maintenance
101-1600-416.26-32	DATA PROCESSING SOFTWARE	299	965	2,921	2,000	2,000	2,000	2,000	2,000		0 Operations & maintenance
101-1600-416.26-33	DATA PROCESSING EQUIPMENT	1,942	1,261	220	3,000	3,000	3,000	3,000	3,000	3,00	0 Operations & maintenance
101-1600-416.26-38	FLOOD RESTORATION/RECLAMA	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1600-416.26-39	FUEL & OIL	-	-	-	856	856	856	856	856	85	6 Operations & maintenance
101-1600-416.26-47	CODE BOOKS	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1600-416.27-02	UNIFORM ALLOWANCE	-	-	-	-	-	500	500	500		0 Operations & maintenance
101-1600-416.27-04	EDUCATION/TRAINING	6,749	1,184	1,096	10,000	10,000	14,000	14,000	14,000		0 Operations & maintenance
101-1600-416.27-05	MEMBER DUES/SUBSCRIPTIONS	2,850	3,024	1,323	3,800	3,800	3,500	3,500	3,500		0 Operations & maintenance
101-1600-416.27-06	EMPLOYEE RECOGNITION	480	322	493	600	600	600	600	600		0 Operations & maintenance
101-1600-416.27-07	MILEAGE REIMBURSEMENT	392	51	-	200	200	400	400	400		0 Operations & maintenance
101-1600-416.27-15	TEAM BUILDING EXP	-	-	-	-	-	500	500	500		0 Operations & maintenance
101-1600-416.27-21	EMPLOYEE RECRUITMENT	295	-	-	295	295	300	300	300		0 Operations & maintenance
101-1600-416.27-30	VOLUNTEER RECOGNITION	-	-	-	-	-	200	200	200	20	0 Operations & maintenance
101-1600-416.28-01	TELEPHONE	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1600-416.29-05	ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1600-416.29-06	INTEREST ON DEPOSITS	112	1,354	105	750	750	500	500	500	50	0 Operations & maintenance
101-1600-416.29-98	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1600-416.33-31	FURNITURE/FIXTURES	-	-	-	-	-	-	-	-	-	Capital
101-1600-416.33-32	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	Capital
101-1600-416.33-33	DATA PROCESSING EQUIPMENT	-	-	-	-	-	-	-	-	-	Capital
101-1700-333.00-00	FEDERAL GRANT	(7)	-	-	-	-	-	-	-	-	Intergovernmental
101-1700-334.20-00	OPERATING GRANT	(1)	-	-	-	-	-	-	-	-	Intergovernmental
101-1700-363.10-00	LAND	-	-	-	-	-	-	-	-	-	Rental income
101-1700-363.20-00	BUILDINGS	(169,268)	(163,065)	(47,408)	(50,169)	(50,169)	(52,528)	(52,528)	(52,528)	(52,52	<ol><li>Rental income</li></ol>
101-1700-380.20-00	OTHER	(2,371)	(18)	(94)	-	-	-	-	-	-	Miscellaneous
101-1700-380.30-00	SALES OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	Sale of assets
101-1700-417.11-01	SUPERVISORS	19,731	13,985	14,431	14,819	14,819	16,311	16,311	16,311	16,31	
101-1700-417.11-02	REGULAR STAFF	125,304	130,806	137,868	109,007	109,007	136,309	136,309	136,309		9 Personnel
101-1700-417.11-04	STAFF OVERTIME	1,192	599	697	2,000	2,000	2,000	2,000	2,000		0 Personnel
101-1700-417.13-01	CELL PHONE	1,820	1,876	1,872	1,524	1,524	1,632	1,632	1,632	1,63	2 Personnel
101-1700-417.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-	-	-	Personnel
101-1700-417.14-11	MEDICAL INSURANCE	28,258	25,350	24,865	21,631	21,631	28,038	28,038	28,038	==,==	8 Personnel
101-1700-417.14-12	LIFE INSURANCE	232	233	235	446	446	469	469	469		9 Personnel
101-1700-417.14-14	EMPLOYEE ASSISTANCE PROG	117	114	112	93	93	97	97	97		7 Personnel
101-1700-417.14-15	DENTAL INSURANCE	2,028	1,968	1,943	1,215	1,215	1,170	1,170	1,170	,	0 Personnel
101-1700-417.14-16	VISION INSURANCE	384	374	366	284	284	286	286	286		6 Personnel
101-1700-417.14-17	MASA	159	146	162	186	186	195	195	195		5 Personnel
101-1700-417.14-18	TELEPHONE DOC	104	105	108	97	97	101	101	101		1 Personnel
101-1700-417.14-21	TAXES/FICA-MEDICARE	11,055	10,960	11,562	9,626	9,626	11,953	11,953	11,953	11,95	
101-1700-417.14-31	RETIREMENT/ICMA 401(A)	2,723	1,965	2,066	1,030	1,030		-	-	-	Personnel
101-1700-417.14-32	RETIREMENT/PERA	17,845	18,594	19,567	16,944	16,944	24,514	24,514	24,514		4 Personnel
101-1700-417.14-41	WORKERS' COMPENSATION	2,094	2,331	2,413	2,633	2,633	2,916	2,916	2,916	2,91	6 Personnel
101-1700-417.14-59	OTHER BENEFIT COSTS	-	-	-	-	-	-	-	-	-	Personnel
101-1700-417.21-01	PROPERTY	31,790	34,746	35,951	40,504	37,504	43,274	43,274	43,274		4 Operations & maintenance
101-1700-417.21-02	LIABILITY	3,391	2,968	4,165	4,459	4,459	4,727	4,727	4,727		7 Operations & maintenance
101-1700-417.22-02	ENGINEERING	-	-	-	1,000	1,000	1,000	1,000	1,000	1,00	0 Operations & maintenance
101-1700-417.22-08	LEGAL	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1700-417.22-09	INFO TECHNOLOGY SERVICES	9,039	8,522	7,980	7,613	7,613	7,614	7,614	7,614		4 Operations & maintenance
101-1700-417.22-24	GIS	17,770	309	1,020	10,000	10,000	10,000	10,000	10,000	10,00	0 Operations & maintenance
101-1700-417.22-26	INSURANCE CLAIMS	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1700-417.22-98	OTHER	300	496	526	-	-	-	-	-	-	Operations & maintenance
101-1700-417.23-01	PUBLICATION FEES	-	168	-	100	100	100	100	100	10	
101-1700-417.24-02	REAL PROPERTY	551	387	574	400	400	500	500	500	50	0 Operations & maintenance
101-1700-417.24-03	LEASE	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1700-417.24-04	CONF CTR PROPERTY TAX	13,812	11,673	-	-	-	-	-	-	-	Operations & maintenance
101-1700-417.25-01	MAINTENANCE CONTRACTS	220,631	227,166	253,714	278,028	278,028	305,831	305,831	305,831		1 Operations & maintenance
101-1700-417.25-02	BUILDINGS	99,423	85,697	117,823	268,832	260,000	250,000	250,000	250,000		0 Operations & maintenance
101-1700-417.25-04	VEHICLE EQUIPMENT	-	6	-	-	-	7,000	7,000	7,000		0 Operations & maintenance
101-1700-417.25-05	MACHINERY/TOOLS	-	-	262	500	500	500	500	500		0 Operations & maintenance
101-1700-417.25-09	VEHICLE REPAIRS-FLEET SHP	3,137	806	1,538	488	488	716	716	716		6 Operations & maintenance
101-1700-417.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	1,651	1,651	1,850	1,850	1,850		0 Operations & maintenance
101-1700-417.25-44	FUTURE VEHICLE PURCHASE	3,720	3,720	3,720	3,720	3,720	3,720	3,720	3,720		0 Operations & maintenance
101-1700-417.26-01	OFFICE SUPPLIES	81	102	380	250	250	275	275	275	27	5 Operations & maintenance
101-1700-417.26-04	FREIGHT/SHIPPING	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1700-417.26-05	JANITORIAL	31,673	30,383	31,037	44,998	44,998	49,498	49,498	49,498	49,49	8 Operations & maintenance
101-1700-417.26-06	MACHINERY/TOOLS	-	-	113	500	500	-	-	-	-	Operations & maintenance
101-1700-417.26-13	MEDICAL	568	94	220	200	200	200	200	200		0 Operations & maintenance
101-1700-417.26-17	CATERING/SPEC CIRCUMSTANC	78	-	13	150	150	150	150	150		0 Operations & maintenance
101-1700-417.26-23	FURNITURE/FIXTURES	-	-	-	250	250	250	250	250	25	
101-1700-417.26-32	DATA PROCESSING SOFTWARE	129	-	-	-	-	-	-	-	-	Operations & maintenance
101-1700-417.26-33	DATA PROCESSING EQUIPMENT	-	-	-	1,500	1,500	2,000	2,000	2,000		0 Operations & maintenance
101-1700-417.26-39	FUEL & OIL	1,101	488	693	813	813	1,000	1,000	1,000		0 Operations & maintenance
101-1700-417.27-01	PERSONAL SAFETY EQUPMENT	-	1,418	467	250	250	650	650	650		0 Operations & maintenance
101-1700-417.27-02	UNIFORM ALLOWANCE	226	66	183	160	160	730	730	730	73	0 Operations & maintenance

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 Actual	2020 Actual	2021 Actual	2022 Amended Budget	2022 EOY Estimate	2023 Base Budget	2023 Leadership Team	2023 TA Recommended	2023 Proposed	Detailed Line Item
101-1700-417.27-04	EDUCATION/TRAINING	1,208	1,163	553	2,700	2,700	3,000	3,000	3,000	3.000	Operations & maintenance
101-1700-417.27-05	MEMBER DUES/SUBSCRIPTIONS	369	608	850	600	600	930	930	930		Operations & maintenance
101-1700-417.27-06	EMPLOYEE RECOGNITION	-	150	159	200	200	200	200	200		Operations & maintenance
101-1700-417.27-15	TEAM BUILDING EXP	-	-	-	100	100	100	100	100		Operations & maintenance
101-1700-417.27-21	EMPLOYEE RECRUITMENT	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1700-417.28-01	TELEPHONE	498	84	-	500	500	500	500	500	500	Operations & maintenance
101-1700-417.28-02	NATURAL GAS	4,704	1,794	2,178	3,500	3,500	3,850	3,850	3,850	3,850	Operations & maintenance
101-1700-417.28-03	ELECTRICAL ENERGY	156,852	102,012	102,337	150,000	150,000	165,000	165,000	165,000	165,000	Operations & maintenance
101-1700-417.28-04	WATER	17,906	12,600	14,105	15,500	15,500	17,000	17,000	17,000	17,000	Operations & maintenance
101-1700-417.28-05	SEWER	27,973	19,060	22,153	23,000	23,000	25,300	25,300	25,300	25,300	Operations & maintenance
101-1700-417.28-06	TRASH DISPOSAL	96,516	86,205	88,973	138,495	128,905	139,000	139,000	139,000	139,000	Operations & maintenance
101-1700-417.32-21	NEW BUILDINGS	-	-	-	-	-	1,500	1,500	1,500	1,500	Capital
101-1700-417.32-22	BUILDING REMODELING	163,060	223,685	-	-	-	-	-	-	-	Capital
101-1700-417.33-31	FURNITURE/FIXTURES	-	-	-	-	-	-	-	-	-	Capital
101-1700-417.33-32	OFFICE EQUIPMENT	6,802	-	-	-	-	-	-	-	-	Capital
101-1700-417.37-96	FACILITY/EMPL HSNG RESERV	-	-		-	-	-	500,000	500,000	500,000	
101-1700-417.37-99	MAINTENANCE RESERVE	-	-	-	12,000	12,000	13,000	13,000	13,000	13,000	Capital
101-1800-341.80-00	INS. STOP LOSS	-	-	-	-	-	-	-		-	Charges for services
101-1800-380.20-00	OTHER	(13,577)	(14,332)	(13,303)	(12,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	Miscellaneous
101-1800-418.11-01	SUPERVISORS	-	-	-	-	-	-	-	-	-	Personnel
101-1800-418.11-02	REGULAR STAFF	-	23,513	26,053	53,473	53,473	58,913	58,913	58,913	58,913	Personnel
101-1800-418.11-03	SEASONAL STAFF	-	428	- 140	-	250	-	-	-	-	Personnel
101-1800-418.11-04	STAFF OVERTIME	-	428	140	250	250	-	-	-	-	Personnel
101-1800-418.11-05 101-1800-418.13-01	SEASONAL OVERTIME CELL PHONE	-	-	- 91	137	- 137	137	137	137	-	Personnel
		-	-	91	137	137	137	137	137	137	Personnel
101-1800-418.13-03 101-1800-418.14-11	VEHICLE ALLOWANCE MEDICAL INSURANCE	-	5,834	6,030	15,423	15,423	10,580	10,580	10.580	10 590	Personnel Personnel
101-1800-418.14-11 101-1800-418.14-12	LIFE INSURANCE	-	5,834 42	6,030	15,423	15,423	201	201	201		Personnel
101-1800-418.14-12	EMPLOYEE ASSISTANCE PROG	-	42	40	42	42	42	42	42		Personnel
101-1800-418.14-15	DENTAL INSURANCE	-	513	537	857	857	573	573	42 573		Personnel
101-1800-418.14-15	VISION INSURANCE	-	89	92	187	187	137	137	137		Personnel
101-1800-418.14-17	MASA	-	29	30	84	84	84	84	84		Personnel
101-1800-418.14-17	TELEPHONE DOC	-	18	20	43	43	43	43	43		Personnel
101-1800-418.14-18	TAXES/FICA-MEDICARE		1,698	1,876	4,110	43	43	4,517	43 4,517		Personnel
101-1800-418-14-31	RETIREMENT/ICMA 401(A)	_	1,050	1,070	4,110	-	-,517	-,517	-	-,517	Personnel
101-1800-418.14-31	RETIREMENT/PERA	_	2,888	3,274	7,919	7,919	9,035	9,035	9,035	9.035	Personnel
101-1800-418-14-32	RETIREMENT/ F.P.P.A	_	-	5,274	-	-	-	-	5,055	-	Personnel
101-1800-418.14-41	WORKERS' COMPENSATION	-	28	123	236	236	71	71	71	71	Personnel
101-1800-418.14-59	OTHER BENEEITS	-									Personnel
101-1800-418.14-60	POST EMPLOYMENT INSURANCE	23,680	8,400	8,400	46,235	46,235	60,081	60,081	60,081	60.081	Operations & maintenance
101-1800-418.14-65	OTHER POSTEMPLOYMENT BENF		-,	-	-	-	-				Personnel
101-1800-418.14-75	CHILDCARE ASSISTANCE PROG	27.419	29,003	25,000	37,887	38,000	40.000	40,000	40.000	40.000	Operations & maintenance
101-1800-418.14-80	WELLNESS BENEFIT	996	3,420	-	10,600	10,600	10,500	10,500	10,500		Operations & maintenance
101-1800-418.21-01	PROPERTY	-			-	-			-	-	Operations & maintenance
101-1800-418.21-02	LIABILITY	-	562	-	-	-	-	-	-	-	Operations & maintenance
101-1800-418.21-50	UNEMPLOYMENT	-	-	3,881	-	-	-	-	-	-	Operations & maintenance
101-1800-418.22-09	INFO TECHNOLOGY SERVICES	-	-	3,990	3,807	3,807	3,807	3,807	3,807	3,807	Operations & maintenance
101-1800-418.22-26	INSURANCE CLAIMS	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1800-418.22-28	BENEFIT CONSULTANT FEE	29,000	31,417	29,750	49,000	49,000	46,250	46,250	46,250		Operations & maintenance
101-1800-418.22-90	ACTUARIAL STUDY	13,500	-	14,000	-	-	18,000	18,000	18,000		Operations & maintenance
101-1800-418.22-98	OTHER	4,056	18,526	14,774	28,000	28,000	28,000	28,000	28,000		Operations & maintenance
101-1800-418.23-01	PUBLICATION FEES	-	5,822	3,744	1,500	1,500	2,000	2,000	2,000		Operations & maintenance
101-1800-418.25-01	MAINTENANCE CONTRACTS	6,034	6,500	9,869	9,808	9,808	11,109	11,109	11,109	11,109	Operations & maintenance
101-1800-418.25-02	BUILDINGS	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1800-418.26-01	OFFICE SUPPLIES	-	476	724	1,000	1,000	1,000	1,000	1,000		Operations & maintenance
101-1800-418.26-02	POSTAGE	-	1	-	100	100	100	100	100		Operations & maintenance
101-1800-418.26-03	PRINTING/FORMS	-	300	37	500	500	500	500	500	500	Operations & maintenance
101-1800-418.26-11	POLICE EQUIPMENT & SUPPLY	-	- 177	-	-	-	-	-	-	-	Operations & maintenance
101-1800-418.26-17	CATERING/SPEC CIRCUMSTANC	7,500		71	13,500	13,500	11,500	11,500	11,500	11,500	Operations & maintenance
101-1800-418.26-23	FURNITURE/FIXTURES	-	238	-	600	600	-	-	-	-	Operations & maintenance
101-1800-418.26-32	DATA PROCESSING SOFTWARE	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1800-418.26-33	DATA PROCESSING EQUIPMENT COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1800-418.26-46 101-1800-418.27-02	UNIFORM ALLOWANCE	-	-	-	-	-	-	-	-	-	Operations & maintenance Operations & maintenance
		-	2 005	- 62	-	-	-	-		-	
101-1800-418.27-04 101-1800-418.27-05	EDUCATION/TRAINING MEMBER DUES/SUBSCRIPTIONS	-	2,905 7,578	6,600	20,070 14,708	20,070 14,708	20,070 14,780	20,070 14,780	20,070 14,780		Operations & maintenance Operations & maintenance
101-1800-418.27-05	EMPLOYEE RECOGNITION	1,483	1,161	1,950	14,708	14,708	910	14,780	910		Operations & maintenance
101-1800-418.27-00	MILEAGE REIMBURSEMENT	1,403	1,101	1,950	500	300	500	500	500		Operations & maintenance
101-1800-418.27-07	EMPLOYEE HOME OWNERSHIP	6,456	30,324	37,333	66,669	66,669	60,003	60,003	60,003		Operations & maintenance
101-1800-418.27-11	TEAM BUILDING EXP	-	50,524			-	-		-		Operations & maintenance
101-1800-418.27-15	EMPLOYEE RECRUITMENT	-	-	-	24,225	24,225	26,225	26,225	26,225	26 225	Operations & maintenance
101-1800-418.28-01	TELEPHONE	-	-	-	24,225	24,220	20,225	20,225	20,225	20,225	Operations & maintenance
101-1800-418.33-31	FURNITURE/FIXTURES	-	-	-	-	-	-	-	-	-	Capital
101-1800-418.33-31	OFFICE FOUIPMENT	-	-	-	-	-	-	-	-	-	Capital
101-1800-418.34-41	AUTOMOBILES		-			-		-		-	Capital
101-1800-418.34-41	TRUCKS	_	-		-	-	-	-	-	-	Capital
101-1900-333.00-00	FEDERAL GRANT	_	(452,283)		-	-	-	-	-	-	Intergovernmental
101-1900-334.20-00	OPERATING GRANT	_		(152,771)	-	-	-	-	-	-	Intergovernmental
101-1900-365.19-00	NON-PROFIT/COMM FOUNDATIO	-	-	-	_	-	-	-	-	_	Donations
101-1900-380.20-00	OTHER	-	-	-	-	-	-	-	-	-	Miscellaneous
101-1900-385.30-00	LOANS TO OTHER AGENCIES		-			-	-	-		-	Financing Proceeds
											-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 Actual	2020 Actual	2021 Actual	2022 Amended	2022 EOY Estimate	2023 Base	2023 Leadership Team	2023 TA Recommended	2023	Detailed Line Item
					Budget	Estimate	Budget			Proposed	
101-1900-419.11-02 101-1900-419.14-11	REGULAR STAFF MEDICAL	-	-	-	-	-	-	56,004	56,004		4 Personnel
101-1900-419.14-11	LIFE INSURANCE		-	-		-	-	26,409 408	26,409 408		19 Personnel 18 Personnel
101-1900-419.14-14	EMPLOYEE ASSISTANCE PROG	-	-	-	-	-	_	55	400		5 Personnel
101-1900-419.14-15	DENTAL INSURANCE	-	-	-	-	-	-	1,126	1,126		6 Personnel
101-1900-419.14-16	MEDICAL INSURANCE		-	-		-	-	246	246		6 Personnel
101-1900-419.14-17	MASA	-	-	-	-	-	-	110	110		0 Personnel
101-1900-419.14-18 101-1900-419.14-21	TELEPHONE DOC TAXES/FICA-MEDICARE	-	-	-	-	-	-	57 4,284	57 4,284		7 Personnel 4 Personnel
101-1900-419.14-21	RETIREMENT/PERA		-	-		-	-	4,284 8,255	4,284 8,255		5 Personnel
101-1900-419.22-13	CONTRACT/SKILLED SERVICES	-	-	-	-	-	_	-	-		Operations & maintenance
101-1900-419.22-98	OTHER	-	-	-		-	-	-	-	-	Operations & maintenance
101-1900-419.23-01	PUBLICATION FEES		-	-		-	-		-	-	Operations & maintenance
101-1900-419.29-50	NOTE RECEIVABLE-EPHA	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1900-419.29-51	NOTE RECEIVABLE-EVFPD	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1900-419.37-97 101-1900-419.91-20	CHILDCARE RESERVES ARTS & EDUCATION	-	-	-	-	-	-	100,000 21,000	100,000 21.000		0 Operations & maintenance 0 Operations & maintenance
101-1900-419.91-20	CROSSROADS	30,400	32,000	32.000	32,000	32,000	32,000	35,000	35,000		0 Operations & maintenance
101-1900-419.91-24	EP NONPROFIT RESOURCE CTR	7.000	10.000	10.000	10.000	10.000	10.000	21.000	21.000		0 Operations & maintenance
101-1900-419.91-25	VIA MOBILITY SVCS	32,436	35,000	35,000	35,000	35,000	35,000	36,000	36,000	36,00	0 Operations & maintenance
101-1900-419.91-26	DAY CARE	-	10,000	-	10,000	10,000	-	-	-	-	Operations & maintenance
101-1900-419.91-27	SCHOOL DISTRICT	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1900-419.91-28	HOUSING	46,000	30,000	30,000	30,000	30,000	30,000	50,000	50,000	50,00	0 Operations & maintenance
101-1900-419.91-29 101-1900-419.91-30	PARTNERS CHALLENGE GRANT E.P. LIBRARY DISTRICT	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1900-419.91-30 101-1900-419.91-31	E.P. LIBRARY DISTRICT STATE HISTORIC GRANT EXP.	-	-	-	-	-	-	-	-	-	Operations & maintenance Operations & maintenance
101-1900-419.91-31	PACK	-	-	-		-	-	-		-	Operations & maintenance
101-1900-419.91-33	YOUTH	-	-	-	-	-	_	_		_	Operations & maintenance
101-1900-419.91-34	FOOD TAX REFUND	7,900	7,050	6,700	10,000	10,000	10,000	10,000	10,000	10,00	0 Operations & maintenance
101-1900-419.91-35	SALUD FAMILY MED. CENTER	20,000	22,000	22,000	22,000	22,000	22,000	24,000	24,000	24,00	0 Operations & maintenance
101-1900-419.91-36	EV CRISIS ADVOCATES	15,000	16,000	16,000	16,000	16,000	16,000	20,000	20,000	20,00	0 Operations & maintenance
101-1900-419.91-37	ESTES VALLEY LAND TRUST	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1900-419.91-38	HUMAN SERVICES	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1900-419.91-39 101-1900-419.91-40	SISTER CITY PROGRAM ECONOMIC DEVELOPMENT CNCL	51,500	51,500	51,500	51,500	51,500	1,000 51,500	1,000 65,000	1,000 65,000	1,00	0 Operations & maintenance 0 Operations & maintenance
101-1900-419.91-40	ESTES VALLEY REC & PARK	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1900-419.91-42	EV WATER COALITION	15.000	18.000	40.340	18.000	18,000	18.000	20.000	20.000	20.00	0 Operations & maintenance
101-1900-419.91-46	EVICS INV IN CHILD SUCCES	29,100	35,000	30,000	30,000	30,000	30,000	40,000	40,000	40,00	0 Operations & maintenance
101-1900-419.91-47	COMMUNITY INITIATIVE	17,025	99,999	26,000	27,875	33,700	35,000	23,000	23,000		0 Operations & maintenance
101-1900-419.91-48	EVENT SPONSORSHIP	5,500	3,990	5,616	5,500	5,500	7,000	7,000	7,000	7,00	0 Operations & maintenance
101-1900-419.91-50	CHAMBER OF COMMERCE	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1900-419.91-51 101-1900-419.91-55	THUMB OPEN SPACE COVID19 ECON ASSISTANCE	-	380,000	- 148,712	-	-	-	-	-	-	Operations & maintenance Operations & maintenance
101-1900-419.91-89	LARIMER COUNTY	38,121	36,520	146,/12	-	-	-	-	-	-	Operations & maintenance
101-1900-419.92-29	EVFPD-GENERAL FUND	915,003	847,231	1,172,125	1,138,778	1,138,778	1,323,058	1,323,058	1,323,058	1.323.05	
101-1900-419.92-32	LOCAL MARKETING DISTRICT	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-1945-334.20-00	OPERATING GRANT	-	-	-	(51,000)	(51,000)	-	-	-	-	Intergovernmental
101-1945-419.22-84	WORKFORCE HOUSING VERIFIC	-	-	-	25,000	7,500	13,000	13,000	13,000	13,00	0 Operations & maintenance
101-1945-419.22-98	OTHER	-	-	-	73,000	73,000	-	-	-	-	Operations & maintenance
101-1945-419.27-11 101-1945-419.29-80	EMPLOYEE HOME OWNERSHIP WORKFORCE HSNG ASSISTANCE	-	-	-	415.000	415.000	-	-	-	-	Operations & maintenance Operations & maintenance
101-1945-419.37-98	WORKFORCE HSNG RESERVES		-	-	415,000	85,000	-	400,000	400,000	400.00	0 Capital
101-2100-322.30-00	BICYCLE	-	-	-		-	-	-		-	Licenses and permits
101-2100-322.31-00	PARKING PERMITS	(30)	-	-	-	-	-	-	-	-	Licenses and permits
101-2100-322.60-00	ANIMAL	(1,350)	(1,026)	(1,141)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)		<li>IO) Licenses and permits</li>
101-2100-333.00-00	FEDERAL GRANT	(3,974)		(36,571)	(1,500)	(1,500)	(6,742)	(6,742)	(6,742)		2) Intergovernmental
101-2100-334.20-00 101-2100-334.30-00	OPERATING GRANT CAPITAL GRANTS	(13,195)	(12,694)	(14,916)	(28,459)	(28,459)	(5,000)	(5,000)	(5,000)	(5,00	0) Intergovernmental Intergovernmental
101-2100-334.30-00	SECURITY SERVICES-EPPD	(11,915)	-	(9,330)	(29,956)	(29,956)	(10,000)	(10,000)	(10,000)	(10.00	0) Charges for services
101-2100-341.60-00	ANIMAL POUND	(11,515) (500)	(370)	(480)	(23,550)	(500)	(10,000)	(10,000)	(10,000)		0) Charges for services
101-2100-341.70-00	VIN FEES	(920)	(1,500)	(1,640)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)		0) Charges for services
101-2100-351.10-00	COURT FINES	(41,653)	(34,904)	(32,364)	(35,000)	(35,000)	(30,000)	(30,000)	(30,000)	(30,00	IO) Fines and forfeitures
101-2100-351.20-00	PARKING TICKETS	-	-	-	-	-	-	-	-	-	Fines and forfeitures
101-2100-351.30-00	SURCHARGE	(875)	-	-	-	-	-	-	-	-	Fines and forfeitures
101-2100-365.20-00 101-2100-365.25-00	DONATIONS	(250)	(6,350)	(10,524) (1,100)	- (1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,00	0) Donations Donations
101-2100-380.20-00	DONATIONS-PD CANINE UNIT OTHER	(90,563) (49,626)	(1,171) (49,223)	(1,100) (48,902)	(42,350)	(1,000) (42,350)	(42,350)	(42,350)	(42,350)	(42.35	i0) Miscellaneous
101-2100-380.30-00	SALES OF FIXED ASSETS	(45,526)	(+5,225)	(5,290)	(42,550)	(42,550)	(42,550)	(42,550)	(42,550)	(+2,55	Sale of assets
101-2100-421.11-01	SUPERVISORS	146,843	153,209	156,129	160,510	160,510	176,299	176,299	176,299	176,29	9 Personnel
101-2100-421.11-02	REGULAR STAFF	1,660,530	1,903,124	2,143,368	2,291,065	2,291,065	2,620,862	2,735,862	2,735,862	2,735,86	2 Personnel
101-2100-421.11-03	SEASONAL STAFF	60,536	57,201	76,280	79,800	79,800	101,628	101,628	101,628		8 Personnel
101-2100-421.11-04	STAFF OVERTIME	134,371	153,887	139,110	150,000	150,000	150,000	150,000	150,000		0 Personnel
101-2100-421.11-05	SEASONAL OVERTIME	3,002	3,125	4,306	4,500	4,500	4,500	4,500	4,500		0 Personnel
101-2100-421.13-01 101-2100-421.13-03	CELL PHONE VEHICLE ALLOWANCE	18,240	19,800	20,040	21,240	21,240	21,488	22,448	22,448	22,44	8 Personnel Personnel
101-2100-421.13-03	MEDICAL INSURANCE	263.199	270,337	290,132	329.854	329,854	385,658	412,067	412,067	412.06	7 Personnel
101-2100-421.14-11	LIFE INSURANCE	2,379	2,545	2,624	6,798	6,798	6,122	6,530	6,530		0 Personnel
101-2100-421.14-14	EMPLOYEE ASSISTANCE PROG	1,044	1,161	1,183	1,577	1,577	1,256	1,311	1,311		1 Personnel
101-2100-421.14-15	DENTAL INSURANCE	19,931	21,301	22,055	19,218	19,218	19,943	21,069	21,069		9 Personnel
101-2100-421.14-16	VISION INSURANCE	3,804	3,977	4,076	5,505	5,505	4,609	4,855	4,855		5 Personnel
101-2100-421.14-17	MASA	2,503	2,037	2,199	3,383	3,383	2,519	2,629	2,629	2,62	9 Personnel

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 Actual	2020 Actual	2021 Actual	2022 Amended Budget	2022 EOY Estimate	2023 Base Budget	2023 Leadership Team	2023 TA Recommended	2023 Proposed	Detailed Line Item
101-2100-421.14-18	TELEPHONE DOC	970	1,068	1,152	1,753	1,753	1,305	1,362	1,362	1,36	2 Personnel
101-2100-421.14-21	TAXES/FICA-MEDICARE	151,501	170,447	189,249	205.470	205.470	224,389	233,187	233,187		7 Personnel
101-2100-421.14-31	RETIREMENT/ICMA 401(A)	255,785	296,723	328,380	351,360	351,360	443,032	459,983	459,983	459,98	3 Personnel
101-2100-421.14-32	RETIREMENT/PERA	8.308	9,337	10,752	33,131	33,131	11,844	11,844	11,844	11.84	
101-2100-421.14-34	POLICE PENSION	0,000	5,557	10,752	55,151	55,151	11,011	11,011	11,044	11,01	Personnel
101-2100-421.14-34	BETIREMENT/ E.P.P.A	-		_	_		-		_	-	Personnel
101-2100-421.14-33	WORKERS' COMPENSATION	48,908	62,211	63,590	70,864	70,864	19,725	19,725	19,725	19.72	
				7.380		8.000	19,725	8.000		- /	
101-2100-421.14-59	OTHER BENEFITS	5,265	7,198		8,000	-,	-,	-,	8,000	-)	) Personnel
101-2100-421.21-01	PROPERTY	2,724	2,096	3,566	3,720	3,720	4,292	4,292	4,292		2 Operations & maintenance
101-2100-421.21-02	LIABILITY	44,572	49,100	73,319	81,489	81,489	83,221	83,221	83,221	83,22	I Operations & maintenance
101-2100-421.21-50	UNEMPLOYMENT	-	-	5,288	-	-	-	-	-	-	Operations & maintenance
101-2100-421.22-05	VETERINARY/BOARDING	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200		Operations & maintenance
101-2100-421.22-06	MEDICAL	-	-	-	2,000	2,000	2,000	2,000	2,000	2,00	Operations & maintenance
101-2100-421.22-08	LEGAL	500	-	-	-	-	-	-	-	-	Operations & maintenance
101-2100-421.22-09	INFO TECHNOLOGY SERVICES	135,578	140,615	131,662	167,488	167,488	167,517	167,517	167,517	167,51	7 Operations & maintenance
101-2100-421.22-10	BANK SERVICE	-	-	-	-	-	-		-		Operations & maintenance
101-2100-421.22-14	LAB TESTING	3,169	695	550	3,000	3.000	12,200	12,200	12,200	12.20	Operations & maintenance
101-2100-421.22-26	INSURANCE CLAIMS	10,000	-	10,000	5,000	5,000	5,000	5,000	5,000	5.00	
101-2100-421.22-80	SURCHARGE					-,		-	-,		Operations & maintenance
101-2100-421.22-98	OTHER	28,422	27,797	45,721	80,317	80.317	42,835	42,835	42,835	42.83	
101-2100-421.22-56	PUBLICATION FEES	20,422	21,131	45,721	80,517	00,517	42,000	42,055	42,035	42,05	Operations & maintenance
101-2100-421.23-01	EQUIPMENT	-	-	-	-	-	-		-		
		-	-	-	-	-	-	-	-	-	Operations & maintenance
101-2100-421.24-03	LEASE	900	900	900	900	900	900	900	900	90	
101-2100-421.25-01	MAINTENANCE CONTRACTS	48,955	79,591	70,440	108,110	108,110	113,216	113,216	113,216	113,21	Operations & maintenance
101-2100-421.25-02	BUILDINGS	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-2100-421.25-04	VEHICLE EQUIPMENT	4,318	3,098	4,200	7,220	7,220	10,500	10,500	10,500	10,50	
101-2100-421.25-05	MACHINERY/TOOLS	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-2100-421.25-09	VEHICLE REPAIRS-FLEET SHP	91,094	77,042	220,050	79,691	79,691	123,049	123,049	123,049	123,04	Operations & maintenance
101-2100-421.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	25,247	25,247	26,576	26,576	26,576	26,57	5 Operations & maintenance
101-2100-421.25-44	FUTURE VEHICLE PURCHASE	199,213	172,518	165,253	221,185	258,717	258,717	258,717	258,717	258,71	7 Operations & maintenance
101-2100-421.25-98	OTHER FOUIPMENT/MACHINERY	-	-	-	-		-	-	-	-	Operations & maintenance
101-2100-421.26-01	OFFICE SUPPLIES	5.161	3,306	2,799	6,900	6,900	6,900	6,900	6.900	6.90	Operations & maintenance
101-2100-421-26-02	POSTAGE	876	788	762	1.000	1.000	1.000	1.000	1.000		Operations & maintenance
101-2100-421.20-02	PRINTING/FORMS	3.408	897	1.692	4.000	4.000	4,300	4,300	4,300		Operations & maintenance
	FREIGHT/SHIPPING	.,		,	,	,		,	,		
101-2100-421.26-04		363	61	158	500	500	500	500	500	50	Operations & maintenance
101-2100-421.26-06	SMALL TOOLS	-	•	-		-	-	-	-		Operations & maintenance
101-2100-421.26-07	SMALL HARDWARE	274	60	96	400	400	400	400	400		Operations & maintenance
101-2100-421.26-11	POLICE EQUIPMENT & SUPPLY	23,412	30,261	19,410	41,401	47,901	34,400	34,400	34,400		Operations & maintenance
101-2100-421.26-13	MEDICAL	208	230	208	500	500	500	500	500	50	Operations & maintenance
101-2100-421.26-14	LABORATORY	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-2100-421.26-17	CATERING/SPEC CIRCUMSTANC	15,548	3,538	3,012	8,500	8,500	7,000	7,000	7,000	7,00	Operations & maintenance
101-2100-421.26-23	FURNITURE/FIXTURES	2,111	390	-	500	500	3,000	3,000	3,000	3,00	
101-2100-421.26-24	PUBLIC AWARENESS GUIDES	-	-	-	-	-	-		-		Operations & maintenance
101-2100-421.26-28	EMERG PREPAREDNESS EDUC	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-2100-421.26-32	DATA PROCESSING SOFTWARE	1.884	180	-	10.000	10.000	-		-		Operations & maintenance
101-2100-421.26-33	DATA PROCESSING EQUIPMENT	26,571	8,505	10,388	29,000	29,000	29,000	29,000	29,000	29.00	
101-2100-421.26-39	FUEL & OIL	40,240	34,049	44,514	25,750	25,750	27,105	27,105	27,105	27,10	
101-2100-421.26-46	COMMUNICATION EQUIPMENT	40,240	54,045	38,320	59.000	59,000	59.000	59,000	59,000		Operations & maintenance
		6 505	0.715				35,000	35,000	35,000	35,00	
101-2100-421.26-75 101-2100-421.26-95	K9 OPERATING EXPENSES OTHER EQUIPMENT	6,505	9,715	5,876	6,772	700	-	-	-	-	Operations & maintenance
		-	-	-	-	-	-	-	-	-	Operations & maintenance
101-2100-421.27-01	PERSONAL SAFETY EQUIPMENT	4,045	5,087	7,273	12,719	9,000	9,000	9,000	9,000	9,00	
101-2100-421.27-02	UNIFORM ALLOWANCE	11,323	13,493	8,028	28,900	23,050	25,200	25,200	25,200		Operations & maintenance
101-2100-421.27-04	EDUCATION/TRAINING	14,293	11,165	19,875	37,212	30,712	44,550	44,550	44,550		Operations & maintenance
101-2100-421.27-05	MEMBER DUES/SUBSCRIPTIONS	7,018	5,791	5,524	7,875	7,875	7,050	7,050	7,050	7,05	Operations & maintenance
101-2100-421.27-06	EMPLOYEE RECOGNITION	3,330	2,713	4,892	5,920	5,920	6,580	6,580	6,580	6,58	Operations & maintenance
101-2100-421.27-07	MILEAGE REIMBURSEMENT	340	89	-	500	500	500	500	500	50	Operations & maintenance
101-2100-421.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-2100-421.27-21	EMPLOYEE RECRUITMENT	1,423	7,133	-	2,000	2,000	5,000	5,000	5,000	5,00	Operations & maintenance
101-2100-421.27-30	VOLUNTEER RECOGNITION	-	-	-	-	-	-	-	-		Operations & maintenance
101-2100-421.28-01	TELEPHONE	13.868	15.440	14,575	15,500	15,500	16,700	16,700	16,700	16,70	
101-2100-421.28-01	ELECTRICAL ENERGY		-		-	-	-	-	-		Operations & maintenance
101-2100-421.28-03	TRASH DISPOSAL-DEER ETC.	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-2100-421.28-10 101-2100-421.29-25	PROMOTION	- 567	-	600		-	-	-	-	- 70	
		567	-	600	700	700	700	700	700	70	
101-2100-421.29-26	FILM PROCESSING	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-2100-421.29-27	INSURANCE CLAIMS		-	-	-	-	-	-	-	-	Operations & maintenance
101-2100-421.29-45	BUSINESS TRAVEL EXPENSE	5,985	-	-	-	-	-	-	-	-	Operations & maintenance
101-2100-421.29-70	PD SEIZURE/FORFEIT EXP	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-2100-421.32-22	BUILDING REMODELING	-	-	-	-	-	-	-	-	-	Capital
101-2100-421.33-31	FURNITURE/FIXTURES	-			-	-	-	-		-	Capital
101-2100-421.33-32	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	Capital
101-2100-421.33-33	DATA PROCESSING EQUIPMENT	-	-	-	-	-	-	-	-	-	Capital
101-2100-421.33-36	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-	-	-	Capital
101-2100-421.33-98	OTHER EQUIPMENT	10,500		15,955	-			-	-	-	Capital
101-2100-421.33-58	AUTOMOBILES	50,046		-	-	-	_	-	_	-	Capital
101-2100-421.34-41	TRUCKS	50,040			-	_		_	-	-	Capital
101-2100-421.34-42	FEDERAL GRANT	-	-	(3,326)	-	-	-	-	-	-	Intergovernmental
	OPERATING GRANT	-	-		-	-	-	-	-	-	-
101-2155-334.20-00		-	-	(554)	-	-	-	-	-	-	Intergovernmental
101-2155-341.22-13	SECURITY SERVICES-EPPD	-	-	(2,500)		-	-	-	-	-	Charges for services
101-2155-341.22-21	DISPATCH SERVICES	(69,835)	(71,623)	(64,524)	(73,782)	(73,782)	(68,043)	(68,043)	(68,043)	(68,04	<ol><li>Charges for services</li></ol>
101-2155-380.20-00	OTHER	(9,122)	(3,326)	(1,240)	-	-	-	-		-	Miscellaneous
101-2155-388.70-00	CAPITAL LEASE PROCEEDS	-	-	-	-	-	-	-	-	-	Financing Proceeds

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 Actual	2020 Actual	2021 Actual	2022 Amended Budget	2022 EOY Estimate	2023 Base Budget	2023 Leadership Team	2023 TA Recommended	2023 Proposed	Detailed Line Item
101-2155-421.11-01 101-2155-421.11-02	SUPERVISORS REGULAR STAFF	- 579,361	579,031	- 587,739	- 716,049	- 716,049	- 764,735	- 830,777	- 830,777	- 830,777	Personnel Personnel
101-2155-421.11-03	SEASONAL STAFF				-	-	-	-	-	-	Personnel
101-2155-421.11-04	STAFF OVERTIME	48,733	54,695	68,216	55,000	55,000	55,000	55,000	55,000		Personnel
101-2155-421.13-01	CELL PHONE	1,440	1,440	1,280	1,440	1,440	1,392	1,392	1,392	1,392	Personnel
101-2155-421.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-	-	-	Personnel
101-2155-421.14-11	MEDICAL INSURANCE	75,070	79,563	87,897	156,697	156,697	143,091	169,500	169,500		Personnel
101-2155-421.14-12 101-2155-421.14-14	LIFE INSURANCE EMPLOYEE ASSISTANCE PROG	1,134 521	1,075 494	1,025 471	2,772	2,772	2,759 573	3,167 628	3,167 628		Personnel Personnel
101-2155-421.14-14 101-2155-421.14-15	DENTAL INSURANCE	7,023	7,764	7,754	8,847	8,847	8,790	9,916	9,916		Personnel
101-2155-421.14-15	VISION INSURANCE	1,388	1,502	1.484	2.055	2.055	1,911	2,157	2,157		Personnel
101-2155-421.14-17	MASA	720	669	753	1,155	1,155	1,150	1,260	1,260	=/=+ .	Personnel
101-2155-421.14-18	TELEPHONE DOC	470	454	458	599	599	596	653	653	,	Personnel
101-2155-421.14-21	TAXES/FICA-MEDICARE	48,350	46,918	49,072	58,986	58,986	62,816	67,868	67,868	67,868	Personnel
101-2155-421.14-31	RETIREMENT/ICMA 401(A)	28,208	29,865	24,606	19,730	19,730	21,664	21,664	21,664	21,664	Personnel
101-2155-421.14-32	RETIREMENT/PERA	59,148	59,094	65,151	93,924	93,924	103,968	113,703	113,703	113,703	Personnel
101-2155-421.14-34	POLICE PENSION	-	-	-		-	-	-	-	-	Personnel
101-2155-421.14-35	RETIREMENT/ F.P.P.A	-	-	-	-		-	-	-		Personnel
101-2155-421.14-41	WORKERS' COMPENSATION	1,874	2,481	4,485	7,302	7,302	2,799	2,799	2,799	2,799	
101-2155-421.14-59 101-2155-421.21-01	OTHER BENEFIT COSTS PROPERTY	90	180	173	-	-	180	180	180	180	Personnel
101-2155-421.21-01	LIABILITY	3,724	3,992	4,773	5,110	5,110	5,417	5,417	5,417	- E 413	Operations & maintenance Operations & maintenance
101-2155-421.22-06	MEDICAL	5,724	5,552	4,773	5,110	5,110	500	500	500		Operations & maintenance
101-2155-421.22-09	INFO TECHNOLOGY SERVICES	63,270	63,916	63,836	68,518	68,518	68,530	68,530	68,530		Operations & maintenance
101-2155-421.22-26	INSURANCE CLAIMS						-				Operations & maintenance
101-2155-421.22-98	OTHER	1,643	2,052	2,178	2,350	2,350	2,700	2,700	2,700	2,700	Operations & maintenance
101-2155-421.23-01	PUBLICATION FEES	-	-	· · ·	-	-	-	· · · ·	· · · ·	-	Operations & maintenance
101-2155-421.24-01	EQUIPMENT	-	-	-		-	-	-	-	-	Operations & maintenance
101-2155-421.24-02	REAL PROPERTY	2,203	2,902	2,296	3,000	3,000	3,500	3,500	3,500	3,500	
101-2155-421.24-03	LEASE	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-2155-421.25-01	MAINTENANCE CONTRACTS	4,383	15,445	19,984	23,200	23,200	25,000	25,000	25,000	25,000	
101-2155-421.25-02	BUILDINGS	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-2155-421.25-03 101-2155-421.25-98	FURNITURE/FIXTURES OTHER EQUIPMENT/MACHINERY	-	-	-	-	-	-	-	-	-	Operations & maintenance Operations & maintenance
101-2155-421.25-98	OFFICE SUPPLIES	-	-	-	-	-	-	-		-	Operations & maintenance
101-2155-421.26-03	PRINTING/FORMS						-	-	-	-	Operations & maintenance
101-2155-421.26-04	FREIGHT/SHIPPING	_	-	-	-	-	-	-	-	-	Operations & maintenance
101-2155-421.26-07	SMALL HARDWARE	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-2155-421.26-17	CATERING/SPEC CIRCUMSTANC	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-2155-421.26-23	FURNITURE/FIXTURES	-	200	448	1,000	1,000	1,500	1,500	1,500	1,500	Operations & maintenance
101-2155-421.26-32	DATA PROCESSING SOFTWARE	100	-	-	-	-	-	-	-	-	Operations & maintenance
101-2155-421.26-33	DATA PROCESSING EQUIPMENT	3,490	581	129	12,000	24,280	21,500	21,500	21,500		Operations & maintenance
101-2155-421.26-46	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	15,000	15,000	15,000	
101-2155-421.27-02	UNIFORM ALLOWANCE	-	-	-	-	-		-			Operations & maintenance
101-2155-421.27-04 101-2155-421.27-05	EDUCATION/TRAINING MEMBER DUES/SUBSCRIPTIONS	3,223	769 1,209	825 1.198	12,000	12,000	12,000 4,550	12,000 4,550	12,000 4,550		Operations & maintenance
101-2155-421.27-05 101-2155-421.27-06	EMPLOYEE RECOGNITION	6,643		1,198 1,827	4,550	4,550 2,080	4,550 2,380	4,550 2,380		4,550	Operations & maintenance Operations & maintenance
101-2155-421.27-06	MILEAGE REIMBURSEMENT	1,612	1,698	1,027	2,080	2,080	2,560	2,580	2,380	2,560	Operations & maintenance
101-2155-421.27-15	TEAM BUILDING EXP						-	-	-	-	Operations & maintenance
101-2155-421.27-21	EMPLOYEE RECRUITMENT	_	-	-	-	-	2.000	2,000	2,000	2.000	
101-2155-421.27-30	VOLUNTEER RECOGNITION	-	-	-	-	-	-,	-,	-,	-,	Operations & maintenance
101-2155-421.28-01	TELEPHONE	1,973	2,078	2,352	2,600	2,600	3,000	3,000	3,000	3,000	Operations & maintenance
101-2155-421.33-31	FURNITURE/FIXTURES	-	-	-	-	-	-	-	-	-	Capital
101-2155-421.33-32	OFFICE EQUIPMENT	10,908	-	-		-	-	-	-	-	Capital
101-2155-421.33-33	DATA PROCESSING EQUIPMENT	-	-	-	-	-	-	-	-	-	Capital
101-2155-421.33-36	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-	-	-	Capital
101-2155-421.41-05	PRINCIPAL/CAPITAL LEASE	61,540	-	-	-	-	-	-	-	-	Debt service
101-2155-421.41-06 101-2175-333.00-00	INTEREST/CAPITAL LEASE FEDERAL GRANT	1,994	-	-	-	-	-	-	-	-	Debt service
101-2175-334.10-00	STATE GRANT	-	-	-	-	-	-	-	-	-	Intergovernmental Intergovernmental
101-2175-334.20-00	OPERATING GRANT			(2,689)			-	-		-	Intergovernmental
101-2175-334.30-00	CAPITAL GRANTS	-	-	(2,000)	-	-	-		-	-	Intergovernmental
101-2175-341.22-13	SECURITY SERVICES-EPPD	(4,095)	(1,155)	(3,885)	(4,000)	(19,312)	(4,000)	(4,000)	(4,000)	(4.000	) Charges for services
101-2175-380.20-00	OTHER	(440)	(3,937)	(3,204)	(1,700)	(1,700)	(1,000)	(1,000)	(1,000)		) Miscellaneous
101-2175-421.11-02	REGULAR STAFF	195,026	231,556	241,947	248,577	248,577	274,194	274,194	274,194		Personnel
101-2175-421.11-03	SEASONAL STAFF	113	-	-		-	-	-	-	-	Personnel
101-2175-421.11-04	STAFF OVERTIME	57	21	181	3,000	3,000	3,000	3,000	3,000	3,000	
101-2175-421.11-05	SEASONAL OVERTIME	-	-	-		-	-	-	-	-	Personnel
101-2175-421.13-01	CELL PHONE	480	480	480	480	480	432	432	432		Personnel
101-2175-421.14-11	MEDICAL INSURANCE	28,064	37,920	32,889	34,048	34,048	45,657	45,657	45,657		Personnel
101-2175-421.14-12 101-2175-421.14-14	LIFE INSURANCE	343 183	400 247	405	1,188 247	1,188 247	1,016	1,016 211	1,016		Personnel
101-2175-421.14-14 101-2175-421.14-15	EMPLOYEE ASSISTANCE PROG DENTAL INSURANCE	2.369	3.692	247 4.047	247	247 3.198	211 3.141	211 3.141	211 3.141		Personnel Personnel
101-2175-421.14-15	VISION INSURANCE	2,369	3,692	4,047	3,198 843	3,198	3,141 716	3,141 716	3,141 716		Personnel
101-2175-421.14-10	MASA	341	320	357	495	495	424	424	424		Personnel
101-2175-421.14-18	TELEPHONE DOC	148	178	187	257	257	219	219	219		Personnel
101-2175-421.14-21	TAXES/FICA-MEDICARE	14,658	16,876	17,880	19,246	19,246	21,238	21,238	21,238		Personnel
101-2175-421.14-31	RETIREMENT/ICMA 401(A)	8,186	8,864	9,351	9,639	9,639	10,253	10,253	10,253	10,253	Personnel
101-2175-421.14-32	RETIREMENT/PERA	18,108	21,699	23,045	27,445	27,445	32,224	32,224	32,224	32,224	
101-2175-421.14-34	POLICE PENSION	-	-	-	-	-	-	-	-	-	Personnel
101-2175-421.14-35	RETIREMENT/ F.P.P.A	-	-	-	-	-	-	-	-	-	Personnel

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 Actual	2020 Actual	2021 Actual	2022 Amended Budget	2022 EOY Estimate	2023 Base Budget	2023 Leadership Team	2023 TA Recommended	2023 Proposed	Detailed Line Item
101-2175-421.14-41 101-2175-421.14-59	WORKERS' COMPENSATION OTHER BENEFITS	1,610 90	1,996 180	2,543 180	3,556	3,556	2,297 180	2,297 180	2,297 180		Personnel Personnel
101-2175-421.21-01	PROPERTY	-	180	-			-	180	- 180	- 180	Operations & maintenance
101-2175-421.21-02	LIABILITY	1,295	1,721	1,271	1,360	1,360	1,442	1,442	1,442	1.442	Operations & maintenance
101-2175-421.22-08	LEGAL	550	-,	-,	-,	-,	-,	_,	-,	_,	Operations & maintenance
101-2175-421.22-09	INFO TECHNOLOGY SERVICES	31,635	29,827	27,928	15,226	15,226	15,229	15,229	15,229	15,229	Operations & maintenance
101-2175-421.22-26	INSURANCE CLAIMS	-	-	· · ·	-	-	-	-	-	-	Operations & maintenance
101-2175-421.22-98	OTHER	798	760	848	925	925	1,100	1,100	1,100	1,100	Operations & maintenance
101-2175-421.23-01	PUBLICATION FEES	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-2175-421.25-01	MAINTENANCE CONTRACTS	645	746	191	200	200	217	217	217	217	Operations & maintenance
101-2175-421.25-02	BUILDINGS	2,500	3,000	-		-	-	-	-	-	Operations & maintenance
101-2175-421.26-01	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-2175-421.26-03	PRINTING/FORMS	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-2175-421.26-11	POLICE EQUIPMENT & SUPPLY CATERING/SPEC CIRCUMSTANC	-	3,000	349	4,000	4,000	4,000	4,000	4,000	4,000	
101-2175-421.26-17 101-2175-421.26-23	FURNITURE/FIXTURES	-	714	148	2,500	2,500	2,500	2,500	3 500	-	Operations & maintenance Operations & maintenance
101-2175-421.26-23	DATA PROCESSING SOFTWARE	-	115	408	2,500	2,500	2,500	2,500	2,500	2,500	Operations & maintenance
101-2175-421.26-33	DATA PROCESSING SOFTWARE	159	115	4,354	4,500	4,500	4,500	4,500	4,500	4.500	Operations & maintenance
101-2175-421.26-46	COMMUNICATION EQUIPMENT	569	135	4,334	4,300	4,300	4,500	4,500	4,500	4,500	Operations & maintenance
101-2175-421.27-02	UNIFORM ALLOWANCE	1,306	395	930	2,000	2,000	2,500	2,500	2,500	2 500	Operations & maintenance
101-2175-421.27-04	EDUCATION/TRAINING	2,282	2.443	1.631	6.000	6.000	8,000	8.000	8,000		Operations & maintenance
101-2175-421.27-05	MEMBER DUES/SUBSCRIPTIONS	345	349	1.066	520	520	1,200	1.200	1.200		Operations & maintenance
101-2175-421.27-06	EMPLOYEE RECOGNITION	1,248	1,334	1.820	2,020	2.020	2,200	2,200	2,200	,	Operations & maintenance
101-2175-421.27-07	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-2175-421.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-2175-421.27-21	EMPLOYEE RECRUITMENT	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-2175-421.27-30	VOLUNTEER RECOGNITION	-		-		-	-		-	-	Operations & maintenance
101-2175-421.28-01	TELEPHONE	-		-		-	-		-	-	Operations & maintenance
101-2175-421.33-31	FURNITURE/FIXTURES	-	-	-	-	-	-	-	-	-	Capital
101-2175-421.33-32	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	Capital
101-2175-421.34-41	AUTOMOBILES	-	-	-	-	-	-	-	-	-	Capital
101-2175-421.34-42	TRUCKS	-		-		-	-	-	-	-	Capital
101-2185-421.11-01	SUPERVISORS	-	-		-		-	-	-		Personnel
101-2185-421.11-02	REGULAR STAFF	41,768	88,393	93,123	94,147	94,147	115,144	115,144	115,144	115,144	
101-2185-421.11-03	SEASONAL STAFF	-	-	-	-	-	-	-	-	-	Personnel
101-2185-421.11-04	STAFF OVERTIME	497	425	496	500	500	1,500	1,500	1,500	1,500	Personnel
101-2185-421.11-05	SEASONAL OVERTIME	-	-	-	-	-	-	-	-	-	Personnel
101-2185-421.13-01	CELL PHONE	300	600	600	600	600	1,152	1,152	1,152	1,152	Personnel Personnel
101-2185-421.13-03 101-2185-421.14-11	VEHICLE ALLOWANCE MEDICAL INSURANCE	2,248	3,989	3,988	4,144	4,144	-	-	-	-	Personnel
101-2185-421.14-11	LIFE INSURANCE	2,248	5,989	5,966	4,144	4,144	317	317	317	- 217	Personnel
101-2185-421.14-12	EMPLOYEE ASSISTANCE PROG	30	69	69	69	69	66	66	66		Personnel
101-2185-421.14-15	DENTAL INSURANCE	176	352	356	282	282	225	225	225		Personnel
101-2185-421.14-16	VISION INSURANCE	31	61	61	308	308	49	49	49		Personnel
101-2185-421.14-17	MASA		15	99	138	138	132	132	132		Personnel
101-2185-421.14-18	TELEPHONE DOC	27	64	67	71	71	68	68	68	68	
101-2185-421.14-21	TAXES/FICA-MEDICARE	3,245	6,736	7,173	7,241	7,241	9,011	9,011	9,011	9,011	Personnel
101-2185-421.14-31	RETIREMENT/ICMA 401(A)	2,463	4,226	4,453	4,532	4,532	5,275	5,275	5,275		Personnel
101-2185-421.14-32	RETIREMENT/PERA	3,522	8,262	8,678	9,420	9,420	12,747	12,747	12,747	12,747	Personnel
101-2185-421.14-34	POLICE PENSION	-	-	-	-	-	-	-	-	-	Personnel
101-2185-421.14-35	RETIREMENT/ F.P.P.A	-	-	-	-	-	-	-	-	-	Personnel
101-2185-421.14-41	WORKERS' COMPENSATION	1,016	2,502	2,382	2,633	2,633	3,551	3,551	3,551	3,551	Personnel
101-2185-421.14-59	OTHER BENEFITS	45	90	90	-	-	-	-	-	-	Personnel
101-2185-421.21-01	PROPERTY	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-2185-421.21-02 101-2185-421.22-09	LIABILITY INFO TECHNOLOGY SERVICES	-	-	3,990	-	-	-	-	-	-	Operations & maintenance
101-2185-421.22-09	CONTRACT/SKILLED SERVICES	-	-	5,990	-	-	-	-	-	-	Operations & maintenance Operations & maintenance
101-2185-421.22-15	INSURANCE CLAIMS	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-2185-421.22-28	OTHER	-	297	324	340	340	380	380	380	- 380	Operations & maintenance
101-2185-421.22-58	PUBLICATION FEES	-	-		-	-	-	-	-	-	Operations & maintenance
101-2185-421.25-01	MAINTENANCE CONTRACTS	-		-	-	-	-	-	-	-	Operations & maintenance
101-2185-421.25-02	BUILDINGS	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-2185-421.25-09	VEHICLE REPAIRS-FLEET SHP	-	-	-	4,210	4,210	-	-	-	-	Operations & maintenance
101-2185-421.25-10	PARTS/MATERIAL-FLEET SHOP	-		-	1,329	1,329			-	-	Operations & maintenance
101-2185-421.25-44	FUTURE VEHICLE PURCHASE	-	5,365	5,983	11,966	11,966	11,966	11,966	11,966	11,966	Operations & maintenance
101-2185-421.26-01	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-2185-421.26-03	PRINTING/FORMS	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-2185-421.26-11	POLICE EQUIPMENT & SUPPLY	351	-		500	500	500	500	500	500	Operations & maintenance
101-2185-421.26-17	CATERING/SPEC CIRCUMSTANC	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-2185-421.26-23	FURNITURE/FIXTURES	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-2185-421.26-32	DATA PROCESSING SOFTWARE	-	110	-	-	-	-	-	-	-	Operations & maintenance
101-2185-421.26-33	DATA PROCESSING EQUIPMENT	-	5,444	-	-	-	3,500	3,500	3,500	3,500	Operations & maintenance
101-2185-421.26-39	FUEL & OIL	-	-	-	1,355	1,355	-	-	-	-	Operations & maintenance
101-2185-421.26-46	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-	-		Operations & maintenance
101-2185-421.27-02	UNIFORM ALLOWANCE	1,775	540	-	1,000	1,000	1,000	1,000	1,000		Operations & maintenance
101-2185-421.27-04	EDUCATION/TRAINING	1,714	-	-	1,200	1,200	2,000	2,000	2,000		Operations & maintenance
101-2185-421.27-05 101-2185-421.27-06	MEMBER DUES/SUBSCRIPTIONS EMPLOYEE RECOGNITION	- 93	- 66	-	150 225	150 225	150 255	150 255	150 255		Operations & maintenance
101-2185-421.27-06 101-2185-421.27-07	MILEAGE REIMBURSEMENT	93	66	-	225	225	255	255	255	255	Operations & maintenance
101-2185-421.27-07 101-2185-421.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-	-	-	Operations & maintenance Operations & maintenance
101-2185-421.27-15 101-2185-421.27-21	EMPLOYEE RECRUITMENT		-	-	-	-	-	-	-	-	Operations & maintenance Operations & maintenance
-01 2103 -21.2/-21		-	-	-	-	-	-	-	-		a para da compositiona de compositione de la compos

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 Actual	2020 Actual	2021 Actual	2022 Amended Budget	2022 EOY Estimate	2023 Base Budget	2023 Leadership Team	2023 TA Recommended		Detailed Line Item
101-2185-421.28-01	TELEPHONE										0
		-	-	-	-	-	-	-	-		Operations & maintenance
101-2185-421.33-31	FURNITURE/FIXTURES	-	-	-	-	-	-	-	-		Capital
101-2185-421.33-32	OFFICE EQUIPMENT		-	-	-	-		-	-		Capital
101-2185-421.34-41	AUTOMOBILES	38,978	-	-	-	-	-	-	-		Capital
101-2185-421.34-42	TRUCKS	-	-	-	-	-	-	-	-		Capital
101-2300-322.10-00	BUILDING	(400,224)	(327,482)	(500,028)	(390,000)	(390,000)	(555,000)	(555,000)	(555,000)	(555,000)	Licenses and permits
101-2300-322.11-00	SIGN	(2,761)	(1,500)	(1,362)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	Licenses and permits
101-2300-322.12-00	TEMPORARY USE PERMIT	-	-	(100)	-	-	-	-	-	-	Licenses and permits
101-2300-333.00-00	FEDERAL GRANT	-	-		-	-			-	-	Intergovernmental
101-2300-334.20-00	OPERATING GRANT	-	-	-	-	-	-	-	-	-	Intergovernmental
101-2300-341.38-00	LIFE SAFETY INSPECTION FE	(31,595)	(2,800)	(6,750)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)		Charges for services
101-2300-351.50-00	BUILDING CODE VIOLATIONS	(,,	(_,===,	(=):==;	(.,,	(.)===)	( .,===)	(-,,	(,,===,		Fines and forfeitures
101-2300-365.19-00	NON-PROFIT/COMM FOUNDATIO				_						Donations
101-2300-380.20-00	OTHER	(7,131)	(3,748)	(5,920)	(2,000)	(2,000)	(3,000)	(3,000)	(3,000)		Miscellaneous
	SUPERVISORS										
101-2300-423.11-01		33,588	32,651	42,519	33,675	33,675	36,338	36,338	36,338		Personnel
101-2300-423.11-02	REGULAR STAFF	146,779	23,093	13,286	13,156	13,156	14,728	14,728	14,728		Personnel
101-2300-423.11-03	SEASONAL STAFF		-	-	-	-		-	-		Personnel
101-2300-423.11-04	STAFF OVERTIME	12,708	404	18	-	-	-	-	-		Personnel
101-2300-423.11-05	SEASONAL OVERTIME	-	-	-	-	-	-	-	-		Personnel
101-2300-423.13-01	CELL PHONE	650	90	168	330	330	240	240	240	240	Personnel
101-2300-423.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-	-		Personnel
101-2300-423.14-11	MEDICAL INSURANCE	38,749	15,659	10,047	12,419	12,419	9,005	9,005	9,005	9,005	Personnel
101-2300-423.14-12	LIFE INSURANCE	274	80	57	198	198	132	132	132	132	Personnel
101-2300-423.14-14	EMPLOYEE ASSISTANCE PROG	155	41	31	42	42	27	27	27		Personnel
101-2300-423.14-15	DENTAL INSURANCE	3,214	1,056	704	659	659	377	377	377		Personnel
101-2300-423.14-16	VISION INSURANCE	579	184	125	185	185	90	90	90		Personnel
101-2300-423.14-17	MASA	341	320	40	83	83	55	55	55		Personnel
101-2300-423.14-17	TELEPHONE DOC	132	320	30	43	43	29	29	29		Personnel
101-2300-423.14-21	TAXES/FICA-MEDICARE	14,211	4,028	4,198	3,583	3,583	3,925	3,925	3,925		Personnel
101-2300-423.14-31	RETIREMENT/ICMA 401(A)	-	-	-	-	-	-	-	-		Personnel
101-2300-423.14-32	RETIREMENT/PERA	25,092	7,257	7,642	6,903	6,903	7,850	7,850	7,850		Personnel
101-2300-423.14-41	WORKERS' COMPENSATION	1,305	571	771	716	716	729	729	729	729	Personnel
101-2300-423.14-59	OTHER BENEFITS	-	-	495	-	-		-	-	-	Personnel
101-2300-423.21-01	PROPERTY	159	156	199	207	207	239	239	239	239	Operations & maintenance
101-2300-423.21-02	LIABILITY	2,267	2,132	2,648	2,834	2,834	3,005	3,005	3,005	3,005	Operations & maintenance
101-2300-423.21-50	UNEMPLOYMENT	· _	1.044	-	· -				-		Operations & maintenance
101-2300-423.22-02	ENGINEERING	-	-		-				-	-	Operations & maintenance
101-2300-423.22-06	MEDICAL	_	-		-				-		Operations & maintenance
101-2300-423.22-08	LEGAL	300	75		_		200	200	200		Operations & maintenance
101-2300-423.22-08	INFO TECHNOLOGY SERVICES	31.635	21.305	19,949	19,033	19,033	19.036	19.036	19.036		Operations & maintenance
101-2300-423.22-13	CONTRACT/SKILLED SERVICES	283,788	369,479	501,063	522,150	522,150	555,000	555,000	555,000		Operations & maintenance
101-2300-423.22-24	GIS	530	-	694	-	-	-	-	-		Operations & maintenance
101-2300-423.22-26	INSURANCE CLAIMS	-	-	-	-	-	-	-	-		Operations & maintenance
101-2300-423.22-35	APPLICATION FEES	-	16,819	-	10,000	10,000	1,000	1,000	1,000		Operations & maintenance
101-2300-423.22-98	OTHER	2,475	631	803	1,800	1,800	1,000	1,000	1,000	1,000	Operations & maintenance
101-2300-423.23-01	PUBLICATION FEES	150	-	-	500	500	500	500	500	500	Operations & maintenance
101-2300-423.24-03	LEASE	1,417	1,417	1,417	1,500	1,500	1,500	1,500	1,500	1,500	Operations & maintenance
101-2300-423.25-01	MAINTENANCE CONTRACTS	929	707	636	1,000	1,000	1,035	1,035	1,035	1,035	Operations & maintenance
101-2300-423.25-02	BUILDINGS	-	-	-	5,000	5,000	5,000	5,000	5,000	5.000	Operations & maintenance
101-2300-423.25-04	VEHICLE FOUIPMENT	_	-		-	-,	-,	-,	-,		Operations & maintenance
101-2300-423.25-09	VEHICLE REPAIRS-FLEET SHP	2,360	392	433	_						Operations & maintenance
101-2300-423.25-05	PARTS/MATERIAL-FLEET SHOP	2,300	352	435			-				Operations & maintenance
		-	-	-	-	-	-	-	-		
101-2300-423.25-44	FUTURE VEHICLE PURCHASE	5,671	227	-	-	-	-	-	-		Operations & maintenance
101-2300-423.26-01	OFFICE SUPPLIES	1,112	489	257	1,000	1,000	700	700	700		Operations & maintenance
101-2300-423.26-02	POSTAGE	15	1	1	100	100	100	100	100		Operations & maintenance
101-2300-423.26-03	PRINTING/FORMS	445	-	-	-	-	-	-	-		Operations & maintenance
101-2300-423.26-04	FREIGHT/SHIPPING	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-2300-423.26-17	CATERING/SPEC CIRCUMSTANC	522	54	-	500	500	500	500	500	500	Operations & maintenance
101-2300-423.26-23	FURNITURE/FIXTURES	-	-	-	4,500	4,500	4,500	4,500	4,500	4,500	Operations & maintenance
101-2300-423.26-32	DATA PROCESSING SOFTWARE	-	95	449	1,980	1,980	1,000	1,000	1,000		Operations & maintenance
101-2300-423.26-33	DATA PROCESSING EQUIPMENT	-	2,884	1,109	3,000	3,000	3,000	3,000	3,000		Operations & maintenance
101-2300-423.26-38	FLOOD RESTORATION/RECLAMA	-	-		-	-	-	_	-		Operations & maintenance
101-2300-423.26-39	FUEL & OIL	500	28	28	_		-	-	_		Operations & maintenance
101-2300-423.26-42	OFFICE EQUIPMENT	500	20	20							Operations & maintenance
		501	-	-	1 000	4 000	4 000	1 000	1 000		
101-2300-423.26-47	CODE BOOKS	501	-	-	1,000	1,000	1,000	1,000	1,000		Operations & maintenance
101-2300-423.27-01	PERSONAL SAFETY EQUIPMENT	-	80	-	500	500		-	-		Operations & maintenance
101-2300-423.27-02	UNIFORM ALLOWANCE	-	-	-	-	-	-	-	-		Operations & maintenance
101-2300-423.27-04	EDUCATION/TRAINING	7,653	3,063	72	500	500	500	500	500		Operations & maintenance
101-2300-423.27-05	MEMBER DUES/SUBSCRIPTIONS	255	-	-	500	500	-	-	-	-	Operations & maintenance
101-2300-423.27-06	EMPLOYEE RECOGNITION	111	-	-	400	400	300	300	300	300	Operations & maintenance
101-2300-423.27-07	MILEAGE REIMBURSEMENT	391	-	-	-	-	-	-	-		Operations & maintenance
101-2300-423.27-15	TEAM BUILDING EXP	-	-	-		-	-	-	-		Operations & maintenance
101-2300-423.27-21	EMPLOYEE RECRUITMENT	-	-		-		-	-	-		Operations & maintenance
101-2300-423.28-01	TELEPHONE	-		-		-	-	-	-		Operations & maintenance
101-2300-423.33-31	FURNITURE/FIXTURES			_		_	_	_			Capital
		-	-	-	-	-	-	-	-		
101-2300-423.33-32	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-		Capital
101-2300-423.33-33	DATA PROCESSING EQUIPMENT	-	-	-	-	-	-	-	-		Capital
101-2300-423.33-36	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-	-	-	Capital
101-2300-423.34-42	TRUCKS	-	-	-	-	-	-	-	-	-	Capital
101-2400-322.13-00	FLOODPLAIN PERMITS	-	(100)	(833)	-	-	-	-	-		Licenses and permits
101-2400-322.20-00	STREET CUTS	-	-	-	-	-	-	-	-	-	Licenses and permits

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 Actual	2020 Actual	2021 Actual	2022 Amended Budget	2022 EOY Estimate	2023 Base Budget	2023 Leadership Team	2023 TA Recommended	2023 Proposed	Detailed Line Item
101-2400-333.00-00	FEDERAL GRANT	(2)	-	-	-	-	-	-	-	-	Intergovernmental
101-2400-334.20-00	OPERATING GRANT	-	-		-	-			-	-	Intergovernmental
101-2400-341.40-00	SALE MAPS & PUBLICATIONS	-	-		-	-			-	-	Charges for services
101-2400-380.20-00	OTHER	-	-		-	-			-	-	Miscellaneous
101-2400-424.11-01	SUPERVISORS	87,495	99,672	102,705	140,118	140,118	135,068	135,068	135,068	135,068	Personnel
101-2400-424.11-02	REGULAR STAFF	73,298	72,033	76,136	120,426	120,426	206,856	206,856	206,856	206,856	Personnel
101-2400-424.11-03	SEASONAL STAFF	-	-		-	· -	· · · ·	-	-		Personnel
101-2400-424.11-04	STAFF OVERTIME	3,056	725	759	3,000	3,000	3,000	3,000	3,000	3,000	Personnel
101-2400-424.11-05	SEASONAL OVERTIME	-	-	-	-	· -	· · · ·	-	-	-	Personnel
101-2400-424.13-01	CELL PHONE	656	812	816	1,352	1,352	1,291	1,291	1,291	1,291	Personnel
101-2400-424.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-	-	-	Personnel
101-2400-424.14-11	MEDICAL INSURANCE	19,715	24,993	24,215	34,390	34,390	61,387	61,387	61,387	61,387	Personnel
101-2400-424.14-12	LIFE INSURANCE	237	246	239	580	580	867	867	867	867	Personnel
101-2400-424.14-14	EMPLOYEE ASSISTANCE PROG	110	112	108	121	121	180	180	180	180	Personnel
101-2400-424.14-15	DENTAL INSURANCE	1,918	2,834	2,798	2,595	2,595	3,698	3,698	3,698	3,698	Personnel
101-2400-424.14-16	VISION INSURANCE	437	495	482	541	541	779	779	779	779	Personnel
101-2400-424.14-17	MASA	235	160	159	311	311	361	361	361	361	Personnel
101-2400-424.14-18	TELEPHONE DOC	97	103	105	161	161	187	187	187	187	Personnel
101-2400-424.14-21	TAXES/FICA-MEDICARE	12,254	12,786	13,562	20,162	20,162	26,485	26,485	26,485	26,485	Personnel
101-2400-424.14-31	RETIREMENT/ICMA 401(A)	3,631	4,938	5,165	2,575	2,575	-	-	-	-	Personnel
101-2400-424.14-32	RETIREMENT/PERA	19,104	20,076	21,241	34,840	34,840	54,489	54,489	54,489	54,489	Personnel
101-2400-424.14-41	WORKERS' COMPENSATION	2,222	2,695	2,791	3,082	3,082	5,738	5,738	5,738	5,738	Personnel
101-2400-424.14-59	OTHER BENEFIT COSTS	-	-	-	-	-	-	-	-	-	Personnel
101-2400-424.21-01	PROPERTY	114	114	115	120	120	139	139	139	139	Operations & maintenance
101-2400-424.21-02	LIABILITY	1,224	1,145	1,552	1,661	1,661	1,761	1,761	1,761	1,761	Operations & maintenance
101-2400-424.22-02	ENGINEERING	18,224	37,660	30,025	67,774	36,000	40,500	40,500	40,500	40,500	Operations & maintenance
101-2400-424.22-08	LEGAL	5,150		-	-	-	-	-	-		Operations & maintenance
101-2400-424.22-09	INFO TECHNOLOGY SERVICES	36,154	34,089	47,877	45,679	45,679	45,687	45,687	45,687	45,687	Operations & maintenance
101-2400-424.22-20	ENTERTAINMENT	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-2400-424.22-24	GIS	1,423	135	893	1,000	1,000	1,000	1,000	1,000	1.000	Operations & maintenance
101-2400-424.22-98	OTHER	1.527	673	1.269	750	750	-	-	-	-	Operations & maintenance
101-2400-424.23-01	PUBLICATION FEES	1,988	170	293	500	200	200	200	200	200	Operations & maintenance
101-2400-424.25-01	MAINTENANCE CONTRACTS	516	2,169	4,426	7.400	6.000	7,522	7.522	7.522		Operations & maintenance
101-2400-424.25-04	VEHICLE EQUIPMENT	-	14	-	100	100	100	100	100	100	Operations & maintenance
101-2400-424.25-05	MACHINERY/TOOLS	-		-	100	100					Operations & maintenance
101-2400-424.25-09	VEHICLE REPAIRS-FLEET SHP	2,602	930	2,509	3,473	3,473	6,086	6,086	6,086	6.086	Operations & maintenance
101-2400-424.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	2,505	85	85	85	85	85		Operations & maintenance
101-2400-424.25-44	FUTURE VEHICLE PURCHASE	2,855	5,574	4,147	4,147	4,147	4,147	4,147	4,147		Operations & maintenance
101-2400-424.25-98	OTHER MACHINERY/FOUIPMENT	-	5,574		100	100			-,		Operations & maintenance
101-2400-424.26-01	OFFICE SUPPLIES	932	266	882	1,000	1,000	1,000	1,000	1,000		Operations & maintenance
101-2400-424.26-02	POSTAGE	3.419	31	374	1,500	1,000	1,000	1,000	1,000		Operations & maintenance
101-2400-424.26-04	FREIGHT/SHIPPING	8	-	-	-	-	-	-	-	-	Operations & maintenance
101-2400-424.26-06	SMALL TOOLS	21	39	180	100	100	100	100	100	100	Operations & maintenance
101-2400-424.26-07	SMALL HARDWARE		-	-	100	100	100	100	100		Operations & maintenance
101-2400-424.26-17	CATERING/SPEC CIRCUMSTANC	1,000	90	549	500	500	500	500	500		Operations & maintenance
101-2400-424.26-23	FURNITURE/FIXTURES	-,		-	250	250	250	250	250		Operations & maintenance
101-2400-424.26-32	DATA PROCESSING SOFTWARE	1.047	579	386	500	500	2,500	2,500	2,500		Operations & maintenance
101-2400-424.26-33	DATA PROCESSING EQUIPMENT	2,644	1,683	3,158	4,500	4,500	_,===	_,		-,	Operations & maintenance
101-2400-424.26-39	FUEL & OIL	474	414	677	346	346	400	400	400	400	Operations & maintenance
101-2400-424.27-01	PERSONAL SAFETY EQUIPMENT	72	80	1,140	100	100	100	100	100		Operations & maintenance
101-2400-424.27-02	UNIFORM ALLOWANCE	488		149	400	400	400	400	400		Operations & maintenance
101-2400-424.27-04	EDUCATION/TRAINING	5,842	1,934	628	2,250	1,750	7,000	7,000	7,000		Operations & maintenance
101-2400-424.27-05	MEMBER DUES/SUBSCRIPTIONS	1.693	1.379	1,486	2,200	1,700	2,200	2,200	2.200		Operations & maintenance
101-2400-424.27-06	EMPLOYEE RECOGNITION	150	225	347	150	225	150	150	150		Operations & maintenance
101-2400-424.27-07	MILEAGE REIMBURSEMENT			-	150	100	100	100	100		Operations & maintenance
101-2400-424.27-15	TEAM BUILDING EXP	-		-							Operations & maintenance
101-2400-424.27-21	EMPLOYEE RECRUITMENT	-		-	-	900	-	-	-		Operations & maintenance
101-2400-424.27-30	VOLUNTEER RECOGNITION	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-2400-424.28-01	TELEPHONE	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-2400-424.33-33	DATA PROCESSING EQUIPMENT	-	-	-	-	-	-	-	-	-	Capital
101-2600-333.00-00	FEDERAL GRANT	(5)		-	-		-	-	-	-	Intergovernmental
101-2600-334.20-00	OPERATING GRANT	-		-	-		-	-	-	-	Intergovernmental
101-2600-341.26-04	PROPERTY TAX FEE	-		-	-		-	-	-	-	Charges for services
101-2600-341.26-10	STAKEHOLDER SERVICES	192	206	-	-		-	-	-	-	Charges for services
101-2600-341.26-23	VISITORS GUIDE PROCEEDS			-	-		-	-	-	-	Charges for services
101-2600-343.10-00	RETAIL	(40,979)	(2,567)	(125)	(40,000)	(15,000)	(40,000)	-	-	-	Charges for services
101-2600-363.20-00	BUILDINGS	(40,57.5)	(2,507)	(125)	(10,000)	(10,000)	(10,000)		-		Rental income
101-2600-380.20-00	OTHER	(3,398)	(152)	(285)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1.000)	) Miscellaneous
101-2600-380.20-56	PINNACOL STAKEHOLDER WC	(5,550)	(152)	(200)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	Miscellaneous
101-2600-380.30-00	SALES OF FIXED ASSETS	-	-	_	-	-		-	-	-	Sale of assets
101-2600-391.92-22	COMMUNITY SERVICES FUND	-	-		-	-	-			-	Transfers-In from other funds
101-2600-426.11-01	SUPERVISORS	10,660	11,134	11,301	11,637	11,637	13,066	13,066	13,066	13,066	Personnel
101-2600-426.11-01	REGULAR STAFF	183.106	194,582	188.643	223.055	223.055	226.507	226,507	226,507		Personnel
101-2600-426.11-02	SEASONAL STAFF	38,273	4,485	20,263	46,800	46,800	55,089	55,089	55,089		Personnel
101-2600-426.11-03	STAFF OVERTIME	661	234	20,203	40,800	40,800	500	500	500		Personnel
101-2600-426.11-04	SEASONAL OVERTIME		- 234	-	-	-	-	-	-		Personnel
101-2600-426.13-01	CELL PHONE	456	456	456	456	456	936	936	936	036	Personnel
101-2600-426.13-03	VEHICLE ALLOWANCE		-				-	-	-	-	Personnel
101-2600-426.13-03	EMPLOYEE COMMISSIONS	-	_	_	_	-	_	_	_	_	Personnel
101-2600-426.14-11	MEDICAL INSURANCE	22,851	27,027	27,023	28,069	28,069	35,065	35,065	35,065	35.065	Personnel
101-2600-426.14-11	LIFE INSURANCE	22,831	27,027	27,023	1.611	1.611	1,214	1.214	1.214		Personnel
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 Actual	2020 Actual	2021 Actual	2022 Amended Budget	2022 EOY Estimate	2023 Base Budget	2023 Leadership Team	2023 TA Recommended	2023 Proposed	Detailed Line Item
101-2600-426.14-14	EMPLOYEE ASSISTANCE PROG	197	225	175	335	335	266	266	266	266	6 Personnel
101-2600-426.14-15	DENTAL INSURANCE	2.030	2,030	2.051	2.747	2,747	1,438	1.438	1,438		3 Personnel
101-2600-426.14-16	VISION INSURANCE	384	384	384	1,368	1,368	376	376	376	376	5 Personnel
101-2600-426.14-17	MASA	993	640	483	1,111	1,111	534	534	534	534	1 Personnel
101-2600-426.14-18	TELEPHONE DOC	153	158	166	576	576	276	276	276	276	5 Personnel
101-2600-426.14-21	TAXES/FICA-MEDICARE	17,786	16,061	16,961	21,572	21,572	22,652	22,652	22,652	22,652	2 Personnel
101-2600-426.14-31	RETIREMENT/ICMA 401(A)	1,474	1,564	1,623	809	809	-	-	-	-	Personnel
101-2600-426.14-32	RETIREMENT/PERA	26,712	27,630	26,720	33,639	33,639	33,538	33,538	33,538	33,538	8 Personnel
101-2600-426.14-41	WORKERS' COMPENSATION	484	541	1,216	2,115	2,115	698	698	698	698	8 Personnel
101-2600-426.14-59	OTHER BENEFITS	-		-	-	-	-	-	-	-	Personnel
101-2600-426.21-01	PROPERTY	2,604	3,012	2,732	2,850	2,850	3,288	3,288	3,288		3 Operations & maintenance
101-2600-426.21-02	LIABILITY	1,147	1,573	2,090	2,237	2,237	2,372	2,372	2,372	2,372	2 Operations & maintenance
101-2600-426.21-50	UNEMPLOYMENT	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-2600-426.22-02	ENGINEERING	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-2600-426.22-04	ORDINANCE REVISION FEES	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-2600-426.22-08	LEGAL	10	-		-	-	-	-	-	-	Operations & maintenance
101-2600-426.22-09	INFO TECHNOLOGY SERVICES	31,635	29,827	27,928	30,452	30,452	30,458	30,458	30,458		3 Operations & maintenance
101-2600-426.22-10	BANK SERVICE	2,358	1,441	1,328	2,350	2,350	2,538	2,538	2,538		3 Operations & maintenance
101-2600-426.22-13	CONTRACT/SKILLED SERVICES	-	-		400	400	432	432	432	432	2 Operations & maintenance
101-2600-426.22-26	INSURANCE CLAIMS	-	-		-	-	-	-	-	-	Operations & maintenance
101-2600-426.22-40	WEB SEO MAINTENANCE	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-2600-426.22-41	WEB SITE UPGRADES	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-2600-426.22-42	WEB HOSTING FEE	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-2600-426.22-45	AD PRODUCTION COSTS	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-2600-426.22-60	TRANSPORTATION FEES	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-2600-426.22-98	OTHER	1,063	800	1,118	1,150	1,150	1,150	1,150	1,150	1,150	
101-2600-426.23-01	PUBLICATION FEES	-	-	-	250	250	270	270	270		Operations & maintenance
101-2600-426.24-01	EQUIPMENT	3,370	3,370	3,370	3,600	3,600	3,888	3,888	3,888		3 Operations & maintenance
101-2600-426.25-01	MAINTENANCE CONTRACTS	35,246	20,075	28,733	39,100	39,100	42,324	42,324	42,324		Operations & maintenance
101-2600-426.25-02	BUILDINGS	14,155	20,794	1,768	22,000	22,000	22,000	22,000	22,000	,	Operations & maintenance
101-2600-426.25-03	FURNITURE/FIXTURES	-	-	-	2,000	2,000	2,000	2,000	2,000	2,000	Operations & maintenance
101-2600-426.25-04	VEHICLE EQUIPMENT	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-2600-426.25-09	VEHICLE REPAIRS-FLEET SHP	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-2600-426.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-2600-426.25-44	FUTURE VEHICLE PURCHASE	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-2600-426.25-98	OTHER EQUIPMENT/MACHINERY	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-2600-426.26-01	OFFICE SUPPLIES	2,112	1,094	1,552	2,750	2,750	2,970	2,970	2,970		Operations & maintenance
101-2600-426.26-02	POSTAGE	12	64	16	200	200	216	216	216		Operations & maintenance
101-2600-426.26-03	PRINTING/FORMS	101	-	-	100	100	108	108	108		3 Operations & maintenance
101-2600-426.26-04	FREIGHT/SHIPPING	-	-	-	50	50	60	60	60		Operations & maintenance
101-2600-426.26-05	JANITORIAL	485	719	1,029	850	850	918	918	918		3 Operations & maintenance
101-2600-426.26-15	EXHIBIT/DISPLAY	333	1,415	1,493	1,000	1,000	2,000	2,000	2,000		Operations & maintenance
101-2600-426.26-17	CATERING/SPEC CIRCUMSTANC	457	-	248	800	800	800	800	800		Operations & maintenance
101-2600-426.26-23	FURNITURE/FIXTURES	17,657	-	-	2,000	2,000	3,000	3,000	3,000		Operations & maintenance
101-2600-426.26-29	PROMOTIONAL MAT PRINTING	3,632	2,906	4,509	4,500	4,500	4,500	4,500	4,500	4,500	Operations & maintenance
101-2600-426.26-32	DATA PROCESSING SOFTWARE	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-2600-426.26-33	DATA PROCESSING EQUIPMENT	275	303	283	500	500	540	540	540	540	
101-2600-426.26-39	FUEL & OIL	-	-		-	-	-	-	-	-	Operations & maintenance
101-2600-426.26-42	OFFICE EQUIPMENT	-	-	-	300	300	1,300	1,300	1,300		Operations & maintenance
101-2600-426.26-46	COMMUNICATION EQUIPMENT	31	-	72	600	600	600	600	600		Operations & maintenance
101-2600-426.26-52	TRAFFIC SIGNS	-	-	-	2,000	2,000	2,000	2,000	2,000		Operations & maintenance
101-2600-426.27-02	UNIFORM ALLOWANCE	365	121	178	750	750	810	810	810		Operations & maintenance
101-2600-426.27-04	EDUCATION/TRAINING MEMBER DUES/SUBSCRIPTIONS	272 49	- 49	- 49	500 50	500 50	500 54	500 54	500 54		Operations & maintenance
101-2600-426.27-05											Operations & maintenance
101-2600-426.27-06 101-2600-426.27-07	EMPLOYEE RECOGNITION MILEAGE REIMBURSEMENT	323	280	240	320 100	320 100	500 100	500 100	500 100		Operations & maintenance Operations & maintenance
101-2600-426.27-07	TEAM BUILDING EXP	-	-	-	100	100	100	100	100	100	
101-2600-426.27-15	EMPLOYEE RECRUITMENT	-	-	-	-	-	-	-	-	-	Operations & maintenance Operations & maintenance
101-2600-426.27-21	VOLUNTEER RECOGNITION	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-2600-426.27-30	TELEPHONE	2.184	2.366	2,693	3,400	3,400	3,672	3,672	3,672	-	Operations & maintenance
101-2600-426.28-02	NATURAL GAS	2,184	2,069	2,693	2,510	4,010	4,330	4,330	4,330	-,	Operations & maintenance
101-2600-426.28-02	ELECTRICAL ENERGY	2,205	2,009	2,087	15.894	4,010	4,550	4,550	4,550		5 Operations & maintenance
101-2600-426.28-04	WATER	6.852	5,168	6,732	7,741	7,741	8,360	8,360	8.360		Operations & maintenance
101-2600-426.28-04	SEWER	7,319	4,330	6,539	8.065	8.065	8,500	8,300	8,710	- ,	Operations & maintenance
101-2600-426.28-06	TRASH DISPOSAL	.,	4,550	-)	2,932	2,932		2,932			2 Operations & maintenance
101-2600-426.28-06	800 TELEPHONE LINES	1,585	1,291	1,544	2,932	2,952	2,932	2,932	2,932	2,952	Operations & maintenance
101-2600-426.29-15	RESALE PURCHASES	25,791	2,400	107	27,000	5,000	27,000	-	-	-	Operations & maintenance
101-2600-426.29-20	AMBASSADORS CLUB FXP		2,400	949	5.000	3,000		-	-	5.500	
101-2600-426.29-24	BUILDING REMODELING	4,256	124	949	55,000	55,000	5,500	5,500	5,500	5,500	Capital
101-2600-426.32-22	FURNITURE/FIXTURES	-	-	-	55,000	55,000	-	-	-	-	Capital
101-2600-426.33-31 101-3100-322.20-00	STREET CUTS	(6,200)	(5,015)	(3,300)	-	-	-	-	-	-	Licenses and permits
101-3100-322.20-00	FEDERAL GRANT	(6,200) 5.971	(2,012)	(3,300) (158,624)	-	-	-	-	-	-	Intergovernmental
101-3100-333.00-00	OPERATING GRANT	2,204	-	(158,624) (5,854)	-	-	-	-	-	-	Intergovernmental
101-3100-334.20-00 101-3100-334.30-00	CAPITAL GRANTS	2,204	-	(5,854) (45,173)	-	-	-	-	-	-	
101-3100-335.40-00	HIGHWAY USERS TRUST FUND	(341,077)	(253,391)	(306,802)	(280,604)	(280,604)	(277,106)	(277,106)	(277,106)	- 1077 107	Intergovernmental 5) Intergovernmental
101-3100-335.50-15	MOTOR VEHICLE REG. 1.5%	(12,574)	(12,054)	(12,371)	(12,000)	(280,804)	(12,000)	(12,000)	(12,000)		) Intergovernmental
101-3100-335.50-15	MOTOR VEHICLE REG. 2.5%	(12,574) (19,093)	(12,054)	(12,371) (19,184)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)		) Intergovernmental
101-3100-338.10-00	ROAD & BRIDGE	(19,093)	(96,218)	(67,172)	(60,000)	(60,000)	(18,000)	(60,000)	(18,000)		)) Intergovernmental
101-3100-365.20-00	DONATIONS		(50,210)	(07,172)	(00,000)	(00,000)	(00,000)	(00,000)	(00,000)	(00,000	Donations
101-3100-380.20-00	OTHER	(150)	(4,794)	(16,533)	(1,000)	(1,000)	-	-	-	-	Miscellaneous
101-3100-380.30-00	SALES OF FIXED ASSETS	-	(-,, )+)	-	-	-	-	-	-	-	Sale of assets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 Actual	2020 Actual	2021 Actual	2022 Amended Budget	2022 EOY Estimate	2023 Base Budget	2023 Leadership Team	2023 TA Recommended		Detailed Line Item
101-3100-431.11-01	SUPERVISORS	20,152	14,673	14,785	14,819	14,819	16,311	16,311	16,311	16,311	Personnel
101-3100-431.11-02	REGULAR STAFF	223,353	246,604	264,179	280,955	280,955	280,890	280,890	280,890		Personnel
101-3100-431.11-03	SEASONAL STAFF	4,368	-	-	-	-	-	-	-		Personnel
101-3100-431.11-04 101-3100-431.11-05	STAFF OVERTIME SEASONAL OVERTIME	55,138	31,594	60,729	80,000	80,000	80,000	80,000	80,000		Personnel
101-3100-431.11-05	CELL PHONE	2,847	2,919	2,897	2,911	2,911	3,210	3,210	3,210		Personnel Personnel
101-3100-431.13-01	VEHICLE ALLOWANCE		2,515	2,657	2,911	2,911	-	5,210	3,210		Personnel
101-3100-431.14-11	MEDICAL INSURANCE	39,605	45,432	47,654	45,675	45,675	28,556	28,556	28,556		Personnel
101-3100-431.14-12	LIFE INSURANCE	478	474	495	1.044	1.044	1.020	1.020	1,020		Personnel
101-3100-431.14-14	EMPLOYEE ASSISTANCE PROG	206	210	232	217	217	212	212	212	212	Personnel
101-3100-431.14-15	DENTAL INSURANCE	4,568	4,640	4,908	3,738	3,738	2,480	2,480	2,480	2,480	Personnel
101-3100-431.14-16	VISION INSURANCE	826	763	773	840	840	544	544	544		Personnel
101-3100-431.14-17	MASA	388	364	399	463	463	425	425	425		Personnel
101-3100-431.14-18	TELEPHONE DOC	183	190	226	240	240	220	220	220		Personnel
101-3100-431.14-21 101-3100-431.14-31	TAXES/FICA-MEDICARE RETIREMENT/ICMA 401(A)	22,407 2,723	21,470 1,965	25,144 2,066	28,748 1,030	28,748 1,030	29,101	29,101	29,101		Personnel
101-3100-431.14-31	RETIREMENT/PERA	37.191	38.202	44.639	53,787	53,787	58.810	58,810	58.810		Personnel Personnel
101-3100-431.14-41	WORKERS' COMPENSATION	11,147	12,700	12,159	15,580	15,580	14,385	14,385	14,385		Personnel
101-3100-431.14-59	OTHER BENEFIT COSTS	-	-	-	-	-	-	-	-		Personnel
101-3100-431.21-01	PROPERTY	7,041	7,155	5,730	5,977	5,977	6,897	6,897	6,897		Operations & maintenance
101-3100-431.21-02	LIABILITY	4,533	5,596	7,108	7,610	7,610	8,068	8,068	8,068	8,068	Operations & maintenance
101-3100-431.21-50	UNEMPLOYMENT	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-3100-431.22-02	ENGINEERING	134	-	-	-	-	-	-	-		Operations & maintenance
101-3100-431.22-06	MEDICAL	200	200	200	-	-	-	-	-		Operations & maintenance
101-3100-431.22-08	LEGAL	8,522		-		-			-		Operations & maintenance
101-3100-431.22-09	INFO TECHNOLOGY SERVICES	13,558	12,783	11,969	11,420	11,420	11,422	11,422	11,422		Operations & maintenance
101-3100-431.22-13	CONTRACT/SKILLED SERVICES GIS	-	-	4.100	- 7.000	-	-	-	-		Operations & maintenance
101-3100-431.22-24 101-3100-431.22-26	INSURANCE DAMAGE CLAIMS	4,993 (2,561)	2,798	4,100	7,000	10,000	10,000	10,000	10,000		Operations & maintenance Operations & maintenance
101-3100-431.22-98	OTHER	10.408	1,393	1,301	2,334	2,334	2,334	2,334	2,334		Operations & maintenance
101-3100-431.22-58	PUBLICATION FEES	-	-	-	2,354	2,554	2,554	2,554	2,554	1	Operations & maintenance
101-3100-431.24-01	EQUIPMENT	9,863	-	6,855	61.630	61.630	50,900	50,900	50,900		Operations & maintenance
101-3100-431.24-02	REAL PROPERTY	275	-	287	1,058	1,058	-	-	-	-	Operations & maintenance
101-3100-431.24-03	LEASE	3,000	3,000	-	8,000	8,000	8,000	8,000	8,000	8,000	Operations & maintenance
101-3100-431.25-01	MAINTENANCE CONTRACTS	48,933	3,954	6,386	25,600	25,600	34,609	119,609	119,609		Operations & maintenance
101-3100-431.25-02	BUILDINGS	-	93	795	-	-	-	-	-		Operations & maintenance
101-3100-431.25-04	VEHICLE EQUIPMENT	1,600	665	19	46,000	46,000	46,000	46,000	46,000		Operations & maintenance
101-3100-431.25-05	MACHINERY/TOOLS		-	-	1,350	1,400	1,400	1,400	1,400		Operations & maintenance
101-3100-431.25-09	VEHICLE REPAIRS-FLEET SHP	126,662	107,105	146,935	123,478	123,478	179,918	179,918	179,918		Operations & maintenance
101-3100-431.25-10 101-3100-431.25-20	PARTS/MATERIAL-FLEET SHOP STREETS	61.351	30,902	41.900	39,077 131.215	39,077 131,215	39,077 101.670	39,077 101.670	39,077 101.670		Operations & maintenance Operations & maintenance
101-3100-431.25-20	STREETS STORM DRAINAGE	1.104	50,902	9.058	95.725	95.725	30,792	30,792	30,792		Operations & maintenance
101-3100-431.25-24	TRAFFIC SIGNS	683	11,858	11,328	12,000	12,000	12,000	12,000	12,000		Operations & maintenance
101-3100-431.25-27	PARKING LOT	-	-	-	-	-	-	-	-		Operations & maintenance
101-3100-431.25-44	FUTURE VEHICLE PURCHASE	124,942	108,282	151,579	191,464	191,464	191,464	191,464	191,464		Operations & maintenance
101-3100-431.25-52	WALKWAYS/BIKEWAYS	-	-	10,034	-	-	-	-	-		Operations & maintenance
101-3100-431.25-98	OTHER EQUIPMENT/MACHINERY	120	-	-	-	-	-	-	-		Operations & maintenance
101-3100-431.26-01	OFFICE SUPPLIES	929	600	198	1,000	1,000	1,000	1,000	1,000	1,000	Operations & maintenance
101-3100-431.26-03	PRINTING/FORMS	-	-	-	100	100	100	100	100		Operations & maintenance
101-3100-431.26-04	FREIGHT/SHIPPING	-	-		150	150	150	150	150		Operations & maintenance
101-3100-431.26-06	SMALL TOOLS	1,294	464	2,223	3,000	3,000	4,000	4,000	4,000		Operations & maintenance
101-3100-431.26-07	SMALL HARDWARE	836	247	991	2,000	2,000	2,500	2,500	2,500		Operations & maintenance
101-3100-431.26-08 101-3100-431.26-13	LUMBER/PAINT MEDICAL	1,254	1,602	3,314 266	5,000 650	5,000 650	5,000 650	5,000 650	5,000 650		Operations & maintenance Operations & maintenance
101-3100-431.26-13	CATERING/SPEC CIRCUMSTANC	48		254	1,250	1,250	1,250	1,250	1,250		Operations & maintenance
101-3100-431.26-20	ELECTRICAL	-	_	- 254	1,250	1,250	1,250	-	1,250		Operations & maintenance
101-3100-431.26-21	BRIDGES	-	-	-	-	-	-	-			Operations & maintenance
101-3100-431.26-22	WALKWAYS	-	-					-	-	-	Operations & maintenance
101-3100-431.26-23	FURNITURE/FIXTURES	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-3100-431.26-32	DATA PROCESSING SOFTWARE	600	-	-	-	-	-	-	-	-	Operations & maintenance
101-3100-431.26-33	DATA PROCESSING EQUIPMENT	3,711	-	276	6,000	6,000	3,000	3,000	3,000		Operations & maintenance
101-3100-431.26-39	FUEL & OIL	28,658	20,891	24,988	22,602	31,002	30,402	30,402	30,402		Operations & maintenance
101-3100-431.26-46	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-			Operations & maintenance
101-3100-431.26-48	SHOP EQUIPMENT	189	355	1,105	1,500	1,500	1,500	1,500	1,500		Operations & maintenance
101-3100-431.26-95	OTHER EQUIPMENT	3,240	- 80	-	-	1.600	-	-	- 1.000		Operations & maintenance
101-3100-431.27-01 101-3100-431.27-02	PERSONAL SAFETY EQUIPMENT UNIFORM ALLOWANCE	322 2,840	2,829	1,210	1,600 5,600	5,600	1,000 3,200	1,000 3,200	3,200		Operations & maintenance Operations & maintenance
101-3100-431.27-02	EDUCATION/TRAINING		2,825	1,786	8,845	12,650	12,650	12,650	12,650		Operations & maintenance
101-3100-431.27-05	MEMBER DUES/SUBSCRIPTIONS	350	1,038	455	750	750	750	750	750		Operations & maintenance
101-3100-431.27-06	EMPLOYEE RECOGNITION	400	251	385	700	700	400	400	400		Operations & maintenance
101-3100-431.27-07	MILEAGE REIMBURSEMENT	37	-	-	-	-	-	-	-		Operations & maintenance
101-3100-431.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-	-		Operations & maintenance
101-3100-431.27-21	EMPLOYEE RECRUITMENT	-	293	-	300	2,000	2,000	2,000	2,000		Operations & maintenance
101-3100-431.27-30	VOLUNTEER RECOGNITION	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-3100-431.28-01	TELEPHONE	988	963	988	3,400	3,400	3,400	3,400	3,400		Operations & maintenance
101-3100-431.28-02	NATURAL GAS	5,962	5,016	5,535	12,200	12,200	12,200	12,200	12,200		Operations & maintenance
101-3100-431.28-03	ELECTRICAL ENERGY	3,232	3,581	5,201	4,850	4,850	4,850	4,850	4,850		Operations & maintenance
101-3100-431.28-04 101-3100-431.28-05	WATER SEWER	782	908	937 435	1,750 1,265	1,750 1,265	1,750 1,265	1,750 1,265	1,750 1,265		Operations & maintenance Operations & maintenance
101-3100-431.28-05	TRASH DISPOSAL	4,714	4,226	455	5.000	5,000	5.000	5.000	5.000		Operations & maintenance
101-3100-431.28-09	STREET LIGHT ENERGY CHG.	92,058	86,103	84,709	90,000	90,000	90,000	90,000	90,000		Operations & maintenance
		- ,	,		,		,	,	,	,	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 Actual	2020 Actual	2021 Actual	2022 Amended Budget	2022 EOY Estimate	2023 Base Budget	2023 Leadership Team	2023 TA Recommended	2023 Proposed	Detailed Line Item
101-3100-431.29-01	SNOW REMOVAL CONTRACTS				Budget	Estimate	Buuget	ream	Recommended	Froposed	Operations & maintenance
101-3100-431.31-13	LAND IMPROVEMENTS	-		-		-	-			-	Capital
101-3100-431.32-21	NEW BUILDINGS	-		-	-	-	-	-	-	-	Capital
101-3100-431.33-31	FURNITURE/FIXTURES	-	-	-	-	-	-	-	-	-	Capital
101-3100-431.33-32	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	Capital
101-3100-431.33-33 101-3100-431.33-36	DATA PROCESSING EQUIPMENT COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-	-	-	Capital Capital
101-3100-431.33-38	SHOP EQUIPMENT	-		-		-	-			-	Capital
101-3100-431.34-42	TRUCKS	-	-	-	-	-	-	-	-	-	Capital
101-3100-431.34-43	HEAVY EQUIPMENT	-	19,800	-	-	-	-	-	-	-	Capital
101-3100-431.34-98	OTHER MACHINERY/EQUIPMENT	24,000	37,860	-	8,587	8,587	-	-	-	-	Capital
101-3100-431.35-21 101-3100-431.35-51	BRIDGES STREETS	-	-	-	-	-	-	-	-	-	Capital
101-3100-431.35-51	PARKING LOTS	-	-	-	-	-	-	-		-	Capital Capital
101-3100-431.35-53	STORM DRAINAGE	-	-	-	-	-	-	-	-	-	Capital
101-3100-431.35-60	WALKWAYS & BIKEWAYS	-	-	-	-	-	-	-	-	-	Capital
101-3100-431.36-55	FHWA-FISH CREEK REPAIRS	-	-	-	-	-	-	-	-	-	Capital
101-3100-431.36-59	FHWA-COMMUNITY DRIVE OTHER	-	-	-	-	-	-	-	-	-	Capital
101-3175-380.20-00 101-3175-380.30-00	SALES OF FIXED ASSETS	-	-	-	-	-	-	-		-	Miscellaneous Sale of assets
101-3175-431.11-01	SUPERVISORS	-	_	_	-	-	_	-	_	_	Personnel
101-3175-431.11-02	REGULAR STAFF	-	-	-	174,612	174,612	244,865	244,865	244,865	244,865	Personnel
101-3175-431.11-03	SEASONAL STAFF	-	-	-	-	-	-	-	-	-	Personnel
101-3175-431.11-04	STAFF OVERTIME	-	-	-	-	-	-	-	-	-	Personnel
101-3175-431.11-05 101-3175-431.13-01	SEASONAL OVERTIME CELL PHONE	-	-	-	- 2,975	2,975	2,934	2,934	- 2,934	-	Personnel
101-3175-431.13-01	VEHICLE ALLOWANCE	-	-	-	2,975	2,975	2,954	2,954	2,954	2,934	Personnel Personnel
101-3175-431.14-11	MEDICAL INSURANCE	-	-	-	74,403	74,403	82,022	82,022	82,022	82,022	Personnel
101-3175-431.14-12	LIFE INSURANCE	-	-	-	818	818	832	832	832		Personnel
101-3175-431.14-14	EMPLOYEE ASSISTANCE PROG	-	-	-	170	170	173	173	173		Personnel
101-3175-431.14-15	DENTAL INSURANCE	-	-	-	3,521	3,521	3,548	3,548	3,548		Personnel
101-3175-431.14-16 101-3175-431.14-17	VISION INSURANCE MASA	-	-	-	762 341	762 341	774 347	774 347	774 347		Personnel Personnel
101-3175-431.14-18	TELEPHONE DOC	-		-	177	177	180	180	180	180	
101-3175-431.14-21	TAXES/FICA-MEDICARE	-	-	-	13,358	13,358	18,957	18,957	18,957		Personnel
101-3175-431.14-31	RETIREMENT/ICMA 401(A)	-	-	-	-	-	-	-	-	-	Personnel
101-3175-431.14-32	RETIREMENT/PERA	-	-	-	25,738	25,738	37,913	37,913	37,913		Personnel
101-3175-431.14-41 101-3175-431.14-59	WORKERS' COMPENSATION OTHER BENEFIT COSTS	-	-	-	-	-	12,529	12,529	12,529	12,529	Personnel Personnel
101-3175-431.14-59	PROPERTY	-	-	-	-	-	-	-		-	Personnei Operations & maintenance
101-3175-431.21-02	LIABILITY	-	_	_	-	-	_	-	_	_	Operations & maintenance
101-3175-431.21-50	UNEMPLOYMENT	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-3175-431.22-02	ENGINEERING	-		-	10,000	10,000	10,000	10,000	10,000	10,000	Operations & maintenance
101-3175-431.22-06	MEDICAL	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-3175-431.22-08 101-3175-431.22-09	LEGAL INFO TECHNOLOGY SERVICES	-	-	-	-	-	- 8,565	- 8,565	- 8,565	- 9 E.C.E	Operations & maintenance Operations & maintenance
101-3175-431.22-13	CONTRACT/SKILLED SERVICES	-		-		-		-		8,303	Operations & maintenance
101-3175-431.22-24	GIS	-		-	3,000	3,000	3,000	3,000	3,000	3,000	Operations & maintenance
101-3175-431.22-26	INSURANCE DAMAGE CLAIMS	-	-	-	-	-	5,000	5,000	5,000		Operations & maintenance
101-3175-431.22-98	OTHER	-	-	-	-	-	2,334	2,334	2,334	2,334	
101-3175-431.23-01 101-3175-431.24-01	PUBLICATION FEES EQUIPMENT	-	-	-	-	-	-	-	-	-	Operations & maintenance Operations & maintenance
101-3175-431.24-01	REAL PROPERTY	-	-	-	-	-	-	-		-	Operations & maintenance Operations & maintenance
101-3175-431.24-03	LEASE	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-3175-431.25-01	MAINTENANCE CONTRACTS	-	-	-	-	-	9,600	9,600	9,600	9,600	
101-3175-431.25-02	BUILDINGS	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-3175-431.25-04	VEHICLE EQUIPMENT	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-3175-431.25-05 101-3175-431.25-09	MACHINERY/TOOLS VEHICLE REPAIRS-FLEET SHP	-	-	-	800	- 800	1,600	1,600	1,600	1,600	Operations & maintenance Operations & maintenance
101-3175-431.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-3175-431.25-20	STREETS	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-3175-431.25-24	STORM DRAINAGE	-	-	-	68,992	68,992	43,200	43,200	43,200	43,200	
101-3175-431.25-25	TRAFFIC SIGNS	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-3175-431.25-27 101-3175-431.25-44	PARKING LOT FUTURE VEHICLE PURCHASE	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-3175-431.25-52	WALKWAYS/BIKEWAYS	-	-	-	-	-	-	-		-	Operations & maintenance Operations & maintenance
101-3175-431.25-98	OTHER EQUIPMENT/MACHINERY	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-3175-431.26-01	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-3175-431.26-03	PRINTING/FORMS	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-3175-431.26-04	FREIGHT/SHIPPING	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-3175-431.26-06 101-3175-431.26-07	SMALL TOOLS SMALL HARDWARE	-	-	-	-	-	1,500 1,500	1,500 1,500	1,500 1,500	1,500	Operations & maintenance Operations & maintenance
101-3175-431.26-08	LUMBER/PAINT	-	-	-	-	-	1,500	1,500	1,500	1,500	Operations & maintenance Operations & maintenance
101-3175-431.26-13	MEDICAL	-	-	-	500	500	500	500	500	500	Operations & maintenance
101-3175-431.26-17	CATERING/SPEC CIRCUMSTANC	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-3175-431.26-20	ELECTRICAL	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-3175-431.26-21	BRIDGES	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-3175-431.26-22 101-3175-431.26-23	WALKWAYS FURNITURE/FIXTURES	-	-	-	-	-	-	-	-	-	Operations & maintenance Operations & maintenance
101-3175-431.26-32	DATA PROCESSING SOFTWARE	-	-	-	-	-	-	-	-	-	Operations & maintenance Operations & maintenance
101-3175-431.26-33	DATA PROCESSING SOLUTION	-	-	-	3,000	3,000	3,000	3,000	3,000	3,000	Operations & maintenance

