

Greeley City Council Agenda

Work Session

Tuesday, August 26, 2025 at 6:00 PM

City Council Chambers at City Center South
1001 11th Avenue Greeley, CO 80631

NOTICE:

City Council Meetings are held on the 2nd and 4th Tuesdays of each month in the City Council Chambers. Meetings are conducted in a hybrid format, with a Zoom webinar in addition to the in-person meeting in Council Chambers.

City Council members may participate in this meeting via electronic means pursuant to their adopted policies and protocol.

Members of the public are also invited to view Council work sessions in person or remotely. **Work sessions are intended for discussion and an overview of key topics to inform future decision-making. While no formal action will be taken, we appreciate public interest; however, participation (virtually or in-person) is not part of the work session format. Public comments are made during City Council meetings.**

Watch Meetings:

Meetings are open to the public and can be attended in person by anyone.

Meetings are livestreamed on the City's Meeting Portal <https://greeleyco.portal.civicclerk.com/>.

For more information about this meeting, to request reasonable accommodations for accessibility purposes in an alternative format, or for meeting agendas, minutes, and archived videos, please contact the City Clerk's Office at cityclerks@greeleygov.com or 970-350-9740.



Mayor

John Gates

Councilmembers

Tommy Butler - Ward I

Deb DeBoutez - Ward II

Johnny Olson - Ward III

Dale Hall - Ward IV

Brett Payton - At-Large

Melissa McDonald - At-Large



**City Council
Work Session Agenda**

Tuesday, August 26, 2025 at 6:00 PM

City Council Chambers at City Center South

1001 11th Avenue Greeley, CO 80631

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Reports from Mayor and Councilmembers
5. Culture, Parks, and Recreation Comprehensive Plan
6. Budget Update - Capital Improvement Plan
7. Scheduling of Meetings, Other Events
8. Adjournment



Work Session Agenda Summary

Item: 4.

Title:

Reports from Mayor and Councilmembers

Background:

Board/Committee	Meeting Day/Time	Assignment
Airport Authority	3 rd Thu, 3:30 p.m.	Payton/Gates
Board/Commission Interviews (Team of 2)	monthly as needed	Council Rotation
CML Executive Board Opportunity	as needed	Hall
CML Other Opportunities	as available/desired	
CML Policy Committee (Council or Staff)	as needed	Hall/Lee Gates alternate
Downtown Development Authority	3 rd Thu, 7:30 a.m.	Butler/DeBoutez
Employee Health Board	as needed	DeBoutez
Highway 34 Coalition	as needed	Olson
Highway 85 Coalition	as needed	Gates
Historic Preservation Loan Committee	as needed	DeBoutez
Human Relations Commission	2 nd Monday, 5 p.m.	DeBoutez
Interstate 25 Coalition	as needed	Olson
Island Grove Advisory Board	1 st Thu, 3:30 p.m.	Butler
National League of Cities Transportation and Infrastructure Services Committee	as needed	Olson
Parks & Recreation Board	1 st Friday, 7 a.m.	DeBoutez
Police Pension Board	quarterly	McDonald
Poudre River Trail	1 st Thu, 7 a.m.	Hall
Regional Opioid Council	as needed	Gates
Transportation/Air Quality MPO	1 st Thu, 6 p.m.	Olson/Payton
Upstate Colorado Economic Development	last Wed, 7 a.m.	Gates
Water & Sewer Board	3 rd Wed, 2 p.m.	Gates
Weld Project Connect Committee (United Way)	as needed	Olson
Youth Commission Liaison	4 th Mon, 6 p.m.	McDonald



Work Session Agenda Summary

Item: 5.

August 26, 2025

Key Staff Contact: Diana Frick, Cultural Parks and Recreation Director

Title:

Culture, Parks, and Recreation Comprehensive Plan

Background:

The Culture, Parks, and Recreation Department (CPRD) Comprehensive Plan provides a long-term vision and strategic roadmap for Greeley's parks, trails, natural areas, recreation facilities, cultural services, and community programs. Developed with extensive community and stakeholder input, the plan identifies current and future needs, prioritizes capital investments, and recommends strategies to enhance equitable access, financial sustainability, and community engagement across the CPRD system.

Key goals moving forward include modernizing facilities, improving cost recovery, expanding youth and community programming, and strengthening connections to parks, trails, and natural areas. Next steps will focus on phased implementation, alignment with the City's capital planning process, and identifying funding opportunities to support priority projects. This presentation will provide City Council with an overview of the plan's findings and recommended actions.

Strategic Focus Area:

Quality of Life

Attachments:

1. Item 5 - Presentation



Culture, Parks, and Recreation Comprehensive Plan

Building a Resilient, Equitable, and Inspiring Greeley Culture, Parks, & Recreation System

Diana Frick, Director CPRD

Jill Krantz, Deputy Director CPRD

Nikki Ginger, Manager, BerryDunn

Jason Genck, Senior Manager, BerryDunn

City Council Work Session - August 26, 2025

Agenda



- **Key Study Components**
- **Why This Plan Matters**
- **Greeley's Growth**
- **Community Engagement**
- **Key Findings**
- **Strategic Themes**
- **Priority Recommendations**
- **City Council Support**
- **Purpose: Informational**

System Snapshot



42 Parks



2,000 Acres of
Natural Area



35 Miles of
Trails



3 Community
Centers



Active Adult
Center



Indoor Ice
Arena



4 Pools



2 Golf Courses



Performing
Arts Venue



4 Museums
Sites



Public Art



Regional Park



542 Recreation
Components
(453 outdoor
and 89 indoor)

Key Study Components

- Community and Staff Engagement
- Demographics Review and Mobility Analysis
- System Inventory, Level of Service, and Gap Analysis
- Maintenance Assessment
- Operational Assessment
- Financial Analysis
- Similar Provider
- Think Tank
- Facilities Assessment
- Sports Field Analysis
- Cultural Plan



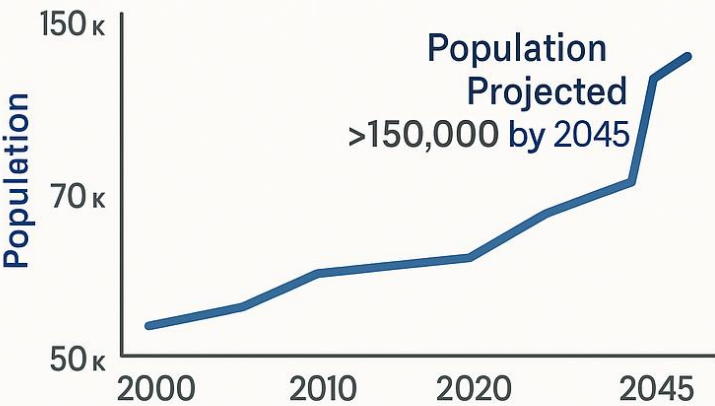
Culture, Parks, and Recreation Department **Executive Summary**



Why This Plan Matters

- 10-Year Roadmap
Parks, Culture, Recreation, and Natural Areas
- Supports Council's Strategic Goals and Community Vision
- Grounded in Engagement and Data
- Supports CPRD's Mission, Vision, and Values

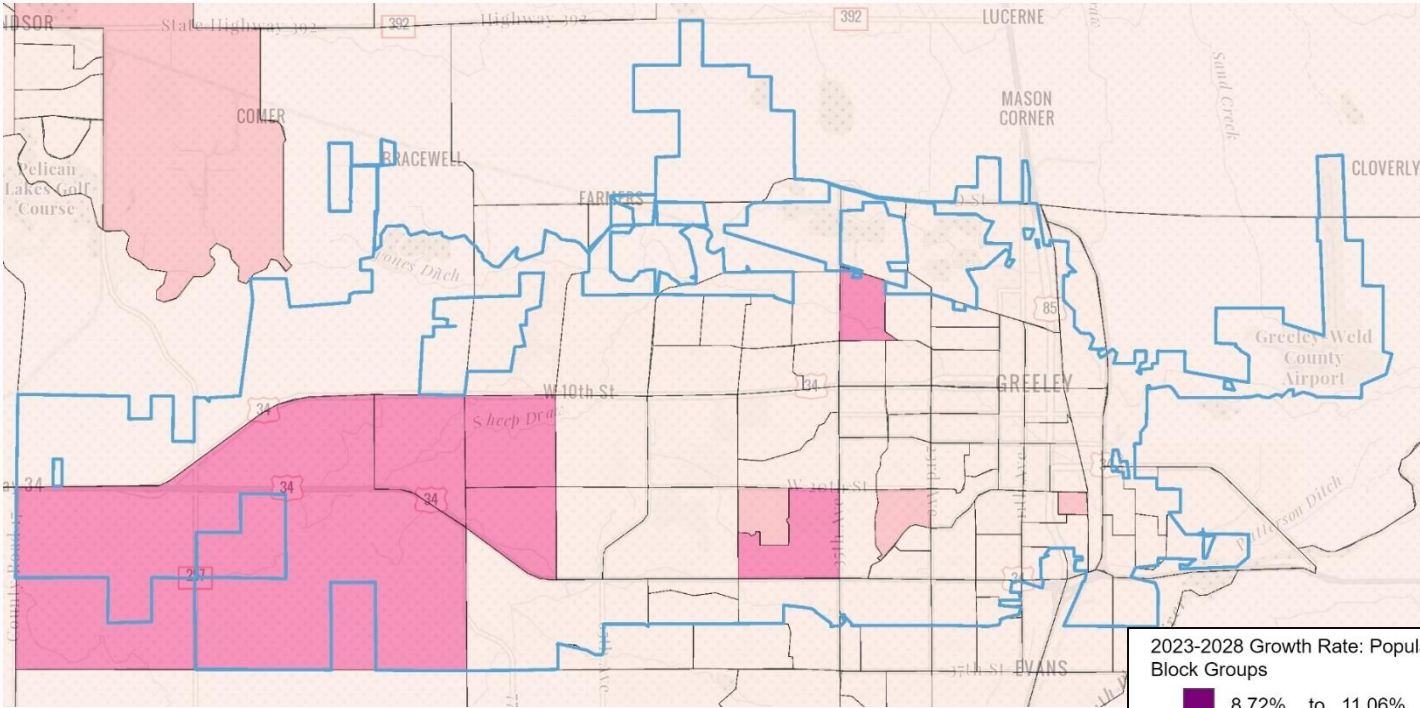
A City Supporting a Growing Community



Population Up
44% Since 2000



Growth Concentrated
on West Side



Southeast Remains Service-Gap Area

2023-2028 Growth Rate: Population by Block Groups	
8.72% to 11.06%	
6.38% to 8.71%	
4.03% to 6.37%	
1.69% to 4.02%	
-0.65% to 1.68%	

Community Engagement



34

Focus Groups



12

Community
Events



10

Community
Interviews



1

Statistically Valid
Survey



1

Project Website



>159,770

Touchpoints



>4,100

Bang the Table
Online Engagement
Tool



403

Completed
Statistically Valid
Survey Responses



84,623

Social Media
Reaches



69,571

Email / Newsletters



50

Stakeholders



500

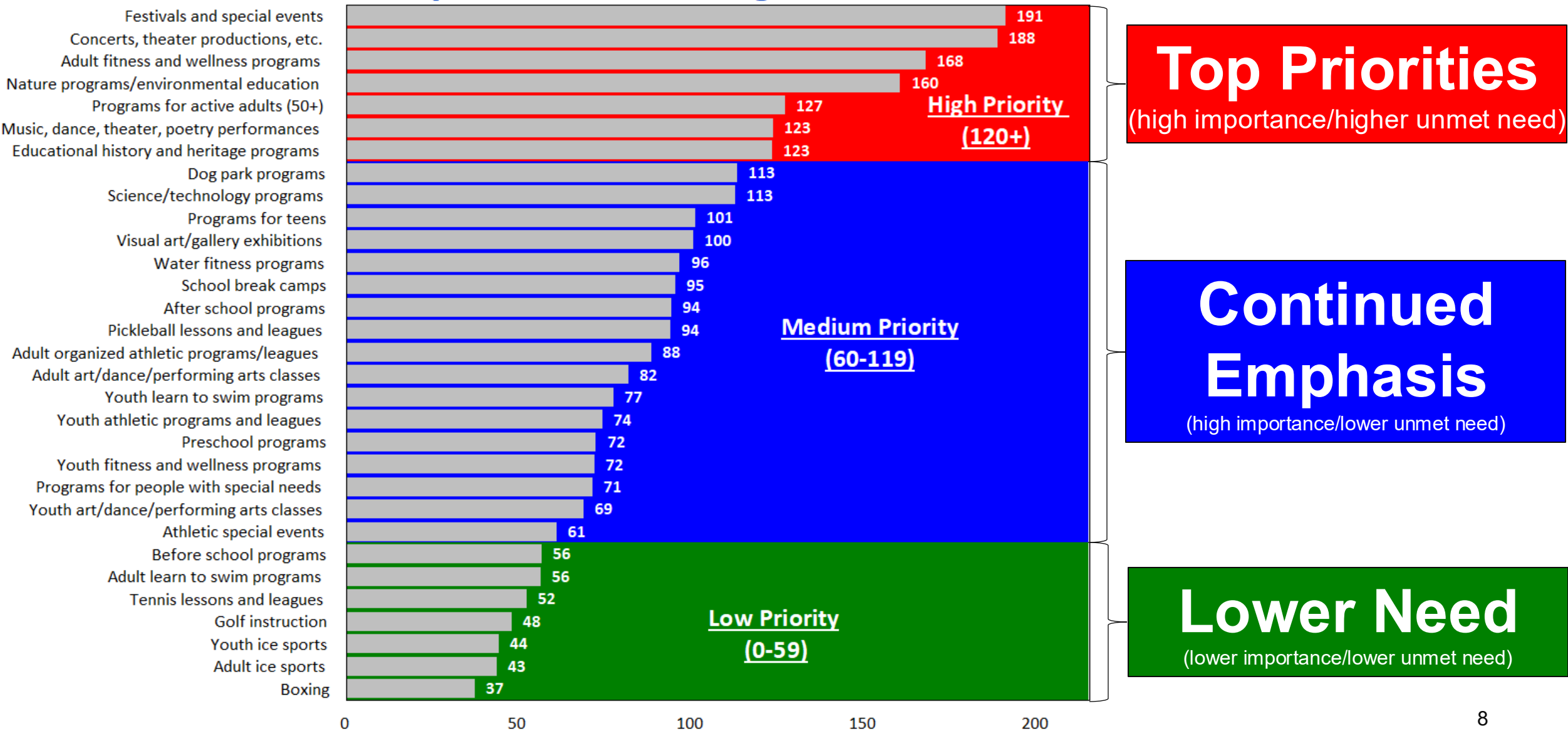
Business Cards
Directed to the
Project Website



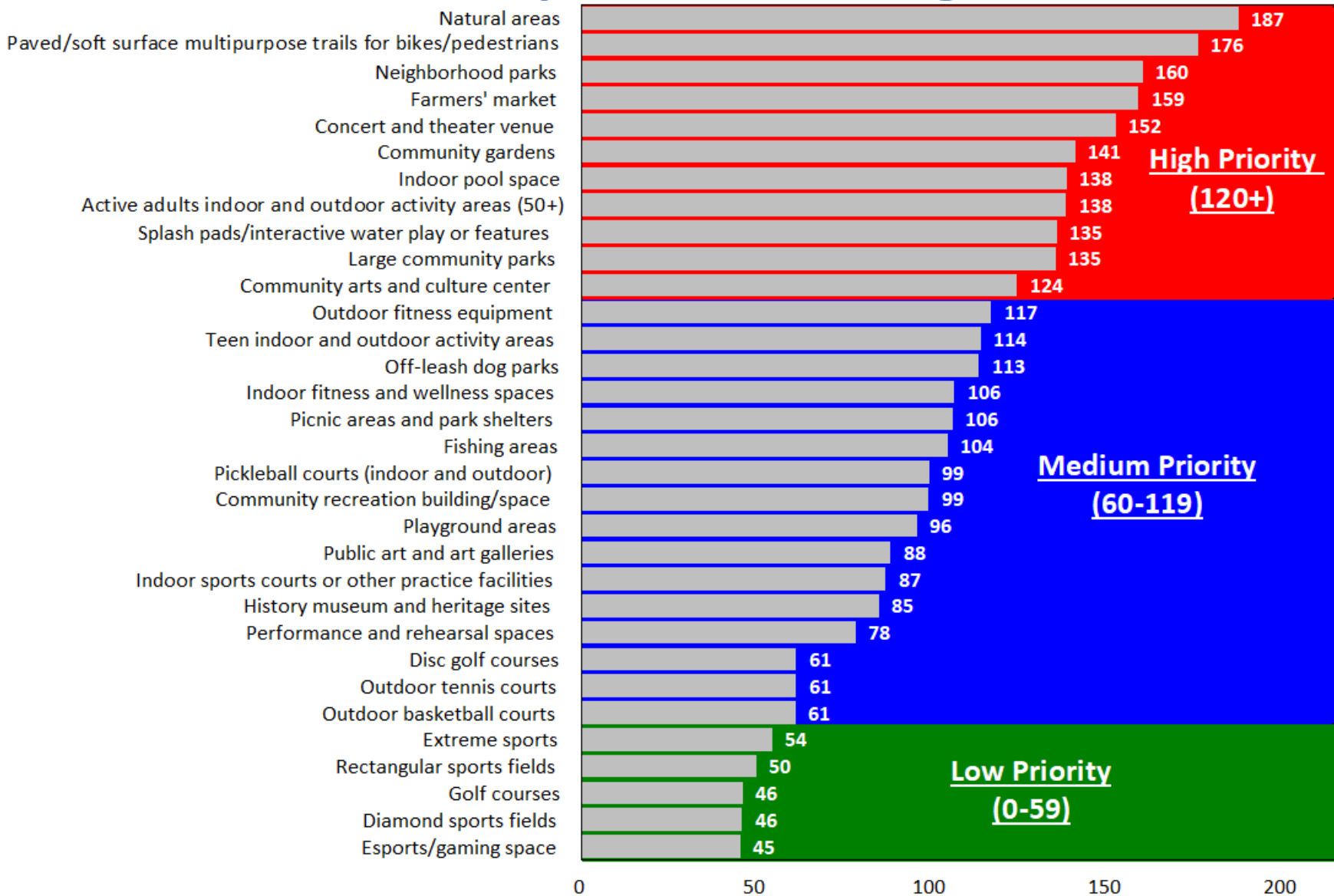
526

Completed Comment
Cards

Top Priorities for Programs and Activities Based on Priority Investment Rating



Top Priorities for Facilities and Amenities Based on Priority Investment Rating



Top Priorities
(high importance/higher unmet need)

Continued Emphasis
(high importance/lower unmet need)

Lower Need
(lower importance/lower unmet need)



Key Findings



Operations Assessment

- Suffer from staff shortages and retention issues
- On the path to recovery from covid/post-covid training gaps
- Require a focus on leadership development, performance measures, and process management
- Need for increased communication



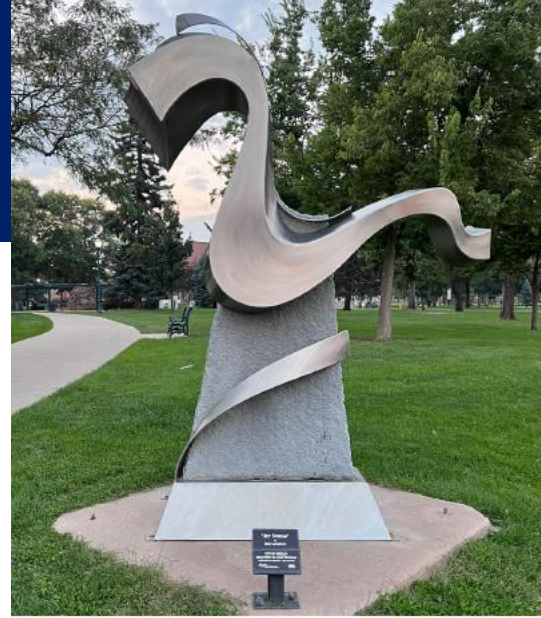
Maintenance Assessment: Parks, Golf, and Natural Areas

- Staffing shortages limit maintenance
- Funding, training, and workspace constraints
- Limited equipment storage reduces efficiency
- Aging infrastructure increases long-term costs
- Golf offers revenue potential with investment



Cultural Plan

- Low public awareness → need coordinated marketing
- Limited staff and resources restrict growth
- High community interest in diverse, inclusive programs
- Next step: Conduct needs assessment to guide priorities



ARTS & CULTURE



MASTER PLAN



Sports Fields

- Fields do not meet growing demand for local play and tournaments
- Need more fields and lighting for flexible scheduling
- Overused natural turf and aging components reduce playability
- Parking, grading, and drainage issues limit functionality
- No individual site plans to guide improvements
- Expanded field space could drive sports tourism and local economic impact



Facilities Assessment

- Aging infrastructure & excessive deferred maintenance
- Inadequate space and poor ventilation
- Not designed for optimal recreational use
- Usability constraints & exceeding life expectancy



Priority Recommendations

Short-Term (1-2 yrs)

- Accelerate the completion of park development projects
- Finalize cost-recovery targets
- Expand outreach in underserved communities
- Develop an implementation program and funding plan for deferred maintenance

Mid-Term (3-5 yrs)

- Synthetic turf conversions (Youth Sports Complex, Monfort Park)
- Enhance trail system connections
- Prioritize construction of 3–5 transformative capital projects

Long-Term (6-10 yrs)

- New multi-generational rec and wellness center
- Regional arts and cultural venue
- Dedicated NAT funding initiative

What's Holding Us Back?