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 Actual	2020 Actual	2021 Actual	2022 Amended Budget	2022 EOY Estimate	2023 Base Budget	2023 Leadership Team	2023 TA Recommended	2023 Proposed	Detailed Line Item
101-3175-431.26-39	FUEL & OIL				600	600	600	600	600	600	Operations & maintenance
101-3175-431.26-46	COMMUNICATION EQUIPMENT	-			000	000	000	000	000	000	Operations & maintenance
101-3175-431.26-48	SHOP FOUIPMENT	-									Operations & maintenance
101-3175-431.26-95	OTHER EQUIPMENT	-									Operations & maintenance
101-3175-431.27-01	PERSONAL SAFETY EQUIPMENT	-		-	600	600	600	600	600	600	Operations & maintenance
101-3175-431.27-02	UNIFORM ALLOWANCE	-		-	2,400	2.400	2,400	2,400	2,400	2.400	Operations & maintenance
101-3175-431.27-02	EDUCATION/TRAINING	-		-	15,585	15,585	20,385	20,385	20,385	20.385	Operations & maintenance
101-3175-431.27-04	MEMBER DUES/SUBSCRIPTIONS	-		-	15,565	13,383	20,385	20,385	20,385	20,385	Operations & maintenance
101-3175-431.27-06	EMPLOYEE RECOGNITION	-		-	300	300	300	300	300	300	Operations & maintenance
101-3175-431.27-07	MILEAGE REIMBURSEMENT	-		-	300	300	300	300	300	300	Operations & maintenance
101-3175-431.27-07	TEAM BUILDING EXP	-		-	-		-	-	-	-	Operations & maintenance
101-3175-431.27-21	EMPLOYEE RECRUITMENT	-									Operations & maintenance
101-3175-431.28-01	TELEPHONE	-		-	-		-	-	-	-	Operations & maintenance
101-3175-431.28-02	NATURAL GAS		_				_				Operations & maintenance
101-3175-431.28-03	ELECTRICAL ENERGY		_				_				Operations & maintenance
101-3175-431.28-04	WATER		_				_				Operations & maintenance
101-3175-431.28-05	SEWER		_				_				Operations & maintenance
101-3175-431.28-05	TRASH DISPOSAL	-		-	-		-	-	-	-	Operations & maintenance
101-3175-431.28-00	STREET LIGHT ENERGY CHG.										Operations & maintenance
101-3175-431.29-01	SNOW REMOVAL CONTRACTS	-		-	-		-	-	-	-	Operations & maintenance
101-3175-431.31-13	LAND IMPROVEMENTS	-		-	-		-	-	-	-	Capital
101-3175-431.32-21	NEW BUILDINGS	-		-	-		-	-	-	-	Capital
101-3175-431.33-31	FURNITURE/FIXTURES	-	-	-	-	-	-		-	-	Capital
101-3175-431.33-32	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	Capital
101-3175-431.33-33	DATA PROCESSING EQUIPMENT	-	-	-	-	-	-	-	-	-	Capital
	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-	-	-	
101-3175-431.33-36		-	-	-	-	-	-	-	-	-	Capital
101-3175-431.33-38	SHOP EQUIPMENT	-	-	-	-	-	-	-	-	-	Capital
101-3175-431.34-42	TRUCKS	-	-	-	-	-	-	-	-	-	Capital
101-3175-431.34-43	HEAVY EQUIPMENT	-	-	-	-	-	-	-	-	-	Capital
101-3175-431.34-98	OTHER MACHINERY/EQUIPMENT	-	-	-	-	-	-	-	-	-	Capital
101-3175-431.35-21	BRIDGES	-	-	-	-	-	-	-	-	-	Capital
101-3175-431.35-51	STREETS	-	-	-	-	-	-	-	-	-	Capital
101-3175-431.35-52	PARKING LOTS	-	-	-	-	-	-	-	-	-	Capital
101-3175-431.35-53	STORM DRAINAGE	-	-	-	-	-	-	-	-	-	Capital
101-3175-431.35-60	WALKWAYS & BIKEWAYS		-	-	-	-	-	-	-	-	Capital
101-5200-333.00-00	FEDERAL GRANT	(55,263)	-	-	-	-	-	-	-	-	Intergovernmental
101-5200-334.20-00	OPERATING GRANT	(4,941)	-	-	-	-	-	-	-	-	Intergovernmental
101-5200-341.99-00	OTHER	-	-	-	-		-	-	-	-	Charges for services
101-5200-365.00-00	CONTRIBUTIONS/DONATIONS	-	-	-	-		-	-	-	-	Donations
101-5200-365.20-00	DONATIONS	(1,221)	-	(946)	-	-	-	-		-	Donations
101-5200-365.20-03	MRS WALSH GARDEN TRUST	(32,697)	(33,304)	(34,300)	(30,000)	(30,000)	(25,000)	(25,000)	(25,000)	(25,000)	Donations
101-5200-380.20-00	OTHER	(6,980)	(6,611)	(2,824)	-	-	-	-	-	-	Miscellaneous
101-5200-380.30-00	SALES OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	Sale of assets
101-5200-452.11-01	SUPERVISORS	19,711	13,950	14,415	14,819	14,819	16,311	16,311	16,311		Personnel
101-5200-452.11-02	REGULAR STAFF	308,678	283,269	288,724	354,987	354,987	374,643	374,643	374,643		Personnel
101-5200-452.11-03	SEASONAL STAFF	106,009	69,097	73,709	148,904	148,904	186,047	186,047	186,047		Personnel
101-5200-452.11-04	STAFF OVERTIME	8,294	5,903	8,257	10,000	10,000	10,000	10,000	10,000		Personnel
101-5200-452.11-05	SEASONAL OVERTIME	742	227	715	1,500	1,500	1,500	1,500	1,500		Personnel
101-5200-452.13-01	CELL PHONE	5,287	5,673	5,159	7,778	7,778	7,139	7,139	7,139	7,139	Personnel
101-5200-452.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-	-	-	Personnel
101-5200-452.14-11	MEDICAL INSURANCE	59,981	58,537	57,209	85,037	85,037	77,098	77,098	77,098		Personnel
101-5200-452.14-12	LIFE INSURANCE	589	580	545	2,025	2,025	1,469	1,469	1,469		Personnel
101-5200-452.14-14	EMPLOYEE ASSISTANCE PROG	288	251	249	477	477	305	305	305		Personnel
101-5200-452.14-15	DENTAL INSURANCE	4,199	4,773	4,869	4,935	4,935	4,030	4,030	4,030		Personnel
101-5200-452.14-16	VISION INSURANCE	829	901	888	1,376	1,376	1,076	1,076	1,076		Personnel
101-5200-452.14-17	MASA	1,500	1,630	1,084	2,605	2,605	612	612	612		Personnel
101-5200-452.14-18	TELEPHONE DOC	232	233	242	1,349	1,349	317	317	317		Personnel
101-5200-452.14-21	TAXES/FICA-MEDICARE	33,548	27,919	28,847	40,561	40,561	45,567	45,567	45,567	45,567	Personnel
101-5200-452.14-31	RETIREMENT/ICMA 401(A)	2,720	1,960	2,064	1,030	1,030	-	-	-	-	Personnel
101-5200-452.14-32	RETIREMENT/PERA	44,032	39,917	40,653	55,314	55,314	62,979	62,979	62,979		Personnel
101-5200-452.14-41	WORKERS' COMPENSATION	10,473	10,075	8,115	9,009	9,009	15,703	15,703	15,703	15,703	Personnel
101-5200-452.14-59	OTHER BENEFIT COSTS	-	-	-	-		-	-	-	-	Personnel
101-5200-452.21-01	PROPERTY	9,486	10,866	7,820	8,158	8,158	9,413	9,413	9,413	9,413	Operations & maintenance
101-5200-452.21-02	LIABILITY	4,170	4,938	6,727	7,201	7,201	7,635	7,635	7,635	7,635	Operations & maintenance
101-5200-452.21-50	UNEMPLOYMENT	-	5,364	2,326	-	-	-	-	-	-	Operations & maintenance
101-5200-452.22-06	MEDICAL	100	-	200	-	-	-	-	-	-	Operations & maintenance
101-5200-452.22-09	INFO TECHNOLOGY SERVICES	31,635	29,827	23,939	22,839	22,839	22,843	22,843	22,843	22,843	Operations & maintenance
101-5200-452.22-12	CONCERT CONTRACT	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-5200-452.22-24	GIS	4,854	744	-	-	-	-	-	-	-	Operations & maintenance
101-5200-452.22-26	INSURANCE CLAIMS	2,749		-		-	-	-	-	-	Operations & maintenance
101-5200-452.22-98	OTHER	1,541	1,796	1,374	-	-	-	-	-	-	Operations & maintenance
101-5200-452.23-01	PUBLICATION FEES	-	-	-	250	250	250	250	250	250	
101-5200-452.24-01	EQUIPMENT	83	1,675	-	1,675	1,675	9,500	9,500	9,500	9,500	Operations & maintenance
101-5200-452.24-02	REAL PROPERTY	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-5200-452.24-03	LEASE	6,000	-	-	-	-	-	-	-	-	Operations & maintenance
101-5200-452.25-01	MAINTENANCE CONTRACTS	36,984	26,226	26,206	53,722	53,722	62,857	62,857	62,857	62,857	Operations & maintenance
101-5200-452.25-02	BUILDINGS	23	250	50	-	-	-	-	-	-	Operations & maintenance
101-5200-452.25-03	FURNITURE/FIXTURES	20,192	15,119	35,667	121,704	98,000	66,000	66,000	66,000	66,000	Operations & maintenance
101-5200-452.25-04	VEHICLE EQUIPMENT	7,511	3,127	4,946	29,760	29,760	29,760	29,760	29,760	29,760	
101-5200-452.25-05	MACHINERY/TOOLS	63	12	-	250	250	500	500	500		Operations & maintenance
101-5200-452.25-09	VEHICLE REPAIRS-FLEET SHP	60,423	36,311	30,077	56,183	56,183	82,398	82,398	82,398		Operations & maintenance
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 Actual	2020 Actual	2021 Actual	2022 Amended Budget	2022 EOY Estimate	2023 Base Budget	2023 Leadership Team	2023 TA Recommended	2023 Proposed	Detailed Line Item
101-5200-452.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	21,366	21,366	21,366	21,366	21,366	21.36	Operations & maintenance
101-5200-452.25-37	MRS WALSH GARDEN MAINT	5.359	25,140	36.476	30.000	30.000	30,000	30.000	30.000		Operations & maintenance
101-5200-452.25-44	FUTURE VEHICLE PURCHASE	49,912	56,856	51,892	65,242	65,242	67,178	67,178	67,178	67,17	3 Operations & maintenance
101-5200-452.25-52	WALKWAYS/BIKEWAYS	-	6,014	1,633	205,000	205,000	· -	-	· -	-	Operations & maintenance
101-5200-452.25-98	OTHER EQUIPMENT/MACHINERY	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-5200-452.26-01	OFFICE SUPPLIES	621	779	311	1,200	1,200	1,200	1,200	1,200	1,20	Operations & maintenance
101-5200-452.26-03	PRINTING/FORMS	-	65	-	200	200	200	200	200	20	Operations & maintenance
101-5200-452.26-04	FREIGHT/SHIPPING	26	85	13	25	25	25	25	25	2	5 Operations & maintenance
101-5200-452.26-05	JANITORIAL	7	-	-	-	-	-	-	-	-	Operations & maintenance
101-5200-452.26-06	SMALL TOOLS	3,453	2,985	2,259	5,000	5,000	9,000	9,000	9,000	9,00	Operations & maintenance
101-5200-452.26-07	SMALL HARDWARE	1,830	855	823	1,800	1,800	1,800	1,800	1,800	1,80	Operations & maintenance
101-5200-452.26-08	LUMBER/PAINT	1,617	571	597	2,000	3,500	5,000	5,000	5,000	5,00	Operations & maintenance
101-5200-452.26-09	CHEMICAL	33	3,587	1,600	6,500	6,500	11,000	11,000	11,000	11,00	Operations & maintenance
101-5200-452.26-10	LAWN	14,188	22,433	19,589	25,000	25,000	31,000	31,000	31,000		Operations & maintenance
101-5200-452.26-13	MEDICAL	652	308	1,039	200	200	200	200	200	20	Operations & maintenance
101-5200-452.26-17	CATERING/SPEC CIRCUMSTANC	1,303	384	1,192	3,800	3,800	3,800	3,800	3,800	-,	Operations & maintenance
101-5200-452.26-22	WALKWAYS	-	602	910	1,500	1,500	1,500	1,500	1,500	1	Operations & maintenance
101-5200-452.26-23	FURNTIURE/FIXTURES	784	1,450	787	2,000	2,000	5,000	5,000	5,000		Operations & maintenance
101-5200-452.26-27	AGGREGATE	4,301	5,430	9,074	8,000	8,000	11,000	11,000	11,000		Operations & maintenance
101-5200-452.26-30	MULCH	15,107	14,384	16,001	18,000	18,000	21,000	21,000	21,000		Operations & maintenance
101-5200-452.26-31	SHOP SUPPLIES	126	222	327	750	750	2,000	2,000	2,000	2,00	Operations & maintenance
101-5200-452.26-32	DATA PROCESSING SOFTWARE	-	-	150	-	-	-			-	Operations & maintenance
101-5200-452.26-33	DATA PROCESSING EQUIPMENT	3,649	40	-			5,000	5,000	5,000	- ,	Operations & maintenance
101-5200-452.26-36	MAINT., TREES, PLANTS	48,068	43,111	52,257	58,000	58,000	67,000	67,000	67,000		Operations & maintenance
101-5200-452.26-39	FUEL & OIL	11,608	7,766	10,187	9,280	9,280	9,280	9,280	9,280	9,28	Operations & maintenance
101-5200-452.26-43	HEAVY EQUIPMENT	-	371	-	-	-	-	-	-	-	Operations & maintenance
101-5200-452.26-46	COMMUNICATION EQUIPMENT	-	-	-			-			-	Operations & maintenance
101-5200-452.26-48	SHOP EQUIPMENT		-	-	2,000	2,000	2,000	2,000	2,000		Operations & maintenance
101-5200-452.26-60	MRS WALSH GARDEN PROGRAM	2,911	1,109	191	5,000	5,000	5,000	5,000	5,000	5,00	
101-5200-452.26-95	OTHER EQUIPMENT	3,507	5,375	-	-	-	-	-	-	-	Operations & maintenance
101-5200-452.27-01	PERSONAL SAFETY EQUIPMENT	1,528	764	652	5,000	5,000	5,000	5,000	5,000	- ,	Operations & maintenance
101-5200-452.27-02	UNIFORM ALLOWANCE	4,868	2,566	4,745	5,000	5,000	8,000	8,000	8,000	-,	Operations & maintenance
101-5200-452.27-04	EDUCATION/TRAINING	5,383	2,982	643	6,900	6,900	9,000	9,000	9,000	- ,	Operations & maintenance
101-5200-452.27-05	MEMBER DUES/SUBSCRIPTIONS	861	299	953	1,000	1,000	1,000	1,000	1,000		Operations & maintenance
101-5200-452.27-06	EMPLOYEE RECOGNITION	400	173	341	400	400	400	400	400	40	Operations & maintenance
101-5200-452.27-07	MILEAGE REIMBURSEMENT	19	-	-	-	-	-	-	-	-	Operations & maintenance
101-5200-452.27-15	AMERICA IN BLOOM	7,847	-	-	-	-	-	-	-	-	Operations & maintenance
101-5200-452.27-21	EMPLOYEE RECRUITMENT	-	-		-	-	-	-	-	-	Operations & maintenance
101-5200-452.27-30	VOLUNTEER RECOGNITION	- 1.218	- 1.547	- 1.750	- 1.000	1.000	-	1.000	- 1.000	-	Operations & maintenance
101-5200-452.28-01	TELEPHONE	-/		-)	_)	-/	_,		-/	_,	Operations & maintenance
101-5200-452.28-02 101-5200-452.28-03	NATURAL GAS	3,034 16,166	2,558	3,118 13,493	3,000 17,900	3,000 17,900	3,000 17,900	3,000 17.900	3,000 17,900		Operations & maintenance
	ELECTRICAL ENERGY			73,563	74,999		75.000		75.000		<ul> <li>Operations &amp; maintenance</li> <li>Operations &amp; maintenance</li> </ul>
101-5200-452.28-04 101-5200-452.28-05	WATER SEWER	66,067 360	74,316 372	73,563	74,999	74,999 1.000	1.000	75,000	1.000	- ,	
101-5200-452.28-05	TRASH DISPOSAL			13,844		1,000				1,00	<ul> <li>Operations &amp; maintenance</li> <li>Operations &amp; maintenance</li> </ul>
101-5200-452.28-06	LAND PURCHASES	17,406	13,873	15,644	17,000	17,000	17,000	17,000	17,000	17,000	Capital
101-5200-452.32-21	NEW BUILDINGS	-	-	-	-	-	-	-	-	-	Capital
101-5200-452.32-21	FURNITURE/FIXTURES	-	-		-	-	-	-	-	-	Capital
101-5200-452.33-33	DATA PROCESSING EQUIPMENT	-	-		-	-	-	-	-	-	Capital
101-5200-452.33-36	COMMUNICATION FOUIPMENT	-	-		-	-	-	-	-	-	Capital
101-5200-452.33-38	SHOP EQUIPMENT	-	-		-	-	-	-	-	-	Capital
101-5200-452.33-98	OTHER FOUIPMENT		9,000								Capital
101-5200-452.34-42	TRUCKS		5,000								Capital
101-5200-452.34-98	OTHER MACHINERY/EQUIPMENT										Capital
101-5200-452.35-61	PARK IMPROVEMENTS		_			_	_	_		_	Capital
101-5200-452.55-01	PROPERTY	_		_		_	_		-	_	Operations & maintenance
101-5304-453.21-02	LIABILITY	-			_				-	-	Operations & maintenance
101-5304-453.27-15	TEAM BUILDING EXP	-	-			-	-	-	_	_	Operations & maintenance
101-5500-322.55-00	SPEC EVENT VENDOR PERMITS	(1,645)	(3,325)	(4,225)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12.00	)) Licenses and permits
101-5500-333.00-00	FEDERAL GRANT	(1,809)	-	-	(12,000)	(12,000)	-	-	-	-	Intergovernmental
101-5500-334.20-00	OPERATING GRANT	(1,005) (162)	-	(50,000)		-	-	-	-	_	Intergovernmental
101-5500-342.10-10	ARENA	(4.733)	(25.382)	(8,630)	(20.650)	(20.650)	(21.000)	(21.000)	(21,000)	(21.00	)) Charges for services
101-5500-342.10-20	STALL	(52,881)	(53,349)	(88,281)	(52,600)	(52,600)	(53,000)	(53,000)	(53,000)		)) Charges for services
101-5500-342.10-30	CAMPER	(15.009)	(12,870)	(16.615)	(15,000)	(15.000)	(17,000)	(17.000)	(17,000)		)) Charges for services
101-5500-342.10-40	COMMERCIAL VENDORS	(76,086)	(4,959)	(14,060)	(57,300)	(47,300)	(57,300)	(57,300)	(57,300)		)) Charges for services
101-5500-342.10-50	STORAGE	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(4,555)	(14,000)	(37,500)	-	(37,300)	(57,500)	(57,500)	(57,50	Charges for services
101-5500-342.10-60	PARKING	-	-	(50)	-	-	-	-	-	-	Charges for services
101-5500-342.10-70	FOOD CONCESSIONS	(17,481)	(4,884)	(22,697)	(22,000)	(22,000)	(71,000)	(71,000)	(71,000)	(71.00	) Charges for services
101-5500-342.20-10	CONCERT				(,500)		-	-	-	(. 1)00.	Charges for services
101-5500-342.20-20	DANCE	-	-	-	-	-	-	-	-	-	Charges for services
101-5500-342.20-30	ENTERTAINMENT/MEALS	-	-	-	-	-	-	-	-	-	Charges for services
101-5500-342.20-40	ADMISSION	(278,234)	(74,341)	(187,149)	(240,000)	(188,000)	(246,700)	(246,700)	(246,700)	(246.70)	)) Charges for services
101-5500-342.30-01	ENTRY FEES	(10,529)	(2,070)	(10) (50)	(9,000)	(9,000)	(10,000)	(10,000)	(10,000)		)) Charges for services
101-5500-342.30-02	WORKSHOP FEES	(450)		2,129	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)		)) Charges for services
101-5500-342.40-00	FEED SALES	-	-	-,	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)		)) Charges for services
101-5500-343.10-00	RETAIL	(21,824)	(220)	(7,643)	(18,000)	(18,000)	(20,000)	(20,000)	(20,000)		)) Charges for services
101-5500-343.50-00	TICKET PROCESSING	(780)	(340)	-	(8,000)	(6,000)	(8,000)	(8,000)	(8,000)		)) Charges for services
101-5500-361.00-00	INTEREST EARNINGS	-	-	-						-	Investment income
101-5500-363.10-00	LAND	-	-	-	-	-	-	-	-	-	Rental income
101-5500-363.20-00	BUILDINGS	(38,835)	(35,825)	(62,826)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,00	) Rental income
101-5500-363.30-00	REAL PROP-EVENT VENUES	(69,869)	(62,737)	(87,048)	(61,000)	(91,000)	(61,000)	(81,000)	(81,000)	(81,00	) Rental income

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 Actual	2020 Actual	2021 Actual	2022 Amended Budget	2022 EOY Estimate	2023 Base Budget	2023 Leadership Team	2023 TA Recommended	2023 Proposed	Detailed Line Item
101-5500-365.20-00 101-5500-380.20-00	DONATIONS OTHER	- (8,300)	- (1,774)	(200) (16,018)	- (2,000)	- (0.200)	- (2,000)	- (2,000)	- (2.000)	- (2.000)	Donations Miscellancous
101-5500-380.20-00	CARNIVAL/GYMKHANA	(8,500)	(1,774)	(10,018)	(2,000)	(9,200)	(2,000)	(2,000)	(2,000)	(2,000)	Miscellaneous Miscellaneous
101-5500-380.20-02	SPONSORSHIP	(22,690)	(10,955)	(10,700)	(17,850)	(17,850)	(85,000)	(85,000)	(85,000)	(85,000)	Miscellaneous
101-5500-380.20-03	PROGRAM SALES	-	-			-	-		-		Miscellaneous
101-5500-380.20-04	COMPOST	-	-	-	-	-	-	-	-	-	Miscellaneous
101-5500-380.20-58	PRPA NORTH COLO ECON DEV	-	-	-	-	-	-	-	-	-	Miscellaneous
101-5500-380.30-00 101-5500-388.70-00	SALES OF FIXED ASSETS CAPITAL LEASE PROCEEDS	-	(640)	-	-	-	-	-	-	-	Sale of assets Financing Proceeds
101-5500-388.70-00	GENERAL	-	-	-	-	-	-	-	-	-	Transfers-In from other funds
101-5500-455.11-01	SUPERVISORS	159.820	156.818	148,479	178,123	178,123	195.758	195.758	195.758	195.758	Personnel
101-5500-455.11-02	REGULAR STAFF	311,254	349,278	390,962	399,710	399,710	503,026	503,026	503,026	503,026	Personnel
101-5500-455.11-03	SEASONAL STAFF	46,385	5,133	150	129,890	129,890	60,990	60,990	60,990	,	Personnel
101-5500-455.11-04	STAFF OVERTIME	35,087	17,637	42,207	30,000	30,000	30,000	30,000	30,000	,	Personnel
101-5500-455.11-05	SEASONAL OVERTIME	6,840	2,733	-	5,000	5,000	5,000	5,000	5,000		Personnel
101-5500-455.13-01 101-5500-455.13-03	CELL PHONE VEHICLE ALLOWANCE	6,194	6,144	5,744	6,144	6,144	6,144	6,144	6,144	6,144	Personnel Personnel
101-5500-455.14-11	MEDICAL INSURANCE	102.240	97,555	100,749	106.769	106.769	178.293	178.293	178.293	178 203	Personnel
101-5500-455.14-12	LIEF INSURANCE	873	942	979	2,350	2,350	2.614	2,614	2.614	-,	Personnel
101-5500-455.14-14	EMPLOYEE ASSISTANCE PROG	386	409	416	489	489	543	543	543		Personnel
101-5500-455.14-15	DENTAL INSURANCE	6,740	6,522	7,015	5,554	5,554	8,916	8,916	8,916		Personnel
101-5500-455.14-16	VISION INSURANCE	1,312	1,305	1,380	1,399	1,399	2,038	2,038	2,038	2,038	Personnel
101-5500-455.14-17	MASA	1,356	1,135	1,181	1,639	1,639	1,089	1,089	1,089		Personnel
101-5500-455.14-18	TELEPHONE DOC	331	380	405	849	849	564	564	564		Personnel
101-5500-455.14-21	TAXES/FICA-MEDICARE RETIREMENT/ICMA 401(A)	41,973 13,262	39,652 14.076	43,572 14.632	56,819 7,279	56,819 7.279	61,270	61,270	61,270	61,270	Personnel Personnel
101-5500-455.14-31 101-5500-455.14-32	RETIREMENT/PERA	13,262	62.157	14,632	7,279	7,279	117,592	117,592	- 117,592	117 502	Personnel
101-5500-455.14-32	WORKERS' COMPENSATION	10,711	11,185	10,909	12,048	12,048	17,876	17,876	17,876		Personnel
101-5500-455.14-59	OTHER BENEFITS	-	-	-	-	-	-	-	-		Personnel
101-5500-455.21-01	PROPERTY	24,904	28,721	39,260	40,959	40,959	47,259	47,259	47,259		Operations & maintenance
101-5500-455.21-02	LIABILITY	5,844	6,961	9,499	10,168	10,168	10,781	10,781	10,781	10,781	Operations & maintenance
101-5500-455.21-50	UNEMPLOYMENT	-	1,951	590	-	-	-	-	-	-	Operations & maintenance
101-5500-455.22-02	ENGINEERING	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-5500-455.22-06	MEDICAL	- 737	-	-	-	-	-	-	-	-	Operations & maintenance
101-5500-455.22-08 101-5500-455.22-09	LEGAL INFO TECHNOLOGY SERVICES	31,635	34.089	31,918	26,646	26,646	26.650	26,650	26,650	26 650	Operations & maintenance Operations & maintenance
101-5500-455.22-05	BANK SERVICE	9.129	7.418	23.526	11.950	11.950	12,500	12,500	12,500		Operations & maintenance
101-5500-455.22-12	CONTRACT SERVICES	73,141	31,289	80,411	86,300	86,300	90,615	90,615	90,615		Operations & maintenance
101-5500-455.22-13	CONTRACT/SKILLED SERVICES	468	585	-	-	-	-	-	-	-	Operations & maintenance
101-5500-455.22-20	ENTERTAINMENT	150,110	57,559	110,449	140,300	140,300	150,000	150,000	150,000	150,000	Operations & maintenance
101-5500-455.22-26	INSURANCE DAMAGE CLAIMS	-	-	-	1,000	1,000	1,000	1,000	1,000		Operations & maintenance
101-5500-455.22-98	OTHER	21,652	6,989	5,867	16,460	16,460	16,460	24,000	24,000		Operations & maintenance
101-5500-455.23-01 101-5500-455.23-02	PUBLICATION FEES ADVERTISING	3,389 29,182	4,622 9,617	3,892 14,576	5,000 34,500	5,000 34,500	5,400 38,500	5,400 38,500	5,400 38,500		Operations & maintenance Operations & maintenance
101-5500-455.24-01	EQUIPMENT	8,935	21,658	37,325	11.000	11.000	11.000	11.000	11,000		Operations & maintenance
101-5500-455.24-02	REAL PROPERTY	-	-	-	30,000	30,000	31,000	31,000	31,000		Operations & maintenance
101-5500-455.24-03	LEASE	-	-	-		-	-	-			Operations & maintenance
101-5500-455.25-01	MAINTENANCE CONTRACTS	29,936	39,979	40,092	43,694	43,694	47,346	47,346	47,346	47,346	Operations & maintenance
101-5500-455.25-02	BUILDINGS	33,217	58,629	62,795	99,716	82,000	88,000	88,000	88,000		Operations & maintenance
101-5500-455.25-03	FURNITURE/FIXTURES	70	-	489	2,500	2,500	3,000	3,000	3,000		Operations & maintenance
101-5500-455.25-04	VEHICLE EQUIPMENT	3,052	68	351	6,500	6,500	6,500	6,500	6,500		Operations & maintenance
101-5500-455.25-05 101-5500-455.25-09	MACHINERY/TOOLS VEHICLE REPAIRS-FLEET SHP	659 22,554	269 28,085	75 33,264	1,000 28,149	1,000 28,149	1,200 41,283	1,200 41,283	1,200 41,283		Operations & maintenance Operations & maintenance
101-5500-455.25-10	PARTS/MATERIAL-FLEET SHOP	-	28,085	-	9,870	9,870	10,000	10,000	10,000		Operations & maintenance
101-5500-455.25-44	FUTURE VEHICLE PURCHASE	31,327	31,327	31,327	41,676	41,676	31,327	31.327	31,327		Operations & maintenance
101-5500-455.25-98	OTHER EQUIPMENT/MACHINERY	6,389	3,109	11,987	16,000	16,000	17,000	17,000	17,000		Operations & maintenance
101-5500-455.26-01	OFFICE SUPPLIES	2,699	938	747	2,000	2,000	2,000	2,000	2,000		Operations & maintenance
101-5500-455.26-02	POSTAGE	84	25	88	200	200	200	200	200		Operations & maintenance
101-5500-455.26-03	PRINTING/FORMS	5,004	- 104	97	5,000	5,000	5,000	5,000	5,000		Operations & maintenance
101-5500-455.26-04 101-5500-455.26-05	FREIGHT/SHIPPING JANITORIAL	217		4.089	200 18.505	200 18.505	200 18.505	200 18.505	200 18.505		Operations & maintenance
101-5500-455.26-06	SMALL TOOLS	12,740 588	5,460 49	4,089	1,000	1,000	1,000	1,000	1,000		Operations & maintenance Operations & maintenance
101-5500-455.26-07	SMALL HARDWARE	1,160	125	503	2,000	2,000	2.000	2,000	2.000		Operations & maintenance
101-5500-455.26-08	LUMBER/PAINT	2,034	902	1,102	4,000	4,000	4,000	4,000	4,000		Operations & maintenance
101-5500-455.26-10	LAWN	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-5500-455.26-12	FEED COSTS	6,108	-	8,425	14,000	8,400	14,000	14,000	14,000		Operations & maintenance
101-5500-455.26-13	MEDICAL	41	-	19	500	500	500	500	500		Operations & maintenance
101-5500-455.26-15	EXHIBIT/DISPLAY	13,412	21,385	10,185	10,000	10,000	12,000	12,000	12,000	12,000	Operations & maintenance
101-5500-455.26-16 101-5500-455.26-17	PROGRAMS CATERING/SPEC CIRCUMSTANC	22,183	2,182	4,205	19,525	29,525	24,500	24,500	24,500	24 500	Operations & maintenance Operations & maintenance
101-5500-455.26-18	TROPHIES / AWARDS	917	1,973	4,205	4,900	2,500	3.500	3,500	3.500		Operations & maintenance
101-5500-455.26-23	FURNITURE/FIXTURES	338	-	530	5,000	5,000	5,000	5,000	5,000		Operations & maintenance
101-5500-455.26-24	EVENT SUPPLIES/MATERIALS	26,065	25,249	6,948	24,700	24,700	24,500	24,500	24,500		Operations & maintenance
101-5500-455.26-32	DATA PROCESSING SOFTWARE	2,444	2,785	205	3,000	3,000	3,400	3,400	3,400	3,400	Operations & maintenance
101-5500-455.26-33	DATA PROCESSING EQUIPMENT	3,815	94	1,320	3,000	3,000	3,500	3,500	3,500		Operations & maintenance
101-5500-455.26-39	FUEL & OIL	9,045	5,594	7,914	5,905	5,905	6,500	6,500	6,500	6,500	Operations & maintenance
101-5500-455.26-42	OFFICE EQUIPMENT	15	-	-	-	-	-	-	-	-	Operations & maintenance
101-5500-455.26-46 101-5500-455.26-48	COMMUNICATION EQUIPMENT SHOP EQUIPMENT	-	- 46	108	-	-	- 500	- 500	- 500	-	Operations & maintenance
101-5500-455.26-48	TRAFFIC SIGNS	332 358	46 5.726	104 239	3,000	3,000	3.000	3,000	3.000		Operations & maintenance Operations & maintenance
101-5500-455.27-01	PERSONAL SAFETY EQUIPMENT	1,083	5,726	342	1,500	1,500	2,000	2,000	2,000		Operations & maintenance
		-,			-,	-,	_,0	-,	-,	2,200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 Actual	2020 Actual	2021 Actual	2022 Amended Budget	2022 EOY Estimate	2023 Base Budget	2023 Leadership Team	2023 TA Recommended	2023 Proposed	Detailed Line Item
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101-5500-455.27-02	UNIFORM ALLOWANCE	786	472	880	2,000	2,000	2,500	2,500	2,500		Operations & maintenance
101-5500-455.27-04	EDUCATION/TRAINING	6,525	8,520	2,393	11,000	10,000	11,000	11,000	11,000		Operations & maintenance
101-5500-455.27-05	MEMBER DUES/SUBSCRIPTIONS	8,592 964	3,199 766	7,656	8,000	8,000	8,400	8,400	8,400		Operations & maintenance
101-5500-455.27-06 101-5500-455.27-07	EMPLOYEE RECOGNITION MILEAGE REIMBURSEMENT	120	/66	1,004 123	1,000 500	1,000 500	1,200 750	1,200 750	1,200 750		Operations & maintenance Operations & maintenance
101-5500-455.27-07	MARKETING EXPENSES	29,266	11,753	6,294	38,775	28,775	44,775	44,775	44,775		Operations & maintenance
101-5500-455.27-08	BUSINESS ALLOWANCE		-	-	-	28,775	-	-	44,775		Operations & maintenance
101-5500-455.27-15	TEAM BUILDING EXP	-		-	-	-	-		-	-	Operations & maintenance
101-5500-455.27-21	EMPLOYEE RECRUITMENT	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-5500-455.27-30	VOLUNTEER RECOGNITION	-	-	-	-	-	2,000	2,000	2,000	2,000	Operations & maintenance
101-5500-455.28-01	TELEPHONE	12,211	13,443	20,718	14,000	18,000	18,500	18,500	18,500	18,500	Operations & maintenance
101-5500-455.28-02	NATURAL GAS	18,196	16,302	21,193	22,000	26,000	26,500	26,500	26,500		Operations & maintenance
101-5500-455.28-03	ELECTRICAL ENERGY	48,949	35,686	39,979	57,600	57,600	62,208	62,208	62,208		Operations & maintenance
101-5500-455.28-04	WATER	18,983	19,899	21,341	21,000	21,000	24,000	24,000	24,000		Operations & maintenance
101-5500-455.28-05	SEWER	5,550	10,090	9,291	11,000	11,000	13,000	13,000	13,000		Operations & maintenance
101-5500-455.28-06	TRASH DISPOSAL	21,769	11,289	21,321	21,000	21,000	22,680	22,680	22,680	22,680	Operations & maintenance
101-5500-455.29-12	PARADE	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-5500-455.29-13 101-5500-455.29-14	DANCE SPONSORS	-	-	- 840	-	-	-	-	-	-	Operations & maintenance
101-5500-455.29-14	ADDED PURSE MONEY	71,149	150	65,000	75,000	75,000	76,350	76,350	76,350	-	Operations & maintenance Operations & maintenance
101-5500-455.29-15	SECURITY/TICKET LABOR	4.671	-	3,966	5,500	5.500	76,350	76,350	70,350		Operations & maintenance
101-5500-455.29-16	VOLUNTEERS BANQUET	4,671 330	-	1,200	1.700	1.700	1,700	1,700	1,700		Operations & maintenance
101-5500-455.29-18	RODEO	126,657	1,300	128,825	147,064	147,064	278,186	278,186	278,186	,	Operations & maintenance
101-5500-455.29-19	CONCERT	120,057	1,500	120,025	147,004	147,004	270,100	270,100	270,100	270,100	Operations & maintenance
101-5500-455.29-20	RESALE PURCHASES	15.727		4,640	18,500	18,500	19,600	19,600	19,600	19 600	Operations & maintenance
101-5500-455.29-22	MARKETING EXPENSE	1.075	-	.,= .=							Operations & maintenance
101-5500-455.29-25	PROMOTION	17.100	9.110	2.510	20.875	20.875	21.000	21.000	21.000	21.000	Operations & maintenance
101-5500-455.29-30	MANURE/BEDDING DISPOSAL	10,540	7,820	12,580	12,000	12,000	13,000	13,000	13,000		Operations & maintenance
101-5500-455.29-32	EDUC/TRNG TICKET PURCHASE	· -	-		-	-	-		-	-	Operations & maintenance
101-5500-455.32-21	NEW BUILDINGS	-	-	-	-	-	-	-	-	-	Capital
101-5500-455.32-22	BUILDING REMODELING	-	-	-	-	-	-	-	-	-	Capital
101-5500-455.33-31	FURNITURE/FIXTURES	-	-	-	-	-	-	-	-	-	Capital
101-5500-455.33-32	OFFICE EQUIPMENT	-		-	-	-	-	-	-	-	Capital
101-5500-455.33-33	DATA PROCESSING EQUIPMENT	-	-	-	-	-	-	-	-	-	Capital
101-5500-455.33-98	OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-	Capital
101-5500-455.34-42	TRUCKS	-	-	-	-	-	-	-	-	-	Capital
101-5500-455.34-98	OTHER MACHINERY/EQUIPMENT	-	-	-	-	-	-	-	-	-	Capital
101-5500-455.35-62	MASTER PLANS	14,784	-	-	-	-	-	-	-	-	Capital
101-5500-455.60-01	CONTINGENCIES	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-5600-333.00-00	FEDERAL GRANT	-	(449,062)	(96,121)	(795,045)	(862,597)	(35,000)	(35,000)	(35,000)		Intergovernmental
101-5600-380.20-00 101-5600-380.20-02	OTHER SPONSORSHIP	(1,408) (17,050)	(13,550)	(13,375)	(13,000)	(27,000)	(25,000)	(25,000)	(25,000)		Miscellaneous Miscellaneous
101-5600-456.11-01	SUPERVISORS	54,199	62,076	64,074	62,763	62,763	16,311	16,311	16,311		Personnel
101-5600-456.11-01	REGULAR STAFF	8,450	16.737	8.524	8.732	8.732	103.432	103,432	103,432		Personnel
101-5600-456.11-02	SEASONAL STAFF	(519)	5,177	9,279	13,320	13,320	14,252	14,252	14,252		Personnel
101-5600-456.11-04	STAFF OVERTIME	1.026	884	762	1,500	1,500	1,500	1,500	1,500		Personnel
101-5600-456.11-05	SEASONAL OVERTIME	-,	-	162	-,	_,	-,	-,	-	_,===	Personnel
101-5600-456.13-01	CELL PHONE	247	574	576	511	511	864	864	864	864	Personnel
101-5600-456.14-11	MEDICAL INSURANCE	12,406	16,849	11,548	12,082	12,082	24,076	24,076	24,076	24,076	Personnel
101-5600-456.14-12	LIFE INSURANCE	84	110	88	444	444	359	359	359	359	Personnel
101-5600-456.14-14	EMPLOYEE ASSISTANCE PROG	41	55	40	92	92	75	75	75	75	Personnel
101-5600-456.14-15	DENTAL INSURANCE	1,021	1,142	1,016	799	799	1,141	1,141	1,141	-/	Personnel
101-5600-456.14-16	VISION INSURANCE	178	205	175	414	414	221	221	221		Personnel
101-5600-456.14-17	MASA	202	131	139	186	186	150	150	150		Personnel
101-5600-456.14-18	TELEPHONE DOC	34	47	38	96	96	77	77	77		Personnel
101-5600-456.14-21	TAXES/FICA-MEDICARE	4,419	6,125	6,086	6,604	6,604	10,432	10,432	10,432	10,432	Personnel
101-5600-456.14-31 101-5600-456.14-32	RETIREMENT/ICMA 401(A) RETIREMENT/PERA	1,269 7.661	1,972 9.537	2,064	1,030 11,121	1,030 11.121	21.470	- 21,470	- 21.470	-	Personnel Personnel
101-5600-456.14-32	WORKERS' COMPENSATION			-,	,		,		,		Personnel
101-5600-456.14-41 101-5600-456.14-59	OTHER BENEFITS	832	1,092	1,115	1,259	1,259	2,228	2,228	2,228	2,228	Personnel
101-5600-456.21-01	PROPERTY	127	124	356	371	546	428	428	428	428	Operations & maintenance
101-5600-456.21-02	LIABILITY	1,858	2,311	3,186	3,309	238	3,509	3,509	3,509		Operations & maintenance
101-5600-456.21-50	UNEMPLOYMENT	-	-	-	-	-	5,505	-	5,505	-	Operations & maintenance
101-5600-456.22-08	LEGAL	625	-	-	-	-	-	-	-	-	Operations & maintenance
101-5600-456.22-09	INFO TECHNOLOGY SERVICES	4,519	4,261	3,990	-	11,420	11,420	11,420	11,420	11.420	Operations & maintenance
101-5600-456.22-10	BANK SERVICE		-	-	-	,					Operations & maintenance
101-5600-456.22-13	CONTRACT/SKILLED SERVICES	-	2,991	19,412	12,500	95,000	18,000	18,000	18,000	18,000	Operations & maintenance
101-5600-456.22-60	TRANSPORTATION FEES	372,948	348,952	434,404	748,991	568,979	346,492	346,492	346,492		Operations & maintenance
101-5600-456.22-98	OTHER	157	624	301	500	500	500	50,500	50,500		Operations & maintenance
101-5600-456.23-01	PUBLICATION FEES	-	-	2,275	-	-	-	-	-	-	Operations & maintenance
101-5600-456.25-01	MAINTENANCE CONTRACTS	1,670	477	371	1,000	1,000	8,500	8,500	8,500		Operations & maintenance
101-5600-456.25-04	VEHICLE EQUIPMENT	3,836	1,637	2,463	2,500	2,500	2,500	2,500	2,500		Operations & maintenance
101-5600-456.25-09	VEHICLE REPAIRS-FLEET SHP	3,048	808	303	991	991	1,452	1,452	1,452		Operations & maintenance
101-5600-456.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	27	27	27	27	27		Operations & maintenance
101-5600-456.25-44	FUTURE VEHICLE PURCHASE	-	35,000	35,000	35,000	35,000	35,000	35,000	35,000		Operations & maintenance
101-5600-456.26-01	OFFICE SUPPLIES	251	122	269	500	500	500	500	500		Operations & maintenance
101-5600-456.26-02	POSTAGE	-	5	14	-	-	-	-	-		Operations & maintenance
101-5600-456.26-03	PRINTING/FORMS	7,905	7,605	8,330	8,500	15,000	10,000	10,000	10,000		Operations & maintenance
101-5600-456.26-15	EXHIBIT/DISPLAY	1,040	333	-	500	1,000	500	500	500		Operations & maintenance
101-5600-456.26-17 101-5600-456.26-32	CATERING/SPEC CIRCUMSTANC DATA PROCESSING SOFTWARE	197	(31)	322	200	200	200	200	200		Operations & maintenance Operations & maintenance
101-3000-430.20-32	DATA FROCEDOING SUFTWARE	-	-	-	-	-	-	-	-	-	operations & maintenance

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 Actual	2020 Actual	2021 Actual	2022 Amended Budget	2022 EOY Estimate	2023 Base Budget	2023 Leadership Team	2023 TA Recommended	2023 Detailed Proposed Line Item
101-5600-456.26-33	DATA PROCESSING EQUIPMENT	89	-	-		-	-	-		- Operations & maintenance
101-5600-456.26-39	FUEL & OIL	32	-	-	-	-	-	-	-	<ul> <li>Operations &amp; maintenance</li> </ul>
101-5600-456.26-52	TRAFFIC SIGNS	3,519	5,980	8,446	6,000	6,000	6,000	6,000	6,000	6,000 Operations & maintenance
101-5600-456.27-01	PERSONAL SAFETY EQUIPMENT	-	-	480	-	-	-	-	-	<ul> <li>Operations &amp; maintenance</li> </ul>
101-5600-456.27-02	UNIFORM ALLOWANCE	539	-	-	75	75	75	75	75	75 Operations & maintenance
101-5600-456.27-04	EDUCATION/TRAINING	1,111	979	995	1,000	1,000	1,000	1,000	1,000	1,000 Operations & maintenance
101-5600-456.27-05	MEMBER DUES/SUBSCRIPTIONS	593	704	1,007	800	800	800	800	800	800 Operations & maintenance
101-5600-456.27-06 101-5600-456.27-07	JOB PERFORMANCE EXPENSES / EMPLOYE MILEAGE REIMBURSEMENT	-	-	80	- 250	- 250	-	-	-	- Operations & maintenance
101-5600-456.27-15	TEAM BUILDING EXP	-	-	-	250	250	-	-	-	<ul> <li>Operations &amp; maintenance</li> <li>Operations &amp; maintenance</li> </ul>
101-5600-456.27-21	EMPLOYEE RECRUITMENT	_	5	_	-	_			_	Operations & maintenance
101-5600-456.27-30	VOLUNTEER RECOGNITION	-	-	-	-	-		-	-	- Operations & maintenance
101-5600-456.28-01	TELEPHONE	947	3,083	1,143	1,100	1,100	1,100	1,100	1,100	1,100 Operations & maintenance
101-5600-456.28-03	ELECTRICAL ENERGY	330	1,549	2,862	2,558	2,558	5,700	5,700	5,700	5,700 Operations & maintenance
101-5600-456.29-20	RESALE PURCHASES	823	-	-	-	-	-	-	-	<ul> <li>Operations &amp; maintenance</li> </ul>
101-5600-456.29-25	PROMOTION	-	-	550	-	-	-	-	-	<ul> <li>Operations &amp; maintenance</li> </ul>
101-5600-456.33-33	DATA PROCESSING EQUIPMENT	-	-	-	-	-	-	-	-	- Capital
101-5600-456.34-42	TRUCKS	123,194	347,491	-	454,370	454,370		-	-	- Capital
101-5600-569.13-10	EMPLOYEE STIPENDS	-	-	-	-	-	-	-	-	- Personnel
101-5690-322.31-00 101-5690-351.20-00	PARKING PERMITS PARKING TICKETS	(4,001) (16,290)	-	-	-	-	-	-	-	- Licenses and permits
101-5690-569.11-01	SUPERVISORS	(16,290) 55,569	-	-	-	-	-	-	-	<ul> <li>Fines and forfeitures</li> <li>Personnel</li> </ul>
101-5690-569.11-01	REGULAR STAFF	11.431								- Personnel
101-5690-569.11-02	SEASONAL STAFF	21,824		-					-	- Personnel
101-5690-569.11-04	STAFE OVERTIME	2.903	_	_		-	-	-	-	- Personnel
101-5690-569.13-01	CELL PHONE	315	-	-	-	-		-	-	- Personnel
101-5690-569.13-10	EMPLOYEE STIPENDS	250	-	-	-	-	-	-	-	- Personnel
101-5690-569.14-11	MEDICAL INSURANCE	12,381	-	-	-				-	- Personnel
101-5690-569.14-12	LIFE INSURANCE	90	-	-	-				-	- Personnel
101-5690-569.14-14	EMPLOYEE ASSISTANCE PROG	46	-	-	-	-	-	-	-	- Personnel
101-5690-569.14-15	DENTAL INSURANCE	1,031	-	-	-	-	-	-	-	- Personnel
101-5690-569.14-16	VISION INSURANCE	180	-	-	-	-	-	-	-	- Personnel
101-5690-569.14-17	MASA	279	-	-	-				-	- Personnel
101-5690-569.14-18	TELEPHONE DOC	37	-	-	-	-	-	-	-	- Personnel
101-5690-569.14-21	TAXES/FICA-MEDICARE	6,787	-	-	-	-	-	-	-	- Personnel
101-5690-569.14-31	RETIREMENT/ICMA 401(A)	1,452	-	-	-	-	-	-	-	- Personnel
101-5690-569.14-32	RETIREMENT/PERA	10,452	-	-	-	-		-	-	- Personnel
101-5690-569.14-41	WORKERS' COMPENSATION	1,002	-	-	-	-		-	-	- Personnel
101-5690-569.14-59	OTHER BENEFITS	-	-	-	-	-	-	-	-	- Personnel
101-5690-569.21-01	PROPERTY	-	-	-	-	-	-	-	-	- Operations & maintenance
101-5690-569.21-02 101-5690-569.22-08	LIABILITY LEGAL	-	-	-	-	-	-	-	-	<ul> <li>Operations &amp; maintenance</li> </ul>
101-5690-569.22-08		1,150	-	-	-	-	-	-	-	<ul> <li>Operations &amp; maintenance</li> <li>Operations &amp; maintenance</li> </ul>
101-5690-569.22-09	INFO TECHNOLOGY SERVICES BANK SERVICE	-	-	-	-	-	-	-	-	<ul> <li>Operations &amp; maintenance</li> <li>Operations &amp; maintenance</li> </ul>
101-5690-569.22-10	CONTRACT/SKILLED SERVICES	17.168	-	-	-	-	-	-	-	Operations & maintenance     Operations & maintenance
101-5690-569.22-98	OTHER	1,814								- Operations & maintenance
101-5690-569.24-03	LEASE	11,573	_	_	-	_			_	Operations & maintenance
101-5690-569.25-01	MAINTENANCE CONTRACTS	-	-	-	-	-		-	-	- Operations & maintenance
101-5690-569.25-09	VEHICLE REPAIRS-FLEET SHP	5,005	-	-	-	-	-	-	-	<ul> <li>Operations &amp; maintenance</li> </ul>
101-5690-569.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	-				-	<ul> <li>Operations &amp; maintenance</li> </ul>
101-5690-569.25-44	FUTURE VEHICLE PURCHASE	-	-	-	-	-	-	-	-	<ul> <li>Operations &amp; maintenance</li> </ul>
101-5690-569.26-01	OFFICE SUPPLIES	28	-	-	-	-	-	-	-	<ul> <li>Operations &amp; maintenance</li> </ul>
101-5690-569.26-03	PRINTING/FORMS	17	-	-	-				-	<ul> <li>Operations &amp; maintenance</li> </ul>
101-5690-569.26-15	EXHIBIT/DISPLAY	197	-	-	-	-	-	-	-	<ul> <li>Operations &amp; maintenance</li> </ul>
101-5690-569.26-17	CATERING/SPEC CIRCUMSTANC	293	-	-	-	-	-	-	-	<ul> <li>Operations &amp; maintenance</li> </ul>
101-5690-569.26-32	DATA PROCESSING SOFTWARE	4,649	-	-	-	-		-	-	<ul> <li>Operations &amp; maintenance</li> </ul>
101-5690-569.26-33	DATA PROCESSING EQUIPMENT	410	-	-	-	-	-	-	-	<ul> <li>Operations &amp; maintenance</li> </ul>
101-5690-569.26-52	TRAFFIC SIGNS	-	-	-	-	-	-	-	-	- Operations & maintenance
101-5690-569.27-02	UNIFORM ALLOWANCE	795	-	-	-	-	-	-	-	- Operations & maintenance
101-5690-569.27-04	EDUCATION/TRAINING	1,430	-	-	-	-	-	-	-	- Operations & maintenance
101-5690-569.27-05 101-5690-569.27-21	MEMBER DUES/SUBSCRIPTIONS MEMBER DUES/SUBSCRIPTIONS	-	-	-	-	-	-	-	-	<ul> <li>Operations &amp; maintenance</li> <li>Operations &amp; maintenance</li> </ul>
101-5690-569.28-01	TELEPHONE	947	-		-	-	-	-	-	Operations & maintenance     Operations & maintenance
101-5690-569.28-03	ELECTRICAL ENERGY	309								- Operations & maintenance
101-5690-569.33-33	DATA PROCESSING EQUIPMENT	-	-	-	-	-	-	-		- Capital
101-5690-569.34-42	TRUCKS	7,660	-	-	-	-		-	-	- Capital
101-5700-333.00-00	FEDERAL GRANT	(8)	-	-	-	-	-	-	-	- Intergovernmental
101-5700-334.10-00	STATE GRANT	-	-	-	-	-	-	-	-	- Intergovernmental
101-5700-334.20-00	OPERATING GRANT	(1,314)	-	-	-				-	- Intergovernmental
101-5700-334.40-00	PRIVATE/FOUNDATION GRANTS		-	-	-	-	-	-	-	- Intergovernmental
101-5700-342.20-40	ADMISSION	-	-	-	-	-	-	-	-	<ul> <li>Charges for services</li> </ul>
101-5700-342.30-01	ENTRY FEES	(731)	-	-	(500)	(500)	(300)	(300)	(300)	(300) Charges for services
101-5700-343.10-00	RETAIL					-	-			<ul> <li>Charges for services</li> </ul>
101-5700-343.30-00	PHOTO	(157)	(191)	(10)	(250)	(250)	(250)	(250)	(250)	(250) Charges for services
101-5700-363.20-00	BUILDINGS	(3,800)	(1,000)	-	-	-	-	-	-	- Rental income
101-5700-365.20-00	DONATIONS	(3,216)	(685)	(4,921)	(11,800)	(11,800)	(4,000)	(4,000)	(4,000)	(4,000) Donations
101-5700-380.20-00	OTHER	(37,021)	(28,716)	(20,366)	(24,125)	(24,125)	(24,125)	(24,125)	(24,125)	(24,125) Miscellaneous
101-5700-380.20-14	VAN USAGE FEES	-	-	-	-	-	-	-	-	- Miscellaneous
101-5700-380.30-00	SALES OF FIXED ASSETS	-	-	-	-	-	-	-	-	- Sale of assets
101-5700-457.11-01 101-5700-457.11-02	SUPERVISORS REGULAR STAFF	- 181,905	- 191.811	200.595	204.378	- 204,378	- 231,195	- 231,195	- 231,195	- Personnel 231,195 Personnel
101-3700-437.11-02	NEGULAR STAFF	191,902	191,011	200,595	204,376	204,378	231,195	231,195	231,193	201,190 Feisoffile

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 Actual	2020 Actual	2021 Actual	2022 Amended Budget	2022 EOY Estimate	2023 Base Budget	2023 Leadership Team	2023 TA Recommended	2023 Proposed	Detailed Line Item
101-5700-457.11-03	SEASONAL STAFF	-	-	-	-	-	11,128	11,128	11,128	11,128	Personnel
101-5700-457.11-04	STAFF OVERTIME	-	-	1,123	500	500	500	500	500	500	Personnel
101-5700-457.13-01	CELL PHONE	360	360	360	360	360	360	360	360		Personnel
101-5700-457.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-	-	-	Personnel
101-5700-457.14-11	MEDICAL INSURANCE	36,956	32,792	32,682	34,048	34,048	37,452	37,452	37,452	37,452	Personnel
101-5700-457.14-12	LIFE INSURANCE	364	364	362	792	792	792	792	792	792	Personnel
101-5700-457.14-14	EMPLOYEE ASSISTANCE PROG	165	165	164	165	165	178	178	178	178	Personnel
101-5700-457.14-15	DENTAL INSURANCE	2,370	2,370	2,385	1,889	1,889	1,889	1,889	1,889	1,889	Personnel
101-5700-457.14-16	VISION INSURANCE	474	474	473	343	343	474	474	474	474	Personnel
101-5700-457.14-17	MASA	243	146	238	330	330	358	358	358	358	Personnel
101-5700-457.14-18	TELEPHONE DOC	148	153	159	171	171	185	185	185		Personnel
101-5700-457.14-21	TAXES/FICA-MEDICARE	13,604	14,367	15,114	15,674	15,674	18,604	18,604	18,604	18,604	Personnel
101-5700-457.14-31	RETIREMENT/ICMA 401(A)	-	-	-	-	-	-	-	-	-	Personnel
101-5700-457.14-32	RETIREMENT/PERA	24,362	26,213	27,455	30,200	30,200	37,207	37,207	37,207	37,207	Personnel
101-5700-457.14-41	WORKERS' COMPENSATION	6,168	7,307	6,332	7,259	7,259	9,029	9,029	9,029	9,029	Personnel
101-5700-457.14-59	OTHER BENEFITS	-	-	-	-	-	-	-	-	-	Personnel
101-5700-457.21-01	PROPERTY	5,109	5,746	7,465	7,788	7,788	8,986	8,986	8,986	8,986	Operations & maintenance
101-5700-457.21-02	LIABILITY	1,031	1,277	1,705	1,826	1,826	1,936	1,936	1,936	1,936	Operations & maintenance
101-5700-457.22-02	ENGINEERING	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-5700-457.22-08	LEGAL	300	-	-	-	-	-	-	-	-	Operations & maintenance
101-5700-457.22-09	INFO TECHNOLOGY SERVICES	18,077	21,305	19,949	19,033	19,033	19,036	19,036	19,036	19,036	Operations & maintenance
101-5700-457.22-10	BANK SERVICE	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-5700-457.22-13	CONTRACT SKILLED/SERVICES	570	11,092	-	-	-	-	-	-	-	Operations & maintenance
101-5700-457.22-98	OTHER	534	632	2,819	5,000	5,000	5,000	5,000	5,000	5,000	Operations & maintenance
101-5700-457.23-01	PUBLICATION FEES	-	500	-	-	-	-	-	-	-	Operations & maintenance
101-5700-457.23-02	ADVERTISING	10,042	5,726	7,678	10,220	10,220	8,350	8,350	8,350	8,350	Operations & maintenance
101-5700-457.25-01	MAINTENANCE CONTRACTS	21,040	19,847	24,914	29,035	29,035	25,975	25,975	25,975	25,975	Operations & maintenance
101-5700-457.25-02	BUILDINGS	3,063	9,011	151	10,000	10,000	10,000	10,000	10,000	10,000	Operations & maintenance
101-5700-457.25-03	FURNITURE/FIXTURES	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-5700-457.25-04	VEHICLE EQUIPMENT	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-5700-457.25-09	VEHICLE REPAIRS-FLEET SHP	2,164	1,535	1,432	1,220	1,220	1,789	1,789	1,789	1,789	Operations & maintenance
101-5700-457.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	387	387	387	387	387	387	Operations & maintenance
101-5700-457.25-44	FUTURE VEHICLE PURCHASE	2,869	2,869	2,869	2,869	2,869	2,869	2,869	2,869	2,869	Operations & maintenance
101-5700-457.25-98	OTHER EQUIPMENT/MACHINERY	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-5700-457.26-01	OFFICE SUPPLIES	1,909	1,379	1,160	2,000	2,000	2,000	2,000	2,000	2,000	Operations & maintenance
101-5700-457.26-02	POSTAGE	169	11	43	200	200	200	200	200	200	Operations & maintenance
101-5700-457.26-03	PRINTING/FORMS	4,093	3,895	3,730	4,400	4,400	3,600	3,600	3,600		Operations & maintenance
101-5700-457.26-04	FREIGHT/SHIPPING	-	-	37	-	-	100	100	100	100	Operations & maintenance
101-5700-457.26-05	JANITORIAL	1,593	684	-	1,150	1,150	1,150	1,150	1,150	1,150	Operations & maintenance
101-5700-457.26-06	SMALL TOOLS	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-5700-457.26-07	SMALL HARDWARE	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-5700-457.26-15	EXHIBIT/DISPLAY	1,856	2,559	1,777	1,500	1,500	2,000	2,000	2,000		Operations & maintenance
101-5700-457.26-16	PROGRAMS	1,824	3,861	277	1,000	1,000	500	500	500		Operations & maintenance
101-5700-457.26-17	CATERING/SPEC CIRCUMSTANC	1,073	1,012	1,116	1,000	1,000	250	250	250	250	Operations & maintenance
101-5700-457.26-23	FURNITURE/FIXTURES	3,036	2,120	-	-	-	-		-	-	Operations & maintenance
101-5700-457.26-26	CONSERVATION SUPPLIES	7,838	898	14,773	16,775	16,775	16,775	16,775	16,775		Operations & maintenance
101-5700-457.26-32	DATA PROCESSING SOFTWARE	2,069	240	240	240	240	240	240	240		Operations & maintenance
101-5700-457.26-33	DATA PROCESSING EQUIPMENT	1,937	-	-	200	200	200	200	200		Operations & maintenance
101-5700-457.26-39	FUEL & OIL	194	73	137	186	186	250	250	250	250	Operations & maintenance
101-5700-457.26-97	OPERATING SUPPLIES	-	-	-	-	-	-		-	-	Operations & maintenance
101-5700-457.27-04	EDUCATION/TRAINING	220	270	240	450	450	2,600	2,600	2,600		Operations & maintenance
101-5700-457.27-05	MEMBER DUES/SUBSCRIPTIONS	899	1,671	869	1,050	1,050	1,050	1,050	1,050		Operations & maintenance
101-5700-457.27-06	EMPLOYEE RECOGNITION	234	223	160	240	240	240	240	240		Operations & maintenance
101-5700-457.27-07	MILEAGE REIMBURSEMENT	30	-	44	100	100	100	100	100	100	Operations & maintenance
101-5700-457.27-15	TEAM BUILDING EXP	-	-	-	-	-	-		-	-	Operations & maintenance
101-5700-457.27-21	EMPLOYEE RECRUITMENT	-	-	-	-	-	-		-	-	Operations & maintenance
101-5700-457.27-30	VOLUNTEER RECOGNITION	-	-	-	-	-	750	750	750		Operations & maintenance
101-5700-457.28-01	TELEPHONE	1,490	1,631	2,057	2,000	2,000	2,000	2,000	2,000		Operations & maintenance
101-5700-457.28-02	NATURAL GAS	4,624	3,772	5,623	5,500	5,500	5,500	5,500	5,500		Operations & maintenance
101-5700-457.28-03	ELECTRICAL ENERGY	10,667	9,584	6,703	14,700	14,700	14,700	14,700	14,700		Operations & maintenance
101-5700-457.28-04	WATER	2,647	2,784	3,126	3,100	3,100	3,100	3,100	3,100		Operations & maintenance
101-5700-457.28-05	SEWER	1,207	1,027	1,083	1,400	1,400	1,400	1,400	1,400	,	Operations & maintenance
101-5700-457.28-06	TRASH DISPOSAL	1,392	1,360	1,423	1,400	1,400	900	900	900	900	Operations & maintenance
101-5700-457.29-04	NEW PLANTINGS	-	-	-	-	-	-		-	-	Operations & maintenance
101-5700-457.29-20	RESALE PURCHASES	-	-	-	-	-	-		-	-	Operations & maintenance
101-5700-457.29-25	PROMOTION	8,500	-	-	-	-	-	-	-	-	Operations & maintenance
101-5700-457.31-13	LAND IMPROVEMENTS	-	-	-	-	-	-	-	-	-	Capital
101-5700-457.32-22	BUILDING REMODELING	-	-	-	15,000	15,000	-	-	-	-	Capital
101-5700-457.33-31	FURNITURE/FIXTURES	-	-	-	-	-	-	-	-	-	Capital
101-5700-457.33-32	OFFICE EQUIPMENT	-	-	-	9,000	9,000	-	-	-	-	Capital
101-5700-457.33-33	DATA PROCESSING EQUIPMENT	-	-	-	-	-	-	-	-	-	Capital
101-9000-491.60-01	CONTINGENCIES	-	-	-	-		-	-	-	-	Contingency
101-9000-491.60-02	CONTING-GRANTS	-	-	-	250,000	250,000		-	-	-	Contingency
101-9000-491.90-04	COMMUNITY REINVESTMENT	3,184,789	816,547	1,371,857	4,649,919	6,341,381	2,163,497	4,297,765	4,297,765	4,297,765	Transfers-out to other funds
101-9000-491.90-06	MEDICAL INSURANCE	-	-	-	-	-	-	-	-	-	Transfers-out to other funds
101-9000-491.90-07	MUSEUM	-	-	-	-	-	-	-	-	-	Transfers-out to other funds
101-9000-491.90-08	CONFERENCE CENTER	-	-	-	-	-	-	-	-	-	Transfers-out to other funds
101-9000-491.90-15	SPECIAL EVENTS	-	-	-	-	-	-	-	-	-	Transfers-out to other funds
101-9000-491.90-17	SENIOR CENTER	-	-	-	-	-	-	-	-	-	Transfers-out to other funds
101-9000-491.90-22	COMMUNITY SERVICES	-	-	-	-	-	-	-	-	-	Transfers-out to other funds
101-9000-491.90-29	FIRE SERVICE FUND	-	-	-	-	-	-	-	-	-	Transfers-out to other funds

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 Actual	2020 Actual	2021 Actual	2022 Amended	2022 EOY Estimate	2023 Base	2023 Leadership Team	2023 TA Recommended	2023 Proposed	Detailed Line Item
					Budget	Estimate	Budget	Team	Recommended	Proposed	
101-9000-491.90-35	VEHICLE REPLACEMENT PARKING SERVICES FUND	15,000	-	-	-	-	-	-	-	-	Transfers-out to other funds
101-9000-491.90-56 101-9000-491.92-22	OPEN SPACE FUND	-	318,591 210,000	-	-	-	-	-	-	-	Transfers-out to other funds Transfers-out to other funds
101-9000-491.92-22	FIRE PROTECTION DISTRICT		210,000	-	-		-		-	-	Operations & maintenance
101-9000-491.92-31	URBAN RENEWAL AUTHORITY	-		-	-	-	-	-	-		Operations & maintenance
101-9000-491.92-32	LOCAL MARKETING DISTRICT	-	-	-	-	-	-	-	-	-	Operations & maintenance
101-9000-491.92-36	EMERGENCY RESPONSE SYSTEM	-	-	-	-	-	-	-	-	-	Transfers-out to other funds
101-9000-491.92-44	TRAILS EXPANSION FUND	-		-	-	-	-	-	-	-	Transfers-out to other funds
101-9000-491.92-60	STREET IMPROVEMENT FUND	-	-	-	-	-	-	-	-	-	Transfers-out to other funds
101-9000-491.95-02	LIGHT & POWER FUND	-		-	-	-	-	-	-	-	Transfers-out to other funds
101-9000-491.95-03	WATER FUND FLEET MAINT FUND	-	-	-	-	-	-	-	-	-	Transfers-out to other funds
101-9000-491.96-12 204-0000-253.00-00	UNRESERVED FUND BALANCE	-	-	-	135,000	135,000	-	-	-	-	Transfers-out to other funds Equity
204-0000-253.00-00	FEDERAL GRANT	(173,516)	-	-	(1,160,625)	(1,160,625)		(304,000)	(304,000)	(204.000	) Intergovernmental
204-0000-334.20-00	OPERATING GRANT	(175,510)		_	(69,491)	(69,491)	_	(504,000)	(504,000)	(504,000	Intergovernmental
204-0000-334.30-00	CAPITAL GRANTS	-	(480,761)	-	-	-	-	-	-	-	Intergovernmental
204-0000-361.00-00	INTEREST EARNINGS	(38,647)	(15,867)	21	(500)	(500)	-	-	-	-	Investment income
204-0000-361.40-00	COPS-MPEC/STALL BARNS	-	-	-	-	-	-	-	-	-	Investment income
204-0000-362.00-00	GAIN SALE OF INVESTMENTS	-	-	-	-	-	-	-	-	-	Investment income
204-0000-365.20-00	DONATIONS	-	-	-	-	-	-	-	-	-	Donations
204-0000-380.20-00	OTHER	-	-	(4,684)	-	-	-	-	-	-	Miscellaneous
204-0000-380.30-00	SALES OF FIXED ASSETS	-	-	-	(18,000)	(18,000)	-	-	-	-	Sale of assets
204-0000-385.20-00 204-0000-385.40-00	COP PROCEEDS SALE OF CAPITAL ASSETS	-	-	-	-	-	-	-	-	-	Financing Proceeds Financing Proceeds
204-0000-388.70-00	CAPITAL LEASE PROCEEDS							(313,376)	(313,376)	(313 376	Financing Proceeds
204-0000-391.91-01	GENERAL	(3,184,789)	(816,547)	(1,371,857)	(4,649,919)	(6,341,381)	(2,163,497)	(4,297,765)	(4,297,765)		) Transfers-In from other funds
204-0000-391.92-31	URBAN RENEWAL AUTHORITY	-	-	-	-	-		-	-	-	Transfers-In from other funds
204-0000-391.95-02	LIGHT AND POWER	-	-	-	-	-	-	-	-	-	Transfers-In from other funds
204-0000-391.95-03	WATER	-	-	-	-	-	-	-	-	-	Transfers-In from other funds
204-0000-391.96-05	CATASTROPHIC LOSS	-	-	-	-	-	-	-	-	-	Transfers-In from other funds
204-0000-391.96-35	FLEET REPLACEMENT FUND	-	-	-	(17,381)	(17,381)	-	-	-	-	Transfers-In from other funds
204-5400-544.14-21	TAXES/FICA-MEDICARE	-	-	-	-	-	-	-	-	-	Personnel
204-5400-544.14-41	WORKERS' COMPENSATION	-	-	-	-	-	-	-	-	-	Personnel
204-5400-544.21-50 204-5400-544.22-02	UNEMPLOYMENT ENGINEERING	20,217	19,450	10,802	- 35,748	10,000	22,000	22,000	22,000	-	Operations & maintenance Operations & maintenance
204-5400-544.22-02	LEGAL	20,217	19,450	10,802	55,746	10,000	22,000	22,000	22,000	22,000	Operations & maintenance
204-5400-544.22-08	BANK SERVICE			-	-		-		-		Operations & maintenance
204-5400-544.22-16	DESIGNING	-	-	-		-	-	-	-	-	Operations & maintenance
204-5400-544.22-26	INSURANCE CLAIMS	-		-	-	-	-		-	-	Operations & maintenance
204-5400-544.22-98	OTHER	52,047	30,163	82,215	123,490	123,490	-	-	-	-	Operations & maintenance
204-5400-544.23-01	PUBLICATION FEES	-		-	-	-	-	-	-	-	Operations & maintenance
204-5400-544.24-02	REAL PROPERTY	-	-	-	-	-	-	-	-	-	Operations & maintenance
204-5400-544.24-03	LEASE	-	-	-	-	-	-	-	-	-	Operations & maintenance
204-5400-544.25-01	MAINTENANCE CONTRACTS BUILDINGS	-	-	-	-	-	-	-	-	-	Operations & maintenance
204-5400-544.25-02 204-5400-544.25-03	BUILDINGS FURNITURE/FIXTURES	-	-	-	-	-	-	-	-	-	Operations & maintenance Operations & maintenance
204-5400-544.25-03	STREETS	-	-	-	-	-	-	-	-	-	Operations & maintenance
204-5400-544.25-24	STORM DRAINAGE	-	-	_	-		-	-	_	-	Operations & maintenance
204-5400-544.25-25	TRAFFIC SIGNS	-	-	-		-	-	-	-	-	Operations & maintenance
204-5400-544.26-01	OFFICE SUPPLIES	-		-	-	-	-		-	-	Operations & maintenance
204-5400-544.26-03	PRINTING/FORMS	-	-	-	-	-	-	-	-	-	Operations & maintenance
204-5400-544.26-07	SMALL HARDWARE	-	-	-	-	-	-	-	-	-	Operations & maintenance
204-5400-544.26-17	CATERING/SPEC CIRCUMSTANC	-	-	-	-	-	-	-	-	-	Operations & maintenance
204-5400-544.26-19	TRAFFIC CONTROL	-	-	-	-	-	-	-	-	-	Operations & maintenance
204-5400-544.26-21	BRIDGES	-	-	-	-	-	-	-	-	-	Operations & maintenance
204-5400-544.26-22 204-5400-544.26-23	WALKWAYS FURNITURE/FIXTURES	-	-	-	-	-	-	-	-	-	Operations & maintenance Operations & maintenance
204-5400-544.26-25	MAINT., TREES, PLANTS	-		-		-	-	-	-	-	Operations & maintenance
204-5400-544.26-52	TRAFFIC SIGNS	-	-	_	-		-	-	_	-	Operations & maintenance
204-5400-544.26-95	OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-	Operations & maintenance
204-5400-544.29-82	WILDFIRE MITIGATION	-	-	-	-	-	-	500,000	500,000	500,000	Operations & maintenance
204-5400-544.29-98	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	Operations & maintenance
204-5400-544.31-11	LAND	-		-	100,000	100,000	-	100,000	100,000	100,000	Capital
204-5400-544.31-13	LAND IMPROVEMENTS	-	-	-	26,000	26,000	-	-	-	-	Capital
204-5400-544.32-21	NEW BUILDINGS	-		-	-	-	-	-	-	-	Capital
204-5400-544.32-22	BUILDING REMODELING	163,833	-	97,800	1,169,328	1,169,328	220,000	665,000	665,000		Capital
204-5400-544.33-31	FURNITURE/FIXTURES	-	-	-	440,000	440,000	-	75,000	75,000		Capital
204-5400-544.33-33 204-5400-544.33-36	DATA PROCESSING EQUIPMENT COMMUNICATION EQUIPMENT	-	-	-	- 100,000	100,000	-	537,500	537,500	537,500	Capital
204-5400-544.33-36	OTHER EQUIPMENT	192,821	49,806	-	148,500	148,500	-	539,376	539,376	539 376	Capital Capital
204-5400-544.34-41	AUTOMOBILES	-		-	132,381	132,381		150,000	150,000		Capital
204-5400-544.35-51	STREETS	584,799	62,556	53,070	1,499,071	1,499,071	-	300,000	300,000		Capital
204-5400-544.35-52	PARKING LOTS	-			-,,		-				Capital
204-5400-544.35-53	STORM DRAINAGE	-	-	-	550,000	550,000	-	-	-	-	Capital
204-5400-544.35-54	WATER SYSTEM	-	-	-	-	-	-	-	-	-	Capital
204-5400-544.35-60	WALKWAYS & BIKEWAYS	-	-	-	250,000	250,000	-	120,000	120,000		Capital
204-5400-544.35-61	PARK IMPROVEMENTS	-	-	-	-		-	240,000	240,000		Capital
204-5400-544.35-63	WAYFINDING SIGNAGE PROJEC	-	18,731	129,634	212,733	212,733	-	200,000	200,000	200,000	Capital
204-5400-544.36-52 204-5400-544.36-53	FEDERAL GRANTS-CMAQ FEDERAL GRANTS-NEPA/GARAG	-	-	-	-	-	-	-	-	-	Capital Capital
204-5400-544.36-53 204-5400-544.36-54	FEDERAL GRANTS-NEPA/GARAG FEDERAL GRANTS-TRANSP ENH	-	-	-	-	-	-	-	-	-	Capital
20		-		-	-	-	-	-		-	copitol

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 Actual	2020 Actual	2021 Actual	2022 Amended Budget	2022 EOY Estimate	2023 Base Budget	2023 Leadership Team	2023 TA Recommended	2023 Proposed	Detailed Line Item
							buuget	ream	Recommended	Troposed	
204-5400-544.36-60	FED GRANT-FLAP	-	-	-	500,000	500,000	-		· · · · · ·	-	Capital
204-5400-544.37-95	CAPITAL RESERVES CONTRIB	-	-	-	-	-	-	1,000,000	1,000,000	1,000,000	
204-5400-544.60-01	CONTINGENCIES	-	-	-	-	-	-	-	-	-	Operations & maintenance
204-6700-470.22-10	BANK SERVICE	1,500	1,500	4,000	3,000	3,000	3,000	3,000	3,000	3,000	Debt service
204-6700-470.29-67	AMORT EXP/BOND ISSUE COST	-	-	-	-	-	-	-	-	-	Debt service
204-6700-470.41-03 204-6700-470.41-04	PRINCIPAL ON LOAN	636,786	656,879	677,431	709,167	709,167	724,998	769,766	769,766	,	Debt service
	INTEREST ON LOAN	278,580	258,449	237,569	215,968	215,968	193,499	193,499	193,499	193,499	Debt service
204-9000-491.90-01	GENERAL	2,825,468			-	-	-	-	-	-	Transfers-out to other funds
204-9000-491.90-20	OPEN SPACE	-	-	-	-	-	-	-	-	-	Transfers-out to other funds
204-9000-491.92-31	URBAN RENEWAL AUTHORITY STREET IMPROVEMENT FUND	-	-	-	-	-	-	-	-	-	Transfers-out to other funds
204-9000-491.92-60 204-9000-491.95-02	LIGHT & POWER FUND	-	-	-	-	-	-	-	-	-	Transfers-out to other funds
		-	-	-	-	-	-	-	-	-	Transfers-out to other funds
211-0000-253.00-00 211-0000-334.20-00	UNRESERVED FUND BALANCE OPERATING GRANT	(25.040)	-	-	(24.000)	(24.000)	(24.000)	(24,000)	(24,000)	(24.000)	Equity
	COMMERCIAL VENDORS	(35,949)	(32,536)	(38,161)	(34,000)	(34,000)	(34,000)	(34,000)	(34,000)	(34,000)	) Intergovernmental
211-0000-342.10-40 211-0000-361.00-00	INTEREST EARNINGS	(970)	(550)	- 46	(100)	(100)	(100)	(100)	(100)	-	Charges for services Investment income
211-0000-362.00-00	GAIN SALE OF INVESTMENTS	(970)	(550)	40	(100)	(100)	(100)	(100)	(100)	(100)	Investment income
211-0000-382.00-00	OTHER	(1,760)	-	-	-	-	-	-	-	-	Miscellaneous
211-5900-459.22-02	ENGINEERING	(1,760)	-	-	-	-	-	-	-	-	Operations & maintenance
211-5900-459.22-02	OTHER	-	-	-	-	-	-	-	-	-	Operations & maintenance
211-5900-459.22-98	EQUIPMENT	-	-	-	-	-	-	-	-	-	Operations & maintenance
211-5900-459.24-01 211-5900-459.24-03	LEASE	-	-	-	-	-	-	-	-	-	Operations & maintenance
211-5900-459.25-01	MAINTENANCE CONTRACTS	11,500	7,191	14,297	15,000	15,000	24,000	24,000	24,000	24 000	Operations & maintenance
211-5900-459.25-01 211-5900-459.25-03	FURNITURE/FIXTURES	11,300	7,191	14,237	10,000	15,000	24,000	24,000	24,000	24,000	Operations & maintenance
211-5900-459.26-01	OFFICE SUPPLIES	-			-	-		-	-	-	Operations & maintenance
211-5900-459.26-01 211-5900-459.26-03	PRINTING/FORMS	-	-	-	-	-	-	-	-	-	Operations & maintenance Operations & maintenance
211-5900-459.26-05	CATERING/SPEC CIRCUMSTANC	-		-	-	-		-	-		Operations & maintenance
211-5900-459.26-36	MAINT., TREES, PLANTS	5,707			-	-		-	-	-	Operations & maintenance
211-5900-459.27-04	EDUCATION/TRAINING	3,707		-	-	-		-	-	-	Operations & maintenance
211-5900-459.28-03	ELECTRICAL ENERGY	-			-	-		-	-	-	Operations & maintenance
211-5900-459.31-11	IAND			70,000							Capital
211-5900-459.35-61	PARK IMPROVEMENTS			70,000	19,000	40,000	40,000	40,000	40,000	40.000	Capital
211-5900-459.60-01	CONTINGENCIES	-			19,000	40,000	40,000	40,000	40,000	40,000	Operations & maintenance
211-5900-459.91-43	ESTES VALLEY COMM GARDEN	-			-	-		-	-	-	Operations & maintenance
211-9000-491.92-35	ESTES VALLEY REC & PARK	-						-			Operations & maintenance
220-0000-253.00-00	UNRESERVED FUND BALANCE	-									Equity
220-0000-333.00-00	FEDERAL GRANT	(1,816)	(103,591)	(538,870)		_				-	Intergovernmental
220-0000-333.20-00	COVID-19 SS CREDIT	(1,810)	(103,351)	(558,870)	-	-		-	-	-	Intergovernmental
220-0000-333.20-00	STATE GRANT			(350,000)	(43,275)	(43,275)					Intergovernmental
220-0000-334.20-00	OPERATING GRANT	(98,300)		(550,000)	(43,275)	(+3,273)	_	_		_	Intergovernmental
220-0000-334.30-00	CAPITAL GRANTS	(58,500)		(600,000)	(448,226)	(448,226)					Intergovernmental
220-0000-334.40-00	PRIVATE/FOUNDATION GRANTS			(62,382)	(448,220)	(440,220)					Intergovernmental
220-0000-338.20-00	OPEN SPACE	(460,943)	(489,313)	(569,517)	(475,000)	(475,000)	(475,000)	(475,000)	(475,000)	(475.000)	Intergovernmental
220-0000-361.00-00	INTEREST EARNINGS	(400,943) (11,441)	(485,515) (7,545)	928	(473,000)	(473,000) (2,000)	(475,000) (1,000)	(473,000) (1,000)	(475,000) (1,000)		) Investment income
220-0000-362.00-00	GAIN SALE OF INVESTMENTS	(11,441)	(7,545)	520	(2,000)	(2,000)	(1,000)	(1,000)	(1,000)	(1,000)	Investment income
220-0000-365.20-00	DONATIONS		_			_	_	_		_	Donations
220-0000-380.20-00	OTHER	-		_	-	_			_	_	Miscellaneous
220-0000-391.91-01	GENERAL	-	(210,000)		_				-	-	Transfers-In from other funds
220-0000-391.92-04	COMMUNITY REINVESTMENT	-	(210,000)		_				-	-	Transfers-In from other funds
220-0000-391.92-44	TRAIL EXPANSION FUND	-			_				-	-	Transfers-In from other funds
220-4600-462.11-01	SUPERVISORS	13,154	14,038	14,431	14,819	14,819	16,311	16,311	16,311	16.311	Personnel
220-4600-462.11-02	REGULAR STAFF	38,402	31,902	33,322	34,065	34,065	8,257	8,257	8,257		Personnel
220-4600-462.11-03	SEASONAL STAFF	-	-	-	-	-	-	-	-	-	Personnel
220-4600-462.11-04	STAFF OVERTIME	1,134	2,470	3,446	2,500	2,500	2,500	2,500	2,500	2.500	Personnel
220-4600-462.13-01	CELL PHONE	312	263	258	278	278	114	114	114		Personnel
220-4600-462.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-	-	-	Personnel
220-4600-462.14-11	MEDICAL INSURANCE	6,802	6,265	6,211	6,677	6,677	2,794	2,794	2,794	2.794	Personnel
220-4600-462.14-12	LIFE INSURANCE	79	68	57	146	146	40	40	40		Personnel
220-4600-462.14-14	EMPLOYEE ASSISTANCE PROG	36	31	30	31	31	8	8	8		Personnel
220-4600-462.14-15	DENTAL INSURANCE	282	282	285	236	236	169	169	169		Personnel
220-4600-462.14-16	VISION INSURANCE	49	90	89	90	90	37	37	37		Personnel
220-4600-462.14-17	MASA	54	44	44	61	61	17	17	17		Personnel
220-4600-462.14-18	TELEPHONE DOC	32	29	29	31	31	9	9	9		Personnel
220-4600-462.14-21	TAXES/FICA-MEDICARE	3,973	3,611	3,880	3,932	3,932	2,079	2,079	2,079		Personnel
220-4600-462.14-31	RETIREMENT/ICMA 401(A)	1,815	1,972	2,066	1,030	1,030	-	-	-	-	Personnel
220-4600-462.14-32	RETIREMENT/PERA	5,779	5,221	5,606	5,972	5,972	4,766	4,766	4,766	4,766	Personnel
220-4600-462.14-41	WORKERS' COMPENSATION	387	439	532	682	682	473	473	473	473	Personnel
220-4600-462.14-59	OTHER BENEFITS	-			-	-	-	-	-	-	Personnel
220-4600-462.21-02	LIABILITY	-	-	-	-	-	-	-	-	-	Operations & maintenance
220-4600-462.22-02	ENGINEERING	305	-	-	-	-	4,500	4,500	4,500	4,500	Operations & maintenance
220-4600-462.22-08	LEGAL	-	-	-	-	-	-	-	-	-	Operations & maintenance
220-4600-462.22-13	CONTRACT/SKILLED SERVICES	-	-	9,920	12,080	12,080	-	-	-	-	Operations & maintenance
220-4600-462.22-98	OTHER	66	151	175	121	121	-	-	-	-	Operations & maintenance
220-4600-462.23-01	PUBLICATION FEES	-	-	-	-	-	200	200	200	200	
220-4600-462.24-03	LEASE	-	-	-	-	-	-	-	-	-	Operations & maintenance
220-4600-462.25-01	MAINTENANCE CONTRACTS	7,180	11,243	7,523	38,500	38,500	38,500	38,500	38,500	38,500	
220-4600-462.25-02	BUILDINGS	-	-	-	-	-	-	-	-	-	Operations & maintenance
220-4600-462.25-24	STORM DRAINAGE	-	-	-	-	-	-	-	-	-	Operations & maintenance
220-4600-462.25-50	AUGMENTATION PLAN EXP	2,514	2,651	2,935	2,500	3,000	3,000	3,000	3,000	3,000	Operations & maintenance
220-4600-462.25-52	WALKWAYS/BIKEWAYS	-	-	-	-	-	-	-	-	-	Operations & maintenance
220-4600-462.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-	-	-	Operations & maintenance

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 Actual	2020 Actual	2021 Actual	2022 Amended Budget	2022 EOY Estimate	2023 Base Budget	2023 Leadership Team	2023 TA Recommended	2023 Proposed	Detailed Line Item
220-4600-462.27-21	EMPLOYEE RECRUITMENT										Operations & maintenance
220-4600-462.31-11	LAND		4,100	573,875		-	-				Capital
220-4600-462.31-13	LAND IMPROVEMENTS	-	-	-	-	-	-	-	-	-	Capital
220-4600-462.35-21	BRIDGES	-	-	-	-	-	-	-	-	-	Capital
220-4600-462.35-60	WALKWAYS & BIKEWAYS	38,950	220	-	-	-	-	-	-	-	Capital
220-4600-462.35-61 220-4600-462.36-60	PARK IMPROVEMENTS FALL RIVER TRAIL IMPR	- 275	65,841 1,423,749	35,177 48,950	128,323 936,620	128,323 936,620	-	68,900	68,900	68,900	Capital Capital
220-4600-462.36-60	FED GRANT FC TRAIL	-	1,423,743	48,550	-	-	-	-	-		Capital
220-4600-462.60-01	CONTINGENCIES		-	-	-	-		-	-	-	Operations & maintenance
220-4600-462.91-44	RKY MTN CONSERVANCY		-	-	-	-	-	-	-	-	Operations & maintenance
220-4600-462.91-89	LARIMER COUNTY		-	-	-	-	-	-	-	-	Operations & maintenance
220-9000-491.90-01	GENERAL	-	-	210,000	-	-	-	-	-	-	Transfers-out to other funds
220-9000-491.90-06 220-9000-491.92-35	MEDICAL INSURANCE ESTES VALLEY REC & PARK	-	-	-			-			-	Transfers-out to other funds Operations & maintenance
220-9000-491.92-44	TRAILS EXPANSION FUND	300,000	_	-		-	-	_		_	Transfers-out to other funds
220-9000-491.92-60	STREET IMPROVEMENT FUND	-	-	-	-	-	-	-	-	-	Transfers-out to other funds
236-0000-253.00-00	UNRESERVED FUND BALANCE	-	-	-							Equity
236-0000-313.10-00	GENERAL SALES TAX	(81,697)	(75,645)	(104,655)	(101,677)	(111,309)	(118,130)	(118,130)	(118,130)	(118,130)	
236-0000-334.20-00 236-0000-361.00-00	OPERATING GRANT INTEREST EARNINGS	(419)	(236)	(9,960) 19	(100)	(100)	-	-	-	-	Intergovernmental Investment income
236-0000-380.20-00	OTHER	(419)	(230)	- 15	(100)	(100)	-	-	-		Miscellaneous
236-0000-388.70-00	CAPITAL LEASE PROCEEDS	(291,845)	-	-	-	-		-	-	-	Financing Proceeds
236-0000-391.91-01	GENERAL	-	-	-	-	-	-	-	-	-	Transfers-In from other funds
236-3600-436.22-02	ENGINEERING	-	-	-	-	-	-	-	-	-	Operations & maintenance
236-3600-436.24-02	REAL PROPERTY	-	- 341	-	-	-	-	-	-	-	Operations & maintenance
236-3600-436.25-01 236-3600-436.26-11	MAINTENANCE CONTRACTS POLICE EQUIPMENT & SUPPLY	341	341 1,652	7,391	3,000 5,000	3,000 5,000	3,000 5,000	3,000 5,000	3,000 5,000		Operations & maintenance Operations & maintenance
236-3600-436.26-23	FURNITURE/FIXTURES		1,032	-	1,000	1,000	1,000	1,000	1,000		Operations & maintenance
236-3600-436.26-32	DATA PROCESSING SOFTWARE	1,224	1,506	-	-,	-	-,	-	-,		Operations & maintenance
236-3600-436.26-33	DATA PROCESSING EQUIPMENT		1,621	14,829	5,000	5,000	5,000	5,000	5,000	5,000	Operations & maintenance
236-3600-436.26-46	COMMUNICATION EQUIPMENT	5,725	(300)	200	-	-	-	-	-	-	Operations & maintenance
236-3600-436.27-01	PERSONAL SAFETY EQUIPMENT	-	-	-	-	-	-	-	-	-	Operations & maintenance
236-3600-436.27-04 236-3600-436.28-01	EDUCATION/TRAINING TELEPHONE	672	- 292	924	2,700	2,700	2,700	2,700	2,700	- 2 700	Operations & maintenance Operations & maintenance
236-3600-436.33-31	FURNITURE/FIXTURES	-	-	-	-	-	-	-	-	-	Capital
236-3600-436.33-36	COMMUNICATION EQUIPMENT	306,604	-	-	-	-	-	-	-	-	Capital
236-3600-436.33-98	OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-	Capital
236-3600-436.41-05	PRINCIPAL/CAPITAL LEASE	47,273	36,111	38,037	39,938	39,938	41,934	41,934	41,934		Debt service
236-3600-436.41-06 236-9000-491.90-01	INTEREST/CAPITAL LEASE GENERAL	1,271	12,432	10,506	8,607	8,607	6,611	6,611	6,611	6,611	Debt service Transfers-out to other funds
236-9000-491.90-01	LIGHT & POWER FUND	-	-	-	-	-	-	-	-	-	Transfers-out to other funds
238-0000-253.00-00	UNRESERVED FUND BALANCE	-	-	-							Equity
238-0000-313.10-00	GENERAL SALES TAX	(816,967)	(756,447)	(1,046,550)	(1,016,766)	(1,113,093)	(1,181,301)	(1,181,301)	(1,181,301)	(1,181,301)	
238-0000-361.00-00	INTEREST EARNINGS	-	(5)	-	-	-	-	-	-	-	Investment income
238-3800-438.22-02	ENGINEERING	-	-	-	-	-	-	-	-	-	Operations & maintenance
238-3800-438.91-41 238-9000-491.90-01	ESTES VALLEY REC & PARK GENERAL	793,392	780,025	1,046,540	1,016,766	1,113,093	1,181,301	1,181,301	1,181,301	1,181,301	Operations & maintenance Transfers-out to other funds
238-9000-491.95-02	LIGHT & POWER FUND	_	_	-		-	-	_		_	Transfers-out to other funds
244-0000-253.00-00	UNRESERVED FUND BALANCE	-	-	-							Equity
244-0000-313.10-00	GENERAL SALES TAX	(408,484)	(378,223)	(523,275)	(508,383)	(556,546)	(590,651)	(590,651)	(590,651)	(590,651)	
244-0000-333.00-00	FEDERAL GRANT	(286,000)	(50,000)	-	(1,455,000)	(1,455,000)	-	(2,000,000)	(2,000,000)		Intergovernmental
244-0000-333.20-00 244-0000-334.10-00	COVID-19 SS CREDIT STATE GRANT	-	-	-	-	-	-	-	-	-	Intergovernmental
244-0000-334.20-00	OPERATING GRANT	-	-	-	-	-	-	-	-	-	Intergovernmental Intergovernmental
244-0000-334.30-00	CAPITAL GRANTS	-		(120,039)	(363,706)	(363,706)	-	-		-	Intergovernmental
244-0000-334.40-00	PRIVATE/FOUNDATION GRANTS	-	-	-	(180,039)	(180,039)	-	-	-	-	Intergovernmental
244-0000-361.00-00	INTEREST EARNINGS	(4,709)	(2,663)	286	(200)	(200)	(2,000)	(2,000)	(2,000)	(2,000]	Investment income
244-0000-365.20-00 244-0000-380.20-00	DONATIONS OTHER	-	-	(9,018)	-	-	-	-	-	-	Miscellaneous Miscellaneous
244-0000-380.20-00 244-0000-391.91-01	GENERAL	-	-	-	-	-	-	-	-	-	Transfers-In from other funds
244-0000-391.92-20	OPEN SPACE	(300,000)	-	-	-		-	-	-		Transfers-In from other funds
244-3400-434.11-02	REGULAR STAFF	28,062	21,148	21,917	68,868	68,868	83,952	83,952	83,952	83,952	Personnel
244-3400-434.11-04	STAFF OVERTIME	1,136	2,471	3,446	2,500	2,500	2,500	2,500	2,500	2,500	Personnel
244-3400-434.13-01	CELL PHONE	180	131	126	126	126	480	480	480	480	Personnel
244-3400-434.13-03 244-3400-434.14-11	VEHICLE ALLOWANCE MEDICAL INSURANCE	4,508	- 2,999	2.945	15,062	- 15,062	- 22,448	- 22,448	- 22,448	-	Personnel Personnel
244-3400-434.14-11	LIFE INSURANCE	4,508	2,999	2,945	225	225	22,448	22,448	22,448		Personnel
244-3400-434.14-12	EMPLOYEE ASSISTANCE PROG	25	20	19	47	47	47	47	47		Personnel
244-3400-434.14-15	DENTAL INSURANCE	-	-	-	564	564	957	957	957	957	Personnel
244-3400-434.14-16	VISION INSURANCE		41	40	163	163	209	209	209		Personnel
244-3400-434.14-17	MASA	38	29	28	93	93	94	94	94		Personnel
244-3400-434.14-18 244-3400-434.14-21	TELEPHONE DOC TAXES/FICA-MEDICARE	23	18 1,790	19 1,928	49	49 5,460	48	48 6,650	48		Personnel
244-3400-434.14-21 244-3400-434.14-31	RETIREMENT/ICMA 401(A)	2,208	-	1,928	5,460	5,460	6,650	6,650	6,650	6,650	Personnel Personnel
244-3400-434.14-32	RETIREMENT/PERA	3,954	3,266	3,509	10,520	10,520	13,301	13,301	13,301	13,301	Personnel
244-3400-434.14-41	WORKERS' COMPENSATION	31	29	118	227	227	640	640	640		Personnel
244-3400-434.22-02	ENGINEERING	-	-	-	-	-	-	-	-	-	Operations & maintenance
244-3400-434.22-98	OTHER	-	70	86	-	-	-	-	-	-	Operations & maintenance
244-3400-434.27-15 244-3400-434.27-21	TEAM BUILDING EXP EMPLOYEE RECRUITMENT	-			-	-	-	-	-	-	Operations & maintenance Operations & maintenance
244-3400-434.35-60	WALKWAYS & BIKEWAYS	703,595	288	135,908	1,011,742	1,011,742	-	3,002,167	3,002,167	3,002,167	
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 Actual	2020 Actual	2021 Actual	2022 Amended Budget	2022 EOY Estimate	2023 Base Budget	2023 Leadership Team	2023 TA Recommended	2023 Proposed	Detailed Line Item
244-3400-434.36-60	FED GRANT-FR TRAIL	69,870	293,083	85,947	2,198,002	2,198,002	-				Capital
244-9000-491.90-01	GENERAL	-	-	-	-	-	-	-	-	-	Transfers-out to other funds
244-9000-491.92-22	OPEN SPACE FUND	-	-	-	-	-	-	-	-	-	Transfers-out to other funds
244-9000-491.92-60	STREET IMPROVEMENT FUND	-	-	-	-	-	-	-	-	-	Transfers-out to other funds
244-9000-491.95-02	LIGHT & POWER FUND	-	-	-	-	-	-	-		-	Transfers-out to other funds
256-0000-253.00-00 256-0000-322.31-00	UNRESERVED FUND BALANCE PARKING PERMITS	-	- (60)	-	(4.000)	(24.000)	(24.000)	(24.000)	(24.000)	(24.000)	Equity
256-0000-322.51-00	OPERATING GRANT	-	(24,500)	(24,888)	(4,000)	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)	Licenses and permits Intergovernmental
256-0000-341.45-00	PAID PARKING FEES	-	(24,500)	(864,583)	(795,000)	(755,250)	(775,125)	(775,125)	(775,125)	(775.125)	Charges for services
256-0000-341.47-00	CHARGES FOR SERVICES / EVENT PARKING	-	-	(200)	-	-	-	-	-		Charges for services
256-0000-351.20-00	PARKING TICKETS	-	(22,641)	(39,759)	(17,095)	(38,000)	(39,000)	(39,000)	(39,000)		Fines and forfeitures
256-0000-380.20-00	MISCELLANEOUS REVENUE/OTHER	-	(90)	(45)	-	(500)	(750)	(750)	(750)	(750)	Miscellaneous
256-0000-391.91-01	TRANSFERS FROM GENERAL FUND SUPERVISORS	-	(318,591)	-	-	-	-	-	-	-	Transfers-In from other funds Personnel
256-5690-569.11-01 256-5690-569.11-02	REGULAR STAFF		76,347 17,539	78,575 15,786	113,222 17,464	113,222 17,464	32,623 128,836	32,623 128,836	32,623 128,836		Personnel
256-5690-569.11-03	SEASONAL STAFF	-	2,158	-	-	-	-	-	-	-	Personnel
256-5690-569.11-04	STAFF OVERTIME	-	1,405	1,517	3,000	3,000	3,000	3,000	3,000	3,000	Personnel
256-5690-569.13-01	CELL PHONE	-	662	672	956	956	1,056	1,056	1,056	1,056	Personnel
256-5690-569.13-10	EMPLOYEE STIPENDS	-	-	-	-	-	-	-	-	-	Personnel
256-5690-569.14-11	MEDICAL INSURANCE	-	19,138	15,085	24,976	24,976	30,376	30,376	30,376		Personnel
256-5690-569.14-12 256-5690-569.14-14	LIFE INSURANCE EMPLOYEE ASSISTANCE PROG	-	118 53	115 52	342 71	342 71	370 77	370 77	370 77		Personnel Personnel
256-5690-569.14-14	DENTAL INSURANCE	-	1,389	1,319	1,598	1,598	1,577	1,577	1,577		Personnel
256-5690-569.14-16	VISION INSURANCE	-	243	228	319	319	270	270	270		Personnel
256-5690-569.14-17	MASA	-	233	159	142	142	154	154	154	154	Personnel
256-5690-569.14-18	TELEPHONE DOC	-	50	50	74	74	80	80	80		Personnel
256-5690-569.14-21	TAXES/FICA-MEDICARE	-	7,023	7,028	10,227	10,227	12,662	12,662	12,662	12,662	Personnel
256-5690-569.14-31	RETIREMENT/ICMA 401(A)	-	3,962	4,132	2,060	2,060	-	-	-	-	Personnel
256-5690-569.14-32 256-5690-569.14-41	RETIREMENT/PERA WORKERS' COMPENSATION	-	9,552 1.363	9,697 1,380	16,499	16,499 1.590	26,538 2,822	26,538 2,822	26,538 2,822		Personnel Personnel
256-5690-569.14-41	OTHER BENEFITS	-	1,305	1,560	1,590	1,590	2,822	2,822	2,822	2,822	Personnel
256-5690-569.21-01	PROPERTY		1,889		546	546	630	630	630	630	Operations & maintenance
256-5690-569.21-02	LIABILITY	-	427	-	238	238	252	252	252		Operations & maintenance
256-5690-569.21-50	UNEMPLOYMENT	-	-	-	-	-	-	-	-	-	Operations & maintenance
256-5690-569.22-08	LEGAL	-	-	-	1,000	1,000	1,000	1,000	1,000		Operations & maintenance
256-5690-569.22-09	INFO TECHNOLOGY SERVICES	-	4,261	3,990	11,420	11,420	11,422	11,422	11,422		Operations & maintenance
256-5690-569.22-10 256-5690-569.22-13	BANK SERVICE CONTRACT/SKILLED SERVICES	-	130,246	-	100	100	100	100	100		Operations & maintenance Operations & maintenance
256-5690-569.22-60	TRANSPORTATION FEES	-	150,240	376,418	567,192	482,000	490,000	490,000	490,000	490,000	Operations & maintenance
256-5690-569.22-98	OTHER	-	305	376	500	500	500	500	500	500	Operations & maintenance
256-5690-569.23-01	PUBLICATION FEES	-	-	610	-	-	-	-	-	-	Operations & maintenance
256-5690-569.24-03	LEASE	-	21,522	23,316	4,172	4,172	4,172	4,172	4,172	4,172	Operations & maintenance
256-5690-569.25-01	MAINTENANCE CONTRACTS	-	6,321	2,810	2,300	2,300	3,326	3,326	3,326		Operations & maintenance
256-5690-569.25-04	VEHICLE EQUIPMENT	-	23	103	-	100	100	100	100		Operations & maintenance
256-5690-569.25-09 256-5690-569.25-10	VEHICLE REPAIRS-FLEET SHP PARTS/MATERIAL-FLEET SHOP	-	1,979	3,351	961 496	961 496	1,410 496	1,410 496	1,410 496		Operations & maintenance Operations & maintenance
256-5690-569.25-10	FUTURE VEHICLE PURCHASE	-	2,800	2,800	2,800	2,800	2,800	2,800	2,800		Operations & maintenance
256-5690-569.26-01	OFFICE SUPPLIES	-	-	861	500	500	500	500	500		Operations & maintenance
256-5690-569.26-02	POSTAGE	-	19	160	-	-	-	-	-	-	Operations & maintenance
256-5690-569.26-03	PRINTING/FORMS	-	237	896	750	2,500	2,500	2,500	2,500		Operations & maintenance
256-5690-569.26-15	EXHIBIT/DISPLAY	-	-	-	400	2,000	2,000	2,000	2,000	_,	Operations & maintenance
256-5690-569.26-17	CATERING/SPEC CIRCUMSTANC DATA PROCESSING SOFTWARE	-	9 4.416	386 7.034	300	400	400	400 18.156	400		Operations & maintenance
256-5690-569.26-32 256-5690-569.26-33	DATA PROCESSING SOFTWARE DATA PROCESSING EQUIPMENT	-	4,416 2.659	7,034	13,000 9,500	18,156 21,523	18,156 21,523	18,156 21,523	18,156 21,523		Operations & maintenance Operations & maintenance
256-5690-569.26-39	FUEL & OIL		2,039	1.110	542	1.000	1.250	1,250	1.250		Operations & maintenance
256-5690-569.26-52	TRAFFIC SIGNS	-	698	10,065	750	2,500	2,500	2,500	2,500		Operations & maintenance
256-5690-569.27-01	PERSONAL SAFETY EQUIPMENT	-	-	-	-	-	-	· · · ·	· · · ·	· · · ·	Operations & maintenance
256-5690-569.27-02	UNIFORM ALLOWANCE	-	235	-	75	75	75	75	75		Operations & maintenance
256-5690-569.27-04	EDUCATION/TRAINING	-	40	2,593	1,500	1,500	1,500	1,500	1,500		Operations & maintenance
256-5690-569.27-05 256-5690-569.27-06	MEMBER DUES/SUBSCRIPTIONS EMPLOYEE RECOGNITION	-	425	845	750 80	795 160	795	795 160	795 160		Operations & maintenance Operations & maintenance
256-5690-569.27-08	MILEAGE REIMBURSEMENT	-	75	-	80	100	160	100	100	100	Operations & maintenance
256-5690-569.27-15	TEAM BULDING EXP		_			-	-	-		_	Operations & maintenance
256-5690-569.27-21	EMPLOYEE RECRUITMENT	-	-	-	-	-	-	-		-	Operations & maintenance
256-5690-569.27-30	VOLUNTEER RECOGNITION	-	-	-	-	-	-	-	-	-	Operations & maintenance
256-5690-569.28-01	TELEPHONE	-	2,025	3,585	80	2,560	2,560	2,560	2,560		Operations & maintenance
256-5690-569.28-03	ELECTRICAL ENERGY	-	421	508	550	550	594	594	594	594	Operations & maintenance
256-5690-569.29-20 256-5690-569.29-25	RESALE PURCHASES PROMOTION	-	-	- 446	-	- 50	- 54	- 54	- 54	-	Operations & maintenance Operations & maintenance
256-5690-569.32-22	BUILDING REMODELING	-	-	440	-	- 50	- 54	- 54	- 54	- 54	Capital
256-5690-569.33-33	DATA PROCESSING EQUIPMENT	-	459	98,472	51,762	51,672	-	-	-	-	Capital
256-5690-569.33-98	OTHER EQUIPMENT	-	-	· · · · -	-		-	-	-	-	Capital
256-5690-569.34-42	TRUCKS	-	-	-	-	-	-	-	-	-	Capital
260-0000-253.00-00	UNRESERVED FUND BALANCE	-	-	-							Equity
260-0000-313.10-00	GENERAL SALES TAX	(1,960,721)	(1,815,472)	(2,511,721)	(2,440,239)	(2,671,423)	(2,835,123)	(2,835,123)	(2,835,123)	(2,835,123)	
260-0000-333.00-00 260-0000-333.20-00	INTERGOVERNMENTAL REVENUE / FEDER COVID-19 SS CREDIT	-	-	(1,235)	-	-	-	-	-	-	Intergovernmental Intergovernmental
260-0000-333.20-00	CAPITAL GRANTS	-	-	-	(1,030,000)	(1.030.000)	-	-	-	-	Intergovernmental
260-0000-361.00-00	INTEREST EARNINGS	(86,357)	(33,136)	1,797	(1,030,000)	(20,000)	(10,000)	(10,000)	(10,000)	(10,000)	Investment income
260-0000-361.60-00	FLAP FUND INTEREST	-	67	(67)	-	-	-	-	-		Investment income
260-0000-380.20-00	OTHER	-	-	-	-	-	-	-	-	-	Miscellaneous

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 Actual	2020 Actual	2021 Actual	2022 Amended	2022 EOY	2023 Base	2023 Leadership	2023 TA	2023	Detailed
					Budget	Estimate	Budget	Team	Recommended	Proposed	Line Item
260-0000-391.91-01	GENERAL	-	-	-	-	-	-	-	-	-	Transfers-In from other funds
260-0000-391.92-04	COMMUNITY REINVESTMENT	-	-	-	-	-	-	-	-	-	Transfers-In from other funds
260-0000-391.92-20 260-0000-391.92-44	OPEN SPACE TRAIL EXPANSION FUND	-	-	-	-	-	-	-	-	-	Transfers-In from other funds Transfers-In from other funds
260-2000-420.11-02	REGULAR STAFF	96,448	121,941	123,205	120,084	120,084	125,931	125,931	125,931	125 931	Personnel
260-2000-420.11-04	STAFF OVERTIME	3,544	4,242	6.636	4.000	4.000	4.000	4.000	4.000		Personnel
260-2000-420.13-01	CELL PHONE	1,080	1,179	866	421	421	779	779	779	779	Personnel
260-2000-420.13-03	VEHICLE ALLOWANCE	-	· · ·	-	-	-	-	-	-	-	Personnel
260-2000-420.14-11	MEDICAL INSURANCE	16,414	17,139	16,544	27,293	27,293	35,124	35,124	35,124	35,124	Personnel
260-2000-420.14-12	LIFE INSURANCE	205	244	216	674	674	351	351	351		Personnel
260-2000-420.14-14	EMPLOYEE ASSISTANCE PROG	95	111	109	140	140	73	73	73		Personnel
260-2000-420.14-15	DENTAL INSURANCE	832	841	1,196	1,790	1,790	1,498	1,498	1,498		Personnel
260-2000-420.14-16 260-2000-420.14-17	VISION INSURANCE MASA	198 133	233 146	279 162	456 184	456 184	327 146	327 146	327 146		Personnel Personnel
260-2000-420.14-17	TELEPHONE DOC	135	146	102	164	95	146	76	76		Personnel
260-2000-420.14-10	TAXES/FICA-MEDICARE	7,583	9,511	9,824	9,494	9,494	9,999	9,999	9,999		Personnel
260-2000-420.14-31	RETIREMENT/ICMA 401(A)	-	-	-	-	-	-	-	-	-	Personnel
260-2000-420.14-32	RETIREMENT/PERA	13,580	17,448	18,029	18,291	18,291	19,999	19,999	19,999	19,999	Personnel
260-2000-420.14-41	WORKERS' COMPENSATION	2,843	3,386	2,975	3,756	3,756	3,446	3,446	3,446	3,446	Personnel
260-2000-420.14-59	OTHER BENEFITS	-	-	-	-	-	-	-	-	-	Personnel
260-2000-420.21-01	PROPERTY	-	-	854	891	891	1,028	1,028	1,028		Operations & maintenance
260-2000-420.21-02	LIABILITY	159	194	222	238	238	252	252	252		Operations & maintenance
260-2000-420.22-02 260-2000-420.22-08	ENGINEERING LEGAL	(5,886) 100	-	765	45,000	50,000	50,000	50,000	50,000	50,000	Operations & maintenance Operations & maintenance
260-2000-420.22-08	BANK FEES	-				-	-	-		-	Operations & maintenance
260-2000-420.22-98	OTHER	292	407	459	470	470	-			-	Operations & maintenance
260-2000-420.23-01	PUBLICATION FEES		-	296	100	300	300	300	300	300	Operations & maintenance
260-2000-420.24-01	EQUIPMENT	-	38,046	-	40,000	40,000	40,000	40,000	40,000	40,000	Operations & maintenance
260-2000-420.24-02	REAL PROPERTY	-	-	-	-	-	-	-	-	-	Operations & maintenance
260-2000-420.25-01	MAINTENANCE CONTRACTS	-	-	55,142	80,000	80,000	55,000	-	-	-	Operations & maintenance
260-2000-420.25-20	STREETS	398,702	314,564	255,064	340,000	340,000	390,000	390,000	390,000	390,000	Operations & maintenance
260-2000-420.25-27	PARKING LOT REPAIRS	-	-	-	-	-	-	-	-	-	Operations & maintenance
260-2000-420.25-44 260-2000-420.26-33	FUTURE VEHICLE PURCHASE DATA PROCESSING EQUIPMENT	52,080	52,080	52,080	52,080	52,080	52,080	52,080	52,080	52,080	Operations & maintenance Operations & maintenance
260-2000-420.28-33	EDUCATION/TRAINING	-	-	-	-	-	-	-	-	-	Operations & maintenance
260-2000-420.27-07	MILEAGE REIMBURSEMENT		-	-		-	_	_		-	Operations & maintenance
260-2000-420.27-15	TEAM BUILDING EXP		-	-	-	-	-			-	Operations & maintenance
260-2000-420.27-21	EMPLOYEE RECRUITMENT	-	-	-	-	-	-	-	-	-	Operations & maintenance
260-2000-420.32-21	NEW BUILDINGS	-	-	-	-	-	-	-	-	-	Capital
260-2000-420.35-51	STREETS	1,703,211	644,457	534,478	1,496,441	635,000	-	3,600,000	3,600,000	3,600,000	
260-2000-420.35-52	PARKING LOT	40,443	63,985	194,646	1,298,569	1,287,000	-	220,000	220,000	220,000	
260-2000-420.36-60	FED GRANT-FLAP	2,028,118	75	391,930	-	-	-	-	-	-	Capital
260-9000-491.90-01 260-9000-491.95-02	GENERAL LIGHT & POWER FUND	-	-	-	-	-	-	-	-	-	Transfers-out to other funds Transfers-out to other funds
270-0000-253.00-00	UNRESERVED FUND BALANCE	-	-	-	-	-	-	-	-	-	Equity
270-0000-322.45-00	WORKFORCE HOUSING IMPACT FEE		-	-		-	(738,090)	(738,090)	(738,090)	(738.090	Licenses and permits
270-0000-380.20-00	OTHER		-	-		-	-	-	-	-	Miscellaneous
270-1946-419.22-98	OTHER	-	-	-	-	-	-	-	-	-	Operations & maintenance
270-1946-419.29-80	WORKFORCE HSNG ASSISTANCE	-	-	-	-	-	500,000	500,000	500,000	500,000	Operations & maintenance
502-0000-279.00-00	UNRESERVED RETAINED EARNINGS	-	-	-							Equity
502-0000-333.00-00	FEDERAL GRANT	(5,411)	-	(3,750)	-	-	-	-	-	-	Intergovernmental
502-0000-333.20-00	COVID-19 SS CREDIT OPERATING GRANT	- (1 1 2 7)	759	-	-	-	-	-	-	-	Intergovernmental
502-0000-334.20-00 502-0000-341.22-09	INFO TECHNOLOGY SERVICES	(1,137)	-	(625)	-	-	-	-	-	-	Intergovernmental Charges for services
502-0000-344.10-01	RESIDENTIAL-URBAN	(3,736,013)	(3,736,197)	(3,884,753)	(3,736,000)	(3,736,000)	(3,850,000)	(3,850,000)	(3,850,000)	(3.850.000	) Charges for services
502-0000-344.10-05	RESIDENTIAL-RURAL	(4,030,349)	(4,076,562)	(4,336,152)	(4,075,000)	(4,075,000)	(4,300,000)	(4,300,000)	(4,300,000)		Charges for services
502-0000-344.20-01	RESIDENTIAL DEMAND-URBAN	(160,002)	(168,118)	(161,427)	(168,000)	(168,000)	(160,000)	(160,000)	(160,000)		Charges for services
502-0000-344.20-05	RESIDENTIAL DEMAND-RURAL	(326,010)	(331,963)	(334,670)	(335,000)	(335,000)	(325,000)	(325,000)	(325,000)	(325,000	Charges for services
502-0000-344.30-01	RESD. TIME OF DAY-URBAN	(189)	-	-	-	-	-	-	-	-	Charges for services
502-0000-344.30-05	RESD. TIME OF DAY-RURAL	-	-	-	-	-	-	-	-	-	Charges for services
502-0000-344.31-01	RESIDENTIAL BASIC-URBAN	(13,329)	(8,925)	(7,497)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)		) Charges for services
502-0000-344.31-05 502-0000-344.32-01	RESIDENTIAL BASIC-RURAL RESD, ENG, TIME DAY-URBAN	(34,325)	(33,639)	(29,486)	(32,000) (98,000)	(32,000)	(30,000)	(30,000)	(30,000)		Charges for services
502-0000-344.32-01	RESD. ENG. TIME DAY-ORBAN	(99,786) (543,489)	(97,613) (556,677)	(101,273) (583,051)	(550,000)	(98,000) (550,000)	(101,000) (565.000)	(101,000) (565,000)	(101,000) (565,000)		Charges for services Charges for services
502-0000-344.32-05	RESD. ADMINRURAL	(2,437)	(3,917)	(3,541)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)		Charges for services
502-0000-344.36-01	LARGE COMM TIME DAY-URBAN	(15,820)	(13,401)	(10,249)	(14,000)	(14,000)	(11,000)	(11,000)	(11,000)		) Charges for services
502-0000-344.36-05	LARGE COMM TIME DAY-RURAL		-		-	-	-	-	-		Charges for services
502-0000-344.37-05	LARGE COMM ADMIN-RURAL	(54,748)	(56,031)	(53,085)	(55,000)	(55,000)	(54,000)	(54,000)	(54,000)		) Charges for services
502-0000-344.38-01	SMALL COMM TIME DAY-URBAN	(44,272)	(40,180)	(41,094)	(40,000)	(40,000)	(41,000)	(41,000)	(41,000)		) Charges for services
502-0000-344.38-05	SMALL COMM TIME DAY-RURAL	(53,468)	(49,709)	(51,833)	(50,000)	(50,000)	(51,000)	(51,000)	(51,000)		) Charges for services
502-0000-344.39-05	SMALL COMM. ADMIN-RURAL	(30,007)	(27,828)	(27,729)	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)		Charges for services
502-0000-344.40-01	GEN. SERVICE SMALL-URBAN	(3,078,417)	(2,990,528)	(3,110,079)	(2,990,000)	(2,990,000)	(3,050,000)	(3,050,000)	(3,050,000)		Charges for services
502-0000-344.40-05 502-0000-344.50-01	GEN. SERVICE SMALL-RURAL GEN. SERVICE LARGE-URBAN	(1,462,222) (2,657,092)	(1,425,444) (2,289,292)	(1,530,610) (2,673,594)	(1,450,000) (2,427,000)	(1,450,000) (2,427,000)	(1,500,000) (2,525,000)	(1,500,000) (2,525,000)	(1,500,000) (2,525,000)		) Charges for services ) Charges for services
502-0000-344.50-01	GEN. SERVICE LARGE-URBAN	(1,054,940)	(2,289,292) (934,168)	(1,069,932)	(2,427,000) (1,000,000)	(1,000,000)	(1,060,000)	(1,060,000)	(1,060,000)		Charges for services
502-0000-344.60-01	MUNICIPAL-URBAN	(315,129)	(280,155)	(293,160)	(310,000)	(310,000)	(290,000)	(290,000)	(290,000)		Charges for services
502-0000-344.60-05	MUNICIPAL-RURAL	(86,305)	(91,165)	(87,409)	(85,000)	(85,000)	(85,000)	(85,000)	(85,000)		) Charges for services
502-0000-344.70-01	OUTDOOR AREA LIGHT-URBAN	(7,815)	(7,905)	(7,882)	(7,800)	(7,800)	(7,800)	(7,800)	(7,800)		Charges for services
502-0000-344.70-05	OUTDOOR AREA LIGHT-RURAL	(2,813)	(3,952)	(3,407)	(3,000)	(3,000)	(3,400)	(3,400)	(3,400)		) Charges for services
502-0000-344.80-01	WIND POWER URBAN	(29,898)	(29,649)	(27,139)	(29,000)	(29,000)	(27,000)	(27,000)	(27,000)		) Charges for services
502-0000-344.80-05	WIND POWER RURAL	(17,869)	(10,742)	(10,612)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000	) Charges for services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 Actual	2020 Actual	2021 Actual	2022 Amended Budget	2022 EOY Estimate	2023 Base Budget	2023 Leadership Team	2023 TA Recommended	2023 Proposed	Detailed Line Item
502-0000-344.90-01	RESIDENTIAL-URBAN	-	-	-	-	-	-	-	-	-	Charges for services
502-0000-344.90-05	RESIDENTIAL-RURAL	-	-	-	-	-	-	-	-	-	Charges for services
502-0000-344.91-01	SMALL COMML-URBAN	-	-	-	-	-	-	-	-	-	Charges for services
502-0000-344.91-05	SMALL COMML-RURAL	-	-	-	-	-	-	-	-	-	Charges for services
502-0000-349.10-00	POLE RENTAL	(14,212)	-	(100)	-	-	-			-	Charges for services
502-0000-349.30-00	VEHICLE WORK ORDERS	-	-	-	-	-	-	-	-	-	Charges for services
502-0000-349.35-00	FIELD WORK ORDERS	(1,154,803)	(1,443,126)	(842,218)	(1,200,000)	(1,200,000)	(1,100,000)	(1,100,000)	(1,100,000)	(1,100,000	) Charges for services
502-0000-349.40-00	DEVELOPMENT FEES	-	-	-	-	-	-	-	-	-	Charges for services
502-0000-349.50-00	METER READING	(40,000)	(40,000) (35)	(39,955) (480)	(40,000)	(40,000)	(39,000)	(39,000)	(39,000)	(39,000	) Charges for services
502-0000-349.55-00	VISUAL READ METER FEES	(202,040)			-	-	-	-	-	-	Charges for services
502-0000-361.00-00	INTEREST EARNINGS	(293,049)	(306,482)	(2,084)	(110,000)	(110,000)	(75,000)	(75,000)	(75,000)	(75,000	) Investment income
502-0000-361.10-00	INTERGOVERNMENTAL EPURA	-	-	(2 5 6 7 )	-	-	-	-	-	-	Investment income
502-0000-361.20-00	DELINQUENCY CHARGES	(23,718)	(4,538)	(2,567)	(12,000)	(12,000)	(10,000)	(10,000)	(10,000)	(10,000	) Investment income
502-0000-362.00-00	GAIN SALE OF INVESTMENTS	-	-	-	-	-	-	-	-	-	Investment income
502-0000-363.20-00	BUILDINGS	(407 200)	-	-	-	-	-	-	-	-	Rental income Donations
502-0000-365.20-00 502-0000-380.20-00	DONATIONS OTHER	(487,398)	(133.908)	(212.404)	(35,000)	(25,000)	(25,000)	(25,000)	(25.000)	/25.000	
502-0000-380.20-00	FIBEROPTIC LEASE	(77,199) (54,320)	(155,908) (49,492)	(212,494) (39,964)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(55,000	) Miscellaneous Miscellaneous
502-0000-380.20-50	SPECIAL INITIAL READS				(12,000)	(12,000)	(10.000)	(10.000)	(10,000)	/10.000	
502-0000-380.30-00	SALES OF FIXED ASSETS	(13,189) 9,991	(13,185)	(14,405)	(12,000)	(12,000)	(10,000)	(10,000)	(10,000)		) Miscellaneous Sale of assets
	GAIN/LOSS REVENUE	9,991	-	(110,588)	-	-	-	-	-	-	Sale of assets
502-0000-380.40-00 502-0000-385.50-00	LOAN TO COMM REINVESTMENT	5	-	-	-	-	-	-	-	-	Financing Proceeds
502-0000-385.50-00	REVENUE BOND PROCEEDS	-	-	-	-	-	-	-	-	-	
502-0000-388.70-00	CAPITAL LEASE PROCEEDS	-	-	-	-	-	-	-	-	-	Financing Proceeds Financing Proceeds
		-	-	-	-	-	-	-	-	-	
502-0000-388.80-00 502-0000-391.91-36	BOND PREMIUMS (DISCOUNT) EMERGENCY RESPONSE SYSTEM	-	-	-	-	-	-	-	-	-	Financing Proceeds Transfers-In from other funds
	COMMUNITY CENTER FUND	-	-	-	-	-	-	-	-	-	
502-0000-391.91-38 502-0000-391.91-44	TRAILS EXPANSION FUND	-	-	-	-	-	-	-	-	-	Transfers-In from other funds Transfers-In from other funds
		-	-	-	-	-	-	-	-	-	
502-0000-391.91-60 502-0000-391.92-04	STREET IMPROVEMENT FUND COMMUNITY REINVESTMENT	-	-	-	-	-	-	-	-	-	Transfers-In from other funds
		-	-	-	-	-	-	-	-	-	Transfers-In from other funds
502-0000-391.92-36 502-0000-391.92-38	EMERGENCY RESPONSE SYSTEM COMMUNITY CENTER FUND	-	-	-	-	-	-	-	-	-	Transfers-In from other funds Transfers-In from other funds
502-0000-391.92-38	TRAIL EXPANSION FUND	-	-	-	-	-	-	-	-	-	Transfers-In from other funds
502-0000-391.92-44	STREET IMPROVEMENT FUND	-	-	-	-	-	-	-	-	-	Transfers-In from other funds
502-0000-391.92-60	INFORMATION TECH SERVICE	-	-	-	-	-	-	-	-	-	Transfers-In from other funds
502-0000-391.96-25	VEHICLE REPLACEMENT FUND	-	-	-	-	-	-	-	-	-	Transfers-In from other funds
502-6100-520.28-08	PURCHASED POWER SUPPLY	8,073,001	7,604,963	7,894,575	8,100,000	8,100,000	8,100,000	8,100,000	8,100,000	- 0.100.000	Source of supply
502-6100-520.28-08	WIND POWER	61.525	105.306	7,894,575	61.000	61.000	61.000	61.000	61.000		Source of supply
502-6100-520.28-18	WHEELING CHGS-FR HYDRO	7.860	7.860	7.860	7,860	7.860	7,860	7.860	7.860		Source of supply
502-6100-520.28-19	SUPERVISORS	36.216	47.344	41.500	38,729	38,729	43,480	43.480	43.480		Personnel
502-6301-540.11-01	REGULAR STAFF		1,689,946	,	2,159,068		2,349,228	2,349,228			
502-6301-540.11-02	SEASONAL STAFF	1,417,752	1,089,940	1,962,780	2,159,068	2,159,068	2,549,228	2,349,228	2,349,228	2,349,226	Personnel Personnel
502-6301-540.11-03	STAFF OVERTIME	245 149	258,684	-	250,000	-	-	200,000	200.000	-	
502-6301-540.11-04	SEASONAL OVERTIME	245,148	208,084	261,752	250,000	250,000	200,000	200,000	200,000	200,000	Personnel Personnel
502-6301-540.11-05	CELL PHONE	15,176	16.166	18,167	20,078	20,078	20.078	20,078	20,078	-	Personnel
502-6301-540.13-01	VEHICLE ALLOWANCE	15,178	10,100	16,107	20,078	20,078	20,078	20,078	20,078	20,078	Personnel
502-6301-540.13-05	MEDICAL INSURANCE	295,932	328,004	335,446	375,219	375.219	408,977	408,977	408,977	400.077	Personnel
502-6301-540.14-11	LIFE INSURANCE	2,625	2.670	2,738	6.479	6.479	408,977	6,479	408,977		Personnel
502-6301-540.14-12	EMPLOYEE ASSISTANCE PROG	1,215	1,230	1,268	1,346	1,346	1,346	1.346	1,346		Personnel
502-6301-540.14-14	DENTAL INSURANCE	21.483	22,825	22,930	1,346	1,346	1,546	1,546	1,346	1	Personnel
502-6301-540.14-15	VISION INSURANCE	3,487	3,681	3,667	4.825	4,825	4,275	4,275	4,275		Personnel
502-6301-540.14-16	MASA	3,487	1,834	1,970	2,699	2,699	4,275	2,699	2,699		Personnel
502-6301-540.14-17	TELEPHONE DOC	1,445	1,834	1,230	1,399	1,399	1,399	1,399	1,399		Personnel
502-6301-540.14-21 502-6301-540.14-31	TAXES/FICA-MEDICARE RETIREMENT/ICMA 401(A)	137,504	145,631	169,822	187,257	187,257	197,643	197,643	197,643	197,043	Personnel
502-6301-540.14-31	RETIREMENT/PERA	246,004	271,201	311,785	360.805	360.805	399.756	399.756	399,756	200 750	Personnel Personnel
502-6301-540.14-32	WORKERS' COMPENSATION	246,004 20,209	24,725	25,054	27,825	27,825	31,262	31,262	31,262		Personnel
502-6301-540.14-41	OTHER BENEFITS	20,209	24,725	25,054	27,825	27,825	51,202	51,202	31,202	51,202	Personnel
502-6301-540.14-90	PENSION BENEFIT EXPENSE	(469,439)	150,852	- 205	-	-	-	-	-	-	Personnel
502-6301-540.14-90				-	-	-	-	-	-	-	Personnel
502-6301-540.21-01	SALARY CAPITAL CONTRA ACT PROPERTY	(885,705)	(903,743)	928	- 968	- 968	1,117	1,117	1,117	- 1 117	Operations & maintenance
	LIABILITY	12 702	15.049		21.008						
502-6301-540.21-02 502-6301-540.21-50	UNEMPLOYMENT	13,792	15,048	19,624	21,008	21,008	22,274	22,274	22,274	22,274	Operations & maintenance Operations & maintenance
	ENGINEERING	1 021	-	-	30.000	30,000	30.000	30,000	30,000	-	Operations & maintenance
502-6301-540.22-02 502-6301-540.22-13	CONTRACT/SKILLED SERVICES	1,921 12,625	101	-	25,500	25,500	25,000	25,000	25,000		Operations & maintenance
502-6301-540.22-13	LAB TESTING	4.841	3,226	2.778	8,160	8,160	6,000	6.000	6,000		Operations & maintenance
502-6301-540.22-14	GIS	4,841 168,552	181,568	153,713	100,000	100,000	150,000	150,000	150,000		Operations & maintenance
		108,332									
502-6301-540.22-26 502-6301-540.22-30	INSURANCE CLAIMS LAND USE FEES	1,044	10,281 1.037	19,899 1.059	25,500 3.000	25,500 3,000	25,000 3.000	25,000 3.000	25,000 3,000		Operations & maintenance Operations & maintenance
	OTHER						3,000				
502-6301-540.22-98 502-6301-540.24-02	REAL PROPERTY	8,286 2,400	7,676 2,400	8,400 2,400	8,670 2,450	8,670 2,450	2,450	9,000 2,450	9,000 2,450		Operations & maintenance Operations & maintenance
502-6301-540.25-01 502-6301-540.25-02	MAINTENANCE CONTRACTS BUILDINGS	38,639 9,246	42,309 13.615	44,121 4.147	3,000 10.000	3,000 10.000	10,000 10,000	10,000 10.000	10,000 10,000		Operations & maintenance
							.,				Operations & maintenance
502-6301-540.25-05 502-6301-540.25-06	MACHINERY/TOOLS METERS	1,243	437	1,176	3,570	3,570	3,570	3,570	3,570	3,570	Operations & maintenance
		-	-	-	-	-	-	-	-	-	Operations & maintenance
502-6301-540.25-07 502-6301-540.25-08	TRANSFORMER LABORATORY	-	-	21,061	58,939	58,939	30,000	30,000	30,000	30,000	Operations & maintenance
		-	-	-	-		-	-	-	-	Operations & maintenance
502-6301-540.25-30	STREET LIGHTS	7,733	49,567 82,801	16,119 109.310	73,881 125.000	73,881 125.000	50,000 185.000	50,000 185.000	50,000 185.000		Operations & maintenance
502-6301-540.25-31	SUBSTATION	80,590									Operations & maintenance
502-6301-540.25-32 502-6301-540.25-33	POWER LINE MAINTENANCE	469,703	518,662	823,204	612,000	612,000	1,000,000	1,000,000	1,000,000	1,000,000	Operations & maintenance Operations & maintenance
JUZ-USUI-J4U.23-33	WACTIVE UNDERGROUND MAIN	-	-	-	-	-	-	-	-	-	operations & maintenance

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 Actual	2020 Actual	2021 Actual	2022 Amended	2022 EOY	2023 Base	2023 Leadership	2023 TA	2023	Detailed
					Budget	Estimate	Budget	Team	Recommended	Proposed	Line Item
502-6301-540.25-34	CUSTOMER SERVICE LINES	1,529	-	861		-	-	-	-	-	Operations & maintenance
502-6301-540.25-98	OTHER EQUIPMENT/MACHINERY	2,629	-	-	1,500	1,500	1,500	1,500	1,500		Operations & maintenance
502-6301-540.26-01	OFFICE SUPPLIES	398	522	364	700	700	700	700	700		Operations & maintenance
502-6301-540.26-04	FREIGHT/SHIPPING	578	1,768	-	1,020	1,020	1,200	1,200	1,200	,	Operations & maintenance
502-6301-540.26-05	JANITORIAL	348	525	546	500	500	650	650	650		Operations & maintenance
502-6301-540.26-06	SMALL TOOLS	15,484	16,109	15,762	10,000	10,000	15,000	15,000	15,000	15,000	Operations & maintenance
502-6301-540.26-07	SMALL HARDWARE	2,255	1,811	5,017	5,000	5,000	6,000	6,000	6,000	6,000	Operations & maintenance
502-6301-540.26-19	TRAFFIC CONTROL	2,028	1,281	4,030	5,000	5,000	5,000	5,000	5,000	5,000	Operations & maintenance
502-6301-540.26-20	ELECTRICAL	1,011	1,358	2,972	5,000	5,000	3,500	3,500	3,500	3,500	Operations & maintenance
502-6301-540.26-33	DATA PROCESSING EQUIPMENT	6,134	7,603	5,416	20,000	20,000	30,000	30,000	30,000	30,000	Operations & maintenance
502-6301-540.26-34	METER	7,045	18,034	23,615	25,500	25,500	25,000	25,000	25,000	25.000	Operations & maintenance
502-6301-540.26-48	SHOP FOUIPMENT	2,191	7,189	1,114	3,500	3,500	3,500	3,500	3.500		Operations & maintenance
502-6301-540.26-55	STREET LIGHTS	5,832	.,	3,097	30,000	30,000	30,000	30,000	30,000		Operations & maintenance
502-6301-540.26-57	OVERHEAD LINES			-,		,					Operations & maintenance
502-6301-540.27-01	PERSONAL SAFETY EQUIPMENT	66,015	82,439	59,549	72,500	72,500	95,000	95,000	95,000	95.000	Operations & maintenance
502-6301-540.27-01	VEHICLE ALLOWANCE	00,015	02,455	55,545	72,500	72,500	55,000	55,000	55,000	55,000	Operations & maintenance
502-6301-540.27-04	EDUCATION/TRAINING	45,435	15,000	26,868	70,000	70,000	150,000	150,000	150,000	150.000	Operations & maintenance
502-6301-540.27-04	EDUCATION/TRAINING EMPLOYEE RECOGNITION	45,455	15,000	20,000	70,000	70,000	150,000	150,000	150,000	150,000	
		-	-	-	-	-	-	-	-	-	Operations & maintenance
502-6301-540.27-07	MILEAGE REIMBURSEMENT	28		-	-	-	-	-	-	-	Operations & maintenance
502-6301-540.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-	-	-	Operations & maintenance
502-6301-540.27-21	EMPLOYEE RECRUITMENT	-	-	-	-	-	-	-	-	-	Operations & maintenance
502-6301-540.29-90	SHORT/OVER INVENTORY ACCT	4,952	-	260,545	-	-	-	-	-	-	Operations & maintenance
502-6301-540.29-95	DEPRECIATION	1,075,060	1,259,873	-	-	-	-	-	-	-	Operations & maintenance
502-6301-540.29-97	ACCUMULATED PLANT	-	-	-	-	-	-	-	-	-	Operations & maintenance
502-6401-550.11-01	SUPERVISORS	70,215	73,404	79,597	76,860	76,860	85,763	85,763	85,763	85,763	Personnel
502-6401-550.11-02	REGULAR STAFF	137,259	162,364	156,706	172,189	172,189	193,315	193,315	193,315	193,315	Personnel
502-6401-550.11-03	SEASONAL STAFF	-		-	-	-	-		-	-	Personnel
502-6401-550.11-04	STAFF OVERTIME	15,855	13,603	13,437	13,000	13,000	13.000	13,000	13,000	13.000	Personnel
502-6401-550.11-05	SEASONAL OVERTIME	-	-	-	-	-	-	-	-	-	Personnel
502-6401-550.13-01	CELL PHONE	370	370	370	370	370	370	370	370	370	Personnel
502-6401-550.13-03	VEHICLE ALLOWANCE	570	5,0	5,6	570	5,0	5,0	5,0	5,6	5,0	Personnel
502-6401-550.14-11	MEDICAL INSURANCE	42.178	46.583	37,171	53.988	53,988	37,794	37,794	37,794	27 704	Personnel
502-6401-550.14-11	LIFE INSURANCE	42,178	40,585	367	55,988 980	55,988 980	37,794 979	37,794	37,794		Personnel
502-6401-550.14-14	EMPLOYEE ASSISTANCE PROG	192	209	160	204	204	203	203	203		Personnel
502-6401-550.14-15	DENTAL INSURANCE	3,267	3,483	3,013	3,264	3,264	3,264	3,264	3,264	., .	Personnel
502-6401-550.14-16	VISION INSURANCE	594	639	550	886	886	725	725	725		Personnel
502-6401-550.14-17	MASA	281	247	308	408	408	408	408	408		Personnel
502-6401-550.14-18	TELEPHONE DOC	173	194	151	211	211	211	211	211		Personnel
502-6401-550.14-21	TAXES/FICA-MEDICARE	16,654	18,358	19,114	20,047	20,047	22,372	22,372	22,372	22,372	Personnel
502-6401-550.14-31	RETIREMENT/ICMA 401(A)	-	-	-	-	-	-	-	-	-	Personnel
502-6401-550.14-32	RETIREMENT/PERA	29,825	33,597	34,794	38,626	38,626	44,744	44,744	44,744	44,744	Personnel
502-6401-550.14-41	WORKERS' COMPENSATION	861	1,056	1,674	2,714	2,714	1,204	1,204	1,204	1,204	Personnel
502-6401-550.14-59	OTHER BENEFITS	-		-	-	-	-		-	-	Personnel
502-6401-550.14-90	PENSION BENEFIT EXPENSE	(56,914)	18,289	-	-	-	-		-	-	Personnel
502-6401-550.14-99	SALARY CAPITAL CONTRA ACT	· · · · ·	(7,953)	-	-	-	-	-	-	-	Personnel
502-6401-550.21-02	LIABILITY	1,289	1,277	1,778	1,903	1,903	2,018	2,018	2,018	2,018	Operations & maintenance
502-6401-550.21-50	UNEMPLOYMENT	-,	-,	_,	_,	_,	_,	-,			Operations & maintenance
502-6401-550.22-09	INFO TECHNOLOGY SERVICES	-			-				-		Operations & maintenance
502-6401-550.22-05	BANK FEES	_		9,066	64,250	64,250	80,000	80,000	80,000	80,000	Operations & maintenance
502-6401-550.22-10	CONTRACT/SKILLED SERVICES			5,000	04,250	04,230	80,000	00,000	66,000	00,000	Operations & maintenance
502-6401-550.22-26	INSURANCE CLAIMS	-		-	-	-	-		-	-	Operations & maintenance
502-6401-550.22-26	OTHER	- 657	- 754	1.886	- 750	- 750	- 750	- 750	- 750	- 750	
		057	/54	1,000	750	/50	/50	/50	750	/50	Operations & maintenance
502-6401-550.23-01	PUBLICATION FEES	-	-	-	-	-	-	-	-	-	Operations & maintenance
502-6401-550.24-01	EQUIPMENT	2,743	2,160	1,553	2,500	2,500	2,000	2,000	2,000		Operations & maintenance
502-6401-550.24-03	LEASE	1,736	1,591	2,795	2,000	2,000	2,240	2,240	2,240		Operations & maintenance
502-6401-550.25-01	MAINTENANCE CONTRACTS	10,043	9,857	8,105	10,050	10,050	10,620	10,620	10,620	10,620	Operations & maintenance
502-6401-550.25-03	FURNITURE/FIXTURES	-	-	-	-	-	-	-	-	-	Operations & maintenance
502-6401-550.25-98	OTHER EQUIPMENT/MACHINERY	269	-	-	250	250	-	-	-	-	Operations & maintenance
502-6401-550.26-01	OFFICE SUPPLIES	5,782	5,803	5,278	6,000	6,000	6,000	6,000	6,000		Operations & maintenance
502-6401-550.26-02	POSTAGE	39,859	38,435	38,347	44,000	44,000	40,000	40,000	40,000		Operations & maintenance
502-6401-550.26-03	PRINTING/FORMS	1,935	1,212	2,386	4,450	4,450	4,000	4,000	4,000	4,000	Operations & maintenance
502-6401-550.26-04	FREIGHT/SHIPPING	881	796	1,470	500	500	1,200	1,200	1,200	1,200	Operations & maintenance
502-6401-550.26-17	CATERING/SPEC CIRCUMSTANC	-		-	250	250	250	250	250		Operations & maintenance
502-6401-550.26-23	FURNITURE/FIXTURES	2,391	-	-	500	500	500	500	500	500	Operations & maintenance
502-6401-550.26-32	DATA PROCESSING SOFTWARE	160	95	15	3,000	3,000	6,000	6,000	6,000		Operations & maintenance
502-6401-550.26-33	DATA PROCESSING	3,594	1,206	700	3,000	3,000	4,000	4,000	4,000		Operations & maintenance
502-6401-550.26-42	OFFICE EQUIPMENT	630	-	-	500	500	-,000	-,000	-,000	-,000	Operations & maintenance
502-6401-550.26-46	COMMUNICATION EQUIPMENT	-	_	135	-	-	_	_	_	_	Operations & maintenance
502-6401-550.27-04	EDUCATION/TRAINING	776		155	2,000	2,000	2,000	2,000	2,000	2 000	Operations & maintenance
502-6401-550.27-04	MEMBER DUES/SUBSCRIPTIONS	,76	-	-	2,000	2,000	2,000	2,000	500		Operations & maintenance
502-6401-550.27-05	EMPLOYEE RECOGNITION	-	-	-	360	360	500	500	500		Operations & maintenance
		-	-	-	360	006	500	500	500	500	
502-6401-550.27-07	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	-	-	-	Operations & maintenance
502-6401-550.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-	-	-	Operations & maintenance
502-6401-550.27-21	EMPLOYEE RECRUITMENT	-	-	-	-	-	-	-	-	-	Operations & maintenance
502-6401-550.29-07	UNCOLLECTIBLE ACCOUNTS	30,988	77,792	14,443	50,000	50,000	35,000	35,000	35,000	35,000	Operations & maintenance
502-6401-550.29-25	PROMOTION	-	-	-	-	-	-	-	-	-	Operations & maintenance
502-6401-550.29-31	UNCOLLECTED TAXES	-	-	-	-	-	-	-	-	-	Operations & maintenance
502-6501-560.11-01	SUPERVISORS	155,221	182,981	204,779	187,040	187,040	210,560	210,560	210,560	210,560	Personnel
502-6501-560.11-02	REGULAR STAFF	400,482	405,900	393,612	497,221	497,221	559,723	559,723	559,723	559,723	Personnel
502-6501-560.11-03	SEASONAL STAFF	-	-	-	-	-	-	-	-	-	Personnel
502-6501-560.11-04	STAFF OVERTIME	7,429	6,418	4,387	10,000	10,000	10,000	10,000	10,000	10,000	Personnel

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 Actual	2020 Actual	2021 Actual	2022 Amended Budget	2022 EOY Estimate	2023 Base Budget	2023 Leadership Team	2023 TA Recommended	2023 Proposed	Detailed Line Item
502-6501-560.13-01	CELL PHONE	2,246	2,488	2,564	3,093	3,093	2,819	2,819	2,819		Personnel
502-6501-560.13-03	VEHICLE ALLOWANCE	-	2,400	2,504	-	-	2,015	2,015	2,015		Personnel
502-6501-560.14-11	MEDICAL INSURANCE	65,829	74,869	72,652	98,821	98,821	109,992	109,992	109,992	109,992	Personnel
502-6501-560.14-12	LIFE INSURANCE	820	851	785	1,991	1,991	1,993	1,993	1,993	1,993	Personnel
502-6501-560.14-14	EMPLOYEE ASSISTANCE PROG	348	354	329	414	414	414	414	414		Personnel
502-6501-560.14-15	DENTAL INSURANCE	6,803	7,802	7,466	7,093	7,093	6,742	6,742	6,742	-,	Personnel
502-6501-560.14-16	VISION INSURANCE	1,217	1,397	1,323	1,701	1,701	1,522	1,522	1,522	7-	Personnel
502-6501-560.14-17	MASA	562	538	526	830	830	831	831	831		Personnel
502-6501-560.14-18 502-6501-560.14-21	TELEPHONE DOC TAXES/FICA-MEDICARE	306 41.724	335 43,272	321 44,151	429 53.112	429 53.112	430 59.926	430 59.926	430 59.926		Personnel Personnel
502-6501-560.14-21	RETIREMENT/ICMA 401(A)	9.215	7.267	8,240	8.525	8.525	10.260	10.260	10.260		Personnel
502-6501-560.14-32	RETIREMENT/PERA	68,211	75,391	76,326	93,811	93.811	109,591	109,591	109,591		Personnel
502-6501-560.14-35	RETIREMENT/ F.P.P.A	-	-	-	-	-	-	-	-	-	Personnel
502-6501-560.14-41	WORKERS' COMPENSATION	3,144	2,615	4,148	6,728	6,728	4,257	4,257	4,257	4,257	Personnel
502-6501-560.14-59	OTHER BENEFITS	-	-	-	-	-	-	-	-	-	Personnel
502-6501-560.14-90	PENSION BENEFIT EXPENSE	(130,163)	41,830	-	-	-	-	-	-	-	Personnel
502-6501-560.14-99	SALARY CAPITAL CONTRA ACT	(1,291)	-	-	-	-	-	-	-	-	Personnel
502-6501-560.21-01 502-6501-560.21-02	PROPERTY LIABILITY	34,305 7,282	38,568 6.807	35,786 9,250	38,410 10,902	38,410 10.902	42,012 10,499	42,012 10.499	42,012 10,499		Operations & maintenance Operations & maintenance
502-6501-560.22-02	AUDITING	23,000	14,813	13,675	10,902	10,902	12,499	10,499	12,900		Operations & maintenance
502-6501-560.22-01	ENGINEERING	-	-	-	5,000	5,000	5,000	5,000	5,000	/	Operations & maintenance
502-6501-560.22-06	MEDICAL	3,663	1,440	1,207	2,550	2,550	3,000	3,000	3,000		Operations & maintenance
502-6501-560.22-07	RECORDING FEES	56	-		300	300	300	300	300	300	Operations & maintenance
502-6501-560.22-08	LEGAL	2,955	10,610	1,752	20,000	20,000	10,000	10,000	10,000		Operations & maintenance
502-6501-560.22-09	INFO TECHNOLOGY SERVICES	122,019	157,659	126,874	152,262	152,262	152,289	152,289	152,289		Operations & maintenance
502-6501-560.22-10	BANK SERVICE	2,987	2,541	1,874	3,000	3,000	3,000	3,000	3,000	-,	Operations & maintenance
502-6501-560.22-24	GIS	18,685	225	1,080	10,000	10,000	10,000	10,000	10,000	10,000	Operations & maintenance
502-6501-560.22-33 502-6501-560.22-89	DATA PROCESSING UTILITY FINANCIAL STUDIES	46,245	-	-	-	-	- 56,000	56,000	- 56,000	-	Operations & maintenance Operations & maintenance
502-6501-560.22-89	OTHER	40,245	17,038	29,719	72.500	72,500	35,000	35.000	35.000		Operations & maintenance
502-6501-560.23-01	PUBLICATION FEES	1,958	3,395	521	3,000	3,000	5,000	5,000	5,000		Operations & maintenance
502-6501-560.24-01	EQUIPMENT	-		-	-	-			-,	-	Operations & maintenance
502-6501-560.24-02	REAL PROPERTY	86,019	91,161	12,785	13,000	13,000	13,000	13,000	13,000	13,000	Operations & maintenance
502-6501-560.24-03	LEASE	-	-	-	-	-	-	-	-		Operations & maintenance
502-6501-560.25-01	MAINTENANCE CONTRACTS	42,124	51,342	53,729	102,833	102,833	110,183	110,183	110,183		Operations & maintenance
502-6501-560.25-02	BUILDINGS	-	394	-	500	500	500	500	500		Operations & maintenance
502-6501-560.25-03	FURNITURE/FIXTURES	-	-	-	500	500	500	500	500		Operations & maintenance
502-6501-560.25-04 502-6501-560.25-05	VEHICLE EQUIPMENT MACHINERY/TOOLS	11,557	75,166	9,825	25,000 500	25,000 500	20,000 500	20,000 500	20,000 500		Operations & maintenance Operations & maintenance
502-6501-560.25-05	VEHICLE REPAIRS-FLEET SHP	261,940	177,218	250,416	184.519	184.519	270.615	270,615	270,615		Operations & maintenance
502-6501-560.25-10	PARTS/MATERIAL-FLEET SHOP	-	1/7,210	230,410	100,880	100,880	100,880	100,880	100,880		Operations & maintenance
502-6501-560.25-44	FUTURE VEHICLE PURCHASE	-	-	-	-	-	509,504	509,504	509,504		Operations & maintenance
502-6501-560.25-98	OTHER EQUIPMENT/MACHINERY	-	188	-	500	500	500	500	500	500	Operations & maintenance
502-6501-560.26-01	OFFICE SUPPLIES	12,619	10,504	9,752	11,000	11,000	11,000	11,000	11,000	11,000	Operations & maintenance
502-6501-560.26-02	POSTAGE	951	1,083	442	1,200	1,200	1,200	1,200	1,200		Operations & maintenance
502-6501-560.26-03	PRINTING/FORMS	305	1,134	256	1,000	1,000	500	500	500		Operations & maintenance
502-6501-560.26-06	MACHINERY/TOOLS	321	- 2,468	63	500	500	250	250	250		Operations & maintenance
502-6501-560.26-13 502-6501-560.26-14	MEDICAL LABORATORY	1,701	2,468	2,863	2,500	2,500	2,500	2,500	2,500	2,500	Operations & maintenance Operations & maintenance
502-6501-560.26-15	EXHIBIT/DISPLAY	113,844	110,407	179,113	160,000	160,000	150,000	150,000	150,000	150.000	Operations & maintenance
502-6501-560.26-17	CATERING/SPEC CIRCUMSTANC	5,999	3,504	3,158	4,000	4,000	4,000	4,000	4,000		Operations & maintenance
502-6501-560.26-23	FURNITURE/FIXTURES	1,242	-	549	20,000	20,000	20,000	20,000	20,000		Operations & maintenance
502-6501-560.26-25	ENERGY EFFICIENCY	37,128	10,776	18,086	50,000	50,000	50,000	50,000	50,000	50,000	Operations & maintenance
502-6501-560.26-32	DATA PROCESSING SOFTWARE	4,148	3,376	1,570	5,000	5,000	5,000	5,000	5,000		Operations & maintenance
502-6501-560.26-33	DATA PROCESSING EQUIPMENT	8,107	4,018	460	6,000	6,000	6,000	6,000	6,000		Operations & maintenance
502-6501-560.26-39	FUEL & OIL	65,344	55,240	66,003	47,855	47,855	100,000	100,000	100,000		Operations & maintenance
502-6501-560.26-42 502-6501-560.26-43	OFFICE EQUIPMENT HEAVY EQUIPMENT	-	-	-	1,000 100	1,000 100	500	500	500		Operations & maintenance Operations & maintenance
502-6501-560.26-46	COMMUNICATION EQUIPMENT	8,507	-	1,971	20,000	20,000	20.000	20.000	20,000		Operations & maintenance Operations & maintenance
502-6501-560.27-02	UNIFORM ALLOWANCE	20	1,565	-	2,000	2,000	2,000	2,000	2,000		Operations & maintenance
502-6501-560.27-03	VEHICLE ALLOWANCE	-	_,===	-	-,	-,	_,	-,	_,	-,	Operations & maintenance
502-6501-560.27-04	EDUCATION/TRAINING	16,634	3,350	1,314	10,000	10,000	10,000	10,000	10,000	10,000	Operations & maintenance
502-6501-560.27-05	MEMBER DUES/SUBSCRIPTIONS	11,716	12,222	12,128	13,000	13,000	13,000	13,000	13,000	13,000	Operations & maintenance
502-6501-560.27-06	EMPLOYEE RECOGNITION	2,109	2,203	2,160	4,000	4,000	4,000	4,000	4,000	4,000	Operations & maintenance
502-6501-560.27-07	MILEAGE REIMBURSEMENT	28	-	45	100	100	-	-	-	-	Operations & maintenance
502-6501-560.27-10	MEAL REIMBURSEMENT-EMERG.	130	129	559	2,000	2,000	2,000	2,000	2,000		Operations & maintenance
502-6501-560.27-11 502-6501-560.27-15	EMPLOYEE HOME OWNERSHIP TEAM BUILDING EXP	-	15,667	-	20,000	20,000	20,000	20,000	20,000	20,000	Operations & maintenance Operations & maintenance
502-6501-560.27-21	EMPLOYEE RECRUITMENT										Operations & maintenance
502-6501-560.28-01	TELEPHONE	9,129	8,148	8,109	9,000	9,000	9,000	9,000	9,000	9.000	Operations & maintenance
502-6501-560.28-02	NATURAL GAS	7,523	7,329	9,622	8,000	8,000	15,000	15,000	15,000		Operations & maintenance
502-6501-560.28-03	ELECTRICAL ENERGY	53,988	51,278	44,100	70,000	70,000	70,000	70,000	70,000		Operations & maintenance
502-6501-560.28-04	WATER	3,456	3,914	3,780	4,500	4,500	4,500	4,500	4,500		Operations & maintenance
502-6501-560.28-05	SEWER	1,498	1,706	860	1,500	1,500	1,500	1,500	1,500		Operations & maintenance
502-6501-560.28-06	TRASH DISPOSAL	14,463	18,891	19,625	20,000	20,000	20,000	20,000	20,000		Operations & maintenance
502-6501-560.29-06	INTEREST ON DEPOSITS	3,690	4,224	272	4,000	4,000	4,000	4,000	4,000		Operations & maintenance
502-6501-560.29-08 502-6501-560.29-09	PAYMENT IN LIEU OF TAXES PUC GROSS RECEIPT TAXES	9,952 16,420	6,609 18,004	7,704 23,358	7,487 48,800	7,487 48,800	11,258 50,000	11,258 50,000	11,258 50,000		Operations & maintenance Operations & maintenance
502-6501-560.29-09 502-6501-560.29-10	FRANCHISE FEES	16,420 278,143	18,004 280,886	23,358 284,364	48,800 294,864	48,800 294,864	302,154	302,154	302,154		Operations & maintenance Operations & maintenance
502-6501-560.91-28	HOUSING	2/0,140	200,000	204,304	234,004	234,004	- 502,134	-		- 502,134	Operations & maintenance
502-6600-491.90-01	GENERAL	1,772,928	1,720,029	1,670,028	1,488,000	1,488,000	1,645,277	1,354,934	1,354,934	1,354,934	Transfers-out to other funds

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 Actual	2020 Actual	2021 Actual	2022 Amended	2022 EOY	2023 Base	2023 Leadership	2023 TA	2023	Detailed
					Budget	Estimate	Budget	Team	Recommended	Proposed	Line Item
502-6600-491.90-04 502-6600-491.90-06	COMMUNITY REINVESTMENT	-	-	-	-	-	-	-	-	-	Transfers-out to other funds
502-6600-491.90-06	MEDICAL INSURANCE MUSEUM	-	-	-	-	-	-	-		-	Transfers-out to other funds Transfers-out to other funds
502-6600-491.90-29	FIRE SERVICE FUND		-					-			Transfers-out to other funds
502-6600-491.90-35	VEHICLE REPLACEMENT	_	_	_	-	_	_	_	-	_	Transfers-out to other funds
502-6600-491.92-31	URBAN RENEWAL AUTHORITY	-	-	-	-	-	-	-	-	-	Transfers-out to other funds
502-6700-470.22-10	BANK SERVICE	150	5,800	800	300	300	300	300	300	300	Debt service
502-6700-470.29-67	AMORT EXP/BOND ISSUE COST	297,191	1,444	-	231,499	231,499	231,303	231,303	231,303	231,303	Debt service
502-6700-470.41-01	PRINCIPAL ON BONDS	-			400,000	400,000	1,255,000	1,255,000	1,255,000	1,255,000	Debt service
502-6700-470.41-02	INTEREST ON BONDS	187,839	962,954	925,907	1,143,110	1,143,110	1,123,110	1,123,110	1,123,110		Debt service
502-6700-470.41-05	PRINCIPAL/CAPITAL LEASE	-			14,735	14,735	15,500	15,500	15,500		Debt service
502-6700-470.41-06	INTEREST/CAPITAL LEASE	4,788	4,148	3,357	3,296	3,296	2,532	2,532	2,532		Debt service
502-6900-347.10-01	URBAN CHGS	(7,236)	(244,122)	(850,744)	(1,336,720)	(1,336,720)	(1,835,400)	(1,835,400)	(1,835,400)	(1,835,400)	Charges for services
502-6900-347.10-05 502-6900-347.40-01	RURAL CHGS URBAN CHGS	-	-	-	(207,090)	(207,090)	(415,800)	(415,800)	(415,800)	-	Charges for services Charges for services
502-6900-347.40-01	RURAL CHGS				(207,090)	(207,050)	(415,800)	(415,800)	(413,800)	(413,800)	Charges for services
502-6900-347.50-01	URBAN CHGS	-	(54,214)	(260,359)	-	-	-	_	_	_	Charges for services
502-6900-347.50-05	RURAL CHGS	-	-		-	-	-	-	-	-	Charges for services
502-6900-349.35-00	FIELD WORK ORDERS	-	-	(80)	-	-	-	-	-	-	Charges for services
502-6900-349.70-10	RETAIL SALES OF EQUIPMENT	-	-	-	-	-	-	-	-	-	Charges for services
502-6900-363.20-00	BUILDINGS	(2,745)	(5,400)	(5,400)	-	-	-	-	-	-	Rental income
502-6900-380.20-00	OTHER	-	-	(14,600)	-	-	-	-	-	-	Miscellaneous
502-6900-380.20-50	FIBEROPTIC LEASE	-	-	-	(51,000)	(51,000)	(51,000)	(51,000)	(51,000)	(51,000)	) Miscellaneous
502-6900-380.30-00	SALES OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	Sale of assets
502-6900-669.11-01	SUPERVISORS	-	-	6,790	-	-	-	-	-	-	Personnel
502-6900-669.11-02 502-6900-669.11-04	REGULAR STAFF STAFF OVERTIME	-	38,591 8,279	85,187 15.678	572,542 15.000	572,542 15.000	613,021 15.000	613,021 15.000	613,021 15.000		Personnel Personnel
502-6900-669.11-04	CELL PHONE	-	8,279	15,678	5,329	5.329	5.190	5,190	5.190	/	Personnel
502-6900-669.13-01	MEDICAL INSURANCE		4,659	9,244	192.597	192,597	124.776	124,776	124,776		Personnel
502-6900-669.14-12	LIFE INSURANCE	-	69	133	2,258	2,258	2.257	2,257	2.257		Personnel
502-6900-669.14-14	EMPLOYEE ASSISTANCE PROG	-	31	60	469	469	469	469	469	469	Personnel
502-6900-669.14-15	DENTAL INSURANCE	-	266	584	9,013	9,013	7,030	7,030	7,030	7,030	Personnel
502-6900-669.14-16	VISION INSURANCE	-	63	133	1,993	1,993	1,402	1,402	1,402	1,402	Personnel
502-6900-669.14-17	MASA	-	-	66	941	941	941	941	941		Personnel
502-6900-669.14-18	TELEPHONE DOC	-	29	58	487	487	487	487	487		Personnel
502-6900-669.14-21	TAXES/FICA-MEDICARE	-	3,564	8,230	44,947	44,947	48,441	48,441	48,441		Personnel
502-6900-669.14-31	RETIREMENT/ICMA 401(A)	-	-	-	-	-	-	-	-		Personnel
502-6900-669.14-32 502-6900-669.14-41	RETIREMENT/PERA WORKERS' COMPENSATION	- (111)	6,672 552	15,247	86,604 896	86,604 896	96,881	96,881	96,881	,	Personnel
502-6900-669.14-99	SALARY CAPITAL CONTRA ACT	(111)	(39,616)	1,171	690	890	5,497	5,497	5,497	5,497	Personnel Personnel
502-6900-669.21-01	PROPERTY		(35,010)	580	6.549	6.549	7.557	7,557	7.557	7 557	Operations & maintenance
502-6900-669.21-02	LIABILITY	-		-	792	792	839	839	839		Operations & maintenance
502-6900-669.22-02	ENGINEERING	-	-	-	-	-	-	-	-	-	Operations & maintenance
502-6900-669.22-07	RECORDING FEES	68	1,035	1,035	5,000	5,000	5,000	5,000	5,000	5,000	Operations & maintenance
502-6900-669.22-08	LEGAL	6,890	2,496	3,068	5,000	5,000	5,000	5,000	5,000	5,000	Operations & maintenance
502-6900-669.22-09	INFO TECHNOLOGY SERVICES	550	-	11,969	22,839	22,839	22,843	22,843	22,843	22,843	Operations & maintenance
502-6900-669.22-10	BANK SERVICE	569	5,974	27,655	85,000	85,000	85,000	85,000	85,000		Operations & maintenance
502-6900-669.22-13	CONTRACT/SKILLED SERVICES	-	52,197	172,667	45,016	45,016	186,000	186,000	186,000	186,000	Operations & maintenance
502-6900-669.22-16	DESIGNING	-	-			-	-	-	-	-	Operations & maintenance
502-6900-669.22-17 502-6900-669.22-24	INTERNET SERVICE FEES GIS	-	-	-	-	-	-	-	-	-	Operations & maintenance Operations & maintenance
502-6900-669.22-24	DATA PROCESSING	-	-	-	-	-	-	-		-	Operations & maintenance
502-6900-669.22-98	OTHER	366.950	452,644	364,646	43.419	43.419	150.000	150,000	150,000	150.000	Operations & maintenance
502-6900-669.23-01	PUBLICATION FEES	1.869	4,452	8,769	5.000	5.000	12,000	12,000	12,000		Operations & maintenance
502-6900-669.23-02	ADVERTISING MEDIA	8,500	7,300	550	1,000	1,000	-	-	-	-	Operations & maintenance
502-6900-669.23-03	ADVERTISING PRODUCTION	14,380	· · ·	300	-	-	-	-	-	-	Operations & maintenance
502-6900-669.23-04	ADVER/PROMO/PROJ/RESEARCH	-	300	49,190	45,000	45,000	54,000	54,000	54,000	54,000	Operations & maintenance
502-6900-669.23-05	MAIN/PHONE ANSWERING	250	-	-	15,000	15,000	-	-	-	-	Operations & maintenance
502-6900-669.23-06	ADVERTISING SUPPLIES	3,901	1,594	496	-	-	-	-	-	-	Operations & maintenance
502-6900-669.23-08	MARKETING RESEARCH	-	-	-	-	-	-	-	-	-	Operations & maintenance
502-6900-669.24-01	EQUIPMENT	-	-	-	-	-	-	-	-	-	Operations & maintenance
502-6900-669.24-02	REAL PROPERTY LEASE	-	-			-	-	-	-	-	Operations & maintenance
502-6900-669.24-03 502-6900-669.24-04	PROPERTY TAX	-	5,155	-	-	-	2,400	2,400	2,400	2,400	Operations & maintenance Operations & maintenance
502-6900-669.25-01	MAINTENANCE CONTRACTS	5,322	11,746	17,086	12,000	12,000	11,435	11,435	11,435	11 / 35	Operations & maintenance
502-6900-669.25-02	BUILDINGS	539	239	-	750	750	750	750	750		Operations & maintenance
502-6900-669.25-32	OVERHEAD	-	-	95,370	-	-	-	-	-	-	Operations & maintenance
502-6900-669.25-33	UNDERGROUND				-	-	-		-	-	Operations & maintenance
502-6900-669.26-01	OFFICE SUPPLIES	315	1,750	1,317	2,500	2,500	1,000	1,000	1,000	1,000	Operations & maintenance
502-6900-669.26-04	FREIGHT/SHIPPING	46	170	53	250	250	150	150	150	150	Operations & maintenance
502-6900-669.26-05	JANITORIAL	-	150	17	200	200	100	100	100	100	Operations & maintenance
502-6900-669.26-06	MACHINERY/TOOLS	2,458	-	-	-	-	-	-	-	-	Operations & maintenance
502-6900-669.26-07	SMALL HARDWARE	121	22	-	100	100	100	100	100	100	Operations & maintenance
502-6900-669.26-13	MEDICAL	-	-	652	-	-	-	-	-	-	Operations & maintenance
502-6900-669.26-17 502-6900-669.26-32	CATERING/SPEC CIRCUMSTANC DATA PROCESSING SOFTWARE	1,044 459	632 719	31 3,510	2,500 6,000	2,500 6,000	1,000 4,000	1,000 4,000	1,000 4,000		Operations & maintenance Operations & maintenance
502-6900-669.26-32 502-6900-669.26-33	DATA PROCESSING SOFTWARE DATA PROCESSING EQUIPMENT	459 5,475	119	3,510 3,841	6,000 5,000	5,000	4,000 5,000	4,000 5,000	4,000 5,000		Operations & maintenance Operations & maintenance
502-6900-669.26-35	FUEL & OIL	5,475		5,041	-	5,000	5,000		-	-	Operations & maintenance
502-6900-669.26-35	OFFICE EQUIPMENT	172	-	22	500	500	300	300	300	300	
502-6900-669.26-46	COMMUNICATION EQUIPMENT				-	-	-		-	-	Operations & maintenance
502-6900-669.26-95	OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-	Operations & maintenance

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 Actual	2020 Actual	2021 Actual	2022 Amended Budget	2022 EOY Estimate	2023 Base Budget	2023 Leadership Team	2023 TA Recommended	2023 Proposed	Detailed Line Item
502 6000 660 27 04					-		-				
502-6900-669.27-01 502-6900-669.27-02	PERSONAL SAFETY EQUIPMENT UNIFORM ALLOWANCE	-	557 342	-	1,000	1,000 500	200	200	200		Operations & maintenance
502-6900-669.27-02	EDUCATION/TRAINING	- 598	13	394	500 600	600	500 600	500 600	500 600		Operations & maintenance Operations & maintenance
502-6900-669.27-05	MEMBER DUES/SUBSCRIPTIONS	-	480	480	-	-	-	-	-		Operations & maintenance
502-6900-669.27-15	TEAM BUILDING EXP	-	-	-		-	-	-	-		Operations & maintenance
502-6900-669.27-21	EMPLOYEE RECRUITMENT	-	-	-	-	-	-	-	-	-	Operations & maintenance
502-6900-669.28-01	TELEPHONE	21,000	38,510	31,790	36,000	36,000	-	-	-	-	Operations & maintenance
502-6900-669.28-02	NATURAL GAS	370	1,314	1,281	5,000	5,000	4,000	4,000	4,000		Operations & maintenance
502-6900-669.28-03	ELECTRICAL ENERGY	376	3,567	8,847	10,000	10,000	-	-	-	-	Operations & maintenance
502-6900-669.28-04	WATER	•	1,328	1,787	4,800	4,800	-	-	-	-	Operations & maintenance
502-6900-669.28-05	SEWER	90	372	381	1,500	1,500	500	500	500		Operations & maintenance
502-6900-669.28-06 502-6900-669.28-30	TRASH DISPOSAL WHOLESALE BANDWITH	561	3,818 13,896	2,009 80,436	6,000 98,926	6,000 98,926	3,500 55,000	3,500 55.000	3,500 55,000		Operations & maintenance Operations & maintenance
502-6900-669.28-30	ACCUMULATED DEPRECIATION	9,877	13,896	80,436	98,926	98,926	55,000	55,000	55,000	55,000	Operations & maintenance
502-7001-580.32-21	NEW BUILDINGS	25,657	712,576	196,035	310,374	310,374		300,000	300,000	300.000	
502-7001-580.32-22	BUILDING REMODELING	-	-	60,596	44,404	44,404	30,000	30,000	30,000	30,000	
502-7001-580.33-30	STATION EQUIPMENT	-	-		-	-		-	-		Capital
502-7001-580.33-31	FURNITURE/FIXTURES	-		-	-		-		-		Capital
502-7001-580.33-32	OFFICE EQUIPMENT		74,826	11,678	69,773	69,773	-	-	-	-	Capital
502-7001-580.33-33	DATA PROCESSING EQUIPMENT	201,505	-	-	-	-	-	350,000	350,000	350,000	Capital
502-7001-580.33-34	METERS	87,200	364,004	141,551	150,000	150,000	-	150,000	150,000	150,000	
502-7001-580.33-35	TRANSFORMERS	177,717	144,876	123,320	226,680	226,680	400,000	400,000	400,000	400,000	
502-7001-580.33-36	COMMUNICATION EQUIPMENT	134,529	54,988	-	80,000	80,000	10,000	10,000	10,000	10,000	
502-7001-580.33-37	LABORATORY EQUIPMENT	-	-	-	-	-	-	-	-		Capital
502-7001-580.33-38	SHOP EQUIPMENT	-	-	-	-	-	-	-	-	-	Capital
502-7001-580.33-39 502-7001-580.33-41	STORES EQUIPMENT TOOLS	16.065	4,071	34,050	15,000	15.000	82,600	82,600	82,600	82,600	Capital
502-7001-580.33-98	OTHER EQUIPMENT	130,804	145,380	47,056	594,344	594,344	82,000	82,000	82,000		Capital
502-7001-580.33-58	TRUCKS	-	314,848	428,356	-	-	-	60.000	60,000	60,000	
502-7001-580.34-98	OTHER MACHINERY/EQUIPMENT	-	-		-	-	-		-		Capital
502-7001-580.35-55	STREET LIGHTS	16,790	-	-	40,000	40,000	40,000	40,000	40,000	40,000	
502-7001-580.35-56	POLES/TOWERS/FIXTURES	-	-	-	-	-	-	-	-	-	Capital
502-7001-580.35-57	POWER LINE CONSTRUCTION	312,000	15,145	398,714	330,511	330,511	-	520,000	520,000	520,000	Capital
502-7001-580.35-58	INACTIVE UNDERGROUND	-	-	-	-	-	-	-	-		Capital
502-7001-580.35-59	CUSTOMER SERVICE LINES	339,382	521,770	525,979	742,451	742,451	1,000,000	1,000,000	1,000,000	1,000,000	
502-7001-580.35-62	UT SYSTEM MASTER PLAN	-	-	-	-	-	50,000	50,000	50,000	50,000	
502-7001-580.35-66	FIBER OPTIC INSTALL	2,666,689	6,382,486	8,058,028	8,259,182	8,259,182	-	-	-		Capital
502-7001-580.37-01 502-7001-580.39-99	SOFTWARE DEVELOPMENT CAPITALIZATION CONTRA	22,160	5,562 (8,741,046)	22,793	134,114	134,114	20,000	20,000	20,000		Capital Capital
503-0000-279.00-00	UNRESERVED RETAINED EARNINGS	(4,109,762)	(8,741,040)		-	-	-	-	-	-	Equity
503-0000-333.00-00	FEDERAL GRANT	(348,063)	(97,309)	(3,428)	(8,991,000)	(8,991,000)	-				Intergovernmental
503-0000-333.20-00	COVID-19 SS CREDIT	-	-	-	-	-	-	-		-	Intergovernmental
503-0000-334.20-00	OPERATING GRANT	(24)	-	(571)		-	-	-	-	-	Intergovernmental
503-0000-345.10-01	URBAN-RESIDENTIAL	(1,865,058)	(2,121,027)	(2,155,971)	(1,800,000)	(1,800,000)	(2,100,000)	(2,100,000)	(2,100,000)	(2,100,000)	Charges for services
503-0000-345.10-05	RURAL-RESIDENTIAL	(1,201,696)	(1,398,104)	(1,414,416)	(1,210,000)	(1,210,000)	(1,350,000)	(1,350,000)	(1,350,000)		Charges for services
503-0000-345.20-01	URBAN-COMMERCIAL	(1,674,416)	(1,706,072)	(1,915,553)	(1,500,000)	(1,500,000)	(1,800,000)	(1,800,000)	(1,800,000)		Charges for services
503-0000-345.20-05	RURAL-COMMERCIAL	(375,731)	(403,203)	(469,518)	(365,000)	(365,000)	(425,000)	(425,000)	(425,000)		Charges for services
503-0000-345.30-00	BULK WATER	(217,598)	(138,069)	(150,203)	(115,000)	(115,000)	(125,000)	(125,000)	(125,000)		Charges for services
503-0000-345.40-10	PARK ENTRANCE CHARGES	-	(121,856)	(20,860)	(22,272)	(22,272)	(20,860)	(20,860)	(20,860)	(==)===)	Charges for services
503-0000-349.35-00 503-0000-349.60-01	FIELD WORK ORDERS PLANT DEVELOPMENT FEE	(161,386) (378,830)	(11,698) (189,873)	(376.859)	(50,000) (200.000)	(50,000) (200,000)	(25,000) (225,000)	(25,000) (225,000)	(25,000) (225,000)		Charges for services Charges for services
503-0000-349.60-01	WATER RIGHTS	(726.630)	(469,754)	(617,394)	(300,000)	(300,000)	(375,000)	(375,000)	(375,000)		Charges for services
503-0000-349.00-03	MATERIAIS	(12,605)	(405,754)	(12,785)	(300,000)	(300,000)	(373,000)	(373,000)	(2,500)		Charges for services
503-0000-349.70-05	METERS	(22,628)	(18,390)	(32,980)	(18,000)	(18,000)	(20,000)	(20,000)	(20,000)	(=)===)	Charges for services
503-0000-349.80-00	FIRE SERVICES	(223)		-	(,,	-		-	-		Charges for services
503-0000-361.00-00	INTEREST EARNINGS	(221,134)	(136,974)	11,490	(100,000)	(100,000)	(15,000)	(15,000)	(15,000)	(15,000)	Investment income
503-0000-362.00-00	GAIN SALE OF INVESTMENTS	-	-	-	-	-	-	-	-	-	Investment income
503-0000-363.10-00	LAND	-	-	-	-	-	-	-	-	-	Rental income
503-0000-365.19-00	NON-PROFIT/COMM FOUNDATIO	-	-	-	-	-	-	-	-	-	Donations
503-0000-380.20-00	OTHER	(103,460)	(50,757)	(24,250)	-	-	-	-	-	-	Miscellaneous
503-0000-380.20-05	FILING FEES	(392)	(132)	(363)	-	-	-	-	-	-	Miscellaneous
503-0000-380.30-00 503-0000-380.40-00	SALES OF FIXED ASSETS GAIN/LOSS REVENUE	- 5,213	-	3,961	(135,000)	(135,000)	-	-	-	-	Sale of assets Sale of assets
503-0000-388.40-00	REVENUE BOND PROCEEDS	5,215	-	3,901	(12,168,000)	(12,168,000)	-	-	-	-	Financing Proceeds
503-0000-388.70-00	CAPITAL LEASE PROCEEDS			-	(12,108,000)	(12,108,000)			-		Financing Proceeds
503-0000-391.91-01	GENERAL	_	-	-	-	_	-	-	-	-	Transfers-In from other funds
503-0000-391.96-35	VEHICLE REPLACEMENT FUND	-	-	-	-	-	-	-	-	-	Transfers-In from other funds
503-6100-520.28-07	PURCHASED WATER SUPPLY	105,523	146,014	125,029	120,000	120,000	125,000	125,000	125,000	125,000	Source of supply
503-6200-530.11-01	SUPERVISORS	12,523	13,037	14,294	13,406	13,406	15,051	15,051	15,051	15,051	Personnel
503-6200-530.11-02	REGULAR STAFF	240,536	217,995	185,594	263,653	263,653	297,961	297,961	297,961		Personnel
503-6200-530.11-04	STAFF OVERTIME	28,101	25,634	15,607	35,000	35,000	35,000	35,000	35,000	,	Personnel
503-6200-530.13-01	CELL PHONE	3,326	2,936	2,236	3,236	3,236	3,236	3,236	3,236		Personnel
503-6200-530.13-03	VEHICLE ALLOWANCE	-	27	-	-	-	-	-	-		Personnel
503-6200-530.14-11 503-6200-530.14-12	MEDICAL INSURANCE	45,900 473	39,285 405	31,621 321	60,070 1.014	60,070 1.014	64,130 1.014	64,130 1.014	64,130 1.014	. ,	Personnel
503-6200-530.14-12 503-6200-530.14-14	LIFE INSURANCE EMPLOYEE ASSISTANCE PROG	4/3 223	405	321 156	1,014 211	1,014 211	1,014 211	1,014 211	1,014 211	-/ ·	Personnel Personnel
503-6200-530.14-14	DENTAL INSURANCE	3.428	3.140	2.697	3.394	3.394	3,208	3,208	3.208		Personnel
503-6200-530.14-15	VISION INSURANCE	673	605	2,037	813	813	746	5,208	746	-)	Personnel
503-6200-530.14-17	MASA	366	306	265	450	450	422	422	422		Personnel
503-6200-530.14-18	TELEPHONE DOC	201	175	145	233	233	219	219	219		Personnel
503-6200-530.14-21	TAXES/FICA-MEDICARE	21,388	19,455	16,061	23,873	23,873	26,871	26,871	26,871	26,871	Personnel

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 Actual	2020 Actual	2021 Actual	2022 Amended Budget	2022 EOY Estimate	2023 Base Budget	2023 Leadership Team	2023 TA Recommended	2023 Proposed	Detailed Line Item
503-6200-530.14-32	RETIREMENT/PERA	37,798	34,968	29,489	45,998	45.998	53,741	53,741	53,741	53,741	Personnel
503-6200-530.14-41	WORKERS' COMPENSATION	8,146	8,255	5,708	7,198	7,198	9,786	9,786	9,786	,	Personnel
503-6200-530.14-59	OTHER BENEFITS		-,	-	.,	-	-,	-	-		Personnel
503-6200-530.14-90	PENSION BENEFIT EXPENSE	(87.156)	(72,997)		-				-		Personnel
503-6200-530.14-99	SALARY CAPITAL CONTRA ACT	(15,881)	(16,226)	_		_	_	_			Personnel
503-6200-530.21-02	LIABILITY	2,916	3,277	2,742	2,936	2.936	3,112	3,112	3,112	3 112	Operations & maintenance
503-6200-530.22-14	LAB TESTING	28,291	26,045	32,852	34,230	34,230	44,280	44,280	44,280		Operations & maintenance
		28,291	20,045	32,852	34,230	54,250	44,280		44,280	44,280	
503-6200-530.22-26	INSURANCE CLAIMS		-		-	-	-	-	-	-	Operations & maintenance
503-6200-530.22-98	OTHER	767	921	1,229	-	-	-	-	-	-	Operations & maintenance
503-6200-530.23-01	PUBLICATION FEES	-	-	-	2,000	2,000	2,000	2,000	2,000		Operations & maintenance
503-6200-530.25-02	BUILDINGS	28,038	41,775	17,606	69,000	69,000	117,600	117,600	117,600	117,600	Operations & maintenance
503-6200-530.25-05	MACHINERY/TOOLS	-	19	-	500	500	500	500	500	500	Operations & maintenance
503-6200-530.25-08	LABORATORY	6,728	8,097	14,658	29,309	29,309	24,000	24,000	24,000	24,000	Operations & maintenance
503-6200-530.25-15	GASB 62 MEMBRANE PURCHASE	100,000	90,000	90,000	90,000	90,000	50,000	50,000	50,000	50,000	Operations & maintenance
503-6200-530.25-23	PUMP	577		3.514	7,500	7,500	10,000	10,000	10,000		Operations & maintenance
503-6200-530.25-26	STORAGE TANK	8.000		-	-	-	25.000	25,000	25.000	25.000	Operations & maintenance
503-6200-530.25-98	OTHER EQUIPMENT/MACHINERY	31,474	32,583	34,711	42,000	42,000	52,000	52,000	52,000		Operations & maintenance
503-6200-530.26-01	OFFICE SUPPLIES	81	604	732	700	700	700	700	700		Operations & maintenance
503-6200-530.26-02	POSTAGE	23	004	/32	250	250	250	250	250		Operations & maintenance
		23	-	-							
503-6200-530.26-03	PRINTING/FORMS	-	-	-	300	300	300	300	300		Operations & maintenance
503-6200-530.26-04	FREIGHT/SHIPPING	120	493	173	1,000	1,000	1,000	1,000	1,000		Operations & maintenance
503-6200-530.26-05	JANITORIAL	384	-	332	450	450	450	450	450		Operations & maintenance
503-6200-530.26-06	SMALL TOOLS	607	482	937	1,000	1,000	1,500	1,500	1,500	1,500	Operations & maintenance
503-6200-530.26-07	SMALL HARDWARE	1,956	2,579	1,601	3,500	3,500	4,000	4,000	4,000	4,000	Operations & maintenance
503-6200-530.26-09	CHEMICAL	115,512	138,688	133,954	140,000	140,000	161,000	161,000	161,000	161,000	Operations & maintenance
503-6200-530.26-14	LABORATORY	33,418	32,070	28,688	39,000	39,000	39,000	39,000	39,000	39,000	Operations & maintenance
503-6200-530.26-34	METER		-	596	30.000	30.000	30.000	30.000	30.000		Operations & maintenance
503-6200-530.26-40	PURIFICATION EQUIPMENT	18,820	37,324	37,973	63,210	63,210	45,000	45,000	45,000		Operations & maintenance
503-6200-530.26-95	OTHER EQUIPMENT	10,020	6	3,401	4.000	4,000	4.000	4,000	4,000		Operations & maintenance
503-6200-530.27-15	TEAM BUILDING EXP		0	3,401	4,000	4,000	4,000	4,000	4,000	4,000	Operations & maintenance
	EMPLOYEE RECRUITMENT	-	-	299	-	-	-	-	-	-	
503-6200-530.27-21		-	-		-	-	-	-	-		Operations & maintenance
503-6200-530.28-01	TELEPHONE	3,050	2,100	39	7,300	7,300	7,300	7,300	7,300		Operations & maintenance
503-6200-530.28-02	NATURAL GAS	7,929	6,468	4,613	14,500	14,500	14,500	14,500	14,500		Operations & maintenance
503-6200-530.28-03	ELECTRICAL ENERGY	60,377	62,478	61,559	76,000	76,000	76,000	76,000	76,000	76,000	Operations & maintenance
503-6200-530.28-04	WATER	631	704	786	1,000	1,000	1,250	1,250	1,250		Operations & maintenance
503-6200-530.28-05	SEWER	23,816	37,777	42,313	49,000	49,000	49,000	49,000	49,000	49,000	Operations & maintenance
503-6200-530.28-11	PROPANE GAS	3,444	3,846	1,885	7,200	7,200	7,200	7,200	7,200	7,200	Operations & maintenance
503-6300-540.11-01	SUPERVISORS	16,715	17,422	19,030	17,875	17,875	20,068	20,068	20,068	20,068	Personnel
503-6300-540.11-02	REGULAR STAFF	589,440	708,248	677,473	923,447	923,447	1,068,649	1,068,649	1,068,649		Personnel
503-6300-540.11-03	SEASONAL STAFF	124	-	-		-	-	-	-	-	Personnel
503-6300-540.11-04	STAFE OVERTIME	73,039	76,240	59,299	80,000	80,000	80,000	80,000	80,000	80.000	Personnel
503-6300-540.11-05	SEASONAL OVERTIME	73,035	70,240	55,255	66,666	80,000	00,000	00,000	30,000	00,000	Personnel
503-6300-540.11-05	CELL PHONE	2 705	-	-	42.005	42.005	42.005	42.005	-	40.005	Personnel
		8,795	9,945	8,765	12,085	12,085	12,085	12,085	12,085	12,085	
503-6300-540.13-03	VEHICLE ALLOWANCE		81			-				-	Personnel
503-6300-540.14-11	MEDICAL INSURANCE	117,843	135,724	122,661	210,113	210,113	226,700	226,700	226,700		Personnel
503-6300-540.14-12	LIFE INSURANCE	1,129	1,270	1,166	3,530	3,530	3,530	3,530	3,530	3,530	Personnel
503-6300-540.14-14	EMPLOYEE ASSISTANCE PROG	542	606	544	734	734	733	733	733	733	Personnel
503-6300-540.14-15	DENTAL INSURANCE	11,476	11,399	10,716	12,266	12,266	11,148	11,148	11,148	11,148	Personnel
503-6300-540.14-16	VISION INSURANCE	1,948	1,989	1,826	2,760	2,760	2,595	2,595	2,595	2,595	Personnel
503-6300-540.14-17	MASA	786	990	1.178	1.553	1.553	1.471	1.471	1.471	1.471	Personnel
503-6300-540.14-18	TELEPHONE DOC	485	558	527	805	805	762	762	762	,	Personnel
503-6300-540.14-21	TAXES/FICA-MEDICARE	51,753	60.672	59.329	78.132	78.132	90.331	90,331	90.331		Personnel
503-6300-540.14-32	RETIREMENT/PERA	91.187	109.616	104.132	150,543	150,543	180.663	180.663	180.663	,	Personnel
503-6300-540.14-52	WORKERS' COMPENSATION	- =/=									Personnel
		18,372	22,523	20,187	23,911	23,911	32,617	32,617	32,617		
503-6300-540.14-59	OTHER BENEFITS		-	-	-	-	-	-	-	-	Personnel
503-6300-540.14-90	PENSION BENEFIT EXPENSE	(200,021)	(176,104)	-	-	-	-	-	-	-	Personnel
503-6300-540.14-99	SALARY CAPITAL CONTRA ACT	(78,619)	(40,333)	-	-	-	-	-	-	-	Personnel
503-6300-540.21-01	PROPERTY	2,191	2,150	3,235	3,375	3,375	3,894	3,894	3,894		Operations & maintenance
503-6300-540.21-02	LIABILITY	6,977	6,482	5,076	5,434	5,434	5,762	5,762	5,762	5,762	Operations & maintenance
503-6300-540.21-50	UNEMPLOYMENT	-	-	6,237	-	-	-	-	-	-	Operations & maintenance
503-6300-540.22-02	ENGINEERING	4,934	7,511	23,885	25,000	25,000	25,000	25,000	25,000	25,000	Operations & maintenance
503-6300-540.22-24	GIS	47,053	63,724	47,612	60.000	60,000	60,000	60,000	60.000	60.000	Operations & maintenance
503-6300-540.22-26	INSURANCE CLAIMS	10,000	5,000	4.266	12,000	12.000	12,000	12.000	12.000		Operations & maintenance
503-6300-540.22-98	OTHER	2,637	16,353	22,770	25,000	25,000	15,000	15,000	15,000		Operations & maintenance
503-6300-540.22-08	REAL PROPERTY		10,200	22,770	25,000	25,000	10,200	10,200	10,200		Operations & maintenance
503-6300-540.24-02	LEASE	10,199	6.800	7,400	415	415	8,415	8,415	8.415		Operations & maintenance
		-									
503-6300-540.25-01	MAINTENANCE CONTRACTS	4,140	4,140	4,322	12,000	12,000	12,000	12,000	12,000		Operations & maintenance
503-6300-540.25-02	BUILDINGS	2,942	241	7,575	26,000	26,000	43,000	43,000	43,000		Operations & maintenance
503-6300-540.25-04	VEHICLE EQUIPMENT	712	1,192	5,427	25,000	25,000	25,000	25,000	25,000		Operations & maintenance
503-6300-540.25-05	MACHINERY/TOOLS	142	151	922	3,650	3,650	3,800	3,800	3,800		Operations & maintenance
503-6300-540.25-06	METERS	1,798	398	474	1,500	1,500	1,500	1,500	1,500	1,500	Operations & maintenance
503-6300-540.25-09	VEHICLE REPAIRS-FLEET SHP	80,830	67,745	65,104	62,675	62,675	91,918	91,918	91,918		Operations & maintenance
503-6300-540.25-10	PARTS/MATERIAL-FLEET SHOP	-		-	26,048	26,048	26,048	26,048	26,048	26,048	Operations & maintenance
503-6300-540.25-21	WATER SYSTEM	76,911	95,801	98,141	107,500	107,500	109,500	109,500	109,500		Operations & maintenance
503-6300-540.25-22	WATER HYDRANT	3,577	-	18.866	12,000	12.000	12,000	12,000	12.000		Operations & maintenance
503-6300-540.25-23	PUMP			1,957	12,000	14,000	14.000	14,000	14,000		Operations & maintenance
	CUSTOMER SERVICE LINES	1 070	- - 044	586							
503-6300-540.25-34		1,076	5,844	586	8,500	8,500	8,500	8,500	8,500		Operations & maintenance
503-6300-540.25-44	FUTURE VEHICLE PURCHASE	-	-	-	-	-	121,306	121,306	121,306		Operations & maintenance
503-6300-540.25-98	OTHER EQUIPMENT/MACHINERY	32,545	25,284	21,698	19,000	19,000	19,000	19,000	19,000		Operations & maintenance
503-6300-540.26-01	OFFICE SUPPLIES	1,662	2,506	3,519	4,300	4,300	4,300	4,300	4,300		Operations & maintenance
503-6300-540.26-04	FREIGHT/SHIPPING	55	(13)	355	700	700	1,000	1,000	1,000	1,000	Operations & maintenance

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 Actual	2020 Actual	2021 Actual	2022 Amended Budget	2022 EOY Estimate	2023 Base Budget	2023 Leadership Team	2023 TA Recommended	2023 Proposed	Detailed Line Item
503-6300-540.26-05	JANITORIAL	496	426	473	500	500	1.000	1.000	1.000	1.00	0 Operations & maintenance
503-6300-540.26-06	SMALL TOOLS	3,412	11,533	14,076	20,500	20,500	20,500	20,500	20,500		0 Operations & maintenance
503-6300-540.26-07	SMALL HARDWARE	812	1,336	1,684	4,500	4,500	4,500	4,500	4,500	4,50	0 Operations & maintenance
503-6300-540.26-08	LUMBER/PAINT	58	-	26	2,500	2,500	2,500	2,500	2,500	2,50	0 Operations & maintenance
503-6300-540.26-13	MEDICAL	-		159	1,000	1,000	1,000	1,000	1,000	1,00	0 Operations & maintenance
503-6300-540.26-17	CATERING/SPEC CIRCUMSTANC	1,594	1,339	2,117	2,000	2,000	2,500	2,500	2,500	2,50	0 Operations & maintenance
503-6300-540.26-23	FURNITURE/FIXTURES	-		2,513	3,500	3,500	3,500	3,500	3,500	3,50	0 Operations & maintenance
503-6300-540.26-25	ENERGY EFFICIENCY	-			1,500	1,500	-		-	-	Operations & maintenance
503-6300-540.26-32	DATA PROCESSING SOFTWARE	4,056	3,887	3,867	9,500	9,500	9,500	9,500	9,500	9,50	0 Operations & maintenance
503-6300-540.26-33	DATA PROCESSING EQUIPMENT	4,762	16,229	4,940	6,000	6,000	6,000	6,000	6,000		0 Operations & maintenance
503-6300-540.26-34	METER	1,081	187	-	8,000	8,000	8,000	8,000	8,000	8,00	0 Operations & maintenance
503-6300-540.26-39	FUEL & OIL	31,267	26,702	26,981	25,094	25,094	25,094	25,094	25,094		4 Operations & maintenance
503-6300-540.26-42	OFFICE EQUIPMENT	-	-	2,129	4,500	4,500	4,500	4,500	4,500		0 Operations & maintenance
503-6300-540.26-46	COMMUNICATION EQUIPMENT	-	-	3,395	4,000	4,000	4,000	4,000	4,000		0 Operations & maintenance
503-6300-540.26-48	SHOP EQUIPMENT	-	125	446	1,500	1,500	1,500	1,500	1,500		0 Operations & maintenance
503-6300-540.26-95	OTHER EQUIPMENT	2,043	998	477	8,000	8,000	8,000	8,000	8,000		0 Operations & maintenance
503-6300-540.27-01	PERSONAL SAFETY EQUIPMENT	3,555	5,410	7,919	16,500	16,500	16,500	16,500	16,500	16,50	0 Operations & maintenance
503-6300-540.27-15	TEAM BUILDING EXP	-	-	11	-	-	-	-	-	-	Operations & maintenance
503-6300-540.27-21	EMPLOYEE RECRUITMENT	-	-	-			-	-	-	-	Operations & maintenance
503-6300-540.28-01	TELEPHONE	4,051	5,759	7,814	5,000	5,000	6,500	6,500	6,500		0 Operations & maintenance
503-6300-540.28-02	NATURAL GAS	2,668	2,907	3,066	8,700	8,700	8,700	8,700	8,700		0 Operations & maintenance
503-6300-540.28-03	ELECTRICAL ENERGY	26,612	22,452	24,042	24,000	24,000	29,000	29,000	29,000		0 Operations & maintenance
503-6300-540.28-04	WATER SEWER	1,057	1,103	2,143	1,200	1,200	2,500	2,500	2,500		0 Operations & maintenance
503-6300-540.28-05		00	2,039	1,860	2,500	2,500	2,700	2,700	2,700	2,70	0 Operations & maintenance 0 Operations & maintenance
503-6300-540.28-06 503-6300-540.29-25	TRASH DISPOSAL PROMOTION	1,957	2,248	2,795 150	3,500	3,500	3,700	3,700	3,700	3,70	
503-6300-540.29-25	SHORT/OVER INVENTORY ACCT	126,796	-	(18,269)	-	-	-	-	-	-	Operations & maintenance Operations & maintenance
503-6300-540.29-90	DEPRECIATION		-	(18,209)	-	-	-	-	-	-	
503-6300-540.29-95	ACCUMULATED PLANT	861,036	868,770	-	-	-	-	-	-	-	Operations & maintenance Operations & maintenance
503-6400-550.11-01	SUPERVISORS	36.522	38,185	41.395	40.012	40.012	44.636	44.636	44.636	44.63	
503-6400-550.11-01	REGULAR STAFF	77.653	110,430	103,184	110,240	110,240	123,185	123,185	123,185	123.18	
503-6400-550.11-02	SEASONAL STAFF	//,053	110,430	103,184	110,240	110,240	125,165	123,185	123,185	125,10	Personnel
503-6400-550.11-03	STAFF OVERTIME	4,297	5,153	6,370	8,000	8,000	8,000	8,000	8,000	8.00	
503-6400-550.11-04	SEASONAL OVERTIME	4,257	5,155	0,370	8,000	8,000	8,000	8,000	8,000	8,00	Personnel
503-6400-550.13-01	CELL PHONE	108	528	408	408	408	408	408	408	40	
503-6400-550.13-01	VEHICLE ALLOWANCE	100	520	400	400	400	400	400	400	40	Personnel
503-6400-550.14-11	MEDICAL INSURANCE	23,530	38,775	32,442	41,990	41,990	34,920	34,920	34,920	3/ 02	0 Personnel
503-6400-550.14-12	LIFE INSURANCE	204	301	254	700	700	700	700	700		0 Personnel
503-6400-550.14-12	EMPLOYEE ASSISTANCE PROG	122	164	125	146	146	145	145	145		5 Personnel
503-6400-550.14-15	DENTAL INSURANCE	1,855	3,042	2,785	2,625	2,625	2,408	2,408	2,408		8 Personnel
503-6400-550.14-16	VISION INSURANCE	343	555	493	652	652	496	496	496		6 Personnel
503-6400-550.14-17	MASA	352	116	210	292	292	292	292	292	29	
503-6400-550.14-18	TELEPHONE DOC	102	152	119	151	151	151	151	151		1 Personnel
503-6400-550.14-21	TAXES/FICA-MEDICARE	8,772	11,205	11,073	12,106	12,106	13,482	13,482	13,482		2 Personnel
503-6400-550.14-32	RETIREMENT/PERA	15.910	20,974	21,025	23,327	23,327	26,963	26,963	26,963		3 Personnel
503-6400-550.14-41	WORKERS' COMPENSATION	834	1,995	1,671	2,349	2,349	1,854	1,854	1,854	1,85	4 Personnel
503-6400-550.14-59	OTHER BENEFITS	-	-	-	· · · ·	-	-		-		Personnel
503-6400-550.14-90	PENSION BENEFIT EXPENSE	(36,282)	(30,726)	-		-	-	-	-	-	Personnel
503-6400-550.14-99	SALARY CAPITAL CONTRA ACT	(70)	-	-	-	-	-	-	-	-	Personnel
503-6400-550.21-02	LIABILITY	769	1,424	646	692	692	734	734	734	73	4 Operations & maintenance
503-6400-550.21-50	UNEMPLOYMENT	-	-	-	-	-	-	-	-	-	Operations & maintenance
503-6400-550.22-09	INFO TECHNOLOGY SERVICES	-	-	-	-	-	-	-	-	-	Operations & maintenance
503-6400-550.22-10	BANK FEES	-	-	3,022	21,750	21,750	45,000	45,000	45,000	45,00	0 Operations & maintenance
503-6400-550.22-13	CONTRACT/SKILLED SERVICES	-	-	-	2,500	2,500	-	-	-	-	Operations & maintenance
503-6400-550.22-98	OTHER	44,753	40,322	40,919	37,000	37,000	37,000	37,000	37,000	37,00	0 Operations & maintenance
503-6400-550.26-01	OFFICE SUPPLIES	-	-	100	-	-	-	-	-	-	Operations & maintenance
503-6400-550.26-02	POSTAGE	20,458	19,781	19,763	21,500	21,500	23,000	23,000	23,000		0 Operations & maintenance
503-6400-550.26-03	PRINTING/FORMS	1,463	1,000	2,156	7,800	7,800	5,000	5,000	5,000	5,00	
503-6400-550.26-04	FREIGHT/SHIPPING	183	-	-	400	400	-	-	-	-	Operations & maintenance
503-6400-550.26-17	CATERING/SPEC CIRCUMSTANC	-	-	-	-	-	-	-	-	-	Operations & maintenance
503-6400-550.26-32	DATA PROCESSING SOFTWARE	-	-	-	-	-	4,000	4,000	4,000	4,00	0 Operations & maintenance
503-6400-550.26-33	DATA PROCESSING	-	-	-	300	300		-			Operations & maintenance
503-6400-550.26-34	METER	4,828	(1,572)	6,463	80,000	80,000	5,000	5,000	5,000	5,00	0 Operations & maintenance
503-6400-550.26-42	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	Operations & maintenance
503-6400-550.27-04	EDUCATION/TRAINING	-	-	-	2,000	2,000	2,000	2,000	2,000	2,00	0 Operations & maintenance
503-6400-550.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-	-	-	Operations & maintenance
503-6400-550.27-21		-	-	-	-	-	-	-	-	-	Operations & maintenance
503-6400-550.29-07 503-6500-560.11-01	UNCOLLECTIBLE ACCOUNTS SUPERVISORS	2,056 132,509	977 153.724	390 169.568	500 159.678	500 159.678	1,000 179.854	1,000 179.854	1,000 179.854		0 Operations & maintenance 4 Personnel
503-6500-560.11-01 503-6500-560.11-02	SUPERVISORS REGULAR STAFF	132,509 109.386		169,568 134.074		159,678 338,788			179,854 269.411	,	4 Personnel 1 Personnel
503-6500-560.11-02 503-6500-560.11-04	REGULAR STAFF STAFF OVERTIME	109,386	120,716 1.815	134,074	338,788 3.000	338,788	269,411	269,411	269,411 3.000	,	1 Personnel 0 Personnel
503-6500-560.11-04	CELL PHONE	-/	-)	-,	-)	-,	-)	-)	-,	-,	
503-6500-560.13-01	VEHICLE ALLOWANCE	1,095	1,228	1,297 240	3,458	3,458	2,326	2,326 240	2,326		6 Personnel 0 Personnel
503-6500-560.13-03	MEDICAL INSURANCE	36,040	39.716	41,642	100,606	100,606	77,254	77,254	77.254		4 Personnel
503-6500-560.14-11	LIFE INSURANCE	36,040	385	41,042	1.482	1,482	1.220	1,220	1,220	, · ·	0 Personnel
503-6500-560.14-12	EMPLOYEE ASSISTANCE PROG	136	153	173	308	308	253	253	253		3 Personnel
503-6500-560.14-15	DENTAL INSURANCE	3.073	3,681	4.029	5.813	5.813	4.584	4.584	4.584		4 Personnel
503-6500-560.14-15	VISION INSURANCE	545	657	4,029	1,318	1,318	4,584	4,584	4,584		9 Personnel
503-6500-560.14-17	MASA	227	233	336	617	617	508	508	508		8 Personnel
503-6500-560.14-18	TELEPHONE DOC	132	155	168	320	320	263	263	263		3 Personnel
503-6500-560.14-10	TAXES/FICA-MEDICARE	18.018	20.042	22,385	38.362	38.362	34,795	34,795	34,795		5 Personnel
	.,	,	,	,	,	,	,	, 2	,	,/ 3	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 Actual	2020 Actual	2021 Actual	2022 Amended Budget	2022 EOY Estimate	2023 Base Budget	2023 Leadership Team	2023 TA Recommended	2023 Proposed	Detailed Line Item
503-6500-560.14-31	RETIREMENT/ICMA 401(A)	2,688	2,120	2,403	2,487	2,487	2,992	2,992	2,992	2,992	Personnel
503-6500-560.14-32	RETIREMENT/PERA	30,333	36,302	40,196	71,430	71,430	66,597	66,597	66,597	66,597	Personnel
503-6500-560.14-35	RETIREMENT/ F.P.P.A	-			-	-	-	-		-	Personnel
503-6500-560.14-41	WORKERS' COMPENSATION	3,027	3,238	3,668	4,760	4,760	3,935	3,935	3,935	3,935	Personnel
503-6500-560.14-59	OTHER BENEFITS	-	-	-	-	-	-	-	-	-	Personnel
503-6500-560.14-90	PENSION BENEFIT EXPENSE	(68,168)	(58,580)	-	-	-	-	-	-	-	Personnel
503-6500-560.14-99	SALARY CAPITAL CONTRA ACT	-	-	-	-	-	-	-	-	-	Personnel
503-6500-560.21-01	PROPERTY	30,390	35,154	33,982	36,450	36,450	40,904	40,904	40,904		Operations & maintenance
503-6500-560.21-02	LIABILITY	1,872	2,378	4,731	2,286	2,286	1,894	1,894	1,894		Operations & maintenance
503-6500-560.22-01	AUDITING	11,500	14,814	13,675	12,562	12,562	12,900	12,900	12,900		Operations & maintenance
503-6500-560.22-02	ENGINEERING	-		598	-	-	320,000	320,000	320,000		Operations & maintenance
503-6500-560.22-06	MEDICAL	200	800	125	250	250	250	250	250		Operations & maintenance
503-6500-560.22-07	RECORDING FEES	448	249	363	250	250	155	155	155		Operations & maintenance
503-6500-560.22-08	LEGAL	23,125	18,559	25,444	25,000	25,000	25,000	25,000	25,000		Operations & maintenance
503-6500-560.22-09	INFO TECHNOLOGY SERVICES	67,789	89,482	176,347	87,551	87,551	87,566	87,566	87,566		Operations & maintenance
503-6500-560.22-10	BANK SERVICE	2,979	2,533	1,867	1,500	1,500	1,500	1,500	1,500	1,500	Operations & maintenance
503-6500-560.22-24	GIS	350	-	-	-	-	-	-	-	-	Operations & maintenance
503-6500-560.22-33	DATA PROCESSING		-	-			-	-	-	-	Operations & maintenance
503-6500-560.22-89	UTILITY FINANCIAL STUDIES	46,000	16,663	1,738	50,000	50,000	-	-			Operations & maintenance
503-6500-560.22-98	OTHER	756	1,702	1,292	25,000	25,000	10,000	10,000	10,000		Operations & maintenance
503-6500-560.23-01	PUBLICATION FEES	-	1,701	-	750	750	750	750	750		Operations & maintenance
503-6500-560.24-02	REAL PROPERTY	45,587	45,394	6,322	5,728	5,728	5,728	5,728	5,728	5,728	
503-6500-560.24-03	LEASE	-	-	-	-	-	-	-	-	-	Operations & maintenance
503-6500-560.25-01	MAINTENANCE CONTRACTS	29,580	26,583	29,852	76,390	76,390	75,140	75,140	75,140		Operations & maintenance
503-6500-560.26-01	OFFICE SUPPLIES	1,784	2,609	2,538	1,700	1,700	1,700	1,700	1,700		Operations & maintenance
503-6500-560.26-02	POSTAGE	453	565	(19)	1,000	1,000	1,000	1,000	1,000		Operations & maintenance
503-6500-560.26-03	PRINTING/FORMS	876	10	268	1,000	1,000	1,000	1,000	1,000		Operations & maintenance
503-6500-560.26-13	MEDICAL	1,090	1,841	1,283	1,400	1,400	1,400	1,400	1,400		Operations & maintenance
503-6500-560.26-17	CATERING/SPEC CIRCUMSTANC	2,768	2,013	3,565	2,200	2,200	2,500	2,500	2,500		Operations & maintenance
503-6500-560.26-42 503-6500-560.26-46	OFFICE EQUIPMENT COMMUNICATION EQUIPMENT	787	-	972	1,000	1,000	1,000	1,000	1,000	1,000	Operations & maintenance Operations & maintenance
		-	-	-	-	-	-	-	-	-	
503-6500-560.27-02	UNIFORM ALLOWANCE	11,090	12,384	8,982	16,200	16,200	16,200	16,200	16,200		Operations & maintenance
503-6500-560.27-04	EDUCATION/TRAINING	18,959	13,829	17,663	44,300	44,300	46,300	46,300	46,300		Operations & maintenance
503-6500-560.27-05	MEMBER DUES/SUBSCRIPTIONS	10,803	10,759	7,021	21,020	21,020	18,095	18,095	18,095		Operations & maintenance
503-6500-560.27-06	EMPLOYEE RECOGNITION	1,404	1,306	805	1,440	1,440	1,440 750	1,440	1,440		Operations & maintenance
503-6500-560.27-07	MILEAGE REIMBURSEMENT	38	339	-	750	750		750	750		Operations & maintenance
503-6500-560.27-11	EMPLOYEE HOME OWNERSHIP	-	13,333	-	19,800	19,800	19,800	19,800	19,800	19,800	Operations & maintenance
503-6500-560.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-	-	-	Operations & maintenance
503-6500-560.27-21	EMPLOYEE RECRUITMENT	249	299	250	-	-	-	-	-	-	Operations & maintenance
503-6500-560.28-01 503-6500-560.29-08	TELEPHONE PAYMENT IN LIEU OF TAXES	11,053	6,919	509 7,380	7,017	7,017	7,911	7.911	7,911	-	Operations & maintenance Operations & maintenance
503-6500-560.29-10 503-6500-560.91-28	FRANCHISE FEES HOUSING	103,120	109,901	110,004	99,000	99,000	117,000	117,000	117,000	117,000	Operations & maintenance Operations & maintenance
		-	-	422.000	124 750	-	-	-	-	-	
503-6600-491.90-01 503-6600-491.90-04	GENERAL COMMUNITY REINVESTMENT	149,042	138,536	132,000	124,750	124,750	141,875	141,875	141,875	141,875	Transfers-out to other funds
		-	-	-	-	-	-	-	-	-	Transfers-out to other funds
503-6600-491.90-06 503-6600-491.90-35	MEDICAL INSURANCE VEHICLE REPLACEMENT	-	-	-	-	-	-	-	-	-	Transfers-out to other funds
		-	-	-	-	-	-	-	-	-	Transfers-out to other funds
503-6700-470.22-10 503-6700-470.29-67	BANK SERVICE AMORT EXP/BOND ISSUE COST	-	23,000	-	68,680	68,680	-	-	-	-	Operations & maintenance
		-	23,000	-	-	-	306.506	-	-	200 500	Debt service
503-6700-470.41-01 503-6700-470.41-02	PRINCIPAL ON BONDS INTEREST ON BONDS	104,217	103,945	106,113	311,499 104,227	311,499 104.227	306,506	306,506 87,716	306,506 87,716	306,506	Debt service Debt service
503-6700-470.41-02	PRINCIPAL/CAPITAL LEASE	104,217	103,945	106,113	. ,	2,315	2,422	2,422	2,422		Debt service Debt service
503-6700-470.41-05	INTEREST/CAPITAL LEASE	- 675	- 568	468	2,315 460	2,315	2,422	2,422	2,422		Debt service
	LAND		508	468	460	460	353	353	353	353	
503-7000-580.31-11	BUILDING REMODELING	109,938	-	207.004	1 046 406	-	-	-	-	-	Capital
503-7000-580.32-22 503-7000-580.33-30	STATION EQUIPMENT	226,907	2,413,420	297,884	1,946,496	296,496	-	-	-	-	Capital Capital
503-7000-580.33-30 503-7000-580.33-31	FURNITURE/FIXTURES	-	19,685	- 32.228	-	-	-	-	-	-	-
503-7000-580.33-31 503-7000-580.33-32	OFFICE EQUIPMENT	-	19,685	32,228 6,277	6,000	6,000	-	-	-	-	Capital Capital
503-7000-580.33-32 503-7000-580.33-33	DATA PROCESSING EQUIPMENT	-	-	6,277	6,000	6,000	-	- 187,500	- 187,500	- 187.500	Capital
503-7000-580.33-33 503-7000-580.33-34	METERS	33,543	131,644	71,504	433,390	- 183,390	-	187,500	187,500	187,500	Capital
503-7000-580.33-34 503-7000-580.33-36	METERS COMMUNICATION EQUIPMENT	33,543 15,579	131,644 39,577	/1,504 241,709	433,390 148,416	183,390 148,416	-	-	-	-	Capital
503-7000-580.33-36	LABORATORY EQUIPMENT	12,2/9	39,577 6,509	241,709	140,410	140,410	-	-	-	-	Capital
503-7000-580.33-37	SHOP FOUIPMENT	-	0,509	-	-	-	-	-	-	-	Capital
503-7000-580.33-38	PURIFICATION EQUIPMENT	22,140	-	-	18,000	18,000	-	-	-	-	Capital
503-7000-580.33-40	TOOLS	22,140	-	21,650	20.000	20.000	-	-	-	-	Capital
503-7000-580.33-41	HYDRANTS	-	-	21,050	20,000	20,000	-	-	-	-	Capital
503-7000-580.33-42	OTHER FOUIPMENT	-	21.047	-	188.000	188.000	-	22,000	22,000	22.000	Capital
503-7000-580.33-98	TRUCKS	145,766	21,047 89,861	210,370		244.178	-	22,000	22,000	22,000	Capital
503-7000-580.34-42 503-7000-580.34-98	OTHER MACHINERY/EQUIPMENT	145,766	6,500	210,570	244,178	244,178	-	-	-	-	Capital
503-7000-580.35-54	WATER SYSTEM	1,416,851	-)	137,176	24,666,136	23,227,724	-	3,250,000	3,250,000	3,250,000	Capital
503-7000-580.35-54	UT SYSTEM MASTER PLAN	1,410,001	560,749	29.850	24,666,136 99.024	23,227,724 369.024	-	3,230,000	3,200,000	3,250,000	Capital
503-7000-580.35-62 503-7000-580.37-01	SOFTWARE DEVELOPMENT	52.660	3.095		99,024 19.725	369,024	-	-	-	-	
503-7000-580.37-01 503-7000-580.37-10	SOFTWARE DEVELOPMENT WATER RIGHTS	52,660 36,043	3,095	8,996	., .	., .	-	-	-	-	Capital Capital
503-7000-580.37-10 503-7000-580.39-99	CAPITALIZATION CONTRA	36,043 (2,075,822)	(3,321,504)	-	88,797	88,797	-	-	-	-	Capital
606-0000-279.00-00	UNRESERVED RETAINED EARNINGS	(2,075,822)	(3,321,304)	-	-	-	-	-	-	-	Equity
606-0000-279.00-00	INS. STOP LOSS	(944,889)	(887.817)	(807,404)	(250,000)	(250,000)	(250.000)	(250,000)	(250,000)	(250 000)	Equity Charges for services
606-0000-341.80-00	INS. STOP LOSS INTEREST FARNINGS		1 1- 1	(807,404) 2.967	(250,000)	(250,000)	(10,000)				Investment income
606-0000-361.00-00	GAIN SALE OF INVESTMENTS	(35,806)	(22,987)	2,907	(20,000)	(20,000)	(10,000)	(10,000)	(10,000)	(10,000)	Investment income
606-0000-362.00-00	GAIN SALE OF INVESTMENTS OTHER	(4,757)	(846)	(405)	-	-	-	-	-	-	Investment Income Miscellaneous
606-0000-380.20-00	INSURANCE PREMIUMS	(4,757) (2,455,150)	(2,662,988)	(2,602,068)	(3,065,368)	(3,065,368)	(3,313,042)	(3,313,042)	(3,313,042)	(3 313 042)	Miscellaneous
606-0000-391.91-01	GENERAL	(2,400,100)	(2,002,966)	(2,002,008)	(3,000,308)	(3,000,308)	(3,313,042)	(3,313,042)	(3,313,042)		Transfers-In from other funds
000-0000-091.91-01	GENERAL	-	-	-	-	-	-	-	-	-	manarets-in nom other futius

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 Actual	2020 Actual	2021 Actual	2022 Amended	2022 EOY	2023 Base	2023 Leadership	2023 TA	2023	Detailed
					Budget	Estimate	Budget	Team	Recommended	Proposed	Line Item
606-0000-391.92-20	OPEN SPACE	-	-	-	-	-	-	-	-	-	Transfers-In from other funds
606-0000-391.92-22 606-0000-391.95-02	COMMUNITY SERVICES FUND LIGHT AND POWER	-	-	-	-	-	-	-	-	-	Transfers-In from other funds Transfers-In from other funds
606-0000-391.95-02	WATER			-		-	-		-	-	Transfers-In from other funds
606-0000-391.96-12	FLEET SERVICE		-				-				Transfers-In from other funds
606-0000-391.96-25	INFORMATION TECH SERVICE			-	-		-	-	-	-	Transfers-In from other funds
606-4200-635.14-60	POST EMPLOYMENT INSURANCE			-	-	-	-	-	-	-	Personnel
606-4200-635.14-65	OTHER POSTEMPLOYMENT BENF	-	-	-	-	-	-	-	-	-	Personnel
606-4200-635.14-70	EMERGENCY CARE SERVICES	-	-	-	-	-	-	-	-	-	Personnel
606-4200-635.22-08 606-4200-635.22-28	LEGAL BENEFIT CONSULTANT FEE			-		-	-		-	-	Operations & maintenance Operations & maintenance
606-4200-635.22-29	BENEFIT ADMIN FEE	1,003,913	1,154,997	1,190,015	1,200,000	1,200,000	1,350,000	1,350,000	1,350,000	1.350.000	Operations & maintenance
606-4200-635.22-75	WELLNESS PROGRAM EXPENSE	3,240	2,760	4,443	10,000	10,000	10,000	10,000	10,000		Operations & maintenance
606-4200-635.22-90	ACTUARIAL STUDY	-	-	-	-	-	-	-	-	-	Operations & maintenance
606-4200-635.22-98	OTHER	593	653	759		-			-		Operations & maintenance
606-4200-635.29-11 606-4200-635.29-21	HEALTH BENEFIT PAYMENT PREMIUM HOLIDAY	1,628,662 254	2,143,375	2,069,913	2,175,000 10.000	2,175,000 10.000	2,203,042 10,000	2,203,042 10,000	2,203,042 10,000		Operations & maintenance Operations & maintenance
606-4200-635.60-01	CONTING-MED INS	254	-	-	750,000	750,000	10,000	10,000	10,000	10,000	Contingency
606-9000-491.90-01	GENERAL	_	_	_	-	-	-	_	-	_	Transfers-out to other funds
612-0000-279.00-00	UNRESERVED RETAINED EARNINGS			-							Equity
612-0000-333.00-00	FEDERAL GRANT			-	(300,800)	(300,800)	-	-	-	-	Intergovernmental
612-0000-333.20-00	COVID-19 SS CREDIT	-	-	-	-	-	-	-	-	-	Intergovernmental
612-0000-334.20-00	OPERATING GRANT	(10)	-	-	-	-	-	-	-	-	Intergovernmental
612-0000-346.10-00 612-0000-346.20-00	VEHICLE LABOR VEHICLE OVERHEAD	(408,414) (97,578)	(282,930) (78,201)	(502,504) (115,412)	(488,297) (104,500)	(488,297) (104,500)	(843,800) (4.500)	(843,800) (4.500)	(843,800) (4,500)		) Charges for services ) Charges for services
612-0000-361.00-00	INTEREST EARNINGS	(97,378)	(4,138)	(115,412) 340	(104,500) (4,000)	(104,500) (4,000)	(2,000)	(2,000)	(2,000)	(.)===	) Investment income
612-0000-362.00-00	GAIN SALE OF INVESTMENTS	-	(4,150)	-	(4,000)	(4,000)	(2,000)	(2,000)	(2,000)	(2,000	Investment income
612-0000-380.20-00	OTHER	(580)	-	-	-	-	-	-	-	-	Miscellaneous
612-0000-380.30-00	SALES OF FIXED ASSETS	(7,750)	30	-	-	-	-	-	-	-	Sale of assets
612-0000-380.40-00	GAIN/LOSS REVENUE	-	-	-	-	-	-	-	-	-	Sale of assets
612-0000-391.91-01	GENERAL	-		-	(135,000)	(135,000)		-	-	-	Transfers-In from other funds
612-4300-610.11-01 612-4300-610.11-02	SUPERVISORS REGULAR STAFE	12,850	6,983 196.688	7,241	7,410	7,410	8,156	8,156	8,156		Personnel Personnel
612-4300-610.11-02	SEASONAL STAFF	230,059	190,088	241,659	331,730	331,730	469,093	469,093	469,093	469,093	Personnel
612-4300-610.11-04	STAFE OVERTIME	3,484	6,028	4,448	8,000	8,000	8.000	8,000	8,000	8.000	Personnel
612-4300-610.11-05	SEASONAL OVERTIME	-	-	-	-		-		-	-,	Personnel
612-4300-610.13-01	CELL PHONE	1,382	2,058	2,294	2,597	2,597	5,136	5,136	5,136	5,136	Personnel
612-4300-610.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-	-	-	Personnel
612-4300-610.14-11	MEDICAL INSURANCE	41,206	38,414	42,991	78,616	78,616	107,301	107,301	107,301		Personnel
612-4300-610.14-12	LIFE INSURANCE EMPLOYEE ASSISTANCE PROG	397	335	405	1,507	1,507	1,412	1,412	1,412	,	Personnel
612-4300-610.14-14 612-4300-610.14-15	EMPLOYEE ASSISTANCE PROG DENTAL INSURANCE	161 2.918	134 2.619	183 2.911	313 4.238	313 4.238	293 4.536	293 4,536	293 4.536		Personnel Personnel
612-4300-610.14-15	VISION INSURANCE	2,918	2,019	2,911	4,258	4,238	4,536	4,556	4,556		Personnel
612-4300-610.14-17	MASA	261	247	269	518	518	589	589	589		Personnel
612-4300-610.14-18	TELEPHONE DOC	145	124	178	268	268	305	305	305	305	Personnel
612-4300-610.14-21	TAXES/FICA-MEDICARE	18,594	15,869	19,344	26,555	26,555	37,514	37,514	37,514	37,514	Personnel
612-4300-610.14-31	RETIREMENT/ICMA 401(A)	1,815	979	1,033	515	515	-	-	-	-	Personnel
612-4300-610.14-32	RETIREMENT/PERA WORKERS' COMPENSATION	31,701	28,087	34,729	50,367	50,367	75,332	75,332 21.281	75,332		Personnel
612-4300-610.14-41 612-4300-610.14-59	OTHER BENEFITS	10,695	10,029	10,207	13,417	13,417	21,281	21,281	21,281	21,281	Personnel Personnel
612-4300-610.14-39	SALARY CAPITAL CONTRA ACT			-	-	-	-	-	-	-	Personnel
612-4300-610.21-01	PROPERTY	422	477	448	467	467	539	539	539	539	Operations & maintenance
612-4300-610.21-02	LIABILITY	1,310	1,458	2,393	2,562	2,562	2,716	2,716	2,716		Operations & maintenance
612-4300-610.21-50	UNEMPLOYMENT	-	-	-	-	-	-	-	-	-	Operations & maintenance
612-4300-610.22-06	MEDICAL	200	200	100	-	200	200	200	200		Operations & maintenance
612-4300-610.22-09 612-4300-610.22-10	INFO TECHNOLOGY SERVICES BANK SERVICE	9,039	12,783	11,969	11,420	11,420	11,422	11,422	11,422	11,422	Operations & maintenance
612-4300-610.22-10	CONTRACT/SKILLED SERVICES		-	-	-	-	-	-	-	-	Operations & maintenance Operations & maintenance
612-4300-610.22-98	OTHER	724	1.135	858	989	1,039	1,039	1,039	1,039	1.039	Operations & maintenance
612-4300-610.23-01	PUBLICATION FEES	-	439	-	100	100	100	100	100		Operations & maintenance
612-4300-610.24-02	REAL PROPERTY	83	-	96	-	-	-	-	-	-	Operations & maintenance
612-4300-610.25-01	MAINTENANCE CONTRACTS	669	3,547	574	5,946	5,946	5,989	5,989	5,989		Operations & maintenance
612-4300-610.25-02	BUILDINGS	-	·	·	5,200	5,200	5,200	5,200	5,200		Operations & maintenance
612-4300-610.25-03	FURNITURE/FIXTURES	462 189	29 194	292	6,100 602	6,100 602	6,100 602	6,100 602	6,100 602		Operations & maintenance
612-4300-610.25-04 612-4300-610.25-05	VEHICLE EQUIPMENT MACHINERY/TOOLS	3,150	2,909	3,738 2,022	3,150	4,200	4,200	4,200	4,200		Operations & maintenance Operations & maintenance
612-4300-610.25-09	VEHICLE REPAIRS-FLEET SHP	4,929	5,598	36,025	-	3,950	3,950	3,950	3,950		Operations & maintenance
612-4300-610.25-10	PARTS/MATERIAL-FLEET SHOP		-	-	2,572	2,572	2,572	2,572	2,572		Operations & maintenance
612-4300-610.25-44	FUTURE VEHICLE PURCHASE	6,200	10,253	6,200	10,253	10,253	10,253	10,253	10,253		Operations & maintenance
612-4300-610.26-01	OFFICE SUPPLIES	1,232	298	109	2,850	2,850	2,850	2,850	2,850	2,850	Operations & maintenance
612-4300-610.26-04	FREIGHT/SHIPPING	-	-	-	550	550	550	550	550		Operations & maintenance
612-4300-610.26-06	SMALL TOOLS	549	-	1,800	1,000	1,000	1,800	1,800	1,800		Operations & maintenance
612-4300-610.26-13 612-4300-610.26-17	MEDICAL CATERING/SPEC CIRCUMSTANC	947	1,047	541	400 550	400 550	500 550	500 550	500 550		Operations & maintenance Operations & maintenance
612-4300-610.26-17	FURNITURE/FIXTURES	-	-	- 84	1,500	1.500	1,500	1.500	1,500		Operations & maintenance Operations & maintenance
612-4300-610.26-31	SHOP SUPPLIES	-	-	159	-	2,500	2,500	2,500	2,500		Operations & maintenance
612-4300-610.26-33	DATA PROCESSING EQUIPMENT	3,275	-	-	3,000	6,000	6,000	6,000	6,000		Operations & maintenance
612-4300-610.26-39	FUEL & OIL	960	873	1,075	760	760	1,000	1,000	1,000	1,000	Operations & maintenance
612-4300-610.26-48	SHOP EQUIPMENT	1,558	4,810	4,044	6,000	6,000	6,000	6,000	6,000		Operations & maintenance
612-4300-610.27-01	PERSONAL SAFETY EQUIPMENT UNIFORM ALLOWANCE	3,617 672	4,100 489	3,340 757	3,700 1.250	4,800 2,000	4,800 2.000	4,800 2.000	4,800 2,000		Operations & maintenance
612-4300-610.27-02		0/2	489	157	1,250	2,000	2,000	2,000	2,000	2,000	Operations & maintenance

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 Actual	2020 Actual	2021 Actual	2022 Amended Budget	2022 EOY Estimate	2023 Base Budget	2023 Leadership Team	2023 TA Recommended	2023 Proposed	Detailed Line Item
					Ū.		-				
612-4300-610.27-04	EDUCATION/TRAINING	947	-	1,674	4,600	13,600	13,600	13,600	13,600		Operations & maintenance
612-4300-610.27-05	MEMBER DUES/SUBSCRIPTIONS	49	769	1,798	480	680	680	680	680		Operations & maintenance
612-4300-610.27-06	EMPLOYEE RECOGNITION	242	300	232	240	400	400	400	400		Operations & maintenance
612-4300-610.27-07	MILEAGE REIMBURSEMENT	1,262	262	654	1,500	1,500	1,500	1,500	1,500		Operations & maintenance
612-4300-610.27-15	TEAM BUILDING EXP	-	-	-	-	500	500	500	500		Operations & maintenance
612-4300-610.27-21	EMPLOYEE RECRUITMENT	-	275		-	2,000	2,000	2,000	2,000		Operations & maintenance
612-4300-610.28-01	TELEPHONE	-	-	-	600	600	600	600	600		Operations & maintenance
612-4300-610.28-02	NATURAL GAS	-	-	3,217	4,200	4,200	4,200	4,200	4,200		Operations & maintenance
612-4300-610.28-03	ELECTRICAL ENERGY	2,154	2,388	1,320	3,100	3,100	3,100	3,100	3,100	3,100	Operations & maintenance
612-4300-610.28-04	WATER	367	398	744	652	652	652	652	652	652	Operations & maintenance
612-4300-610.28-05	SEWER	-	-	628	465	465	465	465	465	465	Operations & maintenance
612-4300-610.28-06	TRASH DISPOSAL	-	-	2,214	-	2,500	2,500	2,500	2,500	2,500	Operations & maintenance
612-4300-610.29-90	SHORT/OVER INVENTORY ACCT	8,422	-	1,907	-	-	-	-	-	-	Operations & maintenance
612-4300-610.29-95	DEPRECIATION	4,337	4,356	-	-	-	-	-	-	-	Operations & maintenance
612-4300-610.29-96	FLEET CLEARING ACCOUNT	-	-	-	-	-			-	-	Operations & maintenance
612-4300-610.29-97	ACCUMULATED PLANT	-	-	-	-	-			-	-	Operations & maintenance
612-4300-610.60-01	CONTINGENCIES	-	-	-	-	-	-	-	-	-	Operations & maintenance
612-7000-610.32-21	BUILDING ACQUISITION	-	-	-	400,000	400,000	-	-	-	-	Capital
612-7000-610.32-22	BUILDING REMODELING	-	-	75,509	529,491	529,491	-	-	-	-	Capital
612-7000-610.33-33	DATA PROCESSING EQUIPMENT	-	-	-	-	-	-	-	-	-	Capital
612-7000-610.33-36	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-	-	-	Capital
612-7000-610.33-41	TOOLS	7,575			-	-			-	-	Capital
612-7000-610.33-98	OTHER EQUIPMENT	8,102			-	-			-	-	Capital
612-7000-610.34-42	TRUCKS	-	-	-	-	-	-	-	-	-	Capital
612-7000-610.34-43	HEAVY EQUIPMENT	-	-	-	-	-	-	-	-	-	Capital
612-7000-610.39-99	CAPITALIZATION CONTRA	(15,678)	-		-	-		-	-	-	Capital
612-9000-491.90-06	MEDICAL INSURANCE	(,,,,,,,,,,,,	-		-	-		-	-	-	Transfers-out to other funds
612-9000-491.90-35	VEHICLE REPLACEMENT	-	-		-	-		-	-	-	Transfers-out to other funds
625-0000-279.00-00	UNRESERVED RETAINED EARNINGS	-									Equity
625-0000-333.00-00	FEDERAL GRANT	(5)			-	-			-		Intergovernmental
625-0000-333.20-00	COVID-19 SS CREDIT	(3)			-	-			-		Intergovernmental
625-0000-334.20-00	OPERATING GRANT	12	(5.000)	(15,691)							Intergovernmental
625-0000-341.22-09	INFO TECHNOLOGY SERVICES	(822,509)	(873,514)	(929,614)	(913,572)	(913,572)	(913,731)	(913,731)	(913,731)	(913 731	) Charges for services
625-0000-341.25-01	PHONE MAINTENANCE FEES	(19,061)	(22,582)	(23,628)	(22,100)	(22,100)	(24,022)	(24,022)	(24,022)		) Charges for services
625-0000-341.40-00	SALE MAPS & PUBLICATIONS	(15,001)	(22,382)	(23,028)	(22,100)	(22,100)	(24,022)	(24,022)	(24,022)	(24,022	Charges for services
625-0000-361.00-00	INTEREST EARNINGS	(6,751)	(3,815)	314	(4,000)	(4,000)				-	Investment income
625-0000-362.00-00	GAIN SALE OF INVESTMENTS	(0,751)	(3,013)	514	(4,000)	(4,000)		-	-	-	Investment income
625-0000-380.20-00	OTHER	(1,847)	(1,891)	(1,615)	-	-		-	-	-	Miscellaneous
625-0000-380.20-00	FIBEROPTIC LEASE	(1,047)	(1,051)	(1,015)	-				-	-	Miscellaneous
625-0000-380.30-00	SALES OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	Sale of assets
		-	-	-	-	-	-	-	-	-	
625-0000-391.91-01	GENERAL	-	-	-	-	-	-	-	-	-	Transfers-In from other funds
625-0000-391.92-07 625-0000-391.92-22	MUSEUM COMMUNITY SERVICES FUND	-	-	-	-	-	-	-	-	-	Transfers-In from other funds Transfers-In from other funds
		-	-	-	-	-	-	-	-	-	
625-0000-391.95-02	LIGHT AND POWER	-	-	-	-	-	-	-	-	-	Transfers-In from other funds
625-0000-391.95-03	WATER	-	-		-	-	-	-	-	-	Transfers-In from other funds
625-0000-391.96-12	FLEET SERVICE	-	-		-	-	-	-	-	-	Transfers-In from other funds
625-0000-391.96-25	INFORMATION TECH SERVICE	-		-	-	-	-	-	-	-	Transfers-In from other funds
625-2500-425.11-01	SUPERVISORS	6,965	7,259	7,929	7,448	7,448	8,362	8,362	8,362	8,362	
625-2500-425.11-02	REGULAR STAFF	343,327	267,060	349,706	376,646	376,646	453,914	453,914	453,914	453,914	Personnel
625-2500-425.11-03	SEASONAL STAFF		-			-	-	-		-	Personnel
625-2500-425.11-04	STAFF OVERTIME	45,949	41,300	26,005	45,000	45,000	45,000	45,000	45,000	45,000	Personnel
625-2500-425.11-05	SEASONAL OVERTIME	-	-	-	-	-	-	-	-	-	Personnel
625-2500-425.13-01	CELL PHONE	4,688	3,728	4,288	4,848	4,848	4,848	4,848	4,848	4,848	Personnel
625-2500-425.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-	-	-	Personnel
625-2500-425.14-11	MEDICAL INSURANCE	65,161	67,466	42,645	57,954	57,954	80,549	80,549	80,549		Personnel
625-2500-425.14-12	LIFE INSURANCE	543	462	494	1,334	1,334	1,333	1,333	1,333		Personnel
625-2500-425.14-14	EMPLOYEE ASSISTANCE PROG	268	213	245	277	277	277	277	277		Personnel
625-2500-425.14-15	DENTAL INSURANCE	4,541	4,071	4,237	3,817	3,817	5,689	5,689	5,689		Personnel
625-2500-425.14-16	VISION INSURANCE	823	741	761	1,110	1,110	1,241	1,241	1,241	1,241	Personnel
625-2500-425.14-17	MASA	382	364	404	556	556	556	556	556	556	Personnel
625-2500-425.14-18	TELEPHONE DOC	241	198	234	288	288	288	288	288	288	Personnel
625-2500-425.14-21	TAXES/FICA-MEDICARE	29,618	23,260	29,674	32,826	32,826	39,177	39,177	39,177	39,177	Personnel
625-2500-425.14-31	RETIREMENT/ICMA 401(A)	-	-	-	-	-	-	-	-	-	Personnel
625-2500-425.14-32	RETIREMENT/PERA	52,700	42,121	54,334	63,249	63,249	78,355	78,355	78,355	78,355	Personnel
625-2500-425.14-41	WORKERS' COMPENSATION	514	523	2,023	3,833	3,833	718	718	718		Personnel
625-2500-425.14-59	OTHER BENEFITS	-	-	-	-	-	-	-	-	-	Personnel



#### TOWN OF ESTES PARK 2023 BUDGET DEVELOPMENT PACKAGES BUDGET STATUS REPORT APPROVED

Ref #	TITLE	ORGUNIT	FUND	DEPARTMENT	DEPTDIV	ТҮРЕ	FY 2023	Recurring	One-Time
	FUNDED EXPENSE DECISION PACKAGES								
2	ENVIRONMENTAL SUSTAINABILITY PROJECT EXPENSES	101-1300-413	101 GENERAL FUND	13 TOWN ADMINSTRATORS OFFICE	1300 TOWN ADMINISTRATORS OFFICE	SERVICE EXPANSIONS	\$25,000	-	25,000
3	CONTRACTED DOCUMENT SCANNING PROJECT	101-1400-414	101 GENERAL FUND	14 TOWN CLERK OFFICE	1400 TOWN CLERK OFFICE	CAPACITY EXPANSIONS	\$50,000	-	50,000
4	DEVELOPMENT CODE REWRITE	101-1600-416	101 GENERAL FUND	16 COMMUNITY DEVELOPMENT	1600 PLANNING DIVISION	STRATEGIC PLAN INITIATIVES	\$150,000	-	150,000
5	FACILITIES / EMPLOYEE HOUSING RESERVE CONTRIBUTION	101-1700-417	101 GENERAL FUND	17 FACILITIES	1700 FACILITIES	STRATEGIC PLAN INITIATIVES	\$500,000	-	500,000
6	INCREASE BASE FUNDING FOR DIRECT FUNDED OUTSIDE ENTITIES	101-1900-419	101 GENERAL FUND	19 OUTSIDE ENTITY FUNDING	1900 OUTSIDE ENTITY FUNDING	CAPACITY EXPANSIONS	\$75,500	75,500	-
7	CHILDCARE RESERVE CONTRIBUTION	101-1900-419	101 GENERAL FUND	19 OUTSIDE ENTITY FUNDING	1900 OUTSIDE ENTITY FUNDING	SERVICE EXPANSIONS	\$100,000	-	100,000
8	NEW GRANT WRITER POSITION - FIRE & TOWN	101-1900-419	101 GENERAL FUND	19 OUTSIDE ENTITY FUNDING	1900 OUTSIDE ENTITY FUNDING	SERVICE EXPANSIONS	\$96,954	96,954	-
9	WORKFORCE HOUSING RESERVE CONTRIBUTION	101-1945-419	101 GENERAL FUND	19 OUTSIDE ENTITY FUNDING	1945 WORKFORCE HOUSING	STRATEGIC PLAN INITIATIVES	\$400,000	-	400,000
10	PATROL SERGEANT	101-2100-421	101 GENERAL FUND	21 POLICE	2100 PATROL	STRATEGIC PLAN INITIATIVES	\$170,120	170,120	-
11	800MHZ RADIO HARDWARE UPGRADES MANDATED BY STATE	101-2155-421	101 GENERAL FUND	21 POLICE	2155 COMMUNICATIONS	CAPACITY EXPANSIONS	\$15,000	15,000	-
12	EMERGENCY SERVICES DISPATCHER	101-2155-421	101 GENERAL FUND	21 POLICE	2155 COMMUNICATIONS	STRATEGIC PLAN INITIATIVES	\$109,240	109,240	-
14	VISITOR CENTER RETAIL SALES INVENTORY REDUCTION- RMC CONTRACT	101-2600-426	101 GENERAL FUND	26 COMMUNITY SERVICES	2600 VISITOR SERVICES	CAPACITY EXPANSIONS	(\$27,000)	(27,000)	-
15	RECL & INCREASE PAVEMENT STRIPING CONTRACT	101-3100-431	101 GENERAL FUND	31 STREETS AND HIGHWAYS	3100 STREETS OPERATONS	CAPACITY EXPANSIONS	\$85,000	85,000	-
17	OTHER - TRAVEL STIPENDS	101-5500-455	101 GENERAL FUND	55 COMMUNITY SERVICES	5500 COMMUNITY SERVICES	CAPACITY EXPANSIONS	\$7,540	7,540	-
18	FLEET ZERO EMISSIONS VEHICLE TRANSITION PLAN	101-5600-456	101 GENERAL FUND	56 PARKING AND TRANSIT SVCS	5600 TRANSIT SERVICES	SERVICE EXPANSIONS	\$50,000	-	50,000
22	2043 MULTI MODAL TRANSPORTATION PLAN	204-5400-544	204 COMMUNITY REINVESTMENT FUND	54 COMMUNITY REINVESTMENT	5400 COMMUNITY REINVESTMENT	CAPACITY EXPANSIONS	\$300,000	-	300,000
23	BOBCAT TOOLCAT TRAIL MAINT EQUIP	204-5400-544	204 COMMUNITY REINVESTMENT FUND	54 COMMUNITY REINVESTMENT	5400 COMMUNITY REINVESTMENT	CAPACITY EXPANSIONS	\$70,000	-	70,000
24	CAPITAL RESERVES CONTRIBUTION	204-5400-544	204 COMMUNITY REINVESTMENT FUND	54 COMMUNITY REINVESTMENT	5400 COMMUNITY REINVESTMENT	CAPACITY EXPANSIONS	\$1,000,000	-	1,000,000
25	COMMUNITY DEVELOPMENT OFFICE REMODEL	204-5400-544	204 COMMUNITY REINVESTMENT FUND	54 COMMUNITY REINVESTMENT	5400 COMMUNITY REINVESTMENT	CAPACITY EXPANSIONS	\$220,000	-	220,000
26	COMPOST AND SOIL SCREEN	204-5400-544	204 COMMUNITY REINVESTMENT FUND	54 COMMUNITY REINVESTMENT	5400 COMMUNITY REINVESTMENT	CAPACITY EXPANSIONS	\$25,000	-	25,000
27	DOWNTOWN WAYFINDING - PH 3 - PEDESTRIAN	204-5400-544	204 COMMUNITY REINVESTMENT FUND	54 COMMUNITY REINVESTMENT	5400 COMMUNITY REINVESTMENT	CAPACITY EXPANSIONS	\$200,000	-	200,000
28	EVENT CENTER ACOUSTICAL PANELS	204-5400-544	204 COMMUNITY REINVESTMENT FUND	54 COMMUNITY REINVESTMENT	5400 COMMUNITY REINVESTMENT	CAPACITY EXPANSIONS	\$75,000	-	75,000
29	LAND PURCHASE OPTIONS	204-5400-544	204 COMMUNITY REINVESTMENT FUND	54 COMMUNITY REINVESTMENT	5400 COMMUNITY REINVESTMENT	CAPACITY EXPANSIONS	\$100,000	-	100,000
30	SECOND GREENHOUSE	204-5400-544	204 COMMUNITY REINVESTMENT FUND	54 COMMUNITY REINVESTMENT	5400 COMMUNITY REINVESTMENT	CAPACITY EXPANSIONS	\$240,000	-	240,000
31	STREET SWEEPER LEASE PURCHASE	204-5400-544	204 COMMUNITY REINVESTMENT FUND	54 COMMUNITY REINVESTMENT	5400 COMMUNITY REINVESTMENT	CAPACITY EXPANSIONS	\$313,376	-	313,376
31	STREET SWEEPER LEASE PURCHASE	204-6700-470	204 COMMUNITY REINVESTMENT FUND	67 DEBT SERVICE	6700 DEBT SERVICE	CAPACITY EXPANSIONS	\$44,768	44,768	-
32	WALKER RIDING MOWER	204-5400-544	204 COMMUNITY REINVESTMENT FUND	54 COMMUNITY REINVESTMENT	5400 COMMUNITY REINVESTMENT	CAPACITY EXPANSIONS	\$21,000	-	21,000
33	WATER TRUCK - EVENTS DEPARTMENT	204-5400-544	204 COMMUNITY REINVESTMENT FUND	54 COMMUNITY REINVESTMENT	5400 COMMUNITY REINVESTMENT	CAPACITY EXPANSIONS	\$150,000	-	150,000
34	WONDERVIEW VILLAGE TOWNHOME SIDEWALK	204-5400-544	204 COMMUNITY REINVESTMENT FUND	54 COMMUNITY REINVESTMENT	5400 COMMUNITY REINVESTMENT	CAPACITY EXPANSIONS	\$120,000	-	120,000
35	BARRICADE PROJECT - NEAHR GRANT	204-5400-544	204 COMMUNITY REINVESTMENT FUND	54 COMMUNITY REINVESTMENT	5400 COMMUNITY REINVESTMENT	SERVICE EXPANSIONS	\$110,000	-	110,000
36	TOWN HALL REMODEL DESIGN FOR CENTRAL RECEPTIONIST	204-5400-544	204 COMMUNITY REINVESTMENT FUND	54 COMMUNITY REINVESTMENT	5400 COMMUNITY REINVESTMENT	SERVICE EXPANSIONS	\$100,000	-	100,000
37	WILDFIRE MITIGATION EXPENDITURES	204-5400-544	204 COMMUNITY REINVESTMENT FUND	54 COMMUNITY REINVESTMENT	5400 COMMUNITY REINVESTMENT	SERVICE EXPANSIONS	\$500,000	-	500,000
38	ERP ACCOUNTING SYSTEM REPLACEMENT	204-5400-544	204 COMMUNITY REINVESTMENT FUND	54 COMMUNITY REINVESTMENT	5400 COMMUNITY REINVESTMENT	STRATEGIC PLAN INITIATIVES	\$537,500	-	537,500
39	MUSEUM ROOF/WALL MODIFICATION	204-5400-544	204 COMMUNITY REINVESTMENT FUND	54 COMMUNITY REINVESTMENT	5400 COMMUNITY REINVESTMENT	STRATEGIC PLAN INITIATIVES	\$125,000	-	125,000
40	PARKS LANDSCAPING REPLACEMENT	220-4600-462	220 LARIMER COUNTY OPEN LANDS	46 OPEN SPACE	4600 OPEN SPACE	CAPACITY EXPANSIONS	\$68,900	-	68,900
43	FALL RIVER TRAIL - 2023	244-3400-434	244 TRAILS EXPANSION FUND	34 TRAILS EXPANSION	3400 TRAILS EXPANSION	CAPACITY EXPANSIONS	\$3,002,167	-	3,002,167
44	RECLASS PAVEMENT STRIPING CONTRACT TO GENERAL FUND	260-2000-420	260 STREET IMPROVEMENT FUND	20 STREET IMPROVEMENTS	2000 STREET IMPROVEMENTS	CAPACITY EXPANSIONS	(\$55,000)	-	(55,000)
45	STIP MAJOR STREET REHAB 2023 (CLEAVE STREET)	260-2000-420	260 STREET IMPROVEMENT FUND	20 STREET IMPROVEMENTS	2000 STREET IMPROVEMENTS	CAPACITY EXPANSIONS	\$2,400,000	-	2,400,000
46	STIP OVERLAY PROGRAM 2023	260-2000-420	260 STREET IMPROVEMENT FUND	20 STREET IMPROVEMENTS	2000 STREET IMPROVEMENTS	CAPACITY EXPANSIONS	\$600,000	-	600,000
47	STIP PARKING LOT REHABILITATION 2023	260-2000-420	260 STREET IMPROVEMENT FUND	20 STREET IMPROVEMENTS	2000 STREET IMPROVEMENTS	CAPACITY EXPANSIONS	\$220,000	-	220,000