Challenge	Impact
Staff shortages and retention	Overtime, service cuts, slowed maintenance
Deferred maintenance	\$1.4M backlog: rising risk and cost
Aging and mis-aligned facilities	Sports fields, Rec Center, Centennial Pool no longer meet demand
Outpaced revenue growth	Expense ↑ faster than revenue; need cost-recovery + new funding

Strategic Themes

Strategic Themes



What We Need from City Council



Endorse the Plan as CPRD's guiding roadmap



Adopt cost-recovery targets



Support future budget requests → staffing adds + capital project funding



Champion dedicated funding conversations (trails & natural areas, bond or tax)



Questions





Work Session Agenda Summary

Item: 6.

August 26, 2025

Key Staff Contact: Kalen Myers, Budget & Policy Deputy Director

Title:

Budget Update - Capital Improvement Plan

Background:

This work session will present an overview of the recommended Capital Improvement Plan (CIP) for the 2026 budget. Year one of the five-year CIP (2026) will be formally appropriated through Council's adoption of the budget in October. The budget document will also include a five-year project list for each capital fund, a summary of future projects, and a list of unfunded projects. The presentation will cover:

- Overview of projected capital revenues
- Recap of Council's prioritization exercise from the July 8 budget work session
- Detailed list of key projects by fund
- Discussion of deferred projects and funding impacts

This session will provide Council an opportunity to review the CIP, ask questions, and offer feedback prior to the publication of the proposed budget in September. Attached to this item are the 5-Year CIP Reports for each fund and a project status report for capital projects budgeted over the last two years.

Strategic Focus Area:

Business Growth
Community Vitality
High-Performance Government
Housing For All
Infrastructure and Mobility
Quality of Life
Safe and Secure Communities

Attachments:

1. 5 Year Reports
2. Capital Project Status Update Memo
3. Item 6 - Presentation

2026 - 2030 Five Year Plan

301 - Public Improvement

	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
Beginning Available Cash Balance	\$31,867,346	\$25,894,795	\$25,894,795	\$7,769,638	\$224,354	\$187,856	\$178,699	\$192,499	

Resources

GL	Description	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
4311	Federal Grants	1,998,609	-	-	549,704	17,957	-	-	-	567,661
4321	State Grants	-	-	226,700	-	-	-	-	-	-
4322	State Pass Through	-	135,000	944,299	-	-	-	-	-	-
4342	Intergovernmental Agreement	1,024,564	-	75,000	-	-	-	-	-	-
56**	Investment Earnings	1,422,708	47,600	47,600	23,800	23,800	23,800	23,800	23,800	119,000
5715	Other-Refund Of Expenditures	270,763	-	275,436	700,000	700,000	700,000	700,000	-	2,800,000
5812	Damages Recovered	203,480	-	-	-	-	-	-	-	-
5906	Other Financing Source: Subscription Financing	151,679	-	-	-	-	-	-	-	-
6100	Operating Transfer From General Fund	3,358,740	-	-	-	-	-	-	-	-
6304	Operating Transfer From Food Tax Fund	-	-	4,639,810	-	-	-	-	-	-
6334	Operating Transfer From Road Development	1,100,000	1,178,421	1,178,421	-	-	-	-	-	-
Total Resources		\$9,530,542	\$1,361,021	\$7,387,266	\$1,273,504	\$741,757	\$723,800	\$723,800	\$23,800	\$3,486,661

Expenditures

Project	Title	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
12979	827 10th Street Storefront Awning (ARPA)	15,000	-	-	-	-	-	-	-	-
12977	Active Adult Center Renovations (ARPA)	97,105	-	410,020	-	-	-	-	-	-
13074	Baptist Church Improvement Project	10,852	-	339,148	-	-	-	-	-	-
12978	Bilingual Early Childhood Music Classes (ARPA)	20,274	-	9,388	-	-	-	-	-	-
12993	Cache La Poudre River Restoration Initiative (ARPA)	310,734	-	439,266	-	-	-	-	-	-
13047	Catholic Charities (ARPA)	357,500	-	119,168	-	-	-	-	-	-
12962	COG Airport Economic Impact Study (ARPA)	15,000	-	-	-	-	-	-	-	-
13048	Cold Weather Shelter Extension/United Way (ARPA)	285,000	-	-	-	-	-	-	-	-
12994	Coming Home - Bridge Housing (ARPA)	123,129	-	47,252	-	-	-	-	-	-
13080	Customer Experience Implementation	394,925	4,025,000	3,892,220	-	-	-	-	-	-
13027	Customer Experience Work (ARPA)	351,278	-	-	-	-	-	-	-	-
12980	Development of an Angel Investment Ecosystem (EIS)	45,877	-	241,597	-	-	-	-	-	-
12964	EDUR Strategic Plan (ARPA)	116,133	-	133,867	-	-	-	-	-	-

Project	Title	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
12973	Emergency Life Safety Mobile Data Computers (ARPA)	25,822	-	-	-	-	-	-	-	-
12983	Greeley Center for the Creative Arts (ARPA)	44,789	-	555,211	-	-	-	-	-	-
12896	Hope Springs Earthwork	58,033	-	-	-	-	-	-	-	-
13071	Housing Strategic Plan (ARPA Internal)	108,210	-	141,790	-	-	-	-	-	-
13088	Library Site Improvements	27,480	-	25,612	-	-	-	-	-	-
12972	Network Infrastructure 2.0 (ARPA)	54,516	-	8,327	-	-	-	-	-	-
13015	Real Estate Acquisition	2,116,127	-	-	-	-	-	-	-	-
12976	Short Course at Boomerang Links Golf Course (ARPA)	22,600	-	452,400	-	-	-	-	-	-
12991	Sidewalk Multi-Modal Access Improvements (ARPA)	123,293	-	1,519,107	-	-	-	-	-	-
12995	Small Business Support - 21st Communication & Multi-	282,061	-	147,046	-	-	-	-	-	-
12989	Starrise Apartments at North Weld Village (ARPA)	1,500,000	-	-	-	-	-	-	-	-
12981	Teen Center (ARPA)	500,000	-	-	-	-	-	-	-	-
12986	Tribute to Chicano and Latin Heritage (ARPA)	25,000	-	25,000	-	-	-	-	-	-
12974	UCCC Monfort Concert Hall Stage Rigging Overhaul (ARPA)	280,781	-	406,049	-	-	-	-	-	-
12958	UNC Master Plan	366,326	-	-	-	-	-	-	-	-
12992	UNC-Greeley Mall Underpass Project (ARPA)	224,165	-	1,919,135	-	-	-	-	-	-
13044	Waste Transfer Station and Light Industrial Space	1,024,564	-	275,436	-	-	-	-	-	-
12987	Weldwalls Mural Festival (ARPA)	150,000	-	-	-	-	-	-	-	-
12963	West Greeley Subarea Master Plan (ARPA)	1,138,200	-	1,148,800	-	-	-	-	-	-
12975	Youth Sports Complex Field Lighting Conversion to LED	1,400,000	-	-	-	-	-	-	-	-
12597	Phase 3 Fiber	1,579,109	-	713,886	-	-	-	-	-	-
12518	Citywide Signal Timing	2,293,761	-	95,413	-	-	-	-	-	-
A1	Investment Charges	15,416	10,000	10,000	10,000	10,000	10,000	10,000	10,000	50,000
12433	New Sidewalk Installation	33	-	-	700,000	700,000	700,000	700,000	-	2,800,000
13072	9th & 10th Corridor Alleyway Lighting Safe Streets Grant	-	135,000	135,000	-	-	-	-	-	-
12965	Business Accelerator Program	-	-	103,674	-	-	-	-	-	-
13162	Carestream Property	-	-	875,000	-	-	-	-	-	-
13052	COG Master Leasing (ARPA)	-	-	340,000	-	-	-	-	-	-
13197	Downtown Civic Campus Pre-Development	-	-	6,500,000	-	-	-	-	-	-
13168	Downtown Lighting - DDA Donation	-	-	75,000	-	-	-	-	-	-
12984	Landscapes at the University of Northern Colorado	-	-	630,105	-	-	-	-	-	-
12982	Outdoor Classroom for the Confluence of Education &	-	-	255,200	-	-	-	-	-	-
13165	SIPA Smart Street Lighting Pilot at 10th & 47th, 10th & 35th	-	-	226,700	-	-	-	-	-	-
13053	Standards of Cover & Comm Risk Assessment (ARPA)	-	-	89,910	-	-	-	-	-	-
12985	Winterfest 2023: Light up Lincoln (ARPA)	-	-	100,000	-	-	-	-	-	-

Project	Title	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
A16	Redevelopment & Incentive Funds	-	-	2,727,647	-	-	-	-	-	-
12434	10th S. Access Improvements Phase 2	-	1,178,421	1,178,421	-	-	-	-	-	-
A3	Operating Transfers	-	-	395,755	7,200,000	-	-	-	-	7,200,000
AUTO - 3442	10th Street Transit Vision	-	-	-	508,788	68,255	22,957	-	-	600,000
AUTO - 3494	Citywide CIP Program Management and Planning	-	-	-	200,000	-	-	-	-	200,000
AUTO - 3446	Greeley Active Modes Plan	-	-	-	200,000	-	-	-	-	200,000
Total Expenditures		\$15,503,093	\$5,348,421	\$26,707,550	\$8,818,788	\$778,255	\$732,957	\$710,000	\$10,000	\$11,050,000

Timing of Expenditure Payments	-	-	(\$1,195,127)	-	-	-	-	-
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Ending Available Cash Balance	\$25,894,795	\$21,907,395	\$7,769,638	\$224,354	\$187,856	\$178,699	\$192,499	\$206,299
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Unfunded Projects

	Project	Description	Total Unfunded
	12725	Centennial Village Ag Building	12,130,000
Total			\$12,130,000

2026 - 2030 Five Year Plan

303 - Public Art

	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
Beginning Available Cash Balance	\$686,921	\$685,265	\$685,265	\$1,119,812	\$1,030,112	\$687,197	\$669,005	\$786,297	

Resources

GL	Description	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
4713	Commissions	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500	7,500
56**	Investment Earnings	33,656	5,600	5,600	2,800	2,800	2,800	2,800	2,800	14,000
6100	Operating Transfer From General Fund	71,556	103,522	103,522	188,661	195,770	203,078	210,657	218,510	1,016,676
6304	Operating Transfer From Food Tax Fund	-	34,500	34,500	25,273	44,400	37,200	-	-	106,873
6318	Operating Transfer From Quality of Life	-	30,000	30,000	43,099	-	-	-	-	43,099
6323	Operating Transfer From MERGE	-	-	-	-	173,752	80,607	-	-	254,359
6334	Operating Transfer From Road Development	-	168,676	168,676	-	-	-	-	-	-
6335	Operating Transfer From Parks Development	-	53,500	53,500	44,100	40,000	34,750	40,000	45,000	203,850
6336	Operating Transfer From Trails Development	-	600	600	-	15,000	-	-	-	15,000
6412	Sewer Construction Fund Cost Allocation	-	200	62,700	60,303	30,251	29,251	129,590	165,990	415,385
6422	Water Construction Fund Cost Allocation	191,787	357,683	1,136,511	419,637	108,404	97,753	172,055	145,895	943,744
6432	Stormwater Construction Fund Cost Allocation	-	51,011	51,011	268,533	92,200	91,948	94,740	97,617	645,038
Total Resources		\$296,999	\$806,792	\$1,648,120	\$1,053,906	\$704,077	\$578,887	\$651,342	\$677,312	\$3,665,524

Expenditures

Project	Title	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
12438	12th Street Outfall Artwork	66,753	-	-	-	-	-	-	-	-
12721	71st Avenue & 20th Street Art_Redtail Park	23,857	-	21,323	-	-	-	-	-	-
12955	Delta Park Art	8,491	-	56,509	-	-	-	-	-	-
A17	Investment Charges	315	1,100	1,100	1,100	1,100	1,100	1,100	1,100	5,500
12594	Paint the Town Murals Art	45,478	62,675	62,675	62,675	62,675	62,675	62,675	62,675	313,375
12485	Art Acquisitions (Capital)	12,732	31,767	31,767	31,767	31,767	31,767	31,767	31,767	158,835
A20	Public Art Coordinator	73,017	98,529	98,529	178,829	185,308	191,673	198,225	204,996	959,031
12641	Tointon Gallery	25,514	43,095	43,095	16,989	19,093	19,093	19,093	19,093	93,361
12615	Public Art Community Outreach	3,348	16,000	16,000	17,000	18,000	19,000	-	-	54,000
12616	Public Art Installations & Maintenance	36,769	84,495	84,495	85,596	85,596	85,596	85,596	85,596	427,980
12535	Entryway Art I - 35th Avenue at US 34 Art	2,383	-	-	-	-	-	-	-	-
13125	Art Eagleview Park	-	40,000	40,000	-	-	-	-	-	-

Project	Title	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
12729	District 6 Art	-	41,175	41,175	41,175	41,175	41,175	41,175	41,175	205,875
13025	Public Art 23rd Ave 4th / 5th Street Redesign	-	-	38,750	-	-	-	-	-	-
A22	Public Art Unallocated Project Funds	-	500,000	500,000	500,000	-	-	-	-	500,000
12660	Uptown Trees Art	-	40,241	40,241	-	42,278	-	44,419	-	86,697
12446	16th St. Renovation Art	-	-	73,000	-	-	-	-	-	-
12723	Airport Art	-	-	64,914	-	-	-	-	-	-
AUTO - 3477	MERGE Entryway Art	-	-	-	158,475	-	-	-	-	158,475
N620	Parks out West: Apex Vista, Westgate, Cobblestone,	-	-	-	50,000	50,000	50,000	50,000	50,000	250,000
N621	Stormwater Archibeque Park	-	-	-	-	160,000	-	-	-	160,000
N619	Water model landscape demonstration	-	-	-	-	350,000	95,000	-	-	445,000
Total Expenditures		\$298,656	\$959,077	\$1,213,573	\$1,143,606	\$1,046,992	\$597,079	\$534,050	\$496,402	\$3,818,129

Ending Available Cash Balance	\$685,265	\$532,980	\$1,119,812	\$1,030,112	\$687,197	\$669,005	\$786,297	\$967,207
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2026 - 2030 Five Year Plan

304 - Food Tax

	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
Beginning Available Cash Balance	\$13,785,737	\$15,134,043	\$15,134,043	\$1,586,171	\$854,316	\$49,137	\$2,783,065	\$4,530,891	

Resources

GL	Description	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
4133	Sales Tax on Food	-	11,603,659	11,603,659	11,472,219	12,084,836	12,730,166	13,409,957	14,126,048	63,823,226
4191	Taxes- Penalty & Interest	-	31,885	31,885	26,747	27,573	28,421	29,295	30,195	142,231
4192	Audit Assessments	-	45,550	45,550	54,030	55,700	57,413	59,178	60,996	287,317
4311	Federal Grants	207,159	-	499,980	-	-	-	-	-	-
4321	State Grants	-	-	110,000	-	-	-	-	-	-
4322	State Pass Through	-	-	45,000	-	-	-	-	-	-
4343	Intergovernmental - County	203,420	-	-	-	-	-	-	-	-
56**	Investment Earnings	693,806	82,500	82,500	41,250	41,250	41,250	41,250	41,250	206,250
5759	Other	101	-	-	-	-	-	-	-	-
5788	Other Private Contribution	-	-	25,000	-	-	-	-	-	-
6106	Sales And Use Tax Funds	10,621,004	-	-	-	-	-	-	-	-
6121	Public Safety .16% Sales & Use Tax	120,949	-	-	-	-	-	-	-	-
6318	Operating Transfer From Quality of Life	-	3,722,175	2,459,575	-	-	-	-	-	-
Total Resources		\$11,846,439	\$15,485,769	\$14,903,149	\$11,594,246	\$12,209,359	\$12,857,250	\$13,539,680	\$14,258,489	\$64,459,024

Expenditures

Project	Title	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
13091	RESTORE Habitat Improvement Project	-	-	250,000	-	-	-	-	-	-
13209	Greeley Airport Road Development	-	-	-	2,905,277	4,484,400	3,757,200	-	-	11,146,877
AUTO - 3478	Recreation Center Aquatics HVAC Replacement	-	-	-	-	1,510,000	-	-	-	1,510,000
Capital Equipment										
12743	Radio Replacement	-	-	585,000	-	-	-	-	-	-
12494	Bi-Annual Radio Maintenance	-	-	-	-	75,000	-	75,000	-	150,000

Culture		2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
12550	Historic Site Maintenance	71,223	73,250	73,250	76,913	80,759	84,797	89,036	93,488	424,993
Facilities Construction										
13066	Downtown Administrative Space Additions	428,375	6,654,395	5,553,040	-	-	-	-	-	-
12868	UCCC stairwell ceiling and storage repair	8,735	-	-	-	-	-	-	-	-
12474	ADA - Transition Plan Implementation	385,334	262,605	272,360	275,735	289,522	303,998	319,198	335,158	1,523,611
12814	UCCC Lighting Console Replacement	63,797	-	-	-	-	-	-	-	-
12750	UCCC Acoustic Panel Replacements	76,543	-	661,828	-	-	-	-	-	-
13114	City Hall Future Planning	-	500,000	500,000	-	-	-	-	-	-
13115	City Wide CIP Architectural Designs	-	75,000	75,000	100,000	75,000	75,000	75,000	75,000	400,000
12853	UCCC Audio Console Replacement	-	95,000	95,000	-	-	-	-	-	-
13126	UCCC Safety and Security	-	65,000	65,000	-	-	-	-	-	-
13117	UNC COMS Capital Project	-	5,300,000	5,334,500	-	-	-	-	-	-
Facilities Maintenance										
12901	Ice Haus Improvements	222,589	-	1,478,780	-	-	-	-	-	-
13012	Life Safety Facility Repairs	158,002	300,000	373,415	300,000	300,000	150,000	150,000	150,000	1,050,000
12480	Annual Emergency Facility & Parks Repairs	77,198	210,000	210,000	220,500	231,525	243,101	255,256	268,019	1,218,401
12548	Highland Hills Golf Parking Lot Improvements	282,392	-	-	-	-	-	-	-	-
12517	Citywide Facilities Small Capital Projects	75,035	177,250	202,250	98,713	103,398	108,318	113,484	118,908	542,821
12592	Overhead Doors All City Buildings	47,702	55,125	55,125	100,000	100,000	100,000	100,000	100,000	500,000
12942	Boomerang Outdoor Deck Extension and Pergola Replace	432,211	-	65,000	-	-	-	-	-	-
13107	ARC Flash Hazard Analysis and Panel Research	-	150,000	150,000	150,000	150,000	150,000	150,000	150,000	750,000
12996	Centennial Pool Facility ADA and Restroom Renovation	-	-	106,000	-	-	-	-	-	-
13122	Family Funplex Shower Valve replacement	-	51,850	51,850	-	-	-	-	-	-
13123	Rec Center Pool Window & Air Intake Replacement	-	71,350	71,350	-	-	-	-	-	-
N727	Existing Public Maintenance Building Remodels	-	-	-	255,000	775,000	255,000	255,000	255,000	1,795,000
Flooring										
12544	General City Facility Maintenance	21,778	70,340	115,340	73,856	77,549	81,427	85,498	89,773	408,103
12620	Bi-Annual Recreation Floor Refinishing	-	27,330	27,330	-	28,000	-	29,000	-	57,000
13124	Recreation Center - Replace Fitness room flooring in	-	35,000	35,000	-	-	-	-	-	-

HVAC		2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
12547	HVAC All City Buildings	226,674	643,304	850,722	675,469	709,242	744,704	781,939	821,036	3,732,390
13002	Ice Haus Chiller Control Panel	-	-	100,000	-	-	-	-	-	-
12732	HVAC - Baseboard Heating System at UCCC Lobbies	-	-	457,000	-	-	-	-	-	-
N725	Funplex Aquatics HVAC Replacement	-	-	-	1,510,000	-	-	-	-	1,510,000
Infrastructure Maintenance										
13035	Golf Concrete/Asphalt Path Improvements	88,937	-	6,083	-	-	-	-	-	-
12614	Proxy Card Transition Program	18,055	25,000	25,000	150,000	150,000	150,000	150,000	150,000	750,000
AUTO - 3443	Fire System Improvements	-	-	-	305,000	155,000	105,000	105,000	105,000	775,000
Investments / Rebates / Transfers / Other										
A41	Rebate Program for Food Tax	564,966	545,900	545,900	562,277	579,145	596,520	614,416	632,848	2,985,206
A40	Investment Charges	6,101	3,500	3,500	3,500	3,500	3,500	3,500	3,500	17,500
A38	Food Tax Transfer 1% Public Art	-	34,500	-	-	-	-	-	-	-
A700	Sales & Use Tax Expenditures	-	39,439	39,439	69,777	72,462	75,219	75,946	76,406	369,810
A42	Fund 304 Operating Transfers	-	-	4,639,810	-	-	-	-	-	-
A43	MERGE TIFIA Loan Repayment	-	-	-	-	-	-	3,123,753	3,123,753	6,247,506
Irrigation										
12895	Boomerang Irrigation System Replacement	20,572	-	169,428	-	-	-	-	-	-
12562	Irrigation System Replacement - Linn Grove Cemetery	1,596,323	-	1,413,682	-	-	-	-	-	-
N567	Highland Hills Irrigation System Replacement	-	-	-	-	-	-	120,000	7,800,000	7,920,000
13004	Irrigation Replacement - Island Grove & CV	-	-	-	-	-	-	1,903,062	-	1,903,062
Parks Maintenance/Improvements										
13011	Centennial Tennis Court Resurface	346,462	-	167,854	-	-	-	-	-	-
12820	Parks Fence Repair and Replacement	72,161	75,000	75,000	75,000	75,000	75,000	75,000	75,000	375,000
12623	Resurface Play Courts	58,000	66,150	136,150	69,458	72,930	76,577	80,406	84,426	383,797
12595	Park Concrete/Asphalt Path Improvements	90,531	95,918	95,918	100,713	105,749	111,036	116,588	122,418	556,504
12598	Playground Maintenance	42,000	44,100	44,100	46,305	48,620	51,051	53,604	56,284	255,864
12727	Delta Park Basketball Courts (Asphalt to Concrete)	-	-	109,999	-	-	-	-	-	-