Ref #	TITLE	ORGUNIT	FUND	DEPARTMENT	DEPTDIV	ТҮРЕ	FY 2023	Recurring	One-Time
48	REDUCE POWER & COMMUNICATION TRANSFER TO GF	502-6600-491	502 POWER AND COMMUNICATIONS FUND	66 INTERFUND TRANSFERS	6600 UTILITY TRANSFERS OUT	SERVICE REDUCTIONS	(\$290,343)	-	(290,343)
49	AUTOMATED METER READING IMPROVEMENTS 2023	502-7001-580	502 POWER AND COMMUNICATIONS FUND	70 CURRENT CAPITAL EXPENSES	7001 CAPITAL OUTLAY	CAPACITY EXPANSIONS	\$150,000	-	150,000
50	BEAVER POINT CIRCUIT/LINE REBUILD	502-7001-580	502 POWER AND COMMUNICATIONS FUND	70 CURRENT CAPITAL EXPENSES	7001 CAPITAL OUTLAY	CAPACITY EXPANSIONS	\$170,000	-	170,000
38	ERP ACCOUNTING SYSTEM REPLACEMENT	502-7001-580	502 POWER AND COMMUNICATIONS FUND	70 CURRENT CAPITAL EXPENSES	7001 CAPITAL OUTLAY	STRATEGIC PLAN INITIATIVES	\$350,000	-	350,000
51	NEW P&C SHOP - DESIGN & GEO-TECH	502-7001-580	502 POWER AND COMMUNICATIONS FUND	70 CURRENT CAPITAL EXPENSES	7001 CAPITAL OUTLAY	CAPACITY EXPANSIONS	\$300,000	-	300,000
52	REPLACE 2012 FORD F-150 4X4 P&C PU - UNIT 93317A	502-7001-580	502 POWER AND COMMUNICATIONS FUND	70 CURRENT CAPITAL EXPENSES	7001 CAPITAL OUTLAY	CAPACITY EXPANSIONS	\$60,000	-	60,000
53	WILDFIRE MITIGATION - 8 SOLID	502-7001-580	502 POWER AND COMMUNICATIONS FUND	70 CURRENT CAPITAL EXPENSES	7001 CAPITAL OUTLAY	CAPACITY EXPANSIONS	\$350,000	-	350,000
38	ERP ACCOUNTING SYSTEM REPLACEMENT	503-7000-580	503 WATER FUND	70 CURRENT CAPITAL EXPENSES	7000 CAPITAL OUTLAY	STRATEGIC PLAN INITIATIVES	\$187,500	-	187,500
55	BUREAU AREA PHASE 4 - 2023 INCREASE	503-7000-580	503 WATER FUND	70 CURRENT CAPITAL EXPENSES	7000 CAPITAL OUTLAY	CAPACITY EXPANSIONS	\$600,000	-	600,000
56	CARRIAGE HILLS	503-7000-580	503 WATER FUND	70 CURRENT CAPITAL EXPENSES	7000 CAPITAL OUTLAY	CAPACITY EXPANSIONS	\$500,000	-	500,000
57	GLACIER CREEK STORAGE TANK	503-7000-580	503 WATER FUND	70 CURRENT CAPITAL EXPENSES	7000 CAPITAL OUTLAY	CAPACITY EXPANSIONS	\$1,500,000	-	1,500,000
58	MARY'S LAKE WTP PRETREATMENT PHASE 1 - DESIGN	503-7000-580	503 WATER FUND	70 CURRENT CAPITAL EXPENSES	7000 CAPITAL OUTLAY	CAPACITY EXPANSIONS	\$650,000	-	650,000
59	TOWABLE AIR COMPRESSOR	503-7000-580	503 WATER FUND	70 CURRENT CAPITAL EXPENSES	7000 CAPITAL OUTLAY	SERVICE EXPANSIONS	\$22,000	-	22,000
60	CAPITAL PROJECT - SERVER CLUSTER W/ SHARED STORAGE	625-2500-425	625 INFORMATION TECHNOLOGY FUND	25 INFORMATION TECHNOLOGY	2500 IT OPERATONS	CAPACITY EXPANSIONS	\$99,000	-	99,000
61	IT MANAGED NET PC PURCHASES AND INVENTORY	625-2500-425	625 INFORMATION TECHNOLOGY FUND	25 INFORMATION TECHNOLOGY	2500 IT OPERATONS	SERVICE EXPANSIONS	\$72,000	-	72,000
62	REPLACE 2010 FORD F-450 4X2 PARKS PICKUP - G-22B	635-7000-435	635 VEHICLE REPLACEMENT FUND	70 CURRENT CAPITAL EXPENSES	7000 CAPITAL OUTLAY	CAPACITY EXPANSIONS	\$70,000	-	70,000
63	REPLACE 2012 GMC 3500 4X4 STREETS TK - UNIT G-132	635-7000-435	635 VEHICLE REPLACEMENT FUND	70 CURRENT CAPITAL EXPENSES	7000 CAPITAL OUTLAY	CAPACITY EXPANSIONS	\$46,000	-	46,000
64	REPLACE 2015 FORD INTERCEPTOR POLICE CAR - G-147	635-7000-435	635 VEHICLE REPLACEMENT FUND	70 CURRENT CAPITAL EXPENSES	7000 CAPITAL OUTLAY	CAPACITY EXPANSIONS	\$70,000	-	70,000
	TOTAL FUNDED EXPENSE DECISION PACKAGE	S					\$17,201,222	\$577,122	\$16,624,100
	FUNDED REVENUE ACCOUNT DECISION PACKAGES								
1	REDUCE POWER & COMMUNICATION TRANSFER TO GF	101-0000-3R	101 GENERAL FUND	00 GENERAL REVENUE	00 REVENUE	SERVICE REDUCTIONS	(\$290,343)	-	(290,343)
13	VISITOR CENTER RETAIL SALES CONTRACT WITH ROCKY MTN CONSERVANCY	101-2600-3R	101 GENERAL FUND	2600 VISITOR CENTER REVENUE	00 REVENUE	CAPACITY EXPANSIONS	(\$40,000)	-	(40,000)
16	REAL PROPERTY - EVENT VENUES	101-5500-3R	101 GENERAL FUND	5500 EVENTS REVENUE	00 REVENUE	CAPACITY EXPANSIONS	\$20,000	-	20,000
70	2043 MULTI MODAL TRANSPORTATION PLAN - MMOF GRANT	204-0000-3R	204 COMMUNITY REINVESTMENT FUND	204 CRF REVENUE	00 REVENUE	CAPACITY EXPANSIONS	\$225,000	-	225,000
19	STREET SWEEPER LEASE PURCHASE FINANCING	204-0000-3R	204 COMMUNITY REINVESTMENT FUND	204 CRF REVENUE	00 REVENUE	CAPACITY EXPANSIONS	\$313,376	-	313,376
42	FALL RIVER TRAIL - 2023 REVENUE	244-0000-3R	244 TRAILS EXPANSION FUND	244 TRAILS REVENUE	00 REVENUE	CAPACITY EXPANSIONS	\$2,000,000	-	2,000,000
20	BARRICADE PROJECT - NEAHR GRANT REVENUE	204-0000-3R	204 COMMUNITY REINVESTMENT FUND	204 CRF REVENUE	00 REVENUE	SERVICE EXPANSIONS	\$79,000	-	79,000
	TOTAL FUNDED REVENUE ACCOUNT DECISION PACKAGE	s					\$2,307,033	\$0	\$2,307,033
65	UNFUNDED DECISION PACKAGES ADDING ACCIDENT COVERAGE FOR ALL EMPLOYEES	101-1800-418	101 GENERAL FUND	18 HUMAN RESOURCES	1800 HUMAN RESOURCES	SERVICE EXPANSIONS	\$102,000		
65 66	TRANSIT DEVELOPMENT PLAN-REV	101-1800-418 101-5600-3R	101 GENERAL FUND	5600 TRANSIT REVENUE	00 REVENUE	STRATEGIC PLAN INITIATIVES	\$102,000 \$64,000		-
67	TRANSIT DEVELOPMENT PLAN	101-5600-456	101 GENERAL FUND	56 PARKING AND TRANSIT SVCS	5600 TRANSIT SERVICES	STRATEGIC PLAN INITIATIVES	\$80,000	-	-
68	COMMUNITY DRIVE MULTI-USE TRAIL (NORTH SEGMENT)	204-5400-544	204 COMMUNITY REINVESTMENT FUND	54 COMMUNITY REINVESTMENT	5400 COMMUNITY REINVESTMENT	CAPACITY EXPANSIONS	\$750,000	-	-
41		220-4600-462	220 LARIMER COUNTY OPEN LANDS	46 OPEN SPACE	4600 OPEN SPACE	CAPACITY EXPANSIONS	\$150,000	-	-
69	SANBORN - CARRIAGE/WHISPERING PINES	503-7000-580	503 WATER FUND	70 CURRENT CAPITAL EXPENSES	7000 CAPITAL OUTLAY	CAPACITY EXPANSIONS	\$267,375	-	-

	FUND	DEPAR	ARTMENT DIVISION						
10:	L GENERAL FUND		00 GENERA	L REVENUE			101-0000-3R 00 RE	VENUE	
		РАСКАС	GES DETA	AILS - APP	ROVED				
TITLE	REDUCE TRANSFER FROM POW	ER & COMMUNICATION	ТҮРЕ	SERVICE REDUC	TIONS	GOAL	TOWN FINANCIAL HEALTH	RANK	0
	•		RESOURCES	REQUESTED		•			
LINE	ITEM	FY 2023	FY 2	2024	FY 2	025	FY 2026	FY 2	027
9502 LIGHT AND POWER						\$0	\$0		\$0
то	TOTAL (\$290,343)					\$0	\$0		\$0
			COMI	MENTS					
	WHAT IS THE PURPOSE OF TH	IIS REQUEST?			DESCRIBE T	HE BENEFITS T	HAT WILL BE GAINED FROM THI	S REQUEST.	
THE GENERAL FUND. IN 2021,	ING TRANSFER FROM THE POWE 8.5% OF ELECTRIC REVENUES W E TRANSFER TO 7% OF ELECTRIC	ERE TRANSFERRED INTO THE GE	NERAL FUND.				N OPERATING TRANSFERS FROM NG CAPITAL OUTLAY.	P&C. THE MON	EY WILL
WHAT ARE THE	REVENUE ENHANCEMENTS ASS	OCIATED WITH THIS REQUEST?			WHAT ARE	E THE CONSEQ	UENCES OF NOT FUNDING THIS	REQUEST?	
THIS WILL ACTUALLY REDUCE	REVENUE IN THE GENERAL FUND	BY \$290,343.		THE TRANSFER	FROM P&C WILI	L REMAIN AT TI	HE 8.5%.		
	SUMMARIZE NEW POSITIONS IN	I THIS REQUEST.				RI	EVIEW COMMENTS		
NONE				NONE					

	FUND		DEPAR	TMENT			DIVISION		
	101 GENERAL FUND		00 GENERA	L REVENUE			101-0000-3R 00 RE	VENUE	
		ΡΑϹΚΑ	GES DET	AILS - APP	ROVED				
TITLE	REDUCE TRANSFER FROM POWE	R & COMMUNICATION	ТҮРЕ	SERVICE REDUC	CTIONS	GOAL	TOWN FINANCIAL HEALTH	RANK	0
	•		RESOURCES	REQUESTED		•		•	
L	INE ITEM	FY 2023	FY 2	2024	FY 2	2025	FY 2026	FY 2	.027
9502 LIGHT AND POWER		(\$290,343)		\$0		\$0	\$0		\$0
	TOTAL	(\$290,343)		\$0		\$0	\$0		\$0
		SCORE	CARD AND F	REVIEW COM	MENTS				
	FLEET						IT		
GREEN DHUDSON@ESTES.ORG O	N: 8/28/2022 11:43:24 AM			GREEN DHUDSON@ES	TES.ORG ON: 8/	/28/2022 11:43:	:30 AM		
	HR						FACILITIES		
GREEN DHUDSON@ESTES.ORG O	N: 8/28/2022 11:43:36 AM			GREEN DHUDSON@ES	TES.ORG ON: 8/	/28/2022 11:43:	:41 AM		
	GLOBAL					R	EVIEW COMMENTS		
GREEN DHUDSON@ESTES.ORG O	N: 8/28/2022 11:43:49 AM			NONE					

	FUND		DEPAR	TMENT			DIVISION			
101	GENERAL FUND	13 TC	OWN ADMIN	ISTRATORS O	FFICE	101-13	00-413 1300 TOWN ADMI	NISTRATORS	OFFICE	
		РАСК	AGES DE	TAILS - A	CTIVE					
TITLE	ENVIRONMENTAL SUSTAINABI	LITY PROJECT EXPENSES	ТҮРЕ	SERVICE EXPAN	ISIONS	GOAL	OUTSTANDING COMMUNITY SERVICES	RANK	0	
			RESOURCES REQUESTED							
LINE	ITEM	FY 2023	FY 2	2024	FY 2	2025	FY 2026	FY 2	2027	
2984 ENVIRON SUSTAINABILITY					•	\$(	\$0		\$0	
то	TOTAL \$25,000					\$0 \$0 \$0				
			COM	MENTS						
	WHAT IS THE PURPOSE OF T	HIS REQUEST?			DESCRIBE T	HE BENEFITS T	HAT WILL BE GAINED FROM THIS	S REQUEST.		
RECOMMENDATIONS AS ADOP	TED BY THE TOWN BOARD. WH	ONMENTAL SUSTAINABILITY TAS ILE THERE IS IMPLEMENTATION S FUNDING IS INTENDED TO ABS	FUNDING	EFFECTIVE IMP	LEMENTATION (	OF THE ESTF RE	COMMENATIONS AS ADOPTED B	Y THE TOWN BO	DARD.	
WHAT ARE THE	REVENUE ENHANCEMENTS ASS	SOCIATED WITH THIS REQUEST?	ı		WHAT AR	E THE CONSEQ	UENCES OF NOT FUNDING THIS I	REQUEST?		
NONE.				SOME OF THE F	RECOMMENDAT	IONS APPROVE	D BY THE BOARD COULD HAVE T	O BE DELAYED U	JNTIL FUNDING	
5	SUMMARIZE NEW POSITIONS I	N THIS REQUEST.				R	EVIEW COMMENTS			

	FUND		DEPAR	TMENT			DIVISION		
10	01 GENERAL FUND	13 TC	OWN ADMIN	STRATORS OF	FICE	101-130	00-413 1300 TOWN ADMI	NISTRATORS	OFFICE
		ΡΑϹΚΑ	GES DETA	AILS - APP	ROVED				
TITLE	ENVIRONMENTAL SUSTAINABIL	ITY PROJECT EXPENSES	ТҮРЕ	SERVICE EXPAN	SIONS	GOAL	OUTSTANDING COMMUNITY SERVICES	RANK	0
			RESOURCES	REQUESTED					
LIN	E ITEM	FY 2023	FY 2	2024	FY 2	2025	FY 2026	FY 2	2027
2984 ENVIRON SUSTAINABIL	ITY	\$25,000	\$25,000 \$0 \$0				\$0		\$0
т	OTAL	\$25,000		\$0		\$0	\$0		\$0
		SCORE	CARD AND F		MENTS				
	FLEET						IT		
GREEN DHUDSON@ESTES.ORG ON:	8/28/2022 5:14:28 PM			GREEN DHUDSON@ES <sup>-</sup>	TES.ORG ON: 8/	28/2022 5:14:33	3 PM		
	HR						FACILITIES		
GREEN DHUDSON@ESTES.ORG ON:	8/28/2022 5:14:37 PM			GREEN DHUDSON@ES <sup>-</sup>	TES.ORG ON: 8/	28/2022 5:14:42	2 PM		
	GLOBAL					RE	EVIEW COMMENTS		
GREEN DHUDSON@ESTES.ORG ON:	8/28/2022 5:14:46 PM								

	FUND		DEPAR	TMENT			DIVISION		
101	L GENERAL FUND		14 TOWN C	LERK OFFICE		-	101-1400-414 1400 TOWN	CLERK OFFIC	Е.
		РАСК	AGES DE	TAILS - A	CTIVE				
TITLE	CONTRACTED DOCUMENT SCA	NNING PROJECT	ТҮРЕ	CAPACITY EXPA	NSIONS	GOAL	GOVERNMENTAL SERVICES AND INTERNAL SUPPORT	RANK	0
			RESOURCES	REQUESTED					
LINE	LINE ITEM FY 2023					2025	FY 2026	FY 2	2027
2298 OTHER	3 OTHER \$50,000					\$0	)		\$0
то	TAL	\$50,000		\$0		\$0	\$0		\$0
			COMI	MENTS					
	WHAT IS THE PURPOSE OF T	HIS REQUEST?			DESCRIBE T	HE BENEFITS T	HAT WILL BE GAINED FROM THIS	S REQUEST.	
LASERFICHE (THE TOWN'S DOC THEM MUCH EASIER TO SEARC	CUMENT MANAGEMENT SOFTW	TE SCANNING OF DOCUMENTS (ARE). HAVING DOCUMENTS SCA R ACCESS TO BOTH THE PUBLIC (AT NEED TO BE SCANNED INTO	ANNED MAKES AND TOWN	1			NT MANAGEMENT SYSTEM ENSU JANAGE DOCUMENT RETENTION		IBLIC/STAFF
WHAT ARE THE	REVENUE ENHANCEMENTS AS	SOCIATED WITH THIS REQUEST?	?		WHAT AR	E THE CONSEQ	UENCES OF NOT FUNDING THIS	REQUEST?	
NONE.	WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?						NED INTO LASERFICHE. PAPER DO UP PHYSICAL SPACE THAT COUL		-
	SUMMARIZE NEW POSITIONS IN THIS REQUEST.					R	EVIEW COMMENTS		

	FUND		DEPAR	TMENT			DIVISION		
101	1 GENERAL FUND		14 TOWN C	LERK OFFICE		1	101-1400-414 1400 TOWN	CLERK OFFIC	E
		ΡΑϹΚΑ	GES DETA	AILS - APP	ROVED				
TITLE	CONTRACTED DOCUMENT SCAN	INING PROJECT	ТҮРЕ	CAPACITY EXPA	NSIONS	GOAL	GOVERNMENTAL SERVICES AND INTERNAL SUPPORT	RANK	0
			RESOURCES	REQUESTED					
LINE	ITEM	FY 2023	FY 2	2024	FY 2	025	FY 2026	FY 2	.027
2298 OTHER		\$50,000		\$0		\$0	) \$0		\$0
то	TOTAL \$50,					\$0	\$0		\$0
		SCORE	CARD AND F	REVIEW COM	MENTS				
	FLEET						IT		
GREEN DHUDSON@ESTES.ORG ON: 8,	/28/2022 5:15:10 PM			GREEN DHUDSON@ES					
	HR			LATE ADDITION	AFTER REVIEW	S WERE COMPI	FACILITIES		
GREEN DHUDSON@ESTES.ORG ON: 8,				GREEN DHUDSON@ES	TES.ORG ON: 8/	28/2022 5:15:5			
	GLOBAL					R	EVIEW COMMENTS		
GREEN DHUDSON@ESTES.ORG ON: 8,	/28/2022 5:15:55 PM								

FUND		DEPAR	TMENT			DIVISION				
101 GENERAL FUND	16 0	COMMUNIT	Y DEVELOPME	INT	:	101-1600-416 1600 PLANN	ING DIVISIO	N		
	ΡΑϹΚΑ	GES DET	AILS - APP	ROVED						
TITLE DEVELOPMENT CODE REWRITE		ТҮРЕ	STRATEGIC PLA	N INITIATIVES	GOAL	OUTSTANDING COMMUNITY SERVICES	RANK	0		
		RESOURCES	REQUESTED							
LINE ITEM	FY 2023	FY	2024	FY 2	025	FY 2026	FY 2	2027		
2213 CONTRACT/SKILLED SERVICES	\$150,000	0,000 \$0 \$0						\$0		
TOTAL		\$0		\$0	\$0		\$0			
		COMI	MENTS							
WHAT IS THE PURPOSE OF TH	IIS REQUEST?			DESCRIBE TI	HE BENEFITS T	HAT WILL BE GAINED FROM THIS	S REQUEST.			
THE TOWN ANTICIPATED UPDATING THE COMPREHENSIVE PLA WITH A MAJOR OVERHAUL OF THE DEVELOPMENT CODE. DUE REVISIONS IN THE COMP PLAN, IT IS NECESSARY TO AMEND TH REGULATORY PROCESS TO MOVE FORWARD WITH ANY CHANG REGULATIONS. THIS HAS BEEN EXPLAINED TO THE TOWN BOA IS ALSO THEIR EXPECTATION THAT THE CODE WOULD NEED TO	TO THE EXPECTED POLICY AND E DEVELOPMENT CODE, WHICH ES TO ZONING OR DEVELOPME RD SEVERAL TIMES IN THE PAST	LAND USE I SETS THE NT	COMPREHENSI OF ANY NEW PO TO HELP WITH	/E PLAN AND NE DLICIES ADOPTEI NEW PROCEDUR	ED A PATH FO D IN THE NEW RES OR POLICIE	Y, WHO WILL BE IMPACTED BY TH RWARD TO CHANGE THEIR ZONIN PLAN. STAFF WILL NEED UPDATE S THAT THE PLAN RECOMMENDS O IMPLEMENT THEM LEGALLY.	NG, OR TO TAKE ED REGULATOR	E ADVANTAGE Y GUIDANCE		
WHAT ARE THE REVENUE ENHANCEMENTS ASS	OCIATED WITH THIS REQUEST?			WHAT ARE	THE CONSEQ	UENCES OF NOT FUNDING THIS F	REQUEST?			
NONE			EMERGE FROM DEVELOPMENT ADOPTED BUT INCREMENTALL	THE NEWLY-AD APPLICATIONS T STAFF FAIL TO AI Y, WHICH LEADS	OPTED COMPF THAT UTILIZE T MEND THE DEV S TO FURTHER	TAFF WILL NOT BE ABLE TO PROC REHENSIVE PLAN, INCLUDING ZON HE NEW COMP PLAN. FURTHER, /ELOPMENT CODE, WE WILL NEE! CONFUSION, LACK OF CLARITY W DNSIDERABLE CONFLICT WITH TH	IE CHANGE REC IF THE COMP P D TO MAKE CHA ITHOUT A CLEA	QUESTS OR PLAN IS ANGES IR		
SUMMARIZE NEW POSITIONS IN	I THIS REQUEST.				R	EVIEW COMMENTS				
NONE										

	FUND		DEPAR	TMENT			DIVISION	DIVISION				
10	1 GENERAL FUND	16 0	COMMUNITY	/ DEVELOPME	NT	-	101-1600-416 1600 PLANN	ING DIVISIOI	N			
		ΡΑϹΚΑΟ	GES DETA	AILS - APP	ROVED							
TITLE	DEVELOPMENT CODE REWRITE		ТҮРЕ	STRATEGIC PLA	N INITIATIVES	GOAL	OUTSTANDING COMMUNITY SERVICES	RANK	0			
			RESOURCES	REQUESTED								
LINE	ITEM	FY 2023	FY 2	2024	FY 2	025	FY 2026	FY 2	027			
2213 CONTRACT/SKILLED SER	VICES	\$150,000	\$150,000 \$0				\$0		\$0			
тс	DTAL	\$150,000		\$0		\$0	\$0		\$0			
		SCORE	CARD AND F		MENTS							
	FLEET						IT					
GREEN FLEET-REVIEW ON: 8/1/2022 2	11:11:31 AM			GREEN DHUDSON@ES <sup>-</sup>	res.org on: 8/1	1/2022 11:12:3	32 AM					
	HR						FACILITIES					
GREEN DHUDSON@ESTES.ORG ON: 8	;/1/2022 11:12:37 AM											
	GLOBAL					R	EVIEW COMMENTS					
GREEN DHUDSON@ESTES.ORG ON: 8	:/1/2022 12:14:22 PM											

	FUND		DEPAF	RTMENT			DIVISION		
	101 GENERAL FUND		17 FA	CILITIES			101-1700-417 1700 F	ACILITIES	
		РАСК	AGES DE	TAILS - A	CTIVE				
TITLE	FACILITIES / EMPLOYEE HOUSI	NG RESERVE CONTRIBUTION	ТҮРЕ	STRATEGIC PLA	N INITIATIVES	GOAL	GOVERNMENTAL SERVICES AND INTERNAL SUPPORT	RANK	0
		RESOURCES	S REQUESTED						
L	LINE ITEM FY 2023				FY 2	025	FY 2026	FY 2	027
3796 FACILITY/EMPL HSN	P6 FACILITY/EMPL HSNG RESERV   \$500,000					\$	0 \$0		\$0
	TOTAL \$500,000					\$	0 \$0		\$0
			СОМ	MENTS					
	WHAT IS THE PURPOSE OF T	HIS REQUEST?			DESCRIBE T	HE BENEFITS	THAT WILL BE GAINED FROM THI	S REQUEST.	
ACCUMULATE FUNDING T ASSESSMENT AND TO ADI SOURCE OF FUNDING TO WORK ON IMPLEMENTIN RESOURCES. THIS RESERV ANY FUNDING FROM THIS	FUTURE FACILITIES AND EMPLOYEE O ADDRESS FUTURE FACILITY NEEDS DRESS TOWN-EMPLOYEE HOUSING N TAKE ADVATAGE OF OPPORTUNITIES G THE FACILITIES MASTER PLAN WHI E IS A SMALL STEP IN THE DIRECTION RESERVE WOULD NEED TO BE APPP G A CHANCE FOR THE BOARD TO COI	AS DETERMINED IN THE FACILIT IEEDS. THIS RESERVE PROVIDES S AS THEY ARISE. THE TOWN HAS CH WILL REQUIRE SIGNIFICANT I OF FUNDING A PORTION OF TH OPRIATED BY THE TOWN BOARI	Y NEEDS A FLEXIBLE BEGUN TO TOWN IESE NEEDS. D BEFORE		TOWN BOARD A JSING NEEDS AS		TH FUNDING TO BEGIN TO ADDRE IES ALLOW.	SS FACILITIES NI	EEDS AND
WHAT ARE	WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?				WHAT ARE	E THE CONSEC	QUENCES OF NOT FUNDING THIS	REQUEST?	
	SUMMARIZE NEW POSITIONS IN THIS REQUEST.					F	REVIEW COMMENTS		

	FUND		DEPAR	TMENT			DIVISION		
103	1 GENERAL FUND		17 FA0	CILITIES			101-1700-417 1700 F/	ACILITIES	
		ΡΑϹΚΑ	GES DETA	AILS - APP	ROVED				
TITLE	FACILITIES / EMPLOYEE HOUSIN	NG RESERVE CONTRIBUTION	ТҮРЕ	STRATEGIC PLA	N INITIATIVES	GOAL	GOVERNMENTAL SERVICES AND INTERNAL SUPPORT	RANK	0
RESOURCES REQUESTED									
LINE	ITEM	FY 2023	FY 2	2024	FY 20	025	FY 2026	FY 2	027
3796 FACILITY/EMPL HSNG RE	SERV	\$500,000		\$0		\$0	\$0		\$0
тс	TOTAL \$500,000					\$0	\$0		\$0
		SCORE	CARD AND F	REVIEW COM	MENTS				
	FLEET						IT		
GREEN DHUDSON@ESTES.ORG ON: 8	3/28/2022 5:16:24 PM			GREEN DHUDSON@ES	res.org on: 8/2	28/2022 5:16:3	30 PM		
	HR						FACILITIES		
GREEN DHUDSON@ESTES.ORG ON: 8	3/28/2022 5:16:34 PM			GREEN DHUDSON@ES	res.org on: 8/2	28/2022 5:16:3	18 PM		
	GLOBAL					R	EVIEW COMMENTS		
GREEN DHUDSON@ESTES.ORG ON: 8	:/28/2022 5:16:42 PM								

#### FUND

#### DEPARTMENT

#### DIVISION

101 GENERAL FUND

**19 OUTSIDE ENTITY FUNDING** 

#### 101-1900-419 1900 OUTSIDE ENTITY FUNDING

## PACKAGES DETAILS - APPROVED

TITLE INCREASE BASE FUNDING FOR ENTITIES	DIRECT FUNDED OUTSIDE	ТҮРЕ	<b>CAPACITY EXPA</b>	NSIONS	GOAL	EXCEPTIONAL GUEST SERVICES	RANK	0
		RESOURCES	REQUESTED		-	-		
LINE ITEM	FY 2023	FY 2	2024	FY 2	2025	FY 2026	FY 2	027
9120 ARTS AND EDUCATION	\$15,000		\$0		\$0	\$0		\$0
9121 CROSSROADS	\$3,000		\$0		\$0	\$0		\$0
9124 EP NONPROFIT RESOURCE CTR	\$5,000		\$0		\$0	\$0		\$0
9125 VIA MOBILITY SVCS	\$1,000		\$0		\$0	\$0		\$0
9128 HOUSING	\$20,000		\$0		\$0	\$0		\$0
9135 SALUD FAMILY MED. CENTER	\$2,000		\$0		\$0	\$0		\$0
9136 EV CRISIS ADVOCATES	\$4,000		\$0		\$0	\$0		\$0
9140 ECONOMIC DEVELOPMENT CNCL	\$13,500		\$0		\$0	\$0		\$0
9142 EV WATER COALITION	\$2,000		\$0		\$0	\$0		\$0
9146 EVICS INV IN CHILD SUCCES	\$10,000		\$0		\$0	\$0		\$0
TOTAL	\$75,500		\$0		\$0	\$0		\$0
		COM	VIENTS					
WHAT IS THE PURPOSE OF TH	HIS REQUEST?			DESCRIBE 1	THE BENEFITS TH	HAT WILL BE GAINED FROM THI	S REQUEST.	
IN LIGHT OF COMMUNITY NEED AND AVAILABLE FUNDING, WE OVERALL AMOUNT OF BASE FUNDING FOR ELIGIBLE ENTITIES, WAS JUST ADDED BY THE TOWN BOARD. THE TOTAL AMOUNT UP FROM \$244,500 IN 2022.	INCLUDING THE ESTES ARTS DIS	TRICT WHICH				HE BASED FUNDED ENTITIES TO D COSTS OF DOING BUSINESS.	EITHER MAINTA	IN OR
WHAT ARE THE REVENUE ENHANCEMENTS ASS	SOCIATED WITH THIS REQUEST?			WHAT AR	E THE CONSEQU	JENCES OF NOT FUNDING THIS	REQUEST?	
RECENT CHANGES IN LOCAL REGULATIONS RELATED TO TABOF OUR OUTSIDE ENTITY FUNDING PROGRAM.	RENABLE US TO INCREASE THE B	UDGET FOR	REDUCED CAPA	CITY FOR OUR LOCAL NON-PROFIT PARTNERS.				
SUMMARIZE NEW POSITIONS IN	N THIS REQUEST.				RE	VIEW COMMENTS		
N/A								

F	U	Ν	D	
	-			

#### DEPARTMENT

#### DIVISION

**101 GENERAL FUND** 

**19 OUTSIDE ENTITY FUNDING** 

#### 101-1900-419 1900 OUTSIDE ENTITY FUNDING

#### **PACKAGES DETAILS - APPROVED** INCREASE BASE FUNDING FOR DIRECT FUNDED OUTSIDE EXCEPTIONAL GUEST TITLE TYPE CAPACITY EXPANSIONS GOAL RANK 0 ENTITIES SERVICES **RESOURCES REQUESTED** LINE ITEM FY 2023 FY 2024 FY 2025 FY 2026 FY 2027 \$0 \$0 9120 ARTS AND EDUCATION \$15,000 \$0 \$0 \$0 \$0 \$0 9121 CROSSROADS \$3,000 \$0 \$0 \$0 \$0 \$0 9124 EP NONPROFIT RESOURCE CTR \$5,000 9125 VIA MOBILITY SVCS \$1,000 \$0 \$0 \$0 \$0 9128 HOUSING \$20,000 \$0 \$0 \$0 \$0 \$0 9135 SALUD FAMILY MED. CENTER \$2,000 \$0 \$0 \$0 9136 EV CRISIS ADVOCATES \$4,000 \$0 \$0 \$0 \$0 9140 ECONOMIC DEVELOPMENT CNCL \$13,500 \$0 \$0 \$0 \$0 \$0 \$0 9142 EV WATER COALITION \$2,000 \$0 \$0 9146 EVICS INV IN CHILD SUCCES \$10,000 \$0 \$0 \$0 \$0 TOTAL \$75.500 **\$0 ŚO \$0 \$0** SCORE CARD AND REVIEW COMMENTS FLEET IT GREEN GREEN DHUDSON@ESTES.ORG ON: 8/1/2022 11:14:44 AM DHUDSON@ESTES.ORG ON: 8/1/2022 11:14:49 AM HR FACILITIES GREEN GREEN DHUDSON@ESTES.ORG ON: 8/1/2022 11:14:54 AM DHUDSON@ESTES.ORG ON: 8/1/2022 11:14:58 AM GLOBAL **REVIEW COMMENTS** GREEN DHUDSON@ESTES.ORG ON: 8/1/2022 11:15:02 AM

	FUND		DEPAR	TMENT			DIVISION			
101	GENERAL FUND	19	OUTSIDE EN	NTITY FUNDIN	١G	-1900-419 1900 OUTSIDE	19 1900 OUTSIDE ENTITY FUNDING			
		ΡΑϹΚΑ	GES DETA	AILS - APP	ROVED					
TITLE	CHILDCARE RESERVE CONTRIB	UTION	ТҮРЕ	SERVICE EXPAN	ISIONS	GOAL	OUTSTANDING COMMUNITY SERVICES	RANK	0	
RESOURCES REQUESTED										
LINE	LINE ITEM FY 2023 FY 2024						FY 2026	FY 2	2027	
3797 CHILDCARE RESERVES	3797 CHILDCARE RESERVES \$100,000 \$0					\$0			\$0	
тот	TAL	\$100,000		\$0		\$0	\$0		\$0	
			COM	MENTS						
	WHAT IS THE PURPOSE OF T	HIS REQUEST?			DESCRIBE T	HE BENEFITS T	HAT WILL BE GAINED FROM THI	S REQUEST.		
SET UP A NEW CHILDCARE RESE	ERVE PER POLICY # 225 CHILDCA	ARE FUNDING GUIDELINES		1	OURCE OF FUNDS WITHIN THE EST		N BOARD TO ASSIST WITH THE E	FFORTS TO INC	REASE ACCESS	
WHAT ARE THE	REVENUE ENHANCEMENTS AS	SOCIATED WITH THIS REQUEST?			WHAT AR	E THE CONSEQ	JENCES OF NOT FUNDING THIS	REQUEST?		
NONE				CHILDCARE OPTIONS PROVIDED BY THE PRIVATE SECTOR MAY CONTINUE TO BE LESS THAN NEEDED WITHI THE COMMUNITY.						
S	SUMMARIZE NEW POSITIONS IN THIS REQUEST.					RI	EVIEW COMMENTS			
NONE										

	FUND		DEPAR	TMENT			DIVISION	DIVISION				
10	1 GENERAL FUND	19	OUTSIDE EI	NTITY FUNDIN	IG	101-	1900-419 1900 OUTSIDE E	ENTITY FUND	ING			
		ΡΑϹΚΑ	GES DETA	AILS - APP	ROVED							
TITLE	CHILDCARE RESERVE CONTRIBL	ITION	ТҮРЕ	SERVICE EXPAN	SIONS	GOAL OUTSTANDING COMMUNITY SERVICES RANK						
			RESOURCES	REQUESTED			-					
LINE	ITEM	FY 2023	FY 2	2024	FY 2	025	FY 2026	FY 2	027			
3797 CHILDCARE RESERVES \$100,000 \$0						\$0	\$0		\$0			
тс	TOTAL \$100,000				\$0 \$0 \$0							
		SCORE	CARD AND F	REVIEW COM	MENTS							
	FLEET						IT					
GREEN DHUDSON@ESTES.ORG ON: 8	/1/2022 11:14:11 AM			GREEN DHUDSON@ESTES.ORG ON: 8/1/2022 11:14:16 AM								
	HR						FACILITIES					
GREEN HR-REVIEW ON: 8/10/2022 9::	30:14 AM			GREEN DHUDSON@ES	TES.ORG ON: 8/	1/2022 11:14:24	4 AM					
HR REVIEW NOT REQUIRED AS	5 THIS POLICY IS NOT FACILITATED	) BY HR.										
	GLOBAL					RE	VIEW COMMENTS					
GREEN DHUDSON@ESTES.ORG ON: 8	/1/2022 12:14:56 PM											

	FUND					DIVISION				
1	.01 GENERAL FUND	-		TAILS - ACTI		101	L-1900-419 1900 OUTSIDE E	ENTITY FUNI	DING	
TITLE	NEW GRANT WRITER POSITION			SERVICE EXPANSION		GOAL	PUBLIC SAFETY, HEALTH AND	RANK	0	
	NEW GRANT WRITER FOSITION				5	GOAL	ENVIRONMENT	KANK	0	
		İ		REQUESTED						
	NE ITEM	FY 2023	FY	2024	FY 2	2025	FY 2026	FY 2	2027	
1102 REGULAR STAFF		\$56,004		\$0		\$0			\$0	
1411 MEDICAL INSURANCE		\$26,409		\$0		\$0			\$0	
1412 LIFE INSURANCE		\$408		\$0		\$0			\$0	
1414 EMPLOYEE ASSISTANC	E PROG	\$55		\$0		\$0			\$0	
1415 DENTAL INSURANCE		\$1,126		\$0		\$0			\$0	
1416 MEDICAL INSURANCE		\$246		\$0		\$0			\$0	
1417 MASA		\$110		\$0		\$0			\$0	
1418 TELEPHONE DOC		\$57		\$0		\$0			\$0	
1421 TAXES/FICA-MEDICAR	E	\$4,284		\$0		\$0			\$0	
1432 RETIREMENT/PERA			\$8,255 \$0			\$0 \$0 \$0 \$0			\$0	
	TOTAL	\$96,954		\$0		şc	D \$0		\$0	
			COM	MENTS						
	WHAT IS THE PURPOSE OF TH	IIS REQUEST?		D	ESCRIBE T	THE BENEFITS T	HAT WILL BE GAINED FROM THIS	REQUEST.		
FOCUS PRIMARILY ON WILD TARGETED FOR WILDFIRE G WOULD BE SPENT ON EXPLO RELATED TOWN PROJECTS. DISTRICT, THOUGH THE EXA WILL HELP THE TOWN AND	EAR) GRANT WRITER POSITION TO V FIRE GRANT FUNDING OPPORTUNI RANT OPPORTUNITIES). THE REMAI ORING GRANT OPPORTUNITIES ANE THIS POSITION WILL WORK CLOSEL ACT REPORTING RELATIONSHIP IS NI FIRE DISTRICT TAKE ADVANTAGE O FROM THE FEDERAL GOVERNMEN T (IIJA).	TIES (75% OF GRANT WRITER TIN NDER OF THE GRANT WRITER'S WRITING GRANTS FOR NON-WI Y WITH BOTH THE TOWN AND TI OT YET FINALIZED. IF FUNDED, TI F THE SIGNIFICANT NUMBER OF	/IE WOULD BE TIME (~20%) ILFIRE- HE FIRE HIS REQUEST GRANT				N TO HELP RESEARCH AND APPLY	FOR VARIOUS	GRANTS FOR	
WHAT ARE T	HE REVENUE ENHANCEMENTS ASS	OCIATED WITH THIS REQUEST?			WHAT AR	E THE CONSEQ	UENCES OF NOT FUNDING THIS R	REQUEST?		
POTENTIAL FUTURE GRANT	REVENUES - NONE DIRECTLY TIED 1	O THIS FUNDING REQUEST		EXISTING STAFF WILL PURPOSES.	NOT HAV	/E TIME TO FOC	CUS ON RESEARCHING AND FINDIN	NG GRANTS FO	R THESE	
	SUMMARIZE NEW POSITIONS IN	I THIS REQUEST.				R	EVIEW COMMENTS			
ONE NEW FIXED TERM CON STAFF POSITION	TRACTED POSITION - \$26 PER HOU	R WITH FULL TOWN BENEFITS AS	A TOWN	NA						

	FUND		DEPAR	RTMENT			DIVISION		
101	GENERAL FUND	19	OUTSIDE EI	NTITY FUNDING	G	101	-1900-419 1900 OUTSIDE E	NTITY FUND	DING
		РАСКАС	GES DET	AILS - APPF	ROVED				
TITLE	NEW GRANT WRITER POSITION	- FIRE & TOWN	ТҮРЕ	SERVICE EXPANS	IONS	GOAL	PUBLIC SAFETY, HEALTH AND ENVIRONMENT	RANK	0
	-		RESOURCES	<b>REQUESTED</b>		-	•		
LINE	ITEM	FY 2023	FY	2024	FY 2	2025	FY 2026	FY 2	2027
1102 REGULAR STAFF		\$56,004		\$0		\$0	\$0		\$0
1411 MEDICAL INSURANCE		\$26,409		\$0		\$0	\$0		\$0
1412 LIFE INSURANCE		\$408		\$0		\$0	\$0		\$0
1414 EMPLOYEE ASSISTANCE P				\$0		\$0	\$0		\$0
1415 DENTAL INSURANCE		\$1,126		\$0		\$0	\$0		\$0
1416 MEDICAL INSURANCE		\$246		\$0		\$0	\$0		\$0
1417 MASA		\$110		\$0		\$0	\$0		\$0
1418 TELEPHONE DOC		\$57		\$0		\$0	\$0		\$0
1421 TAXES/FICA-MEDICARE		\$4,284		\$0		\$0	\$0		\$0
1432 RETIREMENT/PERA		\$8,255	\$0			\$0	\$0		\$0
то	TAL	\$96,954		\$0			\$0		\$0
		SCORE	CARD AND I		IENTS				ſ
	FLEET						IT		
GREEN DHUDSON@ESTES.ORG ON: 8/	28/2022 5:17:06 PM			YELLOW DHUDSON@EST	ES.ORG ON: 8/	28/2022 5:17:3	5 PM		
				WILL NEED COM	PUTER EQUIPN	MENT NOT INCL	UDED IN REQUEST.		ſ
	HR						FACILITIES		
YELLOW DHUDSON@ESTES.ORG ON: 8/	/28/2022 5:17:58 PM			YELLOW DHUDSON@EST	ES.ORG ON: 8/	28/2022 5:18:2	7 PM		
WILL NEED A PAY SCALE IDENT	WILL NEED A PAY SCALE IDENTIFIED.					CE FOR THIS NE	W POSITION.		
	GLOBAL					RE	EVIEW COMMENTS		
GREEN DHUDSON@ESTES.ORG ON: 8/	GREEN DHUDSON@ESTES.ORG ON: 8/28/2022 5:18:35 PM								

	FUND		DEPAR	TMENT			DIVISION		
101	GENERAL FUND	19	OUTSIDE EI	ENTITY FUNDING 101-1945-419 1945 WORKFORCE HOUS					NG
		ΡΑϹΚΑ	GES DET	AILS - APP	ROVED				
TITLE	WORKFORCE HOUSING RESERV	/E CONTRIBUTION	ТҮРЕ	STRATEGIC PLA	N INITIATIVES	GOAL	OUTSTANDING COMMUNITY SERVICES	RANK	0
			RESOURCES	REQUESTED					
LINE	ITEM	FY 2023	FY	2024	FY 2	025	FY 2026	FY 2	2027
3798 WORKFORCE HSNG RESER	798 WORKFORCE HSNG RESERVES \$400,000					\$0	\$0		\$0
тот	TAL	\$400,000		\$0 \$0			\$0		\$0
			COMI	MENTS					
	WHAT IS THE PURPOSE OF TH	HIS REQUEST?			DESCRIBE T	HE BENEFITS T	HAT WILL BE GAINED FROM THI	S REQUEST.	
THIS IS FOR THE ANNUAL WOR	KFORCE HOUSING CONTRIBUTIO	ON AS REQUIRED BY POLICY 227			ORKFORCE HOUS		TO HELP MITIGATE THE LACK OF COMMUNITY.	AFFORDABLE W	/ORKFORCE
WHAT ARE THE	REVENUE ENHANCEMENTS ASS	SOCIATED WITH THIS REQUEST?			WHAT AR	E THE CONSEQ	UENCES OF NOT FUNDING THIS	REQUEST?	
NONE	DNE					RATION OF FU	NDING EACH YEAR.		
S	SUMMARIZE NEW POSITIONS IN THIS REQUEST.					R	EVIEW COMMENTS		
NONE									

	FUND		DEPAR	TMENT			DIVISION			
101	L GENERAL FUND	19	OUTSIDE EI	NTITY FUNDIN	IG	10	)1-1945-419 1945 WORKFC	DRCE HOUSIN	IG	
		ΡΑϹΚΑ	GES DETA	AILS - APP	ROVED					
TITLE	WORKFORCE HOUSING RESERV	E CONTRIBUTION	ТҮРЕ	STRATEGIC PLA	N INITIATIVES	VES GOAL OUTSTANDING COMMUNITY RANK				
RESOURCES REQUESTED										
LINE	ITEM	FY 2023	FY 2	2024	FY 2	025	FY 2026	FY 2	027	
3798 WORKFORCE HSNG RESE	RVES		\$0		\$0	\$0		\$0		
то	TOTAL \$400,000					\$0	\$0		\$0	
		SCORE	CARD AND F	REVIEW COM	MENTS					
	FLEET						IT			
GREEN DHUDSON@ESTES.ORG ON: 8,	/1/2022 11:15:20 AM			GREEN DHUDSON@ESTES.ORG ON: 8/1/2022 11:15:24 AM						
	HR						FACILITIES			
GREEN DHUDSON@ESTES.ORG ON: 8,	/1/2022 11:15:28 AM			GREEN DHUDSON@ES	TES.ORG ON: 8/2	1/2022 11:15:3	2 AM			
	GLOBAL					RI	EVIEW COMMENTS			
GREEN DHUDSON@ESTES.ORG ON: 8,	/1/2022 11:15:36 AM									

	FUND		DEPAR	TMENT			DIVISION			
1	01 GENERAL FUND		21 PC	OLICE			101-2100-421 2100 F	PATROL		
		РАСКАС	SES DETA	AILS - APPF	ROVED					
TITLE	PATROL SERGEANT		ТҮРЕ	YPE STRATEGIC PLAN INITIATIVES		GOAL	PUBLIC SAFETY, HEALTH AND ENVIRONMENT	RANK	0	
			RESOURCES	REQUESTED						
LIN	IE ITEM	FY 2023	FY 2	2024	FY 2	025	FY 2026	FY 2	.027	
1102 REGULAR STAFF		\$115,000		\$0		\$0	\$0		\$I	
1301 CELL PHONE		\$960		\$0		\$0	\$0		\$0	
1411 MEDICAL INSURANCE		\$26,409		\$0		\$0	\$0		\$0	
1412 LIFE INSURANCE		\$408		\$0		\$0	\$0		\$0	
1414 EMPLOYEE ASSISTANC	E PROG	\$55		\$0		\$0	\$0		\$(	
1415 DENTAL INSURANCE		\$1,126		\$0		\$0	\$0		\$0	
1416 VISION INSURANCE		\$246		\$0		\$0	\$0		Şi	
1417 MASA		\$110		\$0		\$0	\$0		\$	
1418 TELEPHONE DOC		\$57		\$0		\$0	\$0		\$1	
1421 TAXES/FICA-MEDICARE	E	\$8,798		\$0		\$0	\$0		\$1	
1431 RETIREMENT/ICMA 40	1(A)	\$16,951		\$0		\$0 \$0			ŞI	
	TOTAL	\$170,120		\$0		\$0	\$0		\$	
			COMM	<b>MENTS</b>						
	WHAT IS THE PURPOSE OF TH	IIS REQUEST?			DESCRIBE T	HE BENEFITS T	HAT WILL BE GAINED FROM THIS	REQUEST.		
EXPAND SUPERVISION ON S	TREETS TO 20 HOURS EACH DAY.			20 HOURS PER W	/EEK OF DIRECT L OFFICERS APF	T SUPERVISION PROXIMATELY	AVES ONE SHIFT UNSUPERVISED . THIS FINAL SERGEANT POSITIOI 20 HOURS PER DAY. THIS IS VERY	N WILL PROVID	E SUPERVISION	
WHAT ARE T	HE REVENUE ENHANCEMENTS ASS	OCIATED WITH THIS REQUEST?			WHAT ARE	THE CONSEQU	UENCES OF NOT FUNDING THIS F	EQUEST?		
NONE				INCREASED LIABI	LITY FOR THE C	OFFICERS, THE	POLICE DEPARTMENT AND THE T	OWN OF ESTES	PARK.	
	SUMMARIZE NEW POSITIONS IN	I THIS REQUEST.				RI	EVIEW COMMENTS			
ALLOW DIRECT SUPERVISIO STAFFING ON THE STREETS. ALREADY TESTED PREVIOUS WILL BE NO NEED TO REQUE	SITION THAT WOULD ALLOW FOR A N OF ALL PATROL OFFICERS AND TH THIS POSITION WOULD BE FILLED I LY FOR A SERGEANTS POSITION. BY EST AN ADDITIONAL VEHICLE, HOW OMOTED. PLEASE SEE ATTACHED S	IIS WILL ALSO WORK TOWARDS I BY AN INTERNAL CANDIDATE TH. / ADDING THIS SERGEANT POSIT EVER THERE WOULD BE A NEED	INCREASED AT HAVE ION, THERE							

	FUND		DEPAR	RTMENT			DIVISION		
10	1 GENERAL FUND		21 P	OLICE			101-2100-421 2100 P	ATROL	
		РАСКАС	GES DET	AILS - APP	ROVED				
TITLE	PATROL SERGEANT		ТҮРЕ	STRATEGIC PLAN INITIATIVES		GOAL PUBLIC SAFETY, HEALTH A		RANK	0
		I	RESOURCES	REQUESTED					
LINE	ITEM	FY 2023	FY	2024	FY 2	025	FY 2026	FY 2	2027
1102 REGULAR STAFF		\$115,000		\$0		\$(	) \$0		\$0
1301 CELL PHONE		\$960		\$0		\$0	D \$0		\$0
1411 MEDICAL INSURANCE		\$26,409		\$0		\$0	D \$0		\$(
1412 LIFE INSURANCE		\$408		\$0		\$0	D \$0		\$0
1414 EMPLOYEE ASSISTANCE	PROG	\$55		\$0		\$0	\$0		\$0
1415 DENTAL INSURANCE		\$1,126		\$0		\$0	D \$0		\$(
1416 VISION INSURANCE		\$246		\$0		\$0	D \$0		\$0
1417 MASA		\$110		\$0		\$(	D \$0		\$(
1418 TELEPHONE DOC		\$57		\$0		\$0	D \$0		\$0
1421 TAXES/FICA-MEDICARE		\$8,798		\$0		\$0	D \$0		\$0
1431 RETIREMENT/ICMA 401	(A)	\$16,951		\$0		\$(	D \$0		\$0
т(	DTAL	\$170,120		\$0		\$(	\$0		\$0
		SCORE	CARD AND	REVIEW COMI	MENTS				
	FLEET						IT		
GREEN DHUDSON@ESTES.ORG ON: 8	3/28/2022 12:11:48 PM			YELLOW IT-REVIEW ON: 3	8/10/2022 3:43	:56 PM			
FLEET AGREES. ADDITIONAL VEHICLE NOT DE	EMED NECESSARY PER DISCUSSIO	N WITH PD.		FOR THIS POSIT	ON. RUGGED L	APTOPS ARE R	UEST THAT PD ALSO BUDGET FOR UNNING AROUND \$3300. I BELIEY 'EHICLE IS PLANNED.	-	-
	HR						FACILITIES		
YELLOW HR-REVIEW ON: 8/10/2022 9:	35:41 AM								
POLICE CHIEF BE ABLE TO PRO POLICE DEPARTMENT AND HE	TIALLY ADDING A NEW POSITION; DVIDE INPUT AS TO HOW TO APPR R WILL NEED TO WORK COLLABOR AND WE SHOULD NOT STATE WHO	OPRIATELY STAFF THE DEPARTN ATIVELY ON DETERMINING A RE	VENT. THE CRUITMENT	/					
	GLOBAL					R	EVIEW COMMENTS		
GREEN DHUDSON@ESTES.ORG ON: 8	8/2/2022 10:11:18 AM								
REF # 10								PAGE	# 219age 131

		Determine Net Available Work Hours (NAWH)
	Hours	Police Officer (Patrol)
A	2080.00	Total hours for one full-time employee The following categories are accumulated averages:
B C D E F G H I	380 60 70 25 160 110 0 55	Training Special Events Special Assignments Court/Department of Revenue appearances Vacation, Holiday (float) Sick and FMLA, bereavement leave Lunch and break (response is mandatory) Other
	(860)	Total unavailable time = Total B through I Training: Includes Instructor certification, continuing education and mandatory CIRSA and POST requirements Special Events include; Safety Fair, July 4 <sup>th</sup> , Rodeo Parade, Scottish Irish Parade, Halloween Downtown closure, Christmas Parade Special Assignments include: Dignitary protection (Board Meetings), Citizens
	1320	Police Academy, Drug Take Back, Scot/Irish Fest Security, miscellaneous security as requested by Community Services Department, Community presentations (J-1 Workers Orientation, Firearms Safety courses) Other: LCSO prisoner transports, Employee Meetings, Community Presentations, Military Leave, RJ Conferences, Assist to Other Agencies
	1220	Net Available Work Hours per employee

	Ca	Calculate Average Turnover Rate							
		2016	2017	2018	2019	2020	Average		
Α	Total number of Patrol	10	12	13	11	13	11.8		
	Officers at the highest								
	staffing level for the year:								
B	Number of new hires that	1	0	1	0	0	.4		
	failed to complete the								
	probationary period								
С	Number of experienced	2	0	0	3	0	1		
	employees who left for any								
	reason								
D	Turnover Rate	.3	0	.077	.27	0	.129		
	(Turnover = B + C / A)								
Ε	Retention Rate	70	70	100	77	100	83.4		
	(Retention = $1 - \text{Turnover}$ ) x 100								

## **Patrol Officer Staffing**

Estimate Staffing Needed for Coverage Positions
Note: <u>Coverage Positions</u> must be covered regardless of call volume or level of activity.
Position: Police Officer/working Sergeant - Patrol
Hours needing coverage:
A. 2 Minimum Staffing Level per shift – to maintain double coverage (Illness, vacations,
court, FMLA, etc.)
B. 24 Number of hours per day that need to be covered
C. 7 Number of days per week that need to be covered
D. 52 Number of weeks per year that need to be covered
E. 17,472 Total hours needing coverage = $A \times B \times C \times D$
Employee Availability:
F. <b>1220</b> Net Available Work Hours – enter average NAWH from above worksheet
Staff Needed:
G. 14.32 (15) Full Time Equivalent base estimate (FTE) = E / F
H. <b>.129</b> Turnover Rate – from retention worksheet, covert to decimal
I. Full Time Equivalent required to accommodate turnover, prior to any adjustments
based on quality indicators: $FTE = G \times (1 + H)$
16 (16) = Estimated Staffing Need (in FTE's from Step I above)

Recommended 16 = Patrol Officers. (This does not include SRO, Detectives, Admin, Etc) 4 = Patrol Sergeants

Current Needs are 3 additional patrol officers and 1 additional Sergeant. This will provide for minimum staffing of 2 officers 24/7 and Direct Supervision 20 hours per day.

Staffing study format adapted from Northwestern University Center for Public Safety. Net employee work hour worksheets developed by the Association of Public Safety Communications Officials (APCO).

	FUND		DEPAR	DEPARTMENT			DIVISION			
101 GENERAL FUND			21 P	OLICE		101-2155-421 2155 COMMUNICATIONS				
		ΡΑϹΚΑ	GES DETA	AILS - APP	ROVED					
TITLE	800MHZ RADIO HARDWARE U	PGRADES MANDATED BY STATE	ТҮРЕ	CAPACITY EXPANSIONS		GOAL	PUBLIC SAFETY, HEALTH AND ENVIRONMENT	RANK	0	
			RESOURCES	REQUESTED	-	-			-	
LIN	E ITEM	FY 2023	FY 2	2024	FY 2	2025	FY 2026	FY 2	2027	
2646 COMMUNICATION EQU	IPMENT	\$15,000	-	\$0	-	\$0	\$0	0 ¢		
т	OTAL	\$15,000		\$0		\$0	\$0	\$0		
			СОМІ	MENTS						
	WHAT IS THE PURPOSE OF T	HIS REQUEST?		DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.						
	GRADES THE 800 MHZ SOFTWAR NG THE HARDWARE THAT ALLOW SOFTWARE.			THIS IS NECESSARY FOR INTEROPERABILITY AMONGST ALL EMERGENCY AND PUBLIC SERVICES THAT USE THE 800MHZ. IT ALLOWS US TO REMAIN COMPLIANT WITH THE MANDATED UPDATES FROM THE STATE.						
WHAT ARE TH	E REVENUE ENHANCEMENTS AS	SOCIATED WITH THIS REQUEST?	•	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?						
NONE				WE WOULD LOSE THE ABILITY OF INTEROPERABILITY COMMUNICATIONS WITH ANYONE ON THE 800MHZ SYSTEM.						
SUMMARIZE NEW POSITIONS IN THIS REQUEST.						RI	EVIEW COMMENTS			

FUND			DEPAR	TMENT		DIVISION				
101 GENERAL FUND			21 POLICE			101-2155-421 2155 COMMUNICATIONS				
	P	АСКАС	GES DET	AILS - APP	ROVED					
TITLE	800MHZ RADIO HARDWARE UPGRADES MANDATED	BY STATE	ТҮРЕ	CAPACITY EXPA	NSIONS	GOAL	PUBLIC SAFETY, HEALTH AND ENVIRONMENT	RANK	0	
			RESOURCES	<b>REQUESTED</b>						
LI	NE ITEM FY 2023		FY	2024	FY 2	2025	FY 2026	FY 2	2027	
2646 COMMUNICATION EC	QUIPMENT	\$15,000		\$0		\$0	\$0		\$0	
	TOTAL	\$15,000		\$0		\$0	\$0		\$0	
		SCORE	CARD AND		MENTS					
	FLEET						IT			
GREEN FLEET-REVIEW ON: 8/10/20	)22 10:41:11 AM			GREEN IT-REVIEW ON: 8/10/2022 3:15:57 PM						
FLEET AGREES.				I DON'T KNOW HOW MUCH IT IS INVOLVED IN THE RADIO EQUIPMENT BUT AS LONG AS ITS BUDGETED FOR WE ARE FINE WITH IT.						
	HR			FACILITIES						
GREEN DHUDSON@ESTES.ORG ON: 8/1/2022 11:16:53 AM				GREEN DHUDSON@ESTES.ORG ON: 8/1/2022 11:16:59 AM						
	GLOBAL					RE	EVIEW COMMENTS			
GREEN DHUDSON@ESTES.ORG ON	I: 8/1/2022 11:17:03 AM									

FUND			DEPARTMENT			DIVISION				
101 GENERAL FUND			21 F	POLICE 101-2155-421 2155 COMMUNICATIONS						
		РАСКАС	GES DET	AILS - APPF	ROVED					
TITLE	EMERGENCY SERVICES DISPATO	CHER	ТҮРЕ	STRATEGIC PLAN	I INITIATIVES	GOAL	PUBLIC SAFETY, HEALTH AND ENVIRONMENT	RANK	0	
			RESOURCE	S REQUESTED						
LIN	IE ITEM	FY 2023	FY	2024	FY 2	.025	FY 2026	FY 2	027	
1102 REGULAR STAFF		\$66,042		\$0		\$C	\$0		\$0	
1411 MEDICAL INSURANCE		\$26,409		\$0		\$0	\$0		\$0	
1412 LIFE INSURANCE		\$408		\$0		\$0	\$0		\$0	
1414 EMPLOYEE ASSISTANCE	E PROG	\$55		\$0		\$0	\$0		\$0	
1415 DENTAL INSURANCE		\$1,126		\$0		\$0	\$0		\$0	
1416 VISION INSURANCE		\$246		\$0		\$0	\$0		\$0	
1417 MASA		\$110		\$0	\$0 \$0		\$0		\$0	
1418 TELEPHONE DOC		\$57		\$0		\$0	\$0		\$0	
1421 TAXES/FICA-MEDICARE		\$5,052		\$0	\$0		\$0			
1432 RETIREMENT/PERA		\$9,735		\$0 \$0		\$0		\$0		
1	TOTAL	\$109,240		\$0		\$0	\$0		\$0	
			СОМ	MENTS						
	WHAT IS THE PURPOSE OF TH	HIS REQUEST?		DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.						
INCREASE THE STAFFING IN I A CONSOLE 24/7. SEE ATTA	DISPATCH TO 10 TO WORK TOWA CHED STAFFING STUDY.	RDS THE GOAL OF HAVING 2 DIS	PATCHERS AT	THIS WILL INCREASE THE SAFETY OF OUR CITIZENS AS WELL AS OUR FIRST RESPONDERS AND LIMIT LIABILITY.						
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?				WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?						
NONE				INCREASED OVERTIME BUDGET, LOWER MORALE, EMPLOYEE BURNOUT. INCREASED LIABILITY TO OUR CITIZENS AND FIRST RESPONDERS.						
SUMMARIZE NEW POSITIONS IN THIS REQUEST.				REVIEW COMMENTS						
WE ARE CURRENTLY AT A STAFFING LEVEL OF 9 DISPATCHER POSITIONS AND ONE MANAGER. THE MANAGER'S RESPONSIBILITIES DO NOT ALLOW FOR THEM TO CONSISTENTLY COVER A CONSOLE. OUR SHORT-TERM GOAL WOULD BE TO GET TO 10 DISPATCHERS AND A MANAGER. IT IS OUR BELIEF THAT BY ADDING THIS ADDITIONAL POSITION WE WOULD BE ABLE TO PROVIDE DOUBLE COVERAGE FOR 12 PLUS HOURS OF THE DAY.										

	FUND		DEPAR	TMENT		DIVISION				
101	L GENERAL FUND		21 PC	POLICE 101-2155-421 2155 COMMUNICATIONS						
		РАСКАС	GES DETA	ILS - APPI	ROVED					
TITLE	EMERGENCY SERVICES DISPATC	CHER	ТҮРЕ	STRATEGIC PLAN	I INITIATIVES	GOAL	PUBLIC SAFETY, HEALTH AND ENVIRONMENT	RANK	0	
	•		RESOURCES	REQUESTED						
LINE	ITEM	FY 2023	FY 2	.024	FY 2	025	FY 2026	FY 2	.027	
1102 REGULAR STAFF		\$66,042		\$0		\$0	\$0		\$0	
1411 MEDICAL INSURANCE		\$26,409		\$0		\$0	\$0		\$0	
1412 LIFE INSURANCE		\$408		\$0		\$0	\$0		\$0	
1414 EMPLOYEE ASSISTANCE P	PROG	\$55		\$0		\$0	\$0		\$0	
1415 DENTAL INSURANCE		\$1,126		\$0		\$0	\$0		\$0	
1416 VISION INSURANCE		\$246		\$0		\$0	\$0		\$0	
1417 MASA		\$110		\$0	\$1		\$0		\$0	
1418 TELEPHONE DOC		\$57		\$0	\$0 \$		\$0		\$0	
1421 TAXES/FICA-MEDICARE		\$5,052		\$0		\$0	\$0			
1432 RETIREMENT/PERA		\$9,735		\$0	\$0		\$0		\$0	
то	TAL	\$109,240		\$0		\$0	\$0		\$0	
		SCORE	CARD AND R		<b>IENTS</b>					
	FLEET						IT			
GREEN FLEET-REVIEW ON: 8/10/2022	10:40:29 AM			GREEN IT-REVIEW ON: 8/10/2022 3:14:57 PM						
FLEET AGREES.				DISPATCHERS SHARE EQUIPMENT SO THERE SHOULD NOT BE ANY ADDITIONAL PURCHASES REQUIRED						
	HR				FACILITIES					
YELLOW HR-REVIEW ON: 8/10/2022 9:49:00 AM										
HR IS SUPPORTIVE OF BUDGETING FOR THIS POSITION. HOWEVER, WE BELIEVE A NEW POLICE CHIEF SHOULD REVIEW STAFFING FOR THE DEPARTMENT.										
	GLOBAL					RI	EVIEW COMMENTS			
GREEN DHUDSON@ESTES.ORG ON: 8/	/18/2022 11:42:13 AM									

#### Town of Estes Park Salary Projection Worksheet 12/31/2023

Position Name	Dispatcher III
Pay Rate per Hour	\$ 30.66010
Annual Salary Override \$	\$-
Normal annual hours	2080
Start Date	1/1/2023
Org Unit	101-2155-421
Cell Phone Alloc per Month	0
ICMA or PERA	PERA

	OrgUnit	Acct	Amount
Wages (include 5% prob incr)	101-2155-421	1102	66,042
Cell Phone	101-2155-421	1301	-
Medical	101-2155-421	1411	26,409
Life	101-2155-421	1412	408
EAP	101-2155-421	1414	55
Dental	101-2155-421	1415	1,126
Vision	101-2155-421	1416	246
AirMed	101-2155-421	1417	110
TeleDoc	101-2155-421	1418	57
FICA	101-2155-421	1421	5,052
ICMA	101-2155-421	1431	-
PERA	101-2155-421	1432	9,735

# Update this data

By Interim Chief of Police Corey P. Pass



## The Association of Public-Safety Communications Officials (APCO)

The following staffing study format was developed by researchers at the University of Denver Research Institute for APCO International (APCO International, Inc., 2019). APCO International is the world's oldest and largest organization of public safety communications professionals and supports the largest U.S. membership base of any public safety association. (APCO International, Inc, 2018)

This staffing study tool is research-based and designed specifically for public safety communication center managers. A series of worksheets have been created to help calculate the number of employees needed for a fixed position and volume-influenced positions (APCO International, Inc., 2019).

		Determine Net Available Work Hours (NAWH)				
		Emergency Services Dispatcher				
Α	2080.00	Total hours for one full time employee				
В	222	*Average Vacation and Holiday leave and Comp Time (total				
С	96	ours)				
D	0	*Average Sick Leave (total hours)				
E	150	Average Personal Leave (total hours)				
F	0	**Average Training Leave (total hours)				
G	0	Average military, FMLA leave, etc (total hours)				
Н	88	***Average Lunch and break (total hours)				
Ι	556	****Average Other (meetings, light duty, special assignments, etc)				
J	1524	Total unavailable time = Total B through H				
		Net Available Work Hours (NAWH) = A - I				
	1524	Net Available Work Hours per employee (NAWH from J				
		above)				

## By Interim Chief of Police Corey P. Pass

\*Per policy each employee can take two, two-week vacations not to exceed 16 working days (40 hr weeks x 4 = 160). 8 Holiday days are paid out to dispatchers whether working or not, so are not counted in above numbers. 4 Floating Holidays are provided for each employee (4 floating holidays x 8 hrs) = 32 hours/year. Comp time is averaged amongst dispatch employees = 30 hrs. Policy gives each employee 8 hours of sick time per month for a total of 96 hours/yr.

\*\* EMD requires 24 hours per dispatcher of continuing education every 2 years + CPR also two dispatchers are sent to Navigator and APCO conference yearly paid for by LETA.

\*\*\* These are currently taken while covering the console as time permits

\*\*\*\* Required meetings are QIU, MDRC, EMD Steering, All PD, All Town and Support Services meetings.

the ce	enter by themselves.							
	Calculate Average Turnover Rate							
		2017	2018	2019	2020	Average		
Α	Total number of dispatchers at the highest staffing level for that year	7	8	8	8	7.75		
B	Number of new hires that failed to complete the probationary period	0	0	0	1	1		
С	Number of experienced employees who left for any reason	1	0	1	2	1.0		
D	Turnover Rate (Turnover = B + C / A)	.142	0	.125	.375	.258		
E	Retention Rate (Retention = 1 – Turnover) x 100	85.8	100	87.8	62.5	66.7		

It takes approximately 6 months to train a new dispatcher to the point that they can cover the center by themselves.

## By Interim Chief of Police Corey P. Pass

#### <u>Short Term Goal for 2022</u>

Estimate Staffing Needed for Coverage Positions							
Note: Coverage Positions must be covered regardless of call volume or level of activity.							
Position: Emergency Services Dispatcher							
Hours needing coverage:							
A. <b>1.5</b> ****Total number of consoles that need to be covered for this position							
B. 24 Number of hours per day that need to be covered							
C. 7 Number of days per week that need to be covered							
D. 52 Number of weeks per year that need to be covered							
E. <b>13104</b> Total hours needing coverage = $A \times B \times C \times D$							
Employee Availability:							
F. 1524 Net Available Work Hours – enter average NAWH from above worksheet							
Staff Needed:							
G. 8.59 Full Time Equivalent base estimate (FTE) = $E / F$							
H258 Turnover Rate – from retention worksheet, covert to decimal							
I. <b>10.80</b> Full Time Equivalent required to accommodate turnover, prior to any							
adjustments based on quality indicators: $FTE = G \times (1 + H)$							
10.80 = Estimated Staffing Need (in FTE's from Step I above)							

\*\*\*\* This accounts for one console being covered 24 hours a day and a second being covered for 12 hours a day. This allows for minimum staffing of 2 dispatchers during the busiest time of the day.

We are currently at a staffing level of 9 dispatcher positions and one Manager. The manager's responsibilities do not allow for them to consistently cover a console. Our short-term goal would be to get to 10 dispatchers and a manager. It is our belief that by adding this additional position we would be able to provide double coverage for nearly 12 hours of the day. Keeping in mind that turnover can affect this. It currently takes approximately 6-months to train a new dispatcher.

These additional positions would help to increase the line level skill sets as we continue to maintain our NAED Accreditation and more importantly provide for better safety for our first responders (Police/Fire/EMS) and our citizens. With what this study shows, we would also need to create two working supervisor positions. This would not be in addition to, but rather could be implemented within the 10 dispatchers.

## By Interim Chief of Police Corey P. Pass

#### Long Term Goals 2025

Estimate Staffing Needed for Coverage Positions
Note: Coverage Positions must be covered regardless of call volume or level of activity.
Position: Emergency Services Dispatcher
Hours needing coverage:
A. 2 ****Total number of consoles that need to be covered for this position
B. 24 Number of hours per day that need to be covered
C. 7 Number of days per week that need to be covered
D. 52 Number of weeks per year that need to be covered
E. 17472 Total hours needing coverage = $A \times B \times C \times D$
Employee Availability:
F. 1524 Net Available Work Hours – enter average NAWH from above worksheet
Staff Needed:
G. 11.46 Full Time Equivalent base estimate $(FTE) = E / F$
H258 Turnover Rate – from retention worksheet, covert to decimal
I. 14.41 Full Time Equivalent required to accommodate turnover, prior to any
adjustments based on quality indicators: $FTE = G \times (1 + H)$
14.41 = Estimated Staffing Need (in FTE's from Step I above)

\*\*\*\* This accounts for two consoles being covered 24 hours a day. Our goal would be to have one manager and 12 dispatchers with two of those dispatchers being working supervisors. Each supervisor would oversee a team of 5. This would create a Red team and a Blue team. These teams would overlap one day a week allowing for an 8-hour training day to occur for each shift twice a month. It will also allow for better day-to-day supervision and coaching.

To reach this goal, however, it will require more than just personnel. The standard is to have one console for every two dispatchers. We currently have 4 console stations for 9 dispatchers. To get to 12 dispatchers we would need two additional consoles that would run approximately \$100,000 each. This would include the furniture, computer aided dispatch, radio and phones. We would also need to do some remodeling and open up the wall into the conference room to add these additional consoles, as currently, we do not have any room to expand.

## By Interim Chief of Police Corey P. Pass

#### Works Cited

- APCO International, Inc. (2018). *About APCO*. Retrieved from www.apcointl.org: https://www.apcointl.org/about-apco/
- APCO International, Inc. (2019). *Staffing and Retention Tool Kit for Public Safety Communications Center Managers*. Retrieved from APCO Project Retains: https://retains.apcointl.org/

	FUND		DEPAR	RTMENT			DIVISION			
101	GENERAL FUND	260	0 VISITOR C	ENTER REVEN	IUE		101-2600-3R 00 REVENUE			
		ΡΑϹΚΑΟ	GES DET	AILS - APP	ROVED					
TITLE	VISITOR CENTER RETAIL SALES	CONTRACT WITH ROCKY MTN	ТҮРЕ	CAPACITY EXPA	NSIONS	GOAL	EXCEPTIONAL GUEST SERVICES	RANK	1	
			RESOURCES	REQUESTED		-			-	
LINE	ITEM	FY 2023	FY	2024	FY 2	2025	FY 2026	FY 2	2027	
1000 RETAIL	000 RETAIL (\$40,0					\$0		)	\$0	
то <sup>.</sup>	TAL	(\$40,000)		\$0		\$0		)	\$0	
			COM	MENTS						
	WHAT IS THE PURPOSE OF TH	HIS REQUEST?			DESCRIBE T	HE BENEFITS T	HAT WILL BE GAINED FROM TH	IS REQUEST.		
IN ANTICIPATION OF PARTNERS REDUCE VISITOR CENTER REVE		OF ALL RETAIL DUTIES, WE REQ	UEST TO							
WHAT ARE THE	REVENUE ENHANCEMENTS ASS	SOCIATED WITH THIS REQUEST?	,		WHAT AR	E THE CONSEQ	UENCES OF NOT FUNDING THIS	REQUEST?		
S	SUMMARIZE NEW POSITIONS IN THIS REQUEST.					R	EVIEW COMMENTS			

	FUND		DEPAF	TMENT			DIVISIO	N		
1	.01 GENERAL FUND	260	0 VISITOR C	ENTER REVEN	IUE		101-2600-3R 00	REVENUE		
		ΡΑϹΚΑ	GES DET	AILS - APP	ROVED					
TITLE	VISITOR CENTER RETAIL SALES ( CONSERVANCY	CONTRACT WITH ROCKY MTN	ТҮРЕ	CAPACITY EXPA	NSIONS		EXCEPTIONAL GUEST SERVICES	RANK	1	
			RESOURCES	REQUESTED					•	
LI	NE ITEM	FY 2023	FY	FY 2024 FY 2		025	FY 2026	FY 2	2027	
1000 RETAIL		(\$40,000)	(\$40,000) \$0		\$0		\$0	\$0		
	TOTAL (\$40				\$0 \$0					
		SCORE	CARD AND	REVIEW COM	MENTS					
	FLEET						ІТ			
GREEN DHUDSON@ESTES.ORG ON	: 8/1/2022 10:24:58 AM			GREEN DHUDSON@ES	TES.ORG ON: 8/	1/2022 10:24:54	I AM			
	HR						FACILITIES			
GREEN DHUDSON@ESTES.ORG ON	: 8/1/2022 10:24:51 AM			GREEN DHUDSON@ES	TES.ORG ON: 8/	1/2022 10:24:47	7 AM			
	GLOBAL					RE	VIEW COMMENTS			
GREEN DHUDSON@ESTES.ORG ON	: 8/1/2022 10:24:43 AM									

	FUND		DEPAR	TMENT			DIVISION		
10	1 GENERAL FUND	2	26 COMMUN	NITY SERVICES	5		101-2600-426 2600 VISIT	OR SERVICES	
		ΡΑϹΚΑ	GES DETA	AILS - APP	ROVED				
TITLE	VISITOR CENTER RETAIL SALES CONTRACT	INVENTORY REDUCTION- RMC	ТҮРЕ	CAPACITY EXPA	NSIONS	GOAL	EXCEPTIONAL GUEST SERVICES	RANK	2
			RESOURCES	JRCES REQUESTED					
LINE	ITEM	FY 2023	FY 2	2024	FY 2	025	FY 2026	FY 2	2027
2920 RESALE PURCHASES		(\$27,000)		\$0		\$0	\$0		\$0
тс	DTAL	(\$27,000)		\$0		\$0		\$0	
			COM	VIENTS					
	WHAT IS THE PURPOSE OF T	HIS REQUEST?			DESCRIBE T	HE BENEFITS T	HAT WILL BE GAINED FROM THI	S REQUEST.	
REDUCE FUNDING FOR RESALI TRANSFER OF ALL RESALE DUT		TION OF PARTNERSHIP WITH RN	/IC AND						
WHAT ARE THE	E REVENUE ENHANCEMENTS AS	SOCIATED WITH THIS REQUEST?			WHAT AR	E THE CONSEQ	JENCES OF NOT FUNDING THIS	REQUEST?	
						NOT APPROVED	, VISITOR SERVICES WOULD HAV	/E TO REQUEST	FUNDING FOR
	SUMMARIZE NEW POSITIONS IN THIS REQUEST.					RI	EVIEW COMMENTS		

	FUND		DEPAF	RTMENT			DIVISIO	N	
1	.01 GENERAL FUND	1	26 COMMU	NITY SERVICES	5		101-2600-426 2600 VIS	ITOR SERVICES	
		ΡΑϹΚΑ	GES DET	AILS - APP	ROVED				
TITLE	VISITOR CENTER RETAIL SALES CONTRACT	INVENTORY REDUCTION- RMC	ТҮРЕ	CAPACITY EXPA	NSIONS		EXCEPTIONAL GUEST SERVICES	RANK	2
			RESOURCES	<b>REQUESTED</b>					
LIN	NE ITEM	FY 2023	FY	<sup>7</sup> 2024 FY		025	FY 2026	FY 2	2027
2920 RESALE PURCHASES		(\$27,000)		\$0		\$0		\$0	\$0
	TOTAL		\$0		\$0	:	\$0	\$0	
		SCORE	CARD AND	REVIEW COM	MENTS				
	FLEET						IT		
GREEN DHUDSON@ESTES.ORG ON:	: 8/1/2022 10:25:50 AM			GREEN DHUDSON@ES	TES.ORG ON: 8/	1/2022 10:25:56	5 AM		
	HR						FACILITIES		
GREEN DHUDSON@ESTES.ORG ON:	: 8/1/2022 10:26:02 AM			GREEN DHUDSON@ES	TES.ORG ON: 8/	1/2022 10:26:07	7 AM		
	GLOBAL					RE	VIEW COMMENTS		
GREEN DHUDSON@ESTES.ORG ON:	: 8/1/2022 10:26:12 AM								

	FUND		DEPAR	RTMENT		DIVISION				
	101 GENERAL FUND	3	1 STREETS A	ND HIGHWAY	S	1	101-3100-431 3100 STR	EETS OPERATON	IS	
		ΡΑϹΚΑ	GES DET	AILS - APP	ROVED					
TITLE	RECL & INCREASE PAVEMENT	STRIPING CONTRACT	ТҮРЕ	CAPACITY EXPA	NSIONS	GOAL	TRANSPORTATION	RANK	0	
			RESOURCES	<b>REQUESTED</b>		-				
L	NE ITEM	FY 2023	FY	2024	FY 2	2025	FY 2026	FY 2	027	
2501 MAINTENANCE CON	RACTS		\$0		\$(	0	\$0	\$0		
	TOTAL		\$0		\$(	D	\$0	\$0		
			COM	MENTS						
	WHAT IS THE PURPOSE OF	THIS REQUEST?			DESCRIBE T	THE BENEFITS T	HAT WILL BE GAINED FROM	THIS REQUEST.		
\$55,000 TO \$85,000 BECA -THE 2022 LOW BID VALUE -THERE IS A NEED TO ADJU THIS DECISION PACKAGE V	WAS \$25K OVER THE 2022 BASE E ST FOR INFLATION DGH7-13-22 A VILL ALSO MOVE THE PAVEMENT S D BEEN MOVED TO THE STREET IN	BUDGET VALUE, AND IS UPDATED BY DH 8/25/22 TRIPING RENEWAL BACK TO THE G	GF FROM THE		CCUR IN 2023 A	AS HAS BEEN CO	/ILL ALLOW FOR THE SAME AI			
WHAT ARE	THE REVENUE ENHANCEMENTS A	SSOCIATED WITH THIS REQUEST?	)		WHAT AR	E THE CONSEQ	UENCES OF NOT FUNDING T	HIS REQUEST?		
NONE DH 8/25/22				STRIPING RENE CROSSWALKS) \ OTHER TYPES O	WAL IN 2023. E NILL INCREASE F STRIPING (NC	ELIMINATING S THE SAFETY RIS PARKING RED	VE WILL NEED TO REDUCE THI OME TYPES OF STRIPING (E.G SK OF THE MOTORISTS AND P CURBS, LOADING ZONE YELL OF CITATIONS/TICKETS FOR \	, CENTERLINE STRIP EDESTRIANS. ELIMII OW CURBS) WILL PC	'ING, NATING DTENTIALLY	
	SUMMARIZE NEW POSITIONS IN THIS REQUEST.					R	EVIEW COMMENTS			
N/A										

	FUND		DEPAI	RTMENT			DIVISIO	ON	
	101 GENERAL FUND	3	1 STREETS A	ND HIGHWAY	S	:	101-3100-431 3100 STF	REETS OPERATO	NS
		ΡΑϹΚΑ	GES DET	AILS - APP	ROVED				
TITLE	RECL & INCREASE PAVEMENT STR	IPING CONTRACT	ТҮРЕ	<b>CAPACITY EXPA</b>	NSIONS	GOAL	TRANSPORTATION	RANK	0
			RESOURCE	S REQUESTED		•	•		
LI	NE ITEM	FY 2023	FY	2024	FY 2	2025	FY 2026	FY	2027
2501 MAINTENANCE CONT	1 MAINTENANCE CONTRACTS \$85,000					Şi	0	\$0	\$0
	TOTAL \$85,000					\$	0	\$0	\$0
		SCORE	CARD AND	REVIEW COM	MENTS				
	FLEET						IT		
GREEN DHUDSON@ESTES.ORG ON	N: 8/26/2022 9:42:43 AM			GREEN DHUDSON@ES	res.org on: 8/	/26/2022 9:42:·	48 AM		
	HR						FACILITIES		
GREEN DHUDSON@ESTES.ORG ON	N: 8/26/2022 9:42:53 AM			GREEN DHUDSON@ES	FES.ORG ON: 8/	/26/2022 9:42:	58 AM		
				R	EVIEW COMMENTS				
GREEN DHUDSON@ESTES.ORG ON	N: 8/26/2022 9:43:02 AM								

	FUND		DEPAR	TMENT			DIVISION		
101	1 GENERAL FUND		5500 EVEN	TS REVENUE			101-5500-3R 00 RE	VENUE	
		ΡΑϹΚΑ	GES DET	AILS - APP	ROVED				
TITLE	REAL PROPERTY - EVENT VENU	ES	ТҮРЕ	CAPACITY EXPA	NSIONS	GOAL	EXCEPTIONAL GUEST SERVICES	RANK	0
			RESOURCES	REQUESTED	_				
LINE	ITEM	FY 2023	FY	2024	FY 2	2025	FY 2026	FY 2	.027
3000 REAL PROP-EVENT VENU	ES	\$20,000		\$0		\$0	\$0		\$0
то	DTAL	\$20,000		\$0		\$0	\$0		\$0
			СОМІ	MENTS					
	WHAT IS THE PURPOSE OF T	HIS REQUEST?			DESCRIBE T	HE BENEFITS T	HAT WILL BE GAINED FROM THI	S REQUEST.	
INCREASED REVENUE DUE TO \$20,000	THE INCREASE IN O'CONNOR PA	VILION RENTALS AND PRICE INC	REASE.	INCREASED RE\	/ENUE.				
WHAT ARE THE	REVENUE ENHANCEMENTS AS	SOCIATED WITH THIS REQUEST?			WHAT AR	E THE CONSEQ	UENCES OF NOT FUNDING THIS	REQUEST?	
INCREASE OF \$20,000.									
	SUMMARIZE NEW POSITIONS IN THIS REQUEST.					R	EVIEW COMMENTS		

	FUND		DEPAR	TMENT			DIVISI	ION			
1	101 GENERAL FUND		5500 EVEN	TS REVENUE			101-5500-3R 0	0 REVENUE			
		ΡΑϹΚΑ	GES DETA	AILS - APP	ROVED						
TITLE	REAL PROPERTY - EVENT VENUES		ТҮРЕ	<b>CAPACITY EXPA</b>	NSIONS	GOAL	EXCEPTIONAL GUEST SERVICES	RAN	<b>ік</b> 0		
			RESOURCES	REQUESTED			•				
LII	NE ITEM	FY 2023	FY 2	2024	FY 2	2025	FY 2026		FY 2027		
3000 REAL PROP-EVENT VE	NUES	\$20,000	\$20,000 \$0			\$0		\$0	\$0		
	TOTAL \$2				\$20,000 \$0 \$0 \$						
		SCORE	CARD AND F	REVIEW COM	MENTS						
	FLEET						IT				
GREEN DHUDSON@ESTES.ORG ON	l: 8/1/2022 11:23:04 AM		GREEN DHUDSON@ESTES.ORG ON: 8/1/2022 11:23:18 AM								
	HR						FACILITIES				
GREEN DHUDSON@ESTES.ORG ON	I: 8/1/2022 11:23:24 AM			GREEN DHUDSON@ES	TES.ORG ON: 8/	1/2022 11:23:2	8 AM				
	GLOBAL					RI	EVIEW COMMENTS				
GREEN DHUDSON@ESTES.ORG ON	l: 8/1/2022 11:23:32 AM										

	FUND		DEPAR	TMENT			DIVISION		
101	L GENERAL FUND	!	55 COMMUN	NITY SERVICES	5	10	)1-5500-455 5500 COMM	UNITY SERVIC	CES
		ΡΑϹΚΑ	GES DETA	AILS - APP	ROVED				
TITLE	OTHER - TRAVEL STIPENDS		ТҮРЕ	CAPACITY EXPA	ANSIONS	GOAL	EXCEPTIONAL GUEST SERVICES	RANK	0
			RESOURCES						
LINE	ITEM	FY 2023	FY 2	2024	FY 2	2025	FY 2026	FY 2	2027
2298 OTHER		•	\$0	•	\$0	) \$(	)	\$0	
то	TAL	\$7,540		\$0		\$0	\$(	\$0	
			COMI	MENTS					
	WHAT IS THE PURPOSE OF T	HIS REQUEST?			DESCRIBE 1	HE BENEFITS T	HAT WILL BE GAINED FROM TH	IIS REQUEST.	
	ASED DUE TO THE RISE IN FUEL A DS BECAUSE OF THE RISE IN COS		ONTRACTS	-	UR TOWN PROD		WORK THE WOOL MARKET AN THROUGH THE YEAR. THIS WILI		-
WHAT ARE THE	REVENUE ENHANCEMENTS ASS	SOCIATED WITH THIS REQUEST?	?		WHAT AR	E THE CONSEQ	UENCES OF NOT FUNDING THIS	REQUEST?	
TRAVEL STIPENDS	AVEL STIPENDS				EPARTMENT WC	OULD LOSE VAL	JABLE HELP AND SERVICES THA	T HELP PRODUCE	THESE
	SUMMARIZE NEW POSITIONS I	N THIS REQUEST.				R	EVIEW COMMENTS		
	-	-					-		

	FUND		DEPAR	TMENT			DIVISI	ION	
	101 GENERAL FUND	!	55 COMMUN	NITY SERVICES	5	10	)1-5500-455 5500 CO	MMUNITY S	ERVICES
		ΡΑϹΚΑ	GES DETA	AILS - APP	ROVED				
TITLE	OTHER - TRAVEL STIPENDS		ТҮРЕ	CAPACITY EXPA	NSIONS	GOAL	EXCEPTIONAL GUEST SERVICES	RAN	<b>ік</b> 0
	·		RESOURCES	REQUESTED			-		•
L	INE ITEM	FY 2023	FY 2	2024	FY 2	2025	FY 2026		FY 2027
2298 OTHER		\$7,540	\$7,540 \$0			\$0	)	\$0	\$(
	TOTAL \$7,54					\$0	)	\$0	\$0
		SCORE	CARD AND F	REVIEW COM	MENTS				
	FLEET						IT		
GREEN DHUDSON@ESTES.ORG O	N: 8/1/2022 11:25:34 AM			GREEN DHUDSON@ESTES.ORG ON: 8/1/2022 11:25:54 AM					
	HR						FACILITIES		
GREEN HR-REVIEW ON: 8/10/202	2 9:50:07 AM			GREEN DHUDSON@ES	TES.ORG ON: 8/	1/2022 11:25:5	8 AM		
HR HAS NO INPUT ON THI	S ITEM AS THIS DOES NOT IMPACT EM	PLOYEES.							
				R	EVIEW COMMENTS				
GREEN DHUDSON@ESTES.ORG O	N: 8/1/2022 11:26:02 AM								

	FUND		DEPA	RTMENT			DIVISIO	N			
	101 GENERAL FUND	56	PARKING A	ND TRANSIT SV	ĊŚ		101-5600-456 5600 TRA	NSIT SERVICES	i		
		ΡΑϹΚΑ	GES DET	AILS - APP	ROVED						
TITLE	FLEET ZERO EMISSIONS VEHICI	E TRANSITION PLAN	ТҮРЕ	SERVICE EXPAN	SIONS	GOAL	TRANSPORTATION	RANK	0		
			RESOURCE	RCES REQUESTED							
I	INE ITEM	FY 2023	FY	2024	FY	2025	FY 2026	FY 2	.027		
2298 OTHER			\$0		\$(	<u>۶</u>	50	\$0			
	TOTAL \$50,000					\$0 \$0		60	\$0		
			COM	IMENTS							
	WHAT IS THE PURPOSE OF T	HIS REQUEST?			DESCRIBE	THE BENEFITS T	THAT WILL BE GAINED FROM T	HIS REQUEST.			
TRANSITION PLAN IN ORE APPROPRIATION WILL AL	ENT IS NOW REQUIRING COMPLETION DER TO APPLY FOR FUTURE FEDERAL LOW THE TOWN TO HIRE EXTERNAL I CONTINUE TO APPLY FOR FUTURE FT	TRANSIT ADMINISTRATION GRAI HELP AS NEEDED TO COMPLETE	NTS. THIS THIS PLAN IN		D FOR THE TO	WN TO BE ELIG	IBLE FOR FUTURE FTA GRANTS				
WHAT ARI	E THE REVENUE ENHANCEMENTS AS	SOCIATED WITH THIS REQUEST?	)		WHAT AF	RE THE CONSEQ	UENCES OF NOT FUNDING TH	S REQUEST?			
NONE.	Ε.				NOT BE ELIGI	BLE FOR FUTUR	RE FTA GRANTS.				
	SUMMARIZE NEW POSITIONS IN THIS REQUEST.					R	EVIEW COMMENTS				
NONE.											

	FUND		DEPAR	TMENT		DIVISION				
10:	L GENERAL FUND	56	PARKING AN	D TRANSIT S	/CS	101-5600-456 5600 TRANSIT SERVICES				
PACKAGES DETAILS - APPROVED										
TITLE     FLEET ZERO EMISSIONS VEHICLE TRANSITION PLAN     TYPE     SERVICE EXPANSIONS     GOAL     TRANSPORTATION     RANK								0		
	•		RESOURCES	REQUESTED			•			
LINE	ITEM	FY 2023	FY 2	2024	FY 2	025	FY 2026	FY 2	2027	
2298 OTHER		\$50,000		\$0		\$0	\$0		\$0	
тс	TAL	\$50,000		\$0		\$0	\$0		\$0	
		SCORE	CARD AND F	REVIEW COM	MENTS					
	FLEET						IT			
				•						
	HR					FACILITIES				

GLOBAL	REVIEW COMMENTS

	FUND		DEPAF	RTMENT			DIVISIO	N		
204 COM	UNITY REINVESTMENT FUN	D	204 CRF	REVENUE			204-0000-3R 00 F	EVENUE		
		ΡΑϹΚΑ	GES DET	AILS - APP	ROVED					
TITLE	E STREET SWEEPER LEASE PURCHASE FINANCING TYPE				NSIONS	GOAL	EXCEPTIONAL GUEST SERVICES	RANK	0	
			RESOURCES	<b>REQUESTED</b>						
L	NE ITEM	FY 2023	FY	2024	FY 2	2025	FY 2026	FY 2	2027	
7000 CAPITAL LEASE PROC	EEDS	\$313,376	•	\$0		\$(	) ;	50	\$0	
	TOTAL	\$313,376		\$0		\$0	) ;	60	\$0	
			СОМ	MENTS						
	WHAT IS THE PURPOSE OF T	HIS REQUEST?			DESCRIBE	THE BENEFITS T	HAT WILL BE GAINED FROM T	HIS REQUEST.		
	SE FINANCING FOR ACQUISITION O I PACKAGE FOR DETAILS ON THE SW			NA						
WHAT ARE	THE REVENUE ENHANCEMENTS AS	SOCIATED WITH THIS REQUEST?	?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?						
NA				NA						
	SUMMARIZE NEW POSITIONS I	N THIS REQUEST.		REVIEW COMMENTS						
NA				NA						

	FUND		DEPAR	TMENT		DIVISION			
204 COMMUNITY REINVESTMENT FUND			204 CRF	REVENUE		204-0000-3R 00 REVENUE			
PACKAGES DETAILS - APPROVED									
TITLE	STREET SWEEPER LEASE PURCH	ASE PURCHASE FINANCING TYPE		CAPACITY EXPANSIONS		GOAL	EXCEPTIONAL GUEST SERVICES	RANK	0
	RESOURCES REQUESTED								
LINE	ITEM	FY 2023	FY 2024 FY		FY 2	2025	FY 2026	FY 2027	
7000 CAPITAL LEASE PROCEED	S	\$313,376		\$0		\$0	\$0	•	\$0
то	DTAL	\$313,376		\$0		\$0	\$0		\$0
		SCORE	CARD AND F	REVIEW COM	MENTS				
FLEET				п					

HR	FACILITIES

GLOBAL	REVIEW COMMENTS
	NA

	FUND		DEPAR	TMENT			DIVISION		
204 COMMU	JNITY REINVESTMENT FUN	D	204 CRF REVENUE			204-0000-3R 00 REVENUE			
		ΡΑϹΚΑ	GES DET	AILS - APP	ROVED				
TITLE	TITLE     BARRICADE PROJECT - NEAHR GRANT REVENUE     TYPE				SIONS	GOAL	PUBLIC SAFETY, HEALTH AND ENVIRONMENT	RANK	0
			RESOURCES	REQUESTED					
LINI	E ITEM	FY 2023	FY	2024	FY 2	2025	FY 2026	FY 2	2027
0000 FEDERAL GRANT		\$79,000	•	\$0		\$(	\$0	\$0	
Т	OTAL	\$79,000		\$0		\$0	\$0	\$0	
			СОМІ	MENTS					
	WHAT IS THE PURPOSE OF TH	HIS REQUEST?			DESCRIBE T	THE BENEFITS T	HAT WILL BE GAINED FROM THIS	REQUEST.	
NEAHR GRANT REVENUES FO SEE DETAILED BARRICADE PRI	R THE BARRICADE PROJECT OJECT CAPITAL OUTLAY DECISION	I PACKAGE.							
WHAT ARE TH	E REVENUE ENHANCEMENTS ASS	SOCIATED WITH THIS REQUEST?	?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?					
	SUMMARIZE NEW POSITIONS IN THIS REQUEST.					R	EVIEW COMMENTS		

	FUND			DEPARTMENT			DIVISION			
204 COMN	204 COMMUNITY REINVESTMENT FUND			REVENUE		204-0000-3R 00 REVENUE				
PACKAGES DETAILS - APPROVED										
TITLE	BARRICADE PROJECT - NEAHR GRANT REVENUE		ТҮРЕ	SERVICE EXPANSIONS		GOAL	PUBLIC SAFETY, HEALTH AND ENVIRONMENT	RANK	0	
	RESOURCES REQUESTED									
L	NE ITEM	FY 2023	FY 2024 FY		FY 2	2025	FY 2026	2026 FY 2027		
0000 FEDERAL GRANT		\$79,000		\$0		\$0	\$0		\$(	
	TOTAL	\$79,000		\$0		\$0	\$0		\$0	
		SCORE	CARD AND F		MENTS					
FLEET				п						

HR	FACILITIES

GLOBAL	REVIEW COMMENTS

	FUND		DEPAR	TMENT			DIVISION		
204 CON	IMUNITY REINVESTMENT FUN	D	204 CRF REVENUE			204-0000-3R 00 REVENUE			
		ΡΑϹΚΑ	GES DETA	AILS - APP	ROVED				
TITLE	TITLE         BARRICADES SYSTEMS - NEAHR GRANT-TRFR         TYPE			SERVICE EXPANSIONS		GOAL	PUBLIC SAFETY, HEALTH AND ENVIRONMENT	RANK	0
			RESOURCES	REQUESTED	_				
	LINE ITEM	FY 2023	FY	2024	FY 2	025	FY 2026	FY 2027	
9101 GENERAL		\$31,000		\$0		\$0 \$0		\$(	
	TOTAL	\$31,000		\$0		\$0		50 5	
			СОМІ	MENTS					
	WHAT IS THE PURPOSE OF T	HIS REQUEST?		DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.					
NEAHR GRANT FOR BARF PROJECT CODE NEAHR	RICADE SYSTEM PROJECT FOR POLICE	- SEE EXPENSE DECISION PACKA	GE						
WHAT AR	E THE REVENUE ENHANCEMENTS AS	SOCIATED WITH THIS REQUEST?	?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?					
	SUMMARIZE NEW POSITIONS II	N THIS REQUEST.				R	EVIEW COMMENTS		

	FUND		DEPAR	TMENT			DIVISION		
204 COMMUN	NITY REINVESTMENT FUN	D	204 CRF	CRF REVENUE 204-0000-3R 00 REVENUE				/ENUE	
		ΡΑϹΚΑ	GES DETA	AILS - APP	ROVED				
TITLE	BARRICADES SYSTEMS - NEAHR GRANT-TRFR TYPE			SERVICE EXPANSIONS		GOAL	PUBLIC SAFETY, HEALTH AND ENVIRONMENT	RANK	0
			RESOURCES	REQUESTED					
LINE	FY 2	2024	FY 2	025	FY 2026	FY 2	027		
9101 GENERAL		\$31,000		\$0		\$0	\$0		\$0
то	TOTAL \$31,000					\$0	\$0		\$0
		SCORE	CARD AND F	REVIEW COM	MENTS				
	FLEET			ΙΤ					
GREEN DHUDSON@ESTES.ORG ON: 8/	'1/2022 11:44:47 AM			GREEN DHUDSON@ESTES.ORG ON: 8/1/2022 11:44:51 AM					
	HR						FACILITIES		
GREEN DHUDSON@ESTES.ORG ON: 8/1/2022 11:44:55 AM				GREEN DHUDSON@ESTES.ORG ON: 8/1/2022 11:45:00 AM					
	GLOBAL					RI	EVIEW COMMENTS		
GREEN DHUDSON@ESTES.ORG ON: 8/	'1/2022 11:45:04 AM								

	DEPAR	TMENT		DIVISION				
MENT FUND 5	4 COMMUNIT	Y REINVESTM	ENT	204-	5400-544 5400 COMMU	NITY REINVEST	MENT	
РАСК	AGES DET	AILS - APP	ROVED					
DAL TRANSPORTATION PLAN - PLANNING	ТҮРЕ	CAPACITY EXPA	NSIONS	GOAL	TRANSPORTATION	RANK	0	
	RESOURCES			-				
FY 2023	FY	2024	FY 2	2025	FY 2026	FY 2	027	
\$300,0	000	\$0	-	\$(	)	\$0	\$0	
\$300,0	000	\$0		\$(	)	\$0	\$0	
	COM	MENTS						
URPOSE OF THIS REQUEST?			DESCRIBE T	THE BENEFITS T	HAT WILL BE GAINED FROM	THIS REQUEST.		
CEMENTS ASSOCIATED WITH THIS REQUE	ST?		WHAT AR	E THE CONSEQ	UENCES OF NOT FUNDING TH	IIS REQUEST?		
POSITIONS IN THIS REQUEST.				R	EVIEW COMMENTS			
	PACK DAL TRANSPORTATION PLAN - PLANNING FY 2023 \$300,0 \$300,0 URPOSE OF THIS REQUEST?	MENT FUND 54 COMMUNITY PACKAGES DET/ DAL TRANSPORTATION PLAN - PLANNING TYPE RESOURCES S300,000 \$300,000 COMM URPOSE OF THIS REQUEST? CEMENTS ASSOCIATED WITH THIS REQUEST?	PACKAGES DETAILS - APP         DAL TRANSPORTATION PLAN - PLANNING       TYPE       CAPACITY EXPA         RESOURCES REQUESTED         FY 2023       FY 2024       SOURCES         \$300,000       \$0       \$0         \$300,000       \$0       SOURCES         URPOSE OF THIS REQUEST?       COMMENTS         ICEMENTS ASSOCIATED WITH THIS REQUEST?       I	MENT FUND 54 COMMUNITY REINVESTMENT   PACKAGES DETAILS - APPROVED   Dal TRANSPORTATION PLAN - PLANNING TYPE   CAPACITY EXPANSIONS   RESOURCES REQUESTED   \$300,000   \$0   \$300,000   \$0   \$0   \$300,000   \$0	MENT FUND       54 COMMUNITY REINVESTMENT       204-5         PACKAGES DETAILS - APPROVED         DAL TRANSPORTATION PLAN - PLANNING       TYPE       CAPACITY EXPANSIONS       GOAL         RESOURCES REQUESTED         FY 2023       FY 2024       FY 2025         \$300,000       \$0       \$0         \$300,000       \$0       \$0         \$\$300,000       \$0       \$0         \$\$300,000       \$0       \$0         \$\$300,000       \$0       \$0         \$\$300,000       \$0       \$0         \$\$200       \$0       \$0         \$\$200,000       \$0       \$0         \$\$200,000       \$0       \$0         \$\$200,000       \$0       \$0         \$\$200,000       \$0       \$0         \$\$200,000       \$0       \$0         \$\$200,000       \$0       \$0         \$\$200,000       \$0       \$0         \$\$200,000       \$0       \$0         \$\$200,000       \$0       \$0         \$\$200,000       \$0	MENT FUND       54 COMMUNITY REINVESTMENT       204-5400 COMMU         PACKAGES DETATION PLAN - PLANNING       TYPE       CAPACITY EXPANSIONS       GOAL       TRANSPORTATION         DAL TRANSPORTATION PLAN - PLANNING       TYPE       CAPACITY EXPANSIONS       GOAL       TRANSPORTATION         DAL TRANSPORTATION PLAN - PLANNING       TYPE       CAPACITY EXPANSIONS       GOAL       TRANSPORTATION         DAL TRANSPORTATION PLAN - PLANNING       TYPE       CAPACITY EXPANSIONS       GOAL       TRANSPORTATION         DAL TRANSPORTATION PLAN - PLANNING       TYPE       CAPACITY EXPANSIONS       GOAL       TRANSPORTATION         DAL TRANSPORTATION PLAN - PLANNING       TYPE       CAPACITY EXPANSIONS       GOAL       TRANSPORTATION         DAL TRANSPORTATION PLAN - PLANNING       TYPE       Status       FY 2025       FY 2026       Status         \$300,000       \$0	MENT FUND 54 COMMUNITY REINVESTMENT 204-5400 COMMUNITY REINVEST   PACKAGES DETALLS - APPROVED   Dal TRANSPORTATION PLAN - PLANNING TYPE CAPACITY EXPANSIONS GOAL TRANSPORTATION RANK   CAPACITY EXPANSIONS GOAL TRANSPORTATION RANK   Dal TRANSPORTATION PLAN - PLANNING TYPE CAPACITY EXPANSIONS GOAL TRANSPORTATION RANK   CAPACITY EXPANSIONS GOAL TRANSPORTATION RANK   DESCURCES REQUESTED   \$300,000 \$0 \$0 \$0   \$300,000 \$0 \$0 \$0   \$300,000 \$0 \$0 \$0   \$300,000 \$0 \$0 \$0   \$300,000 \$0 \$0 \$0   \$300,000 \$0 \$0   \$\$300,000 \$0 \$0   \$\$300,000 \$0 \$0   \$\$300,000 \$0 \$0   \$\$300,000 \$0   \$\$300,000 \$0   \$\$\$00 \$0   \$	

	FUND		DEPAR	TMENT			DIVISIO	ON	
204 COMM	IUNITY REINVESTMENT FUND	54 0	COMMUNITY	REINVESTMI	ENT	204-5	5400-544 5400 COMM	IUNITY REINVEST	MENT
		ΡΑϹΚΑ	GES DETA	AILS - APP	ROVED				
TITLE	2043 MULTI MODAL TRANSPOR	TATION PLAN - PLANNING	ТҮРЕ	<b>CAPACITY EXPA</b>	NSIONS	GOAL	TRANSPORTATION	RANK	0
			RESOURCES	REQUESTED			-		
LII	NE ITEM	FY 2023	FY 2	2024	FY 2	2025	FY 2026	FY	2027
3551 STREETS	-	\$300,000		\$0		\$0	)	\$0	\$0
	TOTAL	\$300,000		\$0		\$0	)	\$0	\$0
		SCORE	CARD AND F	<b>REVIEW COM</b>	MENTS				
	FLEET						IT		
GREEN LGARCIA@ESTES.ORG ON: 8	3/3/2022 12:46:16 PM			GREEN LGARCIA@ESTE	ES.ORG ON: 8/3/	/2022 12:46:34	PM		
	HR						FACILITIES		
GREEN LGARCIA@ESTES.ORG ON: 8	3/3/2022 12:46:28 PM			GREEN LGARCIA@ESTE	ES.ORG ON: 8/3/	/2022 12:46:39	PM		
	GLOBAL					R	EVIEW COMMENTS		
GREEN LGARCIA@ESTES.ORG ON: 8	3/3/2022 12:46:43 PM								

Project Information	on						
Department: Division: Duration (Yea Estimated St Useful Life (\ Annual Char Location:	ars): tart: Years):	1 2023 20	/ Transportation	Project Manage Capital Type: Board Goals:	er: David Hook Master Plan Transportatio	n	
Project Costs							
Construction	Design	Constr N	/Igmt Legal	ROW	Contingency	Other	Total
\$ O	\$ 300,000	\$ 0	\$ 0	\$ O	\$0	\$ 0	\$300,000
Funding Sources							
Federal Grant or Loan		nunity estment	Community Reinvestment	NA		NA	Total
\$ 225,000	\$ 50	0,000	\$ 25,000	\$ 0		\$ O	\$300,000
Funding Details:	<ul> <li>Dependent on grant funding. MMOF gran expected in Q2 2023. The 2022 CFR bud proposed for 2023.</li> </ul>						
Project Description	on and Justi	fication					

An MTP is essential to adequately plan our transportation facility needs into the future. Complete in partnership with Comprehensive Plan via ComDev soon after Comprehensive Plan Update is complete. This MTP is proposed to include the US34 Corridor Study. This item addresses 2023 Strategic Plan Obj. T.2.H.1.



	FUND		DEPAR	TMENT			DIVISION		
204 COMMU	NITY REINVESTMENT FUND	54 0	COMMUNITY	Y REINVESTMI	ENT	204-5	5400-544 5400 COMMUNI <sup>-</sup>	TY REINVEST	MENT
		ΡΑϹΚΑΟ	GES DET	AILS - APP	ROVED				
TITLE	BOBCAT TOOLCAT TRAIL MAINT	EQUIP	ТҮРЕ	CAPACITY EXPA	NSIONS	GOAL	PUBLIC SAFETY, HEALTH AND ENVIRONMENT	RANK	0
			RESOURCES	REQUESTED					
LINE	LINE ITEM FY 2023					2025	FY 2026	FY 2	.027
3398 OTHER EQUIPMENT	•	\$70,000		\$0		\$0	\$0		\$0
тс	DTAL	\$70,000		\$0		\$0	\$0		\$0
			COM	MENTS					
	WHAT IS THE PURPOSE OF TH	IIS REQUEST?			DESCRIBE T	HE BENEFITS T	HAT WILL BE GAINED FROM THIS	S REQUEST.	
PURCHASE A BOBCAT TOOLCA	AT UTILIYT WORK MACHINE.			LANDSCAPE CO MAINTAINS WE EQUIPMENT CA MATERIALS AN	NSTRUCTION. N ARE NEEDING I N DO EVERYTHI D TOOLS CUTTIN	WITH THE CONT EQUIPMENT TH ING OUR SKID S NG THE NEED TO	TRAIL MAINTENANCE, PARK MA TINUED ADDITION OF NEW TRAIL HAT HELPS US DO THE JOB MORE STEERS CAN IN TRIPLE THE SPEED O RETURN TO THE SHOP. IT IS MI E SO THE RIDE IS NOT AS ROUGH.	S THAT THE TON EFFICIENTLY. TI . IT ALSO HAS A UCH EASIER ON	WN HIS PIECE OF BED TO CARRY
WHAT ARE THE	REVENUE ENHANCEMENTS ASS	OCIATED WITH THIS REQUEST?			WHAT AR	E THE CONSEQ	UENCES OF NOT FUNDING THIS F	REQUEST?	
NO REVENUE ENHANCEMENTS	NO REVENUE ENHANCEMENTS.					I THE OPERATO	NCE ON TRAILS, PARKS AND OPEN IRS OF THE SKID STEERS ESPECIAL S.		
	SUMMARIZE NEW POSITIONS IN	I THIS REQUEST.				RI	EVIEW COMMENTS		
NO NEW POSITIONS FOR THIS	REQUEST.			NA					

	FUND		DEPAF	TMENT			DIVISION		
204 COMMU	INITY REINVESTMENT FUNI	54 0	COMMUNIT	Y REINVESTME	NT	204-5	5400-544 5400 COMMUNI <sup>-</sup>	TY REINVEST	MENT
		ΡΑϹΚΑ	GES DET	AILS - APPI	ROVED				
TITLE	BOBCAT TOOLCAT TRAIL MAIN	T EQUIP	ТҮРЕ	CAPACITY EXPAN	ISIONS	GOAL	PUBLIC SAFETY, HEALTH AND ENVIRONMENT	RANK	0
			RESOURCES			•			
LINE	ITEM	FY 2023	FY	2024	FY 2	2025	FY 2026	FY 2	2027
3398 OTHER EQUIPMENT		\$70,000		\$0		\$0			\$0
тс	DTAL	\$70,000		\$0		\$0	\$0		\$0
		SCORE	CARD AND		<b>MENTS</b>				
	FLEET						IT		
FLEET AGREES TO PURCHASE A WILL BE USED FOR TRAIL MAIL WITH THE CONTINUED ADDIT EQUIPMENT THAT HELPS US D EVERYTHING OUR SKID STEER TOOLS CUTTING THE NEED TO	N: 8/10/2022 10:57:47 AM (COP) A BOBCATE TOOLCAT UTILITY WC NTENANCE, PARK MAINTENANCE ION OF NEW TRAILS THAT THE TO DO THE JOB MORE EFFICIENTLY. T S CAN IN TRIPLE THE SPEED. IT AI D RETURN TO THE SHOP. IT IS MU SO THE RIDE IS NOT AS ROUGH. HR	RK MACHINE. THIS PIECE OF EC , AND NEW LANDSCAPE CONST WN MAINTAINS WE ARE NEED HIS PIECE OF EQUIPMENT CAN LSO HAS A BED TO CARRY MATE	RUCTION. ING DO ERIALS AND	GREEN DHUDSON@EST GREEN DHUDSON@EST			FACILITIES		
GREEN DHUDSON@ESTES.ORG ON: 8	GLOBAL					R	EVIEW COMMENTS		

	FUND		DEPAR	RTMENT			DIVISION		
204 COM	IMUNITY REINVESTMENT FUND	54	COMMUNIT	Y REINVESTME	NT	204-5	5400-544 5400 COMMUNI	TY REINVESTI	MENT
		PAC	AGES DE	ETAILS - AC	TIVE				
TITLE	CAPITAL RESERVES CONTRIBUTIO	N	ТҮРЕ	CAPACITY EXPA	NSIONS	GOAL	TOWN FINANCIAL HEALTH	RANK	0
			RESOURCES	S REQUESTED					
1	LINE ITEM	FY 2023	FY	2024	FY 2	2025	FY 2026	FY 2	027
3795 CAPITAL RESERVES	CONTRIB	\$1,000,000	)	\$0		\$0	\$0		ç
	TOTAL	\$1,000,000		\$0		\$0	\$0		\$
			СОМ	MENTS					
	WHAT IS THE PURPOSE OF THIS	REQUEST?			DESCRIBE	THE BENEFITS T	HAT WILL BE GAINED FROM THIS	S REQUEST.	
WELL AS OTHER EMERGE (SUBJECT TO APPROVAL ( FUNDS WILL REQUIRE FU	FUTURE CAPITAL PROJECTS. THESE FUN INT CAPITAL-FUNDING NEEDS AT THE DIS OF THE TOWN BOARD PER THE TOWN'S TURE EXPENDITURE APPROPRIATIONS F APPROVAL OF THE BUDGET AMENDMEN IMENDATIONS.	SCRETION OF THE TOWN AD PURCHASING POLICIES). AN OR SPECIFIC PROJECTS WHIC	MINISTRATOR Y USE OF THESE CH WILL	OPPORTUNITIES	THAT REQUIR	RE A TOWN MAT	DES THE TOWN WITH FLEXIBILITY TCH AND ALSO ALLOWS THE TOW TION COSTS.		
WHAT AR	E THE REVENUE ENHANCEMENTS ASSO	CIATED WITH THIS REQUEST	?		WHAT AR	RE THE CONSEQ	UENCES OF NOT FUNDING THIS	REQUEST?	
	SUMMARIZE NEW POSITIONS IN T	HIS REQUEST.				R	EVIEW COMMENTS		

	FUND		DEPAR	TMENT			DIVISION				
204 COMMUI	NITY REINVESTMENT FUNI	D 54 (	COMMUNITY REINVESTMENT			204-5	5400-544 5400 COMMUNI	COMMUNITY REINVESTMENT			
	PACKAGES DETAILS - APPROVED										
TITLE     CAPITAL RESERVES CONTRIBUTION     TYPE     CAPACITY EXPANSIONS     GOAL     TOWN FINANCIAL HEALTH     RANK     0											
	•		RESOURCES	REQUESTED							
LINE	ITEM	FY 2023	FY 2	2024	FY 2	2025	FY 2026	FY 2	2027		
3795 CAPITAL RESERVES CONT	RIB	\$1,000,000		\$0		\$0	\$0	•	\$0		
то	TAL	\$1,000,000		\$0	\$0 \$0 \$				\$0		
		SCORE	CARD AND F	REVIEW COM	MENTS						
	FLEET						ІТ				
·											
	HR						FACILITIES				

GLOBAL	REVIEW COMMENTS

	FUND		DEPAR	TMENT			DIVISION		
204 COMN	IUNITY REINVESTMENT FUN	D 54 (	соммиліт	Y REINVESTMI	ENT	204-5	5400-544 5400 COMMUNI	TY REINVEST	MENT
		ΡΑϹΚΑ	GES DET	AILS - APP	ROVED				
TITLE	COMMUNITY DEVELOPMENT	DFFICE REMODEL	ТҮРЕ	CAPACITY EXPA	NSIONS	GOAL	GOVERNMENTAL SERVICES AND INTERNAL SUPPORT	RANK	0
			RESOURCES	REQUESTED					
LIF	NE ITEM	FY 2023	FY	2024	FY 2	.025	FY 2026	FY 2	2027
3222 BUILDING REMODELIN	IG	\$220,000	10 \$0 \$0 \$0 \$0						\$0
	TOTAL	\$220,000		\$0		\$0	\$0		\$0
			COMI	MENTS					
	WHAT IS THE PURPOSE OF T	HIS REQUEST?			DESCRIBE T	HE BENEFITS T	HAT WILL BE GAINED FROM THI	S REQUEST.	
THE PLANNING AND BUILDI SEPARATED BY NUMEROUS SENSITIVE COMMUNICATIO ACCESS DOORS INTO EACH PUBLIC IF THEY HAVE QUES	EEDS EFFICIENTLY OR EFFECTIVELY NG DIVISIONS ARE ON OPPOSITE E SMALL, CLUTTERED SPACES THAT N FOR BOTH CUSTOMERS AND ST, DIVISION. STILL, NO CENTRAL PLAC TIONS FOR BOTH DIVISIONS, AND "HROUGH THE OFFICE SPACE FOR	NDS OF THE DEPARTMENT AND SERVE AS BARRIERS TO EFFECTIV AFF. ADDITIONALLY, THE TWO AI SE WHERE THE TWO DIVISIONS C FHIS CAUSES REPEATED TRIPS BA	/E AND TIME- REAS HAVE CAN SERVE THE	CAN BE ACCESS -INTERNAL MEE -IMPROVED OU SPACE	ED BY THE PUBL	LIC R STAFF AND T	DRED WITH PROPERTY MATERIAI HE PUBLIC 5 ALL STAFF AT TOWN HALL FOR		
WHAT ARE T	HE REVENUE ENHANCEMENTS AS	SOCIATED WITH THIS REQUEST	?		WHAT ARI	E THE CONSEQ	UENCES OF NOT FUNDING THIS	REQUEST?	
WHAT ARE T	HE REVENUE ENHANCEMENTS AS	SOCIATED WITH THIS REQUEST	2	-UNSECURED FI -LACK OF FOCU BOTH BUILDING -CLUTTERED SP TRACK OF -NO OFFICE SPA PERSONNEL DIS	IMUNICATION / LE STORAGE SED CUSTOMER AND PLANNING ACES AND POOF ACES FOR BUILDI SCUSSIONS AND	AND SECURITY SERVICE IN A ( G SERVICES RLY-LAID OUT S ING OFFICIAL A PRIVACY FOR S	UENCES OF NOT FUNDING THIS ISSUES IN THE DEPARTMENT DNE-STOP SHOP TO BETTER SERV SPACE FOR STAFF AND FOR MATE ND CD DIRECTOR, WHICH COMP SENSITIVE MATTERS IEET TOGETHER AND WITH THE F	E CUSTOMERS N RIALS WE NEED	) TO KEEP TIVE
	HE REVENUE ENHANCEMENTS AS		2	-UNSECURED FI -LACK OF FOCU BOTH BUILDING -CLUTTERED SP TRACK OF -NO OFFICE SPA PERSONNEL DIS -NO INTERNAL	IMUNICATION / LE STORAGE SED CUSTOMER AND PLANNING ACES AND POOF ACES FOR BUILDI SCUSSIONS AND	AND SECURITY SERVICE IN A ( G SERVICES RLY-LAID OUT S ING OFFICIAL A PRIVACY FOR S OR STAFF TO M	ISSUES IN THE DEPARTMENT DNE-STOP SHOP TO BETTER SERV PACE FOR STAFF AND FOR MATE ND CD DIRECTOR, WHICH COMP SENSITIVE MATTERS	E CUSTOMERS N RIALS WE NEED	) TO KEEP TIVE

	FUND		DEPAR	TMENT			DIVISION		
204 COMM	UNITY REINVESTMENT FUND	54 (	COMMUNITY	REINVESTM	ENT	204-	5400-544 5400 COMMUNI	TY REINVEST	MENT
		ΡΑϹΚΑ	GES DET	AILS - APP	ROVED				
TITLE	COMMUNITY DEVELOPMENT O	FFICE REMODEL	ТҮРЕ	TYPE     CAPACITY EXPANSIONS     GOAL     GOVERNMENTAL SERVICES AND INTERNAL SUPPORT     RANK					0
			RESOURCES	REQUESTED					
LIN	IE ITEM	FY 2023	FY	2024	FY 2	025	FY 2026	FY 2	2027
3222 BUILDING REMODELING \$220,000 \$0 \$0 \$0							\$0		
1	TOTAL	\$220,000		\$0		\$(	\$0		\$0
		SCORE	CARD AND F	REVIEW COM	MENTS				
	FLEET						IT		
GREEN DHUDSON@ESTES.ORG ON:	8/1/2022 11:48:19 AM			GREEN IT-REVIEW ON: 8/10/2022 3:16:46 PM					
					BE A MINOR AM ON WITH THE RE		WORK / PHONE REWIRING BUT TI	HAT SHOULD BE	FAIRLY MINOR
	HR						FACILITIES		
GREEN DHUDSON@ESTES.ORG ON:	8/1/2022 11:48:29 AM								
	GLOBAL					R	EVIEW COMMENTS		
GREEN DHUDSON@ESTES.ORG ON:	8/1/2022 11:48:36 AM								

The Community Development Department office space is in serious need of renovation in order to address several important functional issues that affect service delivery, safety, and security. Community Development is an office that is heavily used by the public, similar to the amount of traffic that the Finance and Clerk's Offices experience, but is not designed to welcome the public, nor meet their needs efficiently or effectively.

The Planning and Building Divisions are on opposite ends of the Department, and are separated by numerous small, cluttered spaces that serve as barriers to effective and time-sensitive communication for both customers and staff. Additionally, the two areas have access doors into each Division, but no central area where the two Divisions can serve the public if they have questions for both Divisions, and this causes repeated trips back and forth down the corridor or through the office space for the public and staff.

The space overall is broken up into illogical areas that block daylight and are dysfunctional, and are also ill-equipped to hold several file cabinets that store documents, building and site plans, plats, and property files. Those files are stored along the corridors and in the main stairwell outside the Department, and it is difficult to maintain their security when they can be accessed by the public, even though they are locked.

Staff in both Divisions lack any conference space, which results in holding meetings wherever space can be reserved in other offices throughout Town Hall, and neither the Director nor the Building Official have offices with doors, small tables for meeting people, or effective soundproofing, which impacts privacy and sensitive personnel discussions or any business conducted over the phone. Community Development is a department that works closely with the public, and the lack of internal space prohibits staff from holding meetings with developers, residents, or stakeholders where they have access to files and each other in order to provide high-quality service.

The Department is fortunate to have ample space outside on the balcony, but the space is underutilized and there is currently an old picnic table there that is uncomfortable, completely vulnerable to the elements, and in need of replacement. It is not an inviting place to hold a meeting, eat lunch away from a cubicle or office, or just enjoy the views of Estes Park.

Finally, given the number of interactions with the public and the sensitive nature of the work being conducted, there is virtually no secure space for staff when a customer becomes unruly or angry, and they can easily access all staff in every area of the Department. This reality causes anxiety and concern from staff that they cannot necessarily retreat from a dangerous person, should the need arise.

The Planning Director and Building Official have worked with a local designer and builder to redesign the office space to primarily serve the public more effectively and efficiently with a series of minor, but strategic changes to the space. There would be a centralized customer service window (similar to the Clerk's and the Finance Department's windows), where representatives from Building and Planning will have stations together to provide a one-stop shop for contractors, developers, and the general public. The customer service area will have secured access into the Department, and all other doors will have fob-activated access in order to secure the office and prevent unwanted visitors from entering.

The overall office space is proposed to have ample cubicle spaces for staff to provide privacy but also allow for better interactions with each other, and the Director and Building Official will have offices with

better soundproofing. The cluttered storage spaces will be opened up and reconfigured into a large, open space for conference tables, files from the hallway and stairwell, cubicles, printers and copiers which are shared by the two Divisions and will be more accessible.

Proposed is a new space for the balcony that will provide more coverage from the elements that the Department would like all staff to have access to throughout Town Hall if they seek a space for privacy, lunch, or meetings outside.

The overall timeframe for the project is anticipated to be approximately a month, and staff would need to relocate to Rooms 202-203 (or elsewhere) temporarily while the space is renovated.

# Consequences

-Ongoing communication and security issues in the Department

# -Unsecured file storage

-Lack of focused customer service in a one-stop shop to better serve customers who need both Building and Planning services

-Cluttered spaces and poorly-laid out space for staff and for materials we need to keep track of

-No office spaces for Building Official and CD Director, which compromises sensitive personnel discussions and privacy for sensitive matters

-No internal office space for staff to meet together and with the public, which occurs on a daily basis

# Benefits

-Open spaces to facilitate better customer service and interaction among staff in Building and Planning

-Improved access control for enhanced safety and security of staff

-Removal of spaces that attract clutter and waste

-Improved oversight of file cabinets stored with property materials outside the office which can be accessed by the public

-Internal meeting space for staff and the public

-Improved outdoor area which benefits all staff at Town Hall for meetings, lunch, outdoor space

FUND		DEPAR	RTMENT			DIVISIO	N	
204 COMMUNITY REINVESTMENT FUN	D 54 (	COMMUNIT	Y REINVESTMI	ENT	204-5	5400-544 5400 COMMU	NITY REINVEST	IMENT
	ΡΑϹΚΑ	GES DET	AILS - APP	ROVED				
TITLE COMPOST AND SOIL SCREEN		ТҮРЕ	CAPACITY EXPA	NSIONS	GOAL	EXCEPTIONAL GUEST SERVICES	RANK	0
		RESOURCES	<b>REQUESTED</b>					
LINE ITEM	FY 2023	FY	2024	FY 2	2025	FY 2026	FY	2027
3398 OTHER EQUIPMENT	\$25,000	•	\$0		\$0	FY 2026         FY 202           \$0         \$0           \$0         \$0		
TOTAL		\$0		\$0	)	\$0	\$0	
		COM	MENTS					
WHAT IS THE PURPOSE OF T	HIS REQUEST?			DESCRIBE T	HE BENEFITS T	HAT WILL BE GAINED FROM	THIS REQUEST.	
FOR SCREENING OF COMPOST THAT WE PRODUCE IN HOUSE A CHELEY CAMPS. THIS TOOL WILL ALSO WORK ON SOIL TO REM FOR NEW AND REHAB PROJECTS. ENVIRONMENTAL TASK FORCE			THIS WILL ELIMINATE THE COSTS ASSOCIATED WITH BUYING AND TRUCKING COMPOST UP FROM THE VALLEY. IT WILL REDUCE OR ELIMINATE OUR WASTE OF ORGANIC MATERIAL AND TURN IT INTO A USEA PRODUCT THAT WE CAN RECYCLE INTO TOWN OWNED LANDSCAPE. IT THER IS ANY EXCESS, IT CAN BE GIVEN AWAY TO THE COMMUNITY.					TO A USEABLE
			THIS TOOL WILL NATIVE TOPSOI		S A SOIL SCREE	N TAKING OUR ROCKY NATIVE	SOILS AND TURN	ING IT INTO
WHAT ARE THE REVENUE ENHANCEMENTS AS	SOCIATED WITH THIS REQUEST?	?		WHAT AR	E THE CONSEQ	UENCES OF NOT FUNDING TH	IIS REQUEST?	
			KEEP PURCHSIN COLLINS AND H			IATERIAL CONTRACTORS FRO ESTES.	M LONGMONT AN	ID FORT
						R LOCAL QUARRY FOR A FEE A SE THE SCREENED MATERIAL E		CREEN THE
SUMMARIZE NEW POSITIONS I	N THIS REQUEST.				R	EVIEW COMMENTS		
NO NEW POSITIONS.			1					

	FUND		DEPAR	TMENT			DIVIS	SION		
204 COM	MUNITY REINVESTMENT FUND	54 (		( REINVESTMI	ENT	204-5	5400-544 5400 COM	MUNITY	REINVESTI	MENT
		ΡΑϹΚΑ	GES DET	AILS - APP	ROVED					
TITLE	COMPOST AND SOIL SCREEN		ТҮРЕ	CAPACITY EXPA	NSIONS	GOAL	EXCEPTIONAL GUEST SERVICES		RANK	0
			RESOURCES	REQUESTED		-	-			
1	LINE ITEM	FY 2023	FY	2024	FY 2	2025	FY 2026		FY 2	027
3398 OTHER EQUIPMENT	HER EQUIPMENT \$25,000			\$0		\$0		TRAN		\$0
TOTAL \$25,000 \$0 \$0					\$0		\$0			
		SCORE	CARD AND F	REVIEW COM	MENTS					
	FLEET						IT			
GREEN DHUDSON@ESTES.ORG C	DN: 8/28/2022 2:45:05 PM			GREEN DHUDSON@ES	TES.ORG ON: 8/	/28/2022 2:45:1	0 PM			
	HR						FACILITIES			
GREEN DHUDSON@ESTES.ORG C	DN: 8/28/2022 2:45:13 PM			GREEN DHUDSON@ES	TES.ORG ON: 8/	/28/2022 2:45:1	9 PM			
	GLOBAL					R	EVIEW COMMENTS			
GREEN DHUDSON@ESTES.ORG C	DN: 8/28/2022 2:45:24 PM									

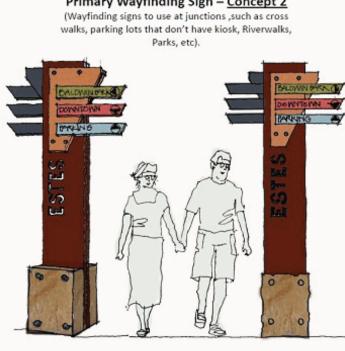
	DEPAR	RTMENT DIVISION				J		
FUND 54	COMMUNITY	' REINVESTM	REINVESTMENT     204-5400-544 5400 COMMUNITY REINVESTMENT					
РАСКА	GES DETA	AILS - APP	ROVED					
NG - PH 3 - PEDESTRIAN	ТҮРЕ	CAPACITY EXPA	NSIONS	GOAL	TRANSPORTATION	RANK	0	
RESOURCES REQUESTED								
FY 2023	FY 2	2024	FY 2	2025	FY 2026	FY 2	.027	
\$200,000	)	\$0		\$(	\$	0	\$0	
\$200,000	)	\$0		\$0	) \$	0	\$0	
	COM	VIENTS						
OF THIS REQUEST?			DESCRIBE 1	THE BENEFITS T	HAT WILL BE GAINED FROM TI	HIS REQUEST.		
TS ASSOCIATED WITH THIS REQUEST	?		WHAT AR	E THE CONSEQ	UENCES OF NOT FUNDING THI	S REQUEST?		
ONS IN THIS REQUEST.				R	EVIEW COMMENTS			
	PACKA NG - PH 3 - PEDESTRIAN FY 2023 \$200,000 \$200,000	FUND       54 COMMUNITY         PACKAGES DETA         NG - PH 3 - PEDESTRIAN       TYPE         RESOURCES         FY 2023       FY 2         \$200,000       \$200,000         \$200,000       \$200,000         COMM         COMM         TS ASSOCIATED WITH THIS REQUEST?	PACKAGES DETAILS - APP         NG - PH 3 - PEDESTRIAN       TYPE       CAPACITY EXPA         RESOURCES REQUESTED         FY 2023       FY 2024       SOURCES         \$200,000       \$0       \$0         \$200,000       \$0       \$0         \$200,000       \$0       \$0         \$200,000       \$0       \$0         \$200,000       \$0       \$0         \$200,000       \$0       \$0         \$200,000       \$0       \$0         \$200,000       \$0       \$0         \$200,000       \$0       \$0         \$200,000       \$0       \$0         \$200,000       \$0       \$0         \$200,000       \$0       \$0         \$200,000       \$0       \$0         \$0       \$0       \$0         \$1       \$2       \$1       \$1       \$2       \$2       \$2       \$2       \$2       \$2       \$2       \$2       \$2	FUND       54 COMMUNITY REINVESTMENT         PACKAGES DETALS - APPROVED         NG - PH 3 - PEDESTRIAN       TYPE       CAPACITY EXPANSIONS         RESOURCES REQUESTED         FY 2023       FY 2024       FY 2         FY 2023       FY 2024       FY 2         \$200,000       \$0         S200,000       \$0         COMMUNITY EINVESTMENT         COMMUNITY EINVESTED         TS ASSOCIATED WITH THIS REQUEST?       WHAT AR	54 COMMUNITY REINVESTMENT       204-5         PACKAGES DETAIS - APPROVED         NG - PH 3 - PEDESTRIAN       TYPE       CAPACITY EXPANSIONS       GOAL         RESOURCES REQUESTED         FY 2023       FY 2025       FY 2025         FY 200,000       \$0       \$0         \$200,000       \$0	100 54 COMMUNITY REINVESTMENT       204-544 5400 COMMUNITY         PACKAGES DETAILS - APPROVED         MG - PH 3 - PEDESTRIAN       TYPE       CAPACITY EXPANSIONS       GOAL       TRANSPORTATION         NG - PH 3 - PEDESTRIAN       TYPE       CAPACITY EXPANSIONS       GOAL       TRANSPORTATION         NG - PH 3 - PEDESTRIAN       TYPE       CAPACITY EXPANSIONS       GOAL       TRANSPORTATION         NG - PH 2023       FY 2023       FY 2026       S         S200,000       \$0       \$0       \$         S200,000       \$0       \$         S200,000       \$0       \$         S200,000       \$0       \$         COMMENTS       EVENTS       SEGUES OF NOT FUNDING THI         TYPE       WHAT ARE THE CONSEQUENCES OF NOT FUNDING THI         TYPE       WHAT ARE THE CONSEQUENCES OF NOT FUNDING THI	FUND       54 COMMUNITY REINVESTMENT       204-5400 COMMUNITY REINVEST         PACKAGES DETAILS - APPROVED         NG - PH 3 - PEDESTRIAN       TYPE       CAPACITY EXPANSIONS       GOAL       TRANSPORTATION       RANK         NG - PH 3 - PEDESTRIAN       TYPE       CAPACITY EXPANSIONS       GOAL       TRANSPORTATION       RANK         RESOURCES REQUESTED         S200,000       \$0       \$0       \$0       \$0         \$200,000       \$0       \$0       \$0       \$0       \$0       \$0         COMMENTS         EQUEST?       DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.         TS ASSOCIATED WITH THIS REQUEST?       WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?	

FUND			DEPARTMENT			DIVISION					
204 COMMUNITY REINVESTMENT FUND 54 CC			OMMUNITY REINVESTMENT			204-5400-544 5400 COMMUNITY REINVESTMENT					
		ΡΑϹΚΑ	GES DETA	AILS - APP	ROVED						
TITLE	TITLE DOWNTOWN WAYFINDING - PH 3 - PEDESTRIAN			<b>CAPACITY EXPA</b>	NSIONS	GOAL	TRANSPORTATION	RANK	0		
			RESOURCES	REQUESTED							
LI	NE ITEM	FY 2023	FY 2	2024 FY 202		2025 FY 2026		FY 2027			
3563 WAYFINDING SIGNAG	E PROJEC	\$200,000		\$0		\$0	)	\$0	\$0		
	TOTAL	\$200,000		\$0	\$0 \$0 \$0				\$0		
		SCORE	CARD AND F	<b>REVIEW COM</b>	MENTS						
	FLEET				іт						
GREEN LGARCIA@ESTES.ORG ON: 8/3/2022 12:45:20 PM				GREEN LGARCIA@ESTE	ES.ORG ON: 8/3/	/2022 12:45:26	PM				
HR				FACILITIES							
GREEN LGARCIA@ESTES.ORG ON: 8/3/2022 12:45:32 PM				GREEN LGARCIA@ESTES.ORG ON: 8/3/2022 12:45:36 PM							
	GLOBAL					R	EVIEW COMMENTS				
GREEN LGARCIA@ESTES.ORG ON: 8	3/3/2022 12:45:41 PM										

Project Information	on						
Department: Division: Duration (Years): Estimated Start: Useful Life (Years): Annual Change in O&M: Location:		Public Works Engineering / Transportation 1 2023 20 \$ 1,000 Downtown Estes Park		Project Manage Capital Type: Board Goals:	<b>r:</b> David Hook New Transportatic	on	
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 160,000	\$ 0	\$ 20,000	\$ 0	\$ O	\$20,000	\$ 0	\$200,000
Funding Sources	i.						
Community	N	Α	NA	NA		NA	Total
Reinvestment							
\$ 200,000	\$	0	\$0	\$ 0		\$ O	\$200,000
Funding Details:	Combine w	ith 2022 Ph2 funding	that will ro	llover for construc	tion in 2023. Con	nbined total a	vailable for
	construction estimated to be about \$325k						

### Project Description and Justification

Recommendation of the 2018 Downtown Plan. Coordinate with ComDev. Complete Downtown Wayfinding Plan in 2022 (including bidding docs) to address pedestrian and vehicular level wayfinding in the downtown area.



### Primary Wayfinding Sign - Concept 2

FUND			DEPAR	ARTMENT			DIVISION			
204 COMMUNITY REINVESTMENT FUND 54			COMMUNITY REINVESTMENT			204-5400-544 5400 COMMUNITY REINVESTMENT				
		ΡΑϹΚΑ	GES DET	AILS - APP	ROVED					
TITLE EVENT CENTE	TITLE EVENT CENTER ACOUSTICAL PANELS			CAPACITY EXPANSIONS		GOAL	EXCEPTIONAL GUEST SERVICES	RANK	0	
			RESOURCES	<b>REQUESTED</b>						
LINE ITEM	LINE ITEM		FY	2024	FY 2	2025	FY 2026	FY 2027		
3331 FURNITURE/FIXTURES	3331 FURNITURE/FIXTURES		\$75,000		\$(		\$0	\$		
TOTAL	TOTAL \$:		\$0			\$0	\$0		\$0	
			СОМ	MENTS						
WHAT IS TH	WHAT IS THE PURPOSE OF THIS REQUEST?				DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.					
ACOUSTICAL PANELS FOR SOUND ABSORPTIC SEE ATTACHED CIP SHEET.	ON IN THE EVENT	CENTER METAL AND CONCRETE	BUILDING.							
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?				WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?						
SUMMARIZE NEW POSITIONS IN THIS REQUEST.						R	EVIEW COMMENTS			

<b>FUND</b> 204 COMMUNITY REINVESTMENT FUND			DEPARTMENT				DIVISION					
		54 COMMUNITY REINVESTMENT			204-5400-544 5400 COMMUNITY REINVESTMENT							
		ΡΑϹΚΑΟ	GES DETA	AILS - APP	ROVED							
TITLE	ITLE EVENT CENTER ACOUSTICAL PANELS			CAPACITY EXPANSIONS		GOAL	EXCEPTIONAL GUEST SERVICES		RANK	0		
		-	RESOURCES	REQUESTED					•			
L	INE ITEM	FY 2023	FY 2	2024	4 FY 2025		FY 2026		FY 2027			
3331 FURNITURE/FIXTURE	ES	\$75,000	\$75,000		\$0		\$0		\$0			
	TOTAL	\$75,000		\$0	\$0 \$0				\$0 \$0			
		SCORE	CARD AND F	REVIEW COM	MENTS							
	FLEET					ІТ						
GREEN LGARCIA@ESTES.ORG ON: 8/3/2022 12:40:52 PM				GREEN LGARCIA@ESTE	S.ORG ON: 8/3/	/2022 12:40:56	PM					
HR							FACILITIES					
GREEN LGARCIA@ESTES.ORG ON	: 8/3/2022 12:41:01 PM											
GLOBAL						RE						
GREEN LGARCIA@ESTES.ORG ON	: 8/3/2022 12:41:07 PM											

Project Information	on						
Department: Division: Duration (Years): Estimated Start: Useful Life (Years): Annual Change in O&M Location:		Community Services Special Events 2023 50 Events Center		Project Manager Capital Type: Board Goals:	: Rob Hinkle New Exceptional (		
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 65,000	\$ 10,000	\$ O	\$ 0	\$ O	\$0	\$ O	\$75,000
Funding Sources Community Reinvestment \$ 75,000	N	0	<b>NA</b> \$ 0	<b>NA</b> \$ 0		<b>NA</b> \$ 0	<b>Total</b> \$75,000
Funding Details:							

**Event Center Acoustical Panels** 

### Project Description and Justification

The Event Center is a metal and concrete block building that is used for many events that require live speakers and music. Because of the design and materials used inside the Event Center, there is no sound absorption. The sound bounces across the room. Acoustical panels are needed to help absorb the sound. This project is for the design, materials and construction of these panels.



	FUND		DEPAR	TMENT		DIVISION			
204 COMMUN	NITY REINVESTMENT FUND	54 (		REINVESTM	ENT	204-5	5400-544 5400 COMMUNI	TY REINVEST	MENT
		ΡΑϹΚΑ	GES DETA	AILS - APP	ROVED				
TITLE	LAND PURCHASE OPTIONS		ТҮРЕ	CAPACITY EXPA	NSIONS	GOAL	GOVERNMENTAL SERVICES AND INTERNAL SUPPORT	RANK	0
RESOURCES REQUESTED									
LINE	LINE ITEM FY 2023				FY 2	2025	FY 2026	FY 2	2027
3111 LAND		\$0		\$0	\$0		\$0		
тот	ΓAL	\$100,000		\$0		\$0 \$0			\$0
			COMI	MENTS					
	WHAT IS THE PURPOSE OF TH	IIS REQUEST?		DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.					
FUNDS TO NEGOTIATE OPTIONS FUTURE TOWN FACILITIES PER F SEE ATTACHED CIP SHEET.		S CONSIDERED TO BE OPPORTU	INITY SITES FOR						
WHAT ARE THE	REVENUE ENHANCEMENTS ASS	OCIATED WITH THIS REQUEST?			WHAT AR	E THE CONSEQU	JENCES OF NOT FUNDING THIS	REQUEST?	
S	SUMMARIZE NEW POSITIONS IN	I THIS REQUEST.				RI	EVIEW COMMENTS		

	FUND		DEPAR	TMENT		DIVISION				
204 COM	MUNITY REINVESTMENT FUND	54 (		REINVESTMI	ENT	204-5	5400-544 5400 COMMUNI	TY REINVEST	MENT	
		ΡΑϹΚΑ	GES DET	AILS - APP	ROVED					
TITLE	LAND PURCHASE OPTIONS		ТҮРЕ	CAPACITY EXPA	NSIONS	GOAL	GOVERNMENTAL SERVICES AND INTERNAL SUPPORT	RANK	0	
RESOURCES REQUESTED										
l	LINE ITEM	FY 2023	FY	2024	FY 2	2025	FY 2026	FY 2	2027	
3111 LAND		\$100,000	\$0		\$0	\$0		\$0		
	TOTAL \$100,				000 \$0 \$0 \$0					
		SCORE	CARD AND F	REVIEW COM	MENTS					
	FLEET						IT			
GREEN LGARCIA@ESTES.ORG ON	I: 8/3/2022 12:42:11 PM			GREEN LGARCIA@ESTE	ES.ORG ON: 8/3,	/2022 12:42:16	PM			
	HR						FACILITIES			
GREEN LGARCIA@ESTES.ORG ON	I: 8/3/2022 12:42:20 PM			GREEN LGARCIA@ESTE	ES.ORG ON: 8/3,	/2022 12:42:25	PM			
	GLOBAL					R	EVIEW COMMENTS			
GREEN LGARCIA@ESTES.ORG ON	I: 8/3/2022 12:42:29 PM									

### Land Purchase Options - Additional Funding

Project Information	on							
Department:		Public Works		Project Manager	: Jon Landkan	her		
Division:		Facilities		Capital Type:	New			
Duration (Years): Estimated Start: Useful Life (Years): Annual Change in O&N		2023 40		Board Goals:	Government Services & Internal Suppo Infrastructure			
Location:	ige in oani.	Within Town limits						
Project Costs								
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total	
\$ O	\$ 0	\$ O	\$ 0	\$ O	\$100,000	\$ 0	\$100,000	
<b>Funding Sources</b>								
Community Reinvestment	N	A	NA	NA		NA	Total	
\$ 100,000	\$	0	\$ 0	\$ 0		\$ 0	\$100,000	

### Funding Details:

Project Description and Justification Funds to negotiate a land purchase option with the owners of opportunity sites as identified in the Facilities Master Plan.



FUND	)		DEPAR	DEPARTMENT			DIVISION			
204 COMMUNITY REIN	VESTMENT FUNI	D 54 (	54 COMMUNITY REINVESTMENT 204-5400-544 5400 COMMUNITY REINVES					TY REINVEST	MENT	
		ΡΑϹΚΑ	GES DET	AILS - APP	ROVED					
TITLE SECOND G	REENHOUSE		ТҮРЕ	CAPACITY EXPA	ANSIONS	GOAL	GOVERNMENTAL SERVICES AND INTERNAL SUPPORT	RANK	0	
RESOURCES REQUESTED										
LINE ITEM	LINE ITEM FY 2023					2025	FY 2026	FY 2	2027	
61 PARK IMPROVEMENTS \$			40,000 \$0		•	\$0			\$0	
TOTAL		\$240,000		\$0		\$0	\$0		\$0	
			СОМ	MENTS						
WHAT IS	THE PURPOSE OF TH	IIS REQUEST?			DESCRIBE 1	HE BENEFITS T	HAT WILL BE GAINED FROM THIS	S REQUEST.		
ADDITIONAL GREENHOUSE FOR INCREASE SEE ATTACHED CIP SHEET.	D CAPACITY.									
WHAT ARE THE REVENUE E	NHANCEMENTS ASS	OCIATED WITH THIS REQUEST?	)		WHAT AR	E THE CONSEQ	UENCES OF NOT FUNDING THIS I	REQUEST?		
SUMMARIZ	E NEW POSITIONS IN	I THIS REQUEST.				R	EVIEW COMMENTS			

	FUND		DEPAR	TMENT		DIVISION				
204 COM	MUNITY REINVESTMENT FUND	54 (	COMMUNITY	REINVESTMI	ENT	204-5400-544 5400 COMMUNITY REINVESTMENT				
		ΡΑϹΚΑ	GES DETA	AILS - APP	ROVED					
TITLE	SECOND GREENHOUSE		ТҮРЕ	CAPACITY EXPA	NSIONS	GOAL	GOVERNMENTAL SERVICES AND INTERNAL SUPPORT	RANK	0	
			RESOURCES	REQUESTED						
L	INE ITEM	FY 2023	FY 2	2024	FY 2	2025	FY 2026	FY 2	2027	
3561 PARK IMPROVEMEN	TS	\$240,000	\$0		\$(	0		\$0		
	TOTAL	\$240,000		\$0		\$0 \$0				
		SCORE	CARD AND F	REVIEW COM	MENTS					
	FLEET						IT			
GREEN DHUDSON@ESTES.ORG O	N: 8/1/2022 1:41:11 PM			GREEN IT-REVIEW ON: 8/10/2022 3:18:20 PM						
				WE HAVE NETV	ORK CONNECT	IVITY THERE AL	LREADY AND COULD ADD ADDITIC	ONAL WIFI IF NE	CESSARY	
	HR						FACILITIES			
GREEN DHUDSON@ESTES.ORG O	N: 8/1/2022 1:41:23 PM									
	GLOBAL					R				
GREEN DHUDSON@ESTES.ORG OI	N: 8/1/2022 1:41:27 PM									

Project Informatio	on								
Department: Division: Duration (Years): Estimated Start: Useful Life (Years): Annual Change in O&M Location: Project Costs		Parks 1 2023 50		Project Manager Capital Type: Board Goals:	Extend Usef Government	Brian Berg Extend Useful Life Government Services & Internal Support Outstanding Community Services			
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total		
\$ 190,000	\$ 50,000	\$ O	\$ 0	\$ O	\$0	\$ 0	\$240,000		
Funding Sources									
Community	NA	4	NA	NA		NA	Total		
Reinvestment \$ 240,000	\$ (	0	\$0	\$ 0		\$ 0	\$240,000		
Funding Details:									

### Project Description and Justification

To build another green house at the Parks shop. The Parks Div. increased the yearly usage of our current green house, grow native plants for restoration projects through the fall and winter. Turning to hanging baskets and pots in the spring and Summ With the continual expansion of landscape areas (parking garage, Loop) and demand for pots, hanging baskets and floral displays we feel it is the time to expand our in house production. Since we are already overflowing, we would have to scale back.



	FUND		DEPAR	TMENT		DIVISION				
204 COMM	IUNITY REINVESTMENT FUN	D 54 (		( REINVESTMI	ENT	204-5	400-544 5400 COMMUN	TY REINVEST	MENT	
		ΡΑϹΚΑ	GES DET	AILS - APP	ROVED					
TITLE	STREET SWEEPER LEASE PURCH	IASE	ТҮРЕ	CAPACITY EXPA	NSIONS	GOAL	EXCEPTIONAL GUEST SERVICES	RANK	0	
RESOURCES REQUESTED										
LI	NE ITEM	FY 2023	FY 2	2024	FY 2	2025	FY 2026	FY 2	027	
3398 OTHER EQUIPMENT				\$0		\$0	\$0	-	\$0	
4103 PRINCIPAL ON LOAN		\$44,768		\$0		\$0	\$0	\$0		
	TOTAL \$358,144					\$0	\$0		\$0	
			СОМІ	MENTS						
	WHAT IS THE PURPOSE OF T	HIS REQUEST?			DESCRIBE T	HE BENEFITS TH	HAT WILL BE GAINED FROM TH	S REQUEST.		
FUNDED AND PURCHASED CONCERNS. IT WILL BE DEL STREET SWEEPERS TO OPER	UEST IS TO LEASE PURCHASE A NEW A NEW STREET SWEEPER TO REPLAY IVERED LATE 2022 OR EARLY 2023. RATE THE STREET SWEEPING PROGE FING G116A THAT IS A 2007 STREET	CE G97B THAT NEEDED REPLACE THE STREET DIVISION DOES NE RAM. THE SECOND NEW STREET	D FOR SAFETY ED TWO		PREFORM MOR		THE SECOND AGED STREET SWE D OPERATE WITH A LESS ENVIR			
WHAT ARE 1	THE REVENUE ENHANCEMENTS ASS	SOCIATED WITH THIS REQUEST?	)		WHAT AR	E THE CONSEQU	JENCES OF NOT FUNDING THIS	REQUEST?		
	HIS WILL BE A 7 YEAR LEASE BUY OPTION WITH AN ANNUAL PAYMENT OF \$44,768. WITH A NEW STREET WEEPER LESS FUNDS WILL BE USED FOR MAINTENANCE.				THE CONSEQUENCES WILL BE THE CONTINUED USE OF AN OLD SWEEPER WITH HIGHER MAINTENANCE AN LESS EFFICIENCY WITH CLEANING ROADWAYS. THE ENVIRONMENTAL FOOTPRINT WILL BE HIGHER THAN A NEW SWEEPER.					
	SUMMARIZE NEW POSITIONS IN THIS REQUEST.					RE				

	FUND		DEPAR	TMENT			DIVISI	ON	
204 COMMU	NITY REINVESTMENT FUNI	D 54 (		( REINVESTME	INT	204-	5400-544 5400 COMN	UNITY REINVES	STMENT
		ΡΑϹΚΑΟ	GES DETA	AILS - APP	ROVED				
TITLE	STREET SWEEPER LEASE PURCH	IASE	ТҮРЕ	CAPACITY EXPA	NSIONS	GOAL	EXCEPTIONAL GUEST SERVICES	RANK	0
			RESOURCES	REQUESTED					
LINE	ITEM	FY 2023	FY 2	2024	FY 2	2025	FY 2026	F)	2027
3398 OTHER EQUIPMENT 4103 PRINCIPAL ON LOAN		\$313,376 \$44,768		\$0 \$0		\$( \$(		\$0 \$0	\$0 \$0
то	TAL	\$358,144		\$0		\$(	)	\$0	\$0
		SCORE	CARD AND F		MENTS				
	FLEET						IT		
FLEET AGREES WITH LEASE PU PURCHASED A NEW STREET SV WILL BE DELIVERED LATE 2022 OPERATE THE STEET SWEEPIN EXISTING G116A THAT IS A 200 AGED STREET SWEEPER G116A A LESS ENVIRONMENTAL IMPA	N: 08/10/2022 10:52:34 AM (CC RCHASE OF A NEW STREET SWEE WEEPER TO REPLACE G97B THAT OR EARLY 2023. THE STREET DI' G PROGRAM. THE SECOND NEW D7 STREET SWEEPER. THE BENEF A. THE NEW SWEEPER WILL PREF ACT REGARDING AIR AND WATER ENT. WITH A NEW STREET SWEE	PER. THE STREET DIVISION HAS NEEDED REPLACED FOR SAFETY VISION DOES NEED TWO STREET STREET SWEEPER WOULD REPL FITS WILL BE THE REPLACEMENT ORM MORE EFFICIENTLY AND C QUALITY. THIS WILL BE A 7 YEA	CONCERNS. IT SWEEPERS TO ACE THE OF THE SEND OPERATE WITH AR LEASE BUY	1	L3.0KG 0N. 8/				
	HR						FACILITIES		
GREEN DHUDSON@ESTES.ORG ON: 8,	/28/2022 12:54:24 PM			GREEN DHUDSON@EST	ES.ORG ON: 8/	/28/2022 12:54	:28 PM		
	GLOBAL					R	EVIEW COMMENTS		
GREEN DHUDSON@ESTES.ORG ON: 8,	/28/2022 12:54:34 PM								

FUND			DEPAR	TMENT			DIVISION			
204 COMMUNITY REINVI	ESTMENT FUN	D 54 (	COMMUNITY	Y REINVESTM	ENT	204-5	5400-544 5400 COMMUNI	TY REINVEST	MENT	
		ΡΑϹΚΑ	GES DET	AILS - APP	ROVED					
TITLE WALKER RIDI	NG MOWER		ТҮРЕ	CAPACITY EXPA	ANSIONS GOAL EXCEPTIONAL GUEST RANK					
RESOURCES REQUESTED										
LINE ITEM	FY	2024	FY 2	2025	FY 2026	FY 2	2027			
3398 OTHER EQUIPMENT		\$21,000		\$0	-	\$0	\$0		\$0	
TOTAL		\$21,000		\$0		\$0	\$0		\$0	
			COM	MENTS						
WHAT IS TH	E PURPOSE OF TH	HIS REQUEST?			DESCRIBE T	THE BENEFITS T	HAT WILL BE GAINED FROM THI	S REQUEST.		
TO PURCHSE A NEW WALKER RIDING MOWE	R.			POINT THE ISSU		LIKE TO REPLAC	IEATS TOO OFTEN AND THE MEC CE THIS UNIT WITH THE REQUES ENCY.		-	
WHAT ARE THE REVENUE ENI	HANCEMENTS ASS	SOCIATED WITH THIS REQUEST?			WHAT AR	E THE CONSEQ	UENCES OF NOT FUNDING THIS	REQUEST?		
				CONTINUED DO	OWN TIME DUE	TO OVERHEAT	NG AND LOST EFFICIENCY			
SUMMARIZE N	NEW POSITIONS IN	N THIS REQUEST.		REVIEW COMMENTS						
NO NEW POSITIONS FOR THIS REQUEST.										

	FUND		DEPAI	RTMENT		DIVISION				
204 COMI	MUNITY REINVESTMENT FUNI	54 0	COMMUNIT	Y REINVESTMI	ENT	204-5	5400-544 5400 COMMU	JNITY REINVEST	IMENT	
		ΡΑϹΚΑ	GES DET	AILS - APP	ROVED					
TITLE	WALKER RIDING MOWER		ТҮРЕ	CAPACITY EXPA	NSIONS	GOAL	EXCEPTIONAL GUEST SERVICES	RANK	0	
			RESOURCE	S REQUESTED		-				
L	INE ITEM	FY 2023	FY	2024	FY 2	2025	FY 2026	FY	2027	
3398 OTHER EQUIPMENT		\$21,000	-	\$0		\$0		\$0	\$0	
	TOTAL \$21,000					\$0	)	\$0	\$0	
		SCORE	CARD AND	REVIEW COM	MENTS					
	FLEET						IT			
GREEN DHUDSON@ESTES.ORG O	N: 8/28/2022 1:32:45 PM			GREEN DHUDSON@ES	TES.ORG ON: 8/	/28/2022 1:32:5	50 PM			
KMCEACHERN@ESTE.ORG	6 ON: 8/10/2022 10:59:41 AM ( COPIE	D BY DH)								
OVERHEATS TOO OFTEN A REPLACE THIS OLD MOWE	ISE A NEW WALKER RIDING MOWER. ND THE MECHANICS CAN'T SEE TO P R WITH THIS NEW ONE. THIS WOUL DOWN TIME DUE TO OVERHEATING	N POINT THE ISSUE. WE WOUL DELIMINATE DOWN TIME AND	D LIKE TO							
	HR						FACILITIES			
GREEN DHUDSON@ESTES.ORG O	N: 8/28/2022 1:32:54 PM			GREEN DHUDSON@ES	TES.ORG ON: 8/	/28/2022 1:32:5	8 PM			
	GLOBAL					R	EVIEW COMMENTS			
GREEN DHUDSON@ESTES.ORG O										

	FUND		DEPA	RTMENT			DIVISIO	N	
204 COMN	UNITY REINVESTMENT FUND	54 (		Y REINVESTM	ENT	204-5400-544 5400 COMMUNITY REINVESTMENT			
		ΡΑϹΚΑΟ	GES DET	AILS - APP	ROVED				
TITLE	WATER TRUCK - EVENTS DEPART	MENT	ТҮРЕ	CAPACITY EXPA	NSIONS	GOAL	EXCEPTIONAL GUEST SERVICES	RANK	0
			RESOURCE	S REQUESTED		-			
LI	NE ITEM	FY 2023	FY	2024	FY 2	2025	FY 2026	FY	2027
3441 AUTOMOBILES						\$	0 5	\$0	\$0
	TOTAL \$150				0,000 \$0		\$0		\$0
			CON	IMENTS					
	WHAT IS THE PURPOSE OF THIS	S REQUEST?			DESCRIBE 1	THE BENEFITS	THAT WILL BE GAINED FROM T	HIS REQUEST.	
NEW WATER TRUCK FOR TI	HE EVENTS DEPARTMENT.			REPLACING PAR ENOUGH TO FIL YEAR. SO BUYI	RTS AND THIS YI ND A TRUCK TO NG A TRUCK INS	EAR A FEW DA' RENT AT \$1,70 STEAD OF REN	IPLE PROBLEMS OVER THE PAS YS BEFORE THE RODEO, IT WAS DO WEEK. WE USE THE TRUCK F TING, WOULD PAY FOR ITSELF II FRUCK FOR VARIOUS TASKS.	NOT USEABLE. W OR AT LEAST 16 V	VE WERE LUCKY VEEKS EACH
WHAT ARE	THE REVENUE ENHANCEMENTS ASSO	CIATED WITH THIS REQUEST?			WHAT AR	E THE CONSEC	QUENCES OF NOT FUNDING TH	IS REQUEST?	
						RUCK, WE WOL 16 WEEK REN	ILD NEED TO ADJUST LINE ITEM TAL.	101-5500-455.24	-01
	SUMMARIZE NEW POSITIONS IN	THIS REQUEST.				F	REVIEW COMMENTS		

	FUND		DEPAR	TMENT			DIVISIO	N	
204 COMMU	INITY REINVESTMENT FUN	D 54 (	COMMUNITY	( REINVESTM	ENT	204-5400-544 5400 COMMUNITY REINVESTMENT			
		ΡΑϹΚΑ	GES DET	AILS - APP	ROVED				
TITLE	WATER TRUCK - EVENTS DEPAR	TER TRUCK - EVENTS DEPARTMENT TYPE			NSIONS	GOAL	EXCEPTIONAL GUEST SERVICES	RANK	0
	RESOURCES			REQUESTED					
LINE	ITEM	FY 2023	FY	2024	FY 2	025	FY 2026	FY 2	2027
3441 AUTOMOBILES		\$150,000		\$0		\$0	)	\$0	\$0
т	DTAL	\$150,000		\$0		\$0	)	\$0	\$0
		SCORE	CARD AND I	REVIEW COMMENTS					
	FLEET						IT		
GREEN KMCEACHERN@ESTES.ORG O	N: 8/10/2022 11:03:22 AM			GREEN DHUDSON@ES	TES.ORG ON: 8/	1/2022 1:42:14	I PM		
FLEET AGREES. THE OLD WAT FREQUENTLY.	ER TRUCK NEEDS REPLACED. IT N	IEEDS MAINTENANCE AND REPA	IRS						
	HR						FACILITIES		
GREEN DHUDSON@ESTES.ORG ON: 8	3/1/2022 1:42:19 PM			GREEN DHUDSON@ES	TES.ORG ON: 8/	1/2022 1:42:24	ŀ PM		
	GLOBAL					R	EVIEW COMMENTS		
GREEN DHUDSON@ESTES.ORG ON: 8	3/1/2022 1:42:28 PM								

	FUND		DEPAR	TMENT			DIVISION		
204 COMM	IUNITY REINVESTMENT FUND	54 0	54 COMMUNITY REINVESTMENT 204-5400-544 5400 CO					MMUNITY REINVESTMENT	
		ΡΑϹΚΑ	GES DETA	AILS - APP	ROVED				
TITLE	WONDERVIEW VILLAGE TOWN	HOME SIDEWALK	ТҮРЕ	CAPACITY EXPA	NSIONS	GOAL	TRANSPORTATION	RANK	0
			RESOURCES	REQUESTED			-	-	
LIP	NE ITEM	FY 2023	FY 2	2024	FY 2	2025	FY 2026	FY 2	2027
3560 WALKWAYS AND BIKE	WAYS	\$120,000		\$0		\$0	)	)	\$0
	TOTAL	\$120,000		\$0		\$0	\$(	)	\$0
			COMM	MENTS					
	WHAT IS THE PURPOSE OF TH	IIS REQUEST?			DESCRIBE T	HE BENEFITS T	HAT WILL BE GAINED FROM TH	IIS REQUEST.	
CONSTRUCT SIDEWALK WO SEE ATTACHED CIP SHEETS.	NDERVIEW AVE.								
WHAT ARE T	THE REVENUE ENHANCEMENTS ASS	OCIATED WITH THIS REQUEST?			WHAT AR	E THE CONSEQ	UENCES OF NOT FUNDING THIS	REQUEST?	
	SUMMARIZE NEW POSITIONS IN	I THIS REQUEST.				R	EVIEW COMMENTS		

	FUND		DEPAR	TMENT			DIVISIO	ON		
204 COMM	JNITY REINVESTMENT FUND	54 0	COMMUNITY	REINVESTMI	ENT	204-5400-544 5400 COMMUNITY REINVESTMENT				
		ΡΑϹΚΑ	GES DETA	AILS - APP	ROVED					
TITLE	ITLE WONDERVIEW VILLAGE TOWNHOME SIDEWALK TYPE			<b>CAPACITY EXPA</b>	NSIONS	GOAL	TRANSPORTATION	RANK	0	
RESOURCES			ES REQUESTED							
LIN	E ITEM	FY 2023	FY 2	2024	FY 2	025	FY 2026	FY 2	2027	
3560 WALKWAYS AND BIKEV	VAYS	\$120,000		\$0		\$0	)	\$0	\$0	
1	OTAL	\$120,000		\$0		\$0	)	\$0	\$0	
		SCORE	CARD AND F	<b>REVIEW COM</b>	MENTS					
	FLEET						IT			
GREEN LGARCIA@ESTES.ORG ON: 8,	/3/2022 12:36:52 PM			GREEN LGARCIA@ESTE	ES.ORG ON: 8/3/	/2022 12:36:56	PM			
	HR						FACILITIES			
GREEN LGARCIA@ESTES.ORG ON: 8,	/3/2022 12:37:01 PM			GREEN LGARCIA@ESTE	ES.ORG ON: 8/3/	/2022 12:37:05	PM			
	GLOBAL					R	EVIEW COMMENTS			
GREEN LGARCIA@ESTES.ORG ON: 8,	/3/2022 12:37:10 PM									

Project Informati	on						
Department Division: Duration (Ye Estimated S Useful Life Annual Cha Location:	ears): Start:	Public Works Engineering / Trans 1 2023 20 : \$ 0 Wonderview Avenu		Project Manager Capital Type: Board Goals: both Willowstone	New Transportatic		
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 77,000	\$ 12,000	\$ 12,000	\$ 1,000	\$ 6,000	\$12,000	\$ 0	\$120,000
Funding Sources	3						
Community Reinvestment	1	NA	NA	NA		NA	Total
\$ 120,000	\$	§ 0	\$ 0	\$ O		\$ O	\$120,000
Funding Details:	inadequate	security on deposit w to construct the proj ired to bridge the fun	ect. Costs s	· ·			,
Project Descripti		¥					
PW proposes to c	onstruct a sid	lewalk & related ame	nities requir	ed by approved d	evelopment plar	ns for the Willow	vstone Villag

PW proposes to construct a sidewalk & related amenities required by approved development plans for the Willowstone Villag Townhome subdivision Developer failed to build before retiring. About 300' x 8'.

	FUND		DEPAR	RTMENT DIVISION						
204 COI	MMUNITY REINVESTMENT FUN	54 0	COMMUNITY	Y REINVESTMENT204-5400-544 5400 COMMUNITY REINVESTMENT						
		ΡΑϹΚΑ	GES DET	AILS - APP	ROVED					
TITLE	BARRICADE PROJECT - NEAHR G	GRANT	SERVICE EXPAN	SIONS	GOAL	PUBLIC SAFETY, HEALTH AND ENVIRONMENT	RANK	0		
	RESOURCES			ES REQUESTED						
	LINE ITEM	FY 2023	FY	2024	FY 2	2025	FY 2026	FY 2	2027	
3398 OTHER EQUIPMEN	NT	\$110,000				\$0	)		\$0	
	TOTAL	\$110,000				\$0		\$0		
			COMI							
	WHAT IS THE PURPOSE OF TH	IIS REQUEST?			DESCRIBE T	THE BENEFITS T	HAT WILL BE GAINED FROM THIS	REQUEST.		
SYSTEM WILL BE ACQU POLICE DEPT. HOWEVE AND A LARGE FLATBED	1	RDS REGION) ON BEHALF OF THE	E TOWN TH WHEELS	TERRORISTIC AC THE ABILITY TO WOULD MINIM	TS THREATEN F USE A VEHICLE IZE THIS THREA	PUBLIC SAFETY AS THEIR WEAI T FOR OUR CITI	SEVERAL INCIDENTS THROUGHOL DURING LARGE EVENTS SUCH AS PON. IN 2022 EPPD PROPOSED A ZENS AND GUESTS. THIS SYSTEM HEAST ALL HAZARDS REGION (NE	PARADES WHE BARRIER SYSTE WOULD ALSO	RE THEY HAVE EM THAT	
WHAT A	WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?			WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?						
THIS PROJECT IS PARTIALLY FUNDED BY A HOMELAND SECURITY GRANT (FEDERAL) PASSED THROUGH NEAHR IN THE AMOUNT OF \$79,000			HR DECREASED SAFETY OF OUR CITIZENS AND GUESTS DURING LARGE EVENTS.							
	SUMMARIZE NEW POSITIONS IN	I THIS REQUEST.				R	EVIEW COMMENTS			

	FUND		DEPAR	TMENT			DIVISION		
204 COMM	UNITY REINVESTMENT FUND	54 (	COMMUNITY	' REINVESTMI	ENT	204-5	5400-544 5400 COMMUNI	TY REINVEST	MENT
		ΡΑϹΚΑ	GES DETA	AILS - APP	ROVED				
TITLE	BARRICADE PROJECT - NEAHR GRAN	Т	ТҮРЕ	SERVICE EXPAN	SIONS	GOAL	PUBLIC SAFETY, HEALTH AND ENVIRONMENT	RANK	0
			RESOURCES	ES REQUESTED					
LIN	NE ITEM	FY 2023	FY 2	2024	FY 2	2025	FY 2026	FY 2	027
3398 OTHER EQUIPMENT		\$110,000	-	\$0		\$C	\$0		\$0
	TOTAL	L \$110,000		\$0		\$0	\$0	\$0	
		SCORE	CARD AND F	REVIEW COM	MENTS				
	FLEET						IT		
GREEN KMCEACHERN@ESTES.ORG	ON: 8/10/2022 11:00:25 AM			GREEN DHUDSON@ES	TES.ORG ON: 8/	/1/2022 11:47:5	6 AM		
FLEET AGREES.									
	HR						FACILITIES		
GREEN DHUDSON@ESTES.ORG ON:	: 8/1/2022 11:48:01 AM								
	GLOBAL					R	EVIEW COMMENTS		
GREEN DHUDSON@ESTES.ORG ON:	: 8/1/2022 11:48:06 AM								

	FUND		DEPA	RTMENT DIVISION						
204 COM	MUNITY REINVESTMENT FUND	54 0	COMMUNIT	TY REINVESTMENT 204-5400-544 5400 COMMUNITY REINVESTMENT						
		ΡΑϹΚΑΟ	GES DET	AILS - APPROVED						
TITLE	TOWN HALL REMODEL DESIGN F	FOR CENTRAL RECEPTIONIST	ТҮРЕ	SERVICE EXPAN	SIONS	GOAL	OUTSTANDING COMMUNITY SERVICES	RANK	0	
	RESOURCES			ES REQUESTED						
L	INE ITEM	FY 2023	FY	2024	FY 2	2025	FY 2026	FY 2	027	
3222 BUILDING REMODELI	NG	\$100,000		\$0		\$	0 \$0	•	\$0	
	TOTAL	\$100,000		\$0		\$	0 \$0	\$0		
			СОМ	MENTS						
	WHAT IS THE PURPOSE OF TH	IS REQUEST?			DESCRIBE T	THE BENEFITS	THAT WILL BE GAINED FROM THI	S REQUEST.		
RECEPTIONIST FUNCTION. DUTIES OF A CENTRALIZED INFORMATION WINDOW,	ELP DESIGN THE LAYOUT FOR TOWN THIS MAY ENTAIL MODIFICATION OF RECEPTIONIST MAY INCLUDE PHONE AND GENERAL RECEPTION DUTIES. TI ENTRALIZED RECEPTION MODEL MOV	THE FINANCE CONFERENCE RC SWITCHBOARD, MAIL SORTIN HIS WILL BE DETERMINED LATE	DOM AREA. G,	VISITORS END U QUESTIONS. A THE VISITOR EX AND PROVIDE	JP WONDERING CENTRALIZED R PERIENCE, REDI A CENTRAL LOC	THROUGH TH ECEPTIONIST I UCE THE INTER ATION FOR GE	TIPLE DOORS RESULT IN A CONF IE HALLS UNTIL THEY FIND AN OP N A VERY CONSPICUOUS LOCATIO RUPTIONS EXPERIENCED BY THE ENERAL INFORMATION AND PHOP MODELING NECESSARY FOR THIS	EN WINDOW TO DN WILL GREATL DEPARTMENTS I IE CALLS. THIS F	ASK THEIR Y IMPROVE IN TOWN HALL, PROJECT IS	
WHAT ARE	THE REVENUE ENHANCEMENTS ASSO	DCIATED WITH THIS REQUEST?			WHAT AR	E THE CONSEC	QUENCES OF NOT FUNDING THIS	REQUEST?		
NONE	NE			THE CURRENT I ISSUES.	AYOUT OF THE	BUILDING WIL	L CONTINUE WITH ITS INEFFICIEN	IT LAYOUT AND	TRAFFIC FLOW	
	SUMMARIZE NEW POSITIONS IN	THIS REQUEST.				F	REVIEW COMMENTS			
NONE										

	FUND		DEPAR	TMENT			DIVISION			
204 COM	MUNITY REINVESTMENT FUND	54 0		' REINVESTMI	ENT	204-5400-544 5400 COMMUNITY REINVESTMENT				
		ΡΑϹΚΑΟ	GES DETA	AILS - APP	ROVED					
TITLE	TOWN HALL REMODEL DESIGN FO	R CENTRAL RECEPTIONIST	ТҮРЕ	SERVICE EXPANSIONS		GOAL	OUTSTANDING COMMUNITY SERVICES	RANK	0	
	RESOURCI			ES REQUESTED						
L	LINE ITEM FY 2023 FY			2024	FY 2	2025	FY 2026	FY 2	027	
3222 BUILDING REMODEL	222 BUILDING REMODELING \$100,000			\$0		\$0	\$0		\$0	
	TOTAL \$100,000			\$0		\$0	\$0		\$0	
		SCORE	CARD AND F	REVIEW COM	MENTS					
	FLEET						IT			
GREEN DHUDSON@ESTES.ORG OI	N: 8/1/2022 12:13:50 PM			GREEN IT-REVIEW ON:						
				ANY REMODELI	NG COULD INCI	LUDE THE REQU	IRED WIRING WHICH WOULD BE	THE PRIMARY I	T CONCERN	
	HR						FACILITIES			
GREEN DHUDSON@ESTES.ORG OI	N: 8/1/2022 12:14:03 PM									
	GLOBAL					RE				
GREEN DHUDSON@ESTES.ORG OI	N: 8/1/2022 12:14:10 PM									

	FUND		DEPAR	RTMENT DIVISION					
204 COMI	UNITY REINVESTMENT FUN	D 54 (	COMMUNIT	TY REINVESTMENT204-5400-544 5400 COMMUNITY REINVESTMENT					
		РАСК	AGES DE	TAILS - AC	TIVE				
TITLE	TITLE     WILDFIRE MITIGATION EXPENDITURES     TYPE			SERVICE EXPAN	SIONS	GOAL	PUBLIC SAFETY, HEALTH AND ENVIRONMENT	RANK	0
RESOURCES			REQUESTED						
L	LINE ITEM FY 2023 FY 2			( 2024 FY 20		2025	FY 2026	FY 2	2027
2982 WILDFIRE MITIGATIC	2982 WILDFIRE MITIGATION \$500,000			\$0		\$0	\$0		\$0
TOTAL \$500,000			\$0		\$0	\$0		\$0	
COMM									
	WHAT IS THE PURPOSE OF T	HIS REQUEST?			DESCRIBE T	HE BENEFITS T	HAT WILL BE GAINED FROM THIS	S REQUEST.	
			ESTES VALLEY FI			RTS IDENTIFIED AS PRIORITIES W	ITHIN THE CWP	P FOR THE	
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?			WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?						
NONE			WILDFIRE MITIGATION EFFORTS WILL CONTINUE TO BE HAMPERED WITHOUT A DEDICATED FUNDING SOURCE.					UNDING	
	SUMMARIZE NEW POSITIONS I	N THIS REQUEST.				RI	EVIEW COMMENTS		
NONE				NA	NA				

	FUND DEPAR			RTMENT DIVISION					
204 COMMUI	204 COMMUNITY REINVESTMENT FUND 54 COMMUNITY			REINVESTMI	ENT	204-5	5400-544 5400 COMMUNI	TY REINVEST	MENT
	PACKAGES DETA			AILS - APP	ROVED				
TITLE	WILDFIRE MITIGATION EXPEND	ITURES	ТҮРЕ	SERVICE EXPAN	SIONS	GOAL	PUBLIC SAFETY, HEALTH AND ENVIRONMENT	RANK	0
	-		RESOURCES	REQUESTED		-			
LINE	ITEM	FY 2023	FY 2	2024	FY 2	2025	FY 2026	FY 2	2027
2982 WILDFIRE MITIGATION		\$500,000	•	\$0		\$0	\$0		\$0
то	TAL	\$500,000		\$0		\$0	\$0		\$0
		SCORE	CARD AND F	REVIEW COM	MENTS				
	FLEET						ІТ		

HR FACILITIES
---------------

GLOBAL	REVIEW COMMENTS
	NA

	FUND		DEPAR	RTMENT			DIVISION		
204 COM	IMUNITY REINVESTMENT FUNI	54 0	COMMUNIT	NITY REINVESTMENT 204-5400-544 5400 COMMUNITY REINVESTMENT					
		ΡΑϹΚΑ	GES DET	AILS - APP	ROVED				
TITLE	ERP ACCOUNTING SYSTEM REP	LACEMENT	ТҮРЕ	STRATEGIC PLA	N INITIATIVES	GOAL	GOVERNMENTAL SERVICES AND INTERNAL SUPPORT	RANK	0
	•		RESOURCE	S REQUESTED				•	
	LINE ITEM	FY 2023	FY	2024	FY 20	025	FY 2026	FY	2027
3333 DATA PROCESSING	EQUIPMENT	\$1,075,000 \$0 \$0 \$0			\$0				
TOTAL \$1,075,000 \$0						\$	0 \$0		\$0
			СОМ	MENTS					
	WHAT IS THE PURPOSE OF TH	IIS REQUEST?			DESCRIBE TH	IE BENEFITS 1	THAT WILL BE GAINED FROM THI	S REQUEST.	
BECOME OUTDATED AND INCLUDE ONLINE PORTAL DATA EXTRACTION AND / THE CURRENT SOFTWAR	1993 AND EVEN THOUGH IT HAS BEEN D NOT ABLE TO KEEP UP WITH MODER LS, NET METERING CAPABILITIES FOR S ANALYSIS, FINANCIAL REPORTING CAP E IS BASED OFF OF AN IBM OPERATING EQUIPMENT AND TRAINING.	N SYSTEM CAPABILITIES. THESE SOLAR GENERATING CUSTOMER ABILITIES, TIME-OF-USE UTILITY	E CAPABILITIES RS, EASE OF ' BILLING, ETC.	THE TOWN TO RESTRUCTURE ITS CHART OF ACCOUNTS TO PROVIDE INCREASED FLEXIBILITY TO MEET FUTURE NEEDS. THE CURRENT STRUCTURE HAS STARTED RUNNING INTO LIMITATIONS AND THE STAN					TO MEET THE STANDARD LLOWS FOR DF A SOLID SYSTEM
WHAT AR	E THE REVENUE ENHANCEMENTS ASS	OCIATED WITH THIS REQUEST?	?		WHAT ARE	THE CONSEC	QUENCES OF NOT FUNDING THIS	REQUEST?	
	NCEMENTS. THE SYSTEM IS ANTICIPA DONE USING QUICKBOOKS AND REPL						O FALL FARTHER AND FARTHER B NOT DESIGNED TO MEET THESE		
	SUMMARIZE NEW POSITIONS IN	I THIS REQUEST.				R	REVIEW COMMENTS		
ABOUT A 2 YEAR TERM. 1) ERP PROJECT MANAGE ACCOUNTING REQUIREM	OSITIONS THAT END UPON COMPLETI ER - LEAD ACCOUNTANT TO MANAGE IENTS. TAFF ACCOUNTANT TO ASSIST WITH T	THE PROJECT AND MAKE SURE I		THE PAYROLL EXPENSE FOR THESE TWO POSITIONS WILL BE CODE BY PAYLOCITY TO THE SALARY EXPENSI ACCOUNTS. THE TOTAL FOR THESE TWO POSITIONS SHOULD THEN BE RECLASSIFIED USING THE SALARY CONTRA ACCOUNTS TO THE CAPITAL PROJECT ACCOUNT ABOVE SO THE NET FOR PAYROLL WILL BE ZERO THESE SHOULD BE ADDED TO THE BUDGET IF THIS PACKAGE IS APPROVED.					

	FUND		DEPAR	RTMENT			DIVISION		
204 COMM	IUNITY REINVESTMENT FUND	54 (	COMMUNIT	Y REINVESTM	ENT	204-	5400-544 5400 COMMUNI	TY REINVEST	MENT
		ΡΑϹΚΑ	GES DET	AILS - APP	ROVED				
TITLE	ERP ACCOUNTING SYSTEM REPL	ACEMENT	ТҮРЕ	PPE     STRATEGIC PLAN INITIATIVES     GOAL     GOVERNMENTAL SERVICES AND INTERNAL SUPPORT     RANK					
			RESOURCES	S REQUESTED	-				
LI	LINE ITEM FY 2023 F					025	FY 2026	FY 2	2027
3333 DATA PROCESSING EQUIPMENT \$1,075,000				\$0		Şi	D \$0		\$0
TOTAL \$1,075,000						\$	D \$0		\$0
		SCORE	CARD AND	REVIEW COM	MENTS				
	FLEET						IT		
GREEN DHUDSON@ESTES.ORG ON	: 8/1/2022 11:49:14 AM			GREEN IT-REVIEW ON: 8/10/2022 3:17:37 PM					
				WE SHOULD HAVE SERVER CAPACITY AVAILABLE FOR NEW SERVERS IF NECESSARY					
	HR			FACILITIES					
YELLOW HR-REVIEW ON: 8/10/2022	10:16:08 AM								
POSITIONS AS APPROPRIAT	BUDGET REQUEST. HR WILL WORK V E. HR ALSO WOULD LIKE CLARIFICAT RM POSITIONS BE FILLED BY AN INTE	ION IF WE ARE BACKFILLING P							
GLOBAL				REVIEW COMMENTS					
GREEN DHUDSON@ESTES.ORG ON	: 8/1/2022 11:49:29 AM			ACCOUNTS. TH	IE TOTAL FOR TH UNTS TO THE CA	HESE TWO POS	TIONS WILL BE CODE BY PAYLOCI ITIONS SHOULD THEN BE RECLAS T ACCOUNT ABOVE SO THE NET F THIS PACKAGE IS APPROVED.	SIFIED USING TH	IE SALARY

### **ERP REPLACEMENT 2022**

Project Information	on								
Department: Division:	:	Finance		Project Manager Capital Type:	r: Duane Huds Replacemen				
Duration (Years): Estimated Start:		4 <b>I</b> 2023		Board Goals:		Government Services & Internal Support Town Financial Health			
Useful Life ( Annual Char Location:	,	20 \$ 25,000 TOWNWIDE							
Project Costs		TOWNWIDE							
Construction	Design	Constr Mg	jmt Legal	ROW	Contingency	Other	Total		
\$ 1,075,000	\$ 0	\$ 0	\$ O	\$ O	\$0	\$ O	\$1,075,000		
Funding Sources	i								
Community Reinvestment	Commu	ver & inication ise Fund	Water Fund	NA		NA	Total		
\$ 537,500		0,000	\$ 187,500	\$ O		\$ O	\$1,075,000		
Funding Details:									
Project Description	on and Justi	fication							

Replace the 30 year old accounting software with a new system with enhanced capabilities. A needs assessment and RFP development are planned for 2022 with this project kicking off in 2023. A new ERP will have a annual ongoing maintenance agreement. It is currently estimated to be up to \$25,000 more than the current annual licensure fee but this is very dependent upon the software selection.

Activity	Estimated Cost	Budgeted	Remaining to Be Budgeted
Needs assessment	50,000	50,000	-
Software selection	-	-	-
Project manager (includes benefits)	351,000	-	351,000
Additional staff member (includes benefits)	204,000	-	204,000
Software consultant (system configuration expert)	150,000	-	150,000
Financial software license	150,000	-	150,000
Utility billing software license (time of use billing is very specialized and			
only available from more expensive systems)	150,000	-	150,000
New computer hardware, as needed	20,000	-	20,000
Contingency (supplies, cost overrun, etc.)	50,000	-	50,000
	1,125,000	50,000	1,075,000

	Timeline & FTE										
<b>2022</b> 0	2023	2024	2025								
Fit int	o reg w	ork load									
	.2	1	.8								
	.2	1	.8								
	.2	1	.8								

#### **Initial Timeline:**

- 2022 Hire Needs assessment consultant
  - Set up Steering Committee to assist with major
- 2022 implementation decisions
- 2023 Perform needs assessment and RFP development
- 2023 Issue RFP and select software
- 2023 Begin implementation planning & revise schedule
- 2024 Implement core financial applications
  - General Ledger
  - Budget Module (if separate it may be integrated
  - with the General Ledger)
  - Accounts Receivable
  - Purchase Orders
  - Accounts Payable
  - Fleet Maintenance
  - Inventory (for Fleet Maint)
  - Capital Assets (Depreciation System)
  - Reporting and data extraction options (data
  - warehouse?)
  - Data conversion as deemed appropriate or
  - necessary
  - Testing of configurations
  - Develop user manuals
  - Train end users
  - Go Live at 1/1/2025
- 2025 Implement utility billing
  - Customer Information Systems (Utility Billing) Module
  - Online Utility Portal
  - Lockbox Migration
  - Human Resources/Payroll (if selected for
  - replacement as part of needs assessment)
  - Building Permit System (if selected for replacement
  - as part of needs assessment)
  - Final accounting process revisions and stabilization Go Live for Utilities at a designated month end

### What is an ERP?

Enterprise Resource Planning (ERP) refers to a type of software that organizations use to manage day-today business activities such as accounting, procurement, project management, and other data management functions. Within the government arena, an ERP is best described as a suite of software modules designed to work together in harmony to account for multiple activities throughout the entire organization, both financial and non-financial. The core to an ERP is the general ledger accounting system, with extra modules that interface directly with the general ledger for inventory, accounts receivable, accounts payable, purchasing/procurement, utility billing, cash receipts, fleet maintenance modules, payroll, business licenses, building permits, project management, municipal court, budgeting, financial and nonfinancial reporting, work orders, asset maintenance, etc. The most notable difference between a basic accounting system and an ERP is that the basic accounting system will not have the full capabilities of the non-financial modules such as fleet management, inventory, municipal courts, building permits, work orders, asset maintenance, etc. One very important requirement for governmental accounting is the ability to use fund accounting. Private industry systems are not designed for fund accounting which is required in the governmental arena. This forces the Town to consider software specifically designed for governmental entities, with ERP's dominating the market.

#### Need for System:

The Town is currently using a software package named Naviline from Central Square Technologies. The system was installed in 1992-1993 and has been periodically updated but has not been able to keep up with modern system capabilities. These capabilities include online portals, net metering capabilities for solar generating customers, ease of data extraction and analysis, financial reporting capabilities, time-of-use utility billing, etc. The software is also based off of an IBM operating system, not windows, requiring specialized expensive equipment and training to administer. The Town is a \$50 million a year operation and we are still using 30 year old accounting technology. To keep up with modern needs and expectations, a new system should be procured and implemented.

Funding was provided for a needs assessment in 2022. A formal needs assessment should be done to help identify the functionality needed, discuss future needs, technology trends and develop a formal RFP to seek proposals for accounting systems. An external consultant can help identify needs absent any operational bias or preferences by staff, focusing on true functionality. This needs assessment can also help differentiate between what functionality is truly necessary and what is nice-to-have but not critical given our current IT and operating environments. This can help with software selection and focusing efforts on the truly important functionality needs.

#### **Implementation Timeline:**

Implementation of an ERP system requires a lot of coordination of the different modules with the current ongoing operations. First, the general ledger account number structure must be developed and then the other modules will be configured appropriately to feed transactions into it. Ideally, the core financials can be implemented and go live on the beginning of a fiscal year, which avoids many of the challenges with data conversion or having part of one year's data in two different systems. Conversion of mid-year data for payroll and accounts payable are critical for end of year W-2 and 1099 reporting needs. Going live at the beginning of the year removes that challenge and then data conversion becomes truly optional. If data conversion becomes too challenging or expensive, it could then be eliminated.

Another consideration is order of implementation of a new utility billing system. Due to the expectation that the utility billing system must be able to handle time-of-use billing, the number of software options is greatly reduced, resulting in more expensive systems. It is anticipated that the needs assessment may recommend bidding these out separately and can result in two different software vendors, one for general accounting needs and one for the utility billing system. Implementation of the general ledger software first allows for a temporary interphase to be built for the existing software system, adjusting account number differences in the temporary interphase, and only configuring the utility billing one time during implementation. However, if the utility billing system was implemented first, it must be configured to work with the existing general ledger and then again when the new general ledger is implemented.

One of the common reasons for ERP implementation failure is rushed implementation with limited user training. The proposed implementation schedule is reasonable at two years considering full system replacement and all the modules involved. To do everything in one year would be extremely aggressive, even with additional staff since certain sections MUST be completed before beginning the next. A two year process is reasonable and doable but does not have a lot of time to spare.

As with any project of this nature and extended implementation period, unforeseen circumstances may result in delays and could result in timeline extensions. The timeline is anticipated to be revised as the project scope becomes more refined, such as after the needs assessment, after software procurement when the specific modules to be implemented are understood, and considering availability of implementation consultants. It is possible the project may extend on into 2026 resulting in additional implementation costs. At this time, the proposed timeline is realistic but tight.

#### **Project Site Considerations:**

A separate project site outside of the Finance Dept area will be necessary with space for 3 staff with workspace for 5 or 6 to work together. Ideas include upstairs at Visitor Center, use of 201 or 202 upstairs at Town Hall, Events Center room, etc. Locating outside of Finance Dept area is important to avoid being pulled back into day to day work.

#### **Staffing Considerations:**

As noted above, a minimum of two Town employees and one Software Implementation Consultant is expected. Additional Town Staff will be utilized as appropriate to assist with module implementation. It is anticipated that the two Town employee positions will be fixed term positions which end once the project is completed. Internal staff are interesting in applying for these positions, including the Finance Director and another Finance Dept staff member. Recruitment of the Project Manager should be advertised both internally and externally. If the Finance Director is selected for this position, he will continue in the Finance Director role until his replacement has been hired and has started, at which time he will switch positions to the project role and accept the salary reduction. The other Finance Dept staff member will work similarly but there is very limited benefit from external recruitment. The staff member currently interested has years of experience with the Town and a depth of knowledge of the Town's financial processes and needs which cannot be obtained from external recruitment.

#### **Governance Structure:**

Projects of this nature require quick and final decision making, sometimes needing to resolve competing interests between Departments and Divisions. Assuming that staff can reach a compromise in a timely manner is unrealistic and can result in project delays and stalemates, with total project costs increasing significantly with each delay. To avoid such complications, an ERP Project Steering Committee is traditionally used to sort through these decisions and make final, binding decisions. This allows the project to continue to move forward in an efficient and timely manner. This Steering Committee should include top level officials such as the Town Administrator or Assistant Town Administrator, the Finance Director, and sometimes an elected official (must be readily available for meetings). The Project Manager, IT Director, and other Dept Heads provide project updates and present issues to be resolved to the Steering Committee and should generally not be on the Committee itself.

	FUND		DEPAR	RTMENT			DIVISION	I					
204 COMMU	JNITY REINVESTMENT FUND	54 0	COMMUNIT	Y REINVESTME	ENT	204-5400-544 5400 COMMUNITY REINVESTMENT							
		ΡΑϹΚΑΟ	GES DET	AILS - APP	ROVED								
TITLE	MUSEUM ROOF/WALL MODIFIC	ATION	TYPE         STRATEGIC PLAN INITIATIVES         GOAL         INFRASTRUCTURE         RAM						0				
			RESOURCE	S REQUESTED									
LIN	FY	2024	FY 2	025	FY 2026	FY 2	.027						
3222 BUILDING REMODELING	\$125,000		\$0		\$	0 \$	0	\$0					
TOTAL \$125,000				\$0 \$0 \$0				0	\$0				
			СОМ	MENTS									
	WHAT IS THE PURPOSE OF TH	S REQUEST?		DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.									
WATER PENETRATION. CREA SNOW MELT. REPLACE THE E	THE TRANSITION FROM THE SECOI TE A "BATHTUB" TYPE TRANSITION BOARD AND BATTEN SIDING THAT I I WITH A COATING SYSTEM (GYPSU	TO STOP ANY WATER PENETRA S FAILING. RESURFACE THE RO	ATION FROM OOF, EXPOSED	COATING SYSTE	M WOULD HAV	E A 20 YEAR V MATCH IN VIS	COOF AND HAVAC LEAKING SHO VARRANTY ON IT. THE MUSEUN SUAL APPEARNCE TO THE ANNE	1 WOULD VISUALL	Y LOOK				
WHAT ARE TH	IE REVENUE ENHANCEMENTS ASSO	DCIATED WITH THIS REQUEST?	•		WHAT ARI	E THE CONSEC	QUENCES OF NOT FUNDING THIS	S REQUEST?					
NA					CONTINUED ROOF LEAKS ARE POSSIBLE WITH MORE DAMAGE OCCURRING AND THE POSSIBILITY OF MO INFESTATION.								
	SUMMARIZE NEW POSITIONS IN	THIS REQUEST.				F	REVIEW COMMENTS						
NA				NONE				NONE					

	FUND		DEPAR	TMENT		DIVISION				
204 COMMU	204 COMMUNITY REINVESTMENT FUND 54 CC				ENT	204-5	5400-544 5400 COMMUNI	TY REINVEST	MENT	
PACKAGES DETAILS - APPROVED										
TITLE	ТҮРЕ	STRATEGIC PLA	N INITIATIVES	GOAL	INFRASTRUCTURE	RANK	0			
RESOURCES REQUESTED										
LIN	ITEM	FY 2023	FY 2024 FY 2		025	FY 2026	FY 2	2027		
3222 BUILDING REMODELING		\$125,000		\$0			\$0	•	\$0	
Т	DTAL	\$125,000		\$0		\$0	\$0		\$0	
		SCORE	CARD AND I	REVIEW COM	MENTS					
					ІТ					
	HR						FACILITIES			

GLOBAL	REVIEW COMMENTS
	NONE

	FUND		DEPARTMENT			DIVISION					
220 LARIMER	COUNTY OPEN LANDS		46 OPE	46 OPEN SPACE			220-4600-462 4600 OPEN SPACE				
		ΡΑϹΚΑ	GES DETA	AILS - APP	ROVED						
TITLE PA	RKS LANDSCAPING REPLACE	MENT	ТҮРЕ	PE CAPACITY EXPANSIONS GOAL INFRASTRUCTURE			INFRASTRUCTURE	RANK	0		
RESOURCES REQUESTED											
LINE ITE	FY 2	2024	FY 2	2025	FY 2026	FY 2	2027				
3561 PARK IMPROVEMENTS		\$68,900	-	\$0	\$0 \$0 \$			\$0			
TOTAL	TOTAL \$68,5			0 \$0			\$0		\$0		
			COM	VIENTS							
v	VHAT IS THE PURPOSE OF TH	IIS REQUEST?		DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.							
REPLACE OUTDATED IRRIGATION S SEE ATTACHED CIP SHEET.	SYSTEM ALONG RIVERWALK.										
WHAT ARE THE REV	VENUE ENHANCEMENTS ASS	OCIATED WITH THIS REQUEST?	•		WHAT AR	E THE CONSEQ	UENCES OF NOT FUNDING THIS	REQUEST?			
SUN	MMARIZE NEW POSITIONS IN	I THIS REQUEST.				R	EVIEW COMMENTS				

	FUND		DEPA	RTMENT			DIVISI	ON		
220 LA	RIMER COUNTY OPEN LANDS		46 OPEN SPACE			220-4600-462 4600 OPEN SPACE				
		ΡΑϹΚΑ	GES DET	AILS - APP	ROVED					
TITLE	PARKS LANDSCAPING REPLACEME	NT	ТҮРЕ	CAPACITY EXPA	NSIONS	GOAL	INFRASTRUCTURE	RANK	0	
			RESOURCES	S REQUESTED		•	•			
	LINE ITEM FY 2023					2025	FY 2026	FY 2	2027	
3561 PARK IMPROVEME	61 PARK IMPROVEMENTS \$68,90			\$0		\$	0	\$0	\$0	
	TOTAL \$68,900					\$	0	\$0	\$0	
		SCORE	CARD AND		MENTS					
	FLEET						IT			
GREEN DHUDSON@ESTES.ORG (	ON: 8/1/2022 1:43:05 PM			GREEN DHUDSON@ESTES.ORG ON: 8/1/2022 1:43:10 PM						
	HR			FACILITIES						
GREEN DHUDSON@ESTES.ORG (	ON: 8/1/2022 1:43:14 PM			GREEN DHUDSON@EST	ES.ORG ON: 8/	/1/2022 1:43:1	8 PM			
GLOBAL						F	EVIEW COMMENTS			
GREEN DHUDSON@ESTES.ORG (	ON: 8/1/2022 1:43:22 PM									

### Parks Landscaping Replacement

Project Information	on						
			Project Manager: Capital Type: Board Goals: k. Tunnel to Riverside restrooms.		Replacement Infrastructure		rvices
Project Costs		-					
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 68,900	\$ O	\$ O	\$ O	\$ O	\$0	\$ O	\$68,900
Funding Sources							
Open Space	NA	A	NA	NA		NA	Total
\$ 68,900	\$ (	)	\$ 0	\$ O		\$ 0	\$68,900
Funding Details:	Irrigation Ma	in - Riverwalk					

Project Description and Justification CONSTRUCTION: Replace outdated and inefficient irrigation system along Riverwalk from tunnel to Riverside restrooms.



	FUND		DEPAR	TMENT			DIVISION			
220 LARIME	ER COUNTY OPEN LANDS		46 OPE	46 OPEN SPACE			220-4600-462 4600 OPEN SPACE			
		ΡΑϹΚΑ	GES DETA	AILS - APP	ROVED					
TITLE	PARKS MASTER PLAN			CAPACITY EXPANSIONS		GOAL	OUTSTANDING COMMUNITY SERVICES	RANK	0	
RESOURCES REQUESTED										
LINE	FY 2	2024	FY 2	2025	FY 2026	FY 2	2027			
3561 PARK IMPROVEMENTS	3561 PARK IMPROVEMENTS \$150,00			\$0		\$0			\$0	
то	TAL	\$150,000		\$0			\$0		\$0	
			COMI	MENTS						
	WHAT IS THE PURPOSE OF TH	HIS REQUEST?		DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.						
DEVELOP MASTER PLAN FOR T TRUST. SEE ATTACHED CIP SHEET.	OWN PARKS AND OPEN SPACE I	N COOPERATION WITH REC DIST	Γ AND LAND							
WHAT ARE THE	REVENUE ENHANCEMENTS ASS	SOCIATED WITH THIS REQUEST?	?		WHAT AR	E THE CONSEQ	JENCES OF NOT FUNDING THIS I	REQUEST?		
	SUMMARIZE NEW POSITIONS IN	N THIS REQUEST.				RI				

	FUND		DEPAR	TMENT			DIVISION			
220 LARII	MER COUNTY OPEN LANDS		46 OPE	N SPACE			220-4600-462 4600 OP	EN SPACE		
		ΡΑϹΚΑ	GES DETA	ILS - APP	ROVED					
TITLE	PARKS MASTER PLAN		ТҮРЕ	CAPACITY EXPA	NSIONS	S GOAL OUTSTANDING COMMUNITY RANK				
			RESOURCES	REQUESTED						
LIN	IE ITEM	FY 2023	FY 2	.024	FY 2	025	FY 2026	FY 2	027	
3561 PARK IMPROVEMENTS						\$0	\$0		\$0	
TOTAL \$150,000 \$0 \$0 \$0						\$0				
		SCORE	CARD AND F		MENTS					
	FLEET						IT			
GREEN DHUDSON@ESTES.ORG ON:	8/1/2022 1:43:37 PM			GREEN DHUDSON@ES <sup>-</sup>	es.org on: 8/	1/2022 1:43:41	PM			
	HR						FACILITIES			
GREEN DHUDSON@ESTES.ORG ON:	8/1/2022 1:43:45 PM			GREEN DHUDSON@ES	es.org on: 8/	1/2022 1:43:49	PM			
	GLOBAL					RE	EVIEW COMMENTS			
GREEN DHUDSON@ESTES.ORG ON:	8/1/2022 1:43:53 PM									

# Parks Master Plan

Project Informati	on						
Department	:	Public Works		Project Manager: Brian Berg			
Division:		Parks		Capital Type:			
Duration (Ye	ears):	1		rvices			
Estimated S	tart:	2024					
Useful Life (	Years):	40					
Annual Cha	nge in O&M: 🖇	\$ O					
Location:	I	Estes Park					
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ O	\$ 150,000	\$ O	\$ 0	\$ O	\$0	\$ 0	\$150,000
Funding Sources	;						
Open Space	NA	A	NA	NA		NA	Total
\$ 150,000	\$ (	)	\$ 0	\$ 0		\$0	\$150,000
Funding Details:	Larimer Cou	nty Open Space an	d Park Imp	rovements			
Project Descripti	on and Justifi	cation					

Project Description and Justification

Develop a Master Plan for Town Parks and Open Space, in cooperation with the Recreation District and Estes Valley Land Trust.

	FUND		DEPAR	TMENT			DIVISION		
244 TRA	ILS EXPANSION FUND		244 TRAIL	S REVENUE			244-0000-3R 00 RE	VENUE	
		ΡΑϹΚΑ	GES DET	AILS - APP	ROVED				
TITLE	FALL RIVER TRAIL - 2023 REVEN	NUE	ТҮРЕ	CAPACITY EXPA	NSIONS	GOAL INFRASTRUCTURE		RANK	0
	RESC								•
LINE	FY	2024	FY 2	2025	FY 2026	FY 2	2027		
0000 FEDERAL GRANT		\$2,000,000		\$0		\$0	)	)	\$0
то	TAL	\$2,000,000		\$0		\$0	) \$C		\$0
			СОМІ	VIENTS					
	WHAT IS THE PURPOSE OF T	HIS REQUEST?			DESCRIBE 1	THE BENEFITS T	HAT WILL BE GAINED FROM TH	IS REQUEST.	
CIP SHEET FALL RIVER TRAIL CONSTRUCT EXTENSION OF FA	2023 ALL RIVER TRAIL ALONG FALL RIV	ER RD AND FISH HATCHERY RD							
WHAT ARE THE	REVENUE ENHANCEMENTS AS	SOCIATED WITH THIS REQUEST?	?		WHAT AR	E THE CONSEQ	UENCES OF NOT FUNDING THIS	REQUEST?	
THIS IS FOR A MMOF GRANT A	IIS IS FOR A MMOF GRANT APPLICATION SUBMITTED IN JUNE 2022 - DECISION EXPECTED Q2 2023								
	SUMMARIZE NEW POSITIONS IN THIS REQUEST.					R	EVIEW COMMENTS		

	FUND		DEPAR	TMENT			DIVISION			
244 TRA	AILS EXPANSION FUND		244 TRAIL	S REVENUE			244-0000-3R 00 RE	44-0000-3R 00 REVENUE		
		ΡΑϹΚΑ	GES DET	AILS - APP	ROVED					
TITLE	FALL RIVER TRAIL - 2023 REVEN	UE	ТҮРЕ	CAPACITY EXPA	NSIONS	GOAL	INFRASTRUCTURE	RANK	0	
RESOURCES REQUESTED										
LINE	ITEM	FY 2023	FY 2	2024	FY 2	2025	FY 2026	FY 2	2027	
0000 FEDERAL GRANT		\$2,000,000		\$0		\$0	\$0	•	\$0	
тс	DTAL	\$2,000,000		\$0 \$0			\$0		\$0	
		SCORE	CARD AND F	REVIEW COM	MENTS					
	FLEET						ІТ			
	HR						FACILITIES			

GLOBAL	REVIEW COMMENTS

	FUND		DEPAR	TMENT			DIVISION	l	
244 TR/	AILS EXPANSION FUND		34 TRAILS	EXPANSION			244-3400-434 3400 TRAI	LS EXPANSIO	N
		ΡΑϹΚΑ	GES DET	AILS - APP	ROVED				
TITLE	FALL RIVER TRAIL - 2023		ТҮРЕ	CAPACITY EXPA	NSIONS	GOAL	TRANSPORTATION	RANK	0
	•		RESOURCES	REQUESTED	-	-		-	-
LINE	LINE ITEM FY 2023					2025	FY 2026	FY 2	2027
3560 WALKWAYS AND BIKEW	AYS	\$3,002,167	-	\$0		\$0	\$(	)	\$0
т	DTAL	\$3,002,167		\$0		\$0	\$(	)	\$0
			COMI	MENTS					
	WHAT IS THE PURPOSE OF T	HIS REQUEST?			DESCRIBE	THE BENEFITS T	HAT WILL BE GAINED FROM TH	IIS REQUEST.	
CONSTRUCT EXTENSION OF FA	ALL RIVER TRAIL ALONG FALL RIV	ER RD AND FISH HATCHERY RD.							
WHAT ARE TH	E REVENUE ENHANCEMENTS ASS	SOCIATED WITH THIS REQUEST?	•		WHAT AR	E THE CONSEQ	UENCES OF NOT FUNDING THIS	REQUEST?	
	SUMMARIZE NEW POSITIONS IN THIS REQUEST.					R	EVIEW COMMENTS		
					54,500 DUE TO .	AVAILABLE FUN	DING LIMITATIONS FROM 3,05	6,667 TO 3,002,1	.67

	FUND		DEPAR	TMENT			DIVISIO	N			
244 TF	AILS EXPANSION FUND		34 TRAILS	EXPANSION			244-3400-434 3400 TRA	AILS EXPANSION	1		
		ΡΑϹΚΑ	GES DETA	AILS - APP	ROVED						
TITLE	FALL RIVER TRAIL - 2023		ТҮРЕ	<b>CAPACITY EXPA</b>	NSIONS	NS GOAL TRANSPORTATION RANK					
			RESOURCES	REQUESTED							
LIN	IE ITEM	FY 2023	FY 2	2024	FY 2	025	FY 2026	FY 2	.027		
3560 WALKWAYS AND BIKEV	NAYS		\$0		\$0	)	\$0 	\$0			
TOTAL \$3,002,167 \$0 \$0 \$0						\$0					
		SCORE	CARD AND F	REVIEW COM	MENTS						
	FLEET						IT				
GREEN LGARCIA@ESTES.ORG ON: 8	/3/2022 12:48:18 PM			GREEN LGARCIA@ESTE	S.ORG ON: 8/3/	/2022 12:48:23	PM				
	HR						FACILITIES				
GREEN LGARCIA@ESTES.ORG ON: 8	/3/2022 12:48:27 PM			GREEN LGARCIA@ESTE	S.ORG ON: 8/3/	/2022 12:48:31	PM				
	GLOBAL					R	EVIEW COMMENTS				
GREEN LGARCIA@ESTES.ORG ON: 8	/3/2022 12:48:35 PM			REDUCED BY \$5	64,500 DUE TO A	VAILABLE FUN	DING LIMITATIONS FROM 3,	056,667 TO 3,002,1	67		

## Fall River Trail - 2023

Project Information	on							
Department: Division: Duration (Years): Estimated Start: Useful Life (Years): Annual Change in O&M Location: Project Costs		Public Works Engineering / Transportation 3 2023 20 : \$ 1,000 Along Fall River Road and Fisł		Project Manage Capital Type: Board Goals: h Hatchery Road	New			
Project Costs		Ū		ý				
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total	
\$ 2,506,625	\$ 140,000	\$ 125,000	\$ 0	\$ 10,000	\$205,542	\$ 15,000	\$3,002,167	
Funding Sources								
Federal Grant or Loan		ax1ATRL	NA	NA		NA	Total	
\$ 2,000,000	\$ 1,00	02,167	\$0	\$ 0		\$ 0	\$3,002,167	
Funding Details:	Costs per 2022 MMOF grant application submitted in June 2022. Award decision Funding dependent on that future grant award. Funding split between LCOS and							

### Project Description and Justification

Construct extension of Fall River Trail along Fall River Road and Fish Hatchery Road between the segment funded by the MMOF/TAP grants and the segment funded by the CTB grant. Utilize final plans developed under a separate CIP. This segme proposed to close the gap between previously constructed and funded FRT projects, providing a continuous trail between downtown EP and RMNP. This item addresses 2023 Strategic Plan Obj. T.7.B.1.



	FUND		DEPAR	TMENT			DIVISIC	N	
260 STREE	T IMPROVEMENT FUND	2	0 STREET IM	PROVEMENT	S	26	0-2000-420 2000 STRE	ET IMPROVEMEN	NTS
		ΡΑϹΚΑΟ	GES DETA	AILS - APP	ROVED				
TITLE	RECLASS PAVEMENT STRIPING	CONTRACT TO GENERAL FUND	ТҮРЕ	<b>CAPACITY EXPA</b>	NSIONS	GOAL	TRANSPORTATION	RANK	0
		•	RESOURCES	REQUESTED			•		
LINE	ITEM	FY 2023	FY 2	2024	FY 2	025	FY 2026	FY 2	027
2501 MAINTENANCE CONTRAC	CTS	(\$55,000)		\$0		\$0		\$0	\$0
то	TOTAL (\$55,000)					\$0		\$0	\$0
			COMI	VIENTS					
	WHAT IS THE PURPOSE OF TH	IIS REQUEST?		DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.					
\$30,000 BECAUSE: -THE 2022 LOW BID VALUE V -THERE IS A NEED TO ADJUST	THE 2023 BASE BUDGET VALUE VAS \$25K OVER THE 2022 BASE B FOR INFLATION. DGH 7-13-22		WAL BY	INCREASING THE BASE BUDGET BY \$30,000 WILL ALLOW FOR THE SAME AMOUNT OF PAVEMENT STRIPING RENEWAL TO OCCUR IN 2023 AS HAS BEEN COMPLETED IN RECENT YEARS (I.E., WE WILL AVOID A REDUCTION IN SERVICE LEVEL). DGH 7-13-22					
RECLASSIFIED TO THE GF - \$85	5,000 DH 8/25/22						JENCES OF NOT FUNDING T		
								•	
	HE 1A STREETS FUND (#260) IS ANTICIPATED TO HAVE SUFFICIENT SALES TAX REVENUE TO ACCOMMODAT HIS MINOR INCREASE. IF NEEDED, WE CAN REDUCE CAPITAL EXPENDITURES TO OFFSET THIS ESSENTIAL &M TASK. DGH 7-13-22				F IF THIS INCREASE REQUEST IS NOT FUNDED, WE WILL NEED TO REDUCE THE ABOUT OF PAVEMENT STRIPIN RENEWAL IN 2023. ELIMINATING SOME TYPES OF STRIPING (E.G., CENTERLINE STRIPING, CROSSWALKS) WII INCREASE THE SAFETY RISK OF THE MOTORISTS AND PEDESTRIANS. ELIMINATING OTHER TYPES OF STRIPING (NO PARKING RED CURBS, LOADING ZONE YELLOW CURBS) WILL POTENTIALLY CREATE CONFUSION AND LEAD TO ISSUANCE OF CITATIONS/TICKETS FOR VIOLATIONS. DGH 7-13-22				
	SUMMARIZE NEW POSITIONS IN THIS REQUEST.					RI	EVIEW COMMENTS		
N/A									

	FUND		DEPAR	TMENT			DIVISI	ON		
260 STI	REET IMPROVEMENT FUND	20	D STREET IM	IPROVEMENT	5	26	0-2000-420 2000 STRE	ET IMPROVEME	NTS	
		РАСКАС	SES DETA	AILS - APP	ROVED					
TITLE	RECLASS PAVEMENT STRIPING COM	NTRACT TO GENERAL FUND	ТҮРЕ	<b>CAPACITY EXPA</b>	NSIONS	GOAL	TRANSPORTATION	RANK	0	
			RESOURCES	REQUESTED		•			•	
LI	INE ITEM	FY 2023	FY	2024	FY 2	2025	FY 2026	FY	2027	
2501 MAINTENANCE CONT	TRACTS	(\$55,000)		\$0		\$(	)	\$0	\$0 \$0	
	TOTAL	(\$55,000)		\$0		\$0	)	\$0	\$0	
		SCORE C			MENTS					
	FLEET						IT			
GREEN DHUDSON@ESTES.ORG OI	N: 8/1/2022 1:44:50 PM			GREEN DHUDSON@ES	TES.ORG ON: 8/	/1/2022 1:44:54	4 PM			
	HR						FACILITIES			
GREEN DHUDSON@ESTES.ORG OI	N: 8/1/2022 1:44:58 PM			GREEN DHUDSON@ES	es.org on: 8/	/1/2022 1:45:09	) PM			
	GLOBAL					R	EVIEW COMMENTS			
GREEN DHUDSON@ESTES.ORG OF	N: 8/1/2022 1:45:13 PM									

	FUND		DEPAR	TMENT			DIVISION			
260 STREET	T IMPROVEMENT FUND	2	0 STREET IM	PROVEMENT	S	26	FY 2026         FY 2027           \$0         \$0           \$0         \$0			
		ΡΑϹΚΑ	GES DETA	AILS - APP	ROVED					
TITLE	STIP MAJOR STREET REHAB 202	3 (CLEAVE STREET)	ТҮРЕ	CAPACITY EXPA	NSIONS	GOAL	TRANSPORTATION	RANK	0	
			RESOURCES	REQUESTED	-					
LINE	ITEM	FY 2023	FY 2	2024	FY 2	2025	FY 2026	FY 2	027	
3551 STREETS		\$2,400,000		\$0	•	\$0	)	)	\$0	
тот	TAL	\$2,400,000		\$0		\$0	) \$C	)	\$0	
			COMM	VIENTS						
	WHAT IS THE PURPOSE OF TH	IIS REQUEST?			DESCRIBE 1	THE BENEFITS T	HAT WILL BE GAINED FROM TH	IS REQUEST.		
ANNUAL STIP MAJOR STREET RI SEE ATTACHED CIP SHEET.	EHAB 2023 (CLEAVE ST.)									
WHAT ARE THE	REVENUE ENHANCEMENTS ASS	OCIATED WITH THIS REQUEST?	•		WHAT AR	E THE CONSEQ	UENCES OF NOT FUNDING THIS	REQUEST?		
S	SUMMARIZE NEW POSITIONS IN	I THIS REQUEST.				RI	EVIEW COMMENTS			

	FUND		DEPAR	TMENT			DIVISIO	ON					
260 ST	REET IMPROVEMENT FUND	2	20 STREET IN	1PROVEMENTS	;	26	0-2000-420 2000 STRE	ET IMPROVEME	NTS				
		ΡΑϹΚΑ	GES DET	AILS - APPI	ROVED								
TITLE	STIP MAJOR STREET REHAB 2023	(CLEAVE STREET)	ТҮРЕ	CAPACITY EXPAN	ISIONS	GOAL TRANSPORTATION RANK							
			RESOURCES	REQUESTED									
l		FY 2023	FY	2024	FY 2	2025	FY 2026	FY 2	2027				
3551 STREETS \$2,400,000 \$0						\$(	0	\$0	\$0				
	TOTAL \$2,400,000 \$0 \$0 \$0						\$0	\$0					
		SCORE	CARD AND		<b>MENTS</b>								
	FLEET						IT	IT					
GREEN LGARCIA@ESTES.ORG ON	I: 8/3/2022 12:49:05 PM			GREEN LGARCIA@ESTES	5.ORG ON: 8/3/	/2022 12:49:10	PM						
	HR						FACILITIES						
GREEN LGARCIA@ESTES.ORG ON	I: 8/3/2022 12:49:14 PM			GREEN LGARCIA@ESTES	5.ORG ON: 8/3/	/2022 12:49:18	PM						
	GLOBAL					R							
GREEN LGARCIA@ESTES.ORG ON	I: 8/3/2022 12:49:22 PM												

# STIP Major Street Rehab 2023 (Cleave Street)

Project Information	on						
Department: Division: Duration (Ye Estimated St Useful Life (` Annual Char Location:	ars): tart: Years): ıge in O&M:	Public Works Engineering / Trans 2 2023 20 \$ 1,000 Cleave St/Downtow	portation	Project Manage Capital Type: Board Goals: Drive to Spruce	Replacement Transportatio		
Project Costs			, 2.9				
Construction	Design	Constr Mgmt Legal		ROW	Contingency	Other	Total
\$ 1,920,000	\$ 300,000	\$ 300,000	\$ 30,000	\$ 150,000	\$300,000	\$ 0	\$3,000,000
Funding Sources							
SalesTax1AST	N	A Othe	r Funding	NA		NA	Total
\$ 3,000,000	\$	0	\$ 0	\$ 0		\$ O	\$3,000,000
Funding Details: Project Description	and TBD. Ex May need G	Use 1A STIP funding. Contributions from the public sector (Other Funding) towards a PPP are possible and TBD. Existing 1A programs expire in 2024. Budget, scope, and schedule to be refined during desi May need GF contribution.					

### **Project Description and Justification**

Concept design started in 2020. Final design in 2023 for Cleave Street reconstruction will be based on public engagement inp Construction to follow. Implement multimodal improvements with utility and drainage improvements. Coordinate with new priv development/redevelopment along the corridor. Develop plans for the long term solution. This item addresses 2023 Strategic Plan Obj. T.1.A.1.



FUND		DEPAR	RTMENT			DIVISION	J	
260 STREET IMPROVEMENT	FUND	20 STREET IN	1PROVEMENT	S	26	0-2000-420 2000 STREET	IMPROVEME	NTS
	РАСКА	GES DET	AILS - APP	ROVED				
TITLE STIP OVERLAY PROGE	AM 2023	ТҮРЕ	CAPACITY EXPA	NSIONS	GOAL	TRANSPORTATION	RANK	0
		RESOURCES	REQUESTED		•			•
LINE ITEM	FY 2023	FY	2024	FY 2	2025	FY 2026	FY 2	2027
3551 STREETS	\$600,000	0	\$0	•	\$0	\$	0	\$0
TOTAL	\$600,000	0	\$0		\$0	\$	0	\$0
		СОМ	MENTS					
WHAT IS THE PURP	OSE OF THIS REQUEST?			DESCRIBE 1	THE BENEFITS T	HAT WILL BE GAINED FROM TH	HIS REQUEST.	
ANNUAL STIP OVERLAY PROGRAM. SEE ATTACHED CIP SHEET.								
WHAT ARE THE REVENUE ENHANCEN	IENTS ASSOCIATED WITH THIS REQUEST	Γ?		WHAT AR	E THE CONSEQ	UENCES OF NOT FUNDING THIS	S REQUEST?	
SUMMARIZE NEW PO	SUMMARIZE NEW POSITIONS IN THIS REQUEST.				R	EVIEW COMMENTS		

	FUND		DEPAF	RTMENT			DIVISIO	)N	
260 S	TREET IMPROVEMENT FUND	2	0 STREET IN	1PROVEMENTS	5	26	0-2000-420 2000 STRE	ET IMPROVEME	NTS
		ΡΑϹΚΑ	GES DET	AILS - APP	ROVED				
TITLE	STIP OVERLAY PROGRAM 2023		ТҮРЕ	CAPACITY EXPA	NSIONS	GOAL	TRANSPORTATION	RANK	0
			RESOURCES	REQUESTED					
	LINE ITEM	FY 2023	FY	2024	FY 2	2025	FY 2026	FY 2	2027
3551 STREETS		\$600,000		\$0		Şi	2	\$0	\$0
	TOTAL	\$600,000		\$0 \$0 \$0					\$0
		SCORE	CARD AND		VIENTS				
	FLEET						IT		
GREEN LGARCIA@ESTES.ORG OI	N: 8/3/2022 12:49:40 PM			GREEN LGARCIA@ESTE	5.ORG ON: 8/3,	/2022 12:49:45	PM		
	HR						FACILITIES		
GREEN LGARCIA@ESTES.ORG OI	N: 8/3/2022 12:49:52 PM			GREEN LGARCIA@ESTE	5.ORG ON: 8/3,	/2022 12:49:58	PM		
	GLOBAL					R	EVIEW COMMENTS		
GREEN LGARCIA@ESTES.ORG OI	N: 8/3/2022 12:50:03 PM								

Division: Duration (Ye Estimated St Useful Life (`	Duration (Years): Estimated Start: 2 Useful Life (Years): Annual Change in O&M: \$		portation	Project Manager Capital Type: Board Goals:	: David Hook Extend Usefu Transportatio		
	0	Throughout Estes P	ark				
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 420,000	\$ 60,000	\$ 60,000	\$ 0	\$ O	\$60,000	\$ 0	\$600,000
<b>Funding Sources</b>							
SalesTax1AST	N	A	NA	NA		NA	Total
\$ 600,000	\$	\$0 \$0		\$ 0		\$ O	\$600,000
Funding Details:	Use 1A STI	P funding. Existing 1	A STIP ex	pires in 2024.			

### Project Description and Justification

Each year a number of streets will be addressed based on Pavement Condition Index (PCI) evaluation. Project location and specific scope TBD.

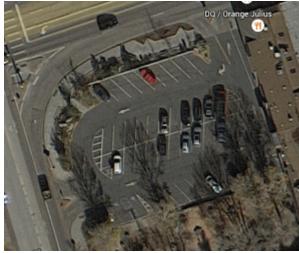


	FUND		DEPAR	TMENT			DIVISION		
260 ST	REET IMPROVEMENT FUND	2	0 STREET IM	PROVEMENT	S	26	0-2000-420 2000 STREET	IMPROVEME	NTS
		ΡΑϹΚΑ	GES DET	AILS - APP	ROVED				
TITLE	STIP PARKING LOT REHABILITA	TION 2023	ТҮРЕ	CAPACITY EXPANSIONS		GOAL	TRANSPORTATION	RANK	0
			RESOURCES	REQUESTED		•			
l	INE ITEM	FY 2023	FY	2024	FY 2	2025	FY 2026	FY 2	027
3552 PARKING LOT		\$220,000	•	\$0	•	\$0	) \$(	)	\$0
	TOTAL	\$220,000		\$0		\$0	\$0 \$0	)	\$0
			СОМІ	MENTS					
	WHAT IS THE PURPOSE OF T	HIS REQUEST?			DESCRIBE 1	THE BENEFITS T	HAT WILL BE GAINED FROM TH	IS REQUEST.	
ANNUAL STIP PARKING LO									
WHAT ARE	E THE REVENUE ENHANCEMENTS AS	SOCIATED WITH THIS REQUEST?	?		WHAT AR	E THE CONSEQ	UENCES OF NOT FUNDING THIS	REQUEST?	
	SUMMARIZE NEW POSITIONS II	N THIS REQUEST.				RI	EVIEW COMMENTS		

	FUND		DEPAR	TMENT			DIVISIO	DN	
260 S	TREET IMPROVEMENT FUND	2	20 STREET IN	PROVEMENTS	5	26	0-2000-420 2000 STRE	ET IMPROVEME	NTS
		ΡΑϹΚΑ	GES DET	AILS - APP	ROVED				
TITLE	STIP PARKING LOT REHABILITATIO	N 2023	ТҮРЕ	CAPACITY EXPA	NSIONS	GOAL	TRANSPORTATION	RANK	0
			RESOURCES REQUESTED						
	LINE ITEM	FY 2023	FY	2024	FY 2	2025	FY 2026	FY 2	2027
3552 PARKING LOT		\$220,000	•	\$0		ŞI	0	\$0	\$0
	TOTAL	\$220,000		\$0		\$1	D	\$0	\$0
		SCORE	CARD AND I		VIENTS				
	FLEET						IT		
GREEN LGARCIA@ESTES.ORG OI	N: 8/3/2022 12:50:22 PM			GREEN LGARCIA@ESTES	5.ORG ON: 8/3,	/2022 12:50:26	5 PM		
	HR						FACILITIES		
GREEN LGARCIA@ESTES.ORG OI	N: 8/3/2022 12:50:30 PM			GREEN LGARCIA@ESTES	5.ORG ON: 8/3,	/2022 12:50:35	PM		
	GLOBAL					R			
GREEN LGARCIA@ESTES.ORG OI	N: 8/3/2022 12:50:40 PM								

Project Information	on						
Division: Duration (Ye Estimated S Useful Life (	Duration (Years): Estimated Start: 2 Useful Life (Years): Annual Change in O&M: S		portation	Project Manage Capital Type: Board Goals:	r: David Hook Extend Usefu Transportatio		
	5	Any public parking le	ot				
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 154,000	\$ 22,000	\$ 22,000	\$ 0	\$ O	\$22,000	\$ O	\$220,000
Funding Sources	i.						
SalesTax1AST	N	Α	NA	NA		NA	Total
\$ 220,000	\$0 \$0		\$ 0		\$ O	\$220,000	
Funding Details:	Use 1A STI	P funding. Existing 1	A STIP ex	pires in 2024.			

Project Description and Justification Each year one or more parking lots will be addressed based on Pavement Condition Index (PCI) evaluation. Project location a specific scope TBD in coordination with P&T Division.



	FUND		DEPAI	RTMENT			DIVISION		
502 POWE	R AND COMMUNICATIONS F	UND	66 INTERFUI	ND TRANSFERS		50	02-6600-491 6600 UTILITY	TRANSFERS (	DUT
		РАСКА	GES DET	AILS - APPF	ROVED				
TITLE	REDUCE POWER & COMMUI	NICATION TRANSFER TO GF	ТҮРЕ	SERVICE REDUCT	TIONS	GOAL	TOWN FINANCIAL HEALTH	RANK	0
			RESOURCE	RCES REQUESTED					
	LINE ITEM	FY 2023	FY	2024	FY	2025	FY 2026	FY 2	2027
9001 GENERAL						\$	0 \$0		\$0
	TOTAL (\$290,343)					\$	0 \$0		\$0
			COM	MENTS					
	WHAT IS THE PURPOSE OF	THIS REQUEST?			DESCRIBE	THE BENEFITS	THAT WILL BE GAINED FROM THI	S REQUEST.	
THE GENERAL FUND. IN	PERATING TRANSFER FROM THE PO 2021, 8.5% OF ELECTRIC REVENUES S THE TRANSFER TO 7% OF ELECTRI NUE	WERE TRANSFERRED INTO THE G	ENERAL FUND.				N OPERATING TRANSFERS FROM ING CAPITAL OUTLAY.	P&C. THE MON	IEY WILL
WHAT AR	RE THE REVENUE ENHANCEMENTS A	SSOCIATED WITH THIS REQUEST	?		WHAT A	RE THE CONSEC	QUENCES OF NOT FUNDING THIS	REQUEST?	
THIS WILL ACTUALLY REE	S WILL ACTUALLY REDUCE REVENUE IN THE GENERAL FUND BY \$290,373					OULD REMAIN A	AT THE 8.5%.		
	SUMMARIZE NEW POSITIONS IN THIS REQUEST.					F	REVIEW COMMENTS		
NONE				NONE					

	FUND		DEPAR	TMENT			DIVISION	DIVISION			
502 POWER	AND COMMUNICATIONS FU	IND 6	66 INTERFUND TRANSFERS			502-6600-491 6600 UTILITY TRANSFERS OUT					
		ΡΑϹΚΑ	GES DETA	GES DETAILS - APPROVED							
TITLE         REDUCE POWER & COMMUNICATION TRANSFER TO GF				SERVICE REDUC	CTIONS	GOAL	TOWN FINANCIAL HEALTH	RANK	0		
RESOURCES REQUESTED											
LI	LINE ITEM FY 2023			2024 FY		025	FY 2026	FY 2	027		
9001 GENERAL		(\$290,343)		\$0		\$0	\$0		\$0		
	TOTAL	(\$290,343)	90,343) \$0 \$0 \$0					\$0			
		SCORE	CARD AND F	REVIEW COM	MENTS						
	FLEET						ІТ				
	HR			FACILITIES							

GLOBAL	REVIEW COMMENTS
	NONE

FUND		DEPAR	TMENT			DIVISIO	N	
502 POWER AND COMMUNICATIO	NS FUND 70	CURRENT CA	PITAL EXPEN	SES		502-7001-580 7001 CA	PITAL OUTLAY	
	РАСКА	GES DETA	AILS - APP	ROVED				
TITLE AUTOMATED METER RE	ADING IMPROVEMENTS 2023	ТҮРЕ	CAPACITY EXPANSIONS G			INFRASTRUCTURE	RANK	0
		RESOURCES	REQUESTED	-	•			
LINE ITEM	FY 2023	FY 2	2024	FY 2	2025	FY 2026	FY 2	027
3334 METERS	\$150,000	)	\$0		\$(	\$	50	\$0
TOTAL	\$150,000	)	\$0		\$0	) <u></u>	50	\$0
		COMI	MENTS					
WHAT IS THE PURPOS	E OF THIS REQUEST?			DESCRIBE 1	THE BENEFITS T	HAT WILL BE GAINED FROM T	HIS REQUEST.	
INSTALL SMART METERS SEE ATTACHED CIP SHEET								
WHAT ARE THE REVENUE ENHANCEMEN	ITS ASSOCIATED WITH THIS REQUEST	?		WHAT AR	E THE CONSEQ	UENCES OF NOT FUNDING TH	IS REQUEST?	
SUMMARIZE NEW POSIT	IONS IN THIS REQUEST.				R	EVIEW COMMENTS		

	FUND		DEPAR	TMENT			DIVISIC	<b>DN</b>	
502 POWER	AND COMMUNICATIONS FUN	D 70	CURRENT CA	PITAL EXPEN	SES		502-7001-580 7001 C	APITAL OUTLAY	
		ΡΑϹΚΑΟ	GES DET	AILS - APP	ROVED				
TITLE	AUTOMATED METER READING IN	MPROVEMENTS 2023	ТҮРЕ	CAPACITY EXPA	NSIONS	GOAL	INFRASTRUCTURE	RANK	0
			RESOURCES	REQUESTED			•		
u	NE ITEM	FY 2023	FY	2024	FY 2	025	FY 2026	FY 2	027
3334 METERS \$150,000 \$0 \$0					-	\$0	\$0		
	TOTAL		\$0		\$0		\$0	\$0	
		SCORE	CARD AND F	REVIEW COM	MENTS				
	FLEET						IT		
GREEN DHUDSON@ESTES.ORG ON	I: 8/1/2022 1:46:06 PM			GREEN DHUDSON@ES	res.org on: 8/	1/2022 1:46:10	PM		
	HR						FACILITIES		
GREEN DHUDSON@ESTES.ORG ON	I: 8/1/2022 1:46:14 PM			GREEN DHUDSON@ES	res.org on: 8/	1/2022 1:46:19	PM		
	GLOBAL					RI	EVIEW COMMENTS		
GREEN DHUDSON@ESTES.ORG ON	I: 8/1/2022 1:46:23 PM								

Project Information	bn								
Department: Division: Duration (Ye Estimated St Useful Life (\	Duration (Years):7Estimated Start:2023Useful Life (Years):15Annual Change in O&M:		cations	Project Manager Capital Type: Board Goals:	New Infrastructure Government				
Location:	.ge e e	Estes Valley							
Project Costs			<u> </u>			0.11			
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total		
\$ 150,000	\$ 0	\$ O	\$ 0	\$ O	\$0	\$ 0	\$150,000		
Funding Sources									
Power & Communication Enterprise Fund	Ν	Α	NA	NA		NA	Total		
\$ 150,000	\$	0	\$0	\$ 0		\$ O	\$150,000		
Funding Details:									
<b>Project Deceriptic</b>	n and luctif	lication							

Automated Meter Reading Improvements 2023

Project Description and Justification Install smart meters for improved service quality and reliability. AMI meters will help trouble shoot outages, voltage issues and will reduce driving while reading meters

	FUND		DEPAR	TMENT			DIVISION		
502 POWER AN	ND COMMUNICATIONS FU	ND 70	CURRENT CA	PITAL EXPEN	SES		502-7001-580 7001 CAP	ITAL OUTLAY	
		ΡΑϹΚΑ	GES DETA	AILS - APP	ROVED				
TITLE	BEAVER POINT CIRCUIT/LINE R	EBUILD	ТҮРЕ	CAPACITY EXPA	NSIONS	GOAL	INFRASTRUCTURE	RANK	0
	-		RESOURCES	REQUESTED		-	•		
LINE	ITEM	FY 2023	FY 2	2024	FY 2	2025	FY 2026	FY 2	.027
3557 POWER LINE CONSTRUC	TION	\$170,000		\$0		\$0	\$0	-	\$0
тс	DTAL	\$170,000		\$0		\$0	\$0		\$0
			COMM	MENTS					
	WHAT IS THE PURPOSE OF TH	IIS REQUEST?			DESCRIBE 1	HE BENEFITS T	HAT WILL BE GAINED FROM TH	IS REQUEST.	
REPLACE POLES, UPGRADE TRA SEE ATTACHED CIP SHEET.	ANSFORMERS AND INSTALL AERI	AL POWER LINES.							
WHAT ARE THE	E REVENUE ENHANCEMENTS ASS	SOCIATED WITH THIS REQUEST?			WHAT AR	E THE CONSEQ	JENCES OF NOT FUNDING THIS	REQUEST?	
	SUMMARIZE NEW POSITIONS IN	N THIS REQUEST.				RI	EVIEW COMMENTS		

	FUND		DEPAR	TMENT			DIVISIO	N	
502 POWER	AND COMMUNICATIONS FUND	70	CURRENT CA	PITAL EXPEN	SES		502-7001-580 7001 C	APITAL OUTLAY	
		ΡΑϹΚΑ	GES DET	AILS - APP	ROVED				
TITLE	BEAVER POINT CIRCUIT/LINE REBUI	_D	TYPE         CAPACITY EXPANSIONS         GOAL         INFRASTRUCTURE					RANK	0
			RESOURCES	REQUESTED					
LII	NE ITEM	FY 2023	FY 2	2024	FY 2	2025	FY 2026	FY 2	2027
3557 POWER LINE CONSTRU	JCTION	\$170,000		\$0		\$0	)	\$0	\$0
	TOTAL	\$170,000		\$0		\$0	)	\$0	\$0
		SCORE	CARD AND F	REVIEW COM	MENTS				
	FLEET						IT		
GREEN DHUDSON@ESTES.ORG ON	: 8/1/2022 1:46:42 PM			GREEN DHUDSON@ES	TES.ORG ON: 8/	/1/2022 1:46:47	7 PM		
	HR						FACILITIES		
GREEN DHUDSON@ESTES.ORG ON	: 8/1/2022 1:46:51 PM			GREEN DHUDSON@ES	TES.ORG ON: 8/	/1/2022 1:46:55	5 PM		
	GLOBAL					R	EVIEW COMMENTS		
GREEN DHUDSON@ESTES.ORG ON	: 8/1/2022 1:46:59 PM								

<b>Project Information</b>								
Estimated Star Useful Life (Ye	•		Project Manager Capital Type: Board Goals:	Replacemen Infrastructure Public Safety	Joe Lockhart Replacement Infrastructure Public Safety, Health & Environment Government Services & Internal Suppo			
Location:		Marys Lake Rd						
Project Costs								
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total	
\$ 120,000	\$ 50,000	\$ O	\$ O	\$ O	\$0	\$ 0	\$170,000	
Funding Sources								
Power & Communication Enterprise Fund	N	Α	NA	NA		NA	Total	
\$ 170,000	\$	0	\$0	\$ 0		\$ 0	\$170,000	

## Funding Details:

## Project Description and Justification

Replacing existing poles, upgrading transformers, and installing insulated aerial power lines to increase system reliability and power quality, protect wildlife, and reduce wildfire risk from faulting or sparking lines.



	FUND		DEPAR	DEPARTMENT DIVISION				1	
502 POWER A	ND COMMUNICATIONS FU	ND 70	CURRENT CA	PITAL EXPEN	SES		502-7001-580 7001 CAP	ITAL OUTLAY	
		ΡΑϹΚΑ	GES DETA	ILS - APP	ROVED				
TITLE	NEW P&C SHOP - DESIGN & GE	O-TECH	ТҮРЕ	CAPACITY EXPA	NSIONS	GOAL	INFRASTRUCTURE	RANK	0
			RESOURCES	REQUESTED	-		-		
LINI	E ITEM	FY 2023	FY 2	2024	FY 2	2025	FY 2026	FY 2	027
3221 NEW BUILDINGS			\$0 <b>\$0</b>		\$0		-	\$0	
T	TOTAL \$300,000					\$0	\$0		\$0
			COMM	<b>IENTS</b>					
	WHAT IS THE PURPOSE OF TH	IIS REQUEST?			DESCRIBE 1	THE BENEFITS T	HAT WILL BE GAINED FROM TH	IS REQUEST.	
NEW P&C SHOP ON ELM RD. SEE ATTACHED CIP SHEET.									
WHAT ARE TH	IE REVENUE ENHANCEMENTS ASS	SOCIATED WITH THIS REQUEST?	)		WHAT AR	E THE CONSEQ	UENCES OF NOT FUNDING THIS	REQUEST?	
	SUMMARIZE NEW POSITIONS IN	N THIS REQUEST.				RI	EVIEW COMMENTS		

	FUND		DEPAR	TMENT			DIVISIO	N	
502 POWER	AND COMMUNICATIONS FUND	70	CURRENT CA	PITAL EXPEN	SES		502-7001-580 7001 C/	APITAL OUTLAY	
		ΡΑϹΚΑ	GES DETA	AILS - APP	ROVED				
TITLE	NEW P&C SHOP - DESIGN & GEO-TE	СН	TYPE         CAPACITY EXPANSIONS         GOAL         INFRASTRUCTURE					RANK	0
			RESOURCES	REQUESTED			-	•	
LIP	NE ITEM	FY 2023	FY 2	2024	FY 2	2025	FY 2026	FY 2	.027
3221 NEW BUILDINGS		\$300,000		\$0		\$(	)	\$0	\$0
	TOTAL	\$300,000		\$0		\$0	)	\$0	\$0
		SCORE	CARD AND F	REVIEW COM	MENTS				
	FLEET						IT		
GREEN DHUDSON@ESTES.ORG ON	: 8/1/2022 1:49:03 PM			GREEN DHUDSON@ES	TES.ORG ON: 8/	/1/2022 1:49:07	7 PM		
	HR						FACILITIES		
GREEN DHUDSON@ESTES.ORG ON	: 8/1/2022 1:49:11 PM								
	GLOBAL					R	EVIEW COMMENTS		
GREEN DHUDSON@ESTES.ORG ON	: 8/1/2022 1:49:18 PM								

		New P&	C Shop -	Design & GEC	) Tech		
Project Information	on						
Department: Division: Duration (Ye Estimated Si Useful Life ( Annual Char Location:	ars): tart: Years): ıge in O&M:	Utilities Power & Communic 3 2023 40 Elm Rd	ations	Project Manager Capital Type: Board Goals:	New Infrastructure Government		
Project Costs Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 0	\$ 300,000	\$ 0	\$ 0	\$ 0	\$0	\$ O	\$300,000
Funding Sources Power & Communication Enterprise Fund	N	A	NA	NA		NA	Total
\$ 300,000 Funding Details:	\$ (	)	\$ 0	\$ 0		\$ 0	\$300,000

Project Description and Justification Design and build a new Power and Communications shop on Town-owned land on Elm Rd

	FUND		DEPAR	RTMENT			DIVISION		
502 POWER A	ND COMMUNICATIONS FU	ND 70	CURRENT CA	CURRENT CAPITAL EXPENSES 502-7001-580 7001 CAPITAL OUTL				TAL OUTLAY	
		ΡΑϹΚΑ	GES DET	AILS - APP	ROVED				
TITLE	REPLACE 2012 FORD F-150 4X4	P&C PU - UNIT 93317A	ТҮРЕ	CAPACITY EXPA	ANSIONS	GOAL	GOVERNMENTAL SERVICES AND INTERNAL SUPPORT	RANK	0
			RESOURCES	<b>REQUESTED</b>					
LIN	E ITEM	FY 2023	FY	2024	FY 2	2025	FY 2026	FY 2	2027
3442 TRUCKS		\$60,000		\$0	•	\$0	\$0		\$0
т	OTAL	\$60,000		\$0 \$0 \$0				\$0	
			СОМ	MENTS					
	WHAT IS THE PURPOSE OF TH	HIS REQUEST?			DESCRIBE 1	HE BENEFITS T	HAT WILL BE GAINED FROM THI	S REQUEST.	
REPLACE 2012 FORD F-150 4 LOOKING AT EV'S OR HYBRID	X4 PICKUP UNIT # 93317A WITH A S.	NEW VEHICLE. DEPT IS INTERES	STED IN						
WHAT ARE TH	E REVENUE ENHANCEMENTS ASS	SOCIATED WITH THIS REQUEST?	)		WHAT AR	E THE CONSEQ	UENCES OF NOT FUNDING THIS	REQUEST?	
	SUMMARIZE NEW POSITIONS IN	N THIS REQUEST.				R	EVIEW COMMENTS		

502 POWER AND CO	MMUNICATIONS FUR		CURRENT C/	APITAL EXPEN								
					SES		502-7001-580 7001 CAPI	502-7001-580 7001 CAPITAL OUTLAY				
		ΡΑϹΚΑ	GES DET	AILS - APP	ROVED							
TITLE       REPLACE 2012 FORD F-150 4X4 P&C PU - UNIT 93317A       TYPE       CAPACITY EXPANSIONS       GOVERNMENTAL SERVICES AND INTERNAL SUPPORT       RANK								0				
RESOURCES REQUESTED												
LINE ITEM	LINE ITEM FY 2023			FY 2024 FY 2			2025 FY 2026		027			
3442 TRUCKS		\$60,000	\$0		\$(	\$0		\$0				
TOTAL		\$60,000		\$0			\$0		\$0			
		SCORE	CARD AND		MENTS							
	FLEET						IT					

HR FACILITIES
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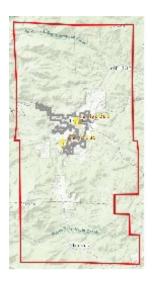
GLOBAL	REVIEW COMMENTS

	FUND		DEPAR	TMENT			DIVISION		
502 POWER	AND COMMUNICATIONS FU	ND 70	CURRENT CA	APITAL EXPEN	SES		502-7001-580 7001 CAP	ITAL OUTLAY	
		ΡΑϹΚΑ	GES DET	AILS - APP	ROVED				
TITLE	WILDFIRE MITIGATION - 8 SOLI	D	ТҮРЕ	CAPACITY EXPA	NSIONS	GOAL	INFRASTRUCTURE	RANK	0
			RESOURCES		-				
L	NE ITEM	FY 2023	FY	2024	FY 2	2025	FY 2026	FY 2	2027
3557 POWER LINE CONSTR		\$0	•	\$0		)	\$0		
	TOTAL	\$350,000		\$0		\$0	) \$0		\$0
			COM	MENTS					
	WHAT IS THE PURPOSE OF TH	IIS REQUEST?			DESCRIBE 1	THE BENEFITS T	HAT WILL BE GAINED FROM TH	IS REQUEST.	
REPLACE POLES AND BARE SEE ATTACHED CIP SHEET.	COPPER TO EXTEND LIFE OF SYSTEN	1.							
WHAT ARE	THE REVENUE ENHANCEMENTS ASS	OCIATED WITH THIS REQUEST?	•		WHAT AR	E THE CONSEQ	UENCES OF NOT FUNDING THIS	REQUEST?	
	SUMMARIZE NEW POSITIONS IN	I THIS REQUEST.				R	EVIEW COMMENTS		

FUND			DEPARTMENT			DIVISION				
502 POWER AND COMMUNICATIONS FUND		70 (	70 CURRENT CAPITAL EXPENSES			502-7001-580 7001 CAPITAL OUTLAY				
		ΡΑϹΚΑ	GES DETA	AILS - APP	ROVED					
TITLE	WILDFIRE MITIGATION - 8 SOLID		ТҮРЕ	CAPACITY EXPA	NSIONS	GOAL	INFRASTRUCTURE	RANK	0	
			RESOURCES	REQUESTED		•	•	•		
	LINE ITEM	FY 2023	FY 2	2024 FY 2		2025	FY 2026	FY 2027		
3557 POWER LINE CONST	TRUCTION	\$350,000	•	\$0			)	\$0		
	TOTAL	\$350,000		\$0 \$0			)	\$0 \$		
		SCORE	CARD AND F	REVIEW COM	MENTS					
	FLEET						IT			
GREEN DHUDSON@ESTES.ORG ON: 8/1/2022 1:49:38 PM				GREEN DHUDSON@ESTES.ORG ON: 8/1/2022 1:49:42 PM						
HR				FACILITIES						
GREEN DHUDSON@ESTES.ORG (	ON: 8/1/2022 1:49:46 PM			GREEN DHUDSON@ES	TES.ORG ON: 8/	/1/2022 1:49:51	l PM			
	GLOBAL					R	EVIEW COMMENTS			
GREEN DHUDSON@ESTES.ORG (	ON: 8/1/2022 1:49:56 PM									

Project Information							
Department: Division: Duration (Years): Estimated Start: Useful Life (Years): Annual Change in O&M			Project Manager Capital Type: Board Goals:	Joe Lockhart Replacement Infrastructure Government Services & Internal Support Public Safety, Health & Environment			
Location:	Power and Communications System						
Project Costs							
Construction Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total	
\$ 250,000 \$ 100,000	\$ O	\$ 0	\$ O	\$0	\$ 0	\$350,000	
Funding Sources							
Power & I Communication Enterprise Fund	A	NA	NA		NA	Total	
	\$ O	\$ 0	\$ O		\$ O	\$350,000	

Funding Details: Project Description and Justification Replace aged poles and bare copper with insulated tree cable to extend the life of the system, Tripsavers



FUND			DEPARTMENT			DIVISION				
503 WATER FUND		70	70 CURRENT CAPITAL EXPENSES			503-7000-580 7000 CAPITAL OUTLAY				
		РАСКА	GES DETA	AILS - APP	ROVED					
TITLE	ASPEN AVENUE (LOWER) WAT	ASPEN AVENUE (LOWER) WATER MAIN REPLACEMENT		E CAPACITY EXPANSIONS		GOAL	INFRASTRUCTURE	RANK	0	
			RESOURCES	REQUESTED						
L	LINE ITEM		FY	2024 FY		2025	FY 2026	FY 2	2027	
			\$0		\$0		)	\$0		
	TOTAL		\$0		\$0		)	\$0		
			СОМІ	MENTS						
WHAT IS THE PURPOSE OF THIS REQUEST?					DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.					
APPROX. 1000FT OF PIP. SEE ATTCHED CIP SHEET. MOVED TO 2028 ON 9-1-2	2 PER CIP SHEET MODIFICATIONS									
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?				WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?						
SUMMARIZE NEW POSITIONS IN THIS REQUEST.						R	EVIEW COMMENTS			

FUND			DEPARTMENT			DIVISION				
503 WATER FUND			70 CURRENT CAPITAL EXPENSES			503-7000-580 7000 CAPITAL OUTLAY				
		ΡΑϹΚΑ	GES DET	AILS - APP	ROVED					
TITLE	TITLE ASPEN AVENUE (LOWER) WATER MAIN REPLACEMENT			CAPACITY EXPA	NSIONS	GOAL	INFRASTRUCTURE	RANK	0	
			RESOURCE	S REQUESTED						
	LINE ITEM	FY 2023	FY	2024 FY 2025		2025	FY 2026	FY 2026 FY 2027		
		\$0		\$0			0	\$0		
	TOTAL	\$0		\$0 \$0				\$0 \$0		
		SCORE	CARD AND	REVIEW COM	MENTS					
	FLEET			ІТ						
GREEN DHUDSON@ESTES.ORG ON: 8/1/2022 1:50:19 PM				GREEN DHUDSON@ESTES.ORG ON: 8/1/2022 1:50:24 PM						
HR				FACILITIES						
GREEN DHUDSON@ESTES.ORG ON: 8/1/2022 1:50:28 PM				GREEN DHUDSON@ESTES.ORG ON: 8/1/2022 1:50:32 PM						
GLOBAL						R	REVIEW COMMENTS			
GREEN DHUDSON@ESTES.ORG (	DN: 8/1/2022 1:50:37 PM									

	FUND		DEPAR	TMENT			DIVISION	J	
	503 WATER FUND	70 (	CURRENT CA	APITAL EXPENSES 503-7000-580 7000 CAPITAL OUT					
		ΡΑϹΚΑ	GES DETA	AILS - APP	ROVED				
TITLE	BUREAU AREA PHASE 4 - 2023	INCREASE	ТҮРЕ	CAPACITY EXPA	NSIONS	SIONS GOAL INFRASTRUCTURE RANK			
			RESOURCES	REQUESTED					
u	NE ITEM	FY 2023	FY 2	2024	FY 2	2025	FY 2026	FY 2	027
3554 WATER SYSTEM		\$600,000	•	\$0		\$0	\$	0	\$(
	TOTAL	\$600,000		\$0		\$0	\$	0	\$0
			COM	VIENTS					
	WHAT IS THE PURPOSE OF T	HIS REQUEST?			DESCRIBE 1	HE BENEFITS T	HAT WILL BE GAINED FROM TH	HIS REQUEST.	
	NG FOR THE BUREAU OF RECLAMA D IN 2022 AND THIS ADDITIONAL FU JCTION PHASE.								
WHAT ARE	THE REVENUE ENHANCEMENTS AS	SOCIATED WITH THIS REQUEST?	?		WHAT AR	E THE CONSEQ	UENCES OF NOT FUNDING THI	S REQUEST?	
	SUMMARIZE NEW POSITIONS I	N THIS REQUEST.				R	EVIEW COMMENTS		

	FUND		DEPAR	TMENT			DIVISION			
50	3 WATER FUND	70 (	CURRENT CA	PITAL EXPEN	SES		503-7000-580 7000 CAPI	TAL OUTLAY		
		ΡΑϹΚΑ	GES DETA	AILS - APP	ROVED					
TITLE         BUREAU AREA PHASE 4 - 2023 INCREASE         TYPE         CAPACITY EXPANSIONS         GOAL         INFRASTRU							INFRASTRUCTURE	RANK	0	
	RESOURCES REQUESTED									
LINE	ITEM	FY 2023	FY 2	2024	FY 2	025	FY 2026	FY 2	2027	
3554 WATER SYSTEM		\$600,000		\$0		\$0	\$0		\$0	
то	TAL	\$600,000		\$0		\$0	\$0		\$0	
		SCORE	CARD AND F	REVIEW COM	MENTS					
	FLEET						IT			
	HR					FACILITIES				

GLOBAL	REVIEW COMMENTS

Project Information	on							
Division: Duration (Ye Estimated S Useful Life (	Duration (Years):2Estimated Start:2023Useful Life (Years):80Annual Change in O&M:			Project Manager Capital Type: Board Goals:	Replacemen Infrastructure	Chris Eshelman Replacement Infrastructure Public Safety, Health & Environment		
	0	2nd and 3rd Streets						
Project Costs								
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total	
\$ 600,000	\$ O	\$ O	\$ O	\$ 0	\$0	\$ 0	\$600,000	
Funding Sources	i.							
Water Fund	N	Α	NA	NA		NA	Total	
\$ 600,000	\$	0	\$0	\$ 0		\$ 0	\$600,000	
Funding Details:								
Project Description	on and Justif	fication						

This project will involve the abandonment of water lines past their useful life and located on private property. This project will include the installation of new water main lines and also accomplish the separation of water and sewer mains.