Police		2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
12608	Police Station Maintenance Projects	120,949	-	-	-	-	-	-	-	-
Recreation										
12959	FunPlex Pools UV Disinfectant Lighting and Equipment	125,389	-	-	-	-	-	-	-	-
13003	Ice Haus repairs - Replacement of kickplate, Lexan, White	138,285	-	-	-	-	-	-	-	-
13009	Phase 1 Family FunPlex Upgrades	148,207	-	3,000	-	-	-	-	-	-
13010	Recreation Center Audio System Upgrade for Meeting	24,905	-	-	-	-	-	-	-	-
12473	Recreation Center Locker Rooms Remodel (ADA	1,404,921	-	-	-	-	-	-	-	-
12484	Annual Aquatic Maintenance Refurbishing	111,370	131,250	149,242	137,813	144,703	151,938	159,535	167,512	761,501
13070	Fishing is Fun Poudre Ponds	-	-	166,620	-	-	-	-	-	-
Regional Park Improvements										
12735	Island Grove Arena Sound System Replacement and Arena	307,206	-	35,124	-	-	-	-	-	-
Roofs										
12873	Annual Roof Repairs and Maintenance	471,428	1,000,000	1,049,464	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Street Maintenance										
12893	Bestway Site Improvement	264,934	-	107,457	-	-	-	-	-	-
12617	Public Parking Lot Maintenance & Striping	923,511	525,000	573,606	551,250	578,813	607,753	638,141	670,048	3,046,005
Traffic										
13017	10th Street Adaptive System Upgrade from 23rd Ave to	69,727	-	830,273	-	-	-	-	-	-
12437	11th Avenue Traffic Signal Upgrade Projects	247,420	-	197,558	-	-	-	-	-	-
12635	Signal Detection Camera Replacement	58,799	61,740	61,740	64,827	68,068	71,472	75,045	78,798	358,210
12644	Traffic Signal Replacement Program	-	427,350	427,350	448,718	471,153	494,711	519,447	545,419	2,479,448
Trails										
13029	Poudre River Trail - Duran Section Repair	310,251	-	385,099	-	-	-	-	-	-
12647	Trail Capital Maintenance	289,131	500,000	761,785	500,000	500,000	500,000	500,000	500,000	2,500,000
13067	Poudre River Trail Repair Narrows Section	-	250,000	400,000	1,500,000	-	-	-	-	1,500,000
Total Expenditures		\$10,498,133	\$18,641,646	\$30,434,321	\$12,326,101	\$13,014,538	\$10,123,322	\$11,791,854	\$17,647,794	\$64,903,609
Timing of Expenditure Payments		-	-	(\$1,983,300)	-	-	-	-	-	-

	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
Ending Available Cash Balance	\$15,134,043	\$10,128,166	\$1,586,171	\$854,316	\$49,137	\$2,783,065	\$4,530,891	\$1,141,586	

304 - Food Tax

Unfunded Projects			
	Project	Description	Unfunded
	AUTO - 3392	Centennial Pool Renovation	14,000,000
	AUTO - 3375	Island Grove New Administration & Extension Office	10,000,000
	AUTO - 3396	Outdoor Pools Refresh	7,133,000
	AUTO - 3391	Active Adult Center Phase 1	7,000,000
	N842	Highland Hills Maintenance Facility	6,500,000
	AUTO - 3397	Recreation Center Phase 2	5,250,000
	AUTO - 3367	UCCC 2022 Facility Assessment Repairs	4,740,981
	AUTO - 3398	Ice Haus Phase 2	4,250,000
	AUTO - 3395	Recreation Center Phase 1	2,500,000
	N736	Fiber Optic Infrastructure	2,000,000
	N582	Boomerang Links Maintenance Shop Extension/Renovation	1,860,000
	N300	UCCC Power Split	1,696,229
	N546	Phase 1 Family FunPlex Upgrades	1,680,000
	AUTO - 3480	UCCC Heating and Cooling Replacement	1,535,000
	N148	Active Adult Center Heating and Cooling Replacement	1,535,000
	N730	Recreation Center Heating and Cooling Replacement	1,535,000
	N856	Boomerang Links Continuous Cart Paths	1,500,000
	N552	Phase 2 Family FunPlex Upgrades	1,470,000
	AUTO - 3337	Bittersweet Park Shelters	1,375,000
	N840	Cemetery Office Building Remodel	1,330,000
	N34	Island Grove Parking Improvements Western Parking Lots	1,214,000
	N217	Irrigation System Replacement - Allen Park	1,200,000
	N571	Irrigation System Replacement - Monfort Park	1,200,000
	N869	UCCC Lobby & Ticket Office Remodel	1,150,000
	12869	UCCC GRC Plaza Renovation	1,125,000
	N214	Irrigation System Replacement - Promontory Park	1,100,000
	N845	Boomerang Links & Highland Hills Bunker Renovations	1,000,000
	N215	Irrigation System Replacement - Sanborn Park	950,000
	AUTO - 3371	Event management System (Island Grove, Centennial Village, UCCC)	900,000
	12867	UCCC Theatrical LEDS Replacement & Electrical Raceway	860,000

	12857	UCCC Grand Drape Rehang/Replace	800,000
	AUTO - 3400	Ice Haus Phase 1	800,000
	N304	UCCC Fire Curtain/Upgrade to Code	800,000
	N756	Phase 3 Family FunPlex Upgrades	787,500
	12862	UCCC Monfort Concert Hall - Seat Upholstery Replacement	775,000
	N139	Island Grove Arena Parking Lot Paving Repairs	750,090
	N830	CPRD Facility Light-Emitting Diode (LED) Transition	750,000
	N833	Recreation Facility Backup Power Generators	750,000
	AUTO - 3352	Ramseier Park Pathway Lighting	750,000
	N864	UCCC Grand Pianos Replacement	700,000
	N728	Pool Water Heating Systems	633,000
	N228	Irrigation System Replacement - East Memorial Park	593,350
	N575	Irrigation System Replacement - Balsam Park	520,000
	N296	FunPlex pool deck resurface and drain replacement	509,470
	AUTO - 3373	Island Grove Horse Stall Replacement	500,000
	12859	UCCC Line Set Replacements	500,000
	N843	Highland Hills West Pond Lake Lining	500,000
	AUTO - 3389	Sherwood Park Irrigation (2030)	500,000
	N554	Family FunPlex - Upgrade Locker Room Showers	500,000
	AUTO - 3364	Tointon Gallery Improvements	450,000
	12997	Centennial Pool Shell Refurbishment	450,000
	N521	Glenmere Park Restrooms Remodel	444,938
	N175	Ice Haus Floor Replacement (Rubber Flooring)	415,100
	12866	UCCC Orchestra Shell Replace	400,000
	AUTO - 3366	Recreation Division Maintenance & Repairs	385,000
	N729	Recreation Center HVAC Design and Replacement	373,350
	N752	Parking Lot Rehab - A Street Complex	360,000
	AUTO - 3369	Boomerang Clubhouse Refresh	350,000
	N737	Linn Grove Cemetery Roadway Repairs	345,000
	N222	Recreation Center Swimming Pool Deck Refinish	331,287
	N578	Irrigation System Replacement - Ramseier Park	330,000
	12858	UCCC House Light Conversion to LED	321,000
	N570	Irrigation System Replacement - Peak View Park	300,000
	AUTO - 3374	Island Grove Arena Restroom Remodel & Addition	300,000
	N834	Recreation Center Main Entrance	300,000
	N229	Irrigation System Replacement - Eppler Park	290,000

	N648	Ice Haus - Replace Bleacher Seating	250,000
	N593	Streetlight conversion to LED (11th Ave Bridge & 8th Ave 5th to 7th St)	250,000
	N576	Irrigation System Replacement - Coyote Run Park	240,000
	N879	Centennial Village Depot Improvements & Structural Assessment (Phase 2)	240,000
	N572	Irrigation System Replacement - JB Jones Natural Area	225,000
	N577	Irrigation System Replacement - Brentwood Park	212,000
N631		Active Adult Center - Remodel Basement Restrooms	200,999
	N735	Traffic Network Redesign	200,000
	N213	Irrigation System Replacement - Leavy Park	200,000
	N573	Irrigation System Replacement - Greeley West Park	200,000
	N628	Funplex/Rec Center/Ice Haus Locker Replacements	200,000
N673		Citywide Sump and Injection Pumps	188,300
	12856	UCCC Exterior Window Replacement	187,099
	N850	Highland Hills Cart Path Improvements/Concrete additions	175,000
	N676	Downtown Museum - Humidity Project	172,800
	12855	UCCC Digital Camera Replacements	170,729
	N297	Indoor Court Scoreboard Replacements at Rec Center, Funlex, Ice Haus and Rodarte	160,403
	N508	UCCC Monfort Hall Dressing Rooms - ADA	150,100
	N877	Centennial Village West Side Fence & Maintenance Lot Improvements	150,000
	N841	LED Conversion Centennial, Farr & Sherwood Park Tennis Courts	130,000
	N829	FunPlex Public Address System	125,000
	N561	Family FunPlex - Reconstruct Drop Slide to Climbing Wall	125,000
	12854	UCCC Black Curtain Replacement	125,000
	N579	Irrigation System Replacement - Discovery Bay	120,000
	N574	Irrigation System Replacement - Franklin Park	120,000
N560		Active Adult Center Facility Improvements	120,000
	N726	Boomerang Window Replacement and Door Caulking	101,774
	12863	UCCC Monfort Concert Hall 2nd Dock Doorway	100,999
	N868	UCCC Monfort Stage Floor Replacement	100,000
	N832	Recreation Center Meeting Room Dividers	100,000
	N852	Highland Hills Back Nine Irrigation Pond Edge	100,000
	N831	FunPlex Garage Rebuild	100,000
	N647	Rodarte - Replace Gym Floor and Basketball Lift Motors	100,000
AUTO - 3377		Island Grove Master Keying and Access Control – Phase 2	100,000
	N557	Ice Haus Meeting Room Upgrades & Wash Water Retrofit for Zamboni	81,000
	12864	UCCC Monfort Concert Hall Digital Camera Replace (Technology Evolved)	75,000

	N849	Highland Hills Driving Range Renovation	75,000
	N853	Highland Hills Tee Surface Renovation	75,000
	N870	UCCC Projector Replacements	75,000
	N92	Boomerang Furnace & Make-up Air Replacement	75,000
	N559	Rodarte - Paint Exterior	75,000
	12860	UCCC Lobby Sound System Replace	70,000
	N872	UCCC Event Software	65,000
	N555	Natural Areas Post/Rail Fencing	62,000
	N294	Greeley History Museum Carpet Replacement	58,000
	N873	UCCC Wireless Microphone Replacement	57,000
	AUTO - 3376	Island Grove Arena Elevator Replacement	50,000
	N642	FunPlex - Relace Exterior Fencing	20,000
	N563	Recreation Center - Replace Climbing Wall Flooring	20,000
Total			\$114,526,498

2026 - 2030 Five Year Plan

305 - Softball Improvement

	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
Beginning Available Cash Balance	\$63,046	\$68,063	\$68,063	\$55,638	\$69,438	\$83,413	\$97,563	\$111,888	

Resources

GL	Description	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
4715	Registration Fees	5,300	8,050	8,050	8,150	8,250	8,350	8,450	8,550	41,750
4719	Tournament Fees	2,400	4,900	4,900	5,000	5,100	5,200	5,300	5,400	26,000
56**	Investment Earnings	2,798	1,900	1,900	950	950	950	950	950	4,750
Total Resources		\$10,498	\$14,850	\$14,850	\$14,100	\$14,300	\$14,500	\$14,700	\$14,900	\$72,500

Expenditures

Project	Title	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
13040	Twin River Water Fountain	5,455	-	7,000	-	-	-	-	-	-
A129	Investment Charges	26	275	275	300	325	350	375	400	1,750
13039	Twin River Signage	-	-	20,000	-	-	-	-	-	-
Total Expenditures		\$5,481	\$275	\$27,275	\$300	\$325	\$350	\$375	\$400	\$1,750

Ending Available Cash Balance	\$68,063	\$82,638	\$55,638	\$69,438	\$83,413	\$97,563	\$111,888	\$126,388
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2026 - 2030 Five Year Plan

306 - Fire Equipment Acquisition/Replacement

	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
Beginning Available Cash Balance	\$2,869,282	\$4,575,400	\$4,575,400	\$1,359,345	\$565,423	\$1,228,112	\$1,125,077	\$914,354	

Resources

GL	Description	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
4342	Intergovernmental Agreement	1,134,555	1,229,550	1,229,550	1,291,028	1,355,579	1,423,358	1,494,526	1,569,252	7,133,743
56**	Investment Earnings	166,270	43,400	43,400	21,700	21,700	21,700	21,700	21,700	108,500
5801	Sales Of Fixed Assets	6,706	17,729	17,729	15,000	15,000	15,000	15,000	-	60,000
6100	Operating Transfer From General Fund	650,000	650,000	650,000	650,000	650,000	650,000	750,000	750,000	3,450,000
Total Resources		\$1,957,531	\$1,940,679	\$1,940,679	\$1,977,728	\$2,042,279	\$2,110,058	\$2,281,226	\$2,340,952	\$10,752,243

Expenditures

Project	Title	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
13020	Battalion 3	2,906	-	160,337	-	-	-	-	-	-
12534	Engine 5	59,001	-	14,747	-	-	-	-	-	-
A135	2017 Signature Public	25,889	-	-	-	-	-	-	-	-
A131	Investment Charges	1,381	1,575	1,575	1,625	1,650	1,675	1,700	1,725	8,375
12539	Fire Equipment & Apparatus Replacement	162,237	108,244	108,244	108,244	108,244	108,244	108,244	108,244	541,220
12904	2023-1 Rescue	-	-	1,557,223	-	-	-	-	-	-
13128	Battalion 1	-	178,672	178,672	-	-	-	-	-	-
13129	Battalion 2	-	178,672	178,672	-	-	-	-	-	-
13127	Engine 1	-	200,000	1,529,208	-	-	-	-	-	-
13019	Engine 2	-	-	1,402,060	-	-	-	-	-	-
12902	Engine 4 (Quint 2)	-	-	1,749,346	-	-	-	-	-	-
13018	Engine 7	-	-	1,402,060	-	-	-	-	-	-
12568	Ladder 1	-	-	1,794,784	-	-	-	-	-	-
12748	Squad 1	-	-	220,188	-	-	-	713,228	-	713,228
N780	Engine 3	-	-	-	200,000	-	-	1,468,777	-	1,668,777
N792	Tow Vehicle	-	-	-	164,565	-	-	-	-	164,565
N788	2027-1 Brush	-	-	-	-	529,703	-	-	-	529,703
N782	2029-1 Engine	-	-	-	-	-	-	200,000	-	200,000
Total Expenditures		\$251,413	\$667,163	\$10,297,116	\$474,434	\$639,597	\$109,919	\$2,491,949	\$109,969	\$3,825,868

	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
Timing of Expenditure Payments	-	-	(\$5,140,382)	\$2,297,216	\$739,993	\$2,103,174	-	-	
Ending Available Cash Balance	\$4,575,400	\$1,011,901	\$1,359,345	\$565,423	\$1,228,112	\$1,125,077	\$914,354	\$3,145,337	

Future Projects

	Project	Description	Amount
	N790	Rehab Vehicle	163,215
	13128	Battalion 1	391,835
	12731	Fire Department All Terrain Vehicle	79,081
	N789	2031-1 Brush	767,881
	N791	Trench 1	150,000
	13129	Battalion 2	391,835
	N782	2029-1 Engine	1,976,112
Total Future Projects			\$3,919,959

2026 - 2030 Five Year Plan

313 - UCCC Improvements

	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
Beginning Available Cash Balance	\$0	\$172,380	\$172,380	\$204,180	\$236,934	\$270,671	\$305,420	\$341,211	

Resources

GL	Description	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
4725	Facility Use Fee	52,292	31,800	31,800	32,754	33,737	34,749	35,791	36,865	173,896
56**	Investment Earnings	14,495	-	-	-	-	-	-	-	-
6124	Operating Transfer From UCCC IMPROVEMENTS FUND	505,548	-	-	-	-	-	-	-	-
Total Resources		\$572,335	\$31,800	\$31,800	\$32,754	\$33,737	\$34,749	\$35,791	\$36,865	\$173,896

Expenditures

Project	Title	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
12861	UCCC Monfort Concert Hall Line Array Speakers &	399,739	-	-	-	-	-	-	-	-
A901	Investment Charges	216	-	-	-	-	-	-	-	-
Total Expenditures		\$399,955	-	-	-	-	-	-	-	-

Timing of Expenditure Payments	-	-	-	-	-	-	-	-
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Ending Available Cash Balance	\$172,380	\$204,180	\$204,180	\$236,934	\$270,671	\$305,420	\$341,211	\$378,076
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Unfunded Projects

	Project	Description	Unfunded
	AUTO - 3490	UCCC Theatrical LEDS Replacement & Electrical Raceway	250,000
Total			\$250,000

2026 - 2030 Five Year Plan

318 - Quality Of Life

	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
Beginning Available Cash Balance	\$10,419,115	\$12,880,182	\$12,880,182	\$4,793,410	\$1,628,324	\$1,070,636	\$495,111	\$271,762	

Resources

GL	Description	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
4131	General Sales Taxes	-	7,058,366	7,058,366	7,131,059	7,528,362	7,947,801	8,390,608	8,858,084	39,855,914
4133	Sales Tax on Food	-	1,160,366	1,160,366	1,147,222	1,208,484	1,273,017	1,340,996	1,412,605	6,382,324
4141	Auto Use Tax	-	489,361	489,361	537,878	570,151	604,360	640,622	679,059	3,032,070
4142	Sales Tax on Building Permits	-	525,753	525,753	277,673	292,806	309,496	327,137	345,784	1,552,896
4143	General Use Taxes	-	243,510	243,510	260,450	268,915	278,327	288,068	298,150	1,393,910
4191	Taxes- Penalty & Interest	-	26,043	26,043	21,809	22,517	23,248	24,003	24,782	116,359
4192	Audit Assessments	-	37,204	37,204	44,056	45,486	46,963	48,487	50,062	235,054
4343	Intergovernmental - County	-	-	-	1,515,000	-	-	-	-	1,515,000
56**	Investment Earnings	522,171	128,300	128,300	64,150	64,150	64,150	64,150	64,150	320,750
6106	Sales And Use Tax Funds	9,049,690	-	-	-	-	-	-	-	-
Total Resources		\$9,571,861	\$9,668,903	\$9,668,903	\$10,999,297	\$10,000,871	\$10,547,362	\$11,124,071	\$11,732,676	\$54,404,277

Expenditures

Project	Title	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
12903	Golf Feasibility Study	215,760	-	-	-	-	-	-	-	-
12894	CPRD Comprehensive Plan	-	-	330,529	-	-	-	-	-	-
12883	Playground Replacement - Island Grove	-	-	-	-	-	-	-	1,300,000	1,300,000

Assessment or Study

AUTO - 3449	Poudre River Initiative Phase 3 Design	-	-	-	500,000	-	-	-	-	500,000
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Culture

13082	Centennial Village Grounds Enhancements	120,596	-	-	-	-	-	-	-	-
12999	Centennial Village Train Depot IT Upgrade	26,797	-	-	-	-	-	-	-	-
13008	Meeker Home Grounds Enhancement Phase I	90,828	-	-	-	-	-	-	-	-

Facilities Construction		2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
12516	City Hall Renovation & City Center North Phase 2	35,609	-	-	-	-	-	-	-	-
N863	UCCC Orchestra Pit Lift	-	-	-	1,200,000	-	-	-	-	1,200,000
Infrastructure Maintenance										
13081	Railway Quiet Zone - Union Pacific Downtown	18,973	50,000	81,027	1,424,002	-	-	-	-	1,424,002
Investments / Rebates / Transfers / Other										
A148	Sales & Use Tax Expenditures	36,654	32,212	32,212	59,809	62,111	64,473	65,097	65,491	316,981
A147	Investment Charges	4,869	7,000	7,000	7,200	7,300	7,400	7,500	7,600	37,000
A150	Transfer to General Fund for Museums	214,060	220,482	220,482	227,096	233,909	240,927	248,155	255,600	1,205,687
A151	Transfer to General Fund for Community Parks	691,713	710,842	710,842	731,755	752,071	773,030	792,385	810,332	3,859,573
A152	Transfer to General Fund for Neighborhood Parks	345,900	356,277	356,277	366,965	377,974	389,314	400,993	413,023	1,948,269
A158	Transfer to Transportation Development	2,767,000	1,900,000	-	-	-	-	-	-	-
A164	Quality of Life Transfer 1% Public Art	-	30,000	-	-	-	-	-	-	-
A165	Quality of Life Transfer to MERGE	-	-	1,900,000	3,688,556	17,375,194	8,060,743	450,000	-	29,574,493
A145	Transfer to Food Tax for Recreation Projects	-	3,722,175	2,459,575	-	-	-	-	-	-
Irrigation										
13200	Boomerang Irrigation System Replacement Construction	-	-	2,600,000	-	-	-	-	-	-
Neighborhood Parks										
13041	Lincoln Park Master Plan & Park Redevelopment	204,821	3,000,000	1,692,600	2,929,000	-	-	-	-	2,929,000
12555	Inspire Discovery Park and East Memorial Improvements	844,532	-	2,293,166	-	-	-	-	-	-
Parks Maintenance/Improvements										
N627	Restrooms & Shelter at Pheasant Run	-	-	-	-	-	700,000	-	-	700,000
Playgrounds										
12877	Playground Replacement - Brentwood Park	71	-	349,825	-	-	-	-	-	-
12603	Playground Replacement - Sanborn Park	295,000	-	-	-	-	-	-	-	-
12602	Playground Replacement - JB Jones Park	288,322	-	-	-	-	-	-	-	-
12600	Playground Replacement - Farr Park	14,569	-	-	-	-	-	-	-	-
12890	Playground Replacement - Twin Rivers Park/Funplex	-	750,000	1,492,140	-	-	-	-	-	-
12886	Playground Replacement - Peak View Park	-	-	380,000	-	-	-	-	-	-
12878	Playground Replacement - Coyote Run Park	-	-	-	-	350,000	-	-	-	350,000