	FUND		DEPAR	TMENT			DIVISION		
50	3 WATER FUND	70	CURRENT CA	PITAL EXPEN	SES		503-7000-580 7000 CAP	ITAL OUTLAY	
		ΡΑϹΚΑ	GES DETA	AILS - APP	ROVED				
TITLE	CARRIAGE HILL		TYPE CAPACITY EXPANSIONS GOAL INFRASTRUCTURE RAN					RANK	0
	•		RESOURCES	REQUESTED					•
LINE	ITEM	FY 2023	FY 2	2024	FY 2	2025	FY 2026	FY 2	2027
3554 WATER SYSTEM		\$500,000		\$0		\$0	\$	)	\$0
то	TAL	\$500,000		\$0		\$0	) \$0	)	\$0
			COMI	MENTS					
	WHAT IS THE PURPOSE OF TH	HIS REQUEST?		DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.					
REPLACE 2500 FT OF CAST IROI SEE ATTACHED CIP SHEET.	N PIPE WITH 8" DUCTILE IRON P	IPE.							
WHAT ARE THE	REVENUE ENHANCEMENTS ASS	SOCIATED WITH THIS REQUEST	?		WHAT AR	E THE CONSEQ	UENCES OF NOT FUNDING THIS	REQUEST?	
	SUMMARIZE NEW POSITIONS IN	N THIS REQUEST.				R	EVIEW COMMENTS		

	FUND		DEPAR	TMENT			DIVISIO	ON	
	503 WATER FUND	70 (	CURRENT CA	APITAL EXPEN	SES		503-7000-580 7000 (	CAPITAL OUTLAY	
		ΡΑϹΚΑΟ	GES DET	AILS - APP	ROVED				
TITLE	CARRIAGE HILL		ТҮРЕ	CAPACITY EXPA	NSIONS	GOAL	INFRASTRUCTURE	RANK	0
	•		RESOURCES	REQUESTED		•	•		
LI	NE ITEM	FY 2023	FY	2024	FY 2	2025	FY 2026	FY 2	2027
3554 WATER SYSTEM	•	\$500,000		\$0		\$(	)	\$0	\$0
	TOTAL	\$500,000		\$0		\$(	)	\$0	\$0
		SCORE	CARD AND I	REVIEW COM	MENTS				
	FLEET						IT		
GREEN DHUDSON@ESTES.ORG ON	I: 8/1/2022 1:51:23 PM			GREEN DHUDSON@ES	TES.ORG ON: 8/	/1/2022 1:51:2	7 PM		
	HR						FACILITIES		
GREEN DHUDSON@ESTES.ORG ON	I: 8/1/2022 1:51:31 PM			GREEN DHUDSON@ES	TES.ORG ON: 8/	/1/2022 1:51:3!	5 PM		
	GLOBAL					R	EVIEW COMMENTS		
GREEN DHUDSON@ESTES.ORG ON	I: 8/1/2022 1:51:40 PM								

### **Carriage Hills**

Project Informat Departmen Division:	<b>t:</b> l	Jtilities Vater		Project Manager Capital Type:	: Chris Eshelm Replacement		
Duration (Y Estimated S Useful Life Annual Cha Location:	Start: 2 (Years): ange in O&M: 3	1 2023 120 6-35,000 Carriage Hills	E	Board Goals:	Infrastructure Infrastructure Public Safety		ronment
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ O	\$ 500,000	\$ O	\$ O	\$ O	\$0	\$ O	\$500,000
Funding Source	S						
Water Fund	NA		NA	NA		NA	Total
\$ 500,000	\$ C		<b>\$</b> 0	\$ 0		\$ 0	\$500,000

# Funding Details: Project Description and Justification

Replacement of Carriage Hills water distribution mains. The area has the highest frequency of leaks requiring emergency repairs. BIL/SRF funding or USDA funding will be requested.



	FUND		DEPAR	TMENT			DIVISION		
503 V	WATER FUND	70 (	CURRENT CA	PITAL EXPEN	SES		503-7000-580 7000 CAP	ITAL OUTLAY	
		ΡΑϹΚΑ	GES DETA	AILS - APP	ROVED				
TITLE GL/	ACIER CREEK STORAGE TANK		TYPE CAPACITY EXPANSIONS GOAL INFRASTRUCTURE				RANK	0	
			RESOURCES	REQUESTED					•
LINE ITE	EM	FY 2023	FY 2	2024	FY 2	025	FY 2026	FY 2	2027
3554 WATER SYSTEM		\$1,500,000		\$0		\$0	)	)	\$0
TOTAL	L	\$1,500,000		\$0		\$0	) \$0	)	\$0
			COM	VIENTS					
W	WHAT IS THE PURPOSE OF TH	IIS REQUEST?		DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.					
BAFFLE TANK TO ALLOW PLANT TO SEE ATTACHED CIP SHEET.	O RUN AT RATE CAPACITY.								
WHAT ARE THE REV	VENUE ENHANCEMENTS ASS	OCIATED WITH THIS REQUEST?			WHAT AR	E THE CONSEQ	UENCES OF NOT FUNDING THIS	REQUEST?	
SUM	MMARIZE NEW POSITIONS IN	I THIS REQUEST.				R	EVIEW COMMENTS		

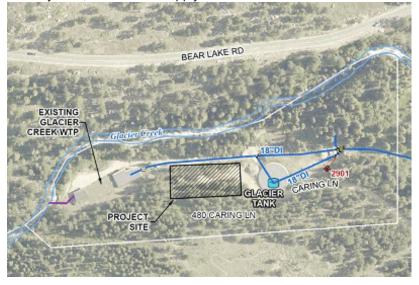
	FUND		DEPAR	RTMENT			DIVISIO	DN	
	503 WATER FUND	70	CURRENT C	APITAL EXPEN	SES		503-7000-580 7000 CAPITAL OUTLAY         GOAL       INFRASTRUCTURE       RANK         25       FY 2026       FY 2027         \$0       \$0       \$0         \$0       \$0       \$0         \$0       \$0       \$0         \$0       \$0       \$0         \$0       \$0       \$0         \$0       \$0       \$0         \$0       \$0       \$0         \$0       \$0       \$0         \$0       \$0       \$0         \$0       \$0       \$0         \$0       \$0       \$0         \$0       \$0       \$0         \$0       \$0       \$0         \$0       \$0       \$0         2022 1:52:18 PM       FACILITIES		
		ΡΑϹΚΑ	GES DET	AILS - APP	ROVED				
TITLE	GLACIER CREEK STORAGE TANK		ТҮРЕ	CAPACITY EXPA	NSIONS	GOAL	INFRASTRUCTURE	RANK	0
			RESOURCES	S REQUESTED			-	I	
-		FY 2023	FY	2024	FY 2	2025	FY 2026	FY 2	2027
3554 WATER SYSTEM		\$1,500,000	•	\$0		\$	0	\$0	\$0
	TOTAL	\$1,500,000		\$0		\$	0	\$0	\$0
		SCORE	CARD AND	REVIEW COM	MENTS				
	FLEET						IT		
GREEN DHUDSON@ESTES.ORG (	DN: 8/1/2022 1:52:14 PM			GREEN DHUDSON@ES	TES.ORG ON: 8/	/1/2022 1:52:1	8 PM		
	HR						FACILITIES		
GREEN DHUDSON@ESTES.ORG C	DN: 8/1/2022 1:52:23 PM								
	GLOBAL					F	REVIEW COMMENTS		
GREEN DHUDSON@ESTES.ORG C	DN: 8/1/2022 1:52:28 PM								

#### Glacier Creek Storage Tank

Division:WaterDuration (Years):1Estimated Start:2023Useful Life (Years):50Annual Change in O&M:\$ 40,000Location:480 Caring W		1 2023 50	Project Manager: Capital Type: Board Goals:		: Chris Eshelm Replacement Infrastructure Public Safety	ironment	
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 1,500,000	\$ 0	\$ O	\$ 0	\$ 0	\$0	\$ O	\$1,500,000
<b>Funding Sources</b>	\$						
Water Fund	N	4	NA	NA		NA	Total
\$ 1,500,000	\$	0	\$ 0	\$ 0		\$ 0	\$1,500,000
Eunding Dotails:							

#### Funding Details: Project Description and Justification

Address disinfection contact time. Obtaining the minimum contact time prior to the first tap requires tank modification, or an alternative point-of-use disinfection system, or alternate supply for the first connection or baffle tank.



	FUND		DEPAR	TMENT			DIVISION		
50	03 WATER FUND	70	CURRENT CA	APITAL EXPEN	SES		503-7000-580 7000 CAP	ITAL OUTLAY	
		ΡΑϹΚΑ	GES DET	AILS - APP	ROVED				
TITLE	MARYS LAKE WTP PRETREATMENT PHASE 1 - DESIGN TYPE CAPACITY EXPANSIONS GOAL INFRASTRUCTURE					RANK	0		
	·		RESOURCES		-		•		
LINE	ITEM	FY 2023	FY	2024	FY 2	2025	FY 2026	FY 2	.027
3554 WATER SYSTEM		\$650,000		\$0	•	\$0	\$0		\$0
тс	DTAL	\$650,000		\$0		\$0	\$0		\$0
			COM	MENTS					
	WHAT IS THE PURPOSE OF T	HIS REQUEST?			DESCRIBE T	HE BENEFITS T	HAT WILL BE GAINED FROM TH	S REQUEST.	
BEGIN DESIGN OF NECESSARY	UPGRADES TO THE MARY'S LAK	E WATER TREATMENT PLANT. IN	N CIP						
WHAT ARE THE	E REVENUE ENHANCEMENTS AS	SOCIATED WITH THIS REQUEST?	?		WHAT AR	E THE CONSEQ	JENCES OF NOT FUNDING THIS	REQUEST?	
	SUMMARIZE NEW POSITIONS IN THIS REQUEST.					R			

	FUND		DEPAR	TMENT			DIVISION		
50	3 WATER FUND	70	CURRENT CA	APITAL EXPEN	SES		503-7000-580 7000 CAPI	TAL OUTLAY	
		ΡΑϹΚΑ	GES DETA	AILS - APP	ROVED				
TITLE         MARYS LAKE WTP PRETREATMENT PHASE 1 - DESIGN         TYPE         CAPACITY EXPANSIONS         GOAL         INFRASTRUCTURE							RANK	0	
	RESOURCES REQUESTED								
LINE ITEM FY 2023 FY				2024	FY 2	025	FY 2026	FY 2	2027
3554 WATER SYSTEM		\$650,000		\$0		\$0	\$0		\$0
то	TAL	\$650,000		\$0		\$0	\$0		\$0
		SCORE	CARD AND F	REVIEW COM	MENTS				
FLEET IT									
				-					
	HR				FACILITIES				

GLOBAL	REVIEW COMMENTS

## Marys Lake Water Treatment Plant

Project Informati	on							
Department Division: Duration (Ye Estimated S Useful Life ( Annual Cha Location:	ears): Start:	Utilities Water 3 2023 50		Project Manager Capital Type: Board Goals:	New Infrastructure		ironment	
Project Costs Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total	
\$ 0	\$ 650,000	\$ 0	<b>5</b> 9 0	\$ 0	\$0	\$ 0	\$650,000	
Funding Sources								
Water Fund	NA	4	NA	NA		NA	Total	
\$ 650,000	\$ 0	)	\$0	\$ 0		\$ 0	\$650,000	
Funding Details:	Design inforr	Design information will be used in BIL/SRF or USDA financing application						
<b>Broject Decorinti</b>	on and Justifi	ootion						

Project Description and Justification Design of new pretreatment.

	TITLE       PACKAGES I         TITLE       TOWABLE AIR COMPRESSOR       TY         ILINE ITEM       FY 2023						DIVISION	ION	
503	3 WATER FUND	70 (	CURRENT CA	PITAL EXPEN	SES	503-7000-580 7000 CAPITAL OUTLAY			
		ΡΑϹΚΑ	GES DETA	AILS - APP	ROVED				
TITLE	TOWABLE AIR COMPRESSOR		ТҮРЕ	SERVICE EXPAN	ISIONS	GOAL	INFRASTRUCTURE	RANK	1
			RESOURCES	REQUESTED					
LINE	ITEM	FY 2023	FY 2	2024	FY 2	025	FY 2026	FY 2	2027
3398 OTHER EQUIPMENT	28 OTHER EQUIPMENT \$22,000					\$0 \$0			\$0
тот	<b>FAL</b>	\$22,000		\$0 \$0 \$0				\$0	
			COMI	MENTS					
	WHAT IS THE PURPOSE OF TH	HIS REQUEST?			DESCRIBE T	HE BENEFITS T	HAT WILL BE GAINED FROM THI	S REQUEST.	
REPLACE EXISTING AIR COMPRE	ESSOR THAT IS AT THE END OF I	TS SERVICE LIFE		INCREASED CRE	EW EFFICIENCY,	RELIABLE TOOL	S NEEDED TO PROVIDE OPTIMU	M CUSTOMER SI	ERVICE
WHAT ARE THE	REVENUE ENHANCEMENTS ASS	SOCIATED WITH THIS REQUEST?			WHAT AR	E THE CONSEQU	JENCES OF NOT FUNDING THIS	REQUEST?	
NONE		THE DIVISION V	VILL BE WORKIN	G WITH UNREL	IABLE EQUIPMENT				
S	SUMMARIZE NEW POSITIONS IN THIS REQUEST.					RI	EVIEW COMMENTS		
NONE									

	FUND		DEPAR	TMENT			DIVISIO	ON		
	503 WATER FUND	70	CURRENT CA	APITAL EXPEN	SES		503-7000-580 7000 0	7000 CAPITAL OUTLAY		
		ΡΑϹΚΑ	GES DET	AILS - APP	ROVED					
TITLE	TOWABLE AIR COMPRESSOR		ТҮРЕ	SERVICE EXPAN	ISIONS	GOAL	INFRASTRUCTURE	RANK	1	
			RESOURCES	SOURCES REQUESTED						
L	INE ITEM	FY 2023	FY	2024	FY 2	2025	FY 2026	FY 2	2027	
3398 OTHER EQUIPMENT						\$(	)	\$0	\$0	
	TOTAL \$22,000					\$0	)	\$0	\$0	
		SCORE	CARD AND I	REVIEW COM	MENTS					
	FLEET						IT			
GREEN DHUDSON@ESTES.ORG O	DN: 8/1/2022 2:02:46 PM			GREEN DHUDSON@ES	TES.ORG ON: 8/	/1/2022 2:02:5:	L PM			
	HR						FACILITIES			
GREEN DHUDSON@ESTES.ORG O	DN: 8/1/2022 2:02:55 PM			GREEN DHUDSON@ES	TES.ORG ON: 8/	/1/2022 2:02:59	) PM			
	GLOBAL					R	EVIEW COMMENTS			
GREEN DHUDSON@ESTES.ORG O	DN: 8/1/2022 2:03:04 PM									

	FUND		DEPAR	TMENT			DIVISION		
625 INFORM	ATION TECHNOLOGY FUNI	D 25 I	NFORMATIC	ON TECHNOLO	DGY		625-2500-425 2500 IT C	PERATONS	
		ΡΑϹΚΑ	GES DET	AILS - APP	ROVED				
TITLE	CAPITAL PROJECT - SERVER CLU	JSTER W/ SHARED STORAGE	ТҮРЕ	CAPACITY EXPA	NSIONS	GOAL	INFRASTRUCTURE	RANK	0
	•		RESOURCES						
LINE	ITEM	FY 2023	FY	2024	FY 2	2025	FY 2026	FY 2	027
3398 OTHER EQUIPMENT		\$99,000		\$0		\$0	\$0		\$0
тс	TOTAL \$99,000					\$0	\$0		\$0
			СОМІ	MENTS					
	WHAT IS THE PURPOSE OF TH	HIS REQUEST?			DESCRIBE 1	THE BENEFITS T	HAT WILL BE GAINED FROM THI	S REQUEST.	
	QUIPMENT TO COMPLETE THE IN HARED STORAGE FOR HIGHER AV		ON OF A NEW				) BE MOVED TO A NEW SERVER ( VNTIME FOR SERVER MAINTENA		FERS
WHAT ARE THE	E REVENUE ENHANCEMENTS ASS	SOCIATED WITH THIS REQUEST?	)		WHAT AR	E THE CONSEQ	UENCES OF NOT FUNDING THIS	REQUEST?	
N/A	/A					THE SERVER M	ODEL WE CURRENTLY EMPLOY		
	SUMMARIZE NEW POSITIONS IN	N THIS REQUEST.				R	EVIEW COMMENTS		
N/A				UPDATE ALLOC	ATION IF APPRO	OVED			

	FUND		DEPAR	TMENT			DIVISIO	N	
625 INFORM	1ATION TECHNOLOGY FUND	25 I	NFORMATIC	N TECHNOLO	DGY		625-2500-425 2500	T OPERATONS	
		ΡΑϹΚΑΟ	GES DETA	AILS - APP	ROVED				
TITLE	CAPITAL PROJECT - SERVER CLUST	ER W/ SHARED STORAGE	ТҮРЕ	<b>CAPACITY EXPA</b>	NSIONS	GOAL	INFRASTRUCTURE	RANK	0
			RESOURCES	RCES REQUESTED					
LIN	E ITEM	FY 2023	FY 2	2024	FY 2	2025	FY 2026	FY 2	2027
3398 OTHER EQUIPMENT		\$99,000		\$0		\$0	•	\$0	\$0
т	TOTAL \$99,000					\$0		\$0	\$0
	SCORE CARD A								
	FLEET						IT		
GREEN DHUDSON@ESTES.ORG ON: 8	8/1/2022 2:03:19 PM			GREEN DHUDSON@ESTES.ORG ON: 8/1/2022 2:03:32 PM					
	HR			SUBMITTED BY	11.		FACILITIES		
GREEN DHUDSON@ESTES.ORG ON: 1					TES.ORG ON: 8/	1/2022 2:03:38	PM		
	GLOBAL					RE			
GREEN DHUDSON@ESTES.ORG ON: 8	8/1/2022 2:03:43 PM			UPDATE ALLOC	ATION IF APPRC	DVED			

	FUND		DEPAR	TMENT			DIVISION		
625 INFORM	ATION TECHNOLOGY FUN	D 25 I	NFORMATIC	ON TECHNOLO	DGY		625-2500-425 2500 IT O	PERATONS	
		ΡΑϹΚΑ	GES DETA	AILS - APP	ROVED				
TITLE	IT MANAGED NET PC PURCHAS	SES AND INVENTORY	ТҮРЕ	SERVICE EXPAN	SIONS	GOAL	GOVERNMENTAL SERVICES AND INTERNAL SUPPORT	RANK	0
			RESOURCES	REQUESTED					
LINE	LINE ITEM FY 2023				FY 2	2025	FY 2026	FY 2	027
2633 DATA PROCESSING EQUIP		\$0		\$0	\$0		\$0		
TOTAL \$72,000				\$0 \$0 \$0					\$0
			СОМІ	MENTS					
	WHAT IS THE PURPOSE OF T	HIS REQUEST?			DESCRIBE T	HE BENEFITS T	HAT WILL BE GAINED FROM THIS	S REQUEST.	
TO MOVE THE PURCHASING AN IT DEPARTMENT	ND INVENTORY MANAGEMENT	OF TOWN EMPLOYEE COMPUTE	RS UNDER THE	1	PLACEMENT EQ	UIPMENT NOT	NAVAILABLE / AT A GOOD PRICE. ONLY ON A SCHEDULED BASIS BL		
WHAT ARE THE	REVENUE ENHANCEMENTS AS	SOCIATED WITH THIS REQUEST?	)		WHAT AR	E THE CONSEQ	UENCES OF NOT FUNDING THIS I	REQUEST?	
DSTS SHOULD NOT CHANGE MUCH OVERALL. THIS WILL JUST SHIFT PC EQUIPMENT BUDGET FROM DIVIDUAL DEPARTMENTS TO IT'S BUDGET							THEIR OWN COMPUTER EQUIPM TION OF EQUIPMENT AND ADDIT		
	SUMMARIZE NEW POSITIONS II	N THIS REQUEST.				R	EVIEW COMMENTS		
N/A				UPDATE ALLOCATION IF APPROVED					

	FUND		DEPAF	TMENT			DIVISION		
625 INFOR	MATION TECHNOLOGY FUND	25 I	NFORMATI	ON TECHNOLO	)GY		625-2500-425 2500 IT C	PERATONS	
		ΡΑϹΚΑΟ	GES DET	AILS - APP	ROVED				
TITLE	IT MANAGED NET PC PURCHAS	ES AND INVENTORY	ТҮРЕ	SERVICE EXPAN	SIONS	GOAL	GOVERNMENTAL SERVICES AND INTERNAL SUPPORT	RANK	0
		•	RESOURCES	REQUESTED					•
LI	NE ITEM	FY 2023	FY	2024	FY 2	2025	FY 2026	FY 2	2027
2633 DATA PROCESSING EQ	UIPMENT	\$72,000		\$0		\$C	\$0		\$0
	TOTAL	\$72,000		\$0		\$0	\$0		\$0
		SCORE	CARD AND	REVIEW COM	MENTS				
	FLEET						ІТ		
GREEN DHUDSON@ESTES.ORG ON	REEN HUDSON@ESTES.ORG ON: 8/1/2022 2:04:14 PM			GREEN DHUDSON@ES	res.org on: 8/	1/2022 2:04:32	! PM		
				IT SUBMITTED	HIS DECISION P	PACKAGE.			
	HR						FACILITIES		
GREEN DHUDSON@ESTES.ORG ON	: 8/1/2022 2:04:39 PM			GREEN DHUDSON@ES	res.org on: 8/	1/2022 2:04:44	PM		
	GLOBAL					R	EVIEW COMMENTS		
YELLOW DHUDSON@ESTES.ORG ON	LOW UDSON@ESTES.ORG ON: 8/28/2022 3:24:03 PM			UPDATE ALLOC	ATION IF APPRC	)VED			
	IS WILL NEED TO BE ALLOCATED ACROSS DEPARTMENTS TO FUND THESE ADDITIONS. THE ALLOCATION ETHODOLOGY NEEDS TO BE DEVELOPED AND SUBMITTED FOR FINAL APPROVAL BY ELT.								
	D BALANCES, IT WAS DECIDED SUFF THIS FIRST YEAR OF THE PROGRAM								

	FUND		DEPA	RTMENT			DIVISIO	N	
635 VI	EHICLE REPLACEMENT FUND	70 (	CURRENT C	APITAL EXPEN	SES		635-7000-435 7000 CA	PITAL OUTLAY	
		ΡΑϹΚΑ	GES DET	AILS - APP	ROVED				
TITLE	REPLACE 2010 FORD F-450 4X2	PARKS PICKUP - G-22B	ТҮРЕ	CAPACITY EXPA	NSIONS	GOAL	EXCEPTIONAL GUEST SERVICES	RANK	0
			RESOURCE	S REQUESTED		-			
	LINE ITEM	FY 2023	FY	2024	FY 2	2025	FY 2026	FY 2	027
3442 TRUCKS	42 TRUCKS \$70,000					\$0		50	\$0
	TOTAL	\$70,000		\$0 \$0		) \$	\$0		
			СОМ	MENTS					
	WHAT IS THE PURPOSE OF TH	HIS REQUEST?			DESCRIBE T	HE BENEFITS T	HAT WILL BE GAINED FROM T	HIS REQUEST.	
REPLACE PARKS DIVISION	I PICKUP - A 2010 FORD F-450 4X2 PIC	KUP WITH A 4X4 PICKUP.							
WHAT AR	E THE REVENUE ENHANCEMENTS ASS	SOCIATED WITH THIS REQUEST?			WHAT AR	E THE CONSEQ	UENCES OF NOT FUNDING TH	IS REQUEST?	
	SUMMARIZE NEW POSITIONS IN	N THIS REQUEST.				R	EVIEW COMMENTS		
L									

	FUND		DEPAR	TMENT		DIVISION			
635 VEHIC	LE REPLACEMENT FUND	70	CURRENT CA	PITAL EXPEN	SES		635-7000-435 7000 CAR	PITAL OUTLAY	
		ΡΑϹΚΑ	GES DETA	AILS - APP	ROVED				
TITLE	REPLACE 2010 FORD F-450 4X2	PARKS PICKUP - G-22B	ТҮРЕ	CAPACITY EXPANSIONS G		GOAL	EXCEPTIONAL GUEST SERVICES	RANK	0
	RESOURCES	REQUESTED		-	-		-		
LINE	ITEM	FY 2023	FY	2024	FY 2	2025	FY 2026	FY 2	2027
3442 TRUCKS		\$70,000	),000			\$0	) \$	0	\$0
то	TAL	\$70,000		\$0		\$0	\$	\$0	
		SCORE	CARD AND I	REVIEW COM	MENTS				
	FLEET						IT		

GLOBAL	REVIEW COMMENTS

FACILITIES

HR

FL	UND		DEPAR	TMENT			DIVISION		
635 VEHICLE RE	EPLACEMENT FUND	70 (	CURRENT CA	PITAL EXPEN	SES		635-7000-435 7000 CAPITAL OUTLAY		
		ΡΑϹΚΑ	GES DETA	AILS - APP	ROVED				
TITLE	ACE 2012 GMC 3500 4X4 S	TREETS TK - UNIT G-132	ТҮРЕ	CAPACITY EXPANSIONS GOAL		GOAL	GOVERNMENTAL SERVICES AND INTERNAL SUPPORT	RANK	0
			RESOURCES	REQUESTED					
LINE ITEM	1	FY 2023	FY 2	2024	FY 2	025	FY 2026	FY 2	.027
3442 TRUCKS	42 TRUCKS \$46,000					\$0	\$0		\$0
TOTAL	TOTAL \$46,000				\$0 \$0			\$0 \$	
			COM	MENTS					
WH	IAT IS THE PURPOSE OF TH	IIS REQUEST?			DESCRIBE T	HE BENEFITS T	HAT WILL BE GAINED FROM THIS	S REQUEST.	
REPLACE STREETS DIVISION 2012 GM	1C 3500 4X4 PICKUP - UNIT	# G-132							
WHAT ARE THE REVEN	NUE ENHANCEMENTS ASS	OCIATED WITH THIS REQUEST?	)		WHAT AR	E THE CONSEQ	JENCES OF NOT FUNDING THIS I	REQUEST?	
SUMM	ARIZE NEW POSITIONS IN	THIS REQUEST.				RI	EVIEW COMMENTS		

	FUND		ΠΕΡΔΙ	RTMENT		DIVISION				
	TOND		DLFAI				DIVISION			
635 VEH	ICLE REPLACEMENT FUND	70	70 CURRENT CAPITAL EXPENSES				635-7000-435 7000 CAPI	TAL OUTLAY		
		ΡΑϹΚΑ	GES DET	AILS - APP	ROVED					
TITLE         REPLACE 2012 GMC 3500 4X4 STREETS TK - UNIT G-132         TYPE				CAPACITY EXPANSIONS		GOAL	GOVERNMENTAL SERVICES AND INTERNAL SUPPORT	RANK	0	
	RESOURCES REQUESTED									
LIF	IE ITEM	FY 2023	FY 2024 FY		FY 2	2025	FY 2026	FY 2	2027	
3442 TRUCKS		\$46,000	•	\$0	\$0 \$0		\$0		\$0	
	TOTAL	\$46,000		\$0    \$0    \$0				\$0		
		SCORE	CARD AND	<b>REVIEW COM</b>	MENTS					
	FLEET						ІТ			
	HR				FACILITIES					

GLOBAL	REVIEW COMMENTS

	FUND		DEPAR	TMENT			DIVISION		
635 VE	HICLE REPLACEMENT FUND	70	CURRENT CA	APITAL EXPENSES 635-7000-435 7000 CAPITAL OUTLAY					
		ΡΑϹΚΑ	GES DETA	AILS - APP	ROVED				
TITLE	REPLACE 2015 FORD INTERCEF	PTOR POLICE CAR - G-147	ТҮРЕ	CAPACITY EXPANSIONS		GOAL	EXCEPTIONAL GUEST SERVICES	RANK	0
			RESOURCES	REQUESTED	-				
L	LINE ITEM FY 2023 FY				FY 2	2025	FY 2026	FY 2	2027
3444 PD VEHICLE		\$70,000		\$0		\$0	\$0		\$0
	TOTAL	\$70,000		\$0 \$0 \$0					\$0
			СОМІ	MENTS					
	WHAT IS THE PURPOSE OF T	HIS REQUEST?			DESCRIBE T	HE BENEFITS T	HAT WILL BE GAINED FROM THI	S REQUEST.	
REPLACE A 2015 FORD IN RESERVES.	TERCEPTOR POLICE CAR, UNIT # G-14	7. USE FUNDING IN THE VRF PC	OLICE VEHICLE						
WHAT ARE	THE REVENUE ENHANCEMENTS AS	SOCIATED WITH THIS REQUEST?	?		WHAT AR	E THE CONSEQ	UENCES OF NOT FUNDING THIS	REQUEST?	
	SUMMARIZE NEW POSITIONS IN THIS REQUEST.					R	EVIEW COMMENTS		
				L					

	FUND		DEPAR	TMENT			DIVISI	ON	
635 VE	HICLE REPLACEMENT FUND	70 (	CURRENT CA	PITAL EXPEN	SES		635-7000-435 7000	CAPITAL OUTL	AY
		ΡΑϹΚΑ	GES DETA	AILS - APP	ROVED				
TITLE	REPLACE 2015 FORD INTERCEPTOR	R POLICE CAR - G-147	-147 TYPE CAPACITY EXPANSIONS GOAL EXCEPTIONAL GUEST SERVICES					RANK	0
	•		RESOURCES	REQUESTED					
L	INE ITEM	FY 2023	FY	2024	FY 2	2025	FY 2026	F	Y 2027
3444 PD VEHICLE		\$70,000		\$0		\$0	)	\$0	\$0
	TOTAL \$70,000					\$0	)	\$0	\$0
		SCORE	CARD AND F	REVIEW COM	MENTS				
	FLEET						IT		
GREEN DHUDSON@ESTES.ORG O	N: 8/31/2022 2:15:55 PM			GREEN DHUDSON@ESTES.ORG ON: 8/31/2022 2:16:03 PM					
APPROVED AFTER DISCUS	SION BETWEEN PD AND PW OPERATION	S MANAGER MCEACHERN.							
	HR			FACILITIES					
GREEN DHUDSON@ESTES.ORG O	N: 8/31/2022 2:16:08 PM			GREEN DHUDSON@ESTES.ORG ON: 8/31/2022 2:16:13 PM					
	GLOBAL					R	EVIEW COMMENTS		
GREEN DHUDSON@ESTES.ORG O	N: 8/31/2022 2:16:18 PM								

	FUND		DEPAR	TMENT			DIVISION			
101	GENERAL FUND		18 HUMAN	RESOURCES		1	l01-1800-418 1800 HUMA	N RESOURCE	S	
		PAC	KAGES D	DETAILS - (	CUT					
TITLE	ADDING ACCIDENT COVERAGE FOR ALL EMPLOYEES TYPE			SERVICE EXPANSIONS		GOAL	GOVERNMENTAL SERVICES AND INTERNAL SUPPORT	RANK	0	
			RESOURCES	REQUESTED						
LINE	ITEM	FY 2023	FY	2024	FY 2	.025	FY 2026	FY 2	.027	
1459 OTHER BENEFITS \$102,000				\$0		\$0	\$0		\$0	
TOTAL \$102,000						\$0	\$0		\$0	
			COM	MENTS						
	WHAT IS THE PURPOSE OF T	IIS REQUEST?		DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.						
		CCIDENT COVERAGE THROUGH A EN AND SPOUSE WOULD BE ELI		IT IS ANTICIPATED THAT THERE WILL BE BENEFITS FOR BOTH RECRUITING NEW EMPLOYEES AND RETAINING EXISTING EMPLOYEES. PROVIDING ACCIDENT COVERAGE WILL HELP FAMILIES TO BE BETTER ABLE TO PAY FOR CO-PAYS AND DEDUCTIBLES SHOULD A FAMILY MEMBER HAVE AN UNEXPECTED ACCIDENT. THIS REQUEST IS ONE TOOL TO HELP PROVIDE MORE FINANCIAL STABILITY AND PEACE OF MIND FOR FUTURE AN EXISTING EMPLOYEES.					BLE TO PAY IT. THIS	
WHAT ARE THE	REVENUE ENHANCEMENTS ASS	OCIATED WITH THIS REQUEST?	ı		WHAT AR	E THE CONSEQ	UENCES OF NOT FUNDING THIS	REQUEST?		
NO NEW REVENUE	NO NEW REVENUE				IT WILL BE AN ONGOING EXPENSE. THE EXPENSE IS A SCHEDULED BENEFIT PLAN SO IT DOES NOT INCREASE WITH ANY SALARY INCREASES. IT WOULD NEED TO BE BUDGED FOR EACH NEW AND EXISTING EMPLOYEE. THE BENEFIT ITSELF IS PAID TO THE EMPLOYEE DIRECTLY. THIS IS ALSO NOT A DISABILITY PLAN AND ONLY COVERS TREATMENT AND DIAGNOSIS, NOT SALARY REPLACEMENT.					
5	SUMMARIZE NEW POSITIONS IN THIS REQUEST.				REVIEW COMMENTS					
NO NEW POSITIONS OR FTE					100% OF THIS BENEFIT IS ADDED TO THIS ORGUNIT FOR DISCUSSION PURPOSES. IF APPROVED, IT SHOULD BE ADDED TO THE PERSONNEL MODULE AND ALLOCATED OUT ACROSS ALL THE ORGUNITS.					

					ARTMENT DIVISION					
101 GE	ENERAL FUND		18 HUMAN	RESOURCES		:	101-1800-418 1800 HUMA	N RESOURCE	S	
		PAC	KAGES [	DETAILS - (	CUT					
TITLE ADD	DING ACCIDENT COVERAGE F	OR ALL EMPLOYEES	ТҮРЕ	SERVICE EXPANSIONS		GOAL	GOVERNMENTAL SERVICES AND INTERNAL SUPPORT	RANK	0	
			RESOURCES	ES REQUESTED						
LINE ITE	M	FY 2023	FY	2024	FY 2	2025	FY 2026	FY 2	2027	
1459 OTHER BENEFITS		\$102,000		\$0	\$0 \$0				\$0	
TOTAL \$102,000				\$0		\$0	\$0		\$0	
		SCORE		REVIEW COM	MENTS					
	FLEET						IT			
GREEN FLEET-REVIEW ON: 8/10/2022 10:3	38:11 AM			GREEN DHUDSON@ESTES.ORG ON: 8/1/2022 11:13:47 AM						
FLEET AGREES										
	HR			FACILITIES						
GREEN HR-REVIEW ON: 8/10/2022 9:28:28	3 AM			GREEN DHUDSON@ESTES.ORG ON: 8/1/2022 11:13:53 AM						
JACKIE UNDERSTOOD THIS CORREC EMPLOYEES AT THE FAMILY TIER.	CT. WE ARE PROPOSING THE I	ENHANCED LEVEL COVERAGE F	OR ALL							
	GLOBAL				REVIEW COMMENTS					
GREEN DHUDSON@ESTES.ORG ON: 8/1/20	EN JDSON@ESTES.ORG ON: 8/1/2022 12:14:44 PM				100% OF THIS BENEFIT IS ADDED TO THIS ORGUNIT FOR DISCUSSION PURPOSES. IF APPROVED, IT SHOULD BE ADDED TO THE PERSONNEL MODULE AND ALLOCATED OUT ACROSS ALL THE ORGUNITS.					

	FUND		DEPAF	RTMENT			DIVISIO	N		
	101 GENERAL FUND		5600 TRAN	SIT REVENUE		101-5600-3R 00 REVENUE				
		PAC	KAGES I	DETAILS -	CUT					
TITLE	TRANSIT DEVELOPMENT PLAN-RE	V	ТҮРЕ	STRATEGIC PLA	N INITIATIVES	GOAL	TRANSPORTATION	RANK	0	
			RESOURCES	REQUESTED						
u	NE ITEM	FY 2023	FY	2024	FY 20	025	FY 2026	FY 2	027	
000 FEDERAL GRANT			\$0			\$(	0	\$0 	\$	
TOTAL \$64,000				\$0		\$0	D	\$0	\$	
			СОМ	MENTS						
	WHAT IS THE PURPOSE OF THIS	REQUEST?			DESCRIBE TH	HE BENEFITS T	HAT WILL BE GAINED FROM T	HIS REQUEST.		
THIS IS A FEDERAL TRANSIT PROGRAM WILL REQUIRE / GRANT 64,000 MATCH 16,000 TOTAL 80,000	ADMINISTRATION (FTA) 5304 PLANNI 20% LOCAL MATCH.	NG GRANT APPLICATION. TH	E FTA 5304	SEE EXPENDITU	IRE REQUEST FOI	R DETAILS.				
WHAT ARE	WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?					THE CONSEQ	UENCES OF NOT FUNDING TH	IS REQUEST?		
	SUMMARIZE NEW POSITIONS IN THIS REQUEST.					R				

	FUND		DEPAR	TMENT			DIVISI	ON	
	101 GENERAL FUND		5600 TRAN	SIT REVENUE			101-5600-3R 0	0 REVENUE	
		ΡΑΟ	CKAGES D	DETAILS - (	CUT				
TITLE	TRANSIT DEVELOPMENT PLAN-REV		ТҮРЕ	STRATEGIC PLA	N INITIATIVES	GOAL	TRANSPORTATION	RANK	0
	•		RESOURCES	REQUESTED					
L	INE ITEM	FY 2023	FY	2024	FY 2	025	FY 2026	FY 2	2027
0000 FEDERAL GRANT				\$0 \$0			0	\$0	\$0
	TOTAL \$64,000					\$	0	\$0	\$0
		SCORE	CARD AND	REVIEW COM	MENTS				
	FLEET						IT		
GREEN LGARCIA@ESTES.ORG ON:	: 8/3/2022 11:57:31 AM			GREEN LGARCIA@ESTES.ORG ON: 8/3/2022 11:57:37 AM					
	HR						FACILITIES		
GREEN LGARCIA@ESTES.ORG ON:	: 8/3/2022 11:57:42 AM			GREEN LGARCIA@ESTE	S.ORG ON: 8/3/2	2022 11:57:45	5 AM		
	GLOBAL					R			
GREEN LGARCIA@ESTES.ORG ON:	: 8/3/2022 11:57:52 AM								

	FUND		DEPAR	TMENT			DIVISION			
101	L GENERAL FUND	56	PARKING AN	ID TRANSIT S	/CS		101-5600-456 5600 TRAN	ISIT SERVICES	5	
		PAC	KAGES D	DETAILS - (	CUT					
TITLE	TRANSIT DEVELOPMENT PLAN		ТҮРЕ	STRATEGIC PLA	N INITIATIVES	GOAL	TRANSPORTATION	RANK	0	
	•		RESOURCES	REQUESTED						
LINE	ITEM	FY 2023	FY	2024	FY 2	025	FY 2026		FY 2027	
2298 OTHER		\$80,000		\$0		\$(	\$0		\$0	
TOTAL \$80,000				\$0		\$(	\$0		\$0	
			COMI	MENTS						
	WHAT IS THE PURPOSE OF THIS REQUEST?				DESCRIBE T	HE BENEFITS T	HAT WILL BE GAINED FROM THI	S REQUEST.		
MATCH 16,000 GRANT 64,000 TOTAL 80,000		TOWN HAS RECEIVED APPROXIMATELY \$2.8 MILLION IN GRANT FUNDING. HOWEVER, UNLIKE THE PARKING SIDE OF THE PARKING & TRANSIT DIVISION, THERE IS NO (CURRENT) STRATEGIC PLAN TO GUIDE ANNUAL OPERATIONAL PRIORITIES FOR TRANSIT. A TDP WOULD HELP ENSURE SUSTAINABLE AND THOUGHTFUL FUTURE INVESTMENT IN THE ALLOCATION OF RESOURCES (FINANCIAL AI STAFFING).								
WHAT ARE THE	REVENUE ENHANCEMENTS AS	SOCIATED WITH THIS REQUEST?	)	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?						
ESTES TRANSIT IS CURRENTLY FARE FREE, HOWEVER THIS PLAN COULD RECOMMEND IMPLEMENTATION OF A SMALL FARE OR IDENTIFY OTHER POTENTIAL SOURCES OF REVENUE TO SUPPORT TRANSIT OPERATIONS. THE PLAN ALSO PROVIDES A STRONG FOUNDATION FOR FUTURE STATE AND/OR FEDERAL GRANT FUNDING PURSUITS.				STRATEGIC VISI AND/OR ADVIS NEEDS THAT M CONTINUE EXIS AREAS OF HIGH A TDP PROCESS TRANSPORTATI IMPROVEMENT	ON, 2) THE TOW DRY BOARDS CO AY NOT ALIGN V TING SERVICE AI ER NEED. WOULD PROVIE ON SERVICE OFF S ENGAGES STA	IN COULD BE L DULD MAKE AS VITH ACTUAL ( ND POSSIBLY N DE A MUCH-NE FERINGS. A TDI KEHOLDERS IN	UNDING MIGHT END UP LEADIN ESS COMPETITIVE FOR FUTURE O SUMPTIONS ABOUT RIDER DEMO USTOMER/RIDER NEEDS, AND/O MISS OUT ON ALLOCATING SERVI EEDED STRATEGIC VISION FOR TH DIDENTIFIES TRANSIT SERVICE NI TRANSPORTATION PLANNING A MODIFIED OR NEW SERVICE.	GRANT FUNDING DGRAPHICS AND DR 4) THE TOWN CE AND/OR RES IE TOWN'S PUBL EEDS, HELPS PRI	G, 3) STAFF D/OR SERVICE I COULD OURCES TO LIC ORITIZE	
	SUMMARIZE NEW POSITIONS IN THIS REQUEST.				REVIEW COMMENTS					
	EW POSITIONS WOULD BE REQUESTED FOR THIS PLANNING EFFORT, HOWEVER THE TDP COULD MMEND ADDITIONAL POSITIONS TO SUPPORT FUTURE PROGRAM GROWTH OR REFINEMENT.									

	FUND		DEPAR	TMENT			DIVISIO	DN	
	101 GENERAL FUND	56	PARKING AN	D TRANSIT S	/CS		101-5600-456 5600 TR	ANSIT SERVICES	5
		PAC	KAGES I	DETAILS - (	СИТ				
TITLE	TRANSIT DEVELOPMENT PLAN		ТҮРЕ	STRATEGIC PLA	N INITIATIVES	GOAL	TRANSPORTATION	RANK	0
			RESOURCES	REQUESTED					
l	INE ITEM	FY 2023	FY	2024	FY 20	025	FY 2026	FY 2	2027
2298 OTHER	298 OTHER \$80,0			\$0	\$0 \$0				\$0
	TOTAL \$80,000					\$	0	\$0	\$0
		SCORE	CARD AND	REVIEW COM	MENTS				
	FLEET						IT		
GREEN DHUDSON@ESTES.ORG C	DN: 8/1/2022 11:38:35 AM			GREEN DHUDSON@ESTES.ORG ON: 8/1/2022 11:38:52 AM					
	HR						FACILITIES		
GREEN DHUDSON@ESTES.ORG C	DN: 8/1/2022 11:38:56 AM			GREEN DHUDSON@ES	TES.ORG ON: 8/1	./2022 11:39	00 AM		
	GLOBAL					1	REVIEW COMMENTS		
GREEN DHUDSON@ESTES.ORG C	DN: 8/1/2022 11:39:04 AM								

	FUND		DEPAR	TMENT			DIVISION	I			
204 COMM	UNITY REINVESTMENT FUNE	54 0	COMMUNITY	Y REINVESTMENT 204-5400-544 5400 COMMUNITY REIN				IITY REINVEST	MENT		
		PAC	KAGES D	<b>DETAILS</b> - (	CUT						
TITLE	COMMUNITY DRIVE MULTI-USE	JSE TRAIL (NORTH SEGMENT) TYPE CAPACITY EXPANSIONS GOAL TRANSPORTATION						RANK	0		
			RESOURCES	REQUESTED	-	-	-				
LINE ITEM FY 2023 FY				2024	FY 2	2025	FY 2026	FY 2	2027		
3560 WALKWAYS AND BIKEV	VAYS	\$750,000		\$0		\$0	\$	0	\$0		
т	OTAL	\$750,000		\$0		\$0		\$0			
			COM	MENTS							
	WHAT IS THE PURPOSE OF TH	IS REQUEST?			DESCRIBE 1	THE BENEFITS T	HAT WILL BE GAINED FROM TH	IIS REQUEST.			
TRAIL EXTENSION ALONG CO SEE ATTACHED CIP SHEETS.	MMUNITY DRIVE TO EXISTING SIDI	EWALKS.									
WHAT ARE TH	E REVENUE ENHANCEMENTS ASS	OCIATED WITH THIS REQUEST?	•	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?							
	SUMMARIZE NEW POSITIONS IN THIS REQUEST.				REVIEW COMMENTS						
						MOVE THIS BACK TO 2024 OR LATER PER GREG MUHONEN DIRECTION DURING ELT BUDGET PRIORITIZATIO SESSION					

	FUND		DEPAR	TMENT			DIVISIO	N			
204 COM	MUNITY REINVESTMENT FUND	54 (	COMMUNITY	' REINVESTME	INT	204-5400-544 5400 COMMUNITY REINVESTMENT					
		PAC	KAGES D	ETAILS - O	CUT						
TITLE	COMMUNITY DRIVE MULTI-USE TRA	IL (NORTH SEGMENT)	ТҮРЕ	CAPACITY EXPA	NSIONS	GOAL	TRANSPORTATION	RANK	0		
	RESOUR										
L		FY 2023	FY 2	2024	FY 2	2025	FY 2026	FY 2	.027		
3560 WALKWAYS AND BI	560 WALKWAYS AND BIKEWAYS \$750,00			\$0			)	\$0	\$0		
	TOTAL \$750,000					\$0	)	\$0	\$0		
		SCORE	CARD AND F		MENTS						
	FLEET						IT				
GREEN LGARCIA@ESTES.ORG ON	I: 8/3/2022 12:46:59 PM			GREEN LGARCIA@ESTES.ORG ON: 8/3/2022 12:47:03 PM							
	HR			FACILITIES							
GREEN LGARCIA@ESTES.ORG ON	I: 8/3/2022 12:47:08 PM			GREEN LGARCIA@ESTES.ORG ON: 8/3/2022 12:47:12 PM							
	GLOBAL				REVIEW COMMENTS						
GREEN LGARCIA@ESTES.ORG ON	REEN GARCIA@ESTES.ORG ON: 8/3/2022 12:47:17 PM				:K TO 2024 OR I	LATER PER GRE	G MUHONEN DIRECTION DUR	ING ELT BUDGET P	RIORITIZATION		

FUND			DEPARTMENT				DIVISION			
503 WATER FUND 70		CURRENT CAPITAL EXPENSES			503-7000-580 7000 CAPITAL OUTLAY					
		ΡΑΟ	KAGES D	DETAILS - CUT						
TITLE	SANBORN - CARRIAGE/WHISPERING PINES		ТҮРЕ	CAPACITY EXPANSIONS		GOAL	INFRASTRUCTURE	RANK	0	
			RESOURCES	REQUESTED	-					
LINE	ITEM	FY 2023	FY 2	2024 FY 2		025	FY 2026	FY 2027		
3554 WATER SYSTEM	3554 WATER SYSTEM \$267		\$0		\$0	\$0	\$0			
то	TOTAL \$267,375			\$0		\$0	) \$0	\$0		
			COM	MENTS						
WHAT IS THE PURPOSE OF THIS REQUEST?				DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.						
APPROX. 1500 FT OF PIPE. SEE ATTACHED CIP SHEET.										
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?			WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?							
SUMMARIZE NEW POSITIONS IN THIS REQUEST.					R	EVIEW COMMENTS				

FUND			DEPARTMENT			DIVISION				
503 WATER FUND 7		70	0 CURRENT CAPITAL EXPENSES			503-7000-580 7000 CAPITAL OUTLAY				
		ΡΑΟ	KAGES	DETAILS - (	CUT					
TITLE	TITLE SANBORN - CARRIAGE/WHISPERING PINES		ТҮРЕ	CAPACITY EXPANSIONS		GOAL	INFRASTRUCTURE	RANK	0	
	·		RESOURCES	REQUESTED						
L	INE ITEM	FY 2023	FY	2024 FY 2025			FY 2026 F		FY 2027	
3554 WATER SYSTEM		\$267,375		\$0		\$(	)	\$0		
	TOTAL	\$267,375		\$0 \$0 \$0					\$0	
		SCORE	CARD AND	REVIEW COM	MENTS					
FLEET				іт						
GREEN DHUDSON@ESTES.ORG ON: 8/1/2022 1:57:33 PM			GREEN DHUDSON@ESTES.ORG ON: 8/1/2022 1:57:58 PM							
HR				FACILITIES						
GREEN DHUDSON@ESTES.ORG ON: 8/1/2022 1:57:37 PM				GREEN DHUDSON@ESTES.ORG ON: 8/1/2022 1:57:41 PM						
	GLOBAL					R	EVIEW COMMENTS			
GREEN DHUDSON@ESTES.ORG O	N: 9/1/2022 4:26:31 PM									
THIS WAS MOVED TO 202	THIS WAS MOVED TO 2028 PER 9-1-22 UPDATES ON THE CIP PROJECT WORKSHEET									

FUND			DEPARTMENT			DIVISION				
204 COMMUNITY REINVESTMENT FUND			204 CRF REVENUE			204-0000-3R 00 REVENUE				
		ΡΑϹΚΑΟ	GES DETA	AILS - APP	ROVED					
TITLE	2043 MULTI MODAL TRANSPORTATION PLAN - MMOF GRANT		ТҮРЕ	CAPACITY EXPANSIONS		GOAL	TRANSPORTATION	RANK	0	
	·	•	RESOURCES	REQUESTED						
LINE	LINE ITEM FY 20		FY 2	2024 FY		2025	FY 2026	FY 2027		
0000 FEDERAL GRANT	0000 FEDERAL GRANT \$225,000			\$0		\$0	)	\$0		
TOTAL \$225,000				\$0		\$0 \$0		) \$(		
			COMM	MENTS						
WHAT IS THE PURPOSE OF THIS REQUEST?				DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.						
MMOF GRANT APPLIED FOR I	N JUNE 2022, DECISION EXPECTE	D IN Q2 2023.								
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?			WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?							
	SUMMARIZE NEW POSITIONS IN THIS REQUEST.					R	EVIEW COMMENTS			

FUND			DEPAR	RTMENT		DIVISION				
204 COMMUNITY REINVESTMENT FUND			204 CRF REVENUE			204-0000-3R 00 REVENUE				
		РАСКАС	GES DET	AILS - APP	ROVED					
TITLE	TITLE 2043 MULTI MODAL TRANSPORTATION PLAN - MMOF GRANT		ТҮРЕ	CAPACITY EXPANSIONS		GOAL	TRANSPORTATION	RANK	0	
		•	RESOURCES	S REQUESTED				-		
LINE ITEM FY 2023		FY 2023	FY 2024		FY 2	2025	FY 2026	FY 2026 FY 2027		
0000 FEDERAL GRANT \$225,000		\$0		\$0	)	\$0				
TOTAL \$225,000		\$0		\$0	\$0	\$0				
SCORE CARD AND REVIEW COMMENTS										
FLEET				п						
HR				FACILITIES						

GLOBAL	REVIEW COMMENTS

## **Attachment 3**

# Town of Estes Park Index of Project Detail Sheets by Department / Division

Depar	tment Division	Project
	Project Name	Sheet #
Financ		_
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	Museum Master Plan Ph. 1 - Collections/Research	3
	SpecialEvents	
	Arena Footing Renovation	4
	Event Center Accoustical Panels	5
	Events Complex Outdoor Lighting	6
	Events Complex Signage	7
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Department Division Project Name	Project Sheet #
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ParkingTransit

Department	
Division	Project
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-	
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North Lane	
Pole Hill/Hwy 36 Rebuild/Upgrade	
Riverside OH Line Rebuild/Upgrade	
Rockwood Area	
Skinner Road Area	
Tahosa Park	
Wagener Road Area	
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Windance Road Area	79
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## TOWN OF ESTES PARK SUMMARY BY FUND OF CAPITAL IMPROVEMENT PLAN PROJECTS BY FUND For Years Ending December 31,

	Project Costs														
Recap by Fund	2023	2024	2025	2026	2027	5yr Total	Out Years	Total							
General Fund 10 <sup>-</sup>	1 -	-	-	-	-	-	-	-							
Comm Reinvestment Fund 204	4 2,110,000	2,577,008	3,754,032	4,975,000	2,847,912	16,263,952	126,732,104	142,996,056							
Open Space Fund 220	0 68,900	216,950	-	-	3,000,000	3,285,850	700,000	3,985,850							
Trails Fund 244	4 3,002,167	-	-	-	-	3,002,167	-	3,002,167							
Parking Services Fund 256	<b>3</b> -	300,000	-	-	-	300,000	30,857,500	31,157,500							
Street Improvement Fund 260	3,820,000	1,940,000	-	-	-	5,760,000	-	5,760,000							
ower and Communication Fund 502	970,000	1,260,000	330,500	840,000	955,000	4,355,500	239,000	4,594,500							
Water Fund 503	3,250,000	1,600,000	2,482,372	2,285,250	899,230	10,516,852	18,650,773	29,167,625							
Stormwater Fund 50	5 -	-	-	-	-	-	177,000,000	177,000,000							
Fleet Maintenance Fund 612	2	-	-	-	-	-	-	-							
Total	13,221,067	7,893,958	6,566,904	8,100,250	7,702,142	43,484,321	354,179,377	397,663,698							

## TOWN OF ESTES PARK SUMMARY BY FUND OF CAPITAL IMPROVEMENT PLAN PROJECTS BY FUND For Years Ending December 31,

Funding Source											
Recap by Fund		Total Project	Debt \$	Fundraising & Other \$	Federal Grant \$	State Grant \$	Net Town Funds Needed				
General Fund	101	-	-	-	-	-	-				
Comm Reinvestment Fund	204	142,996,056	-	14,051,000	45,974,061	8,833,004	74,137,991				
Open Space Fund	220	3,985,850	-	400,000	2,400,000	-	1,185,850				
Trails Fund	244	3,002,167	-	-	2,000,000	-	1,002,167				
Parking Services Fund	256	31,157,500	12,240,000	-	-	12,054,375	6,863,125				
Street Improvement Fund	260	5,760,000	-	-	-	-	5,760,000				
Power and Communication Fund	502	4,594,500	-	-	-	-	4,594,500				
Water Fund	503	29,167,625	-	-	-	-	29,167,625				
Stormwater Fund	505	177,000,000	-	-	-	-	177,000,000				
Fleet Maintenance Fund	612	-	-	-	-	-	-				
Total		397,663,698	12,240,000	14,451,000	50,374,061	20,887,379	299,711,258				

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### Town of Estes Park Summary of CIP Projects For Year Ended 12-31-2023

					PROJECT COSTS							
Sheet #	Fund	Fund Name	Fund	d Project Title	2023	2024	2025	2026	2027	Out Years	Total	
1	204	Community Reinvestment Fund	204	ERP REPLACEMENT 2023	1,075,000	-		-	-	-	1,075,000	
2	204	Community Reinvestment Fund	204	Museum Annex Upgrades	-	-	149,500	-	-	-	149,500	
3	204	Community Reinvestment Fund	204	Museum Master Plan Ph. 1 - Collections/Research	-	-	-	-	-	1,751,000	1,751,000	
4	204	Community Reinvestment Fund	204	Arena Footing Renovation		90,128	-	-	-	-	90,128	
5	204	Community Reinvestment Fund	204	Event Center Acoustical Panels	75,000	-	-	-	-	-	75,000	
6 7	204 204	Community Reinvestment Fund Community Reinvestment Fund	204 204	Events Complex Outdoor Lighting	-	-	106,969	-	-	-	106,969 102.063	
8	204 204	Community Reinvestment Fund	204 204	Events Complex Signage Events Complex Storage Building	-	-	102,063	-	444,392	-	444,392	
9	204	Community Reinvestment Fund	204	Highway 36/Community Drive Fencing	-	-	-	280,000	444,392	-	280,000	
10	204	Community Reinvestment Fund	204	Stanley Park Complex Bldg Replacements per Master	-	-	-	200,000	-	4.910.778	4,910,778	
11	204	Community Reinvestment Fund	204	Bridge, Channel & Bike Path Improvements (BUILD grant)	-	-	-	-	-	43,890,000	43,890,000	
13	204	Community Reinvestment Fund	204	2043 Multi-Modal Transp. Master Plan - Planning	300,000	-	-	-	-	-	300,000	
14	204	Community Reinvestment Fund	204	Community Drive Multi-Use Trail (North Segment)	-	750,000	-	-	-	-	750,000	
15	204	Community Reinvestment Fund	204	Community Drive Multi-Use Trail (South Segment)	-	700,000	-	-	-	-	700,000	
16	204	Community Reinvestment Fund	204	Crags Bridge Rehabilitation	-	-	584,000	-	-	-	584,000	
17	204	Community Reinvestment Fund	204	Downtown Wayfinding - Ph 3 - Pedestrian	200,000	-	-	-	-	-	200,000	
19	204	Community Reinvestment Fund	204	Moraine Ave/Mary's Lake Rd Roundabout Improvements	-	-	-	-	-	5,750,000	5,750,000	
20	204	Community Reinvestment Fund	204	Moraine Avenue Multi-Modal Improvements	-	-	-	-	-	19,003,000	19,003,000	
22	204	Community Reinvestment Fund	204	N St. Vrain Ave (US36) Multi-Modal Improvements	-	-	-	3,000,000	-	-	3,000,000	
25	204	Community Reinvestment Fund	204	STIP Major Street Rehabilitation 2025 (3rd St.)	-	-	965,000	-	-	-	965,000	
26	204	Community Reinvestment Fund	204	STIP Major Street Rehabilitation 2026	-	-	-	665,000	-	-	665,000	
27 30	204	Community Reinvestment Fund Community Reinvestment Fund	204	STIP Major Street Rehabilitation 2027 STIP Overlay Program 2025	-	-	- 700,000	-	680,000	-	680,000	
30	204 204	Community Reinvestment Fund	204 204	STIP Overlay Program 2026	-	-	700,000	- 750,000	-	-	700,000 750.000	
32	204	Community Reinvestment Fund	204	STIP Overlay Program 2027	-	-	-	750,000	800,000	-	800,000	
35	204	Community Reinvestment Fund	204	STIP Parking Lot Rehabilitation 2025			260,000		-		260,000	
36	204	Community Reinvestment Fund	204	STIP Parking Lot Rehabilitation 2026	-	-	200,000	280,000	-	-	280,000	
37	204	Community Reinvestment Fund	204	STIP Parking Lot Rehabilitation 2027	-	-	-	-	300,000	-	300,000	
38	204	Community Reinvestment Fund	204	Trail Resurfacing (US-34 & CO 7) Phase 1	-	-	-	-		350,000	350,000	
39	204	Community Reinvestment Fund	204	Wonderview Ave Trail Extension	-	-	-	-	-	350,000	350,000	
40	204	Community Reinvestment Fund	204	Wonderview Village Townhome Sidewalk	120,000	-	-	-	-	-	120,000	
41	204	Community Reinvestment Fund	204	Baldwin Park Restrooms	-	-	-	-	491,520	-	491,520	
42	204	Community Reinvestment Fund	204	EV Charging Station	-	-	110,000	-	-	-	110,000	
43	204	Community Reinvestment Fund	204	Land Purchase Options - Additional Funding	100,000	-	-	-	-	-	100,000	
44	204	Community Reinvestment Fund	204	Parks Shop Addition	-	-	-	-	-	792,000	792,000	
45	204	Community Reinvestment Fund	204	Police Department Relocation	-	-	-	-	-	12,860,000	12,860,000	
46	204	Community Reinvestment Fund	204	Property Acquisition to Relocate TH Services	-	-	-	-	-	4,900,000	4,900,000	
47 48	204 204	Community Reinvestment Fund Community Reinvestment Fund	204 204	Public Works Service Center Facility Replace White Sand Tent	-	-	-	-	- 132,000	15,430,000	15,430,000 132,000	
40	204	Community Reinvestment Fund	204	Riverside Restroom Remodel	-	-	375,000	-	132,000	-	375,000	
49 50	204	Community Reinvestment Fund	204	Security Camera System Phase 4			165,000	-	-	-	165,000	
51	204	Community Reinvestment Fund	204	Town Hall Elevator Modernization	-	-	-	-	_	645,750	645,750	
52	204	Community Reinvestment Fund	204	Town Hall Relocation	-	-	-	-	-	15,430,000	15,430,000	
53	204	Community Reinvestment Fund	204	Town Hall VRF Phase 3 (Air Conditioners)	-	-	236,500	-	-	-	236,500	
55	204	Community Reinvestment Fund	204	VC Upstairs Office & Bus Driver Lounge	-	-	-	-	-	149,500	149,500	
59	204	Community Reinvestment Fund	204	Replacement Vehicle - Electric Trolley	-	-	-	-	-	520,076	520,076	
60	204	Community Reinvestment Fund	204	Visitor Center Parking Lot - Construction	-	1,036,880	-	-	-	-	1,036,880	
64	204	Community Reinvestment Fund	204	Second Greenhouse	240,000	-	-	-	-	-	240,000	
		Community Reinvestment Fund Total			2,110,000	2,577,008	3,754,032	4,975,000	2,847,912	126,732,104	142,996,056	
21	220	Open Space Fund	220	Moraine Avenue Riverwalk Underpass Ramps	-	-	-	-	3,000,000		3,000,000	
38	220	Open Space Fund	220	Trail Resurfacing (US-34 & CO 7) Phase 1	-	-	-	-	-	350,000	350,000	
39	220	Open Space Fund	220	Wonderview Ave Trail Extension	-	-	-	-	-	350,000	350,000	
61	220	Open Space Fund	220	Parks Irrigation System Replacement	-	66,950	-	-	-	-	66,950	
62 63	220 220	Open Space Fund Open Space Fund	220 220	Parks Landscaping Replacement Parks Master Plan	68,900	- 150,000	-	-	-	-	68,900 150,000	
03	220	Open Space Fund Total	220		68,900	216.950	-	-	3.000.000	700.000	3,985,850	
18	244	Trails Fund	244	Fall River Trail Extension 2023	3,002,167	210,000	_	-	3,000,000	700,000	3,002,167	
10	244	Trails Fund Total	244		3.002.167	-	-	-	-		3,002,167	
54	256	Parking Services	256	VC North Parking Structure	-	-	-	-	-	16,072,500	16,072,500	
56		Parking Services	256	Downtown Parking Mgmt Plan Ph. 3	-	300,000	_	-	-	-	300.000	
57	256	Parking Services	256	Downtown Parking Mgmt Plan Ph. 4 (Const.)	-	-	_	-	-	13,650,000	13,650,000	
58		Parking Services	256	Downtown Parking Mgmt Plan Ph. 4 Design	-	-	-	-	-	1,135,000	1,135,000	
		2										



Town of Estes Park Summary of CIP Projects For Year Ended 12-31-2023

					FUNDING SOURCE						
Sheet #	Fund	Fund Name	Fund	Project Title	Debt \$	Fundraising & Other \$	Federal Grant \$	State Grant \$	Net Town Funds Needed		
1	204	Community Reinvestment Fund	204	ERP REPLACEMENT 2023	-	-		-	1,075,000		
2	204	Community Reinvestment Fund	204	Museum Annex Upgrades	-	-	-	-	149,500		
3	204	Community Reinvestment Fund	204	Museum Master Plan Ph. 1 - Collections/Research	-	1,051,000	-	700,000			
4	204	Community Reinvestment Fund	204	Arena Footing Renovation	-	-	-	-	90,128		
5 6	204	Community Reinvestment Fund	204	Event Center Acoustical Panels	-	-	-	-	75,000		
6 7	204 204	Community Reinvestment Fund Community Reinvestment Fund	204 204	Events Complex Outdoor Lighting Events Complex Signage	-	-	-	-	106,969 102,063		
8	204	Community Reinvestment Fund	204	Events Complex Signage Events Complex Storage Building	-	-	-	-	444,392		
9	204	Community Reinvestment Fund	204	Highway 36/Community Drive Fencing			-	-	280,000		
10	204	Community Reinvestment Fund	204	Stanley Park Complex Bldg Replacements per Master					4,910,778		
11	204	Community Reinvestment Fund	204	Bridge, Channel & Bike Path Improvements (BUILD grant)	-	13,000,000	25.000.000	-	5,890,000		
13	204	Community Reinvestment Fund	204	2043 Multi-Modal Transp. Master Plan - Planning	-	-	225,000	-	75,000		
14	204	Community Reinvestment Fund	204	Community Drive Multi-Use Trail (North Segment)	-	-	-	546.000	204,000		
15	204	Community Reinvestment Fund	204	Community Drive Multi-Use Trail (South Segment)	-	-	-	500,000	200,000		
16	204	Community Reinvestment Fund	204	Crags Bridge Rehabilitation	-	-	-	-	584,000		
17	204	Community Reinvestment Fund	204	Downtown Wayfinding - Ph 3 - Pedestrian	-	-	-	-	200,000		
19	204	Community Reinvestment Fund	204	Moraine Ave/Mary's Lake Rd Roundabout Improvements	-	-	4,600,000	-	1,150,000		
20	204	Community Reinvestment Fund	204	Moraine Avenue Multi-Modal Improvements	-	-	15,733,000	-	3,270,000		
22	204	Community Reinvestment Fund	204	N St. Vrain Ave (US36) Multi-Modal Improvements	-	-	-	2,400,000	600,000		
25	204	Community Reinvestment Fund	204	STIP Major Street Rehabilitation 2025 (3rd St.)	-	-	-	-	965,000		
26	204	Community Reinvestment Fund	204	STIP Major Street Rehabilitation 2026	-	-	-	-	665,000		
27	204	Community Reinvestment Fund	204	STIP Major Street Rehabilitation 2027	-	-	-	-	680,000		
30	204	Community Reinvestment Fund	204	STIP Overlay Program 2025	-	-	-	-	700,000		
31	204	Community Reinvestment Fund	204	STIP Overlay Program 2026	-	-	-	-	750,000		
32	204	Community Reinvestment Fund	204	STIP Overlay Program 2027	-	-	-	-	800,000		
35	204	Community Reinvestment Fund	204	STIP Parking Lot Rehabilitation 2025	-	-	-	-	260,000		
36	204	Community Reinvestment Fund	204	STIP Parking Lot Rehabilitation 2026	-	-	-	-	280,000		
37	204	Community Reinvestment Fund	204	STIP Parking Lot Rehabilitation 2027	-	-	-	-	300,000		
38	204	Community Reinvestment Fund	204	Trail Resurfacing (US-34 & CO 7) Phase 1	-	-	-	-	350,000		
39	204	Community Reinvestment Fund	204	Wonderview Ave Trail Extension	-	-	-	-	350,000		
40 41	204 204	Community Reinvestment Fund	204 204	Wonderview Village Townhome Sidewalk Baldwin Park Restrooms	-	-	-	-	120,000 491,520		
41	204 204	Community Reinvestment Fund Community Reinvestment Fund	204 204	EV Charging Station	-	-	-	-	491,520 110,000		
42	204	Community Reinvestment Fund	204	Land Purchase Options - Additional Funding	-	-	-	-	100,000		
44	204	Community Reinvestment Fund	204	Parks Shop Addition					792.000		
45	204	Community Reinvestment Fund	204	Police Department Relocation	-		-	-	12,860,000		
46	204	Community Reinvestment Fund	204	Property Acquisition to Relocate TH Services	-	-	-	_	4,900,000		
47	204	Community Reinvestment Fund	204	Public Works Service Center Facility	_	-	-	3,857,500	11.572.500		
48	204	Community Reinvestment Fund	204	Replace White Sand Tent	-	-	-	-	132,000		
49	204	Community Reinvestment Fund	204	Riverside Restroom Remodel	-	-	-	-	375,000		
50	204	Community Reinvestment Fund	204	Security Camera System Phase 4	-	-	-	-	165,000		
51	204	Community Reinvestment Fund	204	Town Hall Elevator Modernization	-	-	-	-	645,750		
52	204	Community Reinvestment Fund	204	Town Hall Relocation	-	-	-	-	15,430,000		
53	204	Community Reinvestment Fund	204	Town Hall VRF Phase 3 (Air Conditioners)	-	-	-	-	236,500		
55	204	Community Reinvestment Fund	204	VC Upstairs Office & Bus Driver Lounge	-	-	-	-	149,500		
59	204	Community Reinvestment Fund	204	Replacement Vehicle - Electric Trolley	-	-	416,061	-	104,015		
60	204	Community Reinvestment Fund	204	Visitor Center Parking Lot - Construction	-	-	-	829,504	207,376		
64	204	Community Reinvestment Fund	204	Second Greenhouse	-	-		-	240,000		
		Community Reinvestment Fund Total			# -	14,051,000	45,974,061	8,833,004	74,137,991		
21	220	Open Space Fund	220	Moraine Avenue Riverwalk Underpass Ramps	-	400,000	2,400,000	-	200,000		
38	220	Open Space Fund	220	Trail Resurfacing (US-34 & CO 7) Phase 1	-	-	-	-	350,000		
39	220	Open Space Fund	220	Wonderview Ave Trail Extension	-	-	-	-	350,000		
61	220	Open Space Fund	220	Parks Irrigation System Replacement	-	-	-	-	66,950		
62	220	Open Space Fund	220	Parks Landscaping Replacement	-	-	-	-	68,900		
63	220	Open Space Fund	220	Parks Master Plan	-	-	-	-	150,000		
40	0.1.1	Open Space Fund Total		Fall Diver Tasil Extension 2002	-	400,000	2,400,000	-	1,185,850		
18	244	Trails Fund	244	Fall River Trail Extension 2023	-	-	2,000,000	-	1,002,167		
54	050	Trails Fund Total	050	VO North Dephine Obstatute	-	-	2,000,000	-	1,002,167		
54	256	Parking Services	256	VC North Parking Structure	-	-	-	12,054,375	4,018,125		
56 57	256 256	Parking Services Parking Services	256 256	Downtown Parking Mgmt Plan Ph. 3 Downtown Parking Mgmt Plan Ph. 4 (Const.)	- 12,240,000	-	-	-	300,000 1.410.000		
57 58		Parking Services Parking Services	256 256	Downtown Parking Mgmt Plan Ph. 4 (Const.) Downtown Parking Mgmt Plan Ph. 4 Design	12,240,000	-	-	-	1,135,000		
50	200		200	Downtown I arking mynici ian i 11. 4 Design	-	-	-	-	1,155,000		



					PROJECT COSTS							
Sheet #	Fund	Fund Name	Fund	Project Title	2023	2024	2025	2026	2027	Out Years	Total	
		Parking Services Fund Total			-	300,000	-	-	-	30,857,500	31,157,500	
23	260	Street Improvement Fund	260	STIP Major Street Rehabilitation 2023 (Cleave St)	3,000,000	-	-	-	-	-	3,000,000	
24	260	Street Improvement Fund	260	STIP Major Street Rehabilitation 2024 (W. Elkhorn)	-	1,050,000	-	-	-	-	1,050,000	
28	260	Street Improvement Fund	260	STIP Overlay Program 2023	600,000	-	-	-	-	-	600,000	
29	260	Street Improvement Fund	260	STIP Overlay Program 2024	-	650,000	-	-	-	-	650,000	
33	260	Street Improvement Fund	260	STIP Parking Lot Rehabilitation 2023	220,000	-	-	-	-	-	220,000	
34	260	Street Improvement Fund	260	STIP Parking Lot Rehabilitation 2024	2 820 000	240,000	-	-	-	-	240,000	
65	502	Street Improvement Fund Total	502	Automated Mater Deading Improvements CO2010 2022	3,820,000 150,000	1,940,000	-	-	-	-	5,760,000 150,000	
66	502 502	Power & Communications Fund Power & Communications Fund	502	Automated Meter Reading Improvements SG2016 2023 Beaver Point Circuit Line Rebuild	170,000	-	-	-	-	-	170,000	
67	502	Power & Communications Fund	502	County Road 113N	-	-	170,000	-	-	-	170,000	
68	502	Power & Communications Fund	502	Devils Gulch	-	685,000	170,000		-	_	685,000	
69	502	Power & Communications Fund	502	Lab Road Area	_	-		330,000	-		330,000	
70	502	Power & Communications Fund	502	New P&C Shop - Design & GEO Tech	300,000	-	-	-	-	-	300,000	
71	502	Power & Communications Fund	502	North Lane	-	-	-	-	605.000	-	605.000	
72	502	Power & Communications Fund	502	Pole Hill/Hwy 36 Rebuild/Upgrade	-	-	-	-	350,000	-	350.000	
73	502	Power & Communications Fund	502	Riverside OH Line Rebuild/Upgrade	-	-	-	-	-	239,000	239,000	
74	502	Power & Communications Fund	502	Rockwood Area	-	-	160,500	-	-	-	160,500	
75	502	Power & Communications Fund	502	Skinner Road Area	-	490,000	-	-	-	-	490,000	
76	502	Power & Communications Fund	502	Tahosa Park	-	85,000	-	-	-	-	85,000	
77	502	Power & Communications Fund	502	Wagener Road Area	-	-	-	250,000	-	-	250,000	
78	502	Power & Communications Fund	502	Wildfire Mitigation - 8 Solid	350,000	-	-	-	-	-	350,000	
79	502	Power & Communications Fund	502	Windance Road Area	-	-	-	260,000	-	-	260,000	
		Power & Communications Fund Total			970,000	1,260,000	330,500	840,000	955,000	239,000	4,594,500	
80	503	Water Fund	503	Aspen Avenue (lower) Water Main Replacement	-	-	-	-	-	181,000	181,000	
81	503	Water Fund	503	Bellevue Heights	-	-	-	356,500	-	-	356,500	
82	503	Water Fund	503	Big Horn Drive Water Main Replacement	-	-	193,397	-	-	-	193,397	
83	503	Water Fund	503	Big Thompson Avenue (HWY 34) East to Mall Road	-	-	244,950	-	-	-	244,950	
84	503	Water Fund	503	Birch Ave	-	-	-	300,000	-	-	300,000	
85	503	Water Fund	503	Blue Arrow 2" off Spur 66	-	-	53,475	-	-	-	53,475	
86	503	Water Fund	503	Broadview/Lower Broadview	-	-	962,550	-	-	-	962,550	
87	503	Water Fund	503	Brook Drive Water Shop Phase 2	-	1,600,000	-	-	-	-	1,600,000	
88	503	Water Fund	503	Brook Drive/Clover Ln.	-	-	-	360,000	-	-	360,000	
89	503	Water Fund	503	Bureau Area Phase 4 - 2023 Increase	600,000	-	-	-	-	-	600,000	
90	503	Water Fund	503	Carriage Hills	500,000	-		-	-	-	500,000	
91	503	Water Fund	503	Carriage/HWY 7 prv	-	-	200,000		-	-	200,000	
92	503	Water Fund	503	Cedar Lane	-	-	-	420,000	-	· · · · ·	420,000	
93	503	Water Fund	503	Charles Heights	-	-	-	-	-	368,000	368,000	
94	503	Water Fund	503	Columbine Ave	-	-	-	300,000	-	-	300,000	
95	503	Water Fund	503	Davis Hill	-	-	-	-	-	621,000	621,000	
96	503	Water Fund	503	Devils Gulch East - Phase 2	-	-	-	-	-	445,625	445,625	
97 98	503 503	Water Fund Water Fund	503 503	Devils Gulch East - Phase 3 Devils Gulch East - Phase 4	-	-	-	-	-	356,500	356,500 356,500	
98 99	503 503	Water Fund	503	Devils Guich East - Phase 4 Devils Guich West	-	-	-	-	-	356,500 570,400	570,400	
100	503	Water Fund	503	Driftwood	-	-	-	-	367,500	570,400	367,500	
100	503	Water Fund	503	Eagle Cliff	-	-	-	-	307,300	460,000	460,000	
101	503	Water Fund	503	East Lane/North Lane	-	-	-	-	-	534,750	534,750	
102	503	Water Fund	503	Elm Ave	-	-	-	-	262,500	554,750	262,500	
103	503	Water Fund	503	Fall River Estates Pump House - Structure/Capacit*				258,750	202,500		258,750	
104	503	Water Fund	503	Fall River Estates Zone Tank	-	-	-	-	-	1,840,000	1,840,000	
105	503	Water Fund	503	Far View Lane	-	_	-	290,000	-	-	290.000	
107	503	Water Fund	503	Fort Morgan Colony	_	_	-	-	-	207,000	207,000	
108	503	Water Fund	503	Glacier Creek Storage Tank	1,500,000	-	-	-	-	-	1,500,000	
109	503	Water Fund	503	Hill Road 2"	-	-	-	-	-	267,375	267,375	
110	503	Water Fund	503	Juniper Lane	-	-	-	-	-	178,250	178,250	
111	503	Water Fund	503	Kiowa Zone Tank	-	-	-	-	-	598,000	598,000	
112	503	Water Fund	503	Lone Pine Acres	-	-	-	-	-	724,500	724,500	
113	503	Water Fund	503	Marys Lake Water Treatment Plant	650,000	-	-	-	-	-	650,000	
114	503	Water Fund	503	Narcissus Circle	-	-	-	-	-	178,250	178,250	
115	503	Water Fund	503	Old Moccasin Drive	-	-	-	-	-	178,250	178,250	
116	503	Water Fund	503	Old Ranger Road	-	-	-	-	-	186,300	186,300	
117	503	Water Fund	503	Ouray Drive	-	-	-	-	-	292,500	292,500	
118	503	Water Fund	503	Panorama Circle Water Main Replacement	-	-	-	-	-	553,614	553,614	
119	503	Water Fund	503	Park View & Cyteworth Water Main Replacement	-	-	-	-	-	640,891	640,891	
120	503	Water Fund	503	Parking Garage Line Connection	-	-	-	-	-	125,000	125,000	
121	503	Water Fund	503	Pinewood Lane						310,500	310,500	



					Г	FUNDING SOURCE						
Sheet #	Fund	Fund Name	Fund	Project Title	L	Debt \$	Fundraising & Other \$	Federal Grant \$	State Grant \$	Net Town Funds Needed		
		Parking Services Fund Total			#	12,240,000	-	-	12,054,375	6,863,125		
23	260	Street Improvement Fund		STIP Major Street Rehabilitation 2023 (Cleave St)		-	-	-	-	3,000,000		
24	260	Street Improvement Fund	260	STIP Major Street Rehabilitation 2024 (W. Elkhorn)		-	-	-	-	1,050,000		
28	260	Street Improvement Fund	260	STIP Overlay Program 2023		-	-	-	-	600,000		
29	260	Street Improvement Fund	260	STIP Overlay Program 2024		-	-	-	-	650,000		
33 34	260 260	Street Improvement Fund Street Improvement Fund	260 260	STIP Parking Lot Rehabilitation 2023 STIP Parking Lot Rehabilitation 2024		-	-	-	-	220,000 240,000		
34	200	Street Improvement Fund Total	200	STIP Parking Lot Rehabilitation 2024	##		-	-	-	5,760,000		
65	502	Power & Communications Fund	502	Automated Meter Reading Improvements SG2016 2023	##	-	-		-	150,000		
66	502	Power & Communications Fund	502	Beaver Point Circuit Line Rebuild		_	-	_	-	170,000		
67	502	Power & Communications Fund	502	County Road 113N		-	-	-	-	170,000		
68	502	Power & Communications Fund	502	Devils Gulch		-	-	-	-	685,000		
69	502	Power & Communications Fund	502	Lab Road Area		-	-	-	-	330,000		
70	502	Power & Communications Fund	502	New P&C Shop - Design & GEO Tech		-	-	-	-	300,000		
71	502	Power & Communications Fund	502	North Lane		-	-	-	-	605,000		
72	502	Power & Communications Fund	502	Pole Hill/Hwy 36 Rebuild/Upgrade		-	-	-	-	350,000		
73	502	Power & Communications Fund	502	Riverside OH Line Rebuild/Upgrade		-	-	-	-	239,000		
74	502	Power & Communications Fund	502	Rockwood Area		-	-	-	-	160,500		
75	502		502	Skinner Road Area		-	-	-	-	490,000		
76	502		502	Tahosa Park		-	-	-	-	85,000		
77 78	502 502	Power & Communications Fund Power & Communications Fund	502 502	Wagener Road Area Wildfire Mitigation - 8 Solid		-	-	-	-	250,000 350,000		
78 79	502 502	Power & Communications Fund Power & Communications Fund	502 502	Wildlife Millgallon - 8 Solid Windance Road Area		-	-	-	-	260,000		
15	502	Power & Communications Fund Total	502	Windance Road Area	#	-	-	-	-	4,594,500		
80	503	Water Fund	503	Aspen Avenue (lower) Water Main Replacement	π	-	-		-	181,000		
81	503	Water Fund	503	Bellevue Heights		-	-	-	-	356,500		
82	503	Water Fund	503	Big Horn Drive Water Main Replacement		-	-	-	-	193,397		
83	503	Water Fund	503	Big Thompson Avenue (HWY 34) East to Mall Road		-	-	-	-	244,950		
84	503	Water Fund	503	Birch Ave		-	-	-	-	300,000		
85	503	Water Fund	503	Blue Arrow 2" off Spur 66		-	-	-	-	53,475		
86	503	Water Fund	503	Broadview/Lower Broadview		-	-	-	-	962,550		
87	503	Water Fund	503	Brook Drive Water Shop Phase 2		-	-	-	-	1,600,000		
88	503	Water Fund	503	Brook Drive/Clover Ln.		-	-	-	-	360,000		
89	503	Water Fund	503	Bureau Area Phase 4 - 2023 Increase		-	-	-	-	600,000		
90 91	503	Water Fund	503	Carriage Hills		-	-	-	-	500,000		
91	503 503	Water Fund	503	Carriage/HWY 7 prv		-	-	-	-	200,000		
92 93		Water Fund Water Fund	503 503	Cedar Lane Charles Heights		-	-	-	-	420,000 368,000		
93 94		Water Fund	503	Columbine Ave		-	-	-	-	300,000		
95		Water Fund	503	Davis Hill				_		621,000		
96		Water Fund	503	Devils Gulch East - Phase 2		-	-	-	-	445,625		
97		Water Fund	503	Devils Gulch East - Phase 3		-	-	-	-	356,500		
98	503	Water Fund	503	Devils Gulch East - Phase 4		-	-	-	-	356,500		
99	503	Water Fund	503	Devils Gulch West		-	-	-	-	570,400		
100	503	Water Fund	503	Driftwood		-	-	-	-	367,500		
101	503	Water Fund	503	Eagle Cliff		-	-	-	-	460,000		
102	503	Water Fund	503	East Lane/North Lane		-	-	-	-	534,750		
103	503	Water Fund	503	Elm Ave		-	-	-	-	262,500		
104	503	Water Fund	503	Fall River Estates Pump House - Structure/Capacit*		-	-	-	-	258,750		
105	503	Water Fund	503	Fall River Estates Zone Tank		-	-	-	-	1,840,000		
106 107	503 503	Water Fund Water Fund	503 503	Far View Lane Fort Morgan Colony		-	-	-	-	290,000 207,000		
107	503 503	Water Fund Water Fund	503 503	Glacier Creek Storage Tank		-	-	-	-	1.500.000		
108	503	Water Fund	503	Hill Road 2"		-	-	-	-	267,375		
110	503	Water Fund	503	Juniper Lane		-	-		-	178,250		
111		Water Fund	503	Kiowa Zone Tank		-	-	-	-	598,000		
112			503	Lone Pine Acres		-	-	-	-	724,500		
113		Water Fund	503	Marys Lake Water Treatment Plant		-	-	-	-	650,000		
114		Water Fund	503	Narcissus Circle		-	-	-	-	178,250		
115		Water Fund	503	Old Moccasin Drive		-	-	-	-	178,250		
116		Water Fund	503	Old Ranger Road		-	-	-	-	186,300		
117		Water Fund	503	Ouray Drive		-	-	-	-	292,500		
118	503	Water Fund	503	Panorama Circle Water Main Replacement		-	-	-	-	553,614		
119	503	Water Fund	503	Park View & Cyteworth Water Main Replacement		-	-	-	-	640,891		
120	503	Water Fund	503	Parking Garage Line Connection		-	-	-	-	125,000		
121	503	Water Fund	503	Pinewood Lane		-	-	-	-	310,500		



							P	ROJECT COSTS			
Sheet #	Sheet # Fund	Fund Name	Fund	Project Title	2023	2024	2025	2026	2027	Out Years	Total
122	503	Water Fund	503	Ponderosa Avenue (CH)	-	-	-	-	-	340,000	340,000
123	503	Water Fund	503	Sanborn - Carriage/Whispering Pines	-	-	-	-	-	267,375	267,375
124	503	Water Fund	503	Shady Lane	-	-	-	-	-	93,150	93,150
125	503	Water Fund	503	Spruce Drive Water Main Replacement	-	-	-	-	-	295,496	295,496
126	503	Water Fund	503	Stanley Circle Water Main Replacement Phase 3	-	-	-	-	-	228,347	228,347
127	503	Water Fund	503	Strong Avenue PRV Increase/Capacity	-	-	-	-	-	86,250	86,250
128	503	Water Fund	503	Sunny Acres	-	-	-	-	-	207,000	207,000
129	503	Water Fund	503	Tranquil Lane	-	-	-	-	-	300,000	300,000
130	503	Water Fund	503	Twin/Meeker/Longs Drive	-	-	828,000	-	-	-	828,000
131	503	Water Fund	503	Upper Broadview	-	-	-	-	-	320,850	320,850
132	503	Water Fund	503	Upper Elm/Columbine	-	-	-	-	269,230	-	269,230
133	503	Water Fund	503	Virginia Drive	-	-	-	-	-	142,600	142,600
134	503	Water Fund	503	Webb Cottages	-	-	-	-	-	103,500	103,500
135	503	Water Fund	503	Whispering Pine Dr (Carriage,West)	-	-	-	-	-	684,000	684,000
136	503	Water Fund	503	Whispering Pines Drive (Carriage,East)	-	-	-	-	-	456,000	456,000
137	503	Water Fund	503	Willow Lane	-	-	-	-	-	812,000	812,000
138	503	Water Fund	503	Yellow Zone Tank	-	-	-	-	-	4,140,000	4,140,000
		Water Fund Total			3,250,000	1,600,000	2,482,372	2,285,250	899,230	18,650,773	29,167,625
12	505	Stormwater Fund	505	Stormwater Management Program	-	-	-	-	-	177,000,000	177,000,000
		Stormwater Fund Total			-	-	-	-	-	177,000,000	177,000,000
				Totals	13,221,067	7,893,958	6,566,904	8,100,250	7,702,142	354,179,377	397,663,698

								FUNDING SOURCE		
Sheet #	Fund	Fund Name	Fund	Project Title	Ŀ	Debt \$	Fundraising & Other \$	Federal Grant \$	State Grant \$	Net Town Funds Needed
122	503	Water Fund	503	Ponderosa Avenue (CH)		-	-	-	-	340,000
123	503	Water Fund	503	Sanborn - Carriage/Whispering Pines		-	-	-	-	267,375
124	503	Water Fund	503	Shady Lane		-	-	-	-	93,150
125	503	Water Fund	503	Spruce Drive Water Main Replacement		-	-	-	-	295,496
126	503	Water Fund	503	Stanley Circle Water Main Replacement Phase 3		-	-	-	-	228,347
127	503	Water Fund	503	Strong Avenue PRV Increase/Capacity		-	-	-	-	86,250
128	503	Water Fund	503	Sunny Acres		-	-	-	-	207,000
129	503	Water Fund	503	Tranquil Lane		-	-	-	-	300,000
130	503	Water Fund	503	Twin/Meeker/Longs Drive		-	-	-	-	828,000
131	503	Water Fund	503	Upper Broadview		-	-	-	-	320,850
132	503	Water Fund	503	Upper Elm/Columbine		-	-	-	-	269,230
133	503	Water Fund	503	Virginia Drive		-	-	-	-	142,600
134	503	Water Fund	503	Webb Cottages		-	-	-	-	103,500
135	503	Water Fund	503	Whispering Pine Dr (Carriage,West)		-	-	-	-	684,000
136	503	Water Fund	503	Whispering Pines Drive (Carriage,East)		-	-	-	-	456,000
137	503	Water Fund	503	Willow Lane		-	-	-	-	812,000
138	503	Water Fund	503	Yellow Zone Tank		-	-	-	-	4,140,000
		Water Fund Total				-	-	-	-	29,167,625
12	505	Stormwater Fund	505	Stormwater Management Program		-	-	-	-	177,000,000
		Stormwater Fund Total			#	-	-	-	-	177,000,000
				Totals	##	12,240,000	14,451,000	50,374,061	20,887,379	299,711,258

### TOWN OF ESTES PARK SUMMARY OF CAPITAL IMPROVEMENT PLAN PROJECTS BY DEPARTMENT / DIVISION For Years Ending December 31,

		Project Costs								
Recap by Dept / Division	2023	2024	2025	2026	2027	5yr Total	Out Years	Total		
Finance	1,075,000	-	-	-	-	1,075,000	-	1,075,000		
Community Services	-	-	-	-	-		-			
Cultural Services	-	-	149,500	-	-	149,500	1,751,000	1,900,500		
Special Events	75,000	90,128	209,032	280,000	444,392	1,098,552	4,910,778	6,009,330		
Public Works	-	-	-	-	-		-			
Engineering - Stormwater	-	-	-	-	-	-	220,890,000	220,890,000		
Engineering - Transportation	7,442,167	3,390,000	2,509,000	4,695,000	4,780,000	22,816,167	26,153,000	48,969,167		
Facilities	100,000	-	886,500	-	623,520	1,610,020	66,279,750	67,889,770		
Parking / Transit	-	1,336,880	-	-	-	1,336,880	15,305,076	16,641,956		
Parks	308,900	216,950	-	-	-	525,850	-	525,850		
Utilities	-	-	-	-	-		-			
Power and Communication	970,000	1,260,000	330,500	840,000	955,000	4,355,500	239,000	4,594,500		
Water	3,250,000	1,600,000	2,482,372	2,285,250	899,230	10,516,852	18,650,773	29,167,625		
Total	13,221,067	7,893,958	6,566,904	8,100,250	7,702,142	43,484,321	354,179,377	397,663,698		

### TOWN OF ESTES PARK SUMMARY OF CAPITAL IMPROVEMENT PLAN PROJECTS BY DEPARTMENT / DIVISION For Years Ending December 31,

Recap by Dept / Division	Total Project Costs	Debt \$	Fundraising & Other \$	Federal Grant \$	State Grant \$	Net Town Funds Needed
Finance	1,075,000	-	-	-	-	1,075,000
Community Services		-	-	-	-	
Cultural Services	1,900,500	-	1,051,000	-	700,000	149,500
Special Events	6,009,330	-	-	-	-	6,009,330
Public Works		-	-	-	-	
Engineering - Stormwater	220,890,000	-	13,000,000	25,000,000	-	182,890,000
Engineering - Transportation	48,969,167	-	400,000	24,958,000	3,446,000	20,165,167
Facilities	67,889,770	-	-	-	15,911,875	51,977,895
Parking / Transit	16,641,956	12,240,000	-	416,061	829,504	3,156,391
Parks	525,850	-	-	-	-	525,850
Utilities		-	-	-	-	
Power and Communication	4,594,500	-	-	-	-	4,594,500
Water	29,167,625	-	-	-	-	29,167,625
Total	397,663,698	12,240,000	14,451,000	50,374,061	20,887,379	299,711,258

### Town of Estes Park Summary of CIP Projects For Year Ended 12-31-2023

						PROJECT COSTS						
Sheet #	Fund	Fund Name	Dept	Division	Project Title	2023	2024	2025	2026	2027	Out Years	Total
1	204	Community Reinv	Finance		ERP REPLACEMENT 2023	1,075,000	-	-	-	-	-	1,075,000
			Finance Total			1,075,000	-	-	-	-	-	1,075,000
2	204	Community Reinv		CulturalServices	Museum Annex Upgrades	-	-	149,500	-	-	-	149,500
3	204	Community Reinv		CulturalServices	Museum Master Plan Ph. 1 - Collections/Research	-	-	-	-	-	1,751,000	1,751,000
4	204	Community Reinv		SpecialEvents	Arena Footing Renovation	-	90,128	-	-	-	-	90,128
5	204	Community Reinv		SpecialEvents	Event Center Acoustical Panels	75,000	-	-	-	-	-	75,000
6	204	Community Reinv		SpecialEvents	Events Complex Outdoor Lighting	-	-	106,969	-	-	-	106,969
7	204	Community Reinv		SpecialEvents	Events Complex Signage	-	-	102,063	-	-	-	102,063
8	204	Community Reinv		SpecialEvents	Events Complex Storage Building	-	-	-	-	444,392	-	444,392
9	204	Community Reinv		SpecialEvents	Highway 36/Community Drive Fencing	-	-	-	280,000	-	-	280,000
10	204	Community Reinv		SpecialEvents	Stanley Park Complex Bldg Replacements per Master	-	-	-	-	-	4,910,778	4,910,778
	004	0 1 0 1	Community Se			75,000	90,128	358,532	280,000	444,392	6,661,778	7,909,830
11	204	Community Reinv		Engineering / Stormwater	Bridge, Channel & Bike Path Improvements (BUILD grant)	-	-	-	-	-	43,890,000	43,890,000
12	505	Stormwater Fund		Engineering / Stormwater	Stormwater Management Program	-	-	-	-	-	177,000,000	177,000,000
13	204	Community Reinv		Engineering / Transportation	2043 Multi-Modal Transp. Master Plan - Planning	300,000	-	-	-	-	-	300,000
14	204	Community Reinv		Engineering / Transportation	Community Drive Multi-Use Trail (North Segment)	-	750,000	-	-	-	-	750,000
15	204	Community Reinv		Engineering / Transportation	Community Drive Multi-Use Trail (South Segment)	-	700,000	-	-	-	-	700,000
16	204	Community Reinv		Engineering / Transportation	Crags Bridge Rehabilitation	-	-	584,000	-	-	-	584,000
17	204	Community Reinv		Engineering / Transportation	Downtown Wayfinding - Ph 3 - Pedestrian	200,000	-	-	-	-	-	200,000
18	244	Trails Fund	PublicWorks	Engineering / Transportation	Fall River Trail Extension 2023	3,002,167	-	-	-	-	-	3,002,167
19	204	Community Reinv		Engineering / Transportation	Moraine Ave/Mary's Lake Rd Roundabout Improvements	-	-	-	-	-	5,750,000	5,750,000
20	204	Community Reinv		Engineering / Transportation	Moraine Avenue Multi-Modal Improvements	-	-	-	-	-	19,003,000	19,003,000
21	220	Open Space	PublicWorks	Engineering / Transportation	Moraine Avenue Riverwalk Underpass Ramps	-	-	-	-	3,000,000	-	3,000,000
22	204	Community Reinv		Engineering / Transportation	N St. Vrain Ave (US36) Multi-Modal Improvements	-	-	-	3,000,000	-	-	3,000,000
23 24	260 260	Street Impr	PublicWorks PublicWorks	Engineering / Transportation	STIP Major Street Rehabilitation 2023 (Cleave St) STIP Major Street Rehabilitation 2024 (W. Elkhorn)	3,000,000	-	-	-	-	-	3,000,000
24 25		Street Impr		Engineering / Transportation		-	1,050,000	- 965,000	-	-	-	1,050,000
25	204 204	Community Reinv		Engineering / Transportation Engineering / Transportation	STIP Major Street Rehabilitation 2025 (3rd St.) STIP Major Street Rehabilitation 2026	-	-	965,000	665.000	-	-	965,000 665.000
20	204	Community Reinv				-	-	-	005,000	-	-	,
27	204 260	Community Reinv		Engineering / Transportation	STIP Major Street Rehabilitation 2027	-	-	-	-	680,000	-	680,000
20 29	260	Street Impr	PublicWorks	Engineering / Transportation	STIP Overlay Program 2023	600,000	-	-	-	-	-	600,000
29 30	260 204	Street Impr	PublicWorks PublicWorks	Engineering / Transportation Engineering / Transportation	STIP Overlay Program 2024 STIP Overlay Program 2025	-	650,000	700,000	-	-	-	650,000 700,000
30	204	Community Reinv Community Reinv		Engineering / Transportation	STIP Overlay Program 2026	-	-	700,000	750,000	-	-	750,000
32	204	Community Reinv		Engineering / Transportation	STIP Overlay Program 2026 STIP Overlay Program 2027	-	-	-	750,000	800,000	-	800,000
32	260	Street Impr	PublicWorks	Engineering / Transportation	STIP Parking Lot Rehabilitation 2023	220,000	-	-	-	800,000	-	220,000
33	260	Street Impr	PublicWorks	Engineering / Transportation	STIP Parking Lot Rehabilitation 2023	220,000	240,000	-	-	-	-	240,000
34	200	Community Reinv		Engineering / Transportation	STIP Parking Lot Rehabilitation 2024	-	240,000	260,000	-	-	-	260,000
36	204	,		Engineering / Transportation	STIP Parking Lot Rehabilitation 2025	-	-	200,000	280.000	-	-	280,000
30	204	Community Reinv Community Reinv		Engineering / Transportation	STIP Parking Lot Rehabilitation 2020	-	-	-	200,000	300,000	-	300,000
38	204	Open Space	PublicWorks	Engineering / Transportation	Trail Resurfacing (US-34 & CO 7) Phase 1	-	-	-	-	300,000	350,000	350,000
38	204	Community Reinv		Engineering / Transportation	Trail Resurfacing (US-34 & CO 7) Phase 1	-	-	-	-	-	350,000	350,000
39	204	Open Space	PublicWorks	Engineering / Transportation	Wonderview Ave Trail Extension	-	-	-	-	-	350,000	350,000
39	220	Community Reinv		Engineering / Transportation	Wonderview Ave Trail Extension Wonderview Ave Trail Extension	-	-	-		-	350,000	350,000
39 40	204	Community Reinv		Engineering / Transportation	Wonderview Ave Trail Extension Wonderview Village Townhome Sidewalk	120,000	-	-	-	-		120,000
40	204	Community Reinv		Facilities	Baldwin Park Restrooms	120,000	-	-		491,520		491,520
41	204	Community Reinv		Facilities	EV Charging Station	-	-	110,000	-		-	110,000
42	204	Community Reinv		Facilities	Land Purchase Options - Additional Funding	100,000	-	-	-	-	-	100.000
43	204	Community Reinv		Facilities	Parks Shop Addition	100,000	-	-	-	-	792.000	792,000
44 45	204	Community Reinv		Facilities	Police Department Relocation	-	-	-	-	-	12,860,000	12,860,000
45	204	Community Reinv		Facilities	Property Acquisition to Relocate TH Services	-	-	-		-	4,900,000	4,900,000
40	204	Community Reinv		Facilities	Public Works Service Center Facility	-	-	-	-	-	15,430,000	15,430,000
47	204	Community Reinv		Facilities	Replace White Sand Tent	-	-	-		132,000		132,000
40	204	Community Reinv		Facilities	Riverside Restroom Remodel	-	-	375.000	-		-	375,000
49 50	204	Community Reinv		Facilities	Security Camera System Phase 4	-	-	165,000	-	-	-	165,000
51	204	Community Reinv		Facilities	Town Hall Elevator Modernization	-	-	-	-	-	- 645,750	645,750
52	204	Community Reinv		Facilities	Town Hall Relocation	-	-	-	-	-	15,430,000	15,430,000
52	204	Community Reinv		Facilities	Town Hall VRF Phase 3 (Air Conditioners)	-	-	236,500		-		236,500
53 54	204 256	Community Reinv		Facilities	VC North Parking Structure	-	-	230,300	-	-	- 16,072,500	16,072,500
55	204	Community Reinv		Facilities	VC Upstairs Office & Bus Driver Lounge	-	-	-	-	-	149,500	149,500
56	256	Parking Services		ParkingTransit	Downtown Parking Mgmt Plan Ph. 3	-	300,000	-	-	-		300,000
50	256	Parking Services		ParkingTransit	Downtown Parking Mgmt Plan Ph. 5 Downtown Parking Mgmt Plan Ph. 4 (Const.)	-	-	-	-	-	13,650,000	13,650,000
58	256	Parking Services		ParkingTransit	Downtown Parking Mgmt Plan Ph. 4 Design	_	_	_	-	_	1,135,000	1,135,000
50	200	a anning bervices	abiloworks	r anning franon	Downtown Farking Wight Flatt Fit. 4 Design	-	-	-	-	-	1,100,000	1,155,000



### Town of Estes Park Summary of CIP Projects For Year Ended 12-31-2023

					Γ				FUNDING SOURCE	FUNDING SOURCE				
Sheet #	Fund	Fund Name	Dept	Division	Project Title		Debt \$	Fundraising & Other \$	Federal Grant \$	State Grant \$	Net Town Funds Needed			
1	204	Community Reinv	Finance		ERP REPLACEMENT 2023		-	-	-	-	1,075,000			
			Finance Total			#	-	-	-	-	1,075,000			
2	204	Community Reinv	CommSvcs	CulturalServices	Museum Annex Upgrades		-	-	-	-	149,500			
3	204	Community Reinv		CulturalServices	Museum Master Plan Ph. 1 - Collections/Research		-	1,051,000	-	700,000	-			
4	204	Community Reinv		SpecialEvents	Arena Footing Renovation		-	-	-	-	90,128			
5	204	Community Reinv		SpecialEvents	Event Center Acoustical Panels		-	-	-	-	75,000			
6	204	Community Reinv		SpecialEvents	Events Complex Outdoor Lighting		-	-	-	-	106,969			
7	204	Community Reinv		SpecialEvents	Events Complex Signage		-	-	-	-	102,063			
8	204	Community Reinv		SpecialEvents	Events Complex Storage Building		-	-	-	-	444,392			
9	204	Community Reinv		SpecialEvents	Highway 36/Community Drive Fencing		-	-	-	-	280,000			
10	204	Community Reinv	CommSvcs	SpecialEvents	Stanley Park Complex Bldg Replacements per Master		-	-	-	-	4,910,778			
			Community Ser	vices Total			-	1,051,000	-	700,000	6,158,830			
11	204	Community Reinv	PublicWorks	Engineering / Stormwater	Bridge, Channel & Bike Path Improvements (BUILD grant)		-	13,000,000	25,000,000	-	5,890,000			
12	505	Stormwater Fund	PublicWorks	Engineering / Stormwater	Stormwater Management Program		-	-	-	-	177,000,000			
13	204	Community Reinv	PublicWorks	Engineering / Transportation	2043 Multi-Modal Transp. Master Plan - Planning		-	-	225,000	-	75,000			
14	204	Community Reinv	PublicWorks	Engineering / Transportation	Community Drive Multi-Use Trail (North Segment)		-	-	-	546,000	204,000			
15	204	Community Reinv	PublicWorks	Engineering / Transportation	Community Drive Multi-Use Trail (South Segment)		-	-	-	500,000	200,000			
16	204	Community Reinv	PublicWorks	Engineering / Transportation	Crags Bridge Rehabilitation		-	-	-	-	584,000			
17	204	Community Reinv	PublicWorks	Engineering / Transportation	Downtown Wayfinding - Ph 3 - Pedestrian		-	-	-	-	200,000			
18	244	Trails Fund	PublicWorks	Engineering / Transportation	Fall River Trail Extension 2023		-	-	2,000,000	-	1,002,167			
19	204	Community Reinv	PublicWorks	Engineering / Transportation	Moraine Ave/Mary's Lake Rd Roundabout Improvements		-	-	4,600,000	-	1,150,000			
20	204	Community Reinv	PublicWorks	Engineering / Transportation	Moraine Avenue Multi-Modal Improvements		-	-	15,733,000	-	3,270,000			
21	220	Open Space	PublicWorks	Engineering / Transportation	Moraine Avenue Riverwalk Underpass Ramps		-	400,000	2,400,000	-	200,000			
22	204	Community Reinv	PublicWorks	Engineering / Transportation	N St. Vrain Ave (US36) Multi-Modal Improvements		-	-	-	2,400,000	600,000			
23	260	Street Impr	PublicWorks	Engineering / Transportation	STIP Major Street Rehabilitation 2023 (Cleave St)		-	-	-	-	3,000,000			
24	260	Street Impr	PublicWorks	Engineering / Transportation	STIP Major Street Rehabilitation 2024 (W. Elkhorn)		-	-	-	-	1,050,000			
25	204	Community Reinv	PublicWorks	Engineering / Transportation	STIP Major Street Rehabilitation 2025 (3rd St.)		-	-	-	-	965,000			
26	204	Community Reinv		Engineering / Transportation	STIP Major Street Rehabilitation 2026		-	-	-	-	665.000			
27	204	Community Reinv		Engineering / Transportation	STIP Major Street Rehabilitation 2027		-	-	-	-	680,000			
28	260	Street Impr	PublicWorks	Engineering / Transportation	STIP Overlay Program 2023		-	-	-	-	600,000			
29	260	Street Impr	PublicWorks	Engineering / Transportation	STIP Overlay Program 2024		-	-	-	-	650,000			
30	204	Community Reinv	PublicWorks	Engineering / Transportation	STIP Overlay Program 2025		-	-	-	-	700,000			
31	204	Community Reinv		Engineering / Transportation	STIP Overlay Program 2026		-	-	-	-	750,000			
32	204	Community Reinv		Engineering / Transportation	STIP Overlay Program 2027		-	-	-	-	800,000			
33	260	Street Impr	PublicWorks	Engineering / Transportation	STIP Parking Lot Rehabilitation 2023		-	-	-	-	220,000			
34	260	Street Impr	PublicWorks	Engineering / Transportation	STIP Parking Lot Rehabilitation 2024		-	-	-	-	240,000			
35	204	Community Reinv		Engineering / Transportation	STIP Parking Lot Rehabilitation 2025		-	-	-	-	260,000			
36	204	Community Reinv		Engineering / Transportation	STIP Parking Lot Rehabilitation 2026		-	-	-	_	280,000			
37	204	Community Reinv		Engineering / Transportation	STIP Parking Lot Rehabilitation 2027		-	-	-	-	300,000			
38	220	Open Space	PublicWorks	Engineering / Transportation	Trail Resurfacing (US-34 & CO 7) Phase 1		-	-	-	-	350,000			
38	204	Community Reinv		Engineering / Transportation	Trail Resurfacing (US-34 & CO 7) Phase 1		-	-	-	-	350,000			
39	220	Open Space	PublicWorks	Engineering / Transportation	Wonderview Ave Trail Extension		-	-	-	-	350,000			
39	204	Community Reinv	PublicWorks	Engineering / Transportation	Wonderview Ave Trail Extension		-	-	-	-	350,000			
40	204	Community Reinv		Engineering / Transportation	Wonderview Village Townhome Sidewalk		-	-	-	-	120.000			
41	204	Community Reinv		Facilities	Baldwin Park Restrooms		-	-	-	-	491,520			
42	204	Community Reinv		Facilities	EV Charging Station		_				110,000			
43	204	Community Reinv		Facilities	Land Purchase Options - Additional Funding		_		_	_	100,000			
43	204	Community Reinv		Facilities	Parks Shop Addition						792,000			
45	204	Community Reinv		Facilities	Police Department Relocation						12,860,000			
46	204	Community Reinv		Facilities	Property Acquisition to Relocate TH Services						4,900,000			
40	204	Community Reinv		Facilities	Public Works Service Center Facility		-	-	-	3,857,500	11,572,500			
47	204	Community Reinv		Facilities	Replace White Sand Tent		-	-	-	3,037,300	132,000			
40	204	Community Reinv		Facilities	Riverside Restroom Remodel		-	-	-	-	375,000			
49 50	204	Community Reinv		Facilities	Security Camera System Phase 4		-	-	-	-	165,000			
50 51	204 204	Community Reinv		Facilities	Town Hall Elevator Modernization		-	-	-	-	645,750			
							-	-	-	-				
52	204	Community Reinv		Facilities	Town Hall Relocation		-	-	-	-	15,430,000			
53	204	Community Reinv		Facilities	Town Hall VRF Phase 3 (Air Conditioners)		-	-	-	-	236,500			
54 55	256	Community Reinv		Facilities	VC North Parking Structure		-	-	-	12,054,375	4,018,125			
	204	Community Reinv		Facilities	VC Upstairs Office & Bus Driver Lounge		-	-	-	-	149,500			
56 57	256 256	Parking Services	PublicWorks	ParkingTransit	Downtown Parking Mgmt Plan Ph. 3		- 12.240.000	-	-	-	300,000			
		Parking Services		ParkingTransit	Downtown Parking Mgmt Plan Ph. 4 (Const.)		12,240,000	-	-	-	1,410,000			
58	256	Parking Services	PUDIICVVOľKS	ParkingTransit	Downtown Parking Mgmt Plan Ph. 4 Design		-	-	-	-	1,135,000			



						PROJECT COSTS							
Sheet #	Fund	Fund Name	Dept	Division	Project Title	2023	2024	2025	2026	2027	Out Years	Total	
59	204	Community Reinv	PublicWorks	ParkingTransit	Replacement Vehicle - Electric Trolley	-	-	-	-	-	520,076	520,076	
60	204	Community Reinv		ParkingTransit	Visitor Center Parking Lot - Construction	-	1,036,880	-	-	-	-	1,036,880	
61 62	220 220	Open Space	PublicWorks PublicWorks	Parks Parks	Parks Irrigation System Replacement	-	66,950	-	-	-	-	66,950 68,900	
62 63	220	Open Space Open Space	PublicWorks	Parks	Parks Landscaping Replacement Parks Master Plan	68,900	- 150,000	-		-	-	150,000	
64	204	Community Reinv		Parks	Second Greenhouse	240,000	-	-	-	-	-	240,000	
			Public Works			7,851,067	4,943,830	3,395,500	4,695,000	5,403,520	328,627,826	354,916,743	
65	502	P&C	Utilities	Power & Communications	Automated Meter Reading Improvements SG2016 2023	150,000	-	-	-	-	-	150,000	
66	502	P&C	Utilities	Power & Communications	Beaver Point Circuit Line Rebuild	170,000	-	-	-	-	-	170,000	
67 68	502 502	P&C P&C	Utilities Utilities	Power & Communications Power & Communications	County Road 113N Devils Gulch	-	- 685,000	170,000	-	-	-	170,000 685,000	
69	502 502	P&C P&C	Utilities	Power & Communications	Lab Road Area	-	665,000	-	330,000	-	-	330,000	
70	502	P&C	Utilities	Power & Communications	New P&C Shop - Design & GEO Tech	300,000	-	-	-	-	-	300,000	
71	502	P&C	Utilities	Power & Communications	North Lane	-	-	-	-	605,000	-	605,000	
72	502	P&C	Utilities	Power & Communications	Pole Hill/Hwy 36 Rebuild/Upgrade	-	-	-	-	350,000	-	350,000	
73	502	P&C	Utilities	Power & Communications	Riverside OH Line Rebuild/Upgrade	-	-	-	-	-	239,000	239,000	
74 75	502 502	P&C P&C	Utilities Utilities	Power & Communications Power & Communications	Rockwood Area Skinner Road Area	-	490,000	160,500	-	-	-	160,500 490,000	
75	502 502	P&C P&C	Utilities	Power & Communications	Tahosa Park	-	490,000 85,000	-	-	-	-	490,000 85.000	
77	502	P&C	Utilities	Power & Communications	Wagener Road Area	-	-	-	250,000	-	-	250,000	
78	502	P&C	Utilities	Power & Communications	Wildfire Mitigation - 8 Solid	350,000	-	-		-	-	350,000	
79	502	P&C	Utilities	Power & Communications	Windance Road Area	-	-	-	260,000	-	-	260,000	
			Utilities - P&C			970,000	1,260,000	330,500	840,000	955,000	239,000	4,594,500	
80	503	Water Fund	Utilities	Water	Aspen Avenue (lower) Water Main Replacement	-	-	-	-	-	181,000	181,000	
81 82	503 503	Water Fund Water Fund	Utilities Utilities	Water Water	Bellevue Heights Big Horn Drive Water Main Replacement	-	-	- 193,397	356,500	-	-	356,500 193,397	
83	503	Water Fund	Utilities	Water	Big Thompson Avenue (HWY 34) East to Mall Road	-	-	244,950	-	-	-	244,950	
84	503	Water Fund	Utilities	Water	Birch Ave	-	-	-	300,000	-	-	300,000	
85	503	Water Fund	Utilities	Water	Blue Arrow 2" off Spur 66	-	-	53,475	-	-	-	53,475	
86	503	Water Fund	Utilities	Water	Broadview/Lower Broadview	-	-	962,550	-	-	-	962,550	
87	503	Water Fund	Utilities	Water	Brook Drive Water Shop Phase 2	-	1,600,000	-	-	-	-	1,600,000	
88 89	503 503	Water Fund Water Fund	Utilities Utilities	Water Water	Brook Drive/Clover Ln. Bureau Area Phase 4 - 2023 Increase	- 600,000	-	-	360,000	-	-	360,000 600,000	
89 90	503	Water Fund Water Fund	Utilities	Water	Carriage Hills	500,000	-	-	-	-	-	500,000	
91	503	Water Fund	Utilities	Water	Carriage/HWY 7 prv	-	-	200,000	-	-	-	200,000	
92	503	Water Fund	Utilities	Water	Cedar Lane	-	-	-	420,000	-	-	420,000	
93	503	Water Fund	Utilities	Water	Charles Heights	-	-	-	-	-	368,000	368,000	
94	503	Water Fund	Utilities	Water	Columbine Ave	-	-	-	300,000	-	-	300,000	
95 96	503 503	Water Fund Water Fund	Utilities Utilities	Water Water	Davis Hill Devils Gulch East - Phase 2	-	-	-	-	-	621,000 445,625	621,000 445,625	
96 97	503 503	Water Fund Water Fund	Utilities	Water	Devils Guich East - Phase 2 Devils Guich East - Phase 3		-	-		-	445,625 356,500	445,625 356,500	
98	503	Water Fund	Utilities	Water	Devils Gulch East - Phase 4	-	-	-	-	-	356,500	356,500	
99	503	Water Fund	Utilities	Water	Devils Gulch West	-	-	-	-	-	570,400	570,400	
100	503	Water Fund	Utilities	Water	Driftwood	-	-	-	-	367,500	-	367,500	
101	503	Water Fund	Utilities	Water	Eagle Cliff	-	-	-	-	-	460,000	460,000	
102	503	Water Fund	Utilities	Water	East Lane/North Lane	-	-	-	-	-	534,750	534,750	
103 104	503 503	Water Fund Water Fund	Utilities Utilities	Water Water	Elm Ave Fall River Estates Pump House - Structure/Capacit*				- 258,750	262,500	-	262,500 258,750	
104	503	Water Fund Water Fund	Utilities	Water	Fall River Estates Zone Tank	-	-	-	-	-	1,840,000	1,840,000	
105	503	Water Fund	Utilities	Water	Far View Lane	-	-	-	290,000	-		290,000	
107	503	Water Fund	Utilities	Water	Fort Morgan Colony	-	-	-	-	-	207,000	207,000	
108	503	Water Fund	Utilities	Water	Glacier Creek Storage Tank	1,500,000	-	-	-	-	-	1,500,000	
109	503	Water Fund	Utilities	Water	Hill Road 2"	-	-	-	-	-	267,375	267,375	
110 111	503 503	Water Fund Water Fund	Utilities Utilities	Water Water	Juniper Lane Kiowa Zone Tank	-	-	-	-	-	178,250 598,000	178,250 598,000	
111	503 503	Water Fund Water Fund	Utilities	Water	Lone Pine Acres	-	-	-	-	-	724,500	724,500	
112	503	Water Fund	Utilities	Water	Marys Lake Water Treatment Plant	650,000	-	-	-	-	-	650,000	
114	503	Water Fund	Utilities	Water	Narcissus Circle	-	-	-	-	-	178,250	178,250	
115	503	Water Fund	Utilities	Water	Old Moccasin Drive	-	-	-	-	-	178,250	178,250	
116	503	Water Fund	Utilities	Water	Old Ranger Road	-	-	-	-	-	186,300	186,300	
117	503	Water Fund	Utilities	Water	Ouray Drive	-	-	-	-	-	292,500	292,500	
118 119	503 503	Water Fund Water Fund	Utilities Utilities	Water Water	Panorama Circle Water Main Replacement Park View & Cyteworth Water Main Replacement	-	-	-	-	-	553,614 640,891	553,614 640,891	
120	503	Water Fund	Utilities	Water	Parking Garage Line Connection	-	-	-	-	-	125.000	125.000	
121	503	Water Fund	Utilities	Water	Pinewood Lane	-	-	-	-	-	310,500	310,500	
		Water Fund	Utilities	Water								340,000	
122 123	503 503	Water Fund Water Fund	Utilities	Water	Ponderosa Avenue (CH) Sanborn - Carriage/Whispering Pines	-	-	-	-	-	340,000 267,375	267,375	



								FUNDING SOURCE		
heet #	Fund	Fund Name	Dept	Division	Project Title	Debt \$	Fundraising & Other \$	Federal Grant \$	State Grant \$	Net Town Funds Needed
59	204	Community Reinv	PublicWorks	ParkingTransit	Replacement Vehicle - Electric Trolley	-	-	416,061	-	104,015
60	204	Community Reinv	PublicWorks	ParkingTransit	Visitor Center Parking Lot - Construction	-	-	-	829,504	207,376
61	220	Open Space	PublicWorks	Parks	Parks Irrigation System Replacement	-	-	-	-	66,950
62	220	Open Space	PublicWorks	Parks	Parks Landscaping Replacement	-	-	-	-	68,900
63	220	Open Space	PublicWorks	Parks	Parks Master Plan	-	-	-	-	150,000
64	204	Community Reinv	PublicWorks	Parks	Second Greenhouse	-	-	-	-	240,000
			Public Works T	otal		12,240,000	13,400,000	50,374,061	20,187,379	258,715,303
65	502	P&C	Utilities	Power & Communications	Automated Meter Reading Improvements SG2016 2023	-	-	-	-	150,000
66	502	P&C	Utilities	Power & Communications	Beaver Point Circuit Line Rebuild	-	-	-	-	170,000
67	502	P&C	Utilities	Power & Communications	County Road 113N	-	-	-	-	170,000
68	502	P&C	Utilities	Power & Communications	Devils Gulch	-	-	-	-	685,000
69	502	P&C	Utilities	Power & Communications	Lab Road Area			_		330,000
70	502	P&C	Utilities	Power & Communications	New P&C Shop - Design & GEO Tech	-	-	-	-	300,000
						-	-	-	-	
71	502	P&C	Utilities	Power & Communications	North Lane	-	-	-	-	605,000
72	502	P&C	Utilities	Power & Communications	Pole Hill/Hwy 36 Rebuild/Upgrade	-	-	-	-	350,000
73	502	P&C	Utilities	Power & Communications	Riverside OH Line Rebuild/Upgrade	-	-	-	-	239,000
74	502	P&C	Utilities	Power & Communications	Rockwood Area	-	-	-	-	160,500
75	502	P&C	Utilities	Power & Communications	Skinner Road Area	-	-	-	-	490,000
76	502	P&C	Utilities	Power & Communications	Tahosa Park	-	-	-	-	85,000
77	502	P&C	Utilities	Power & Communications	Wagener Road Area	-	-	-	-	250,000
78	502	P&C	Utilities	Power & Communications	Wildfire Mitigation - 8 Solid	-	-	-	-	350,000
79	502	P&C	Utilities	Power & Communications	Windance Road Area	_	_	_	_	260,000
	502	1 00	Utilities - P&C T		minunde i tudu Alea	-	-	-	-	4,594,500
	500					-	-	-	-	
80	503	Water Fund	Utilities	Water	Aspen Avenue (lower) Water Main Replacement	-	-	-	-	181,000
81	503	Water Fund	Utilities	Water	Bellevue Heights	-	-	-	-	356,500
82	503	Water Fund	Utilities	Water	Big Horn Drive Water Main Replacement	-	-	-	-	193,397
33	503	Water Fund	Utilities	Water	Big Thompson Avenue (HWY 34) East to Mall Road	-	-	-	-	244,950
34	503	Water Fund	Utilities	Water	Birch Ave	-	-	-	-	300,000
35	503	Water Fund	Utilities	Water	Blue Arrow 2" off Spur 66	-	-	-	-	53,475
36	503	Water Fund	Utilities	Water	Broadview/Lower Broadview	-	-	-	-	962,550
37	503	Water Fund	Utilities	Water	Brook Drive Water Shop Phase 2		_	_		1.600.000
	503					-	-	-	-	
38		Water Fund	Utilities	Water	Brook Drive/Clover Ln.	-	-	-	-	360,000
89	503	Water Fund	Utilities	Water	Bureau Area Phase 4 - 2023 Increase	-	-	-	-	600,000
90	503	Water Fund	Utilities	Water	Carriage Hills	-	-	-	-	500,000
91	503	Water Fund	Utilities	Water	Carriage/HWY 7 prv	-	-	-	-	200,000
92	503	Water Fund	Utilities	Water	Cedar Lane	-	-	-	-	420,000
93	503	Water Fund	Utilities	Water	Charles Heights	-	-	-	-	368,000
94	503	Water Fund	Utilities	Water	Columbine Ave	-	-	-	-	300,000
95	503	Water Fund	Utilities	Water	Davis Hill	-	-	-	-	621,000
96	503	Water Fund	Utilities	Water	Devils Gulch East - Phase 2		_	_		445,625
97	503	Water Fund	Utilities	Water	Devils Guich East - Phase 3					356,500
98	503	Water Fund	Utilities	Water	Devils Gulch East - Phase 4	-	-	-	-	356,500
						-	-	-	-	
99	503	Water Fund	Utilities	Water	Devils Gulch West	-	-	-	-	570,400
00	503	Water Fund	Utilities	Water	Driftwood	-	-	-	-	367,500
01	503	Water Fund	Utilities	Water	Eagle Cliff	-	-	-	-	460,000
02	503	Water Fund	Utilities	Water	East Lane/North Lane	-	-	-	-	534,750
03	503	Water Fund	Utilities	Water	Elm Ave	-	-	-	-	262,500
04	503	Water Fund	Utilities	Water	Fall River Estates Pump House - Structure/Capacit*	-	-	-	-	258,750
05	503	Water Fund	Utilities	Water	Fall River Estates Zone Tank	-	-	-	-	1,840,000
06	503	Water Fund	Utilities	Water	Far View Lane	-	_	-	_	290.000
07	503	Water Fund	Utilities	Water	Fort Morgan Colony					207,000
07	503	Water Fund	Utilities	Water	Glacier Creek Storage Tank	-	-	-	-	1,500,000
						-	-	-	-	
09	503	Water Fund	Utilities	Water	Hill Road 2"	-	-	-	-	267,375
10	503	Water Fund	Utilities	Water	Juniper Lane	-	-		-	178,250
1	503	Water Fund	Utilities	Water	Kiowa Zone Tank	-	-	-	-	598,000
12	503	Water Fund	Utilities	Water	Lone Pine Acres	-	-	-	-	724,500
13	503	Water Fund	Utilities	Water	Marys Lake Water Treatment Plant	-	-	-	-	650,000
14	503	Water Fund	Utilities	Water	Narcissus Circle	-	-	-	-	178,250
15	503	Water Fund	Utilities	Water	Old Moccasin Drive	-	-	-	-	178,250
16	503	Water Fund	Utilities	Water	Old Ranger Road	-		-	-	186,300
						-	-	-	-	
17	503	Water Fund	Utilities	Water	Ouray Drive	-	-	-	-	292,500
18	503	Water Fund	Utilities	Water	Panorama Circle Water Main Replacement	-	-	-	-	553,614
19	503	Water Fund	Utilities	Water	Park View & Cyteworth Water Main Replacement	-	-	-	-	640,891
20	503	Water Fund	Utilities	Water	Parking Garage Line Connection	-	-	-	-	125,000
	503	Water Fund	Utilities	Water	Pinewood Lane	-	-	-	-	310,500
21										
		Water Fund	Utilities	Water	Ponderosa Avenue (CH)	-	-	-	-	340 000
21 22 23	503 503	Water Fund Water Fund	Utilities Utilities	Water Water	Ponderosa Avenue (CH) Sanborn - Carriage/Whispering Pines	-	-	-	-	340,000 267,375

						PROJECT COSTS							
Sheet # Fund	Fund Name	Dept	Division	Project Title	2023	2024	2025	2026	2027	Out Years	Total		
124 503	Water Fund	Utilities	Water	Shady Lane	-		-	-	-	93,150	93,150		
125 503	Water Fund	Utilities	Water	Spruce Drive Water Main Replacement	-	-	-	-	-	295,496	295,496		
126 503	Water Fund	Utilities	Water	Stanley Circle Water Main Replacement Phase 3	-	-	-	-	-	228,347	228,347		
127 503	Water Fund	Utilities	Water	Strong Avenue PRV Increase/Capacity	-	-	-	-	-	86,250	86,250		
128 503	Water Fund	Utilities	Water	Sunny Acres	-	-	-	-	-	207,000	207,000		
129 503	Water Fund	Utilities	Water	Tranquil Lane	-	-	-	-	-	300,000	300,000		
130 503	Water Fund	Utilities	Water	Twin/Meeker/Longs Drive	-	-	828,000	-	-	-	828,000		
131 503	Water Fund	Utilities	Water	Upper Broadview	-	-	-	-	-	320,850	320,850		
132 503	Water Fund	Utilities	Water	Upper Elm/Columbine	-	-	-	-	269,230	-	269,230		
133 503	Water Fund	Utilities	Water	Virginia Drive	-	-	-	-	-	142,600	142,600		
134 503	Water Fund	Utilities	Water	Webb Cottages	-	-	-	-	-	103,500	103,500		
135 503	Water Fund	Utilities	Water	Whispering Pine Dr (Carriage,West)	-	-	-	-	-	684,000	684,000		
136 503	Water Fund	Utilities	Water	Whispering Pines Drive (Carriage,East)	-	-	-	-	-	456,000	456,000		
137 503	Water Fund	Utilities	Water	Willow Lane	-	-	-	-	-	812,000	812,000		
138 503	Water Fund	Utilities	Water	Yellow Zone Tank	-	-	-	-	-	4,140,000	4,140,000		
		Utilities - Wa	ater		3,250,000	1,600,000	2,482,372	2,285,250	899,230	18,650,773	29,167,625		
				Totals	12,146,067	7,893,958	6,566,904	8,100,250	7,702,142	354,179,377	396,588,698		

				FUNDING SOURCE						
Sheet #	Fund	Fund Name	Dept	Division	Project Title	Debt \$	Fundraising & Other \$	Federal Grant \$	State Grant \$	Net Town Funds Needed
124	503	Water Fund	Utilities	Water	Shady Lane	-	-	-	-	93,150
125	503	Water Fund	Utilities	Water	Spruce Drive Water Main Replacement	-	-	-	-	295,496
126	503	Water Fund	Utilities	Water	Stanley Circle Water Main Replacement Phase 3	-	-	-	-	228,347
127	503	Water Fund	Utilities	Water	Strong Avenue PRV Increase/Capacity	-	-	-	-	86,250
128	503	Water Fund	Utilities	Water	Sunny Acres	-	-	-	-	207,000
129	503	Water Fund	Utilities	Water	Tranquil Lane	-	-	-	-	300,000
130	503	Water Fund	Utilities	Water	Twin/Meeker/Longs Drive	-	-	-	-	828,000
131	503	Water Fund	Utilities	Water	Upper Broadview	-	-	-	-	320,850
132	503	Water Fund	Utilities	Water	Upper Elm/Columbine	-	-	-	-	269,230
133	503	Water Fund	Utilities	Water	Virginia Drive	-	-	-	-	142,600
134	503	Water Fund	Utilities	Water	Webb Cottages	-	-	-	-	103,500
135	503	Water Fund	Utilities	Water	Whispering Pine Dr (Carriage,West)	-	-	-	-	684,000
136	503	Water Fund	Utilities	Water	Whispering Pines Drive (Carriage,East)	-	-	-	-	456,000
137	503	Water Fund	Utilities	Water	Willow Lane	-	-	-	-	812,000
138	503	Water Fund	Utilities	Water	Yellow Zone Tank	-	-	-	-	4,140,000
			Utilities - W	ater		-	-	-	-	29,167,625
					Totals	12,240,000	14,451,000	50,374,061	20,887,379	298,636,258

## **ERP REPLACEMENT 2022**

Department: Division:		Finance		Project Manager Capital Type:	•	Duane Hudson Replacement				
Duration (Ye	ars):	4		Board Goals:	•	Services & Inte	ernal Support			
Estimated St	,	2023			Town Financ	Town Financial Health				
Useful Life (`	Years):	20								
Annual Char Location:	nge in O&M:	\$ 25,000 TOWNWIDE								
Project Costs										
Construction	Design	Constr Mg	mt Legal	ROW	Contingency	Other	Total			
\$ 1,075,000	<b>\$</b> 0	\$ O	\$ 0	\$ O	\$0	<b>\$</b> 0	\$1,075,00			
Funding Sources										
Community Reinvestment	Commu	ver & inication rise Fund	Water Fund	NA		NA	Total			
\$ 537,500		50,000	\$ 187,500	\$ O		\$0	\$1,075,00			
Funding Details:										
Project Descriptic	on and Just	ification								

Replace the 30 year old accounting software with a new system with enhanced capabilities. A needs assessment and RFP development are planned for 2022 with this project kicking off in 2023. A new ERP will have a annual ongoing maintenance agreement. It is currently estimated to be up to \$25,000 more than the current annual licensure fee but this is very dependen upon the software selection.

Museum Annex Upgrade											
Project Information	on										
Department: Division: Duration (Ye Estimated St Useful Life (` Annual Char Location:	ars): art: Years):	Community Services CulturalServices 2025 20 : \$ 1,200 200 4th Street		Project Manager Capital Type: Board Goals:	Derek Fortini Extend Useful Life Infrastructure Government Services & Internal Support						
Project Costs Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total				
\$ 149,500	\$ 0	\$ 0	\$ 0	\$ 0	\$0	\$ 0	\$149,500				
Funding Sources Community Reinvestment \$ 149,500		<b>A</b> 0	<b>NA</b> \$ 0	<b>NA</b> \$ 0		<b>NA</b> \$ 0	<b>Total</b> \$149,500				
Funding Details: Project Description	HVAC Upg Accessibilit	rade (\$50K), Secure I y (\$5K), Maint. for sid				e Alarm system	n (\$20K), ADA				

. . . . . . . . . . . . .

Rehab bldg and responsibly care for community resources/artifacts w/proper HVAC, Security, Fire Alarm

Project Informati	on									
Division: Duration (Ye Estimated S Useful Life (	Duration (Years): Estimated Start: Useful Life (Years): Annual Change in O&M		S	Project Manager Capital Type: Board Goals:	New Outstanding					
Annual Cha Location:	nge in O&M:	\$ 60,000 200 4th Street								
Project Costs		200 111 01000								
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total			
\$ 1,651,000	\$ 100,000	\$ O	<b>\$</b> 0	\$ O	\$0	\$ O	\$1,751,000			
Funding Sources										
Other Funding		Grant or	NA	NA		NA	Total			
\$ 1,051,000		<b>5an</b> 0,000	\$0	\$ 0		\$ 0	\$1,751,000			
Funding Details:		uld require 2 addition in Sept. 2016 (Othei	•		hivist). EP Museu	um & Friends b	began			
<b>Project Descripti</b>	on and lusti	fication								

Project Description and Justification 1998 Master Plan design began, 2008/2009 Feasibility Study, 2013 Master Plan, 2016 Conceptual Design/footprint. 2017 talks from Town Board to restart Town contributions to realize \$2.5M phase 1 project. Will need integrated into Stanley Park Maste Plan.



Arena Footing Renovation							
Project Information	n						
Department: Division: Duration (Yea Estimated St Useful Life ( Annual Char	ars): art: (ears):	Community Service Special Events 2024 60	S	Project Manage Capital Type: Board Goals:	Replacement Infrastructure		ironment
Location:	-	Events Complex					
Project Costs	- ·			DOW	<b>•</b> "	Others	<b>T</b> ( )
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 90,128	<b>\$</b> 0	\$ O	\$0	\$ O	\$0	<b>\$</b> 0	\$90,128
Funding Sources							
Community	N	IA	NA	NA		NA	Total
Reinvestment \$ 90,128	\$	0	\$0	\$ O		\$ O	\$90,128
Funding Details:							

Project Description and Justification Arenas 4&5 need leveled at base and additional footing needed to allow for proper depths in certain events. Footing to be tak out of arena allowing work on base before adding more footing. Rocks pose significant safety issue for horses.



Department:Community Services Special EventsProject Manager:Rob Hinkle NewDuration (Y=xrs):Special EventsBoard Goals:Exceptional Guest ServicesEstimated Start:2023SoExceptional Goals:Useful Life (Years):50	
Duration (Years): Estimated Start:2023 2023 50 Annual Change in O&M: Location:Board Goals:Exceptional Guest ServicesProject CostsEvents CenterProject CostsEvents CenterOther§ 65,000\$ 10,000\$ 0\$ 0\$ 0\$ 0§ 65,000\$ 10,000\$ 0\$ 0\$ 0\$ 0Funding SourcesCommunityNANANA	
Estimated Start:2023Useful Life (Years):50Annual Change in O&M:Location:Events CenterProject CostsConstructionDesignConstr MgmtLegalROWContingencyOther\$ 65,000\$ 10,000\$ 0\$ 0\$ 0\$ 0\$ 0Funding SourcesCommunityNANANANA	
Location:Events CenterProject CostsConstructionDesignConstr MgmtLegalROWContingencyOther\$ 65,000\$ 10,000\$ 0\$ 0\$ 0\$ 0\$ 0Funding SourcesVVANANA	
ConstructionDesignConstr MgmtLegalROWContingencyOther\$ 65,000\$ 10,000\$ 0\$ 0\$ 0\$ 0\$ 0\$ 0Funding SourcesKNANANA	
\$ 65,000         \$ 10,000         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0           Funding Sources         Community         NA         NA         NA         NA	
Funding SourcesCommunityNANANA	Total
Community NA NA NA NA	\$75,000
	Total
Reinvestment         \$ 75,000         \$ 0	\$75,000

**Event Center Acoustical Panels** 

### Project Description and Justification

The Event Center is a metal and concrete block building that is used for many events that require live speakers and music. Because of the design and materials used inside the Event Center, there is no sound absorption. The sound bounces across the room. Acoustical panels are needed to help absorb the sound. This project is for the design, materials and construction of these panels.



Project Information	n						
Department: Division: Duration (Yea Estimated St Useful Life (\ Annual Char	art: (ears):		2S	Project Manager Capital Type: Board Goals:	Replacemen Infrastructure		nvironment
Location:		Events Center					
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 106,969	\$ 0	\$ O	<b>\$</b> 0	\$ O	\$0	<b>\$</b> 0	\$106,969
Funding Sources							
Community Reinvestment	1	NA	NA	NA		NA	Total
\$ 106,969	\$	S 0	\$0	\$ 0		\$0	\$106,969

## Funding Details:

Project Description and Justification Pavilion Parking Lot does not have lighting and there is minimal lighting throughout Events Complex barn areas/behind chute Safety issue during evening for guests & employees. Install lighting in yellows highlighted in yellow.



<b>Events Compl</b>	lex Signage
---------------------	-------------

Project Informatio	n						
Department: Division: Duration (Years): Estimated Start: Useful Life (Years): Annual Change in O&M: Location:		Community Services Special Events 2025 60 Events Complex		Project Manager Capital Type: Board Goals:	Rob Hinkle New Infrastructure Public Safety, Health & Environment		nvironment
Project Costs		Events Complex					
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 102,063	\$ O	\$ O	<b>\$</b> 0	\$ O	\$0	\$ 0	\$102,063
Funding Sources							
Community	N	Α	NA	NA		NA	Total
Reinvestment \$ 102,063	\$	0	\$0	\$ 0		<b>\$</b> 0	\$102,063

## Funding Details:

Project Description and Justification Currently no internal directional signage to create a sense of arrival for Events Complex. Design, construct and install permanent signage through the Events Complex.



Project Informatio	n						
Department: Division: Duration (Yea Estimated St Useful Life (Y Annual Chan	ars): art: ′ears):	Community Services Special Events 2027 50	5	Project Manager Capital Type: Board Goals:	: Rob Hinkle New Infrastructure		
Location:	ge in Oawi.	Events Complex					
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 444,392	<b>\$</b> 0	\$ O	\$0	\$ O	\$0	\$ 0	\$444,392
Funding Sources							
Community	N	A	NA	NA		NA	Total
Reinvestment \$ 444,392	\$	0	\$0	\$ O		<b>\$</b> 0	\$444,392
Funding Details:							

Project Description and Justification 3500 SF storage bldg to be utilized for event complex equipment. Need dry, rodent-free storage with safe/easy access.



	Highway 36/Community Drive Fencing							
Project Informatio	'n							
Department: Division: Duration (Yea Estimated St Useful Life (\ Annual Chan Location:	ars): art: ⁄ears):	Community Services Special Events 1 2026 Events Complex	3	Project Manager Capital Type: Board Goals:	: Rob Hinkle Replacement Infrastructure			
Project Costs								
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total	
\$ 280,000	\$0	\$ O	<b>\$</b> 0	\$ O	\$0	<b>\$</b> 0	\$280,000	
Funding Sources								
Community Reinvestment	1	NA	NA	NA		NA	Total	
\$ 280,000	9	S 0	\$ 0	\$ 0		\$0	\$280,000	
Funding Details:								

Project Description and Justification

Replace the Events Complex chain link fencing along Hwy 36 and Community Drive with a double four board fence. This fen will start the beautification of the Hwy 36 and Community Drive corridors following the installation of the Roundabout at the inters

Project Information	on						
Department: Division: Duration (Ye Estimated St Useful Life (` Annual Char	ars): tart: Years):	Community Services Special Events 5 2029	5	Project Manager Capital Type: Board Goals:	: Rob Hinkle Replacement Infrastructure		
Location:	J	Events Complex					
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 4,910,778	\$0	\$ O	\$0	\$ O	\$0	\$ O	\$4,910,778
Funding Sources							
Community Reinvestment	N	A	NA	NA		NA	Total
\$ 4,910,778	\$	0	\$ 0	\$ 0		\$0	\$4,910,778

## Funding Details:

Project Description and Justification Demolition and removal of barns on east side of the Main Arena and campground. Construction of new horse barns, campground, restrooms, shade shelters, roadway improvements, signage, landscape and utility upgrades.



Channel, E	Bridge & Multi	-use Path Im	provements

Project Informat	tion						
Departmen Division: Duration (Y Estimated S Useful Life Annual Cha Location:	′ears): Start:			Project Manager Capital Type: Board Goals: River (Downtown)	r: David Hook Replacement Infrastructure Transportatic	•	
Project Costs	Decian	Constr M		BOW	Contingonov	Other	Total
<b>Construction</b> \$ 30,600,000	<b>Design</b> \$ 7,168,000	Constr Mູ \$ 0	gmt Legal \$ 0	<b>ROW</b> \$ 6,122,000	Contingency \$0	\$ 0	<b>Total</b> \$43,890,000
Funding Source		Funding	Community	NA		NA	Total
Federal Grant or Loan \$ 25,000,000		Funding 000,000	Community Reinvestment \$ 5,890,000	<b>NA</b> \$ 0		<b>NA</b> \$ 0	<b>Total</b> \$43,890,000
Funding Details	FMA grant		s in the 2022 bud	cation (submitted, get. Further fundi		,	
Project Descript							
This project prop	oses to make o	channel improv	ements to Bia Th	ompson River an	d Fall River, inclu	uding capacity	/ expansion.

This project proposes to make channel improvements to Big Thompson River and Fall River, including capacity expansion, replacement of the Riverside and Rockwell bridges, and multi-use paths. Project scoping (preliminary design) is a 2022-2024 project. Revisit scope, schedule and budget strategies after project scoping phase. Final design and construction will follow in subsequent years based that preliminary design and availability of funding. Merge with Moraine Ave Underpass (separate CIF project)?

Project Informat	tion								
Departmen Division: Duration (Y Estimated Useful Life Annual Ch Location:	/ears): Start: (Years): ange in O&M:	rt: 2029 ears): 40							
Project Costs									
Construction	Design	Design Constr Mgmt Legal ROW Contingency Other Total							
\$ 111,320,000	\$ 22,264,000	\$ 16,698,000	\$ 2,227,000	\$ 7,793,000	\$16,698,000	<b>\$</b> 0	\$177,000,000		
Funding Source	S								
Unknown	NA	4	NA	NA		NA	Total		
\$ 177,000,000	\$ (	)	\$0	\$ 0		\$ O	\$177,000,000		
Funding Details	grants, sales	All costs per SWMP. Annual O&M = \$545k. Funding is dependent on establishing revenue streams (e.g., grants, sales tax, user fees). A dedicated sales tax may be possible via a stormwater initiative in 2024. Revisit funding strategies in 2022 and 2023.							

### **Project Description and Justification**

The Stormwater Management Program will implement the O&M and capital recommendations of the adopted Stormwater Master Plan. Forming a Stormwater Utility (SWU) is critical to successful implementation (see 2023 Strategic Plan Obj. I.5.B.1). Generally, priority is a three-pronged approach: annual O&M; neighborhood drainage projects; and, larger projects (downstream to upstream). With no SWU, implementation will be piecemeal with decreased efficiency and effectiveness.



Project Information	on						
Department: Division: Duration (Ye Estimated Si Useful Life (` Annual Char Location:	ars): tart: Years):	1 2023 20	/ Transportation	Project Manage Capital Type: Board Goals:	r: David Hook Master Plan Transportatio	n	
Project Costs							
Construction	Design	Constr M	lgmt Legal	ROW	Contingency	Other	Total
\$ O	\$ 300,000	\$ 0	\$ 0	<b>\$</b> 0	\$0	<b>\$</b> 0	\$300,000
Funding Sources							
Federal Grant or Loan		nunity estment	Community Reinvestment	NA		NA	Total
\$ 225,000	\$ 50	0,000	\$ 25,000	\$ O		\$ O	\$300,000
<b>Funding Details:</b> Dependent on grant funding. MMOF grant application submitted in June 2022, with award decision expected in Q2 2023. The 2022 CFR budget includes \$50k for this project. New CRF funding of \$25k proposed for 2023.							
Project Description	on and Justi	fication					

An MTP is essential to adequately plan our transportation facility needs into the future. Complete in partnership with Comprehensive Plan via ComDev soon after Comprehensive Plan Update is complete. This MTP is proposed to include the US34 Corridor Study. This item addresses 2023 Strategic Plan Obj. T.2.H.1.



Project Information	on						
Department: Division: Duration (Years): Estimated Start: Useful Life (Years): Annual Change in O&M: Location:		Public Works Engineering / Transportation 2 2024 20 \$ 1,000 Community Drive, US 36 to Ma		Project Manage Capital Type: Board Goals: anford Avenue	New		
Project Costs		Community Brive, e					
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 508,000	\$ 50,000	\$ 61,000	\$ 0	\$ O	\$131,000	<b>\$</b> 0	\$750,000
Funding Sources	;						
State Grant or Loan	SalesTax1ATRL		NA	NA		NA	Total
\$ 546,000	\$ 204,000		\$0	\$ 0		\$ O	\$750,000
Funding Details:	Funding is	RMS grant application dependent on that fu Trails program expir	ture grant	award. Funding sp	•	• /	

### Project Description and Justification

Trail extension along Community Drive, from the trail underpass at US36 to the existing school sidewalks along Manford. Improves trail network connectivity with existing trails near the school campus. The 2023 Strategic Plan includes Obj. T.7.A.1 for the design of this trail if funded by the 2022 CDOT Revitalizing Main Street grant.



Project Information	on							
Department: Division: Duration (Ye Estimated St Useful Life (` Annual Char Location:	ars): art: Years):	Public Works Engineering / Tran 2 2024 20 \$ 1,000 Community Drive (		Project Manage Capital Type: Board Goals: nue to Brodie Av	Replacemen Transportatio			
Project Costs	<u> </u>			DOW	<u> </u>	0114	<b>T</b> ( )	
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total	
\$ 448,000	\$ 70,000	\$ 70,000	\$ 7,000	\$ 35,000	\$70,000	<b>\$</b> 0	\$700,000	
Funding Sources								
Federal Grant or	SalesTax1ATRL		NA NA			NA		
<b>Loan</b> \$ 500,000	\$ 200,000		\$ O	\$ 0		\$ O	\$700,000	
Funding Details:	Funding is dependent on a future grant award. A CDOT SRTS grant application is anticipated for Q3 202. Funding splits between LCOS and 1A Trails TBD. Existing 1A Trails program expires in 2024.							

### Project Description and Justification

Reconstruct existing asphalt path for children biking and walking to school. Improves trail network connectivity with existing trails near school campus. Compliments the Brodie Avenue Safe Routes to School (SRTS) funded project (trail south side) an the in-design SRTS project on Graves Avenue



Department: Division: Duration (Years): Estimated Start: Useful Life (Years): Annual Change in O&M:		Public Works Engineering / Trans 2 2025 10 \$ 1,000	Board Goals:		er: David Hook Extend Usefu Transportatio		
Location:		Crags Drive over th	e Big Thor	npson River			
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 387,000	\$ 77,000	\$ 58,000	\$ 4,000	\$ O	\$58,000	<b>\$</b> 0	\$584,000
<b>Funding Sources</b>							
Community Reinvestment	N	Α	NA	NA		NA	Total
\$ 584,000	\$	0	\$0	\$ C	)	\$ O	\$584,000
Funding Details:	Revaluate s 2024?	cope, schedule, buc	lget in 2023	3. Possible sales	tax funding with 1	A STIP initiative	e renewal in

### Project Description and Justification

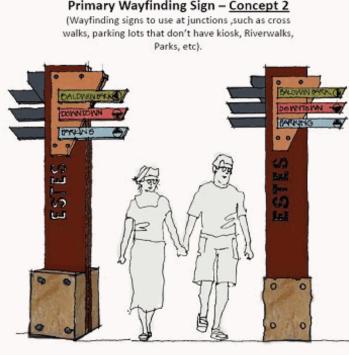
1 of 3 bridges identified as needing significant rehabilitation via CDOT Off-System Bridge Inspection.. Potential replacement in 20 years via Stormwater Management Program if implemented. The other two bridges: Ivy Bridge will be replaced by DELoop Rockwell bridge proposed to be replaced with FEMA grant.



Project Information	on								
Department: Division: Duration (Years): Estimated Start: Useful Life (Years): Annual Change in O&M Location: Project Costs		Public Works Engineering / Transportation 1 2023 20 \$ 1,000 Downtown Estes Park		Project Manage Capital Type: Board Goals:	New				
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total		
\$ 160,000	\$ 0	\$ 20,000	\$ 0	\$ 0	\$20,000	\$ 0	\$200,000		
Funding Sources									
Community	N	Α	NA	NA		NA	Total		
Reinvestment \$ 200,000	\$	0	\$0	\$ O		<b>\$</b> 0	\$200,000		
Funding Details:		Combine with 2022 Ph2 funding that will rollover for construction in 2023. Combined total available for construction estimated to be about \$325k							

#### **Project Description and Justification**

Recommendation of the 2018 Downtown Plan. Coordinate with ComDev. Complete Downtown Wayfinding Plan in 2022 (including bidding docs) to address pedestrian and vehicular level wayfinding in the downtown area.



#### Primary Wayfinding Sign - Concept 2

### Fall River Trail - 2023

Project Information	on							
Department: Division: Duration (Years): Estimated Start: Useful Life (Years): Annual Change in O&M: Location:		3 2023 20 \$ 1,000	Engineering / Transportation 3 2023 20					
		Along Fall River R	Jau anu Fis	In Hatchery Roau				
Project Costs Construction	Design	Constr Mgmt	Legal	<b>ROW</b>	Contingency	Other	Total	
\$ 2,506,625	\$ 140,000	\$ 125,000	\$ 0	\$ 10,000	\$205,542	\$ 15,000	\$3,002,167	
Funding Sources							<b>-</b> 4 <b>-</b>	
Federal Grant or Loan \$ 2,000,000		<b>ax1ATRL</b> 02,167	<b>NA</b> \$ 0	<b>NA</b> \$ 0		<b>NA</b> \$ 0	<b>Total</b> \$3,002,167	
Funding Details:	Funding de	Costs per 2022 MMOF grant application submitted in June 2022. Award decision expected Q2 2023. Funding dependent on that future grant award. Funding split between LCOS and 1A Trails TBD.						

#### Project Description and Justification

Construct extension of Fall River Trail along Fall River Road and Fish Hatchery Road between the segment funded by the MMOF/TAP grants and the segment funded by the CTB grant. Utilize final plans developed under a separate CIP. This segme proposed to close the gap between previously constructed and funded FRT projects, providing a continuous trail between downtown EP and RMNP. This item addresses 2023 Strategic Plan Obj. T.7.B.1.



Project Information	on						
Department: Division: Duration (Ye Estimated St Useful Life (` Annual Char Location:	ars): tart: Years):	Public Works Engineering / Trans 3 2029 20 \$ 2,000 Intersection of Mor		Project Manager Capital Type: Board Goals: IS36) and Mary's L	Replacement Transportatic		
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 3,040,000	\$ 600,000	\$ 500,000	\$ 10,000	0 \$ 100,000	\$1,500,000	\$ 0	\$5,750,000
Funding Sources							
Federal Grant or Loan		nunity estment	NA	NA		NA	Total
\$ 4,600,000	\$ 1,1	50,000	\$0	\$ 0		<b>\$</b> 0	\$5,750,000
Funding Details:	Funding de	pendent on future g	rant award	and 2024 renewal	of 1A Sales Tax	STIP/TREX ir	nitiatives. Upda

scope, schedule, and budget for 2024 grant cycle. Current funding out of Community Reinvestment fund.

#### Project Description and Justification

Improve intersection capacity and safety with new roundabout. Combine with separate CIP project proposal for Moraine Aven Multimodal Improvements? The 2023 Town Strategic Plan includes Objective 2.C.1 to begin advance planning with RMNP an other stakeholders to develop stronger FLAP grant applications.



Project Informati	on						
Department Division: Duration (Ye Estimated S Useful Life ( Annual Cha Location:	ears): Start:	Public Works Engineering / Transp 3 2029 20 \$ 5,000 Moraine Ave (US36)		Project Manager Capital Type: Board Goals:	Replacement Transportatic		
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 11,314,000	\$ 1,640,000	\$ 2,590,000	\$0	\$ 960,000	\$2,499,000	\$0	\$19,003,000
Funding Sources	5						
Federal Grant or	Comn	nunity	NA	NA		NA	Total
<b>Loan</b> \$ 15,733,000		<b>stment</b> 70,000	\$ 0	\$ 0		<b>\$</b> 0	\$19,003,000
Funding Details:	Costs per 2	019 FLAP grant appli	cation. Fur	nding dependent o	on future grant a	ward and 202	4 renewal of 1,
-	Sales Tax S	STIP/TREX initiatives.	FLAP gran	nt not awarded in	2016 & 2019. Up	odate scope, s	schedule, and
	budget for 2	2024 grant cycle.			-		
Project Descripti	ion and Justi	fication					
Add bike lanes tu	rn lanes roun	dabout (Elm Road) a	nd trail Co	mhine with senar	ate CIP project r	proposal for re	undahout at

Add bike lanes, turn lanes, roundabout (Elm Road), and trail. Combine with separate CIP project proposal for roundabout at Mary's Lake Road intersection? The 2023 Town Strategic Plan includes Objective T.2.C.1 to begin advance planning with RMNP and other stakeholders to develop stronger FLAP grant applications.



Project Informati	on									
Department: Division: Duration (Years): Estimated Start: Useful Life (Years): Annual Change in O&M Location:		Public Works Engineering / Transportation 2 2027 20 \$ 1,000 Along Fall River downtown, fro Moraine Avenue		Project Manage Capital Type: Board Goals: m 1/2 block west	New Transportatio	New Transportation				
Project Costs	<u> </u>		<u> </u>	5011/						
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total			
\$ 1,920,000	\$ 300,000	\$ 300,000	\$ 30,000	\$ 150,000	\$300,000	<b>\$</b> 0	\$3,000,000			
Funding Sources	;									
Federal Grant or Loan	Other	-	mmunity nvestment	NA		NA	Total			
\$ 2,400,000	\$ 40	0,000 \$	200,000	\$ 0		<b>\$</b> 0	\$3,000,000			
Funding Details:	Sales Tax	Funding is dependent on a future grant award (FEMA?), a future Stormwater Utility, and renewal of the 1/ Sales Tax initiative (2024). Existing 1A programs expire in 2024. Revisit budget, scope, and schedule in 2023 as the new ballot initiative is refined.								

#### **Project Description and Justification**

Construct a riverwalk underpass beneath Moraine Avenue. Construct after downstream river improvements (FEMA grants) ar designed and constructed. Merge budget, scope, and schedule with the Bridge, Channel, and Bike Path Improvement CIP project, including pending project scoping via FEMA FMA grant?



Project Information	on						
Department: Division: Duration (Ye Estimated S Useful Life ( Annual Char Location:	ars): tart: Years):	2 2026 20 \$ 2,000	s / Transportation Avenue (US36), Co	Project Manager Capital Type: Board Goals: mmunity Drive Ro	New Transportatic		
Project Costs							
Construction	Design	Constr I	Agmt Legal	ROW	Contingency	Other	Total
\$ 1,920,000	\$ 300,000	\$ 300,	000 \$ 30,000	\$ 150,000	\$300,000	<b>\$</b> 0	\$3,000,000
Funding Sources							
State Grant or Loan	Comn	nunity estment	Community Reinvestment	NA		NA	Total
\$ 2,400,000	\$ 30	0,000	\$ 300,000	\$ 0		<b>\$</b> 0	\$3,000,000
Funding Details:	1A program	•	n future grant awar 024. Revisit budge out of CRF.				
Project Description	on and Justi	fication					
Construct multi-use	e trail along tl	he south side	of N St Vrain Aver	nue (US36) from C	community Drive	roundabout to	4th Street

Construct multi-use trail along the south side of N St Vrain Avenue (US36) from Community Drive roundabout to 4th Street (new) and from 4th Street to SH7 (replacement). Construct 2nd westbound travel lane from Community Drive roundabout to 4 Street. Coordinate w/relocation of campground at Fairgounds and completion of the roundabout.

### STIP Major Street Rehab 2023 (Cleave Street)

Project Information	on									
Department: Division: Duration (Years): Estimated Start: Useful Life (Years): Annual Change in O&M Location:		2 2023 20 \$ 1,000	ering / Transportation Ca Bo		Replacement Transportatic	Replacement Transportation				
Project Costs		Clouve et Downton	ni, big rioni							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total			
\$ 1,920,000	\$ 300,000	\$ 300,000	\$ 30,000	\$ 150,000	\$300,000	<b>\$</b> 0	\$3,000,000			
Funding Sources	1									
SalesTax1AST	N	A Othe	er Funding	NA		NA	Total			
\$ 3,000,000	\$	0	\$0	\$ 0		\$ O	\$3,000,000			
Funding Details:	and TBD. Ex May need G	Use 1A STIP funding. Contributions from the public sector (Other Funding) towards a PPP are possible and TBD. Existing 1A programs expire in 2024. Budget, scope, and schedule to be refined during design. May need GF contribution. and Justification								

Concept design started in 2020. Final design in 2023 for Cleave Street reconstruction will be based on public engagement inp Construction to follow. Implement multimodal improvements with utility and drainage improvements. Coordinate with new priv development/redevelopment along the corridor. Develop plans for the long term solution. This item addresses 2023 Strategic Plan Obj. T.1.A.1.



Project Information	on						
Department: Division: Duration (Years): Estimated Start: Useful Life (Years): Annual Change in O&M Location:		Public Works Engineering / Transportation 1 2024 20 : \$ 0 W. Elkhorn, Moraine Avenue (I		Project Manager Capital Type: Board Goals: US36) to Wonderv	Replacement Transportation		
Project Costs			-	-			
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 840,000	\$ 55,000	\$ 50,000	<b>\$</b> 0	\$ O	\$105,000	\$0	\$1,050,000
Funding Sources	;						
SalesTax1AST	N	Α	NA	NA		NA	Total
\$ 1,050,000	\$	0	\$0	\$ O		\$0	\$1,050,000
Funding Details:	Use 1A ST	P funding. Existing 1	A STIP ex	pires in 2024. Cos	ts per Loop proj	ect estimates.	
Project Description	on and Justi	fication					

Mill and overlay of West Elkhorn (formerly US34B). Complete work during or after Loop project construction. Revisit schedule, scope, and budget in 2023 when Loop details are better understood.



## STIP Major St Rehab 2025 - 3rd St, N Ct, S Ct

Project Informati	on						
Department: Division: Duration (Years): Estimated Start: Useful Life (Years): Annual Change in O&M Location:		Public Works Engineering / Trans 1 2025 20 \$ 0 Third Street, North		Project Manage Capital Type: Board Goals: h Court	Replacemen	David Hook Replacement Transportation	
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 618,000	\$ 97,000	\$ 96,000	\$ 10,000	\$ 48,000	\$96,000	<b>\$</b> 0	\$965,000
Funding Sources	;						
Community	N	A	NA	NA		NA	Total
Reinvestment \$ 965,000	\$	0	<b>\$</b> 0	\$ 0		\$ O	\$965,000
Funding Details:	Funding is dependent on renewal of the 1A Sales Tax initiative in 2024. Existing 1A programs e 2024. Revisit budget, scope, and schedule in 2023 as the new ballot initiative is refined. Curren of CRF.						

#### Project Description and Justification

Concept design began in 2019 on the heels of completing the 4th Street project. Pilot projects for some of the concepts/optior began in 2020. Full implementation of pavement reconstruction and sidewalk improvements are pending completion of utility relocations by EP Water Utility and EP San District.



Project Information	on						
Department: Division: Duration (Years): Estimated Start: Useful Life (Years): Annual Change in O&M: Location:		1 2026 20 \$ 0	Engineering / Transportation ( 1 I 2026 20		: David Hook Replacement Transportatic		
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 426,000	\$ 67,000	\$ 66,000	\$ 7,000	\$ 33,000	\$66,000	\$ O	\$665,000
Funding Sources							
Community Reinvestment	Ν	A	NA	NA		NA	Total
\$ 665,000	\$	6 O	<b>\$</b> 0	\$ 0		\$ O	\$665,000
Funding Details:	•	dependent on renew sit budget, scope, an					•
Project Description	on and Justi	fication					
Each year a numb	er of streets	will be addressed ba	sed on Pav	ement Condition I	ndex (PCI) evalu	ation. Project lo	ocation and

Project Informati	on						
Department: Division: Duration (Years): Estimated Start: Useful Life (Years): Annual Change in O&M: Location:		Public Works Engineering / Trans 1 2027 20 \$ 0 Selected road in Es		Project Manager Capital Type: Board Goals:	: David Hook Replacement Transportatio		
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 435,000	\$ 68,000	\$ 68,000	\$ 7,000	\$ 34,000	\$68,000	<b>\$</b> 0	\$680,000
Funding Sources	6						
Community Reinvestment	Ν	A	NA	NA		NA	Total
\$ 680,000	\$	6 0	\$0	\$ O		\$0	\$680,000
Funding Details:	-	dependent on renew sit budget, scope, an					
Project Descripti	ion and Justi	fication					
Each year a numb	per of streets v	will be addressed ba	sed on Pav	ement Condition I	ndex (PCI) evalu	ation. Project lo	ocation and

Project Informatic	on								
Department: Division: Duration (Years): Estimated Start: Useful Life (Years): Annual Change in O&M:		Engineering / Transportation 1 2023 10 : \$ 0		Project Manager:David HoCapital Type:Extend UBoard Goals:Transport					
Location:	3	Throughout Estes P	ark						
Project Costs									
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total		
\$ 420,000	\$ 60,000	\$ 60,000	\$0	\$ O	\$60,000	<b>\$</b> 0	\$600,000		
Funding Sources									
SalesTax1AST	N	Α	NA	NA		NA	Total		
\$ 600,000	\$	0	\$0	\$ 0		\$0	\$600,000		
Funding Details:	Use 1A STI	Jse 1A STIP funding. Existing 1A STIP expires in 2024.							

#### Project Description and Justification



Department: Division: Duration (Years): Estimated Start: Useful Life (Years): Annual Change in O&M:		Public Works Engineering / Trans 1 2024 10	portation	Project Manager:David HookCapital Type:Extend Useful LBoard Goals:Transportation			
Location:	-	5 0 Throughout Estes P	ark				
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 455,000	\$ 65,000	\$ 65,000	\$ 0	\$ O	\$65,000	\$ O	\$650,000
<b>Funding Sources</b>							
SalesTax1AST	N	4	NA	NA		NA	Total
\$ 650,000	\$	0	\$0	\$ O		\$ O	\$650,000
Funding Details:	Use 1A STI	<sup>D</sup> funding. Existing 1	A STIP ex	pires in 2024.			

Project Informati	ion								
Department: Division: Duration (Years): Estimated Start: Useful Life (Years): Annual Change in O&M: Location:		1 2025 10		Project Manage Capital Type: Board Goals:	r: David Hook Extend Usefu Transportatio				
Project Costs	<b>_</b>					04			
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total		
\$ 490,000	\$ 70,000	\$ 70,000	\$ 0	\$ 0	\$70,000	\$ O	\$700,000		
Funding Sources	S								
Community Reinvestment	N	Α	NA	NA		NA	Total		
\$ 700,000	\$	0	\$0	\$ 0		\$ O	\$700,000		
Funding Details:	-	Funding is dependent on renewal of the 1A Sales Tax initiative in 2024. Existing 1A programs expire in 2024. Revisit budget, scope, and schedule in 2023 as the new ballot initiative is refined. Current funding c of CRF.							
Project Descripti	ion and Justi	fication							
Each vear a numb	per of streets v	vill be addressed bas	ed on Pav	ement Condition I	ndex (PCI) evalu	ation. Project lo	ocation and		

Project Information	on							
Department: Division: Duration (Years): Estimated Start: Useful Life (Years): Annual Change in O&M: Location:		Public Works Engineering / Transp 1 2026 10 \$ 0 Throughout Estes Pa		Project Manager Capital Type: Board Goals:	: David Hook Extend Usefu Transportatic			
Project Costs Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total	
\$ 525,000	\$ 75,000	\$ 75,000	<b>Lega</b> \$ 0	\$ 0	\$75,000	\$ 0	\$750,000	
Funding Sources								
Community Reinvestment	Ν	Α	NA	NA		NA	Total	
\$ 750,000	\$	0	\$0	\$ 0		\$ O	\$750,000	
Funding Details:	Funding is dependent on renewal of the 1A Sales Tax initiative in 2024. Existing 1A programs expire in 2024. Revisit budget, scope, and schedule in 2023 as the new ballot initiative is refined. Current funding c of CRF.							
Project Description	on and Justi	ication						
Each year a numb	er of streets v	vill be addressed bas	ed on Pav	ement Condition I	ndex (PCI) evalu	ation. Project lo	ocation and	

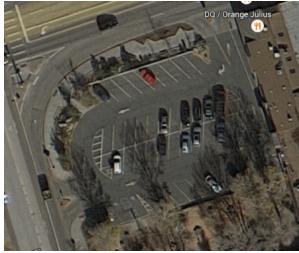
Project Information	on						
Department: Division: Duration (Years): Estimated Start: Useful Life (Years): Annual Change in O&M Location:		1 2027 10 \$ 0	ngineering / Transportation 027 0			David Hook Extend Useful Life Transportation	
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 560,000	\$ 80,000	\$ 80,000	<b>\$</b> 0	\$ O	\$80,000	\$ 0	\$800,000
Funding Sources							
Community Reinvestment		Α	NA	NA		NA	Total
\$ 800,000	\$	0	\$0	\$ C	)	\$ O	\$800,000
Funding Details:		dependent on renew sit budget, scope, an					

Project Description and Justification Each year a number of streets will be addressed based on Pavement Condition Index (PCI) evaluation. Project location and specific scope TBD.



Project Informatic	on						
Department: Division: Duration (Years): Estimated Start: Useful Life (Years): Annual Change in O&M:		Engineering / Transportation 1 2023 10 : \$ 0		Project Manager:David HooCapital Type:Extend UsBoard Goals:Transport			
Location:	0	Any public parking l	ot				
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 154,000	\$ 22,000	\$ 22,000	<b>\$</b> 0	\$ O	\$22,000	\$ O	\$220,000
Funding Sources							
SalesTax1AST	N	Α	NA	NA		NA	Total
\$ 220,000	\$	0	\$0	\$ 0		\$0	\$220,000
Funding Details:	Use 1A STI	P funding. Existing 1	A STIP ex	pires in 2024.			

Project Description and Justification Each year one or more parking lots will be addressed based on Pavement Condition Index (PCI) evaluation. Project location a specific scope TBD in coordination with P&T Division.



Project Informatic	on							
Department: Division: Duration (Years): Estimated Start: Useful Life (Years): Annual Change in O&M:		Public Works Engineering / Transportation 1 2024 10 : \$ 0		Project Manag Capital Type: Board Goals:	er: David Hook Extend Usefu Transportatio			
Location:		Any public parking lo	ot					
Project Costs								
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total	
\$ 168,000	\$ 24,000	\$ 24,000	\$ 0	\$ O	\$24,000	\$ O	\$240,000	
Funding Sources								
SalesTax1AST	N	Α	NA	NA	1	NA	Total	
\$ 240,000	\$	0	\$0	\$ C	1	\$ O	\$240,000	
Funding Details:	Use 1A STI	Ise 1A STIP funding. Existing 1A STIP expires in 2024.						

Project Description and Justification Each year one or more parking lots will be addressed based on Pavement Condition Index (PCI) evaluation. Project location a specific scope TBD in coordination with P&T Division.



Project Information	on								
Department: Division: Duration (Years): Estimated Start: Useful Life (Years): Annual Change in O&M: Location:		Public Works Engineering / Transportation 1 2025 10 : \$ 0 Any Town-owned parking lot		Project Manage Capital Type: Board Goals:	Extend Usefu	David Hook Extend Useful Life Transportation			
Project Costs	<u> </u>								
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total		
\$ 182,000	\$ 26,000	\$ 26,000	\$ 0	\$ O	\$26,000	<b>\$</b> 0	\$260,000		
Funding Sources									
Community Reinvestment	N	Α	NA	NA		NA	Total		
\$ 260,000	\$	0	\$0	\$ 0		<b>\$</b> 0	\$260,000		
Funding Details:	-	Funding is dependent on renewal of the 1A Sales Tax initiative in 2024. Existing 1A programs expire in 2024. Revisit budget, scope, and schedule in 2023 as the new ballot initiative is refined. Current funding conference of CRF.							
Project Description	on and Justi	fication							

Each year one or more parking lots will be addressed based on Pavement Condition Index (PCI) evaluation. Project location  $\varepsilon$  specific scope TBD in coordination with P&T Division.

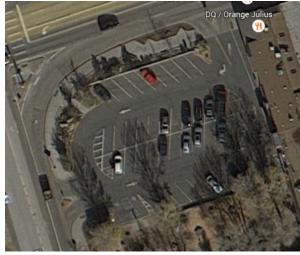
Project Information	n								
Department: Division: Duration (Years): Estimated Start: Useful Life (Years): Annual Change in O&M Location: Project Costs		Public Works Engineering / Transportation 1 2026 10 : \$ 0 Any Town-owned parking lot		Project Manager:David HodCapital Type:Extend UsBoard Goals:Transport					
Project Costs Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total		
\$ 196,000	\$ 28,000	\$ 28,000	\$ 0	\$ 0	\$28,000	\$ 0	\$280,000		
Funding Sources									
Community Reinvestment	Ν	A	NA	NA		NA	Total		
\$ 280,000	\$	0	\$0	\$ 0		\$ O	\$280,000		
Funding Details:	•	Funding is dependent on renewal of the 1A Sales Tax initiative in 2024. Existing 1A programs expire in 2024. Revisit budget, scope, and schedule in 2023 as the new ballot initiative is refined. Current funding c of CRF.							
Project Description		fication							

Each year one or more parking lots will be addressed based on Pavement Condition Index (PCI) evaluation. Project location  $\varepsilon$  specific scope TBD in coordination with P&T Division.

Project Information	on						
Department: Division: Duration (Years): Estimated Start: Useful Life (Years): Annual Change in O&M Location:		Engineering / Transportation 1 2027 10		Project Manager:David HookCapital Type:Extend Useful LifeBoard Goals:Transportation			
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 210,000	\$ 30,000	\$ 30,000	\$ 0	\$ O	\$30,000	<b>\$</b> 0	\$300,000
Funding Sources							
Community Reinvestment		A	NA	NA		NA	Total
\$ 300,000	\$	0	\$0	\$ 0		\$ O	\$300,000
Funding Details:	•	dependent on renews sit budget, scope, and					•

#### Project Description and Justification

Each year one or more parking lots will be addressed based on Pavement Condition Index (PCI) evaluation. Project location  $\varepsilon$  specific scope TBD in coordination with P&T Division.



Project Information	on								
Department: Division: Duration (Years): Estimated Start: Useful Life (Years): Annual Change in O&M: Location:		Public Works Engineering / Trans 2 2028 20 \$ 0 Along US34 and SH		Project Manager Capital Type: Board Goals:	r: David Hook Replacement Transportatio				
Project Costs Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total		
\$ 448,000	\$ 70,000	\$ 70,000	\$ 7,000		\$70,000	\$ 0	\$700,000		
Funding Sources Community Reinvestment \$ 350,000	Open	<b>Space</b>	<b>NA</b> \$ 0	<b>NA</b> \$ 0		<b>NA</b> \$ 0	<b>Total</b> \$700,000		
Funding Details:	2024. Revi maintenan	Funding is dependent on renewal of the 1A Sales Tax initiative in 2024. Existing 1A programs expire in 2024. Revisit budget, scope, and schedule in 2023 as the new ballot initiative is refined to fit trail maintenance strategies.							
Project Description		ilication		and to address th		f aviating trail			

Replace existing asphalt trail with concrete trail. Phase 1 of several to address the several miles of existing trail along US34 and SH7.



## Wonderview Ave Trail Extension

Project Informati	on								
Department: Division: Duration (Years): Estimated Start: Useful Life (Years): Annual Change in O&M Location:		Engineering / Transportation 2 2029 20 \$ 1,000			New Transportatio				
Project Costs									
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total		
\$ 448,000	\$ 70,000	\$ 70,000	\$ 7,000	\$ 35,000	\$70,000	<b>\$</b> 0	\$700,000		
Funding Sources	;								
Open Space	Comn	•	NA	NA		NA	Total		
\$ 350,000		e <b>stment</b> 0,000	\$ O	\$ 0		\$ O	\$700,000		
Funding Details:	2024. Revis	Funding is dependent on renewal of the 1A Sales Tax initiative in 2024. Existing 1A programs expire in 2024. Revisit budget, scope, and schedule in 2023 as the new ballot initiative is refined to fit trail maintenance strategies.							

Project Description and Justification Construct trail along the north side of Wonderview (US34) to close the gap between existing sidewalks at Steamer Village and the MacGregor roundabout. The Town owns2 of the 3 parcels that front this stretch of highway.



Project Informati	on						
Department: Division: Duration (Years): Estimated Start: Useful Life (Years): Annual Change in O&M: Location:		Public Works Engineering / Trans 1 2023 20 : \$ 0 Wonderview Avenu	sportation	Project Manager Capital Type: Board Goals:	New Transportatic		
Project Costs			ie, between	both willowstone	Drive intersection		
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 77,000	\$ 12,000	\$ 12,000	\$ 1,000	\$ 6,000	\$12,000	<b>\$</b> 0	\$120,000
Funding Sources	\$						
Community Reinvestment	Ν	NA	NA	NA		NA	Total
\$ 120,000	\$	§ 0	<b>\$</b> 0	\$ 0		<b>\$</b> 0	\$120,000
Funding Details: Project Descripti	inadequate funds requ	security on deposit v e to construct the proj ired to bridge the fun	ject. Costs s				
		lewalk & related ame	nities requir	ed by approved d	evelopment plar	ns for the Willow	vstone Villag

PW proposes to construct a sidewalk & related amenities required by approved development plans for the Willowstone Villag Townhome subdivision Developer failed to build before retiring. About 300' x 8'.

## **Baldwin Park Restrooms**

Project Information	on						
Department:Public WorksDivision:FacilitiesDuration (Years):1Estimated Start:2027Useful Life (Years):20Annual Change in O&M:\$ 20,000Location:Baldwin Park			Project Manager: Capital Type:Jon LandkamerDapital Type: Board Goals:NewOutstanding Community Service Exceptional Guest Services Public Safety, Health & Environ				
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 320,000	\$ 64,000	\$ 9,600	\$ 1,920	<b>\$</b> 0	\$96,000	<b>\$</b> 0	\$491,520
Funding Sources							
Community Reinvestment	N	4	NA	NA		NA	Total
\$ 491,520	\$	0	\$ 0	\$ 0		\$0	\$491,520

### Funding Details:

#### Project Description and Justification

Add restrooms at Baldwin Park to encourage pedestrian use of Riverwalk/Downtown corridor. Cost based on an overall \$400/ construction cost with proposed 800 sf facility.



## **EV Charging Station**

Project Information	n						
		2025		Project Manager Capital Type: Board Goals:	New Transportatio Exceptional (		
Location:		Visitor Center Parki	ng Lot				
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 100,000	\$ 0	\$ O	\$ 0	\$ O	\$10,000	\$ 0	\$110,000
Funding Sources							
Community Reinvestment	Ν	Α	NA	NA		NA	Total
\$ 110,000	\$	0	\$0	\$ 0		\$ 0	\$110,000
Funding Details:							

Project Description and Justification Local match for four fast charges in the Visitor Center parking lot.

## Land Purchase Options - Additional Funding

Project Information	on							
Department:	Department: Public		Project Manager:		Jon Landkan	Jon Landkamer		
Duration (Years): Estimated Start: 20		Facilities		Capital Type:	New			
			Board Goals:		Government	Services & Inte	ernal Support	
		2023			Infrastructure	e		
Useful Life (`	Years):	40						
Annual Char	nge in O&M:							
Location:		Within Town limits						
Project Costs								
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total	
\$ O	<b>\$</b> 0	\$ O	\$ 0	\$ O	\$100,000	\$ O	\$100,000	
Funding Sources								
Community Reinvestment	Ν	A	NA	NA		NA	Total	
\$ 100,000	\$	6 0	\$0	\$ 0		\$0	\$100,000	

### Funding Details:

Project Description and Justification Funds to negotiate a land purchase option with the owners of opportunity sites as identified in the Facilities Master Plan.



## Parks Shop Addition

Project Informati	on							
Department Division:				Project Manager Capital Type:		Jon Landkamer Extend Useful Life		
Duration (Years):20Estimated Start:2030Useful Life (Years):20		E			Government Services & Internal Support Exceptional Guest Services			
	nge in O&M:	20 \$ 20,000 Parks Shop			Innastructure	,		
Project Costs								
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total	
\$ 600,000	\$ 120,000	\$ 12,000	\$ 0	\$ O	\$60,000	\$ 0	\$792,000	
Funding Sources	;							
Community Reinvestment	NA		NA	NA		NA	Total	
\$ 792,000	\$ (	)	\$0	\$ 0		\$0	\$792,000	

 Funding Details:

 Project Description and Justification

 Add on to existing Parks Bldg, doubling square footage. Cost is based on overall \$200/sf construction cost.



Project Informat	ion						
Department	t:	Public Works	P	roject Manage	r: Jon Landkan	ner	
Division:		Facilities	C	apital Type:	Replacemen	t	
Duration (Y	Duration (Years):		B	oard Goals:	Government	Services & In	ternal Support
	Estimated Start: 2029		Outstanding Community Servi				
Useful Life (Years): 50					Public Safety	/, Health & Er	nvironment
Annual Cha	ange in O&M:	\$ 55,000					
Location:		Unknown					
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 10,000,000	\$ 1,000,000	\$ 800,000	\$ 50,000	\$ 10,000	\$1,000,000	<b>\$</b> 0	\$12,860,000
Funding Sources	S						
Community	Comm	unity	NA	NA		NA	Total
<b>Reinvestment</b> \$ 9,645,000	<b>Reinve</b> \$ 3,21		\$0 \$0			\$ O	\$12,860,000
Funding Details:							

Project Description and Justification Estimate based on 20,000sf bldg at \$500/sf. Does not include land acquisition. Potential new sites to be identified using a Master Planning process. Phase 1 of the Facility Master Plan

Project Information	on						
Department: Division: Duration (Ye Estimated S Useful Life ( Annual Char Location:	ars): tart: Years):	Public Works Facilities 2028 120		Project Manager Capital Type: Board Goals:	New	Services & Int	ernal Support
Project Costs Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 4,900,000	\$ O	\$ 0	\$ O	\$ O	\$0	\$ 0	\$4,900,000
Funding Sources Community Reinvestment	N	A	NA	NA		NA	Total
\$ 4,900,000	\$	0	\$0	\$ 0		\$0	\$4,900,000
Funding Details:							

Project Description and Justification Costs are based on acquiring a total of 7 acres at \$16/sf. This estimate is based on easement costs used for land acquisitions by CDOT for the DEL.

Project Informati	on						
Department	:	Public Works	P	roject Manager	: Jon Landkam	ner	
Division:		Facilities	C	apital Type:	Replacement	t	
Duration (Ye	,		B	oard Goals:			ternal Support
Estimated S		2029			Outstanding	Community S	ervices
Useful Life (Years):		50					
	nge in O&M:	\$ 60,000					
Location:		Unknown					
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 12,000,000	\$ 1,200,000	\$ 960,000	\$ 60,000	\$ 10,000	\$1,200,000	\$ 0	\$15,430,000
Funding Sources	\$						
Community	State G	rant or	NA	NA NA		NA	Total
<b>Reinvestment</b> \$ 11,572,500	<b>Lo</b> \$ 3,85		\$ O	D \$ 0		\$ O	\$15,430,000
Funding Details:							

Project Description and Justification New facility would replace existing PW office. Project is based on a 40,000 sf building at a cost of \$300/sf.

## Replace White Sand Tent

Division: Duration (Ye Estimated S Useful Life (	Duration (Years):Estimated Start:2027Useful Life (Years):10Annual Change in O&M:			Project Manager Capital Type: Board Goals:	Replacement Infrastructure	t	ernal Support
Location:	-	White Sand Tent Lo	ocation				
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 120,000	<b>\$</b> 0	\$ O	\$0	\$ O	\$12,000	\$ O	\$132,000
Funding Sources	;						
Community Reinvestment	N	Α	NA	NA		NA	Total
\$ 132,000	\$	0	\$ O	\$ 0		\$ 0	\$132,000
Funding Details: Project Description	on and Justif	ication					

Replace the fabric coating on the original sand tent. Upgrade foundation as needed to accommodate new codes, if necessary

Project Information	n						
Division: Facilities Duration (Years): Estimated Start: 2025 Useful Life (Years): 20 Annual Change in O&M:		2025	Capital Type: Board Goals:		Jon Landkamer Extend Useful Life Infrastructure Outstanding Community Servic		Services
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 300,000	\$ 50,000	\$ O	<b>\$</b> 0	\$ O	\$25,000	\$ O	\$375,000
Funding Sources							
Community Reinvestment	N/	A	NA	NA		NA	Total
\$ 375,000	\$ (	)	\$0	\$ 0		\$ 0	\$375,000

# Funding Details:

Project Description and Justification Interior & exterior remodel will repair all exterior and roof issues and will reconfigure inside for ADA accessibility. Project is 3rc to be remodeled including replacement of plumbing, heating, lighting Major ADA issues.



### Security Camera System Phase 4

Project Information	1						
Estimated Sta Useful Life (Ye Annual Chang	Division:FacilitiesDuration (Years):2025Estimated Start:202Useful Life (Years):20Annual Change in O&M:\$ 2,400		Project Manager: Capital Type: Board Goals: , Fairgrounds, Downtown Corridor		New Government Services & Internal Support Public Safety, Health & Environment		
Project Costs		Events Complex, 1 a	ingrounds, D		51		
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 150,000	\$ 0	\$ 0	\$ 0	<b>\$</b> 0	\$15,000	<b>\$</b> 0	\$165,000
Funding Sources							
Community Reinvestment	N	<b>A</b>	NA	NA		NA	Total
\$ 165,000	\$	0	\$ 0	\$ O		<b>\$</b> 0	\$165,000

### Funding Details:

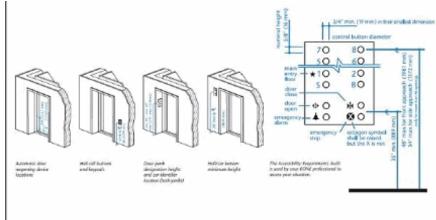
Project Description and Justification Continue adding security cameras in high occupancy Town-owned buildings. This phase would finish adding cameras to the Event Center Complex and Fairgrounds, and begin to add cameras to the Downtown corridor



Project Information	on						
Department:Public WorksDivision:FacilitiesDuration (Years):2028Estimated Start:20Useful Life (Years):20Annual Change in O&M:\$ 1,200Location:Town Hall			Project Manager Capital Type: Board Goals:	Jon Landkamer Extend Useful Life Exceptional Guest Services Government Services & Internal Support Public Safety, Health & Environment			
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 525,000	\$ 52,500	\$ 15,750	\$ 0	\$ O	\$52,500	<b>\$</b> 0	\$645,750
Funding Sources							
Community Reinvestment	NA		NA	NA		NA	Total
\$ 645,750	\$ 0	)	\$0	\$ O		\$ O	\$645,750

### Funding Details:

Project Description and Justification Replace the Town Hall elevator with an ADA compliant elevator Could be part of TH redevelopment once PD has moved to the term of ter new location.



Project Informat	ion							
Department	t:	Public Works	Project Manager:		: Jon Landkam	Jon Landkamer		
Division:			C	apital Type:	Replacemen	t		
Duration (Years):		Board Goals: Government Services & Internal S			ternal Support			
Estimated Start: 2029								
Useful Life (Years): 50								
Annual Cha	ange in O&M:	\$ 0						
Location: Unknown								
Project Costs								
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total	
\$ 12,000,000	\$ 1,200,000	\$ 960,000	\$ 60,000	\$ 10,000	\$1,200,000	\$ 0	\$15,430,000	
Funding Sources	S							
Community	Community		NA	NA		NA	Total	
<b>Reinvestment</b> \$ 11,572,500	Reinvestment \$ 3,857,500		\$ 0	\$ 0		\$ O	\$15,430,000	

## Funding Details:

Project Description and Justification Estimate is based on a 30,000 sf building at \$400/sf. Does not include land acquisition.



Project Information	on						
Department:		Public Works	Project Manager: Jo		r: Jon Landkan	ner	
Division:		Facilities		Capital Type:	Replacemen	t	
Duration (Years):			Board Goals:		Town Financ	ial Health	
Estimated Start: 2025		2025			Government	Services & Intervices	ernal Support
Useful Life (	Years):	20					
Annual Cha	nge in O&M:	\$-1,400					
Location:		Town Hall					
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 215,000	\$ 0	\$ O	<b>\$</b> 0	\$ O	\$21,500	<b>\$</b> 0	\$236,500
Funding Sources							
Community	N	4	NA	NA		NA	Total
Reinvestment \$ 236,500	\$	0	\$0	\$ 0		\$ O	\$236,500
Funding Details:							

Project Description and Justification Replace 14 A/C units with 1 VRF unit resulting in significant electric usage reductions. Existing units which use R-22 refrigerar will not be able to be repaired after 2019 but will require replacement.

## VC North Parking Structure

Project Information	tion						
Department: Division: Duration (Years): Estimated Start: Useful Life (Years): Annual Change in O&M: Location:		Public Works Facilities 2029 50 \$ 36,000 North Visitor Cente	C B	roject Manager apital Type: coard Goals:	New Transportatio	on Guest Services	
Project Costs		North Visitor Cente	a parking lot.				
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 12,500,000	\$ 1,250,000	\$ 1,000,000	\$ 62,500	\$ 10,000	\$1,250,000	\$ O	\$16,072,500
Funding Source	s						
Parking	State G	rant or	NA	NA		NA	Total
\$ 4,018,125	<b>Lo</b> \$ 12,0\$	<b>an</b> 54,375	\$ O	\$ O		\$ O	\$16,072,500
Funding Details							
Project Descript	tion and Justif	fication					

Project Description and Justification Estimate is based on a 500-space structure at \$32K per parking space. This structure would go on land already owned by the Town It does not account for relocation of the Parks Dept.

Project Information	on							
Department:		Public Works	Project Manager:		r: Jon Landkan	Jon Landkamer		
Division:	Facilities			Capital Type:	New			
Duration (Years):				Board Goals:		Government Services & Internal Support		
		2029			Infrastructure	9		
Useful Life (		20						
Annual Chai	nge in O&M:							
Location:		Visitor Center						
Project Costs								
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total	
\$ 130,000	\$ O	\$ 6,500	<b>\$</b> 0	\$ O	\$13,000	<b>\$</b> 0	\$149,500	
Funding Sources								
Community	N	Α	NA	NA		NA	Total	
Reinvestment \$ 149,500	\$	0	\$0	\$ 0		\$ O	\$149,500	
Funding Details:								

Project Description and Justification

Finish upstairs north half of bldg to accommodate need for more offices for PW operations (i.e., Parking & Transit and Facilities). Will facilitate the ability to use upstairs loft for a potential bus driver lounge.

Division:ParkDuration (Years):1Estimated Start:2024Useful Life (Years):10Annual Change in O&M:\$ 320Location:Down		ParkingTransit 1 2024		Project Manager Capital Type: Board Goals:	: Vanessa Solesbee Master Plan Transportation Robust Economy Exceptional Guest Services		
Project Costs	<u> </u>			5014		04	
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 300,000	\$ O	\$ O	<b>\$</b> 0	\$ O	\$0	<b>\$</b> 0	\$300,000
Funding Sources	6						
Parking	N	Α	NA	NA		NA	Total
\$ 300,000	\$	0	\$0	\$ O		\$ O	\$300,000
Funding Details:	Additional p	aid parking revenue	S				

### Project Description and Justification

If threshhold is met for DPMP Ph III, most on and off-street public parking areas would transition to seasonal pd parking. Includes capital investment in additional pay stations and signs.



## **Downtown Parking Mgmt Plan Ph. IV (Construction)**

Project Informati	on						
Department:FDivision:FDuration (Years):FEstimated Start:2Useful Life (Years):FAnnual Change in O&M:\$		Public Works ParkingTransit 1 2029 50 \$ 32,000 Downtown Estes Pa	ark	Project Manager Capital Type: Board Goals:	Vanessa Solesbee Master Plan Transportation Robust Economy Exceptional Guest Services		s
Project Costs		Downtown Estes I t					
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 10,500,000	<b>\$</b> 0	\$ 1,050,000	\$ 0	\$ O	\$2,100,000	\$ O	\$13,650,000
Funding Sources	5						
Parking	Во	nds	NA	NA		NA	Total
\$ 1,410,000	\$ 12,240,000 \$		\$ 0	\$ 0		\$ 0	\$13,650,000
Euroding Dotaila							

### Funding Details:

Project Description and Justification Build second parking structure in the downtown core with 300 spaces. Est \$35,000 per space with minimal land acq costs. Contingent upon implementation of DPMP Phase 3 expansion of paid parking.



Department: Division: Duration (Years): Estimated Start: Useful Life (Years): Annual Change in O&M Location:		Public Works ParkingTransit 1 2029 10 : \$ 0 Downtown Estes Park		Project Manager Capital Type: Board Goals:	Vanessa Solesbee Master Plan Transportation Robust Economy Exceptional Guest Services		
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ O	\$ 900,000	\$ O	<b>\$</b> 0	\$ 100,000	\$135,000	\$ O	\$1,135,000
<b>Funding Source</b>	S						
Parking	N	4	NA	NA		NA	Total
\$ 1,135,000	\$ (	0	\$0	\$ 0		\$0	\$1,135,000

 Funding Details:

 Project Description and Justification

 Site selection & design for second parking structure (300 spaces) located within the downtown core. Revenue assumes implementation of DPMP Phase 3, expanded paid parking.



Project Information	on								
Division: F Duration (Years): Estimated Start: 2		ParkingTransit 2030 10		Project Manager Capital Type: Board Goals:	Replacement Transportatio	Vanessa Solesbee Replacement Transportation Robust Economy			
Location:	5	Downtown Estes Pa	ırk						
Project Costs									
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total		
\$ 520,076	\$ 0	\$ O	\$0	\$ O	\$0	\$ O	\$520,076		
Funding Sources									
Community Reinvestment \$ 104,015	Federal ( Lo \$ 416	an	<b>NA</b> \$ 0	<b>NA</b> \$ 0		<b>NA</b> \$ 0	<b>Total</b> \$520,076		
Funding Details:	Added 10%	Ided 10% increase in cost and assumed 20% local match.							

Project Description and Justification Replacement of first grant-funded electric trolley (rec'd July 2020). Anticipate new grant for replacement with another trolley b



## Vis Ctr Parking Lot Constr

Project Information	on						
Division:ParkingTraiDuration (Years):2Estimated Start:2024Useful Life (Years):40Annual Change in O&M:		2024		Project Manage Capital Type: Board Goals:	Replacemen Transportatic Robust Econ	t on	
Location:		Visitor Center					
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 486,880	\$ 0	\$ 250,000	\$ 0	\$ O	\$300,000	<b>\$</b> 0	\$1,036,880
Funding Sources							
State Grant or Loan \$ 829,504	Reinve	Community         NA           Reinvestment         \$ 207,376		<b>NA</b> \$ 0		<b>NA</b> \$ 0	<b>Total</b> \$1,036,880
Funding Details:	-	te Grant, rest from T			und expires in 20		φ1,000,000

#### Project Description and Justification

Constr of new Mobility Hub at the Visitor Center. Partially funded by Sen Bill 267 State funding. However, based on current cost increases, the project estimates have increased significantly beyond prior funding commitments.



## **Parks Irrigation System Replacement**

Project Information	on						
Department: Division: Duration (Ye Estimated Si Useful Life ( Annual Char Location:	ars): tart: 2 Years): nge in O&M: 5	Public Works Parks 1 2024 20 \$-200 Along Riverwalk. US	C	Project Manager Capital Type: Board Goals: to Riverside restr	Replacement Infrastructure Outstanding	Community Se	rvices
Project Costs Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 66,950	\$ 0	\$ 0	\$ 0	\$ O	\$0	<b>\$</b> 0	\$66,950
Funding Sources							
Open Space	NA		NA	NA		NA	Total
\$ 66,950	\$ C	)	\$0	\$ 0		\$ O	\$66,950
Funding Details:	Irrigation Ma	in - Riverwalk					

Project Description and Justification Construction of 2019 Design to replace outdated and inefficient irrigation system from US36 tunnel to Riverside restrooms.



## Parks Landscaping Replacement

Project Information	211						
Department:		Public Works	Project Manager:		: Brian Berg	Brian Berg	
Division:		Parks		apital Type:	Replacement		
Duration (Ye	ars):	4	В	oard Goals:	Infrastructure		
Estimated St	tart:	2023			Outstanding (	Community Ser	vices
Useful Life (`	Years):	20					
Annual Char	nge in O&M:	\$-200					
Location:	-	Along Riverwalk. Tu	nnel to River	side restrooms.			
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 68,900	\$ 0	\$ O	\$0	\$ O	\$0	\$ O	\$68,900
Funding Sources							
Open Space	N	Α	NA	NA		NA	Total
\$ 68,900	\$	0	\$ 0	\$ O		\$ O	\$68,900
Funding Details:	Irrigation M	ain - Riverwalk					

Project Description and Justification CONSTRUCTION: Replace outdated and inefficient irrigation system along Riverwalk from tunnel to Riverside restrooms.



## Parks Master Plan

Project Informati	on							
Department	:	Public Works	Project Manager:		: Brian Berg			
Division:		Parks	Capital Type:		Master Plan	0		
Duration (Ye	Duration (Years): 1		Board Goals:		Outstanding	Community Se	rvices	
Estimated Start:		2024						
Useful Life (	(Years):	40						
Annual Cha	nge in O&M:	\$ O						
Location:		Estes Park						
Project Costs								
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total	
\$ O	\$ 150,000	\$ O	\$ 0	<b>\$</b> 0	\$0	<b>\$</b> 0	\$150,000	
Funding Sources	;							
Open Space	NA	4	NA	NA		NA	Total	
\$ 150,000	\$ (	)	\$ 0	\$ 0		\$0	\$150,000	
Funding Details:	Larimer Cou	nty Open Space an	d Park Imp	rovements				
<b>Project Descripti</b>	on and Justifi	cation						

Project Description and Justification

Develop a Master Plan for Town Parks and Open Space, in cooperation with the Recreation District and Estes Valley Land Trust.

Project Information	on						
Department: Division: Duration (Ye Estimated St Useful Life ( Annual Char Location:	Parks Capital Typ 1 Board Goa 2023 50		Project Manager Capital Type: Board Goals:	Extend Usef	Services & Ir	nternal Support Services	
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 190,000	\$ 50,000	\$ O	\$ O	\$ 0	\$0	\$ 0	\$240,000
Funding Sources							
Community	N	A	NA	NA		NA	Total
Reinvestment \$ 240,000	\$	0	\$0	\$ 0		\$ O	\$240,000
Funding Details:							

#### **Project Description and Justification**

To build another green house at the Parks shop. The Parks Div. increased the yearly usage of our current green house, grow native plants for restoration projects through the fall and winter. Turning to hanging baskets and pots in the spring and Summ With the continual expansion of landscape areas (parking garage, Loop) and demand for pots, hanging baskets and floral displays we feel it is the time to expand our in house production. Since we are already overflowing, we would have to scale back.



<b>Project Informatio</b>	n						
Department:		Utilities		Project Manager	: Joe Lockharl	t	
Division:		Power & Communications Ca		Capital Type:	Capital Type: New		
Duration (Yea	Duration (Years):7BEstimated Start:2023		Board Goals:	Infrastructure	Э		
Estimated St				Government Services & Inter			
Useful Life (Y		15			Public Safety	/, Health & Envi	ronment
Annual Chan	ge in O&M:						
Location:		Estes Valley					
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 150,000	\$ 0	\$ O	<b>\$</b> 0	\$ O	\$0	<b>\$</b> 0	\$150,00
Funding Sources							
Power &	N	Α	NA	NA		NA	Total
Communication							
Enterprise Fund							
\$ 150,000	\$	0	\$0	\$ 0		<b>\$</b> 0	\$150,000
Funding Details:							
<b>Project Descriptio</b>	n and Justif	lipotion					

Automated Meter Reading Improvements 2023

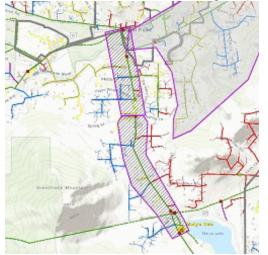
Project Description and Justification Install smart meters for improved service quality and reliability. AMI meters will help trouble shoot outages, voltage issues and will reduce driving while reading meters

Project Information						
Department: Division: Duration (Years): Estimated Start: Useful Life (Years): Annual Change in O&	1 2023 60 <b>M</b> :	Power & Communications 1 2023 60		Joe Lockhart Replacement Infrastructure Public Safety, Health & Environment Government Services & Internal Support		
Location:	Marys Lake Rd					
Project Costs						
Construction Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 120,000 \$ 50,000	0 \$ 0	\$ 0	\$ O	\$0	\$ O	\$170,000
Funding Sources						
Power & Communication Enterprise Fund	NA	NA	NA		NA	Total
\$ 170,000	\$ 0	\$0	\$ 0		\$ 0	\$170,000

#### Funding Details:

## Project Description and Justification

Replacing existing poles, upgrading transformers, and installing insulated aerial power lines to increase system reliability and power quality, protect wildlife, and reduce wildfire risk from faulting or sparking lines.



## County Road 113N

Project Information						
Department:UtilitiesDivision:Power & CommunicDuration (Years):1Estimated Start:2025Useful Life (Years):50Annual Change in O&M:		cations <b>C</b>	Project Manager: Capital Type: Board Goals:	: Joe Lockhart Replacement Infrastructure Public Safety, Health & Environment Government Services & Internal Suppo		
Location:	CR113N and CR11	3E				
Project Costs						
Construction Desigr	n Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 170,000 \$ 0	\$ O	\$ 0	\$ O	\$0	\$ 0	\$170,000
Funding Sources						
Power & Communication Enterprise Fund	NA	NA	NA		NA	Total
\$ 170,000	\$ 0	\$0	<b>\$</b> 0		\$ O	\$170.000

#### Funding Details:

### Project Description and Justification

Replace bare copper with insulated tree cable, upgrade poles and transformers to increase reliability and reduce outages. Upgrades to consist of overhead line: 6706 ft; transformers: 15; poles 74. Starting at -105.527, 40.233; ending -105.539, 40.23

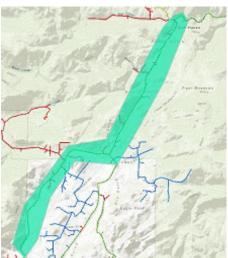


## **Devils Gulch**

Project Information	on						
Department:UtilitiesDivision:Power & CDuration (Years):1Estimated Start:2024Useful Life (Years):50Annual Change in O&M:Devils GulLocation:Devils Gul		Power & Communic 1 2024 50	Project Manager: nunications Capital Type: Board Goals:		Joe Lockhart Replacement Infrastructure Government Services & Internal Support Public Safety, Health & Environment		
Project Costs		Devilo Gulon					
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 685,000	\$ O	\$ 0	\$ 0	\$ O	\$0	<b>\$</b> 0	\$685,000
Funding Sources							
Power & Communication Enterprise Fund		A	NA	NA		NA	Total
\$ 685,000	\$	0	\$0	\$ 0		\$ O	\$685,000

## Funding Details:

Project Description and Justification Replace bare copper with insulated tree cable, upgrade poles and transformers to increase reliability and reduce outages. Upgrades to consist of overhead line: 27,335 ft; transformers: 38; poles 130. Starting at -105.446, 40.454; ending -105.496, 40.402



## Lab Road Area

Project Informatio	n							
Department: Division: Duration (Yea Estimated Sta Useful Life (Y Annual Chan	art: ′ears):	Power & Communications 2026 50 &M:		Project Manager Capital Type: Board Goals:	Replacemen Infrastructure Government	Joe Lockhart Replacement Infrastructure Government Services & Internal Support Public Safety, Health & Environment		
Location:	•	Lab Road Area						
Project Costs								
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total	
\$ 330,000	\$0	\$ O	\$ 0	\$ O	\$0	\$ 0	\$330,000	
Funding Sources								
Power & Communication Enterprise Fund	Ν	Α	NA	NA		NA	Total	
\$ 330,000	\$	0	\$0	\$ 0		\$ O	\$330,000	

#### Funding Details:

## Project Description and Justification

Replace bare copper with insulated tree cable, upgrade poles and transformers to increase reliability and reduce outages. Upgrades to consist of overhead line: 13154 ft; transformers: 21; poles 69. Starting at -105.530, 40.213; ending -105.517, 40.215



Project Informat	ion						
Department: Division: Duration (Years): Estimated Start:		Utilities		Project Manager:			
		Power & Communi	cations	Capital Type:	New		
		3 2023		Board Goals:	Infrastructure Government Services & Internal Support		
Useful Life	• •	40			Public Safety	, Health & Envi	ronment
Annual Cha	ange in O&M:	Elm Rd					
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW (	Contingency	Other	Total
\$ 0	\$ 300,000	\$ O	<b>\$</b> 0	\$ O	\$0	<b>\$</b> 0	\$300,000
	. ,	\$ 0	\$ O	\$ 0	\$0	\$0	\$300,000
\$ 0	S	\$ 0	\$ 0 NA	\$ 0 <b>NA</b>	\$0	\$ 0 NA	\$300,000 <b>Total</b>
\$ 0 Funding Source	s N				\$0		. ,

New P&C Shop - Design & GEO Tech

Project Description and Justification Design and build a new Power and Communications shop on Town-owned land on Elm Rd

## North Lane

Project Informatio	n						
Department: Division: Duration (Years): Estimated Start: Useful Life (Years): Annual Change in O&M:		Utilities Power & Communications 2027 40		Project Manager Capital Type: Board Goals:	Replacement Infrastructure Government	Joe Lockhart Replacement Infrastructure Government Services & Internal Support Public Safety, Health & Environment	
Location:	ge in O&M	North Lane/Raven	Circle				
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 605,000	\$ 0	\$ O	<b>\$</b> 0	\$ O	\$0	\$ O	\$605,000
Funding Sources							
Power & Communication	I	NA	NA	NA		NA	Total
Enterprise Fund \$ 605,000	g	<b>5</b> 0	\$0	\$ 0		\$ 0	\$605,000
Funding Details:		· · · · ·					

Project Description and Justification Replace bare copper with insulated tree cable, upgrade poles and transformers to increase reliability and reduce outages

Project Information	n						
Department:UtilitiesDivision:Power & CommunicatiDuration (Years):2027Estimated Start:2027Useful Life (Years):40Annual Change in O&M:		cations	Project Manager Capital Type: Board Goals:	Replacemen Infrastructure Government	Joe Lockhart Replacement Infrastructure Government Services & Internal Support Public Safety, Health & Environment		
Location:	ige in Oaim.	Pole Hill/Hwy 36					
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 350,000	\$ 0	\$ O	<b>\$</b> 0	\$ O	\$0	\$ O	\$350,000
Funding Sources							
Power & Communication Enterprise Fund	Ν	A	NA	NA		NA	Total
\$ 350,000	\$	0	\$0	\$ 0		\$ O	\$350,000
Funding Details:		e //					

Project Description and Justification Replace bare copper with insulated tree cable, upgrade poles and transformers to increase reliability and reduce outages.

	Riverside OH Line Rebuild/Upgrade										
Project Informatio	'n										
Department: Division: Duration (Years): Estimated Start: Useful Life (Years): Annual Change in O&M:		Utilities Power & Communications 2029 40		Project Manager Capital Type: Board Goals:	: Joe Lockhart Replacement Infrastructure Government Services & Internal Support Public Safety, Health & Environment						
Location:	J	Riverside Drive									
Project Costs Construction	Design	Constr Mgmt	Logal	ROW	Contingency	Other	Total				
\$ 239,000	\$ 0	\$ 0	Legal \$ 0	\$ 0	\$0	\$ 0	\$239,000				
Funding Sources											
Power & Communication Enterprise Fund	Γ	A	NA	NA		NA	Total				
\$ 239,000	\$	6 0	\$0	\$ 0		\$ O	\$239,000				
Funding Details:											

Project Description and Justification Replace bare copper with insulated tree cable, upgrade poles and transformers to increase reliability and reduce outages

Project Information	on						
Department: Division: Duration (Years): Estimated Start: Useful Life (Years): Annual Change in O&M: Location:				Project Manager Capital Type: Board Goals:	: Joe Lockhart Replacement Infrastructure Government Public Safety		
Location:		Rockwood Lane Are	ea				
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 160,500	<b>\$</b> 0	\$ O	<b>\$</b> 0	\$ O	\$0	<b>\$</b> 0	\$160,500
Funding Sources							
Power &	N	A	NA	NA		NA	Total
Communication Enterprise Fund \$ 160,500	\$	0	\$0	\$ 0		\$ O	\$160,500
Funding Detailer							

### Funding Details:

## Project Description and Justification

Replace bare copper with insulated tree cable, upgrade poles and transformers to increase reliability and reduce outages. Upgrades to consist of overhead line: 6420 ft; transformers: 9; poles 44. Starting at -105.537, 40.257; ending -105.541, 40.251



Project Informatio	n						
Department: Division: Duration (Yea Estimated St Useful Life (Y Annual Chan	art: ′ears):	Utilities Power & Communi 1 2024 50	cations	Project Manager Capital Type: Board Goals:	Replacemen Infrastructure Government	Joe Lockhart Replacement Infrastructure Government Services & Internal Support Public Safety, Health & Environment	
Location:	J • • •	Skinner Road Aller	nspark				
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 490,000	<b>\$</b> 0	\$ O	\$0	\$ O	\$0	\$ O	\$490,000
Funding Sources							
Power & Communication Enterprise Fund	1	A	NA	NA		NA	Total
\$ 490,000	\$	0	<b>\$</b> 0	\$ 0		<b>\$</b> 0	\$490,000
Funding Details:							

## Project Description and Justification

Replace bare copper with insulated tree cable, upgrade poles and transformers to increase reliability and reduce outages. Upgrades to consist of overhead line: 15006 ft; transformers: 36; poles 146. Starting at -105.525, 40.195; ending -105.539, 40.189



### Tahosa Park

Project Information	on						
Department: Division: Duration (Ye Estimated S Useful Life ( Annual Char	ars): tart: Years):		cations	Project Manager Capital Type: Board Goals:	Replacemen Infrastructure Government	Joe Lockhart Replacement Infrastructure Government Services & Inter Public Safety, Health & Envir	
Location:		Tahosa Road					
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 85,000	<b>\$</b> 0	\$ O	<b>\$</b> 0	\$ O	\$0	<b>\$</b> 0	\$85,000
Funding Sources							
Power & Communication Enterprise Fund	Ν	A	NA	NA		NA	Total
\$ 85,000	\$	0	\$0	\$ 0		\$0	\$85,000

### Funding Details:

Project Description and Justification

Replace bare copper with insulated tree cable, upgrade poles and transformers to increase reliability and reduce outages. Upgrades to consist of overhead line: 3278 ft; transformers: 7; poles 30. Starting at -105.532, 40.227; ending -105.540, 40.227



Project Informatio	n							
Department: Division: Duration (Yea Estimated St Useful Life (Y Annual Chan	art: ⁄ears):	Utilities Power & Communic 1 2026 60	ations	Project Manager Capital Type: Board Goals:	Replacemen Infrastructure Government	Joe Lockhart Replacement Infrastructure Government Services & Internal Suppo Public Safety, Health & Environment		
Location:	0	Wagener Rd area						
Project Costs								
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total	
\$ 250,000	\$0	\$ O	<b>\$</b> 0	\$ O	\$0	<b>\$</b> 0	\$250,000	
Funding Sources								
Power & Communication Enterprise Fund	N	Α	NA	NA		NA	Total	
\$ 250,000	\$	0	\$0	\$ 0		\$ O	\$250,000	

## Funding Details:

## Project Description and Justification

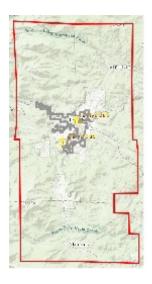
Replace bare copper with insulated tree cable, upgrade poles and transformers to increase reliability and reduce outages. Upgrades to consist of overhead line: 9737 ft; transformers: 21; poles 71. Starting at -105.532, 40.228; ending -105.519, 40.222



# Wildfire Mitigation - 8 Solid

Project Information	on						
Department: Division: Duration (Ye Estimated S Useful Life ( Annual Char	ars): tart: Years):	Utilities Power & Communie 5 2023 50	cations	Project Manager Capital Type: Board Goals:	Replacement Infrastructure	ernal Support ironment	
Location:	-	Power and Commu	nications S	system			
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 250,000	\$ 100,000	\$ O	\$0	\$ O	\$0	<b>\$</b> 0	\$350,000
Funding Sources							
Power & Communication Enterprise Fund	N	A	NA	NA		NA	Total
\$ 350,000	\$	0	\$0	\$ 0		\$ 0	\$350,000

Funding Details: Project Description and Justification Replace aged poles and bare copper with insulated tree cable to extend the life of the system, Tripsavers



Project Informatio	n						
Department: Division: Duration (Yea Estimated St Useful Life (N Annual Chan	ars): art: (ears):			Project Manage Capital Type: Board Goals:	Replacemen Infrastructure Government	t	
Location:		Windance Road Are	ea				
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 260,000	<b>\$</b> 0	\$ O	<b>\$</b> 0	\$ O	\$0	<b>\$</b> 0	\$260,000
Funding Sources							
Power & Communication Enterprise Fund		A	NA	NA		NA	Total
\$ 260,000	\$	0	\$0	\$ 0		\$0	\$260,000

## Funding Details:

## Project Description and Justification

Replace bare copper with insulated tree cable, upgrade poles and transformers to increase reliability and reduce outages. Upgrades to consist of overhead line: 10201ft; transformers: 11; poles 58. Starting at -105.546, 40.266; ending -105.527, 40.266



# Aspen Avenue (lower) Water Main Replacement

Abo	ove Hill Streets					
1						
sign	Constr Mgmt	Legal	ROW	Contingency	Other	Total
0	\$ O	<b>\$</b> 0	\$ O	\$0	\$ O	\$181,000
NA		NA	NA		NA	Total
<b>\$</b> 0		<b>\$</b> 0	\$ 0		\$ O	\$181,000
	0 NA \$ 0	0 \$ 0 NA	0 \$0 \$0 NA NA \$0 \$0	0 \$0 \$0 \$0 NA NA NA \$0 \$0 \$0	0 \$0 \$0 \$0 \$0 NA NA NA \$0 \$0 \$0	0         \$0         \$0         \$0         \$0         \$0           NA         NA         NA         NA         NA           \$0         \$0         \$0         \$0         \$0         \$0

Project Description and Justification Approx. 1000FT of pipe

# **Bellevue Heights**

Project Informati	on						
Department Division: Duration (Ye Estimated S Useful Life ( Annual Cha	ears): Start:	Utilities Water 1 2026		Project Manage Capital Type: Board Goals:	er: Chris Eshelm Replacement Infrastructure	t	
Location:		Bellevue Heights					
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 356,500	<b>\$</b> 0	\$ O	\$ 0	\$ O	\$0	\$ 0	\$356,500
Funding Sources	\$						
Water Fund	N	A	NA	NA		NA	Total
\$ 356,500	\$	0	\$0	\$ 0		\$0	\$356,500
Funding Details:							
Project Descripti	on and Justif	ication					

Approx. 2000FT of pipe

# Big Horn Drive Water Main Replacement

Departmen Division: Duration (Y Estimated S Useful Life	ears): Start: (Years):	Utilities Water 1 2025 80	С	roject Manage apital Type: oard Goals:	r: Chris Eshelm Replacement Infrastructure	t	
Location:	ange in O&M:	Big Horn Drive					
Project Costs Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 193,397	\$ 0	\$ 0	\$ 0	<b>\$</b> 0	\$0	<b>\$</b> 0	\$193,397
	S						
<b>Funding Source</b>	V					N 1 A	Total
Funding Source Water Fund	N	4	NA	NA		NA	Total

Project Description and Justification Replacement of galvanized pipe that is past its useful life

## Big Thompson Avenue (HWY 34) East to Mall Road

Division:WatDuration (Years):1Estimated Start:202Useful Life (Years):80Annual Change in O&M:\$ 1,			C B	roject Manageı apital Type: oard Goals:	Master Plan	Chris Eshelman Master Plan Infrastructure	
Project Costs		5 1					
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 244,950	<b>\$</b> 0	\$ O	<b>\$</b> 0	\$ O	\$0	<b>\$</b> 0	\$244,950
Funding Sources	5						
Water Fund	N	Α	NA	NA		NA	Total
\$ 244,950	\$	0	\$0	\$ 0		\$0	\$244,950

Funding Details: Project Description and Justification Replacement of galvanized pipe that is past its useful life. This will also facilitate the fruition of the Master Plan to loop the wai lines to Mall Road and eventually south to Fish Creek Rd.



## **Birch ave**

Project Informati	on						
Department	:	Utilities	F	Project Manager	: Chris Eshelm	nan	
Division:		Water	C	Capital Type:	Replacement	i	
Duration (Ye	ears):	1	E	Board Goals:	Infrastructure	)	
Estimated S	start:	2026			Public Safety	r, Health & Envi	ronment
Useful Life	(Years):	80					
Annual Cha	nge in O&M:	\$-10,000					
Location:		Birch Ave. from Lan	ders St. to H	ligh St.			
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 300,000	<b>\$</b> 0	\$ O	<b>\$</b> 0	<b>\$</b> 0	\$0	<b>\$</b> 0	\$300,000
Funding Sources	;						
Water Fund	N	Α	NA	NA		NA	Total
\$ 300,000	\$	0	\$ 0	\$ 0		<b>\$</b> 0	\$300,000
Funding Details:							
<b>Project Descripti</b>	on and Justif	ication					

Project Description and Justification Replace approximately 1000 LFT of 2" galvanized pipe with 8" ductile iron pipe. this will provide fire protection and eliminate many leaks.

# Blue Arrow 2" off Spur 66

Project Informati	on						
Department		Utilities	I	Project Manage	r: Chris Eshelm	ian	
Division:		Water	(	Capital Type:	Replacement	t	
Duration (Ye	ears):	1		Board Goals:	Infrastructure	•	
Estimated S	Start:	2025					
Useful Life	(Years):	80					
Annual Cha	nge in O&M:						
Location:		Spur 66					
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 53,475	<b>\$</b> 0	\$ 0	<b>\$</b> 0	\$ O	\$0	\$ O	\$53,475
Funding Sources	;						
Water Fund	N	Α	NA	NA		NA	Total
\$ 53,475	\$	0	\$ 0	\$ 0		\$ O	\$53,475
Funding Details:							
Project Descripti	on and lustif	ication					

Project Description and Justification Approx. 300FT of pipe

Project Informati	on						
Department	:	Utilities		Project Manage	er: Chris Eshelm	nan	
Division:		Water		Capital Type:	Replacement	t	
Duration (Ye	ears):	1		Board Goals:	Infrastructure	)	
Estimated S	Start:	2025					
Useful Life	(Years):	80					
Annual Cha	nge in O&M:						
Location:		Broadview Area					
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 962,550	<b>\$</b> 0	\$ O	\$ 0	\$ O	\$0	<b>\$</b> 0	\$962,550
Funding Sources	3						
Water Fund	N	Α	NA	NA		NA	Total
\$ 962,550	\$	0	<b>\$</b> 0	\$ 0		<b>\$</b> 0	\$962,550
Funding Details:							
Project Descripti		ication					

Approx. 5400FT of pipe

## **Brook Drive Water Shop Phase 2**

Division: Duration (Yea Estimated Sta Useful Life (Y Annual Chan	ars): art: ′ears):	Water 1 2024 60		Project Manager Capital Type: Board Goals:	New	Services & Inte	∍rnal Support
Location:	-	1360 Brook Drive					
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 1,600,000	<b>\$</b> 0	\$ O	\$ 0	\$ O	\$0	<b>\$</b> 0	\$1,600,000
unding Sources							
Water Fund	N	<b>A</b>	NA	NA		NA	Total
\$ 1,600,000	\$ (	0	<b>\$</b> 0	\$ 0		\$ O	\$1,600,000

Completion of Phase 2 of the Brook Drive Water Division Facility to recover shop space lost in the move, safely store Town resources, and protect equipment from the elements.

#### **Brook Drive/Clover Ln.**

Project Informati	on						
Department Division: Duration (Ye Estimated S Useful Life ( Annual Cha Location:	ears): start:	Utilities Water 1 2026 80 Brook Drive and Clo		Project Manager Capital Type: Board Goals:	Replacemen Infrastructure	t	ironment
Project Costs		Brook Brite and Ok					
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 360,000	<b>\$</b> 0	\$ O	\$ 0	\$ O	\$0	\$ O	\$360,000
Funding Sources	;						
Water Fund	N	IA	NA	NA		NA	Total
\$ 360,000	\$	0	\$ 0	\$ 0		\$0	\$360,000
Eunding Dotailor							

Funding Details: Project Description and Justification Replace approximately 1200 LFT of 2" galvanized pipe with 8" Ductile Iron pipe. This will create Fire protection and eliminate main line that is beyond it's useful life.



Project Informati Department Division: Duration (Ye Estimated S Useful Life Annual Cha Location:	:: ears): Start:	Utilities Water 2 2023 80 2nd and 3rd Streets		Project Manageı Capital Type: Board Goals:	Replacemen Infrastructure	t	ironment
Project Costs			,				
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 600,000	\$ O	\$ 0	\$ 0	\$ O	\$0	<b>\$</b> 0	\$600,000
Funding Sources	S						
Water Fund	N	IA	NA	NA		NA	Total
\$ 600,000	\$	0	\$0	\$ O		\$ O	\$600,000
Funding Details: Project Descripti		fication					

This project will involve the abandonment of water lines past their useful life and located on private property. This project will include the installation of new water main lines and also accomplish the separation of water and sewer mains.

#### **Carriage Hills**

Location:	ears): Start: 2 (Years): ange in O&M: 5	Jtilities Water 1 2023 120 \$-35,000 Carriage Hills	C	Project Manager Capital Type: Board Goals:	Replacement Infrastructure Infrastructure	 [ 9	ronment
Project Costs Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ O	\$ 500,000	\$ 0	\$ 0	\$ O	\$0	<b>\$</b> 0	\$500,000
<b>Funding Source</b>	S						
Water Fund	NA	l l	NA	NA		NA	Total
\$ 500,000	\$ C	,	\$0	\$ 0		<b>\$</b> 0	\$500,000

# Funding Details: Project Description and Justification

Replacement of Carriage Hills water distribution mains. The area has the highest frequency of leaks requiring emergency repairs. BIL/SRF funding or USDA funding will be requested.



### Carriage/HWY 7 PRV

Project Information	on						
Department Division: Duration (Ye Estimated S Useful Life ( Annual Cha Location:	ears): tart:	Utilities Water 1 2025 20		Project Manager Capital Type: Board Goals:	New Infrastructure		ironment
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 200,000	<b>\$</b> 0	\$ O	\$ 0	\$ O	\$0	\$ O	\$200,000
Funding Sources	;						
Water Fund	N	IA	NA	NA		NA	Total
\$ 200,000	\$	0	\$0	\$ 0		\$ O	\$200,000
Funding Details:							

Project Description and Justification Installation of system Pressure Reducing Valve pit near intersection of Carriage Drive and HWY 7

#### Cedar Lane

Department Division: Duration (Ye Estimated S Useful Life ( Annual Cha	ears): tart:	Utilities Water 1 2026 80	(	Project Manager: Capital Type: Board Goals:	Replacement Infrastructure		ronment
Location:	0	Entire length of Ced	ar Ln.				
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW (	Contingency	Other	Total
\$ 420,000	<b>\$</b> 0	\$ O	<b>\$</b> 0	\$ O	\$0	\$ O	\$420,000
Funding Sources	;						
Water Fund	N	Α	NA	NA		NA	Total
Trator I alla		0	\$0	\$ 0		\$0	\$420,000

Replace approximately 1500 FT of 2" galvanized pipe with 8" Ductile Iron pipe. This will create fire protection and reduce leak

## **Charles Heights**

Departmen Division: Duration (Y		Utilities Water 1	C	roject Manage apital Type: oard Goals:	er: Chris Eshelm Replacement Infrastructure		
Estimated S Useful Life	Start: (Years):	2028 80	P	oaru Goais.	Innastructure		
Location:	inge in O&M:	Charles Heights					
Project Costs		J					
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
	\$ 0	<b>\$</b> 0	\$ 0	<b>\$</b> 0	\$0	\$ 0	\$368,000
\$ 368,000	φU	Ψ Ψ	•	-	-		
\$ 368,000 Funding Source		<b>, , ,</b>	·				
. ,	S	A	NA	NA		NA	Total

#### **Columbine Ave**

Project Informati	on						
Department Division: Duration (Ye Estimated S Useful Life ( Annual Cha	ears): Start: (Years):	Utilities Water 1 2026 80 \$-10,000	(	Project Manager Capital Type: Board Goals:	Replacement Infrastructure	t	vironment
Location:	-	Columbine from Lar	nders St. to I	High St.			
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 300,000	<b>\$</b> 0	\$ O	<b>\$</b> 0	\$ O	\$0	<b>\$</b> 0	\$300,000
Funding Sources	5						
Water Fund	N	A	NA	NA		NA	Total
\$ 300,000	\$	0	\$ 0	\$ 0		\$0	\$300,000
Funding Details:							
Project Descripti	ion and Justif	ication					

Replace approximately 1000 LFT of 2" galvanized pipe with 8" ductile iron pipe. This will increase fire protection and eliminate leaks.

#### **Davis Hill**

Department Division: Duration (Y Estimated S Useful Life	ears): Start:	Utilities Water 1 2028 80	(	Project Manager Capital Type: Board Goals:	: Chris Eshelm Replacement Infrastructure		
	nge in O&M:	Davis Hill					
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 621,000	\$ O	\$ O	\$ 0	\$ O	\$0	\$ O	\$621,000
Funding Sources	3						
	N	Α	NA	NA		NA	Total
Water Fund							

#### **Devils Gulch East - Phase 2**

Project Informati	on						
Department	:	Utilities		Project Manage	er: Chris Eshelm	nan	
Division:		Water		Capital Type:	Replacement	t	
Duration (Ye	ears):	1		Board Goals:	Infrastructure	9	
Estimated S	Start:	2028					
Useful Life (	(Years):	80					
Annual Cha	nge in O&M:						
Location:		North Lane					
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 445,625	<b>\$</b> 0	\$ O	<b>\$</b> 0	\$ O	\$0	<b>\$</b> 0	\$445,625
Funding Sources	;						
Water Fund	N	Α	NA	NA		NA	Total
\$ 445,625	\$	0	<b>\$</b> 0	\$ 0		\$ O	\$445,625
Funding Details:							
<b>Project Decorinti</b>	on and Justif	lication					

#### **Devils Gulch East - Phase 3**

Project Informati	on						
Department	:	Utilities		Project Manage	er: Chris Eshelm	nan	
Division:		Water		Capital Type:	Replacement	t	
Duration (Ye	ears):	1		Board Goals:	Infrastructure	;	
Estimated S	start:	2028					
Useful Life (	(Years):	80					
Annual Cha	nge in O&M:						
Location:	-	Devils Gulch					
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 356,500	<b>\$</b> 0	\$ O	<b>\$</b> 0	\$ O	\$0	\$ 0	\$356,500
Funding Sources	;						
Water Fund	N	Α	NA	NA		NA	Total
\$ 356,500	\$	0	\$0	\$ 0		\$0	\$356,500
Funding Details:							
<b>Project</b> Descripti	on and Justif	ication					

### **Devils Gulch East - Phase 4**

Project Informati	on						
Department Division: Duration (Ye Estimated S Useful Life (	ears): Start: (Years):	Utilities Water 1 2028 80		Project Manage Capital Type: Board Goals:	r: Chris Eshelm Replacement Infrastructure		
Annual Cha	nge in O&M:	Devils Gulch					
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 356,500	<b>\$</b> 0	\$ O	\$ 0	\$ O	\$0	\$ O	\$356,500
Funding Sources	3						
Water Fund	N	Α	NA	NA		NA	Total
\$ 356,500	\$	0	\$0	\$ 0		\$ O	\$356,500
Funding Details:							
Project Descripti	on and Justif	ication					

#### **Devils Gulch West**

Department		Utilities	D	roject Manage	r: Chris Eshelm	an	
Department	•	•			•• ••••		
Division:		Water		apital Type:	Replacement		
Duration (Ye	ears):	1	В	oard Goals:	Infrastructure		
Estimated S	tart:	2028					
Useful Life (	Years):	80					
Annual Cha	nge in O&M:						
Location:		Devils Gulch					
		Bovilo Guion					
Project Costs							
Project Costs Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
· · · · · · · · · · · · · · · · · · ·	Design \$ 0		Legal \$ 0	<b>ROW</b> \$ 0	Contingency \$0	Other \$ 0	<b>Total</b> \$570,400
Construction	\$ 0	Constr Mgmt	•		• •		
Construction \$ 570,400	\$ 0	Constr Mgmt \$ 0	•		• •		

#### Driftwood

Project Informati	on								
Department Division: Duration (Ye Estimated S Useful Life ( Annual Cha	ears): start:	Utilities Water 1 2027 80	C	Project Manager Capital Type: Board Goals:	Replacement Infrastructure	Chris Eshelman Replacement Infrastructure Public Safety, Health & Environment			
Location:		Driftwood, Landers	St. to High S	t.					
Project Costs									
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total		
\$ 367,500	<b>\$</b> 0	\$ O	\$ 0	\$ O	\$0	\$ O	\$367,500		
Funding Sources	;								
Water Fund	N	Α	NA	NA		NA	Total		
\$ 367,500	\$	0	\$ 0	\$ 0		\$0	\$367,500		
Funding Details:									
<b>Project Descripti</b>	on and Justif	ication							

Project Description and Justification Replace approximately 1050FT of 4' steel pipe with 8" ductile iron pipe. This will improve fire protection and replace pipe that nearing the end of it's useful life.

## Eagle Cliff

Project Information Department Division:		Utilities Water		Project Manage Capital Type:	<b>r:</b> Chris Eshelm Replacement		
Duration (Ye	ears):	1	1 21 -		Infrastructure		
Estimated S Useful Life (	tart:	2028 80					
Location:							
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 460,000	<b>\$</b> 0	\$ O	<b>\$</b> 0	\$ O	\$0	\$ O	\$460,000
Funding Sources	;						
Water Fund	N	A	NA	NA		NA	Total
\$ 460,000	\$	0	<b>\$</b> 0	\$ 0		<b>\$</b> 0	\$460,000
Funding Details:							

Project Description and Justification Approx. 2500FT of pipe

### East Lane/North Lane

Project Informati	on						
Department	:	Utilities		Project Manage	er: Chris Eshelm	nan	
Division:		Water	Capital Type: Replacement		t		
Duration (Ye	ears):	1		Board Goals:	Infrastructure	)	
Estimated S	start:	2028					
Useful Life (	(Years):	80					
Annual Cha	nge in O&M:						
Location:		East Lane					
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 534,750	<b>\$</b> 0	\$ O	\$ 0	\$ O	\$0	<b>\$</b> 0	\$534,750
Funding Sources	;						
Water Fund	N	Α	NA	NA		NA	Total
\$ 534,750	\$	0	\$0	\$ 0		\$0	\$534,750
Funding Details:							
<b>Project</b> Descripti	on and lustif	ication					

#### Elm Ave

Project Information							
Department: Division: Duration (Years): Estimated Start: Useful Life (Years): Annual Change in O	Utilities Water 1 2027 80 <b>&amp;M:</b>		Project Manager Capital Type: Board Goals:	al Type: Replacement			
Location:	Elm Ave. from top	o to High St.					
Project Costs							
Construction Desig	n Constr Mgmt	Legal	ROW	Contingency	Other	Total	
\$ 262,500 \$ 0	\$ O	\$ 0	\$ O	\$0	<b>\$</b> 0	\$262,500	
Funding Sources							
Water Fund	NA	NA	NA		NA	Total	
\$ 262,500	\$ O	\$0	\$ O		<b>\$</b> 0	\$262,500	
Funding Details:							

Project Description and Justification Replace approximately 750 LFT of 4" steel pipe 8" ductile Iron pipe. This will improve fire protection and replace pipe that is nearing the end of it's useful life.

## Fall River Estates Pump House - Structure/Capacit\*

Project Informati	ion						
Department Division: Duration (Ye Estimated S Useful Life Annual Cha Location:	ears): Start:	Utilities Water 1 2026	(	Project Manage Capital Type: Board Goals:	r: Chris Eshelm Replacement		
Project Costs Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 258,750	\$ 0	\$ 0	\$ 0	\$ 0	\$0	\$ 0	\$258,750
Funding Sources	S						
Water Fund	N	Α	NA	NA		NA	Total
\$ 258,750	\$	0	<b>\$</b> 0	\$ 0		\$ 0	\$258,750
Funding Details:							
Project Descript	ion and Justi	fication					

NULL

#### Fall River Estates Zone Tank

Department: Division: Duration (Ye Estimated S Useful Life ( Annual Char Location:	ars): tart: Years):	Utilities Water 2028	С	roject Manag apital Type: oard Goals:	<b>jer:</b> Chris Eshelm	an	
Project Costs Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 1,840,000	\$ 0	\$ 0	\$ 0	\$ 0	\$0	\$ 0	\$1,840,000
Funding Sources Water Fund	N	A	NA	N	Ą	NA	Total
\$ 1,840,000	\$	0	<b>\$</b> 0	\$	0	<b>\$</b> 0	\$1,840,000

Project Description and Justification

#### Far View Lane

Project Informati	on						
Division: Duration (Ye Estimated S Useful Life (	Duration (Years):1Estimated Start:2026Useful Life (Years):80Annual Change in O&M:		Project Manager:Chris EshelmanCapital Type:ReplacementBoard Goals:InfrastructurePublic Safety, Health & E			t e	<i>v</i> ironment
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 290,000	\$ O	\$ O	\$ 0	<b>\$</b> 0	\$0	<b>\$</b> 0	\$290,000
Funding Sources	;						
Water Fund	N	IA	NA	NA		NA	Total
\$ 290,000	\$	0	<b>\$</b> 0	\$ 0		\$ O	\$290,000
Funding Details:		e					

Project Description and Justification

Replacement and extension of water main on Far View Lane to connect with James Street main, creating a loop to improve water quality and reliability

## Fort Morgan Colony

Project Informati	on						
Department	:	Utilities		Project Manage	r: Chris Eshelm	ian	
Division:		Water		Capital Type:	Replacement	t	
Duration (Ye	ears):	1		Board Goals:	Infrastructure	•	
Estimated S	start:	2028					
Useful Life (	Years):	80					
Annual Cha	nge in O&M:						
Location:		Ft. Morgan Colony					
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 207,000	<b>\$</b> 0	\$ O	<b>\$</b> 0	\$ O	\$0	<b>\$</b> 0	\$207,000
Funding Sources	;						
Water Fund	N	Α	NA	NA		NA	Total
\$ 207,000	\$	0	\$ 0	\$ 0		<b>\$</b> 0	\$207,000
Funding Details:							
Project Descripti	on and Justi	fication					

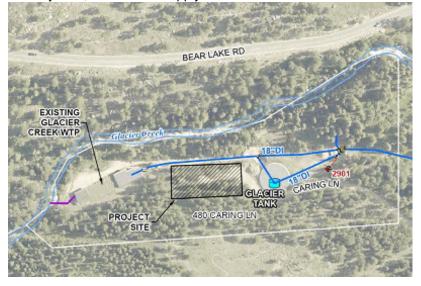
Approx. 1000FT of pipe

#### Glacier Creek Storage Tank

Department Division: Duration (Ye Estimated S Useful Life Annual Cha Location:	ears): Start: (Years): inge in O&M:	Utilities Water 1 2023 50 \$ 40,000 480 Caring Way	(	Project Manager Capital Type: Board Goals:	Replacement Infrastructure	t	ironment
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 1,500,000	\$ 0	\$ O	\$ 0	<b>\$</b> 0	\$0	\$ 0	\$1,500,000
<b>Funding Sources</b>	5						
Water Fund	N/	4	NA	NA		NA	Total
\$ 1,500,000	\$	0	<b>\$</b> 0	\$ O		\$ O	\$1,500,000
Funding Details							

#### Funding Details: Project Description and Justification

Address disinfection contact time. Obtaining the minimum contact time prior to the first tap requires tank modification, or an alternative point-of-use disinfection system, or alternate supply for the first connection or baffle tank.