Playgrounds		2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
12888	Playground Replacement - Ramseier Farm Park	-	-	-	-	-	412,000	-	-	412,000
12887	Playground Replacement - Pheasant Run Park	-	-	-	-	-	475,000	-	-	475,000
12874	Playground Replacement - Allen Park	-	-	-	-	-	-	430,540	-	430,540
12876	Playground Replacement - Bittersweet	-	-	-	-	-	-	489,250	-	489,250
12881	Playground Replacement - Homestead	-	-	-	-	-	-	463,500	-	463,500
12882	Playground Replacement - Hoshiko Park	-	-	-	-	-	-	-	422,300	422,300
12885	Playground Replacement - Luther Park	-	-	-	-	-	-	-	503,670	503,670
12889	Playground Replacement - Sherwood Park	-	-	-	-	-	-	-	500,000	500,000
Regional Park Improvements										
N607	Island Grove Chiller Replacement	-	-	-	2,000,000	-	-	-	-	2,000,000
N611	Island Grove Event Center Roof	-	-	-	1,030,000	-	-	-	-	1,030,000
Trails										
12633	Arroyos del Sol Property Natural Areas Acquisition	885,272	2,500,000	3,750,000	-	-	-	-	-	-
12632	Sheep Draw Trail: 83rd Ave Underpass	9,448	-	-	-	-	-	-	-	-
Total Expenditures		\$7,110,794	\$13,278,988	\$18,655,675	\$14,164,383	\$19,158,559	\$11,122,887	\$3,347,420	\$4,278,016	\$52,071,265

Timing of Expenditure Payments	-	-	(\$900,000)	-	(\$8,600,000)	-	\$8,000,000	\$600,000
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Ending Available Cash Balance	\$12,880,182	\$9,270,097	\$4,793,410	\$1,628,324	\$1,070,636	\$495,111	\$271,762	\$7,126,422
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Unfunded Projects

	Project	Description	Unfunded
	AUTO - 3365	New Downtown Cultural and Wellness Center	250,000,000
	AUTO - 3372	Island Grove New Expo Space/Building	60,000,000
	AUTO - 3388	Multi-Use Field Complex	35,000,000
	N613	Ice Haus Addition - Second Sheet of Ice	30,000,000
	AUTO - 3393	Family Funplex Addition	25,000,000
	AUTO - 3394	Ice Haus 2nd Sheet of Ice	25,000,000
	N614	Anna Gimmestad new facility	20,000,000
	N915	Arroyos Del Sol East Phase	15,660,450
	N916	Arroyos Del Sol Hilltop Hub	13,500,000
	AUTO - 3378	Arroyos del Sol NA Development Phase I	10,000,000

	N315	Highland Hills Golf Course Clubhouse	8,500,000
	N862	Boomerang Links Golf Course Clubhouse	8,500,000
	N917	Arroyos Del Sol West Phase	2,415,000
	N881	Museums Master Plan Implementation	2,221,000
	AUTO - 3381	Signature Bluffs NA/Duran Property/Sheep Draw NA Improvements and Acquisition	2,000,000
	AUTO - 3390	Youth Sports Complex Playground 2032	1,200,000
	N884	Centennial Village Parking Expansion	1,200,000
	N660	Island Grove Event Center Landscape Improvements & Promenade	900,000
	12892	Playground Replacement - Woodbriar Park	752,715
	12884	Playground Replacement - Lincoln Park	450,000
	12875	Playground Replacement - Archibeque Park	445,000
	12891	Playground Replacement - Westmoor Park	405,000
	12880	Playground Replacement - Glenmere	330,000
	12879	Playground Replacement - East Memorial	300,000
	N838	Greeley Museums Master Plan	194,000
	AUTO - 3368	Community Cultural Plan	80,000
	AUTO - 3370	Island Grove Campus Wide Security	80,000
	N878	Centennial Village Maintenance Shop Improvements	50,000
Total			\$514,183,165

2026 - 2030 Five Year Plan

320 - FASTER

	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
Beginning Available Cash Balance	\$878,749	\$1,146,397	\$1,146,397	\$566,568	\$478,793	\$403,027	\$339,261	\$290,534	

Resources

GL	Description	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
4356	FASTER - HUTF	767,498	680,915	680,915	692,925	704,934	716,934	731,273	745,898	3,591,964
56**	Investment Earnings	46,915	18,500	18,500	9,250	9,250	9,250	9,250	9,250	46,250
Total Resources		\$814,413	\$699,415	\$699,415	\$702,175	\$714,184	\$726,184	\$740,523	\$755,148	\$3,638,214

Expenditures

Project	Title	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
12580	Neighborhood Safety Improvement Design	233,117	225,000	252,000	250,000	250,000	250,000	250,000	250,000	1,250,000
12749	Traffic Detector Replacement	212,872	300,000	481,506	300,000	300,000	300,000	300,000	300,000	1,500,000
A192	Faster Funding (HUTF)	22,000	-	-	-	-	-	-	-	-
A189	Investment Charges	401	700	700	700	700	700	-	-	2,100
12503	Bridge Maintenance	78,375	150,000	255,788	150,000	150,000	150,000	150,000	150,000	750,000
13167	Pedestrian Fence at 8th Ave & US 34	-	-	200,000	-	-	-	-	-	-
A191	Operating Transfers	-	89,250	89,250	89,250	89,250	89,250	89,250	89,250	446,250
Total Expenditures		\$546,765	\$764,950	\$1,279,244	\$789,950	\$789,950	\$789,950	\$789,250	\$789,250	\$3,948,350

Ending Available Cash Balance	\$1,146,397	\$1,080,862	\$566,568	\$478,793	\$403,027	\$339,261	\$290,534	\$256,432
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2026 - 2030 Five Year Plan

321 - Street Infrastructure Improvements

	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
Beginning Available Cash Balance	\$9,214,173	\$10,509,823	\$10,509,823	\$183,287	\$772,531	\$815,573	\$861,012	\$908,982	

Resources

GL	Description	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
4131	General Sales Taxes	14,557,367	15,339,015	15,339,015	15,450,627	16,311,451	17,220,235	18,179,650	19,192,516	86,354,479
4141	Auto Use Tax	1,134,866	1,060,282	1,060,282	1,165,403	1,235,327	1,309,447	1,388,013	1,471,294	6,569,484
4142	Sales Tax on Building Permits	557,931	1,139,131	1,139,131	601,624	634,413	670,574	708,797	749,198	3,364,606
4143	General Use Taxes	846,194	527,605	527,605	564,308	582,648	603,041	624,147	645,993	3,020,137
4191	Taxes- Penalty & Interest	-	49,643	49,643	41,457	42,812	44,213	45,659	47,152	221,293
4192	Audit Assessments	-	70,919	70,919	83,747	86,484	89,313	92,234	95,251	447,029
56**	Investment Earnings	522,789	13,000	13,000	6,500	6,500	6,500	6,500	6,500	32,500
Total Resources		\$17,619,146	\$18,199,595	\$18,199,595	\$17,913,666	\$18,899,635	\$19,943,323	\$21,045,000	\$22,207,904	\$100,009,528

Expenditures

Project	Title	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
A199	Investment Charges	4,026	2,600	2,600	2,700	2,800	2,900	3,000	3,100	14,500
12482	Annual Pavement Rehabilitation Program	10,964,484	-	3,606,073	-	-	-	-	-	-
12521	Concrete Repair & Cross Pan Replacement Program	5,354,986	-	984,582	-	-	-	-	-	-
13113	Keep Greeley Moving (KGM) Projects	-	21,541,473	23,541,473	17,043,084	18,570,783	19,607,484	20,705,346	21,864,728	97,791,425
12596	Pavement Management System (PQI Assessment)	-	165,000	330,000	165,000	165,000	165,000	165,000	165,000	825,000
A200	Sales & Use Tax Expenditures	-	61,403	61,403	113,638	118,010	122,500	123,684	124,433	602,265
Total Expenditures		\$16,323,496	\$21,770,476	\$28,526,131	\$17,324,422	\$18,856,593	\$19,897,884	\$20,997,030	\$22,157,261	\$99,233,190

Ending Available Cash Balance	\$10,509,823	\$6,938,942	\$183,287	\$772,531	\$815,573	\$861,012	\$908,982	\$959,625
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2026 - 2030 Five Year Plan

322 - City Center (Fund Closed End of 2024)

	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
Beginning Available Cash Balance	\$1,812,325	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	

Resources

GL	Description	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
56**	Investment Earnings	71,931	-	-	-	-	-	-	-	-
Total Resources		\$71,931	-	-	-	-	-	-	-	-

Expenditures

Project	Title	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
12621	Remodel of City Hall and City Center North Buildings	1,883,519	-	-	-	-	-	-	-	-
A202	Investment Charges	738	-	-	-	-	-	-	-	-
Total Expenditures		\$1,884,257	-	-	-	-	-	-	-	-

Timing of Expenditure Payments	-	-	-	-	-	-	-	-
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Ending Available Cash Balance	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)
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2026 - 2030 Five Year Plan

323 - MERGE

	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
Beginning Available Cash Balance	-	-	-	-	-	-	-	-	

Resources

GL	Description	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
4311	Federal Grants	-	-	-	2,989,844	31,543,220	14,966,936	-	-	49,500,000
4322	State Pass Through	-	-	-	-	5,559,719	1,440,281	-	-	7,000,000
4342	Intergovernmental Agreement	-	-	-	3,096,500	3,909,310	1,419,697	-	-	8,425,507
4789	Expense Reimbursement	-	-	-	-	23,962,557	10,768,943	-	-	34,731,500
6318	Operating Transfer From Quality of Life	-	-	1,900,000	3,688,556	17,375,194	8,060,743	450,000	-	29,574,493
6334	Operating Transfer From Road Development	-	-	2,700,000	-	-	-	-	-	-
Total Resources		-	-	\$4,600,000	\$9,774,900	\$82,350,000	\$36,656,600	\$450,000	-	\$129,231,500

Expenditures

Project	Title	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
13166	MERGE	-	-	4,600,000	9,774,900	82,350,000	36,656,600	450,000	-	129,231,500
Total Expenditures		-	-	\$4,600,000	\$9,774,900	\$82,350,000	\$36,656,600	\$450,000	-	\$129,231,500

Ending Available Cash Balance	-	-	-	-	-	-	-	-	-
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2026 - 2030 Five Year Plan

324 - West Greeley Development

	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
Beginning Available Cash Balance	-	-	-	-	-	-	-	-	

Resources

GL	Description	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
5903	Lease Purchase Proceeds	-	-	115,000,000	-	-	-	-	-	-
Total Resources		-	-	\$115,000,000	-	-	-	-	-	-

Expenditures

Project	Title	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
13178	West Greeley Arena	-	-	16,000,000	-	-	-	-	-	-
13208	West Greeley Concept Planning (324)	-	-	1,936,000	-	-	-	-	-	-
13177	West Greeley COP Proceeds	-	-	16,598,200	-	-	-	-	-	-
13185	West Greeley Fee Developer	-	-	18,000,000	-	-	-	-	-	-
13180	West Greeley Hotel	-	-	17,000,000	-	-	-	-	-	-
13184	West Greeley Ice Center	-	-	16,000,000	-	-	-	-	-	-
13183	West Greeley Infrastructure	-	-	4,000,000	-	-	-	-	-	-
13207	West Greeley Land Purchase (324)	-	-	5,013,800	-	-	-	-	-	-
13191	West Greeley Owner's Rep	-	-	2,452,000	-	-	-	-	-	-
13182	West Greeley Plaza	-	-	4,000,000	-	-	-	-	-	-
13195	West Greeley Sewer GID	-	-	2,000,000	-	-	-	-	-	-
13196	West Greeley Stormwater GID	-	-	1,000,000	-	-	-	-	-	-
13194	West Greeley Water GID	-	-	3,000,000	-	-	-	-	-	-
13181	West Greeley Water Park	-	-	8,000,000	-	-	-	-	-	-
Total Expenditures		-	-	\$115,000,000	-	-	-	-	-	-

Ending Available Cash Balance	-	-	-	-	-	-	-	-	-
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2026 - 2030 Five Year Plan

331 - Fire Development

	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
Beginning Available Cash Balance	\$3,411,731	\$3,884,370	\$3,884,370	\$4,301,006	\$4,639,517	\$4,989,653	\$5,352,503	\$5,733,782	

Resources

GL	Description	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
4611	Development Fees	305,136	481,921	234,936	249,561	261,386	274,300	292,929	307,517	1,385,693
56**	Investment Earnings	169,117	185,100	185,100	92,550	92,550	92,550	92,550	92,550	462,750
Total Resources		\$474,253	\$667,021	\$420,036	\$342,111	\$353,936	\$366,850	\$385,479	\$400,067	\$1,848,443

Expenditures

Project	Title	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
A209	Investment Charges	1,614	3,400	3,400	3,600	3,800	4,000	4,200	4,400	20,000
Total Expenditures		\$1,614	\$3,400	\$3,400	\$3,600	\$3,800	\$4,000	\$4,200	\$4,400	\$20,000

Ending Available Cash Balance	\$3,884,370	\$4,547,991	\$4,301,006	\$4,639,517	\$4,989,653	\$5,352,503	\$5,733,782	\$6,129,449
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2026 - 2030 Five Year Plan

332 - Police Development

	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
Beginning Available Cash Balance	\$927,584	\$1,023,314	\$1,023,314	\$265,702	\$386,560	\$511,950	\$642,111	\$779,421	

Resources

GL	Description	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
4611	Development Fees	119,725	184,886	90,288	95,908	100,640	105,611	112,960	118,482	533,601
56**	Investment Earnings	45,534	53,900	53,900	26,950	26,950	26,950	26,950	26,950	134,750
Total Resources		\$165,258	\$238,786	\$144,188	\$122,858	\$127,590	\$132,561	\$139,910	\$145,432	\$668,351

Expenditures

Project	Title	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
A212	Investment Charges	399	1,800	1,800	2,000	2,200	2,400	2,600	2,800	12,000
A213	Police Equipment	69,130	-	-	-	-	-	-	-	-
A261	Operating Transfers	-	-	900,000	-	-	-	-	-	-
Total Expenditures		\$69,529	\$1,800	\$901,800	\$2,000	\$2,200	\$2,400	\$2,600	\$2,800	\$12,000

Ending Available Cash Balance	\$1,023,314	\$1,260,300	\$265,702	\$386,560	\$511,950	\$642,111	\$779,421	\$922,053
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2026 - 2030 Five Year Plan

333 - Island Grove Development

	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
Beginning Available Cash Balance	\$268,594	\$381,956	\$381,956	\$173,070	\$144,640	\$220,145	\$299,442	\$304,811	

Resources

GL	Description	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
4136	Island Grove Taxes	-	21,000	21,000	3,060	3,152	3,247	3,344	3,444	16,247
4712	Concessions	109,989	25,000	25,000	26,000	27,000	28,000	-	-	81,000
4725	Facility Use Fee	34,122	117,165	117,165	119,508	121,898	123,000	-	-	364,406
56**	Investment Earnings	15,820	4,800	4,800	2,400	2,400	2,400	2,400	2,400	12,000
5633	Rents From Facilities	148,868	23,433	23,433	23,902	24,380	26,000	-	-	74,282
5759	Other	10,840	-	-	-	-	-	-	-	-
6106	Sales And Use Tax Funds	2,884	-	-	-	-	-	-	-	-
Total Resources		\$322,524	\$191,398	\$191,398	\$174,870	\$178,830	\$182,647	\$5,744	\$5,844	\$547,935

Expenditures

Project	Title	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
13023	Bucklen Land Exchange	411	-	6,589	-	-	-	-	-	-
13049	Island Grove Roof Repair	37,825	-	-	-	-	-	-	-	-
A215	Investment Charges	93	275	275	300	325	350	375	400	1,750
13005	Island Grove Curbing/Sidewalk Replacement and Pavilion	26,755	-	193,420	-	-	-	-	-	-
13090	Island Grove Event Center Carpet Replacement	144,078	-	-	-	-	-	-	-	-
13116	Island Grove Master Keying and Access Control- Phase 1	-	200,000	200,000	203,000	103,000	103,000	-	-	409,000
Total Expenditures		\$209,162	\$200,275	\$400,284	\$203,300	\$103,325	\$103,350	\$375	\$400	\$410,750

Ending Available Cash Balance	\$381,956	\$373,079	\$173,070	\$144,640	\$220,145	\$299,442	\$304,811	\$310,255
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Unfunded Projects

	Project	Description	Unfunded
	N33	Island Grove Arena and User Storage Building	12,000,000
	N7	Island Grove Traffic and Pedestrian Improvements	3,775,624
Total			\$15,775,624

2026 - 2030 Five Year Plan

334 - Transportation Development

	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
Beginning Available Cash Balance	\$18,299,487	\$18,695,423	\$18,695,423	\$1,743,902	\$375,075	\$420,638	\$2,426,394	\$4,614,117	

Resources

GL	Description	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
4311	Federal Grants	344,788	7,917,600	9,338,143	1,050,000	-	-	-	-	1,050,000
4322	State Pass Through	-	2,800,000	5,609,995	1,816,771	7,232,658	-	-	-	9,049,429
4342	Intergovernmental Agreement	-	-	5,497,265	-	-	-	-	-	-
4611	Development Fees	2,524,343	4,732,647	2,289,168	2,431,614	2,548,255	2,675,706	2,857,673	2,999,829	13,513,077
56**	Investment Earnings	915,876	678,100	678,100	339,050	339,050	339,050	339,050	339,050	1,695,250
5715	Other-Refund Of Expenditures	6,715	-	-	-	-	-	-	-	-
5812	Damages Recovered	-	-	203,480	-	-	-	-	-	-
6318	Operating Transfer From Quality of Life	2,767,000	1,900,000	-	-	-	-	-	-	-
Total Resources		\$6,558,722	\$18,028,347	\$23,616,151	\$5,637,435	\$10,119,963	\$3,014,756	\$3,196,723	\$3,338,879	\$25,307,756

Expenditures

Project	Title	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
12447	16th Street Enhancement	380,530	8,509,851	9,765,562	-	-	-	-	-	-
12450	23rd Ave & 4th/5th Street Redesign	124,466	-	500,000	-	-	-	-	-	-
12463	71st Avenue, 12th to 22nd Street Re-seeding	160,272	-	-	-	-	-	-	-	-
12464	83rd Avenue & US 34 Bypass Intersection Improvements	47,801	-	1,993	-	-	-	-	-	-
12467	8th Ave Improvements	617,550	-	659,321	-	-	-	-	-	-
12469	9th & 10th Street Mobility Enhancements	704,048	700,000	725,068	-	9,565,400	-	-	-	9,565,400
12811	Automated Transit Network (ATN) Feasibility Study	28,670	-	-	-	-	-	-	-	-
12507	C-Street - 59th to 66th Avenue - Phase 1 and 2	138,436	-	1,725,293	-	-	-	-	-	-
12679	Downtown Improvements	964,027	1,000,000	1,862,789	-	-	-	-	-	-
12531	Dynamic Advanced Warning Flashers at US 34 and WCR 17	16,451	-	96,987	-	-	-	-	-	-
12533	East Greeley Trail Connections	10,500	-	364,500	-	-	-	-	-	-
12800	Safe Streets and Roads for All Discretionary Grant Program -	223,034	-	26,927	-	-	-	-	-	-
B334	Transfer to Public Improvement Fund	1,100,000	1,178,421	1,178,421	-	-	-	-	-	-
12658	US 34 & CR 17 Design	661,552	-	2,553,561	-	-	-	-	-	-
12956	USDOT SMART Grant - EVP and VRU Pilot	143,941	-	1,338,209	-	-	-	-	-	-
A222	Investment Charges	9,105	9,000	9,000	9,000	9,000	9,000	9,000	9,000	45,000

Project	Title	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
12634	New Sidewalk 63rd Ave to 69th and Sheepdraw Trail	93,015	-	287,396	-	-	-	-	-	-
12591	O Street 59th Avenue Intersection Improvement	98,220	-	10,635,866	-	-	-	-	-	-
12458	35th Avenue Road Widening: 4th Street to "F" St.	2,321	-	-	-	-	-	-	-	-
12456	35th Avenue F to O Street - Road Development	770	-	-	-	-	-	-	-	-
12465	83rd Ave.:12th St. to 9th St. - Including Sheepdraw Trail	557,953	-	541,165	-	-	-	-	-	-
12572	MERGE Project	80,124	4,600,000	4,600,000	-	-	-	-	-	-
12453	35th Ave Design Options F Street to O Street	-	-	13,000	-	-	-	-	-	-
13111	37th Street Bridge Replacement	-	-	1,980,000	-	-	-	-	-	-
13110	5th St & 23rd Bridge (#3 Ditch)	-	1,000,000	1,000,000	-	-	-	-	-	-
12466	83rd Avenue - 9th Street to 4th Street	-	600,000	803,526	-	-	-	-	-	-
12808	95th Ave Bridge over Poudre River	-	500,000	1,260,000	-	-	-	-	-	-
13014	City EV Charging Plan	-	-	150,000	-	-	-	-	-	-
13089	City Wide Micromobility Project	-	-	1,000,000	-	500,000	1,000,000	1,000,000	1,000,000	3,500,000
13105	Greeley Airport Road Development	-	-	3,034,800	-	-	-	-	-	-
13112	Safe Streets 4 All Planning and Demonstration	-	6,000,000	6,000,000	3,897,000	-	-	-	-	3,897,000
12630	School Safety Assessment	-	-	60,000	-	-	-	-	-	-
13013	Streets Standards	-	-	175,000	-	-	-	-	-	-
13109	UNC Traffic Safety Design - DO Facility- 11th Avenue & 20th	-	250,000	250,000	-	-	-	-	-	-
13104	West Greeley Transportation Development	-	-	850,000	-	-	-	-	-	-
12435	10th Street & 47th Avenue Intersection Improvements	-	-	265,000	1,050,000	-	-	-	-	1,050,000
A223	Operating Transfers	-	1,160,272	991,596	-	-	-	-	-	-
13108	83rd Avenue -4th Street to WCR 64 1/2	-	25,000	25,000	-	-	-	-	-	-
N29	11th Ave & 26th St Ped Safety Improvement HSIP	-	-	-	822,920	-	-	-	-	822,920
N35	35th Avenue Adaptive Signal CMAQ Project	-	-	-	763,342	-	-	-	-	763,342
N39	Hwy 34 Business (10th St) Intersection Improvements HSIP	-	-	-	464,000	-	-	-	-	464,000
Total Expenditures		\$6,162,786	\$25,532,544	\$54,729,980	\$7,006,262	\$10,074,400	\$1,009,000	\$1,009,000	\$1,009,000	\$20,107,662

Timing of Expenditure Payments	-	-	(\$14,162,308)	-	-	-	-	-
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Ending Available Cash Balance	\$18,695,423	\$13,691,226	\$1,743,902	\$375,075	\$420,638	\$2,426,394	\$4,614,117	\$6,943,996
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Unfunded Projects

	Project	Description	Unfunded
	N911	US 34 and 15th Ave Ct Underpass Improvements Construction	5,000,000
	N913	83rd Ave.:12th St. to 9th St. - Including Sheepdraw Trail Connection- Construction	17,000,000

	N903	9th & 10th Street Mobility Enhancements Phase 2	25,000,000
	N912	New Sidewalk 63rd Ave to 69th and Sheepdraw Trail Connection - Construction	1,500,000
	N900	23rd Ave & 4th/5th St Redesign Construction	8,000,000
	N908	UNC Traffic Safety Construction - DO Facility- 11th Avenue & 20th Street	5,000,000
	N902	8th Ave Improvements Construction	70,000,000
	N910	83rd Avenue - 9th Street to 4th Street - Construction	10,000,000
	N907	C-Street - 59th to 66th Avenue - Phase 1 and 2 - Construction	7,000,000
	N905	West Greeley Local Street Connection	30,000,000
	N904	US 34 & CR 17 Interchange & Intermodal Hub	17,000,000
	N914	83rd Avenue -4th Street to WCR 64 1/2 Construction	8,000,000
	N901	83rd Ave & US 34 Bypass Intersection Improvements Construction	60,000,000
	12810	10th Street & 50th Avenue Signal	500,000
Total			\$264,000,000

2026 - 2030 Five Year Plan

335 - Park Development

	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
Beginning Available Cash Balance	\$17,633,912	\$18,333,236	\$18,333,236	\$8,872,634	\$5,936,843	\$3,571,408	\$1,808,917	(\$376,418)	

Resources

GL	Description	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
4611	Development Fees	1,579,192	2,981,637	1,452,960	1,543,409	1,617,390	1,698,041	1,813,642	1,903,673	8,576,155
4786	Cash In Lieu/Warranty Bond	74,250	-	-	-	-	-	-	-	-
56**	Investment Earnings	824,150	654,800	654,800	327,400	327,400	327,400	327,400	327,400	1,637,000
Total Resources		\$2,477,592	\$3,636,437	\$2,107,760	\$1,870,809	\$1,944,790	\$2,025,441	\$2,141,042	\$2,231,073	\$10,213,155

Expenditures

Project	Title	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
12726	Community Driven Improvements	294,411	500,000	462,794	257,500	265,225	273,182	281,377	289,819	1,367,103
12870	Ferguson Property Acquisition	1,002,763	-	-	-	-	-	-	-	-
12794	Purchase and Build Balsam Parking Lot	5,669	500,000	589,331	-	-	-	-	-	-
12793	Purchase Swanson Kiwanis Home & Expand Park	232,025	100,000	225,975	-	-	-	-	-	-
A242	Investment Charges	8,421	5,000	5,000	5,000	5,000	5,000	5,000	5,000	25,000
12532	East Greeley Fishing Pond (1st Ave. & 31st St.)	234,979	-	-	-	-	-	-	-	-
13042	Ferguson Property - Park and Dog Park Design and	-	1,000,000	3,510,000	-	-	-	-	-	-
A244	Park Development Transfer 1% Public Art	-	53,500	-	-	-	-	-	-	-
12791	Hazelton Park Extension - Community Park (Sheepdraw	-	500,000	-	-	-	-	-	-	-
12790	Eagleview Park - D Street & 60th Avenue - Northridge-	-	3,250,000	3,282,500	-	-	-	-	-	-
12738	Redtail Park in Westgate Neighborhood (North of Hwy 34	-	-	3,492,762	-	-	-	-	-	-
12786	Calabaza Park - Northridge Trails Subdivision Community	-	-	-	4,544,100	-	-	-	-	4,544,100
12787	Cobblestone Subdivision	-	-	-	-	4,040,000	-	-	-	4,040,000
12795	West of 71st Avenue between 12 and 18th St -	-	-	-	-	-	3,509,750	-	-	3,509,750
12792	Lake Bluff - 10th St between 95-101 Ave Neighborhood Park	-	-	-	-	-	-	4,040,000	-	4,040,000
12785	Cache 10th St between 83-95 Ave Neighborhood Park	-	-	-	-	-	-	-	4,545,000	4,545,000
Total Expenditures		\$1,778,269	\$5,908,500	\$11,568,362	\$4,806,600	\$4,310,225	\$3,787,932	\$4,326,377	\$4,839,819	\$22,070,953

Ending Available Cash Balance	\$18,333,236	\$16,061,173	\$8,872,634	\$5,936,843	\$3,571,408	\$1,808,917	(\$376,418)	(\$2,985,164)
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2026 - 2030 Five Year Plan

336 - Trails Development

	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
Beginning Available Cash Balance	\$1,980,159	\$2,561,378	\$2,561,378	\$1,568,255	\$1,007,764	(\$506,722)	(\$494,252)	(\$464,695)	

Resources

GL	Description	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
4322	State Pass Through	350,000	-	-	-	-	-	-	-	-
4611	Development Fees	231,584	447,632	217,800	231,359	242,464	254,520	271,707	285,237	1,285,287
56**	Investment Earnings	103,769	69,300	69,300	34,650	34,650	34,650	34,650	34,650	173,250
Total Resources		\$685,353	\$516,932	\$287,100	\$266,009	\$277,114	\$289,170	\$306,357	\$319,887	\$1,458,537

Expenditures

Project	Title	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
13043	Trails Development Land Acquisition	51,777	225,000	598,223	225,000	225,000	225,000	225,000	225,000	1,125,000
A247	Investment Charges	945	1,400	1,400	1,500	1,600	1,700	1,800	1,900	8,500
12504	Broadview Acres Trail Phase Two and Three	51,411	-	-	-	-	-	-	-	-
13198	Minor Trails Development Capital Projects	-	-	75,000	-	-	-	-	-	-
13120	Mountain Vista Trailhead Phase II Development	-	80,000	80,600	-	-	-	-	-	-
13119	New Trail Signage	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000
13187	Poudre River Trail Sheep Draw Natural Area Trail	-	-	50,000	50,000	-	-	-	-	50,000
12825	Priority 1 Trail - #3 Canal Trail - Madison Elementary to	-	100,000	100,000	100,000	1,515,000	-	-	-	1,615,000
13121	Priority 1 Trail - East Greeley Connector Trail	-	100,000	100,000	100,000	-	-	-	-	100,000
12839	Priority 1 Trail - Hwy 34 Trail - JB Jones to Promontory	-	100,000	100,000	100,000	-	-	-	-	100,000
12842	Priority 1 Trail - Poudre River Trail East (IG to Ash Park)	-	100,000	100,000	100,000	-	-	-	-	100,000
12843	Priority 1 Trail - Promontory Connector Trail	-	100,000	25,000	100,000	-	-	-	-	100,000
A240	Trail Development Transfer 1% Public Art	-	600	-	-	-	-	-	-	-
Total Expenditures		\$104,133	\$857,000	\$1,280,223	\$826,500	\$1,791,600	\$276,700	\$276,800	\$276,900	\$3,448,500

Ending Available Cash Balance	\$2,561,378	\$2,221,310	\$1,568,255	\$1,007,764	(\$506,722)	(\$494,252)	(\$464,695)	(\$421,708)
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Unfunded Projects

	Project	Description	Unfunded
	12569	Long-term Project - Larson Trail to Poudre River Trail	900,000

	12844	Long-Term Project - S Platte River Trail - Brower SWA to Confluence Section	7,563,628
	12836	Long-Term Project - Ash Park/PRT to 1st Ave Pond Section	5,327,174
	12847	Long-Term Project - Sheep Draw Trail Western Section	1,540,032
	12849	Long-Term - Arroyos del Sol to CDOT Station Trail	1,255,921
	12848	Long-Term Project - Sheep Draw Trail to Poudre River Trail 83rd Ave. Section	2,078,070
	12837	Long-Term Project - C St. Roundabout/Sheep Draw Trail to Kelly Farms Neighborhood Connection	126,095
	12838	Long-Term Project - Eaton Draw Section	3,678,917
	12846	Long-Term Project - Sand Creek Trail Section	5,855,916
	12830	Long-Term Project - 35th Ave. Trail Corridor	9,241,745
	12850	Long-Term - Arroyos del Sol to PLC Bluffs Trail	3,711,941
	12841	Long-Term Project - Poudre River Trail section (11 Miles)	28,500,000
	12845	Long-Term Project - Sheep Draw Trail Section (19 miles)	16,500,000
	AUTO - 3379	Natural Areas Property Development (amenities, infrastructure)	50,000,000
	AUTO - 3380	Natural Areas Land Acquisition	63,000,000
	AUTO - 3382	Priority 1 Trails Construction East Greeley Connector	5,250,000
	AUTO - 3383	Priority 1 Trails Construction Hwy 34 Connector	7,000,000
	AUTO - 3384	Trails Design and Construction Phase 2	50,000,000
	AUTO - 3385	Trails Design and Construction Phase 3	50,000,000
	AUTO - 3386	Trails Design and Construction Phase 3	15,000,000
	AUTO - 3387	Priority 1 Trails Construction Promontory Connector	7,500,000
Total			\$334,029,439

2026 - 2030 Five Year Plan

412 - Sewer Construction

		2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
Beginning Available Cash Balance		\$13,062,198	\$582,118	\$582,118	\$17,129,019	\$15,328,577	\$16,959,286	\$21,766,688	\$24,930,996	
Resources										
GL	Description	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
4464	Labor & Materials	1,474	-	-	-	-	-	-	-	-
4611	Plant Investment Fees	2,010,915	4,169,300	4,169,300	4,470,700	4,715,550	7,692,850	8,208,525	9,052,871	34,140,496
56**	Investment Earnings	604,931	429,478	429,478	59,614	41,989	189,158	374,253	237,181	902,195
5902	Bond Proceeds	-	400,000	6,500,000	-	-	-	8,000,000	-	8,000,000
Total Resources		\$2,617,321	\$4,998,778	\$11,098,778	\$4,530,314	\$4,757,539	\$7,882,008	\$16,582,778	\$9,290,052	\$43,042,691
Expenditures										
Project	Title	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
13155	Carestream Wastewater Project	-	-	575,000	-	-	-	-	-	-
13163	West Greeley Wastewater Treatment & Lift Station Design	-	-	1,120,560	-	-	-	-	-	-
Capital Equipment										
13106	New Vehicle and Equipment Purchases	-	-	70,000	20,000	70,000	70,000	70,000	70,000	300,000
Investments / Rebates / Transfers / Other										
A252	Investment Charges	6,205	16,000	16,000	16,000	16,000	16,000	16,000	16,000	80,000
A254	Operating Transfers	184,170	240,347	240,147	546,062	357,174	415,169	735,798	1,040,715	3,094,918
Sewer Construction Collection										
12589	North Greeley Sewer Phase 2A	181,910	35,000	7,996,132	10,000	10,000	10,000	-	-	30,000
12612	Poudre Trunk Phase 2	579,371	-	745,000	-	-	-	-	-	-
12477	Additional Sanitary Sewer Manholes & Sewer Taps	13,968,574	79,000	55,700	79,000	79,000	79,000	79,000	79,000	395,000
12486	Ashcroft Draw Basin Lift Station	8,340	-	-	-	-	-	-	-	-
12520	Collection Line Ext/Over	168,832	-	3,468	-	450,000	-	-	-	450,000
13146	County Road 17 Interceptor	-	770,000	770,000	-	-	-	-	-	-
N164	Lift Station 9 Flow Diversion	-	-	-	-	-	100,000	1,110,000	10,650,000	11,860,000

Sewer Construction Treatment		2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
13147	WTRF Odor Control	-	345,000	345,000	-	-	1,060,000	5,900,000	-	6,960,000
N206	EV Charging Infrastructure - Wastewater	-	-	-	-	32,000	-	-	-	32,000
Sewer Replacement Collection										
N768	Lift Station 9	-	-	-	-	-	1,580,000	5,800,000	5,800,000	13,180,000
Total Expenditures		\$15,097,401	\$1,485,347	\$11,937,007	\$671,062	\$1,014,174	\$3,330,169	\$13,710,798	\$17,655,715	\$36,381,918
Timing of Expenditure Payments		-	-	(\$17,385,130)	\$5,659,694	\$2,112,656	(\$255,563)	(\$292,328)	(\$303,380)	
Ending Available Cash Balance		\$582,118	\$4,095,549	\$17,129,019	\$15,328,577	\$16,959,286	\$21,766,688	\$24,930,996	\$16,868,713	

2026 - 2030 Five Year Plan

413 - Sewer Capital Replacement

	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
Beginning Available Cash Balance	\$8,493,399	\$10,641,273	\$10,641,273	\$33,223,829	\$4,828,368	\$12,090,468	\$4,708,528	\$9,471,137	

Resources

GL	Description	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
4787	Other	-	4,668,060	4,668,060	-	-	-	-	-	-
4789	Expense Reimbursement	68,750	-	-	-	-	-	-	-	-
51**	Sewer Rates	4,328,743	4,675,452	4,675,452	4,833,066	4,899,846	5,115,435	5,260,904	5,606,049	25,715,300
56**	Investment Earnings	529,268	-	-	747,193	-	188,363	-	130,148	1,065,704
5715	Other-Refund Of Expenditures	10,248	-	-	-	-	-	-	-	-
5801	Sales Of Fixed Assets	5,590	-	-	-	-	-	-	-	-
5902	Bond Proceeds	-	62,000,000	37,500,000	-	29,000,000	-	7,500,000	-	36,500,000
6411	Sewer Fund Cost Allocation	-	-	-	6,000,000	-	-	-	-	6,000,000
Total Resources		\$4,942,599	\$71,343,512	\$46,843,512	\$11,580,259	\$33,899,846	\$5,303,798	\$12,760,904	\$5,736,197	\$69,281,004

Expenditures

Project	Title	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
A263	Sewer Capital Replacement	-	-	-	554,992	579,904	471,176	198,548	360,140	2,164,760
Investments / Rebates / Transfers / Other										
A262	Investment Charges	5,386	2,600	2,600	5,500	5,500	5,500	5,500	5,500	27,500
Sewer Construction Collection										
AUTO - 3452	Downtown Sanitary Sewer Replacement	-	-	-	300,000	750,000	-	-	-	1,050,000
Sewer Replacement Collection										
13092	16th Street Sewer Collection Pipe Replacement	59,720	-	467,266	-	-	-	-	-	-
12930	Highland Hills Sewer 35th Ave Capacity	826	1,590,000	1,844,292	-	2,100,000	-	-	-	2,100,000
12549	Highland Hills Sewer 47th Ave Capacity	155,876	3,050,000	3,481,927	-	-	-	-	-	-
12929	Highland Hills Sewer Bittersweet Park	187	-	264,813	-	2,000,000	-	-	-	2,000,000
12631	Sewer Collection System Rehabilitation	198,481	476,000	556,716	475,000	595,000	345,000	345,000	345,000	2,105,000

		2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
12653	Trenchless Main and Collector Rehabilitation	273,073	420,000	700,435	600,000	600,000	600,000	600,000	600,000	3,000,000
12671	Wastewater Flow Monitoring Program	24,841	90,000	122,348	-	80,000	-	80,000	-	160,000
12459	35th Avenue and F Street Sewer Capacity	-	-	752,417	-	-	-	-	-	-
12722	8th Ave Sanitary/Storm MH Conflict	-	140,000	345,967	-	56,000	130,000	460,000	-	646,000
13150	Balsam Ave & LS9 Capacity Assessment	-	130,000	130,000	140,000	-	-	-	-	140,000
12931	Lift Station 15 (Hope Springs) Replacement	-	-	929,500	-	-	-	-	-	-
12747	Sewer Service Line Grouting	-	-	274,967	-	-	-	-	-	-
N742	Central 16th Sewer Replacement	-	-	-	-	-	305,000	1,900,000	-	2,205,000
N288	Garden City Sewer Capacity Improvement	-	-	-	200,000	1,150,000	-	-	-	1,350,000
N770	North Poudre RR Sewer Ph 1	-	-	-	-	-	-	-	1,280,000	1,280,000
13159	Stampede Arena Sewer Improvement	-	-	-	595,000	-	-	-	-	595,000
N218	Collections Replacement for Strategic Growth	-	-	-	-	-	520,000	-	4,060,000	4,580,000
Sewer Replacement Studies										
12799	WTRF Master Plan Updates	12,695	70,000	918,582	-	-	-	-	930,000	930,000
12661	Utility Billing Replacement-Sewer	121,529	-	1,340,566	-	-	-	-	-	-
12509	Capital Outlay Replacement - Sewer	48,759	248,337	1,414,592	451,588	598,042	655,763	1,237,347	540,423	3,483,163
13148	Risk & Resiliency Study and Emergency Response Plan	-	245,000	245,000	-	-	-	-	250,000	250,000
12629	Sanitary Sewer Master Plan Update	-	150,000	150,000	-	-	850,000	-	-	850,000
N212	EPA and State Regulation Driven Cybersecurity Upgrades -	-	-	-	394,000	312,000	1,016,000	831,600	249,000	2,802,600
Sewer Replacement Treatment										
12932	WTRF Additional Cake Hopper	2,770	-	2,639,370	-	-	-	-	-	-
12665	WTRF Blower Replacement Ph 1B	40,219	-	-	-	-	-	-	-	-
12666	WTRF Generator Replacement	268,125	-	8,539,767	-	-	-	-	-	-
12669	WTRF Regulatory Support	34,128	55,000	72,184	60,000	70,000	70,000	70,000	70,000	340,000
12545	General Rehabilitation Projects	583,956	665,000	1,035,115	672,500	740,000	375,000	325,000	355,000	2,467,500
12583	Nitrification Project Phase 2	84,713	-	4,806,935	-	-	-	-	-	-
12668	WTRF SCADA System Upgrade	460	-	55,580	-	-	-	-	-	-
12557	Instrumentation and Controls - Wastewater	237,638	237,800	243,206	237,800	237,800	237,800	237,800	237,800	1,189,000
12667	WTRF Primary Treatment Phase 2	641,342	400,000	44,318,199	-	-	-	-	-	-
12746	Secondary Digesters Rehabilitation	-	357,000	502,000	-	-	490,000	2,420,000	-	2,910,000
13149	WTRF Electrical Upgrades	-	986,000	986,000	340,000	1,824,000	1,020,000	397,000	912,000	4,493,000
N227	Secondary Clarifier Upgrades	-	-	-	765,000	5,560,000	5,700,000	-	-	12,025,000
N599	WTRF Blower Replacement Phase 2	-	-	-	-	-	-	-	848,720	848,720

	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
Total Expenditures	\$2,794,725	\$9,312,737	\$77,140,344	\$5,791,380	\$17,258,246	\$12,791,239	\$9,107,795	\$11,043,583	\$55,992,243

Timing of Expenditure Payments	-	-	(\$52,879,388)	\$34,184,340	\$9,379,500	(\$105,501)	(\$1,109,500)	(\$935,500)
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Ending Available Cash Balance	\$10,641,273	\$125,551,436	\$33,223,829	\$4,828,368	\$12,090,468	\$4,708,528	\$9,471,137	\$5,099,251
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Future Projects

	Project	Description	Total
	12799	WTRF Master Plan Updates	2,210,000
	N599	WTRF Blower Replacement Phase 2	7,017,854
	N230	WTRF Regulation 31 Improvements	64,150,000
	13149	WTRF Electrical Upgrades	2,012,000
	12545	General Rehabilitation Projects	1,775,000
	A263	Sewer Capital Replacement	2,061,200
	12631	Sewer Collection System Rehabilitation	1,380,000
	12653	Trenchless Main and Collector Rehabilitation	2,480,000
	N770	North Poudre RR Sewer Ph 1	8,100,000
	12509	Capital Outlay Replacement - Sewer	1,913,298
Total Future Projects			\$93,099,352

2026 - 2030 Five Year Plan

422 - Water Construction

	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
Beginning Available Cash Balance	\$27,396,343	\$16,002,977	\$16,002,977	\$33,969,409	\$19,029,492	\$19,740,854	\$19,641,075	\$18,743,143	