### Hill Road 2"

Project Informati	on						
Department Division: Duration (Ye Estimated S Useful Life ( Annual Cha	ears): start:	Utilities Water 1 2028 80	Project Manager:Chris EshelmanCapital Type:ReplacementBoard Goals:Infrastructure		t		
Location:	•	Hill Road					
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 267,375	<b>\$</b> 0	\$ O	\$ 0	\$ O	\$0	\$ O	\$267,375
Funding Sources	;						
Water Fund	N	Α	NA	NA		NA	Total
\$ 267,375	\$	0	\$0	\$ 0		\$ O	\$267,375
Funding Details:							
Droject Decerinti	an and lootif	loction					

## Juniper Lane

<b>D</b>		1 14:11:4:	-		. Chris Eshalm		
Department		Utilities		roject Managei			
Division:		Water	Capital Type: Replacement				
Duration (Ye	ears):	1	В	oard Goals:	Infrastructure		
Estimated S	tart:	2028					
Useful Life (	Years):	80					
Annual Cha	nge in O&M:						
Location:		Juniper Lane					
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 178,250	\$ 0	\$ O	\$ 0	\$ O	\$0	\$ O	\$178,250
Funding Sources	i						
		Δ	NA	NA		NA	Total
Water Fund	N	•					

### Kiowa Zone Tank

Department Division: Duration (Ye Estimated S Useful Life ( Annual Cha Location:	ears): Start:	Utilities Water 11 2028	С	roject Manage apital Type: oard Goals:	r: Chris Eshelm Replacement		
Project Costs Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 598,000	\$ 0	\$ 0	\$ 0	\$ 0	\$0	<b>\$</b> 0	\$598,000
\$ 390,000							
Funding Sources							
. ,		IA	NA	NA		NA	Total

Project Description and Justification Tank is too small to support fire flows and it is leaking

### Lone Pine Acres

Project Informati	on						
Department		Utilities	Project Manager: Chris Eshelm		an		
Division:		Water	С	apital Type:	Replacement	Replacement	
Duration (Ye	ears):	1	В	oard Goals:	Infrastructure	Infrastructure	
Estimated S	Start:	2028					
Useful Life	(Years):	80					
Annual Cha	inge in O&M:						
Location:		Lone Pine Acres					
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 724,500	\$ O	\$ O	<b>\$</b> 0	\$ O	\$0	<b>\$</b> 0	\$724,500
<b>Funding Sources</b>	6						
Water Fund	N	Α	NA	NA		NA	Total
	<u></u>	0	\$0	\$ 0		\$0	\$724,500
\$ 724,500	\$	0	Ψ Ψ	+ -		+ -	+ )

## Marys Lake Water Treatment Plant

Department Division: Duration (Ye Estimated S Useful Life Annual Cha Location:	ears): Start:	Utilities Water 3 2023 50		Project Manager Capital Type: Board Goals:	New Infrastructure		ironment
Project Costs Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 0	\$ 650,000	\$ 0	\$ 0	\$ 0	\$0	\$ 0	\$650,000
Funding Sources							
Water Fund	NA	A	NA	NA		NA	Total
\$ 650,000	\$ (	0	<b>\$</b> 0	\$ 0		\$ O	\$650,000
Funding Details:	Design inform	mation will be used	in BIL/SRF	or USDA financin	g application		
Project Descript	ion and Justifi	cation					

Project Description and Justification Design of new pretreatment.

#### **Narcissus Circle**

Department: Division: Duration (Years): Estimated Start: Useful Life (Years): Annual Change in O&M		Utilities Water 1 2028 80	Project Manager: Capital Type: Board Goals:		Chris Eshelm Replacement Infrastructure		
Location:		Narcissus Circle					
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW (	Contingency	Other	Total
\$ 178,250	\$ O	\$ O	<b>\$</b> 0	\$ O	\$0	\$ O	\$178,250
Funding Sources	S						
Water Fund	N	Α	NA	NA		NA	Total
\$ 178,250	\$	0	\$0	\$ 0		\$0	\$178,250

#### **Old Moccasin Drive**

Project Information	on						
Department: Division: Duration (Years): Estimated Start: Useful Life (Years): Annual Change in O&M Location:		Utilities Water 1 2028 80		Project Manage Capital Type: Board Goals:	r: Chris Eshelm Replacement Infrastructure	t	
Location:		Old Moccasin Drive					
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 178,250	\$ 0	\$ O	<b>\$</b> 0	\$ O	\$0	\$0	\$178,250
Funding Sources							
Water Fund	N	A	NA	NA		NA	Total
\$ 178,250	\$	0	\$0	\$ 0		\$0	\$178,250
Funding Details:							
Project Description	on and Justif	ication					

Approx. 1000FT of pipe

## **Old Ranger Road**

Project Informati	on							
Department	:	Utilities	ties Project Manager:			: Chris Eshelman		
Division:		Water		Capital Type:	Replacement	t		
Duration (Ye	ears):	1	Board Goals:		Infrastructure			
Estimated S	start:	2028						
Useful Life	(Years):	80						
Annual Cha	nge in O&M:							
Location:		Old Ranger Road						
Project Costs								
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total	
\$ 186,300	<b>\$</b> 0	\$ O	\$ 0	\$ O	\$0	\$ 0	\$186,300	
Funding Sources	;							
Water Fund	N	Α	NA	NA		NA	Total	
\$ 186,300	\$	0	\$0	\$ 0		\$ 0	\$186,300	
Funding Details:								
<b>Project Descripti</b>	on and Justif	ication						

#### **Ouray Drive**

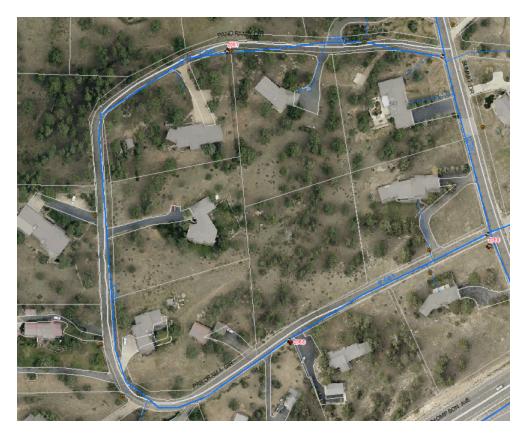
Project Informati	on						
Division: Duration (Ye Estimated S Useful Life (	Duration (Years):1Estimated Start:2028Useful Life (Years):80Annual Change in O&M:			Project Manager Capital Type: Board Goals:	Replacement Infrastructure	t	ironment
Location:	-	Ouray Drive					
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 292,500	<b>\$</b> 0	\$ O	\$0	\$ O	\$0	\$ O	\$292,500
Funding Sources	;						
Water Fund	N	A	NA	NA		NA	Total
\$ 292,500	\$	0	\$0	\$ 0		\$ O	\$292,500
Funding Details:							

Project Description and Justification Replace approximately 900FT of 4"pipe with 8" ductile iron pipe. Improve fire protection and replace pipe at useful end of life.

### Panorama Circle Water Main Replacement

Department Division: Duration (Ye Estimated S Useful Life Annual Cha Location:	ears): Start: (Years): inge in O&M:	Utilities Water 1 2030 80 \$ 1,500 Panorama Circle	C	roject Manage apital Type: oard Goals:	r: Chris Eshelm Replacement Infrastructure		
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 553,614	<b>\$</b> 0	\$ O	<b>\$</b> 0	\$ O	\$0	<b>\$</b> 0	\$553,614
Funding Sources	S						
Water Fund	N	4	NA	NA		NA	Total
\$ 553,614	\$	0	<b>\$</b> 0	\$ 0		<b>\$</b> 0	\$553,614

Funding Details:Project Description and JustificationReplacement of galvanized pipe that is past its useful life



### Park View & Cyteworth Water Main Replacement

Division: Wa		Utilities Water							
Duration (Ye	ears):	1		Board Goals:		Infrastructure			
Estimated S	start:	2031							
Useful Life	(Years):	80							
Annual Cha	nge in O&M:	\$ 1,500							
Location:		Cyteworth Road an	d Park View L	ane					
Project Costs									
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total		
\$ 640,891	\$ 0	\$ O	\$ 0	<b>\$</b> 0	\$0	\$ O	\$640,89		
<b>Funding Sources</b>	\$								
Water Fund	N	Α	NA	NA		NA	Total		
\$ 640,891	\$	0	\$ 0	\$ O		\$ O	\$640,89		
Eunding Dotaila									

 Funding Details:

 Project Description and Justification

 Replacement of galvanized pipe that is past its useful life for improvement of infrastructure and water quality



## Parking Garage Line Connection

Department	:	Utilities	-	Project Manage	r: Chris Eshelm	an		
Division:	•	Water		Capital Type: New				
Duration (Ye	ears):	1	Board Goals:		Infrastructure			
Estimated S		2028						
Useful Life (	(Years):	80						
Annual Cha	nge in O&M:							
Location:		Hwy 36 Parking Str	ucture					
Project Costs								
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total	
\$ 125,000	<b>\$</b> 0	\$ O	\$ 0	\$ O	\$0	\$ O	\$125,000	
Funding Sources	;							
i unung oources	N	Α	NA	NA		NA	Total	
Water Fund	IN.							

Project Description and Justification Install water main to loop dead end mains for fire flow protection

### **Pinewood Lane**

Department	•	Utilities	Р	roject Manage	r: Chris Eshelm	an	
Division:		Water	Capital Type:		Replacement		
Duration (Ye	are).	1		oard Goals:	•	Infrastructure	
Estimated S		2028	D	oaru Goais.	IIIIastiucture		
Useful Life	• •	80					
Annual Cha	nge in O&M:						
Location:		Pinewood Lane					
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 310,500	\$ 0	\$ O	<b>\$</b> 0	\$ O	\$0	\$ O	\$310,500
Funding Sources	5						
	Ν	Α	NA	NA		NA	Total
Water Fund				\$ 0		<b>\$</b> 0	\$310,500

### Ponderosa Avenue (CH)

Project Informati	on						
Department Division: Duration (Ye Estimated S Useful Life ( Annual Cha	ears): start: (Years):	Utilities Water 1 2028 80 \$-5,000	C	Project Manager Capital Type: Board Goals:	Replacement Infrastructure	t	ironment
Location:	0	Ponderosa Ave. from	m Dunraven	to Dunraven			
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 340,000	\$ O	\$ O	<b>\$</b> 0	<b>\$</b> 0	\$0	<b>\$</b> 0	\$340,000
Funding Sources							
Water Fund	N	Α	NA	NA		NA	Total
\$ 340,000	\$	0	\$ 0	\$ 0		\$ O	\$340,000
Funding Details:							
Project Descripti	on and Justif	ication					

Replace approximately 1700 FT of cast iron pipe with 8"Ductile Iron pipe. Misc. leaks have occurred over the years here.

## Sanborn - Carriage/Whispering Pines

Project Information	on						
Department: Division: Duration (Ye Estimated S Useful Life ( Annual Char Location:	ars): tart: Years):	Utilities Water 1 2028		Project Manager Capital Type: Board Goals:	Replacement Infrastructure	t	ironment
Project Costs Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 267,375	\$ 0	\$ 0	<b>209</b> 0	\$ 0	\$0	\$ 0	\$267,375
Funding Sources Water Fund	N	Ą	NA	NA		NA	Total
\$ 267,375	\$ (	0	\$ 0	\$ 0		\$ O	\$267,375
Funding Details:							

# Shady Lane

Project Informati	on						
Department Division: Duration (Ye Estimated S Useful Life ( Annual Cha Location:	ears): itart:	Utilities Water 1 2028	C	Project Manage Capital Type: Board Goals:	er: Chris Eshelm Replacement		
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 93,150	\$ 0	\$ O	\$ O	<b>\$</b> 0	\$0	\$ 0	\$93,150
Funding Sources							
Water Fund	N	Α	NA	NA		NA	Total
\$ 93,150	\$	0	\$0	\$ 0		<b>\$</b> 0	\$93,150
Funding Details: Project Descripti	on and Justif	ication					

Approx. 450FT of pipe

# **Spruce Drive Water Main Replacement**

Department Division: Duration (Ye Estimated S Useful Life Annual Cha Location:	ears): Start: (Years): inge in O&M:	Utilities Water 1 2028 80 \$ 1,500 Spruce Drive	C	roject Manager apital Type: soard Goals:	Replacement Infrastructure	t	ronment
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 295,496	<b>\$</b> 0	\$ O	\$ 0	\$ O	\$0	<b>\$</b> 0	\$295,496
<b>Funding Sources</b>	5						
Water Fund	N	4	NA	NA		NA	Total
\$ 295,496	\$	0	<b>\$</b> 0	\$ 0		<b>\$</b> 0	\$295,490

Funding Details:Project Description and JustificationReplacement of galvanized pipe past its useful life for the improvement of infrastructure and water quality



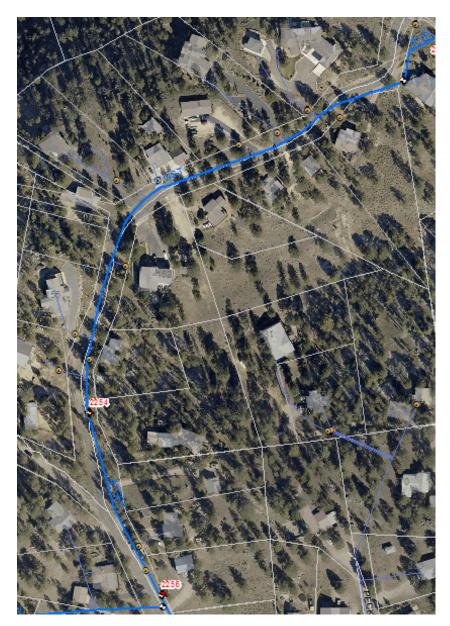
# **Stanley Circle Water Main Replacement Phase 3**

Department Division:	:	Utilities Water		· · · · · · · · · · · · · · · · · · ·		an	
Duration (Ye	ears).	1		Soard Goals:	Replacement Infrastructure		
Estimated Start: Useful Life (Years):		2030 80	•		mastructure		
	inge in O&M:						
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 228,347	\$ 0	\$ O	<b>\$</b> 0	\$ O	\$0	\$ O	\$228,34
	S						
Funding Sources				N 1 A		NIA	Total
Funding Sources Water Fund		IA	NA	NA		NA	Total

 Funding Details:

 Project Description and Justification

 Replacement of galvanized pipe past its useful life for the improvement of infrastructure and water quality



# Strong Avenue PRV Increase/Capacity

Department Division: Duration (Ye Estimated S Useful Life Annual Cha Location:	ears): Start:	Utilities Water 1 2028		Project Manage Capital Type: Board Goals:	r: Chris Eshelm Replacement		
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 86,250	<b>\$</b> 0	\$ O	<b>\$</b> 0	<b>\$</b> 0	\$0	\$ O	\$86,250
Funding Sources	5						
Water Fund	N	A	NA	NA		NA	Total
\$ 86,250	\$	0	\$0	\$ O		\$ O	\$86,250
Funding Details:							
<b>Project Descripti</b>	ion and Justi	fication					

NULL

# **Sunny Acres**

Project Informati	on						
Department Division: Duration (Ye Estimated S Useful Life ( Annual Cha Location:	ears): tart:	Utilities Water 1 2028		Project Manage Capital Type: Board Goals:	er: Chris Eshelm Replacement		
Project Costs Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 207,000	\$ 0	\$ 0	\$ 0	\$ 0	\$0	\$ 0	\$207,000
Funding Sources	;						
Water Fund	N	Α	NA	NA		NA	Total
\$ 207,000	\$	0	\$0	\$ 0		\$ O	\$207,000
Funding Details: Project Descripti	on and Justit	ication					

Project Description and Justification Approx. 1000FT of pipe

# Tranquil Lane

Project Informati	on							
Department	:	Utilities	Р	Project Manager	: Chris Eshelm	an		
Division:		Water	C	apital Type:	Replacement	Replacement		
Duration (Ye	ears):	1	Board Goals:		Infrastructure			
Estimated Start:		2028			Public Safety, Health & Environment			
Useful Life	(Years):	80						
Annual Cha	nge in O&M:	\$-5,000						
Location:		Entire length of Tran	quil Ln. and	Vail Ct.				
Project Costs								
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total	
\$ 300,000	<b>\$</b> 0	\$ O	<b>\$</b> 0	<b>\$</b> 0	\$0	<b>\$</b> 0	\$300,000	
Funding Sources	;							
Water Fund	N	Α	NA	NA		NA	Total	
\$ 300,000	\$	0	\$ 0	\$ 0		<b>\$</b> 0	\$300,000	
Funding Details:								
Project Descripti	on and Justif	ication						

Replace approximately 1000 LFT of 4" Cast Iron pipe with 8" Ductile Iron pipe. Will increase fire protection and eliminate leak

# Twin/Meeker/Longs Drive

Project Informati	on						
Department Division: Duration (Ye Estimated S Useful Life ( Annual Cha Location:	ears): Start:	Utilities Water 1 2025	(	Project Manage Capital Type: Board Goals:	er: Chris Eshelm Replacement		
Project Costs Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 828,000	\$ 0	\$ 0	<b>Lega</b> \$ 0	\$ 0	\$0	\$ 0	\$828,000
Funding Sources							
Water Fund	N	Α	NA	NA		NA	Total
\$ 828,000	\$	0	\$0	\$ 0		\$ O	\$828,000
Funding Details: Project Descripti		lication					

Project Description and Justification Approx. 4000FT of pipe

# Upper Broadview

Project Informati	on						
Department Division: Duration (Ye Estimated S Useful Life ( Annual Cha Location:	ears): start:	Utilities Water 1 2028	(	Project Manage Capital Type: Board Goals:	er: Chris Eshelm Replacement		
Project Costs Construction	Decign	Constr Mamt		ROW	Contingonov	Other	Total
	Design	Constr Mgmt	Legal		Contingency		
\$ 320,850	\$ O	\$ O	\$ 0	\$ O	\$0	\$ 0	\$320,850
Funding Sources	;						
Water Fund	N	Α	NA	NA		NA	Total
\$ 320,850	\$	0	<b>\$</b> 0	\$ 0		<b>\$</b> 0	\$320,850
Funding Details:							
<b>Project Descripti</b>	on and Justi	fication					

Approx. 1800FT of pipe

# **Upper Elm/Columbine**

Division: Duration (Years):		Utilities Water 1 2027 80	C	roject Manage apital Type: oard Goals:	Replacement Infrastructure	t	ronment
Annual Cha Location: Project Costs	nge in O&M:	Upper Elm Ave. cro	ss country to	Driftwood and	Columbine.		
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 269,230	<b>\$</b> 0	\$ O	<b>\$</b> 0	\$ O	\$0	\$ O	\$269,230
Funding Sources	6						
Water Fund	N	A	NA	NA		NA	Total
\$ 269,230	\$	0	\$0	\$ 0		<b>\$</b> 0	\$269,23

 Funding Details:

 Project Description and Justification

 Replacement approximately 800' of galvanized pipe past its useful life for the improvement of infrastructure and water quality.

 Reroute as needed.



# Virginia Drive

Project Informati	on						
Department Division: Duration (Ye Estimated S Useful Life ( Annual Cha Location:	ears): Start:	Utilities Water 1 2028	C	Project Manage Capital Type: Board Goals:	er: Chris Eshelm Replacement		
Project Costs Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
	Design	Constraight	Leyai	NOW	contingency	Other	Total
\$ 142,600	<b>\$</b> 0	<b>\$</b> 0	\$ O	<b>\$</b> 0	\$0	<b>\$</b> 0	\$142,600
\$ 142,600 Funding Sources	•	\$ 0	\$0	\$0	\$0	\$0	\$142,600
\$ 142,600	•		\$ 0 NA	\$ 0 NA	\$0	\$ 0 NA	\$142,600 <b>Tota</b> l

Project Description and Justification Approx. 800FT of pipe

# Webb Cottages

Location:	ears): Start:	Utilities Water 1 2028	C	roject Manage apital Type: oard Goals:	er: Chris Eshelm Replacement		
Project Costs Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
· · · · · · · · · · · · · · · · · · ·	Design \$ 0	Constr Mgmt \$ 0	Legal \$ 0	<b>ROW</b> \$ 0	Contingency \$0	Other \$ 0	<b>Total</b> \$103,500
Construction	\$ 0 \$	\$ 0	\$ 0	\$0	\$0	\$ O	\$103,500
Construction \$ 103,500	\$ 0 \$	•	•		\$0		

Approx. 500FT of pipe

# Whispering Pine Dr (Carriage,West)

Department Division: Duration (Ye Estimated S Useful Life Annual Cha Location:	ears): Start:	Utilities Water 1 2028 80 \$-15,000 Whispering Pine Dr	l	Project Manager Capital Type: Board Goals:	Replacement Infrastructure		ronment
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 684,000	<b>\$</b> 0	\$ O	\$ O	\$ O	\$0	\$ O	\$684,000
Funding Sources	S						
Water Fund	N	A	NA	NA		NA	Total
\$ 684,000	\$	0	\$0	\$ 0		<b>\$</b> 0	\$684,000

 Funding Details:

 Project Description and Justification

 Replace approximately 3600FT of cast iron pipe with 8" Ductile iron pipe. This area has had multiple beam break (line snaps i

 half).



# Whispering Pines Drive (Carriage, East)

Department Division: Duration (Ye Estimated S Useful Life Annual Cha Location:	ears): Start: (Years):	Utilities Water 1 2028 80 \$-10,000 Whispering Pines D	C B	roject Manager apital Type: oard Goals:	Replacement Infrastructure	t	ronment
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 456,000	<b>\$</b> 0	\$ O	<b>\$</b> 0	\$ O	\$0	\$ O	\$456,00
Funding Sources	5						
Water Fund	N	A	NA	NA		NA	Total
\$ 456,000	\$	0	\$0	\$ 0		<b>\$</b> 0	\$456,00

 Funding Details:

 Project Description and Justification

 Replace approximately 2400 FT of cast Iron pipe with 8" Ductile Iron Pipe. This area has had multiple beam breaks (line snap)

 in half).



# Willow Lane

Project Informati	on							
Department	:	Utilities		Project Manager: Chris Esheln		an		
Division:		Water	C	Capital Type: Replacement				
Duration (Years):		1	B	Board Goals:	Infrastructure			
Estimated Start:		2028			Public Safety, Health & Environment			
Useful Life	(Years):	80						
Annual Cha	nge in O&M:	\$-10,000						
Location:		Entire length of Willo	ow plus cros	s country section	า.			
Project Costs								
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total	
\$ 812,000	<b>\$</b> 0	<b>\$</b> 0	<b>\$</b> 0	<b>\$</b> 0	\$0	<b>\$</b> 0	\$812,000	
Funding Sources	;							
Water Fund	N	Α	NA	NA		NA	Total	
\$ 812,000	2,000 <b>\$</b> 0 <b>\$</b> 0		\$ 0	\$ O		\$ O	\$812,000	
Funding Details:								
Project Descripti	on and Justif	ication						

Replace approximately 2800 FT of 2" galvanized pipe with 8" Ductile Iron pipe. This will create fire protection and eliminate leaks, this has been a somewhat troublesome area.

# Yellow Zone Tank

Department: Division: Duration (Years): Estimated Start: Useful Life (Years): Annual Change in O&M: Location:		Utilities Water 1 2029		Project Manage Capital Type: Board Goals:	•••	Chris Eshelman Replacement	
Project Costs							
Construction	Design	Constr Mgmt	Legal	ROW	Contingency	Other	Total
\$ 4,140,000	\$ O	\$ O	\$ 0	\$ O	\$0	\$ O	\$4,140,000
Funding Sources	3						
Water Fund	N	Α	NA	NA		NA	Total
\$ 4,140,000	\$	0	\$0	\$ 0		\$ O	\$4,140,000
Funding Details: Project Descripti		ication					

NULL

Men	TOWN OF ESTES PARK FINANCE DEPTARTMENT							
То:	Honorable Mayor Koenig							
	Board of Trustees							
Through:	Town Administrator Machalek							
From:	Duane Hudson, Finance Director							
Date:	10/25/2022							
RE:	Resolution 86-22 Supplemental Budget Appropriations #5 to the 2022 Budget							
(Mark all tha	t apply)							
	PUBLIC HEARING     ORDINANCE     LAND USE     CONTRACT/AGREEMENT     RESOLUTION     OTHER							
QUASI-JUDI	ICIAL 🗌 YES 🛛 NO							

### **Objective:**

Amend the 2022 budget for items that have been identified after the last budget amendment, including moving the capital reserve, additional funding for the US 36 / Community Drive roundabout, Cleave Street design, appropriating the ARPA funding for Trailblazer buildout, and additional funding for the trolley barn.

### **Present Situation:**

The following explains the most significant proposed changes by Fund. Additional items are detailed in the "Schedule of Budgeted Appropriation Changes" at the end of Exhibit B.

### General Fund – Increase of \$1,231,200

This is primarily due to transferring \$1,200,000 to the Community Reinvestment Fund for the balance of the capital reserve as part of the effort to consolidate all general capital outlay appropriations in the Community Reinvestment Fund. \$29,000 in additional transfers were needed to fund the increase in the Tregent Restroom Remodel project. An additional \$2,200 is appropriated in the Museum department for repairs to the 2016 Ford Transit.

Community Reinvestment Fund – Increase of \$629,000

This is primarily due to the additional \$600,000 funding out of the capital reserve for the US 36 / Community Drive roundabout approved Sept 13 and an additional \$29,000 for the Tregent Restroom Remodel project currently budgeted at \$286,000 for a total of \$315,000.

Street Improvement Fund – Increase of \$235,000

This is funding to pay for the Cleave St design which has been accelerated at Town Board direction to enable the project construction to be bid out earlier in 2023.

Power and Communications Fund – Increase of \$1,615,173

This is an increase to the Trailblazer service line buildout funded by use of the American Rescue Plan Act (ARPA) funding received in two payments of \$807,586.77, one in 2021 and the second in 2022.

### Water Fund – Decrease of \$2,609,537

This decrease is from removal of 7 capital projects which are no longer planned for construction in the current year. Many of these projects had rolled forward from 2021 and will be rescheduled at some point in the future as conditions and priorities change. These projects are detailed out in the attached "Schedule of Budgeted Projects" in Exhibit B.

Fleet Maintenance Fund – Increase of \$251,432

This increase is for the trolley barn based upon current post-pandemic estimates of the project costs. A grant application for this increase has been submitted. If the grant is successful, this project can move forward.

### Proposal:

Staff is seeking approval of the budget resolution authorizing the proposed budget amendments.

### Advantages:

The Town will be able to operate in compliance with statutory requirements regarding municipal budget law.

### **Disadvantages:**

None identified.

# Action Recommended:

Staff recommends approval of the 2022 supplemental budget appropriation #5 resolution.

### **Finance/Resource Impact:**

After reflecting this budget amendment, the General Fund reserves are projected at 45.3% of 2022 operating expenditures after backing out the remaining \$600,000 of capital reserves.

### Level of Public Interest

Limited – no comments received.

### Sample Motion:

I move for the **approval/denial** of Resolution 86-22 appropriating additional sums of money for the Town of Estes Park for the budget year ended December 31, 2022.

### Attachments:

- 1. Resolution 86-22 Supplemental Budget Appropriations #5 to the 2022 Budget.
- 2. Recaps of Proposed Budget Adjustments and Supporting Documents

# **RESOLUTION 86-22**

# SUPPLEMENTAL BUDGET APPROPRIATIONS # 5 TO THE 2022 BUDGET

**WHEREAS**, the Board of Trustees of the Town of Estes Park adopted the 2022 annual budget in accordance with the Local Government Budget Law on November 9<sup>th</sup>, 2021; and

**WHEREAS**, additional projects and activities have been identified that were not known or included in the original annual budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the Town of Estes Park.

# NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF ESTES PARK, COLORADO:

That the appropriations for 2022 be increased by \$1,352,268 for the funds specified below and these amounts are hereby appropriated from additional revenue or available fund balance of each fund.

Fund	Fund Name	Existing	Amendment	Amended
#		Appropriations		Appropriations
101	General Fund	28,267,944	1,231,200	29,499,144
204	Community Reinvestment Fund	6,215,386	629,000	6,844,386
211	Conservation Trust Fund	34,000	0	34,000
220	Larimer County Open Space Fund	1,188,692	0	1,188,692
236	Emergency Response System Fund	65,245	0	65,245
238	Community Center Fund	1,113,093	0	1,113,093
244	Trails Fund	3,313,648	0	3,313,648
256	Parking Services Fund	864,804	0	864,804
260	Street Fund	3,540,466	235,000	3,775,466
502	Power and Communications Fund	31,829,954	1,615,173	33,445,127
503	Water Fund	38,108,884	(2,609,537)	35,499,347
606	Medical Insurance Fund	4,145,000	0	4,145,000
612	Fleet Maintenance Fund	1,543,440	251,432	1,794,872
625	Information Technology Fund	979,344	0	979,344
635	Vehicle Replacement Fund	810,713	0	810,713
645	Risk Management Fund	395,500	0	395,500
	Total All Funds	122,416,113	1,352,268	123,768,381

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

TOWN OF ESTES PARK

Mayor

ATTEST:

Town Clerk

APPROVED AS TO FORM:

Town Attorney

#### TOWN OF ESTES PARK BA#5 - MISCELLANEOUS ITEMS SCHEDULE OF BUDGETED APPROPRIATION CHANGES ALL FUNDS

Fund	Fund Name	Department	Division	Description Of Change	Type (One Time or Ongoing)	One Time Increase (Decrease)	Ongoing Increase (Decrease)	Total Changes Increase (Decrease)
101	General Fund	Museum	NA	Funding for repairs to Ford Transit van	One Time	2,200		2,200
				Transfer remaining capital reserve into the Community Reinvestment Fund as the formal capital project fund for				
101	General Fund	Transfers	NA	general operations	One Time	1,200,000		1,200,000
				Transfer funding for the Tregent Park restroom remodel project				
101	General Fund	Transfers	NA	increase	One Time	29,000		29,000
004	Comm Dainwaat Fund	Conital Outlow	NA	Appropriate \$600,000 out of capital reserves for the Community Drive Roundabout Project per 9-13-22 Board action	One Time	600.000		600.000
204	Comm Reinvest Fund	Capital Outlay	NA		One Time	600,000		600,000
204	Comm Reinvest Fund	Capital Outlay	NA	Additional funding needed for current estimates on Tregent Park restroom remodel project	One Time	29,000		29,000
-	Street Improvement	- 1 - 7			-	- ,		- )
260	Fund	Capital Outlay	NA	Funding needed for Cleave St design work started in 2022	One Time	235,000		235,000
502	Power & Communication Fund	Capital Outlay	NA	Appropriate \$1,615,173 from the American Rescue Plan Act corona virus relief funding for construction of Trailblazer service lines	One Time	1.615.173		1,615,173
	Water Fund		NA	Remove old projects from the budget which are no longer planned for current year construction. Needed projects will be	One Time	,, .		
503	Fleet Maintenance	Capital Outlay	NA	requested in a future budget. Additional funding needed based on latest estimates for the trolley barn located at the Fleet Shop - expected to be funded by	One Time	(2,609,537)		(2,609,537)
612	Fund	Capital Outlay	NA	an additional grant current pending	One Time	251,432		251,432
								-
								-

**Total Expenditure Appropriation Changes** 

1,352,268 - 1,352,268

#### TOWN OF ESTES PARK BA#5 - MISCELLANEOUS ITEMS RECAP OF BUDGET ALL FUNDS

	101	204	211	220	236	238	244	256	260
	GENERAL FUND	COMMUNITY REINVESTMENT	CONSERVATION TRUST	LARIMER COUNTY OPEN SPACE	EMERGENCY RESPONSE	COMMUNITY CENTER	TRAILS	PARKING SERVICES	STREET
Revenues	\$24,611,373	\$7,144,916	\$34,100	\$968,501	\$111,409	\$1,113,093	\$2,560,491	\$816,095	\$3,721,423
Expenses	29,499,144	6,844,386	34,000	1,188,692	65,245	1,113,093	3,313,648	864,804	3,775,466
Net	(4,887,771)	300,530	100	(220,191)	46,164	0	(753,157)	(48,709)	(54,043)
Estimated Beginning Fund Balance, 1/1/22	16,166,887	299,641	71,789	1,101,165	155,143	11	1,299,668	295,807	2,648,123
Estimated Ending Fund Balance, 12/31/22	\$11,279,116	\$600,171	\$71,889	\$880,974	\$201,307	\$11	\$546,511	\$247,098	\$2,594,080
	502 POWER AND COMMUNICATIONS	503 WATER	606 MEDICAL INSURANCE	612 FLEET	625 INFORMATION TECHNOLOGY	635 VEHICLE REPLACEMENT	645 RISK MANAGEMENT	TOTAL	
Revenues	\$22,124,783	\$30,962,272	\$3,335,368	\$1,290,364	\$939,672	\$647,057	\$395,500	\$100,776,417	
Expenses	33,445,127	35,499,347	4,145,000	1,794,872	979,344	810,713	395,500	123,768,381	
Net	(11,320,344)	(4,537,075)	(809,632)	(504,508)	(39,672)	(163,656)	0	(22,991,964)	
Estimated Beginning Fund Balance, 1/1/22	19,477,782	10,946,462	2,447,376	656,965	653,393	1,438,512	35,866	57,694,590	

Estimated Beginning Fund Balance, 1/1/22	19,477,782	10,946,462	2,447,376	656,965	653,393	1,438,512	35,866
Estimated Ending Fund Balance, 12/31/22	\$8,157,438	\$6,409,387	\$1,637,744	\$152,457	\$613,721	\$1,274,856	\$35,866

\$34,702,626

#### TOWN OF ESTES PARK BA#5 - MISCELLANEOUS ITEMS RECAP OF BUDGETED RESERVES ALL FUNDS

	101	204 COMMUNITY	211 CONSERVATION	220 LARIMER COUNTY	236 EMERGENCY	238 COMMUNITY	244	256	260
	GENERAL FUND	REINVESTMENT	TRUST	OPEN SPACE	RESPONSE	CENTER	TRAILS	PARKING SERVICES	STREET
Estimated Ending Fund Balance, 12/31/22	11,279,116	600,171	71,889	880,974	201,307	11	546,511	247,098	2,594,080
Add Back Contingencies included in Budgeted Expenses	250,000	-	-	-	-	-	-	-	-
Add Back Reserves included in Budgeted Expenses	97,000	-	-	-	-	-	-	-	-
Adjusted Ending Fund Balance, 12/31/22	\$11,626,116	\$600,171	\$71,889	\$880,974	\$201,307	\$11	\$546,511	\$247,098	\$2,594,080
Contingency - Grants *	250,000		-	-	-	-	-	-	-
Contingency - Med Ins Claims ** Budgeted Reserves ***	-	-	-	-	-	-	-	-	-
Pkg Garage Maint Reserve 101-1700-417-37-99	48,000	-	-	-	-	-	-	-	-
Workforce Housing Reserve	85,000	-	-	-	-	-	-	-	-
Capital Reserves	-	600,000	-	-	-	-	-	-	-
Nonspendable Prepaid Fund Bal & Restr Donations	207,739	-	-	-	-	-	-	-	-
Policy 660 Fund Balance Reserves	6,033,362	-	-	-	-	-	-	-	-
Total Reserved Fund Balance	6,624,101	600,000	-	-	-	-	-	-	-
Unreserved Budgetary Fund Balance	\$5,002,016	\$171	\$71,889	\$880,974	\$201,307	\$11	\$546,511	\$247,098	\$2,594,080

	502	503	606	612	625	635	645	
	POWER AND COMMUNICATIONS	WATER	MEDICAL	FLEET	INFORMATION TECHNOLOGY	VEHICLE REPLACEMENT	RISK MANAGEMENT	TOTAL
Estimated Ending Fund Balance, 12/31/21	8,157,438	6,409,387	1,637,744	152,457	613,721	1,274,856	35,866	34,702,626
Add Back Contingencies included in Budgeted Expenses Add Back Reserves included in Budgeted Expenses	-	-	750,000 -	-	-	-	-	1,000,000 97,000
Adjusted Ending Fund Balance, 12/31/22	\$8,157,438	\$6,409,387	\$2,387,744	\$152,457	\$613,721	\$1,274,856	\$35,866	\$35,799,626
Contingency - Grants * Contingency - Med Ins Claims ** Budgeted Reserves ***	-	-	- 750,000	-	-	-	-	250,000 750,000
Pkg Garage Maint Reserve 101-1700-417-37-99 Workforce Housing Reserve	-	-	-	-	-	-	-	48,000 85,000
Capital Reserves Nonspendable Prepaid Fund Bal & Restr Donations Equipment Reserve	- - 1,975,931	- - 641,687	-	-	-	- - 1,274,856	-	600,000 207,739 3,892,474
Policy 660 Fund Balance Reserves	4,389,295	1,280,235	1,227,144	61,395	200,000	-	-	13,191,430
Total Reserved Fund Balance	6,365,226	1,921,922	1,227,144	61,395	200,000	1,274,856	-	18,024,643
Unreserved Budgetary Fund Balance	1,792,212	4,487,466	1,160,600	91,062	413,721	-	35,866	17,774,983

\* The Grant contingency is intended to be used only to manage unanticipated delays in collection of grant funds. Transfers may be necessary to cover these deferrals in other funds so a contingency budget has been developed for that purpose. It is not anticipated to be used so it is added back for budgetary fund balance reserve comparisons.

\*\* The Medical Insurance Claims contingency is budgeted to cover unanticipated large medical claims at year end. Final claim expenses are not known until Feb or March of the following year, much too late to amend the budget, resulting in the possibility of large claims paid out exceeding budgeted expenditures. This contingency has been developed to avoid appearance of a budgetary violation when year end liabilities dramatically exceed historical amounts. Since this is not anticipated to be used, the reserve is added back for budgetary fund balance reserve comparisons.

\*\*\* These miscellaneous reserves include current year additions to the reserves budgeted as expenses plus amounts accumulated in prior years. The current year additions are added back to fund balance since these appropriations are budget management accounts and are not intended to be spent in the current budgeted year.

#### TOWN OF ESTES PARK BA#5 - MISCELLANEOUS ITEMS SUMMARY OF ANTICIPATED REVENUE ALL FUNDS

Fund/Dept	Fund Name	2019 Actual	2020 Actual	2021 Actual	2022 Approved	2022 Amended
101	GENERAL FUND	22,300,431	18,324,050	23,037,469	24,611,373	24,611,373
204	COMMUNITY REINVESTMENT	3,396,952	1,313,175	1,376,520	5,915,916	7,144,916
211	CONSERVATION TRUST	38,679	33,086	38,116	34,100	34,100
220	LARIMER COUNTY OPEN SPACE	572,500	810,449	2,119,841	968,501	968,501
236	EMERGENCY RESPONSE	373,961	75,881	114,596	111,409	111,409
238	COMMUNITY CENTER	816,967	756,452	1,046,550	1,113,093	1,113,093
244	TRAILS	999,193	430,886	652,047	2,560,491	2,560,491
256	PARKING SERVICES	-	365,882	929,474	816,095	816,095
260	STREET	2,047,078	1,848,541	2,511,225	3,721,423	3,721,423
502	POWER AND COMMUNICATIONS	20,021,167	19,557,503	20,840,078	20,509,610	22,124,783
503	WATER	7,304,661	6,870,008	7,179,700	30,962,272	30,962,272
606	MEDICAL INSURANCE	3,440,602	3,574,638	3,406,910	3,335,368	3,335,368
612	FLEET	521,653	365,239	617,575	1,032,597	1,290,364
625	INFORMATION TECHNOLOGY	850,161	906,802	970,234	939,672	939,672
635	VEHICLE REPLACEMENT	495,512	478,563	478,818	647,057	647,057
645	RISK MANAGEMENT	271,671	307,631	363,558	395,500	395,500
	TOTAL	63,451,188	56,018,786	65,682,711	97,674,477	100,776,417

#### TOWN OF ESTES PARK BA#5 - MISCELLANEOUS ITEMS SUMMARY OF APPROPRIATIONS ALL FUNDS

Fund/Dept	Fund Name	2019 Actual	2020 Actual	2021 Actual	2022 Approved	2022 Amended
101	GENERAL FUND					
101-1100	Legislative	244,133	229,068	230,716	401,635	401,635
101-1190	Town Attorney	157,524	270,372	320,880	349,397	349,397
101-1200	Judicial	79,935	68,179	64,201	81,476	81,476
101-1300	Town Administrator's Office	333,761	346,845	348,020	385,216	385,216
101-1400	Town Clerk's Office	389,566	288,595	261,851	388,364	388,364
101-1500	Finance	545,941	552,905	603,905	669,016	669,016
101-1600	Planning	683,115	565,588	701,202	1,066,398	1,066,398
101-1700	Facilities	1,126,354	1,065,982	909,953	1,194,496	1,194,496
101-1800	Employee Benefits	120,124	181,909	198,520	411,671	411,671
101-1900	Community Service Grants	1,229,985	1,634,290	1,625,994	1,544,539	1,544,539
101-1945	Workforce Housing	-	-	-	598,000	598,000
101-2100	Police - Patrol	3,613,063	3,852,231	4,404,113	4,842,144	4,842,144
101-2155	Police - Communications	1,020,236	960,067	1,000,408	1,261,540	1,261,540
101-2175	Police - Comm Svcs	313,582	369,657	375,410	391,470	391,470
101-2185	Police - Code Enforcement	98,345	127,757	132,084	146,690	146,690
101-2300	Building Safety Divison	620,963	506,550	609,886	649,997	649,997
101-2400	Engineering	314,032	332,073	354,343	511,189	511,189
101-2600	Visitor Center	487,629	403,016	408,476	627,701	627,701
101-3100	Streets	1,027,385	905,366	1,041,637	1,489,333	1,489,333
101-3175	Stormwater Maintenance	-	-	-	402,652	402,652
101-5200	Parks	1,087,145	974,428	995,866	1,648,511	1,648,511
101-5500	Special Events	1,834,159	1,369,265	1,795,301	2,303,521	2,303,521
101-5600	Transportation	620,908	887,723	641,695	1,401,994	1,401,994
101-5690	Parking	179,474	-	-	-	-
101-5700	Museum	391,419	395,116	401,043	466,078	468,278
101-9000	Transfers	3,199,789	1,345,138	1,371,857	5,034,919	6,263,919
101	GENERAL FUND	19,718,567	17,632,120	18,797,360	28,267,944	29,499,144
204	COMMUNITY REINVESTMENT	4,756,051	1,097,534	1,292,521	6,215,386	6,844,386
204	CONSERVATION TRUST	17,207	7,191	84,297	34,000	34,000
220	LARIMER COUNTY OPEN SPACE	421,580	1,574,680	958,840	1,188,692	1,188,692
236	EMERGENCY RESPONSE	363,110	53,655	71,888	65,245	65,245
238	COMMUNITY CENTER	793,392	780,025	1,046,540	1,113,093	1,113,093
244	TRAILS	813,685	325,427	256,068	3,313,648	3,313,648
244	PARKING SERVICES	515,085	322,855	676,695	3,313,048 864,804	864,804
260	STREET	4,360,260	1,290,332	1,666,083	3,540,466	3,775,466
502	POWER AND COMMUNICATIONS	20,995,894	26,322,059	28,951,259	31,829,954	33,445,127
502	WATER	5,805,350	7,297,503	4,949,517	38,108,884	35,499,347
606	MEDICAL INSURANCE	2,636,662	3,301,785	3,265,130	4,145,000	4,145,000
612	FLEET	425,540	364,124	534,976	4,143,000 1,543,440	1,794,872
625	INFORMATION TECHNOLOGY	819,474	709,405	821,222	1,343,440 979,344	979,344
635	VEHICLE REPLACEMENT	243,430	123,559	7,572	810,713	810,713
645	RISK MANAGEMENT	243,430 271,627	307,015	328,353	395,500	395,500
0+0	TOTAL ALL FUNDS	62,441,829	61,509,269	63,708,322	122,416,113	123,768,381
		02,771,023	01,303,203	03,700,322	122,710,113	123,700,301

#### TOWN OF ESTES PARK BA#5 - MISCELLANEOUS ITEMS SUMMARY BY FUND & DEPARTMENT GENERAL FUND # 101

	Dept #	2019 Actual	2020 Actual	2021 Actual	2022 Approved Budget	Current Proposed Amendment	2022 Amended Budget
REVENUE							
Taxes		14,431,402	13,467,699	18,201,848	19,210,957	_	19,210,957
Licenses and permits		809,296	630,290	762,931	704,150	-	704,150
Intergovernmental		638,151	1,385,415	1,111,437	1,435,608	-	1,435,608
Charges for services		756,871	310,959	464,496	671,538	-	671,538
Fines and forfeitures		61,890	37,284	35,174	37,000	-	37,000
Rental income		312,372	293,228	218,359	195,791	-	195,791
Investment income		166,001	110,437	(15,694)	175,000	-	175,000
Donations		141,447	41,510	51,992	42,800	-	42,800
Miscellaneous		235,563	188,022	189,608	525,779	-	525,779
Transfers-In from other funds		4,747,438	1,858,565	2,012,028	1,612,750	-	1,612,750
Sale of assets		-	641	5,290	-	-	-
Financing Proceeds	-	-	-	-	-	-	-
Total Revenues		22,300,431	18,324,050	23,037,469	24,611,373	-	24,611,373
EXPENDITURES							
Legislative	1100	244,133	229,068	230,716	401,635	-	401,635
Attorney	1190	157,524	270,372	320,880	349,397	-	349,397
Judicial	1200	79,935	68,179	64,201	81,476	-	81,476
Town Administrator	1300	333,761	346,845	348,020	385,216	-	385,216
Town Clerk	1400	389,566	288,595	261,851	388,364	-	388,364
Finance	1500	545,941	552,905	603,905	669,016	-	669,016
Planning	1600	683,115	565,588	701,202	1,066,398	-	1,066,398
Facilities	1700	1,126,354	1,065,982	909,953	1,194,496	-	1,194,496
Human Resources	1800	120,124	181,909	198,520	411,671	-	411,671
Outside Entity Funding	1900	1,229,985	1,634,290	1,625,994	1,544,539	-	1,544,539
Workforce Housing	1945	-	-	-	598,000	-	598,000
Police - Patrol Police - Communications	2100 2155	3,613,063 1,020,236	3,852,231 960,067	4,404,113 1,000,408	4,842,144 1,261,540	-	4,842,144
Police - Comm Svc	2155	313,582	369,657	375,410	391,470	-	1,261,540 391,470
Police - Code Enforcement	2175	98,345	127,757	132,084	146,690	-	146,690
Building Safety	2300	620,963	506,550	609,886	649,997	-	649,997
Engineering	2400	314,032	332,073	354,343	511,189	-	511,189
Visitor Services	2600	487,629	403,016	408,476	627,701	-	627,701
Streets	3100	1,027,385	905,366	1,041,637	1,489,333	-	1,489,333
Stormwater Maintenance	3175	· · · -	-	-	402,652	-	402,652
Parks	5200	1,087,145	974,428	995,866	1,648,511	-	1,648,511
Senior Center	5304	-	-	-	-	-	-
Special Events	5500	1,834,159	1,369,265	1,795,301	2,303,521	-	2,303,521
Transit	5600	620,908	887,723	641,695	1,401,994	-	1,401,994
Parking	5690	179,474	-	-	-	-	-
Museum	5700	391,419	395,116	401,043	466,078	2,200	468,278
Transfers Out	9000	3,199,789	1,345,138	1,371,857	4,784,919	1,229,000	6,013,919
Contingency - Grants	9000	-	-	-	250,000	-	250,000
Rounding	-	(8)	(15)	-	-	-	-
Total Expenditures		19,718,559	17,632,105	18,797,360	28,267,944	1,231,200	29,499,144
Net Income (Loss)	-	2,581,872	691,945	4,240,109	(3,656,571)	(1,231,200)	(4,887,771)
Beginning Fund Balance		8,652,961	11,234,833	11,926,778	16,166,887	16,166,887	16,166,887
Ending Fund Balance	-	11,234,833	11,926,778	16,166,887	12,510,316	14,935,687	11,279,116

#### TOWN OF ESTES PARK BA#5 - MISCELLANEOUS ITEMS SUMMARY BY FUND & DEPARTMENT COMMUNITY REINVESTMENT FUND # 204

	Dept #	2019 Actual	2020 Actual	2021 Actual	2022 Approved Budget	Current Proposed Amendment	2022 Amended Budget
REVENUE							
Taxes		-	-	-	-	-	-
Licenses and permits		-	-	-	-	-	-
Intergovernmental		173,516	480,761	-	1,230,116	-	1,230,116
Charges for services		-	-	-	-	-	-
Fines and forfeitures		-	-	-	-	-	-
Rental income		-	-	-	-	-	-
Investment income		38,647	15,867	(21)	500	-	500
Donations		-	-	-	-	-	-
Miscellaneous		-	-	4,684	-	-	-
Transfers-In from other funds		3,184,789	816,547	1,371,857	4,667,300	1,229,000	5,896,300
Sale of assets		-	-	-	18,000	-	18,000
Financing Proceeds	-	-	-	-	-	-	-
Total Revenues		3,396,952	1,313,175	1,376,520	5,915,916	1,229,000	7,144,916
EXPENDITURES							
Community Reinvestment Fund	5400	72,264	49,613	93,017	159,238	-	159,238
Capital Outlay	5400	941,453	131,093	280,504	5,128,013	629,000	5,757,013
Debt Service	6700	916,866	916,828	919,000	928,135	-	928,135
Transfers Out	9000	2,825,468	-	-	-	-	-
Rounding	-	-	(1)	-	-	-	-
Total Expenditures		4,756,051	1,097,533	1,292,521	6,215,386	629,000	6,844,386
Net Income (Loss)	-	(1,359,099)	215,642	83,999	(299,470)	600,000	300,530
Beginning Fund Balance		1,359,099	-	215,642	299,641	299,641	299,641
Ending Fund Balance	-		215,642	299,641	171	899,641	600,171

#### TOWN OF ESTES PARK BA#5 - MISCELLANEOUS ITEMS SUMMARY BY FUND & DEPARTMENT CONSERVATION TRUST FUND # 211

	Dept #	2019 Actual	2020 Actual	2021 Actual	2022 Approved Budget	Current Proposed Amendment	2022 Amended Budget
REVENUE							
Taxes		-	-	-	-	-	-
Licenses and permits		-	-	-	-	-	-
Intergovernmental		35,949	32,536	38,161	34,000	-	34,000
Charges for services		-	-	-	-	-	-
Fines and forfeitures		-	-	-	-	-	-
Rental income		-	-	-	-	-	-
Investment income		970	550	(46)	100	-	100
Donations		-	-	-	-	-	-
Miscellaneous		1,760	-	-	-	-	-
Transfers-In from other funds		-	-	-	-	-	-
Sale of assets		-	-	-	-	-	-
Financing Proceeds	-	-	-	-	-	-	-
Total Revenues		38,679	33,086	38,116	34,100	-	34,100
EXPENDITURES							
Conservation Trust Fund		17,207	7,191	84,297	34,000	-	34,000
Rounding	-	-	-	-	-	-	-
Total Expenditures		17,207	7,191	84,297	34,000	-	34,000
Net Income (Loss)	-	21,472	25,895	(46,182)	100	-	100
Beginning Fund Balance		70,605	92,077	117,972	71,789	71,789	71,789
Ending Fund Balance	-	92,077	117,972	71,790	71,889	71,789	71,889

#### TOWN OF ESTES PARK BA#5 - MISCELLANEOUS ITEMS SUMMARY BY FUND & DEPARTMENT LARIMER COUNTY OPEN SPACE FUND # 220

	Dept #	2019 Actual	2020 Actual	2021 Actual	2022 Approved Budget	Current Proposed Amendment	2022 Amended Budget
REVENUE							
Taxes		-	-	-	-	-	-
Licenses and permits		-	-	-	-	-	-
Intergovernmental		561,059	592,904	2,120,769	966,501	-	966,501
Charges for services		-	-	-	-	-	-
Fines and forfeitures		-	-	-	-	-	-
Rental income		-	-	-	-	-	-
Investment income		11,441	7,545	(928)	2,000	-	2,000
Donations		-	-	-	-	-	-
Miscellaneous		-	-	-	-	-	-
Transfers-In from other funds		-	210,000	-	-	-	-
Sale of assets		-	-	-	-	-	-
Financing Proceeds	-	-	-	-	-	-	-
Total Revenues		572,500	810,449	2,119,841	968,501	-	968,501
EXPENDITURES							
Open Space	4600	82,355	80,770	90,839	123.749	-	123,749
Capital Outlay	4600	39,225	1,493,910	658,001	1,064,943	-	1,064,943
Transfers Out	9000	300,000	-	210,000	-	-	-
Rounding		-	1	-	-	-	-
Total Expenditures	-	421,580	1,574,681	958,840	1,188,692	-	1,188,692
Net Income (Loss)	-	150,920	(764,232)	1,161,000	(220,191)	-	(220,191)
Beginning Fund Balance		553,476	704,396	(59,836)	1,101,165	1,101,165	1,101,165
Ending Fund Balance	-	704,396	(59,836)	1,101,164	880,974	1,101,165	880,974

#### TOWN OF ESTES PARK BA#5 - MISCELLANEOUS ITEMS SUMMARY BY FUND & DEPARTMENT EMERGENCY RESPONSE SYSTEM FUND # 236

	Dept #	2019 Actual	2020 Actual	2021 Actual	2022 Approved Budget	Current Proposed Amendment	2022 Amended Budget
REVENUE							
Taxes		81,697	75,645	104,655	111,309	-	111,309
Licenses and permits		-	-	-	-	-	-
Intergovernmental		-	-	9,960	-	-	-
Charges for services		-	-	-	-	-	-
Fines and forfeitures		-	-	-	-	-	-
Rental income		-	-	-	-	-	-
Investment income		419	236	(19)	100	-	100
Donations		-	-	-	-	-	-
Miscellaneous		-	-	-	-	-	-
Transfers-In from other funds		-	-	-	-	-	-
Sale of assets			-	-	-	-	-
Financing Proceeds	-	291,845	-	-	-	-	
Total Revenues		373,961	75,881	114,596	111,409	-	111,409
EXPENDITURES							
Emergency Response System	3600	7,962	5,112	23,344	16,700	-	16,700
Debt Service	3600	48,544	48,543	48,544	48,545	-	48,545
Capital Outlay	3600	306,604	-	-	-	-	-
Transfers Out	9000	-	-	-	-	-	-
Rounding	_	1	3	-	-	-	-
Total Expenditures		363,111	53,658	71,888	65,245	-	65,245
Net Income (Loss)	-	10,850	22,223	42,708	46,164	-	46,164
Beginning Fund Balance		79,363	90,213	112,436	155,143	155,143	155,143
Ending Fund Balance	-	90,213	112,436	155,144	201,307	155,143	201,307

#### TOWN OF ESTES PARK BA#5 - MISCELLANEOUS ITEMS SUMMARY BY FUND & DEPARTMENT COMMUNITY CENTER FUND # 238

	Dept #	2019 Actual	2020 Actual	2021 Actual	2022 Approved Budget	Current Proposed Amendment	2022 Amended Budget
REVENUE							
Taxes		816,967	756,447	1,046,550	1,113,093	-	1,113,093
Licenses and permits		-	-	-	-	-	-
Intergovernmental		-	-	-	-	-	-
Charges for services		-	-	-	-	-	-
Fines and forfeitures		-	-	-	-	-	-
Rental income		-	-	-	-	-	-
Investment income		-	5	-	-	-	-
Donations		-	-	-	-	-	-
Miscellaneous		-	-	-	-	-	-
Transfers-In from other funds Sale of assets						-	-
Financing Proceeds						-	-
	-	816,967	756,452	1,046,550	1,113,093	-	1 112 002
Total Revenues		010,907	750,452	1,040,550	1,113,093	-	1,113,093
EXPENDITURES							-
Community Center	3800	793,392	780,025	1,046,540	1,113,093		1,113,093
Transfers Out	9000	195,592	700,025	1,040,040	1,113,035	-	1,113,035
Rounding	3000	-	- 1	-	-	-	-
Total Expenditures	-	793,392	780,026	1,046,540	1,113,093	-	1,113,093
Net Income (Loss)	-	23,575	(23,574)	10	-	-	-
Beginning Fund Balance		-	23,575	1	11	11	11
Ending Fund Balance	-	23,575	1	11	11	11	11

#### TOWN OF ESTES PARK BA#5 - MISCELLANEOUS ITEMS SUMMARY BY FUND & DEPARTMENT TRAILS EXPANSION FUND # 244

	Dept #	2019 Actual	2020 Actual	2021 Actual	2022 Approved Budget	Current Proposed Amendment	2022 Amended Budget
REVENUE							
Taxes		408,484	378,223	523,275	561,546	-	561,546
Licenses and permits						-	
Intergovernmental		286,000	50,000	120,039	1,998,745	-	1,998,745
Charges for services Fines and forfeitures		-	-	-	-	-	-
Rental income		_	-	-	-	-	-
Investment income		4,709	2,663	(286)	200	-	200
Donations		-	-	-	-	-	-
Miscellaneous		-	-	9,018	-	-	-
Transfers-In from other funds		300,000	-	-	-	-	-
Sale of assets Financing Proceeds		-	-	-	-	-	-
Total Revenues	-	999,193	430,886	652,047	2,560,491		2,560,491
Total Nevenues		555,155	400,000	002,047	2,000,401	_	2,000,401
EXPENDITURES							-
Trails Expansion Operations	3400	40,220	32,056	34,213	103,904	-	103,904
Capital Outlay	3400	773,465	293,371	221,855	3,209,744	-	3,209,744
Transfers Out	9000	-	-	-	-	-	-
Rounding	-	2	(3)	-	-	-	
Total Expenditures		813,687	325,424	256,068	3,313,648	-	3,313,648
Net Income (Loss)	-	185,506	105,462	395,979	(753,157)	-	(753,157)
Beginning Fund Balance		612,721	798,227	903,689	1,299,668	1,299,668	1,299,668
Ending Fund Balance	-	798,227	903,689	1,299,668	546,511	1,299,668	546,511

#### TOWN OF ESTES PARK BA#5 - MISCELLANEOUS ITEMS SUMMARY BY FUND & DEPARTMENT PARKING SERVICES FUND # 256

	Dept #	2019 Actual	2020 Actual	2021 Actual	2022 Approved Budget	Current Proposed Amendment	2022 Amended Budget
REVENUE							
Taxes		-	-	-	-	-	-
Licenses and permits		-	60	24,888	4,000	-	4,000
Intergovernmental		-	24,500	-	-	-	-
Charges for services		-	-	864,783	795,000	-	795,000
Fines and forfeitures		-	22,641	39,759	17,095	-	17,095
Rental income		-	-	-	-	-	-
Investment income		-	-	-	-	-	-
Donations		-	-	-	-	-	-
Miscellaneous		-	90	45	-	-	-
Transfers-In from other funds		-	318,591	-	-	-	-
Sale of assets		-	-	-	-	-	-
Financing Proceeds	-	-	-	-	-	-	-
Total Revenues		-	365,882	929,474	816,095	-	816,095
EXPENDITURES							-
	5000		200.000	570.000	040.040		-
Parking Services Operations	5690 5690	-	322,396	578,223	813,042	-	813,042
Capital Outlay Transfers Out	9000	-	459	98,472	51,762	-	51,762
Rounding	9000	-	(1)	-	-	-	-
-	-	-	( )	676,695	-	-	-
Total Expenditures		-	322,854	676,695	864,804	-	864,804
Net Income (Loss)	-	-	43,028	252,779	(48,709)	-	(48,709)
Beginning Fund Balance		-	-	43,028	295,807	295,807	295,807
Ending Fund Balance	-	-	43,028	295,807	247,098	295,807	247,098

#### TOWN OF ESTES PARK BA#5 - MISCELLANEOUS ITEMS SUMMARY BY FUND & DEPARTMENT STREET IMPROVEMENT FUND # 260

	Dept #	2019 Actual	2020 Actual	2021 Actual	2022 Approved Budget	Current Proposed Amendment	2022 Amended Budget
REVENUE							-
Taxes		1,960,721	1,815,472	2,511,721	2,671,423	-	2,671,423
Licenses and permits		-	-	-	-	-	-
Intergovernmental		-	-	1,235	1,030,000	-	1,030,000
Charges for services		-	-	-	-	-	-
Fines and forfeitures		-	-	-	-	-	-
Rental income		-	-	-	-	-	-
Investment income Donations		86,357	33,069	(1,731)	20,000	-	20,000
Miscellaneous		-	-	-	-	-	-
Transfers-In from other funds		_	_	_	_	_	_
Sale of assets		-	-	-	-	-	-
Financing Proceeds		-	-	-	-	-	-
Total Revenues	-	2,047,078	1,848,541	2,511,225	3,721,423	-	3,721,423
EXPENDITURES							-
	2000	588,488	581.815	545.029	745,456		- 745,456
Street Improvement Operations Capital Outlay	2000	3,771,772	708,517	1,121,054	2,795,010	235,000	3,030,010
Transfers Out	9000	5,771,772		1,121,034	2,795,010	233,000	3,030,010
Rounding	0000	(2)	1	-	-	-	-
Total Expenditures		4,360,258	1,290,333	1,666,083	3,540,466	235,000	3,775,466
Net Income (Loss)	-	(2,313,180)	558,208	845,142	180,957	(235,000)	(54,043)
Beginning Fund Balance		3,557,952	1,244,772	1,802,980	2,648,123	2,648,123	2,648,123
Ending Fund Balance	-	1,244,772	1,802,980	2,648,122	2,829,080	2,413,123	2,594,080

#### TOWN OF ESTES PARK BA#5 - MISCELLANEOUS ITEMS SUMMARY BY FUND & DEPARTMENT POWER AND COMMUNICATIONS FUND # 502

	Dept #	2019 Actual	2020 Actual	2021 Actual	2022 Approved Budget	Current Proposed Amendment	2022 Amended Budget
REVENUE							
Taxes		-	-	-	-	-	-
Licenses and permits		-	-	-	-	-	-
Intergovernmental		6,548	(759)	4,375	-	1,615,173	1,615,173
Charges for services		19,072,995	19,045,257	20,433,601	20,289,610	-	20,289,610
Fines and forfeitures		-	-	-	-	-	-
Rental income		2,745	5,400	5,400	-	-	-
Investment income		316,767	311,020	4,651	122,000	-	122,000
Donations		487,398	-	-	-	-	-
Miscellaneous		144,708	196,585	281,464	98,000	-	98,000
Transfers-In from other funds		-	-	-	-	-	-
Sale of assets		(9,994)	-	110,588	-	-	-
Financing Proceeds	-	-	-	-	-	-	-
Total Revenues		20,021,167	19,557,503	20,840,078	20,509,610	1,615,173	22,124,783
EXPENDITURES							
Source of Supply	6100	8,142,386	7,718,129	7,963,435	8,168,860	_	8,168,860
Distribution	6301	3,430,531	3,898,088	4,798,010	4,817,061	_	4,817,061
Customer Accounts	6401	421.817	495,490	435.368	585.510	_	585,510
Admin & General	6501	2,164,940	2,099,898	2,072,627	2,578,933	-	2,578,933
Debt Service	6700	489,968	974,346	930,064	1,792,940	-	1,792,940
Broadband	6900	442,826	675,547	1,033,569	1,406,817	-	1,406,817
Capital Outlay	7001	4,130,498	8,740,532	10,048,158	10,991,833	1,615,173	12,607,006
Transfers Out	6600	1,772,928	1,720,029	1,670,028	1,488,000	-	1,488,000
Rounding		(1)	1	-	-	-	-
Total Expenditures	-	20,995,893	26,322,060	28,951,259	31,829,954	1,615,173	33,445,127
Net Income (Loss)	-	(974,726)	(6,764,557)	(8,111,181)	(11,320,344)	-	(11,320,344)
Beginning Fund Balance		8,969,681	37,175,241	28,716,335	19,477,782	19,477,782	19,477,782
Ending Fund Balance	-	7,994,955	30,410,684	20,605,154	8,157,438	19,477,782	8,157,438
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#### TOWN OF ESTES PARK BA#5 - MISCELLANEOUS ITEMS SUMMARY BY FUND & DEPARTMENT WATER FUND # 503

	Dept #	2019 Actual	2020 Actual	2021 Actual	2022 Approved Budget	Current Proposed Amendment	2022 Amended Budget
REVENUE							
Taxes		-	-	-	-	-	-
Licenses and permits		-	-	-	-	-	-
Intergovernmental		348,087	97,309	3,999	12,979,000	-	12,979,000
Charges for services		6,636,801	6,584,836	7,166,538	5,580,272	-	5,580,272
Fines and forfeitures		-	-	-	-	-	-
Rental income		-	-	-	-	-	-
Investment income		221,134	136,974	(11,490)	100,000	-	100,000
Donations		-	-	-	-	-	-
Miscellaneous		103,852	50,889	24,613	-	-	-
Transfers-In from other funds		-	-	-	-	-	-
Sale of assets		(5,213)	-	(3,961)	135,000	-	135,000
Financing Proceeds	-	-	-	-	12,168,000	-	12,168,000
Total Revenues		7,304,661	6,870,008	7,179,700	30,962,272	-	30,962,272
EXPENDITURES							
Source of Supply	6100	105,523	146,014	125,029	120,000	-	120,000
Purification	6200	880,041	894,748	821,889	1,174,434	-	1,174,434
Distribution	6300	1,490,360	1,583,472	1,531,073	2,135,845	-	2,135,845
Customer Accounts	6400	245,114	293,507	295,013	416,689	-	416,689
Admin & General	6500	764,451	816,504	880,288	1,273,971	-	1,273,971
Debt Service	6700	104,892	127,513	106,581	487,181	-	487,181
Capital Outlay	7000	2,065,927	3,297,209	1,057,644	32,376,014	(2,609,537)	29,766,477
Transfers Out	6600	149,042	138,536	132,000	124,750	-	124,750
Rounding	-	1	(3)	-	-	-	-
Total Expenditures		5,805,351	7,297,500	4,949,517	38,108,884	(2,609,537)	35,499,347
Net Income (Loss)	-	1,499,310	(427,492)	2,230,183	(7,146,612)	2,609,537	(4,537,075)
Beginning Fund Balance		8,070,619	9,354,291	9,123,115	10,946,462	10,946,462	10,946,462
Ending Fund Balance	-	9,569,929	8,926,799	11,353,298	3,799,850	13,555,999	6,409,387
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#### TOWN OF ESTES PARK BA#5 - MISCELLANEOUS ITEMS SUMMARY BY FUND & DEPARTMENT MEDICAL INSURANCE FUND # 606

	Dept #	2019 Actual	2020 Actual	2021 Actual	2022 Approved Budget	Current Proposed Amendment	2022 Amended Budget
REVENUE							
Taxes		-	-	-	-	-	-
Licenses and permits		-	-	-	-	-	-
Intergovernmental		-	-	-	-	-	-
Charges for services		944,889	887,817	807,404	250,000	-	250,000
Fines and forfeitures		-	-	-	-	-	-
Rental income		-	-	-	-	-	-
Investment income Donations		35,806	22,987	(2,967)	20,000	-	20,000
Miscellaneous		2,459,907	2,663,834	2,602,472	3,065,368	-	- 3,065,368
Transfers-In from other funds		2,439,907	2,003,034	2,002,472	5,005,500		5,005,500
Sale of assets		-	-	-	-	-	-
Financing Proceeds		-	-	-	-	-	-
Total Revenues	-	3,440,602	3,574,638	3,406,910	3,335,368	-	3,335,368
EXPENDITURES							
Medical Insurance Fund Operations	4200	2,636,662	3,301,785	3,265,130	3,395,000	-	3,395,000
Contingency - Med Ins Claims	4200	-	-	-	750,000	-	750,000
Rounding	-	(1)	-	-	-	-	-
Total Expenditures		2,636,661	3,301,785	3,265,130	4,145,000	-	4,145,000
Net Income (Loss)	-	803,941	272,853	141,779	(809,632)	-	(809,632)
Beginning Fund Balance		1,228,803	2,032,744	2,305,597	2,447,376	2,447,376	2,447,376
Ending Fund Balance	-	2,032,744	2,305,597	2,447,376	1,637,744	2,447,376	1,637,744

#### TOWN OF ESTES PARK BA#5 - MISCELLANEOUS ITEMS SUMMARY BY FUND & DEPARTMENT FLEET MAINTENANCE FUND # 612

	Dept #	2019 Actual	2020 Actual	2021 Actual	2022 Approved Budget	Current Proposed Amendment	2022 Amended Budget
REVENUE							
Taxes		-	-	-	-	-	-
Licenses and permits		-	-	-	-	-	-
Intergovernmental		10	-	-	300,800	257,767	558,567
Charges for services		505,992	361,131	617,915	592,797	-	592,797
Fines and forfeitures		-	-	-	-	-	-
Rental income		-	-	-	-	-	-
Investment income		7,321	4,138	(340)	4,000	-	4,000
Donations		-	-	-	-	-	-
Miscellaneous		580	-	-	-	-	-
Transfers-In from other funds		-	-	-	135,000	-	135,000
Sale of assets		7,750	(30)	-	-	-	-
Financing Proceeds	-	-	-	-	-	-	-
Total Revenues		521,653	365,239	617,575	1,032,597	257,767	1,290,364
EXPENDITURES							
Fleet Maintenance	4300	409.863	364,124	459,467	613,949	-	613.949
Capital Outlay	7000	15,677	-	75,509	929,491	251,432	1,180,923
Rounding		(1)	-	-	-	-	-
Total Expenditures	-	425,539	364,124	534,976	1,543,440	251,432	1,794,872
Net Income (Loss)	-	96,114	1,115	82,599	(510,843)	6,335	(504,508)
Beginning Fund Balance		477,135	573,249	574,364	656,965	656,965	656,965
Ending Fund Balance	-	573,249	574,364	656,963	146,122	663,300	152,457

#### TOWN OF ESTES PARK BA#5 - MISCELLANEOUS ITEMS SUMMARY BY FUND & DEPARTMENT INFORMATION SYSTEMS TECHNOLOGY FUND # 625

	Dept #	2019 Actual	2020 Actual	2021 Actual	2022 Approved Budget	Current Proposed Amendment	2022 Amended Budget
REVENUE							
Taxes		-	-	-	-	-	-
Licenses and permits		-		-	-	-	-
Intergovernmental		(7)	5,000	15,691	-	-	-
Charges for services		841,570	896,096	953,242	935,672	-	935,672
Fines and forfeitures Rental income		-	-	-	-	-	-
Investment income		- 6,751	- 3,815	(314)	4,000	-	4,000
Donations		-	-	(014)	4,000 -	-	-,000
Miscellaneous		1,847	1,891	1,615	-	-	-
Transfers-In from other funds		-	-	-	-	-	-
Sale of assets		-	-	-	-	-	-
Financing Proceeds	-	-	-	-	-	-	-
Total Revenues		850,161	906,802	970,234	939,672	-	939,672
EXPENDITURES							-
IT Operations	2500	739,274	654,012	759,722	872,844	-	872,844
Capital Outlay	2500	80,200	55,393	61,500	106,500	-	106,500
Transfers Out	9000	-	-	-	-	-	-
Rounding	-	(1)	-	-	-	-	-
Total Expenditures		819,473	709,405	821,222	979,344	-	979,344
Net Income (Loss)	-	30,688	197,397	149,013	(39,672)	-	(39,672)
Beginning Fund Balance		276,297	306,985	504,382	653,393	653,393	653,393
Ending Fund Balance	-	306,985	504,382	653,395	613,721	653,393	613,721

#### TOWN OF ESTES PARK BA#5 - MISCELLANEOUS ITEMS SUMMARY BY FUND & DEPARTMENT VEHICLE REPLACEMENT FUND # 635

	Dept #	2019 Actual	2020 Actual	2021 Actual	2022 Approved Budget	Current Proposed Amendment	2022 Amended Budget
REVENUE							
Taxes		-	-	-	-	-	-
Licenses and permits		-	-	-	-	-	-
Intergovernmental		-	-	-	-	-	-
Charges for services		455,898	478,139	517,006	646,557	-	646,557
Fines and forfeitures		-	-	-	-	-	-
Rental income		-	-	-	-	-	-
Investment income		857	484	201	500	-	500
Donations		-	-	-	-	-	-
Miscellaneous Transfers-In from other funds		15,000	-	-	-	-	-
Sale of assets		23,757	- (60)	(38,389)	-	-	-
Financing Proceeds		23,757	(00)	(30,309)	-	-	-
Total Revenues	-	495,512	478,563	478,818	647,057	-	647,057
EXPENDITURES							
	3500						
Fleet Replacement Operations Capital Outlay	3500 7000	243,430	- 123,559	7,572	- 793,332	-	- 793,332
Transfers Out	9000	243,430	125,559	1,572	17,381	-	17,381
Rounding	9000	-	- 2	-	17,301 -	-	17,301
Total Expenditures	-	243,430	123,561	7,572	810,713	-	810,713
Net Income (Loss)	-	252,082	355,002	471,246	(163,656)	-	(163,656)
Beginning Fund Balance		319,092	571,174	926,176	1,438,512	1,438,512	1,438,512
Ending Fund Balance	-	571,174	926,176	1,397,422	1,274,856	1,438,512	1,274,856

#### TOWN OF ESTES PARK BA#5 - MISCELLANEOUS ITEMS SUMMARY BY FUND & DEPARTMENT RISK MANAGEMENT FUND # 645

	Dept #	2019 Actual	2020 Actual	2021 Actual	2022 Approved Budget	Current Proposed Amendment	2022 Amended Budget
REVENUE							-
Taxes		-	-	-	-	-	-
Licenses and permits		-	-	-	-	-	-
Intergovernmental		-	-	-	-	-	-
Charges for services		271,616	307,344	358,356	395,500	-	395,500
Fines and forfeitures		-	-	-	-	-	-
Rental income		-	-	-	-	-	-
Investment income		-	-	-	-	-	-
Donations		-	-		-	-	-
Miscellaneous		55	287	5,202	-	-	-
Transfers-In from other funds		-	-	-	-	-	-
Sale of assets		-	-	-	-	-	-
Financing Proceeds	-	-	-	-	-	-	-
Total Revenues		271,671	307,631	363,558	395,500	-	395,500
EXPENDITURES							
Risk Management Operations	4100	271,627	307,015	328,353	395,500	-	395,500
Rounding	_	-	-	-	-	-	
Total Expenditures		271,627	307,015	328,353	395,500	-	395,500
Net Income (Loss)	-	44	616	35,205	-	-	-
Beginning Fund Balance		-	44	660	35,866	35,866	35,866
Ending Fund Balance	-	44	660	35,865	35,866	35,866	35,866

#### TOWN OF ESTES PARK BA#5 - MISCELLANEOUS ITEMS ONGOING REVENUES VS ONGONG EXPENDITURES GENERAL & COMMUNITY REINVESTMENT FUNDS

	General Fund	Community Reinvestment Fund	Total
Total Revenues	24,611,373	7,144,916	31,756,289
Less:			
Capital & One Time Grants (One time funds)	953,564	1,230,116	2,183,680
Transfer from Fleet Replacement Fund	-	17,381	
Transfers between GF & CRF	-	5,878,919	5,878,919
	953,564	7,126,416	8,079,980
Net Ongoing Revenues	23,657,809	18,500	23,676,309
Total Expenditures	29,499,144	6,844,386	36,343,530
Less:			
Transfers between GF & CRF	5,878,919	-	5,878,919
Less Significant One Time Expenditures:			
Parking Garage Maint Reserve 101-1700-417-37-99	12,000	-	12,000
Workforce Housing Reserve 101-1945-419-37-98	85,000	-	85,000
Workforce Housing Assistance	415,000	-	415,000
Conting-Grants 101-1900-419-60-02	250,000	-	250,000
Comprehensive Land Use Plan	231,532	-	231,532
Housing Needs Study	73,000	-	73,000
Facility Needs Study	-	21,990	21,990
Capital	574,151	5,757,013	6,331,164
One Time Transfer to Fleet for final Water Shop Pmt	135,000	-	135,000
	1,775,683	5,779,003	7,554,686
Net Ongoing Expenditures	21,844,542	1,065,383	22,909,925
Net Ongoing Rev vs Exp	1,813,267	(1,046,883)	766,384

# TOWN OF ESTES PARK BA#5 - MISCELLANEOUS ITEMS FUND BALANCE RESERVE RATIO GENERAL & COMMUNITY REINVESTMENT FUNDS

	G	eneral Fund	Re	Comm investment Fund	Total
Fund Balance	\$	11,279,116	\$	600,171	\$ 11,879,287
Reserves to Exclude Parking Garage Maintenance Reserve		48,000			48,000
Capital Reserves				600,000	600,000
Workforce Housing Reserve		85,000			85,000
Prepaids and Restricted Donations Estimate		207,739			207,739
		340,739		600,000	940,739
Fund Balance Subject to Reserve Calculation		10,938,377		171	10,938,548
Total Expenditures		29,499,144		6,844,386	36,343,530
Less Transfers Out Between GF & CRF		5,878,919		-	5,878,919
Net Expenditures		23,620,225		6,844,386	30,464,611
Less Capital Expenditures General Fund Community Reinvestment Fund		574,151 -		- 5,757,013	574,151 5,757,013
Total Capital to Exclude		574,151		5,757,013	6,331,164
Total Expenditures Subject to Reserve Calculation	\$	23,046,074	\$	1,087,373	\$ 24,133,447
25% Reserve Per Policy 660				-	6,033,362
Projected Reserve Ratio as of 12-31-2022				-	45.3%

#### TOWN OF ESTES PARK BA#5 - MISCELLANEOUS ITEMS SUMMARY OF BUDGETED GRANT REVENUES, DONATIONS AND DEBT PROCEEDS ALL FUNDS

Fund	Account #	Project Code	Project Descr	Grant Program / Grantor	Federal / State / Other	2022 Approved Budget	Current Proposed Amendment	2022 Amended Budget
101	101-1600-334.20-00	EVLTGT	EV Land Trust Grant	GOCO	S	\$-		\$
101	101-1600-334.20-00	COMPPL	Comp Plan Grant	DOLA	S	150,000		150,000
101	101-1945-334.20-00	*22HSN	Housing Needs Study Grant Colorado Small Business Relief	DOLA	S	51,000		51,000
101	101-1900-334.20-00	COVBUS	Program	State of Colorado	S	-		-
101	101-2100-333.00-00	BVEST	Bulletproof Vest Partnership Program High Visibility Enforcement (Seatbelt	US Dept of Justice	F	1,500		1,500
101	101-2100-334.20-00	CDOT	and DUI Checkpoints)	State of Colorado	S	-		-
101	101-2100-334.20-00	PDPOST	PD Post Grants	State of Colorado	S	-		-
101	101-2100-334.20-00	PDPOST	PD Post Grants	State of Colorado	S	5,834		5,834
101	101-2100-334.20-00	LEAF	LEAF	State of Colorado	S	-		-
101	101-2100-334.20-00	PDPOST	PD Post Grants	State of Colorado	S	5,000		5,000
101	101-2100-334.20-00	LEAF	LEAF	State of Colorado	S	7,000		7,000
101	101-2100-334.20-00	PDPOST	PD Post Grants High Visibility Enforcement (Seatbelt	State of Colorado		5,625		5,625
101	101-2100-334.20-00	CDOT	and DUI Checkpoints)	State of Colorado	S	5,000		5,000
101	101-2175-334.20-00	LPTOP2	Restorative Justice Remote Conferencing	CDOT-RMS Grant	S	-		-
101	101-3100-334.20-00	*SIGNS	Revitalizing Main St Program	CDOT	F	-		-
101	101-5500-334.20-00	*WINTR	Revitalizing Main St Program	CDOT	S	-		-
101	101-5600-333.00-00	ELTRL2	Electric Trolley #2	CDOT	F	382,547		382,547
101	101-5600-333.00-00	COVTRN	COVID-19 Transit Operations Coronavirus Response & Relief	CARES Act	F	-		-
101	101-5600-333.00-00	CRRSAA	Suppl Approp Allocation	CRRSSA Federal Grant	F	361,017		361,017
101	101-5600-333.00-00	*TR22	2022 Transit 5311 Operating Grant	FTA-5311	F	51,481		51,481
101	101-5700-365.20-00	MUSSCN	Museum Large Format Scanner	Trust Fund Donation Friends of the Museum	0	5,663		5,663
101	101-5700-365.20-00	MUSSCN	Museum Large Format Scanner	Foundation	0	3,337		3,337
101 To	otal					1,035,004	-	1,035,004
204	204-0000-333.00-00	COMMDR	Community Drive Intersection Big Thompson Flood Mitigation	CDOT	F	750,000	-	750,000
204	204-0000-333.00-00	BIGTHF	Design	FEMA	F	410,625		410,625
204	204-0000-334.20-00	WILL22	Willow Knolls - Birch Ruins Walkway	State of Colorado	S	19,491		19,491
204	204-0000-334.20-00	34STDY	US 34 Corridor Study	CDOT	S	50,000		50,000
204 To	otal		-			1,230,116	-	1,230,116

#### TOWN OF ESTES PARK BA#5 - MISCELLANEOUS ITEMS SUMMARY OF BUDGETED GRANT REVENUES, DONATIONS AND DEBT PROCEEDS ALL FUNDS

Fund A	Account #	Project Code	Project Descr	Grant Program / Grantor	Federal / State / Other	2022 Approved Budget	Current Proposed Amendment	2022 Amended Budget
				Dept of Interior - Nat'l Park				
220 2	220-0000-333.00-00	FRTR3	Fall River Trail Phase 3	Service	F	-		-
220 2	220-0000-333.00-00	FRTR2A	Fall River Trail Phase 2A Big Thompson River Picnic Area	Recreation Trail Grant Program	F	-		-
220 2	220-0000-334.10-00	PICNIC	(Pkg Gar)	GOCO	S	43,275		43,275
220 2	220-0000-334.30-00	FRTR1B	Fall River Trail Phase 1B Climbing Rock Big Thompson River	MTF M405-026	S	448,226		448,226
220 2	220-0000-334.30-00	ROCK	Picnic Area	Visit Estes Park	0	-		-
220 Tota	al					491,501	-	491,501
236 2	236-0000-334.20-00	LPTOP3	Police EOC Computer Repl	CDOT-RMS Grant	S			-
236 Tota	al					-	-	-
244 2	244-0000-333.00-00	GRAVES	Graves Ave Trail Grant	Safe Routes to School	F	500,000		500,000
244 2	244-0000-333.00-00	FRTR1A	Fall River Trail Phase 1A	TAP M405-025	F	955,000		955,000
244 2	244-0000-334.30-00	FRTR2B	Fall River Trail Phase 2B	Colorado the Beautiful	S	363,706		363,706
244 2	244-0000-334.40-00	FRTR3	Fall River Trail Phase 3	Rocky Mnt Conservancy	0	120,039		120,039
244 2	244-0000-334.40-00	FRTR2B	Fall River Trail Phase 2B	EV Parks and Rec District	0	50,000		50,000
244 2	244-0000-334.40-00	FRTR2B	Fall River Trail Phase 2B	Larimer County Dept of Nat Res	0	10,000		10,000
244 Tota	al					1,998,745	-	1,998,745
256 2	256-0000-334.20-00	*EVPLN	Electric Vehicle Infrastructure Plan	DOLA - EIAF	S			
256 Tota	al					-	-	-
			EP Mobility Hub - Visitor Center					
260 2	260-0000-334.30-00	EPMOBH	Parking Lot	CDOT	S	1,030,000		1,030,000
260 Tota	al					1,030,000	-	1,030,000

#### TOWN OF ESTES PARK BA#5 - MISCELLANEOUS ITEMS SUMMARY OF BUDGETED GRANT REVENUES, DONATIONS AND DEBT PROCEEDS ALL FUNDS

Fund Account #	Project Code	Project Descr	Grant Program / Grantor	Federal / State / Other	2022 Approved Budget	Current Proposed Amendment	2022 Amended Budget
503 502-0000-333.00-00	TBARPA	Trailblazer Buildout - ARPA	UD Dept of Treasury	F	-	1,615,173	1,615,173
503 Total					-	1,615,173	1,615,173
503 503-0000-333.00-00	PMLOAN	Prospect Mtn Water Dist Waterline GC Disinfection Outreach &	USDA Grant	F	6,547,000	-	6,547,000
503 503-0000-333.00-00	GCDOVE	Verification Effort	USDAGrant	F	2,369,000		2,369,000
503 503-0000-333.00-00	WUSBOR	BOR Water Meter Project	US BOR	F	75,000		75,000
503 503-0000-388.40-00	PMLOAN	Prospect Mtn Water Dist Waterline GC Disinfection Outreach &	USDA Loan	F	7,675,000		7,675,000
503 503-0000-388.40-00	GCDOVE	Verification Effort	USDA Loan	F	4,493,000		4,493,000
503 Total					21,159,000	-	21,159,000
612 612-0000-333.00-00	ELTRCH	Trolly Charging Station	CDOT Grant	F	300,800	914	301,714
612 612-0000-333.00-00	ELTRCH	Trolly Charging Station	Additional Federal Grant	F	-	256,853	256,853
612 Total					300,800	257,767	558,567
625 625-0000-334.20-00	HOTSPT	Wireless Hotspot Grant		S	-		-
625 625-0000-334.20-00	PHONES	Phone System Upgrade	CDOT-RMS	S	-		-
625 625-0000-334.20-00	LPTOP1	Laptop Grant	CDOT CanDo Program	S	-		-
625 Total			-		-	-	-
Grand Total					\$ 27,245,166	\$ 1,872,940	\$ 29,118,106

Project Name/Description	Project Code	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 Approved Budget	Current Proposed Amendment	2022 Amended Budget
DOCUMENT MANAGEMENT SOFTWARE & EQUIP	DOCMGT	101-1400-414.37-01	SOFTWARE	\$ 32,194	\$-	\$ 32,194
COMPREHENSIVE LAND USE PLAN	COMPPL	101-1600-416.22-13	CONTRACT/SKILLED SVCS	231,532		231,532
PARKING GARAGE MAINTENANCE RESERVE	PKGRES	101-1700-417.37-99	MAINTENANCE RESERVE	12,000		12,000
HOUSING STUDY/NEEDS ASSESSMENT	*22HSN	101-1945-419.22-98	PROFESSIONAL SERVICES - OTHER	73,000		73,000
WORKFORCE HOUSING ASSISTANCE	NA	101-1945-419.29-80	WORKFORCE HSNG ASSISTANCE	415,000		415,000
WORKFORCE HOUSING RESERVE	WFHRES	101-1945-419.37-98	WORKFORCE HSNG RESERVES	85,000		85,000
VISITOR CENTER MAIN DOOR REPLACEMENT	VCDOOR	101-2600-426.32-22	BUILDING REMODELING	55,000		55,000
VARIABLE MESSAGE SIGNS (CDOT COVID GRANT)	*SIGNS	101-3100-431.34-98	OTHER MACHINERY/EQUIPMENT	8,587		8,587
2022 TRANSIT 5311 OPERATING GRANT	*TR22	101-5600-456.22-60	TRANSPORTATION FEES	51,481		51,481
CRRSAA TRANSPORTATION GRANT	CRRSAA	101-5600-456.22-60	TRANSPORTATION FEES	361,017		361,017
CRRSAA TRANSPORTATION GRANT	CRRSAA	101-5600-456-25-04	VEHICLES & EQUIP R&M	1,300		1,300
ELECTRIC TROLLEY #2 - 2ND GRANT	ELTRL2	101-5600-456.34-42	VEHICLES/TRUCKS	454,370		454,370
COBB-MACDONALD CABIN RE-ROOF	CBNRF	101-5700-457.32-22	BUILDING REMODELING	15,000		15,000
MUSEUM LARGE FORMAT SCANNER	MUSSCN	101-5700-457.33-32	OFFICE EQUIPMENT	9,000		9,000
		TOTAL GENERAL FUND	•	1,804,481	-	1,804,481
TOWN WIDE FACILITIES SPACE NEEDS STUDY	*SPACE	204-5400-544.22-98	PROF SVCS - OTHER	21,990		21,990
FACILITY OPPORTUNITY SITES - FIRST RIGHT OF REFUSAL	FACOPP	204-5400-544.31-11	LAND	100,000		100,000
WILLOW KNOLLS - BIRCH RUINS WALKWAY	WILL22	204-5400-544.31-13	LAND IMPROVEMENTS	26,000		26,000
MUSEUM ANNEX FOUNDATION REPAIRS	MUSANX	204-5400-544.32-22	BUILDING REMODELING	12,200		12,200
MUSEUM BOYD BUILDING ROOF REPLACEMENT	BOYDRF	204-5400-544.32-22	BUILDING REMODELING	32,000		32,000
STREET SHOP REMODEL	STSHOP	204-5400-544.32-22	BUILDING REMODELING	299,000		299,000
TREGENT RESTROOM REMODEL	TREGRR	204-5400-544.32-22	BUILDING REMODELING	286,000	29,000	315,000
EVENT CENTER ARENA FOOTING RENOVATION	ARNA22	204-5400-544.32-22	BUILDING REMODELING	90,128		90,128
EVENT COMPLEX PAVING	MPECPV	204-5400-544.32-22	BUILDING REMODELING	250,000		250,000
PERFORMANCE PARK REFURBISHMENT	PERFPK	204-5400-544.32-22	BUILDING REMODELING	200,000		200,000
TOWN HALL AC UNIT REPLACEMENT - PHASE 1 & 2	ACUNIT	204-5400-544.33-31	FURNITURE/FIXTURES	440,000		440,000
EVENT CENTER PUBLIC ACCESS WIRELESS INTERNET	ECWIRE	204-5400-544.33-36	COMMUNICATION EQUIPMENT	100,000		100,000
EVENT CENTER SECURITY CAMERA SYSTEM	ECSEC	204-5400-544.33-98	EQUIPMENT-OTHER	148,500		148,500
STORMWATER CREW PICKUP	G68C	204-5400-544.34-41	AUTOMOBILES	62,381		62,381
NEW OFFICER PATROL CAR	G158	204-5400-544.34-41	AUTOMOBILES	70,000		70,000
COMMUNITY DR INTERSECTION CONSTRUCTION	CDINTR	204-5400-544.35-51	STREETS	1,338,244	600,000	1,938,244
COMMUNITY DR ENGINEERING DESIGN	COMMDR	204-5400-544.35-51	STREETS	160,827		160,827
BIG THOMPSON FLOOD MITIGATION DESIGN	BIGTHF	204-5400-544.35-53	STORM DRAINAGE	550,000		550,000
GRAVES AVE IMPROVEMENT- SCOPE EXPANSION	GRAVES	204-5400-544.35-60	WALKWAYS & BIKEWAYS	250,000		250,000
DOWNTOWN WAYFINDING PROJECT - PHASE 1 & 2	WAYFND	204-5400-544.35-63	WAYFINDING SIGNAGE	212,733		212,733
FLAP/RAMP ESTIMATED COSTS	FLAP	204-5400-544.36-60	FED GRANT - FLAP	500,000		500,000
		TOTAL COMMUNITY R	EINVESTMENT FUND	5,150,003	629,000	5,779,003

Project Name/Description	Project Code	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 Approved Budget	Current Proposed Amendment	2022 Amended Budget
THUMB OPEN SPACE ACQUISITION	THMBGO	211-5900-459.31-11	LAND	-		-
THUMB OPEN SPACE PARKING IMPROVEMENTS	THMBPK	211-5900-459.35-61	PARK IMPROVEMENTS	19,000		19,000
		TOTAL CONSERVATON	TRUST FUND	19,000	-	19,000
THUMB OPEN SPACE ECOLOGICAL ASSESSMENT	*THUMB	220-4600-462-22-13	PROF SVCS - CONTRACT/SKILLED SVC	2,080		2,080
THUMB OPEN SPACE ROCK FALL STUDY	*THUMB	220-4600-462-22-13	PROF SVCS - CONTRACT/SKILLED SVC	10,000		10,000
BIG THOMPSON RIVER PICNIC AREA (PKG GAR PAVILION) (GOCC	PICNIC	220-4600-462.35-61	PARK IMPROVEMENTS	41,094		41,094
THUMB OS - GATE ON CURRY DRIVE	THGATE	220-4600-462.35-61	PARK IMPROVEMENTS	16,000		16,000
THUMB OS - KIOSK & SIGNS	THKIOS	220-4600-462.35-61	PARK IMPROVEMENTS	6,500		6,500
THUMB OS - TRAIL IMPROVEMENTS	THTIMP	220-4600-462.35-61	PARK IMPROVEMENTS	30,240		30,240
CLIMBING ROCK BIG THOMPSON RIVER PICNIC AREA	ROCK	220-4600-462.35-61	PARK IMPROVEMENTS	34,489		34,489
FALL RIVER TRAIL PHASE 1B (MTF GRANT)	FRTR1B	220-4600-462.36-60	FALL RIVER TRAIL IMPR	936,620		936,620
FALL RIVER TRAIL PHASE 2A	FRTR2A	220-4600-462.36-60	FALL RIVER TRAIL IMPR	-		-
FALL RIVER TRAIL PHASE 3	FRTR3	220-4600-462.36-60	FALL RIVER TRAIL IMPR	-		-
		TOTAL LARIMER COUN	TY OPEN SPACE FUND	1,077,023	-	1,077,023
POLICE EOC COMPUTER REPL	LPTOP3	236-3600-436.26-33	DATA PROCESSING EQUIPMENT	-		-
		TOTAL EMERGENCY RE	SPONSE SYSTEM FUND	-	-	-
BRODIE TRAIL EXTENSION	BRODIE	244-3400-434.35-60	WALKWAYS & BIKEWAYS	-		-
GRAVES AVE TRAIL (SRT SCHOOL GRANT PROJECT)	GRAVES	244-3400-434.35-60	WALKWAYS & BIKEWAYS	999,242		999,242
MACGREGOR TRAIL EXTENSION	EVRPMT	244-3400-434-35-60	WALKWAYS & BIKEWAYS	12,500		12,500
FALL RIVER TRAIL	FRTRL	244-3400-434.36-60	FALL RIVER TRAIL IMPR	112,390		112,390
FALL RIVER TRAIL PHASE 1A (TAP GRANT)	FRTR1A	244-3400-434.36-60	FALL RIVER TRAIL IMPR	1,593,750		1,593,750
FALL RIVER TRAIL PHASE 2B	FRTR2B	244-3400-434.36-60	FALL RIVER TRAIL IMPR	491,862		491,862
FALL RIVER TRAIL PHASE 3	FRTR3	244-3400-434.36-60	FALL RIVER TRAIL IMPR	-		-
		TOTAL TRAILS FUND		3,209,744	-	3,209,744
MISCELLANEOUS DATA PROCESSING EQUIP	EQUIP	256-5690-569.33-33	DATA PROCESSING EQUIPMENT	3,200		3,200
PARKING SERVICE SOFTWARE & EQUIP	PKSOFT	256-5690-569.33-33	DATA PROCESSING EQUIPMENT	48,562		48,562
		TOTAL PARKING SERVI	CES FUND	51,762	-	51,762

Project Name/Description	Project Code	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 Approved Budget	Current Proposed Amendment	2022 Amended Budget
PINE KNOLLS DR IMPROVEMENTS	PKNOLL	260-2000-420.35-51	STREETS	70,462		70,462
WILDFIRE ROAD IMPROVEMENTS	WLDFIR	260-2000-420.35-51	STREETS	11,000		11,000
CLEAVE STREET MAJOR REHAB	CLEAVE	260-2000-420.35-51	STREETS	70,663	235,000	305,663
3RD STREET MAJOR REHAB	3STLR	260-2000-420.35-51	STREETS	604,200		604,200
OVERLAY PROGRAM 2021	OVRLAY	260-2000-420.35-51	STREETS	105,116		105,116
OVERLAY PROGRAM 2022	OVRLAY	260-2000-420.35-51	STREETS	635,000		635,000
PARKING LOT REHABILITATION	PARKLT	260-2000-420.35-52	PARKING LOT	11,569		11,569
EP MOBILITY HUB - VISITOR CTR PARKING LOT	EPMOBH	260-2000-420.35-52	PARKING LOT	1,287,000		1,287,000
FLAP/RAMP ESTIMATED COSTS	FLAP	260-2000-420.36-60	FED GRANT - FLAP	-		-
		TOTAL STREET FUND		2,795,010	235,000	3,030,010
TRAILBLAZER BROADBAND OFFICE	TBNBND	502-7001-580.32-21	BUILDINGS	310,374		310,374
WOODSTOCK FACILITY LANDSCAPING	TBNBND	502-7001-580.32-22	BUILDING REMODELING	14,404		14,404
P&C UPSTAIRS REMODEL PROJECT	PCUPST	502-7001-580.32-22	BUILDING REMODELING	27,000		27,000
WOODSTOCK OFFICE FURNITURE	TBFURN	502-7001-580.33-32	FURNITURE/FIXTURES	44,773		44,773
METERS	ELMTR	502-7001-580.33-34	METERS	150,000		150,000
TRANSFORMER & TRIP SAVERS	TRANSF	502-7001-580.33-35	TRANSFORMERS	226,680		226,680
SMART METER PURCHASES	SMRTEL	502-7001-580.33-36	COMMUNICATION EQUIPMENT	70,000		70,000
VC, REPEATERS, SPARE VC CARDS	EQUIP	502-7001-580.33-36	COMMUNICATION EQUIPMENT	10,000		10,000
NONSPECIFIC EQUIPMENT	EQUIP	502-7001-580.33-41	TOOLS	40,000		40,000
2 REEL TRAILERS - #93370 & 93371	REELTR	502-7001-580.33-98	OTHER EQUIPMENT	48,000		48,000
3 PHASE REEL TRAILER	933104	502-7001-580.33-98	OTHER EQUIPMENT	130,000		130,000
REPL 2013 JEEP FREEDOM	93313C	502-7001-580.33-98	OTHER EQUIPMENT	36,344		36,344
NEW ONE TON PICKUP	93345	502-7001-580.33-98	OTHER EQUIPMENT	75,000		75,000
REPL 2003 JD 310SG BACKHOE	93328B	502-7001-580.33-98	OTHER EQUIPMENT	140,000		140,000
REPL 2015 CHEV 3500	93338B	502-7001-580.33-98	OTHER EQUIPMENT	75,000		75,000
REPL ONE TON TRUCK WITH TWO 1/2 TON TRUCKS	93319C	502-7001-580.33-98	OTHER EQUIPMENT	45,000		45,000
REPL ONE TON TRUCK WITH TWO 1/2 TON TRUCKS	93335A	502-7001-580.33-98	OTHER EQUIPMENT	45,000		45,000
STREET LIGHTING, POLES & FIXTURES	LIGHTS	502-7001-580.35-55	STREET LIGHTS	40,000		40,000
SMART FUSES (INTELLIRUPTER & TRIP SAVERS)	SMTFUS	502-7001-580.35-57	POWER LINE CONSTRUCTION	82,030		82,030
LINE REBUILD	LRBLDS	502-7001-580.35-57	POWER LINE CONSTRUCTION	248,481		248,481
NEW SERVICE CONNECTIONS	WOKEXT	502-7001-580.35-59	CUSTOMER SERVICE LINES	742,451		742,451
SMART GRID FIBER OPTIC INSTALL	SMTFBR	502-7001-580.35-66	FIBER OPTIC INSTALL	3,694		3,694
TRAILBLAZER BROADBAND CONSTRUCTION	TBNBND	502-7001-580.35-66	FIBER OPTIC INSTALL	8,255,488	1,615,173	9,870,661
GIS MAPPING IMPROVEMENTS	GIS18	502-7001-580.37-01	SOFTWARE DEVELOPMENT	104,114	_,,	104,114
SMART GRID SOFTWARE/MIDDLEWARE DEVELOPMENT	SMTGRD	502-7001-580.37-01	SOFTWARE DEVELOPMENT	20,000		20,000
UTILITY BILLING MODERNIZATON PROJECT	UBPRTL	502-7001-580.37-01	SOFTWARE DEVELOPMENT	5,000		5,000
	0011112	TOTAL POWER & COM		10,988,833	1,615,173	12,604,006
GLACIER CREEK WTP - DISCHARGE OUT STRUCTURE	GCDSCH	503-7000-580.32-22	BUILDING REMODELING	50,000		50,000
BROOK DRIVE WATER SHOP REMODEL (KEARNEY SHOP)	KEARNY	503-7000-580.32-22	BUILDING REMODELING	59,555		59,555
GCWTP ENGINEERING FOR INTAKE & PLANT IMPR	GCTRET	503-7000-580.32-22	BUILDING REMODELING	1,650,000	(1,650,000)	-

Project Name/Description	Project Code	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 Approved Budget	Current Proposed Amendment	2022 Amended Budget
GC DISINFECTION OUTREACH AND VERIFICATION EFFORT	GCDOVE	503-7000-580.32-22	BUILDING REMODELING	183,941		183,941
GENERAL OFFICE EQUIPMENT REPLACEMENT	EQUIP	503-7000-580.33-32	OFFICE EQUIPMENT	6,000		6,000
METER REPLACEMENT PROJECT	SMRTW	503-7000-580.33-34	METERS	250,000	(250,000)	-
BOR WATER METER REPLACEMENT PROJECT	WUSBOR	503-7000-580-33-34	METERS	183,390		183,390
SCADA UPGRADES AT GLACIER WTP	GPSCAD	503-7000-580.33-36	COMMUNICATION EQUIPMENT	57,523		57,523
SCADA VHF REPEATER & RADIOS	EQUIP	503-7000-580.33-36	COMMUNICATION EQUIPMENT	90,893		90,893
TOC AUTOSAMPLER & LAPTOP	ATSAMP	503-7000-580.33-37	LABORATORY EQUIPMENT	17,000		
STORAGE TANK MIXER	WTRMXR	503-7000-580.33-40	PURIFICATION EQUIPMENT	19,150		19,150
CONFINED SPACE ENTRY EQUIPMENT	WTTOOL	503-7000-580.33-41	TOOLS	15,000		15,000
SAFETY EQUIP (TRENCH BOXES AND SPEED SHORING EQUIP)	WTTOOL	503-7000-580.33-41	TOOLS	5,000		5,000
LEAK CORRELATOR EQUIP	LEAKCO	503-7000-580.33-98	OTHER EQUIPMENT	30,000		30,000
BULK WATER DISPENSER REPLACEMENT	WTRDIS	503-7000-580.33-98	OTHER EQUIPMENT	150,000		150,000
EXCAVATOR & SKID STEER ANNUAL TRADE-INS	EQUIP	503-7000-580.33-98	OTHER EQUIPMENT	8,000		8,000
CHEV COLORADO PICKUP	90314	503-7000-580.34-42	TRUCKS	3,345		3,345
JOBSITE UTV	90383	503-7000-580.34-42	TRUCKS	20,000		20,000
2011 FORD F-350 UNIT 9037A REPL	9037B	503-7000-580.34-42	TRUCKS	62,471		62,471
2007 FORD F-150 UNIT 90311A REPL	90311B	503-7000-580.34-42	TRUCKS	3,362		3,362
2013 Dodge 3500	90310B	503-7000-580.34-42	TRUCKS	64,000		64,000
2011 FORD EXPLORER REPL	9035B	503-7000-580.34-42	TRUCKS	31,300		31,300
2012 FORD F-350 4X4 REPL	9036B	503-7000-580.34-42	TRUCKS	59,700		59,700
PROSPECT MTN WATER DIST - LOAN IMPROVEMENTS	PMLOAN	503-7000-580.35-54	WATER SYSTEM	10,589,145		10,589,145
18" MAIN VALVE INSTALLATIONS	18VALV	503-7000-580.35-54	WATER SYSTEM	120,000		120,000
NCWCD MUNICIPAL SUBDISTRICT INCLUSIONS	NCWCD	503-7000-580.35-54	WATER SYSTEM	79,048		79,048
CIP ROCKWELL/WEST RIVERSIDE DR 16" MAIN	ROCKWL	503-7000-580.35-54	WATER SYSTEM	95,053		95,053
CIP BUREAU AREA PHASE 4	WTBRP4	503-7000-580.35-54	WATER SYSTEM	2,169,176		2,169,176
ACACIA 4" ABANDONMENT	ACACA4	503-7000-580.35-54	WATER SYSTEM	29,000		29,000
1360 BROOK DRIVE WATER SHOP WATERLINE (KEARNEY SHOP)	KEARNY	503-7000-580.35-54	WATER SYSTEM	39,950	(39,950)	-
PARKING STRUCTURE WATERLINE	PKGWTR	503-7000-580.35-54	WATER SYSTEM	225,000	(225,000)	-
BIG HORN DR WATER MAIN REPL	BHWTRM	503-7000-580.35-54	WATER SYSTEM	137,091	(137,091)	-
SPRUCE DRIVE WATER MAIN REPL	SPWTRM	503-7000-580.35-54	WATER SYSTEM	295,496	(295,496)	-
DEVILS GULCH WATER LINE EXTENSION	DEVEXT	503-7000-580.35-54	WATER SYSTEM	12,000	(12,000)	-
GC DISINFECTION OUTREACH AND VERIFICATION EFFORT	GCDOVE	503-7000-580.35-54	WATER SYSTEM	10,043,300		10,043,300
CARRIAGE DRIVE WATER MAIN REPL	CAHILL	503-7000-580.35-54	WATER SYSTEM	271,079		271,079
YMCA/THUNDER MOUNTAIN PUMP HOUSE	THRMTN	503-7000-580.35-54	WATER SYSTEM	217,798		217,798
THUNDER MOUNTAIN TANK FIBER	PMTANK	503-7000-580.35-54	WATER SYSTEM	52,000		52,000
ROCK GRIZZLY DIRT SCREEN	RCKGRZ	503-7000-580.35-54	WATER SYSTEM	21,000		21,000
UTILITY MASTER PLAN	WTRMPL	503-7000-580.35-62	UT SYSTEM MASTER PLAN	300,000		300,000
WTR RISK ASSESSMT & EMERG RESPONSE PLAN UPDATE	WTREMG	503-7000-580.35-62	UT SYSTEM MASTER PLAN	69,024		69,024
GIS WORK	WTRGIS	503-7000-580.37-01	SOFTWARE DEVELOPMENT	19,725		19,725
CIP USA WATER RIGHTS WITH BOR	WTRRBR	503-7000-580.37-10	WATER RIGHTS	31,797		31,797
WATER RIGHT ACQUISITION/RENEWAL	WTRRIT	503-7000-580.37-10	WATER RIGHTS	40,000		40,000
		TOTAL WATER FUND		27,876,312	(2,609,537)	25,249,775

Project Name/Description	Project Code	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 Approved Budget	Current Proposed Amendment	2022 Amended Budget
PURCH WATER SHOP FOR NEW FLEET MAINT FAC	FLSHOP	612-7000-610.32-21	BUILDINGS	400,000		400,000
DESIGN FOR REMODEL OF WATER SHOP FOR PW	FLSHOP	612-7000-610.32-22	BUILDING REMODELING	158,143		158,143
ELECTRIC TROLLEY FACILITY & CHG STATION	ELTRCH	612-7000-610.32-22	BUILDING REMODELING	371,348	251,432	622,780
		TOTAL FLEET MAINTEN	IANCE FUND	929,491	251,432	1,180,923
DELL SERVERS & 10 G SWITCHES & NAS STORAGE	NETWRK	625-2500-425.33-98	OTHER EQUIPMENT	89,000		89,000
MPEC SERVER ROOM AC UNIT	ACMPEC	625-2500-425.33-98	OTHER EQUIPMENT	17,500		17,500
		TOTAL INFORMATION	TECHNOLOGY FUND	106,500	-	106,500
POLICE G-155 CRUISER REPLACEMENT	G-155A	635-7000-435.34-42	TRUCKS	64,000		64,000
POLICE CRUISER G-98A	G-98B	635-7000-435.34-42	TRUCKS	21,068		21,068
POLICE CRUISER G-140A	G-140A	635-7000-435.34-42	TRUCKS	60,000		60,000
STREETS -NEW STREET SWEEPER COMBINE G116A & G97B	G116A	635-7000-435.34-42	TRUCKS	248,526		248,526
PARKS G-66B	G66C	635-7000-435.34-42	TRUCKS	42,000		42,000
FLEET G-61	G61A	635-7000-435.34-42	TRUCKS	70,450		70,450
POLICE CRUISER REPL	G142A	635-7000-435.34-42	TRUCKS	70,000		70,000
POLICE CRUISER REPL	G148A	635-7000-435.34-42	TRUCKS	70,000		70,000
POLICE CRUISER REPL	G71C	635-7000-435.34-42	TRUCKS	70,000		70,000
PARKS FORD RANGER PICKUP	G45C	635-7000-435.34-42	TRUCKS	30,000		30,000
PARKS 4X4 UTILITY VEHICLE	G114B	635-7000-435.34-42	TRUCKS	16,000		16,000
PARKS 4X4 UTILITY VEHICLE	G128A	635-7000-435.34-42	TRUCKS	16,000		16,000
PARKS VANTAGE CART REPLACEMENT	G202A	635-7000-435.34-42	TRUCKS	15,288		15,288
		TOTAL VEHICLE REPLA	CEMENT FUND	793,332	-	793,332
		TOTAL PROJECT RECAP	•	\$ 54,801,491	\$ 121,068	\$ 54,905,559



Report

TOWN ADMINISTRATOR'S OFFICE

То:	Honorable Mayor Koenig Board of Trustees
Through:	Town Administrator Machalek
From:	Jason Damweber, Assistant Town Administrator
Date:	October 25, 2022
RE:	Fine Arts Guild Town Land Request

# **Objective:**

To provide the Town Board with an opportunity to consider a request from the Fine Arts Guild of the Rockies to "to grant the Guild a long-term lease on the parcel of land on the northwest corner of Elm Road and Moraine Avenue for the express purpose of building and maintaining a performing arts complex."

### Present Situation:

The Town Board recently received a letter from the Fine Arts Guild of the Rockies (dated September 29, 2022) requesting that the Town "grant the Guild a long-term lease on the parcel of land on the northwest corner of Elm Road and Moraine Avenue for the express purpose of building and maintaining a performing arts complex." A copy of the letter is attached.

At its October 11 Study Session, the Board decided to discuss the request and added the item to its October 25 agenda. In addition to hearing directly from the Fine Arts Guild, the Board also requested information from staff regarding the history of the request and specifics of the property in question.

### Background

Over the past few decades, the Town has received a number of requests from outside entities seeking the Town's assistance with creation of a performing arts center on various properties. In recent years, we have received requests from several organizations interested in utilizing the property currently in question for a variety of purposes, including for a community garden, visitor center, office space, retail and restaurant space, and a space for electric vehicle charging.

While it is likely the history goes back further and that the summary below is not comprehensive, records indicate that formal discussions about a partnership to create a performing arts center date back to the early 1990s. In January of 1994, the Town of Estes Park entered into three development agreements with the owners of property known as the Stanley Historic District. One of the development agreements was between Stanley Hotels Limited (the "Stanley Hotel") and the Town. That Development

Agreement provided that the Stanley Hotel would lease Stanley Hall to the Town for ten years subject to certain conditions, one of which was "the Town will use Stanley Hall as a performing arts center..." Shortly thereafter, the ownership of the Stanley Hotel filed bankruptcy. In 1995, New Stanley Associates acquired the Stanley Hotel property as part of the liquidation of the bankruptcy estate. Also, in 1995, the Town, the Estes Park Urban Renewal Authority (EPURA) and New Stanley Associates determined that it was necessary to make significant/emergency repairs to Stanley Hall in order to allow it to be used as a performing arts facility.

The Town received a grant from the Colorado Historical Society for the renovation of Stanley Hall in order to turn it into a performing arts facility. As part of that process, an Advisory Committee was formed to advise the three entities with regard to the renovation of Stanley Hall. It became apparent to the entities and the Advisory Committee that more funding was necessary for the renovation of Stanley Hall than was available through the three entities including the Colorado Historical Society grant monies. A non-profit corporation was formed for the purpose of raising funds for the renovation of Stanley Hall known as Friends of Stanley Hall (FOSH).

New Stanley Associates subsequently determined that it was no longer interested in partnering with the Town, EPURA, and FOSH in the renovation of Stanley Hall and unilaterally took over the renovation. In 2002, FOSH had at its disposal the sum of approximately \$475,000 that had been raised for the renovation of Stanley Hall for a performing arts facility. The Town and FOSH entered into an Agreement dated May 14, 2002, which provided that FOSH transfer to the Town the sum of \$475,434.34. The Town agreed to accept those funds from FOSH and maintain them in a segregated account.

The Agreement provided that the Town use the funds "as partial funding for the design and construction of a facility for the preservation of the performing arts." The Town had four years from the date of the Agreement to determine whether or not development of the facility was feasible with the decision being within the sole discretion of the Town. If the facility was deemed feasible, the Town would then have a total of seven years from the date of the Agreement to design and substantially complete construction of said facility and use the FOSH funds for the facility. In the event the Town determined, within the original four-year period, that the facility was not feasible, the Agreement could be extended. In 2006, FOSH and the Town entered into an Amended Agreement extending the decision dates for an additional five years.

In June 2006, a "Goal Team" of the Town Board reported back to the full Town Board regarding the feasibility of building and operating a Performing Arts Theater at Stanley Park. Subsequent to June 2006, a non-profit corporation was formed specifically to raise funds for and operate a performing arts facility at Stanley Park known as the "Supporters of Performing Arts, Inc." (SOPA). Following discussion between SOPA and the Town Board, the parties entered into a Memorandum of Understanding dated January 28, 2008 outlining the responsibilities and understandings between the parties regarding the location, construction, operation of the proposed Performing Arts Facility to be located on a portion of the Stanley Park Fairgrounds. As part of that Memorandum

of Understanding, the Town agreed to use the then current balance of the funds in the "Theater Fund" (FOSH Monies) for construction of the Theater subject to the terms and conditions of the Memorandum of Understanding.

In April 2011, the Town Board extended the FOSH Agreements, again, to determine feasibility of the SOPA Theater project to May 9, 2012, and extend all other dates in the FOSH Agreements by one year.

In March 2012, SOPA terminated the MOU with the Town effective April 12, 2012.

In April 2013, the Town determined, pursuant to the applicable provisions of the FOSH Agreements, that a facility *was* feasible and that the Town would continue to hold FOSH funds until January 31, 2017.

In May 2013, an organization called Estes Performing Inc. (EPIC), which merged with SOPA in 2012, introduced a capital campaign to the community to raise \$25 million to build the "Rocky Mountain Performing Arts Center." Over the next two years the organization created a development plan for a performing arts space (as well as a boutique hotel and restaurant) that was ultimately approved in February 2016, slated to be constructed at 116 E. Elkhorn. EPIC then launched a renewed capital campaign to continue raising funds for the project. In May 2016, the Town released the FOSH funds to EPIC as a contribution toward the campaign.

In late 2017, for various reasons including high costs associated with site preparation and construction, EPIC abandoned plans to acquire property at 116 E. Elkhorn.

In May 2018, the Town entered into a memorandum of understanding with EPIC to utilize a 4.5-acre portion of Stanley Park for the performing arts complex, with several contingencies including the requirement that EPIC raise a total of \$11 million in pledges and gifts on or before March 1, 2019 (with an option to extend the deadline to June 1, 2019, and an additional \$16.75 million on or before December 1, 2019). The MOU was set to automatically terminate if the funds were not raised.

According to public comment included in the minutes from the February 12, 2019 Town Board meeting, then EPIC Board Chair, Tom Dority, informed the Board that EPIC would be unable to move forward with building a performing arts center "due to lack of donor interest."

### **Property Information**

The subject property, Parcel ID 3526411901, is located at the northwest corner of Elm Road and Moraine Avenue. It is 1.99 acres in size and is currently zoned Commercial Outlying (CO). Due to its location and requirements of the Development Code, development on the site will likely require extensive infrastructure improvements, including installation of curb, gutter, and sidewalks along the public roads. Depending on the results of a Traffic Impact Study, which may be required for the proposed development, the need for traffic control improvements may also be triggered. Similarly, the applicant's engineer would need to perform a Drainage Study of the stormwater runoff resulting from improvements to the land, namely impervious roof and pavement. It is possible that detention and stormwater infrastructure would need to be constructed in order to accommodate the increased runoff.

# Proposal:

That the Town Board discuss the Fine Arts Guild of the Rockies' request and provide staff with direction on next steps.

# Advantages:

N/A

# Disadvantages:

N/A

# Action Recommended:

Provide direction in response to the Fine Arts Guild's proposal.

## Financial/Resource Impact:

To be determined.

## Level of Public Interest:

Low

# Attachment(s):

1. Request from the Fine Arts Guild of the Rockies (dated September 29, 2022)

# **Attachment 1**

September 29, 2022

To Mayor Wendy Koenig, Town Trustees, and Travis Machalek,

The Fine Arts Guild of the Rockies believes that the performing arts; dance, music, and theater are an irresistible force. We believe that the experience of viewing live performances has the power to engage people across differences and unite them in shared storytelling. We believe that exposure to dance, music, and theater can inspire us to take action to create a more just and loving world. We believe that the humanity shared between artist and audience can help us reckon with our past, understand the present, and strive towards a better future. We believe that the arts can transform us and be transformed by us.

As a nonprofit organization we are committed to enriching our community's quality of life by generating opportunities for participation in the arts, partnering with our schools, and collaborating with other mission-based organizations as well as driving regional prosperity.

The Fine Arts Guild of the Rockies has been producing art and cultural experiences in the Estes Valley since 1958. During all of those years we have relied on the generosity of various business owners, the school system, and the town itself to provide us with venues to produce and perform the many theater productions, concerts, and art shows. Starting in January 2023 we will be celebrating our 65th year with events every month. What better time to launch a building campaign as well.

The Fine Arts Guild of the Rockies is seeking your approval to grant the Guild a longterm lease on the parcel of land on the northwest corner of Elm Road and Moraine Avenue for the express purpose of building and maintaining a performing arts complex.

At present, there is no defined design for this performing arts complex, but Joe Calvin, AIA of Interstice Architectural Studio has expressed a strong interest in assisting with the design and construction.

We will be taking under consideration the flexibility of the theater's design to accommodate the variety of performing arts organizations in our community. We are currently reviewing the feasibility of including multi-use space on the property or within the footprint of the theater complex itself.

To be clear we are seeking a commitment from the Town to reserve this property for a period of five years to allow the Guild time to raise the needed capital to build the theater and fully develop the site. If at the end of the five years the Guild has raised at least 80% of the necessary funds, an extension of 18 months would be granted to complete the funding process. If at the end of six and a half years the necessary funds have not been raised, then the Guild would relinquish all claims to the property.

If the necessary funds have been raised (or committed) then the Town of Estes Park would enter into a long-term lease of at least 99 years with the Fine Arts Guild of the Rockies for the express purpose of building and managing a performing arts complex.

Dating back to the theater of Dionysus in Athens, Greece, where audiences were entertained with "Antigone" and "Oedipus Rex," to today on Broadway with "Hamilton" and "The Lion King," theater audiences have relished the opportunity to be consumed by the unique method in which storytelling can be presented on a stage.

Now is the time for Estes Park to embrace the arts and take an insignificant two-acre plot of vacant land and transform it into a centralized gathering place where we can join together to laugh, to cry and to be transported to wherever our imaginations can take us. In the words of the poet Horace "Carpe Diem"!

Respectfully,

Lars Larson, president Fine Arts Guild of the Rockies

Timothy Phillips, artistic director