Resources

GL	Description	2024 Actual	2025 Original	2025	2026	2027	2028	2029	2030	2026-2030
4311	Federal Grants	-	-	12,534,676	8,685,000	-	-	-	-	8,685,000
4461	New Meter Sales	76,000	125,000	65,000	67,887	70,903	74,053	77,342	80,778	370,963
4462	Large Meter Sales	19,614	150,000	55,000	57,443	59,995	62,660	65,443	68,350	313,891
4464	Labor & Materials	-	10,444	10,000	10,444	10,908	11,393	11,899	12,428	57,072
4611	Plant Investment Fees	2,788,041	7,713,750	6,311,250	6,438,900	7,233,300	12,404,475	15,514,393	16,116,446	57,707,514
4612	Public Improvement Fee	1,680	-	-	-	-	-	-	-	-
4789	Expense Reimbursement	9,442,714	-	6,359,626	13,332,689	-	-	-	-	13,332,689
56**	Investment Earnings	1,164,406	627,655	627,655	379,156	122,156	65,953	79,003	42,526	688,794
5632	Rents From Equipment	33,605	104,442	104,442	52,221	54,541	56,964	59,494	62,137	285,357
5715	Other-Refund Of Expenditures	3,825	-	-	-	-	-	-	-	-
5788	Other Private Contribution	-	23,992,000	21,346,586	-	-	-	-	-	-
5902	Bond Proceeds	-	500,000	1,000,000	-	4,000,000	-	500,000	-	4,500,000
Total Resources		\$13,529,885	\$33,223,291	\$48,414,235	\$29,023,740	\$11,551,803	\$12,675,498	\$16,307,574	\$16,382,665	\$85,941,280

Expenditures

Project	Title	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
13151	New Vehicle and Equipment Purchases	-	-	861,000	94,500	125,000	125,000	125,000	125,000	594,500
Investments / Rebates / Transfers / Other										
A280	Operating Transfers	184,170	597,830	240,147	1,258,556	761,345	1,070,835	886,361	949,516	4,926,613
A278	Investment Charges	12,845	8,200	8,200	13,000	13,000	13,000	13,000	13,000	65,000
Water Construction Supply										
12908	Greeley West Non-Pot Pump Station Expansion	122,364	-	3,722,782	-	-	-	-	-	-
12740	Ogilvy and Lonetree Bypass Structure	26,928	902,500	920,392	-	-	-	970,000	-	970,000
12640	Terry Ranch Water Development	20,996,050	29,990,000	37,962,834	-	-	-	-	-	-
12676	Windy Gap Firming	510,890	515,000	515,000	-	-	-	-	-	-

Project	Title	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
12584	Non-Potable Expansion Project	1,600,889	-	929,571	-	-	-	-	-	-
12496	Boomerang Non-Potable Overflow & Stormwater	-	-	426,010	-	-	-	-	-	-
13134	Centennial Park Non-Potable Pump Station	-	3,105,180	3,130,782	-	20,000	2,665,336	-	-	2,685,336
13131	Monfort Park Non-Pot System Expansion	-	468,000	472,070	-	-	-	-	-	-
12909	Poudre Ponds Redevelopment Pond C	-	-	30,000	-	-	-	700,000	4,300,000	5,000,000
13132	Upper Equalizer Project	-	155,000	155,000	50,000	-	-	-	-	50,000
N541	29th Street Multifamily Regional Pump Station	-	-	-	2,627,000	-	-	-	-	2,627,000
N512	Cobblestone Regional Pump Station	-	-	-	-	3,234,000	-	-	-	3,234,000
N380	Poudre Ponds Water Quality Improvements	-	-	-	-	-	100,000	330,000	-	430,000
Water Construction Transmission & Distribution										
12907	Bulk Water Stations	4,585	-	370,415	-	310,000	-	-	-	310,000
12537	F St & 47th Ave Waterlines	33,457	-	822,597	-	-	-	-	-	-
12579	N Weld Water System Purchase	16,753	-	1,015,998	-	-	-	-	-	-
12587	Non-Potable Waterline	340,156	1,500,000	2,062,764	1,050,000	1,102,500	1,157,625	1,215,506	1,276,282	5,801,913
12590	O St & 59th Roundabout Waterline	38,072	-	1,667,148	-	-	-	-	-	-
12906	O St Waterline Extension 23rd-25th	20,381	-	1,261,976	-	-	-	-	-	-
12673	Water Taps	7,851	75,000	75,100	75,000	75,000	75,000	75,000	75,000	375,000
12524	Distribution Line Extension & Oversizing	814,437	161,000	353,280	161,000	163,000	163,000	163,000	163,000	813,000
12489	Bellvue Pipeline-Gold Hill Segment	188,177	574,000	22,005,231	10,515,000	15,000	-	-	-	10,530,000
12454	35th Ave Non-Potable Waterline	-	-	690,848	-	-	1,523,316	-	-	1,523,316
12457	35th Avenue Waterline Extension F to O Street	-	130,000	297,941	-	-	2,770,000	-	-	2,770,000
13170	C St Waterline Extension	-	-	422,500	-	-	-	-	-	-
12730	EFI Pump Station Installation	-	385,000	-	-	-	-	-	-	-
13130	Zone 2 and North of River Storage Tank	-	360,000	360,000	260,000	-	-	7,795,000	-	8,055,000
12581	New Construction Meters	-	45,000	45,000	45,000	45,000	45,000	45,000	45,000	225,000
N581	EV Charging Infrastructure - Water	-	-	-	32,000	32,000	72,000	-	-	136,000
N603	Water System Expansion for North Greeley	-	-	-	-	-	675,000	2,450,000	150,000	3,275,000
N549	Centennial Park Area Conversions	-	-	-	-	-	-	-	1,064,504	1,064,504
Water Construction Treatment										
12724	Bellvue Two Million Gallon Clearwell	5,248	5,040,000	6,587,341	-	-	-	-	-	-
N656	Residuals Gravity Thickener - Bellvue	-	-	-	-	-	-	500,000	7,430,000	7,930,000

Water Replacement Transmission & Distribution		2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
13133	Irrigation Pump Station Upgrades	-	553,595	558,026	510,000	468,000	476,000	484,000	493,000	2,431,000
Total Expenditures		\$24,923,252	\$44,565,305	\$87,969,953	\$16,691,056	\$6,363,845	\$10,931,112	\$15,751,867	\$16,084,302	\$65,822,182
Timing of Expenditure Payments		-	-	(\$57,522,150)	\$27,272,601	\$4,476,596	\$1,844,165	\$1,453,639	(\$494,768)	
Ending Available Cash Balance		\$16,002,977	\$62,183,113	\$33,969,409	\$19,029,492	\$19,740,854	\$19,641,075	\$18,743,143	\$19,536,274	

Future Projects

Project	Description	Total
12605	Pleasant Valley Pipeline & Pump Station	3,000,000
N375	SA-14 Shupe Regional NPPS	4,782,000
13131	Monfort Park Non-Pot System Expansion	389,142
N520	Gallery Green Regional Pump Station	2,329,000
13132	Upper Equalizer Project	21,435,635
N603	Water System Expansion for North Greeley	5,695,000
N649	Fox Hill Area Conversion	1,500,000
N653	University Acres Area Conversion	356,000
N363	Village Coop (Centerplace) Conversion	2,000,000
N503	Mosier Hill Area Conversion	1,788,000
N504	Drakes Crossing Area Conversion	106,000
N637	Zone 4 New Water Tower	14,838,000
13133	Irrigation Pump Station Upgrades	2,603,000
13151	New Vehicle and Equipment Purchases	625,000
12640	Terry Ranch Water Development	15,868,000
12587	Non-Potable Waterline	5,775,979
Total Future Projects		\$83,090,756

2026 - 2030 Five Year Plan

423 - Water Capital Replacement

	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
Beginning Available Cash Balance	\$21,985,142	\$18,334,761	\$18,334,761	\$17,635,552	\$7,597,665	\$16,758,163	\$7,750,250	\$18,724,408	

Resources

GL	Description	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
4311	Federal Grants	734,717	-	-	-	-	-	-	-	-
4321	State Grants	247,564	-	-	-	-	-	-	-	-
4781	Sales Of Publications	294	-	-	-	-	-	-	-	-
4789	Expense Reimbursement	4,500,000	-	-	-	-	-	-	-	-
53**	Water Rates	8,327,761	9,606,107	9,606,107	11,150,498	11,579,714	12,184,468	12,619,060	13,708,919	61,242,659
56**	Investment Earnings	952,895	511,351	511,351	219,001	211,889	221,074	269,407	259,833	1,181,204
5801	Sales Of Fixed Assets	38,977	-	-	-	-	-	-	-	-
5812	Damages Recovered	2,483	-	-	-	-	-	-	-	-
5901	Loan Proceeds	-	8,587,875	8,785,053	12,322,850	-	-	-	-	12,322,850
5902	Bond Proceeds	-	49,000,000	22,500,000	-	28,000,000	-	49,500,000	-	77,500,000
6421	Water Fund Cost Allocation	-	-	-	500,000	-	-	-	-	500,000
6425	Operating Transfer From Water Debt Services	-	-	-	2,500,000	-	-	-	-	2,500,000
Total Resources		\$14,804,690	\$67,705,333	\$41,402,511	\$26,692,349	\$39,791,603	\$12,405,542	\$62,388,467	\$13,968,752	\$155,246,713

Expenditures

Project	Title	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
13036	LSLIR - Basement Inspections WQCD	248,904	-	29,103	-	-	-	-	-	-
13037	LSLIR - Phases 2-4 DWRF	194,149	5,437,975	17,570,106	-	-	-	-	-	-
A330	Water Services	1,726	-	-	-	-	-	-	-	-
A298	Depreciation, Bond, & Rate Rev for Fund 423	-	-	-	559,600	977,070	808,136	1,224,784	815,112	4,384,702
Facilities Maintenance										
13140	Milton Seaman Caretaker House Upgrade	-	515,500	515,500	-	-	-	-	-	-
Investments / Rebates / Transfers / Other										
A297	Investment Charges	9,960	5,700	5,700	10,000	10,000	10,000	10,000	10,000	50,000

Water Construction Transmission & Distribution		2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
AUTO - 3453	Downtown Water System Replacement	-	-	-	300,000	1,700,000	-	-	-	2,000,000
Water Replacement Studies										
12519	Cityworks Implementation	27,450	-	131,156	-	-	-	-	-	-
12626	SCADA Master Plan	270,318	-	240,373	-	-	-	-	-	-
13136	Risk & resiliency Study and Emergency Response Plan	-	125,000	125,000	-	-	-	-	245,000	245,000
Water Replacement Supply										
12911	Non-Potable Pump Station Replacement	216,126	-	2,288,756	-	-	-	-	-	-
12910	North Boomerang Non-Pot Pump Station Replacement	99,686	3,665,000	3,865,741	-	-	-	-	-	-
12625	Risk and Resiliency Projects	176,365	-	993,055	-	363,000	-	165,000	-	528,000
12745	SCADA Upgrades High Mountain Reservoirs	22,917	143,000	364,454	-	-	-	-	-	-
12627	SCADA Upgrades Reservoir 23 and Non-Potable	222,986	-	387,862	-	-	-	-	-	-
12639	Suburban Ditch Non-Potable Replacement	1,028,124	-	-	-	-	-	-	-	-
12586	Non-Potable Replacement Rehabilitation	684,402	702,000	915,145	566,100	587,500	609,000	520,800	542,800	2,826,200
12576	Milton Seaman Outlet Works	6,022	220,000	269,243	5,895,200	-	-	-	-	5,895,200
12495	Boomerang GC Water Efficiency Improvements	37,079	-	236,771	-	-	-	-	-	-
13139	Grapevine Tailwater Pipeline Partial Replacement	-	324,000	324,000	205,000	200,000	-	-	-	405,000
12479	Ancillary System Improvements	-	52,000	52,000	54,000	56,000	58,000	60,000	62,000	290,000
N667	Bellvue Intake Maintenance Phase 2	-	-	-	-	-	-	8,210,000	75,000	8,285,000
12585	Non-Potable Master Plan	-	324,000	324,000	-	325,000	-	-	-	325,000
N669	Lake Loveland Tower Cover	-	-	-	310,000	-	-	-	-	310,000
AUTO - 3362	Barnes Meadow Reservoir Upper Outlet Gate Repair	-	-	-	-	-	100,000	-	-	100,000
Water Replacement Transmission & Distribution										
13093	16th Street Water Line Replacement	87,891	-	872,532	-	-	-	-	-	-
12916	23rd Avenue Reservoir Replacements	29,524	4,035,000	7,516,266	3,579,705	3,900,000	-	-	-	7,479,705
12736	Lead Service Line Inventory and Replacement	1,287,666	-	1,396,302	1,850,268	-	-	-	-	1,850,268
12917	Mosier Reservoir Rehab and Optimization	124,503	2,750,000	3,406,984	-	-	2,000,000	-	3,700,000	5,700,000
12923	Transmission Lines 1 and 2 Rehab - Cache to Poudre River	6,699	4,037,900	4,183,041	-	-	350,000	4,364,250	-	4,714,250
12922	Transmission Lines 1 and 2 Reroute and Rehab - Schneider	953,129	95,000	823,070	-	-	-	-	-	-
12953	Waterline Relocations	1,024,848	-	1,036,202	-	-	-	-	-	-
12921	Zone 4 Electrical Upgrade	78,363	-	226,637	350,000	-	-	-	-	350,000
12674	Water and Sewer Facilities Program	155,102	-	1,146,939	-	-	-	43,300,000	250,000	43,550,000

Project	Title	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
12662	Utility Billing Replacement-Water	828,080	1,000,000	3,950,071	-	-	-	-	-	-
12652	Treated Water Reservoir Rehabilitation	1,150,204	426,770	625,887	566,050	225,050	137,050	889,450	137,050	1,954,650
12556	Instrumentation & Controls - Water	191,824	201,000	216,556	201,000	201,000	201,000	201,000	201,000	1,005,000
12575	Meter Replacement	94,766	75,000	103,105	100,000	100,000	100,000	100,000	100,000	500,000
12649	Transmission System Rehabilitation	2,124,457	2,131,000	2,305,772	886,000	686,000	2,411,000	686,000	686,000	5,355,000
12525	Distribution Pipeline Replacement	2,728,162	4,670,000	5,010,975	4,823,000	5,112,380	5,419,122	5,744,271	5,744,271	26,843,044
12540	Fire Hydrant Replacement	164,547	240,000	240,000	240,000	214,000	214,000	214,000	214,000	1,096,000
12664	Valve Replacement	117,855	355,000	354,978	275,000	275,000	275,000	275,000	275,000	1,375,000
12510	Capital Outlay Replacement - Water	1,341,432	912,153	1,757,565	1,061,454	820,922	1,303,520	758,196	1,698,688	5,642,780
12526	Distribution System Model & Master Plan Update	7,691	291,000	291,000	-	275,000	575,000	-	-	850,000
12478	Advanced Metering Infrastructure	1,390,031	345,000	2,072,496	-	-	-	-	-	-
12648	Transmission Line Customers Re-Route	44,089	-	400,129	200,000	200,000	200,000	200,000	200,000	1,000,000
13141	20th St Waterline Replacement at UNC	-	2,331,604	2,331,604	-	-	-	-	-	-
13135	23rd Ave 4th St to 5th St Waterline Replacement	-	1,563,020	1,563,020	-	-	-	-	-	-
N659	8th Avenue Waterline Replacement	-	-	-	-	-	-	250,000	2,212,000	2,462,000
12918	9th and 10th Streets Waterline Replacement	-	-	378,160	300,000	-	1,687,501	1,687,501	-	3,675,002
12527	Distribution System Optimization	-	-	160,000	-	-	-	-	-	-
13137	EPA and State Regulation Driven Cybersecurity Upgrades -	-	558,000	590,270	1,044,200	1,061,800	783,900	929,400	115,500	3,934,800
12919	Island Grove Park Waterline Replacement	-	138,000	271,000	1,605,000	-	-	-	-	1,605,000
12920	Transmission System Corrosion Protection	-	283,800	283,800	365,000	365,000	365,000	280,000	150,000	1,525,000
13142	Waterline Replacement for Strategic Growth Project	-	275,000	275,000	-	275,000	-	275,000	5,060,000	5,610,000
Water Replacement Treatment										
12914	Bellvue Flocculator and Sedimentation Building	11,981	731,250	1,019,269	631,250	-	-	-	-	631,250
12490	Bellvue Sedimentation Basin and Effluent Channel Repair	947	-	373,753	-	-	-	-	-	-
12551	Hourglass and Comanche Reservoir Rehabilitation	3,585	-	87,542	-	-	-	-	-	-
12488	Bellvue TB1 Repair and Mitigation	238,953	4,500,000	5,653,689	-	-	-	-	-	-
12493	Bellvue Water Treatment Plant General Rehabilitation	407,850	585,000	972,732	650,000	650,000	650,000	650,000	650,000	3,250,000
12502	Boyd Water Treatment Plant - General Rehabilitation	173,195	510,000	545,000	1,287,750	1,061,000	951,000	650,000	650,000	4,599,750
12501	Boyd WTP Process Improvements	32,783	-	289,489	-	-	-	-	-	-
12498	Boyd Chemical Tank Building	2,439	-	-	-	-	-	-	-	-
12499	Boyd Flocculator Replacement	406,262	-	1,516,138	-	-	-	-	-	-
13138	Bellvue and Boyd WTP Electrical Upgrade	-	100,000	100,000	308,000	165,000	1,030,000	1,045,000	660,000	3,208,000
13143	Bellvue Filter Media Replacement	-	310,000	310,000	-	2,750,000	-	-	-	2,750,000
12915	Bellvue Switchgear Replacement	-	458,000	708,000	460,000	440,000	-	-	-	900,000

Project	Title	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
12913	Water Treatment Plants Master Plan	-	-	1,200,000	-	-	-	-	-	-
12500	Boyd Sedimentation Basin Repair	-	-	815,000	-	880,000	-	-	-	880,000
N618	Boyd Pump Station Intake Valve Replacement	-	-	-	-	500,000	-	-	-	500,000
Total Expenditures		\$18,455,071	\$45,422,672	\$86,017,938	\$28,683,577	\$24,375,722	\$20,238,229	\$72,689,652	\$24,453,421	\$170,440,601
Timing of Expenditure Payments		-	-	(\$43,916,218)	\$8,046,659	\$6,255,383	\$1,175,226	(\$21,275,343)	(\$167,462)	
Ending Available Cash Balance		\$18,334,761	\$84,533,640	\$17,635,552	\$7,597,665	\$16,758,163	\$7,750,250	\$18,724,408	\$8,407,201	

Future Projects

	Project	Description	Total
	N658	Cottonwood Park Non-Potable Pond Lining	1,533,600
	12916	23rd Avenue Reservoir Replacements	12,920,000
	12917	Mosier Reservoir Rehab and Optimization	4,700,000
	N659	8th Avenue Waterline Replacement	1,020,000
	N661	14th Ave from 8th St to D St Waterline Replacement	3,631,600
	13138	Bellvue and Boyd WTP Electrical Upgrade	1,447,500
	12586	Non-Potable Replacement Rehabilitation	3,053,200
	12502	Boyd Water Treatment Plant - General Rehabilitation	3,250,000
	12493	Bellvue Water Treatment Plant General Rehabilitation	3,100,000
	12501	Boyd WTP Process Improvements	22,950,000
	12510	Capital Outlay Replacement - Water	8,870,468
	12556	Instrumentation & Controls - Water	1,005,000
	12652	Treated Water Reservoir Rehabilitation	1,425,000
	12649	Transmission System Rehabilitation	6,880,000
	12525	Distribution Pipeline Replacement	28,721,355
	N771	Bellvue 20 MGD Treatment Train - Ph 2	61,300,000
Total Future Projects			\$165,807,723

2026 - 2030 Five Year Plan

424 - Water Rights Acquisition

	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
Beginning Available Cash Balance	\$10,709,224	\$2,754,080	\$2,754,080	\$4,858,462	\$64,320	\$9,937,667	\$413,324	\$9,847,006	

Resources

GL	Description	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
4789	Expense Reimbursement	12,121	-	-	-	-	-	-	-	-
53**	Water Rates	2,784,552	2,100,000	2,250,000	2,280,000	2,310,900	2,342,728	2,375,510	2,409,276	11,718,414
56**	Investment Earnings	421,234	169,099	169,099	190,858	122,447	250,929	263,172	261,162	1,088,568
5902	Bond Proceeds	-	24,000,000	16,000,000	-	23,000,000	-	23,000,000	-	46,000,000
Total Resources		\$3,217,907	\$26,269,099	\$18,419,099	\$2,470,858	\$25,433,347	\$2,593,657	\$25,638,682	\$2,670,438	\$58,806,982

Expenditures

Project	Title	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
Infrastructure Maintenance										
13144	City of Greeley and United States Forest Service Land	-	20,000	20,000	25,000	30,000	35,000	40,000	-	130,000
Investments / Rebates / Transfers / Other										
A332	Investment Charges	4,772	21,000	21,000	5,000	5,000	5,000	5,000	5,000	25,000

Water Rights Acquisition

12558	Integrated Water Resources Plan	49	-	-	-	-	-	-	-	-
12588	Non-tributary Groundwater SLB Change Case	866,008	7,600,000	10,554,522	115,000	100,000	100,000	-	50,000	365,000
12925	Response and Management to Northern Integrated Supply	18,246	385,000	1,041,754	250,000	250,000	-	-	-	500,000
12927	Retiming Storage Investigation	11,040	-	238,960	-	-	-	-	-	-
12570	Sustainable Water Conservation and Demand Management	202,673	75,000	75,000	-	-	-	-	-	-
12924	Water Resources Database Build	83,729	-	53,071	100,000	-	-	-	-	100,000
12523	Development of Parcel B, Poudre Ponds	86,275	199,000	2,877,487	-	-	-	-	-	-
12593	Overland Trail	18,738	70,000	70,000	30,000	1,030,000	1,030,000	5,340,000	1,030,000	8,460,000
12543	Future Water Acquisition - Phase II	9,771,741	10,990,000	10,894,666	6,745,000	13,440,000	10,635,000	10,825,000	11,025,000	52,670,000
12672	Water Supply & Storage Change Case Ph 2	109,780	100,000	227,006	-	-	-	-	-	-
12926	Big Thompson Source Water Assessment and Protection	-	-	160,000	-	-	8,000	-	-	8,000
13188	Delta Park Non-Potable Change Case	-	-	100,000	-	-	-	-	-	-
12928	Interruptible Supply and Storage Project / Alternative	-	895,000	895,000	-	-	-	-	-	-

Project	Title	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
13145	Water and Sewer History 2nd Edition	-	150,000	163,000	-	-	-	-	-	-
N670	Poudre Basin Model Update	-	-	-	-	210,000	-	-	-	210,000
N668	Integrated Water Resources Plan Update	-	-	-	-	-	310,000	-	-	310,000
Total Expenditures		\$11,173,052	\$20,505,000	\$27,391,466	\$7,270,000	\$15,065,000	\$12,123,000	\$16,210,000	\$12,110,000	\$62,778,000
Timing of Expenditure Payments		-	-	(\$11,076,749)	(\$5,000)	\$495,000	(\$5,000)	(\$5,000)	(\$5,000)	
Ending Available Cash Balance		\$2,754,080	\$19,594,928	\$4,858,462	\$64,320	\$9,937,667	\$413,324	\$9,847,006	\$412,444	

2026 - 2030 Five Year Plan

432 - Stormwater Construction

	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
Beginning Available Cash Balance	\$10,037,781	\$9,341,541	\$9,341,541	\$3,748,717	\$5,459,016	(\$1,663,749)	(\$6,819,495)	(\$12,500,429)	

Resources

GL	Description	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
4311	Federal Grants	51,192	-	-	-	-	-	-	-	-
4321	State Grants	50,000	-	-	-	-	-	-	-	-
4611	Plant Investment Fees	245,436	843,626	213,192	226,519	237,382	248,836	265,947	278,945	1,257,629
5410	Stormwater Rates	3,568,701	7,529,865	7,529,865	3,659,733	5,534,005	7,093,233	7,614,991	12,808,683	36,710,645
56**	Investment Earnings	480,109	37,500	37,500	18,750	18,750	18,750	18,750	18,750	93,750
5788	Other Private Contribution	79,621	-	-	-	-	-	-	-	-
5801	Sales Of Fixed Assets	-142,548	-	-	-	-	-	-	-	-
5902	Bond Proceeds	-	-	-	38,000,000	-	-	-	-	38,000,000
Total Resources		\$4,332,511	\$8,410,991	\$7,780,557	\$41,905,002	\$5,790,137	\$7,360,819	\$7,899,688	\$13,106,378	\$76,062,024

Expenditures

Project	Title	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
13021	Poudre River Ranch Stormwater	222,254	3,646,649	4,171,393	5,058,144	-	-	-	-	5,058,144
A340	Investment Charges	6,058	2,600	2,600	2,600	2,800	2,800	2,800	-	11,000
A342	Operating Transfers	315,719	462,691	411,680	421,124	437,969	455,488	473,708	492,656	2,280,945
12439	12th Street Storm Trunk Line - Phase 1A	37,080	-	119,481	-	-	-	-	-	-
12440	12th Street Storm Trunk Line - Phase 1B	3,897,882	-	3,056,562	-	-	-	-	-	-
12441	12th Street Storm Trunk Line - Phase 2	403,238	-	15,622,185	15,174,434	2,865,439	-	-	-	18,039,873
12487	Asset Management Projects	146,520	1,519,437	2,381,271	631,618	650,586	670,123	690,246	710,973	3,353,546
13118	7th St Outfall - Trunk Line - Preliminary Design	-	1,215,550	1,215,550	6,081,683	-	-	-	5,554,078	11,635,761
12573	Master Planning Program Updates	-	607,775	729,738	-	644,788	-	684,056	-	1,328,844
12442	12th Street Storm Trunk Line - Phase 3	-	-	5,752,974	6,322,681	-	-	-	-	6,322,681
12443	12th Street Storm Trunk Line - Phase 4	-	-	1,285,106	-	5,861,125	-	-	-	5,861,125
13172	432 Collection System	-	-	-	1,502,419	2,450,195	2,656,528	2,736,223	3,522,888	12,868,253
AUTO - 3447	Stormwater Land Acquisition	-	-	-	5,000,000	-	-	-	-	5,000,000
N677	7th St. Outfall - Trunk Line - Phase 1	-	-	-	-	-	8,731,626	-	-	8,731,626
N703	7th St. Outfall - Trunk Line - Phase 2	-	-	-	-	-	-	8,993,589	-	8,993,589

Project	Title	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
N721	7th St. Outfall - Trunk Line - Phase 3	-	-	-	-	-	-	-	9,172,190	9,172,190
Total Expenditures		\$5,028,752	\$7,454,702	\$34,748,540	\$40,194,703	\$12,912,902	\$12,516,565	\$13,580,622	\$19,452,785	\$98,657,577

Timing of Expenditure Payments	-	-	(\$21,375,159)	-	-	-	-	-
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Ending Available Cash Balance	\$9,341,541	\$7,797,830	\$3,748,717	\$5,459,016	(\$1,663,749)	(\$6,819,495)	(\$12,500,429)	(\$18,846,836)
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Future Projects

Rank	Project	Description	Total
0	N671	12th Street Storm Trunk Line - Phase 5	2,595,333
0	N675	12th Street Storm Trunk Line - Phase 6	2,475,221
0	N739	7th St. Outfall - Trunk Line - Phase 4	9,447,356
0	N674	7th St. Outfall - Trunk Line - Phase 5	9,730,777
3	N18	12th St. Outfall (Future Phases)	18,109,330
4	13118	7th St Outfall - Trunk Line - Preliminary Design	4,061,210
9	N17	4th St. Outfall	4,268,800
14	N19	Sheep Draw Regional Detention Facilities	4,040,808
Total Future Projects			\$54,728,835

2026 - 2030 Five Year Plan

433 - Stormwater Capital Replacement

	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
Beginning Available Cash Balance	\$7,385,205	\$8,386,992	\$8,386,992	\$3,688,652	\$71,300	(\$4,085,628)	(\$6,519,040)	(\$10,087,847)	

Resources

GL	Description	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
5410	Stormwater Rates	2,763,102	1,529,865	1,529,865	4,259,733	5,534,005	7,093,233	7,614,991	12,808,683	37,310,645
56**	Investment Earnings	344,523	218,900	218,900	109,450	109,450	109,450	109,450	109,450	547,250
5801	Sales Of Fixed Assets	-16,808	-	-	-	-	-	-	-	-
Total Resources		\$3,090,818	\$1,748,765	\$1,748,765	\$4,369,183	\$5,643,455	\$7,202,683	\$7,724,441	\$12,918,133	\$37,857,895

Expenditures

Project	Title	2024 Actual	2025 Original	2025 Revised	2026	2027	2028	2029	2030	2026 - 2030
A355	Investment Charges	78,127	1,300	1,300	1,300	1,300	1,300	1,300	-	5,200
12628	SMIC Other Drainage System Repairs (System Mains, Inlets,	949,630	4,031,562	5,173,706	5,008,064	6,447,882	6,641,319	8,208,670	5,636,620	31,942,555
12744	Repairs to No. 3 Ditch	720	64,479	64,479	66,413	68,406	70,458	72,571	74,749	352,597
12638	Stormwater Equipment Replacement	1,009,916	471,293	471,293	1,157,147	573,862	-	-	176,144	1,907,153
12677	Stormwater Asset Management Program	50,637	174,170	265,788	184,779	190,332	196,032	201,913	207,970	981,026
N743	Apricot Avenue Stormwater Improvements	-	-	200,000	-	-	-	-	-	-
12522	Detention Pond Maintenance Program	-	64,479	70,835	66,413	68,406	70,458	72,571	74,749	352,597
12663	Utility Billing Software	-	-	199,704	-	-	-	-	-	-
13173	433 Collection System	-	-	-	1,502,419	2,450,195	2,656,528	2,736,223	5,805,719	15,151,084
Total Expenditures		\$2,089,030	\$4,807,283	\$6,447,105	\$7,986,535	\$9,800,383	\$9,636,095	\$11,293,248	\$11,975,951	\$50,692,212

Ending Available Cash Balance	\$8,386,992	\$5,328,474	\$3,688,652	\$71,300	(\$4,085,628)	(\$6,519,040)	(\$10,087,847)	(\$9,145,665)
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MEMORANDUM

To: Raymond C. Lee III, City Manager
From: Kalen Myers, Deputy Budget and Policy Director
Cc: Nathan Mosley, Budget and Policy Director; Allena Portis, Deputy CM, CFO
Date: August 21, 2025
Re: Council Request: 2024-2025 CIP Status, Delayed Projects

On August 11, 2025, the Budget Department received the following Council Member request:

"For the CIP discussion, I'd love more information on which previously approved projects (the last 2 years or so?) have been held up.... Road projects, sidewalk funding, new park creation/park redevelopments, and the bridge at 23rd Ave and 5th St to name a few near the top of my mind."

In response, capital departments reviewed and updated the status of projects budgeted over the past two years. The attached list begins on page 2 of this memo and is formatted consistently with a similar report provided to Council in January of this year. The January 2025 report is attached as well for reference starting on page 12.

The list summarizes the status of select capital projects funded in 2024 and 2025. Project statuses include: *In Progress, Completed, On Hold/Delayed, and Cancelled*. To keep the focus on the types of projects noted in the original request (e.g., roads, sidewalks, parks, and facilities), annual maintenance programs, equipment replacement, and other routine items are not included.

This report is intended to provide Council with a clear snapshot of progress, highlight where projects are advancing, and note where timelines have shifted or further review is needed.

Capital Project Status Report 2024-2025

Note: The budget figures shown represent the budgeted amount for the noted funding year and may not reflect the full cost of multi-year projects.

Row	Project Status	Dept	No.	Project Title	Year	Budget	Status Notes
1	Completed	CPRD	12633	Arroyos del Sol Property Natural Areas Acquisition	2025	3,750,000	Acquisition completed. Phase 2, property build out, to be funded in the future based upon available funding.
2	Completed	CPRD	12974	UCCC Monfort Concert Hall Stage Rigging Overhaul (ARPA)	2025	406,049	
3	Completed	CPRD	13029	Poudre River Trail - Duran Section Repair	2025	365,099	The project remains on schedule, with renovations planned for completion by the end of the year.
4	Completed	CPRD	13008	Meeker Home Grounds Enhancement Phase I	2024	100,000	Critical projects prioritized above this project; funding requirements more than originally anticipated for complete renovation, funding was allocated for perimeter fencing that is complete at the Meeker site for safety, security and maintenance.
5	Completed	CPRD	12853	UCCC Audio Console Replacement	2025	95,000	
6	Completed	CPRD	12942	Boomerang Outdoor Deck Extension and Pergola Replace	2025	65,000	
7	Completed	CPRD	13124	Recreation Center - Replace Fitness room flooring in basement	2025	35,000	
8	Completed	CPRD	13039	Twin River Signage	2024	20,000	
9	In Progress	CPRD	13041	Lincoln Park Master Plan & Park Redevelopment	2025	4,292,600	Master Plan presented at Council work session 06.11.2025. Per Council direction, project is temporarily on pause to allow time to align with Downtown Civic Complex planning as it moves forward.
10	In Progress	CPRD	13042	Ferguson Property - Park and Dog Park Design & Construction (Dog Park Design & Construction)	2025	3,510,000	Design RFQ is out; design team expected to be under contract late fall/early winter 2025. Community survey is currently live on Speak Up Greeley. Biological assessment scheduled for fall 2025. Construction timeline contingent on operational funding allocation.
11	In Progress	CPRD	12790	Eagleview Park - D Street & 60th Avenue - Northridge-Neighborhood Park	2025	3,282,500	Community survey to launch on Speak Up Greeley late fall 2025. In house design will begin winter 2025/2026. Construction timeline contingent on operational funding allocation.
12	In Progress	CPRD	12895/132	Boomerang Irrigation System Replacement	2025	2,769,428	RFP Complete, Installation/Construction ready to begin in 2026. This project has been delayed to align with work Water & Sewer is doing on site.
13	In Progress	CPRD	12555	Inspire Discovery Park and East Memorial Improvements (includes Delta Park)	2025	2,293,166	Portions of Delta Park construction are completed and open for use. Ribbon cutting 09.10.2025. Minor punchlist items to be completed fall 2025 for 100% completion.
14	In Progress	CPRD	12738	Redtail Park in Westgate Neighborhood (North of Hwy 34 west of 71st Ave)	2025	1,989,999	Final design to go out to bid fall 2025. Change in project lead caused schedule delay with completion anticipated late summer/fall 2026. This project was deferred while the changes to the Planning team within CPRD were made.
15	In Progress	CPRD	12890	Playground Replacement - Twin Rivers Park/Funplex Daycare	2025	1,492,140	Design progressing and continues through winter 2025. Construction projected for late spring/summer with opening late summer/early fall. The project scope was expanded to allow for the addition of some accessible play features.
16	In Progress	CPRD	12562	Irrigation System Replacement - Linn Grove Cemetery	2025	1,413,682	Major construction nearing completion. Project will conclude upon spring irrigation start-up in 2026 to confirm all punchlist items complete.
17	In Progress	CPRD	12750	UCCC Acoustic Panel Replacements	2025	661,828	Design began in 2023. RFP is planned for the construction portion of this project in the Fall of 2025 with installation scheduled for 2026. Due to other competing projects (line array, rigging, etc.) this project was de-prioritized.

Row	Project Status	Dept	No.	Project Title	Year	Budget	Status Notes
18	In Progress	CPRD	12794	Purchase and Build Balsam Parking Lot	2025	589,331	Project undergoing scoping review. Annexation of property is required resulting in schedule adjustment.
19	In Progress	CPRD	12976	Short Course at Boomerang Links Golf Course (ARPA)	2025	452,400	Grand Opening for course was held on 8/14. Finishing up minor punch list items. This project was ARPA funded.
20	In Progress	CPRD	12977	Active Adult Center Renovations (ARPA)	2025	410,020	In response to City Managers request, staff evaluated options to expand the scope of work for the AAC project beyond the \$500,000 awarded through the ARPA program. While no additional funds were available to support further upgrades, the facility has received a significant refresh within the original budget. Fresh paint and new flooring throughout the building.
21	In Progress	CPRD	13067	Poudre River Trail Repair Narrows Section	2025	400,000	The project design kicked off spring/summer 2025 and will likely take the remainder of 2025 to complete. Anticipate construction can be completed in 2026 with available funding.
22	In Progress	CPRD	12886	Playground Replacement - Peak View Park	2025	380,000	The Parks Planning Division is undergoing reorganization and staffing enhancements to better manage the growing project workload. This approach aims to maintain expertise in-house rather than relying on external consultants for these types of projects. Design work for the projects is scheduled for 2025
23	In Progress	CPRD	12877	Playground Replacement - Brentwood Park	2025	349,825	Community survey live. Engagement with school administration and students slated for fall 2025. Playground designer/vendor will be selected winter 2025. Installation scheduled to be coordinated with Brentwood School.
24	In Progress	CPRD	12735	Island Grove Arena Sound System Replacement and Arena LED lighting conversion	2024	342,718	Start was delayed in 2023. Should be completed in 2025
25	In Progress	CPRD	12894	CPRD Comprehensive Plan	2025	330,529	Presenting at Council Work Session 08.26.2025. Seeking adoption fall 2025.
26	In Progress	CPRD	13091	RESTORE Habitat Improvement Project	2025	250,000	Working on burn plans; coordinating with Weld County on potential drone application of herbicides.
27	In progress	CPRD	12793	Purchase Swanson Kiwanis Home & Expand Park	2025	225,975	Additional community input gathered. Replacing and expanding existing basketball court; adding social gathering amenities, trees, and lighting.
28	In Progress	CPRD	13070	Fishing is Fun Poudre Ponds	2025	166,620	Design is completed. While pond A remains closed for reservoir improvements by W&S, work continues on the amenity improvements including floodplain permitting and sourcing materials. All improvements will completed ahead of the re-opening of pond A.
29	In Progress	CPRD	12825	Priority 1 Trail - #3 Canal Trail - Madison Elementary to Luther Park Section	2025	100,000	Prior to design, multi-criteria decision analysis (MCDA) will be completed by end of 2025 with high priority projects moving to design and then slated for future CIP.
30	In Progress	CPRD	13121	Priority 1 Trail - East Greeley Connector Trail	2025	100,000	Prior to design, multi-criteria decision analysis (MCDA) will be completed by end of 2025 with high priority projects moving to design and then slated for future CIP.
31	In Progress	CPRD	12839	Priority 1 Trail - Hwy 34 Trail - JB Jones to Promontory section	2025	100,000	Prior to design, multi-criteria decision analysis (MCDA) will be completed by end of 2025 with high priority projects moving to design and then slated for future CIP.
32	In Progress	CPRD	12842	Priority 1 Trail - Poudre River Trail East (IG to Ash Park)	2025	100,000	Prior to design, multi-criteria decision analysis (MCDA) will be completed by end of 2025 with high priority projects moving to design and then slated for future CIP.
33	In Progress	CPRD	12843	Priority 1 Trail - Promontory Connector Trail	2025	100,000	Prior to design, multi-criteria decision analysis (MCDA) will be completed by end of 2025 with high priority projects moving to design and then slated for future CIP.
34	In Progress	CPRD	13120	Mountain Vista Trailhead Phase II Development	2025	80,600	Design in progress for new trailhead signage and additional amenities have been ordered with installation slated for late 2025/early 2026.
35	In Progress	CPRD	13123	Rec Center Pool Window & Air Intake Replacement	2025	71,350	Project started 8/18 planned for completion by end of month

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36	In Progress	CPRD	13126	UCCC Safety and Security	2025	65,000	Project is in progress, working on quotes from vendors in coordination with support service departments for various aspects of the project with installation planned for the fall of 2025.
37	In Progress	CPRD	13187	Poudre River Trail Sheep Draw Natural Area Trail Realignment	2025	50,000	A temporary trail has been constructed summer 2025 to provide alternative alignment for the Poudre Trail in the short term. The full realignment of the trail will be coupled with a trailhead design project funded by a state trails grant; will be designed in 2026. Funding for realignment is identified; funding has not been identified for the trailhead portion of the project.
38	In Progress	CPRD	13023	Bucklen Land Exchange	2025	6,589	Purchase should be completed in 2025. There were land title issues which have delayed the closing.
39	On Hold/Delayed	CPRD	12569	Long-term Project - Larson Trail to Poudre River Trail	2024	891,000	Development of the Lowell Campus/F-Street complex will need to be further along to inform options for trail design.
40	On Hold/Delayed	CPRD	12725	Centennial Village Ag Building	2024	750,000	Due to the required financial investment and competing priorities this project will receive additional review, original budget supported the design of the Agricultural Heritage Center but planned construction was dependent on donations and contributions, tentatively scheduled for 2031. The design has been delayed until the project can be realigned more closely with construction. This project has an \$11M price based on design estimates that were done in 2024.
41	On Hold/Delayed	CPRD	13005	Island Grove Curbing/Sidewalk Replacement and Pavilion	2025	193,420	Island Grove staff are working with PW on the suggested design for improvements. Exploring options that may be more cost effective allowing a greater amount of work to occur.
42	On Hold/Delayed	CPRD	12632	Sheep Draw Trail: 83rd Ave Underpass	2024	110,000	Partnering with Public Works; project is now a component of the 83rd avenue and 10th Street intersection project. Initial design has been completed. Will continue progressing with DPW on timeline.
43	On Hold/Delayed	CPRD	12996	Centennial Pool Facility ADA and Restroom Renovation	2025	106,000	Delayed until comprehensive project to renovate centennial pool can be implemented.
44	On Hold/Delayed	CPRD	13122	Family Funplex Shower Valve replacement	2025	51,850	Working on updated costs, and aligning with future locker renovations. This project is part of a 3 phased update to the FFP. Phase one was scheduled to begin in 2024 with additional work in 2026 and 2027. It is now scheduled for 2027 but may be delayed due to other funding priorities.
45	Completed	EDUR	12963	West Greeley Subarea Master Plan (ARPA)	2025	1,136,200	
46	Completed	EDUR	12958	UNC Master Plan	2024	50,000	
47	Completed	EDUR	12962	COG Airport Economic Impact Study (ARPA)	2025	12,600	
48	In Progress	EDUR	13197	Downtown Civic Campus Pre-Development	2025	10,700,000	
49	In Progress	EDUR	12964	EDUR Strategic Plan (ARPA)	2025	133,867	
50	In Progress	EDUR	12965	Business Accelerator Program	2025	103,674	
51	Completed	HOU	13071	Housing Strategic Plan (ARPA Internal)	2025	141,790	
52	Completed	IT	12597	Phase 3 Fiber	2025	713,886	
53	Cancelled	NON	13162	Carestream Property	2025	875,000	Not proceeding with property acquisition. Savings here will assist in closing the 2026 budget gap.
54	Completed	NON	13044	Waste Transfer Station and Light Industrial Space	2025	275,436	
55	In Progress	NON	13080	Customer Experience Implementation	2025	3,892,220	
56	In Progress	NON	12993	Cache La Poudre River Restoration Initiative (ARPA)	2025	439,266	

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57	Cancelled	PWT	12655	Turn Lanes on 20th Street - 47th to 59th Avenue	2024	500,000	Project cancelled in 2024 due to changing priorities and reduced revenues
58	Cancelled	PWT	13088	Library Site Improvements	2025	422,520	Improvements to the former Library site on hold pending evolution of Downtown Civic Campus work.
59	Cancelled	PWT	12449	22nd Street and US 85 multimodal considerations	2024	30,000	
60	Completed	PWT	13207	West Greeley Land Purchase (324)	2025	5,013,800	
61	Completed	PWT	13208	West Greeley Concept Planning (324)	2025	1,936,000	
62	Completed	PWT	13104	West Greeley Transportation Development	2025	850,000	Survey, SUE, Geotech, Environmental for WG Completed
63	Completed	PWT	12468	8th Street Complete Street Improvements	2024	792,742	
64	Completed	PWT	13074	Baptist Church Improvement Project	2025	339,148	
65	Completed	PWT	12460	4th Ave. Between 22nd and 25th Street Repair	2024	315,905	
66	Completed	PWT	13116	Island Grove Master Keying and Access Control- Phase 1	2025	200,000	
67	Completed	PWT	12437	11th Avenue Traffic Signal Upgrade Projects	2025	197,558	
68	Completed	PWT	13013	Streets Standards	2025	175,000	
69	Completed	PWT	12518	Citywide Signal Timing	2025	95,413	
70	Completed	PWT	12643	Traffic Signal Controller Replacement and Operating System Software Replacement	2024	92,579	
71	Completed	PWT	12675	West Greeley Local Street Connection	2024	43,275	
72	Completed	PWT	12800	Safe Streets and Roads for All Discretionary Grant Program - Greeley Safety Action Plan	2025	26,927	
73	Completed	PWT	13108	83rd Avenue -4th Street to WCR 64 1/2	2025	25,000	Survey Completed
74	In Progress	PWT	13185	West Greeley Fee Developer	2025	18,000,000	West Greeley Project Design is on-track
75	In Progress	PWT	13180	West Greeley Hotel	2025	17,000,000	West Greeley Project Design is on-track
76	In Progress	PWT	13177	West Greeley COP Proceeds	2025	16,598,200	West Greeley Project Design is on-track
77	In Progress	PWT	13178	West Greeley Arena	2025	16,000,000	West Greeley Project Design is on-track
78	In Progress	PWT	13184	West Greeley Ice Center	2025	16,000,000	West Greeley Project Design is on-track
79	In Progress	PWT	12591	O Street 59th Avenue Intersection Improvement	2025	10,635,866	Went out for bid contractor selection in progress.
80	In Progress	PWT	13066	Downtown Administrative Space Additions	2025	10,067,850	Support of downtown campus project.
81	In Progress	PWT	12447	16th Street Enhancement	2025	8,574,950	Project Construction is on-track
82	In Progress	PWT	13181	West Greeley Water Park	2025	8,000,000	West Greeley Project Design is on-track
83	In Progress	PWT	13112	Safe Streets 4 All Planning and Demonstration	2025	6,000,000	Consultant team is on board and has started initial design steps to obtain NEPA clearances.
84	In Progress	PWT	13166	MERGE	2025	4,600,000	Project is on-track and IGA for Mobility Hub Approved by Council
85	In Progress	PWT	13182	West Greeley Plaza	2025	4,000,000	West Greeley Project Design is on-track
86	In Progress	PWT	13183	West Greeley Infrastructure	2025	4,000,000	Project design is on-track
87	In Progress	PWT	13105	Greeley Airport Road Development	2025	3,034,800	Construction Bid Awarded for Wing Way
88	In Progress	PWT	13194	West Greeley Water GID	2025	3,000,000	Council Approved on August 19th
89	In Progress	PWT	13191	West Greeley Owner's Rep	2025	2,452,000	West Greeley Project Design is on-track
90	In Progress	PWT	13195	West Greeley Sewer GID	2025	2,000,000	Council Approved on August 19th
91	In Progress	PWT	13111	37th Street Bridge Replacement	2025	1,980,000	Project design is on track
92	In Progress	PWT	12992	UNC-Greeley Mall Underpass Project (ARPA)	2025	1,919,135	Final Design to be completed then construction delayed due to lower-than-projected Transportation Impact Fee revenue.

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93	In Progress	PWT	12679	Downtown Improvements	2025	1,862,789	Landscape and clean, safe & Beautiful continuing
94	In Progress	PWT	12991	Sidewalk Multi-Modal Access Improvements (ARPA)	2025	1,519,107	Construction underway
95	In Progress	PWT	12956	USDOT SMART Grant - EVP and VRU Pilot	2025	1,338,209	Installation of equipment underway
96	In Progress	PWT	12658	US 34 & CR 17 Design	2025	1,253,561	1601 design work underway
97	In Progress	PWT	12808	95th Ave Bridge over Poudre River	2025	1,000,000	Construction underway
98	In Progress	PWT	13089	City Wide Micromobility Project	2025	1,000,000	Planning work underway; Expansion delayed due to budget reductions in Transportation Impact Fees Fund
99	In Progress	PWT	13196	West Greeley Stormwater GID	2025	1,000,000	West Greeley Project Design is on-track
100	In Progress	PWT	13110	5th St & 23rd Bridge (#3 Ditch)	2025	1,000,000	Design on-track
101	In Progress	PWT	13017	10th Street Adaptive System Upgrade from 23rd Ave to Promontory	2025	830,273	Installation of equipment completed
102	In Progress	PWT	12469	9th & 10th Street Mobility Enhancements	2025	725,068	Design underway
103	In Progress	PWT	12435	10th Street & 47th Avenue Intersection Improvements (CDS)	2025	525,000	Beginning design
104	In Progress	PWT	13114	City Hall Future Planning	2025	500,000	Finalizing CH Program
105	In Progress	PWT	12732	HVAC - Baseboard Heating System at UCCC Lobbies	2025	457,000	
106	In Progress	PWT	12533	East Greeley Trail Connections	2025	364,500	
107	In Progress	PWT	13165	SIPA Smart Street Lighting Pilot at 10th & 47th, 10th & 35th	2025	226,700	
108	In Progress	PWT	13167	Pedestrian Fence at 8th Ave & US 34	2025	200,000	IGA in process with City of Evans
109	In Progress	PWT	13014	City EV Charging Plan	2025	150,000	Consultant under contract
110	In Progress	PWT	13072	9th & 10th Corridor Alleyway Lighting Safe Streets Grant	2025	135,000	Work underway
111	In Progress	PWT	12531	Dynamic Advanced Warning Flashers at US 34 and WCR 17	2025	96,987	Design is Complete
112	In Progress	PWT	13081	Railway Quiet Zone - Union Pacific Downtown	2025	81,027	Items before PUC
113	In Progress	PWT	13168	Downtown Lighting - DDA Donation	2025	75,000	Construction in progress. Lights being installed.
114	On Hold/Delayed	PWT	12809	US 34 and 15th Ave Ct Underpass Improvements	2024	3,000,000	Final Design to be completed then construction delayed due to lower-than-projected Transportation Impact Fee revenue.
115	On Hold/Delayed	PWT	12467	8th Ave Improvements	2025	1,959,321	Due to Downtown Civic Campus
116	On Hold/Delayed	PWT	12507	C-Street - 59th to 66th Avenue - Phase 1 and 2	2025	1,725,293	Delayed due to lower-than-projected Transportation Impact Fee revenue.
117	On Hold/Delayed	PWT	12456	35th Avenue F to O Street - Road Development	2024	1,280,370	Delayed due to lower-than-projected Transportation Impact Fee revenue.
118	On Hold/Delayed	PWT	12466	83rd Avenue - 9th Street to 4th Street	2025	803,526	Design on-track; Construction deferred due to lower-than-projected Transportation Impact Fee revenue.
119	On Hold/Delayed	PWT	12465	83rd Ave.:12th St. to 9th St. - Including Sheepdraw Trail Connection	2025	541,165	Design on-track; Construction deferred due to lower-than-projected Transportation Impact Fee revenue.
120	On Hold/Delayed	PWT	12450	23rd Ave & 4th/5th Street Redesign	2025	500,000	Delayed due to lower-than-projected Transportation Impact Fee revenue.
121	On Hold/Delayed	PWT	12634	New Sidewalk 63rd Ave to 69th and Sheepdraw Trail Connection	2025	287,396	Delayed due to lower-than-projected Transportation Impact Fee revenue.
122	On Hold/Delayed	PWT	13109	UNC Traffic Safety Design - DO Facility- 11th Avenue & 20th Street	2025	250,000	Delayed due to lower-than-projected Transportation Impact Fee revenue.

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123	Completed	STORM	12440	12th Street Storm Trunk Line - Phase 1B	2025	3,056,562	Warranty Work on-going
124	In Progress	STORM	12441	12th Street Storm Trunk Line - Phase 2	2025	15,622,185	
125	In Progress	STORM	12442	12th Street Storm Trunk Line - Phase 3	2025	5,752,974	Construction in 2026
126	In Progress	STORM	12443	12th Street Storm Trunk Line - Phase 4	2025	1,285,106	
127	In Progress	STORM	13118	7th St Outfall - Trunk Line - Preliminary Design	2025	1,215,550	Construction in 2026
128	In Progress	STORM	12663	Utility Billing Software	2025	199,704	Estimated November Go Live
129	On Hold/Delayed	STORM	13021	Poudre River Ranch Stormwater	2025	4,171,393	Property owner will not grant access to the property for survey. We do not have eminent domain authority.
130	Cancelled	WS	13155	Carestream Wastewater Project	2025	575,000	Not proceeding with property acquisition.
131	Cancelled	WS	12747	Sewer Service Line Grouting	2025	274,967	Eliminated due to other critical priorities
132	Cancelled	WS	12605	Pleasant Valley Pipeline & Pump Station	2024	250,000	Project is cancelled while staff evaluate what is needed for the Pleasant Valley Pipeline.
133	Completed	WS	12906	O St Waterline Extension 23rd-25th	2025	1,261,976	Expansion of a 16" waterline from 23rd to 25th Ave to loop the system for improved water quality and reliability.
134	Completed	WS	12953	Waterline Relocations	2025	1,036,202	
135	Completed	WS	13093	16th Street Water Line Replacement	2025	872,532	This project was started in November of 2024 and completed in February 2025 ahead of the Public Works street improvements.
136	Completed	WS	12922	Transmission Lines 1 and 2 Reroute and Rehab - Schneider	2025	823,070	
137	Completed	WS	12612	Poudre Trunk Phase 2	2025	745,000	
138	Completed	WS	12676	Windy Gap Firming	2025	515,000	Project is to fund the city's portion of the settlement between the Windy Gap Firming Project and the Grand Foundation. Final payment made in 2025. Contact VP if you need an update on the Grand Foundation's projects or more generally on the Windy Gap Firming Project.
139	Completed	WS	13092	16th Street Sewer Collection Pipe Replacement	2025	467,266	This project was started in November of 2024 and completed in February 2025 ahead of the Public Works street improvements.
140	Completed	WS	12627	SCADA Upgrades Reservoir 23 and Non-Potable	2025	420,132	
141	Completed	WS	12626	SCADA Master Plan	2025	240,373	
142	In Progress	WS	12667	WTRF Primary Treatment Phase 2	2025	44,318,199	Construction started in June with anticipated construction completion in 2027
143	In Progress	WS	12640	Terry Ranch Water Development	2025	37,962,834	Construction started in June with the project being 14% completed with completion in August 2026.
144	In Progress	WS	13037	LSLIR - Phases 2-4 DWRF	2025	17,570,106	Phase 2 replacements commenced at the end of December with additional replacements scheduled for January. Phase 3 identification and potholing to finalize the replacement list with construction starting in November of 2025.
145	In Progress	WS	12588	Non-tributary Groundwater SLB Change Case	2025	10,554,522	Well drilling is complete with a few items remaining on the punch list. Court case will be entered in 2026 or 2027.
146	In Progress	WS	12666	WTRF Generator Replacement	2025	8,539,767	This replacement started in June with the Primary Treatment Phase 2 project 12667 in 2025-2027.
147	In Progress	WS	12589	North Greeley Sewer Phase 2A	2025	7,972,632	This project was bid out in January of 2025 with construction starting in September of 2025. Construction completion is planned for 2026.
148	In Progress	WS	12916	23rd Avenue Reservoir Replacements	2025	7,516,266	Further construction and decommissioning of two of the reservoirs and new pipeline connection to Mosier reservoir is in design. Construction is planned for 2026 with completion in 2027.

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149	In Progress	WS	12724	Bellvue Two Million Gallon Clearwell	2025	6,587,341	Design started in August of 2025 and construction is anticipated for 2027.
150	In Progress	WS	12488	Bellvue TB1 Repair and Mitigation	2025	5,653,689	Design repairs to the entire structure is in progress with repairs being completed in 2026.
151	In Progress	WS	12583	Nitrification Project Phase 2	2025	4,806,935	Project will be rolling over unspent funds to finish landscaping.
152	In Progress	WS	12923	Transmission Lines 1 and 2 Rehab - Cache to Poudre River	2025	4,411,201	Design is in progress for replacing this segment with construction anticipated in 2027 due to delayed development schedule.
153	In Progress	WS	12662	Utility Billing Replacement-Water	2025	4,023,071	Scheduled for go-live at the end of 2025. Extensive public outreach campaign is underway.
154	In Progress	WS	12910	North Boomerang Non-Pot Pump Station Replacement	2025	3,865,741	Project is under contract and scheduled to commence in Fall 2025.
155	In Progress	WS	12908	Greeley West Non-Pot Pump Station Expansion	2025	3,722,782	Start up is scheduled for Fall 2025.
156	In Progress	WS	12549	Highland Hills Sewer 47th Ave Capacity	2025	3,481,927	Construction is underway in August 2025, crossing of 20th Street is complete.
157	In Progress	WS	12523	Development of Parcel B, Poudre Ponds	2025	2,877,487	Pond A slurry wall has passed inspection. Payment to the seller for the property has been paid. While pond A is empty mining will continue improving the value of the ponds to the city. Pond B has reseeded left for fall 2025.
158	In Progress	WS	12932	WTRF Additional Cake Hopper	2025	2,639,370	This replacement started in June with the Primary Treatment Phase 2 project 12667 in 2025-2027.
159	In Progress	WS	12478	Advanced Metering Infrastructure	2025	2,072,496	Project is scheduled for completion in 2025. Grant funding is fully drawn.
160	In Progress	WS	12587	Non-Potable Waterline	2025	2,062,764	Project budget is to fund the purchase of an existing raw water pipeline that fills the need identified in master planning for an "Equalizer Pipeline" to move non-potable water from North to South and South to North in Greeley. Terms for the purchase are for payments to be made over a 10 year period. The purchase of this pipeline is planned for closing in December.
161	In Progress	WS	12930	Highland Hills Sewer 35th Ave Capacity	2025	1,844,292	Design is anticipated to start in the fourth quarter of this year in alignment with several other sanitary sewer projects.
162	In Progress	WS	12590	O St & 59th Roundabout Waterline	2025	1,667,148	This is in collaboration with Public Works to complete water line additions with the proposed road improvements
163	In Progress	WS	13135	23rd Ave 4th St to 5th St Waterline Replacement	2025	1,563,020	This is in collaboration with Public Works to complete water line additions with the proposed road improvements
164	In Progress	WS	12499	Boyd Flocculator Replacement	2025	1,516,138	Construction of electrical upgrades has been completed. Flocculator installation will begin in the fall of 2025.
165	In Progress	WS	12736	Lead Service Line Inventory and Replacement	2025	1,396,302	Phase 5 is being added to the SRF loan funding and will no longer be solely a city expense.
166	In Progress	WS	12661	Utility Billing Replacement-Sewer	2025	1,340,566	Scheduled for go-live at the end of 2025. Extensive public outreach campaign is underway.
167	In Progress	WS	12913	Water Treatment Plants Master Plan	2025	1,200,000	This project was started by the consultant in May of 2025 and is anticipated for completion in 2027
168	In Progress	WS	13163	West Greeley Wastewater Treatment & Lift Station Design and Planning	2025	1,120,560	Project will be a significant portion of the West Greeley development, construction planned to start in 2026.
169	In Progress	WS	12674	Water and Sewer Facilities Program	2025	1,073,939	Design is underway with Construction delayed to 2029-2031 to manage customer rate impacts.
170	In Progress	WS	12925	Response and Management to Northern Integrated Supply Project	2025	1,041,754	Staff continue to monitor the progress of the NISP and Haligan projects. Negotiations with Fort Collins for the impact to Milton Seamen led to an agreement for funding design studies of the outlet works in 2024.
171	In Progress	WS	12914	Bellvue Flocculator and Sedimentation Building Rehabilitation	2025	1,019,269	An evaluation of the building and basin condition has been completed and will be finalized by end of August 2025. Next steps will be determined based on the outcome of evaluation.

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172	In Progress	WS	12579	N Weld Water System Purchase	2025	1,015,998	The region has been taken over from N Weld. Budget is needed for acquiring easements and infrastructure.
173	In Progress	WS	12625	Risk and Resiliency Projects	2025	993,055	This is an ongoing project to address aspects of water system that are vulnerabilities in the Federal Government required Risk & Resiliency Study.
174	In Progress	WS	13149	WTRF Electrical Upgrades	2025	986,000	The replacement transformer has been purchased and design of the Digester Complex MCC upgrade has been completed. Installation of the new equipment has been incorporated into the 4P project 12667.
175	In Progress	WS	12931	Lift Station 15 (Hope Springs) Replacement	2025	929,500	This is oversizing costs reimbursement that is anticipated for the third or fourth quarter.
176	In Progress	WS	12799	WTRF Master Plan Updates	2025	918,582	Project in progress with planned completion in summer of 2026.
177	In Progress	WS	13151	New Vehicle and Equipment Purchases	2025	861,000	
178	In Progress	WS	12459	35th Avenue and F Street Sewer Capacity	2025	752,417	Finalizing RFP to start design of increasing sewer capacity of system
179	In Progress	WS	12915	Bellvue Switchgear Replacement	2025	708,000	Order was released in 2025, submittal drawings are scheduled for 2026 with delivery planned for one year after submittal approval putting the planned installation in 2027.
180	In Progress	WS	13137	EPA and State Regulation Driven Cybersecurity Upgrades - Water	2025	558,000	The Water & Sewer Department is enhancing and replacing the SCADA system to meet future regulations and potential risks of cybersecurity.
181	In Progress	WS	13140	Milton Seaman Caretaker House Upgrade	2025	515,500	Building permits with Larimer county are paid and construction is scheduled for August 2025.
182	In Progress	WS	12496	Boomerang Non-Potable Overflow & Stormwater Improvements	2025	426,010	Project is under contract and schedule to commence in Fall 2025.
183	In Progress	WS	13170	C St Waterline Extension	2025	422,500	Collaborating with Public Works to extend the waterline with the road improvements.
184	In Progress	WS	12648	Transmission Line Customers Re-Route	2025	400,129	This is an ongoing project to remove transmission line customers that create operations and control issues for the water transmission system. The City is currently discussing exchanges with Windsor and Little Thompson Water District.
185	In Progress	WS	12490	Bellvue Sedimentation Basin and Effluent Channel Repair	2025	373,753	Planned for construction in the winter/spring of 2026
186	In Progress	WS	12907	Bulk Water Stations	2025	370,415	The two stations planned stations were conceptualized in 2024 and currently working with property owners to select sites and start design of stations.
187	In Progress	WS	12745	SCADA Upgrades High Mountain Reservoirs	2025	364,454	SCADA upgrades for Barnes Meadow and Peterson reservoirs being completed in 2025. SCADA upgrades for Comanche will be done in late 2025 or 2026. SCADA upgrades for Milton Seamen reservoir will be part of the Outlet Gates project scheduled for 2026.
188	In Progress	WS	13130	Zone 2 and North of River Storage Tank	2025	360,000	This analysis and sizing is started with the Water Treatment Plant and Transmission Master Plan in 2025
189	In Progress	WS	13147	WTRF Odor Control	2025	345,000	Completed preliminary feasibility analysis in early 2025 with additional sampling to enhance the design. Improvements are planned for 2029
190	In Progress	WS	13139	Grapevine Tailwater Pipeline Partial Replacement	2025	324,000	Currently designing new crossing of ditch line across 10th St at 59th Ave
191	In Progress	WS	12501	Boyd WTP Process Improvements	2025	289,489	The City is currently replacing flocculator mixers in the sedimentation basin to improve chemical treatment mixing.
192	In Progress	WS	12920	Transmission System Corrosion Protection	2025	283,800	The city hired an electrical engineer in 2025 who has taken over the project. They are currently completing an analysis of the existing cathodic protection systems.
193	In Progress	WS	13142	Waterline Replacement for Strategic Growth Project	2025	275,000	Developing scope of engineering services for replacing waterlines from 12th Ave to 7th Ave with sewer system upgrades.

Row	Project Status	Dept	No.	Project Title	Year	Budget	Status Notes
194	In Progress	WS	12919	Island Grove Park Waterline Replacement	2025	271,000	Finalizing RFP to start design of increasing sewer capacity of system
195	In Progress	WS	12576	Milton Seaman Outlet Works	2025	269,243	Project is scheduled to commence at the end of 2025. There will be an extensive public outreach effort as the project involves drawing down the reservoir.
196	In Progress	WS	12929	Highland Hills Sewer Bittersweet Park	2025	264,813	Finalizing RFP to start design of increasing sewer capacity of system
197	In Progress	WS	12927	Retiming Storage Investigation	2025	238,960	Project will continue in 2026.
198	In Progress	WS	12495	Boomerang GC Water Efficiency Improvements	2025	236,771	Work being done concurrent with project 12910.
199	In Progress	WS	12672	Water Supply & Storage Change Case Ph 2	2025	227,006	Change case is continuing through 2025.
200	In Progress	WS	12921	Zone 4 Electrical Upgrade	2025	226,637	Construction started in 2025 with completion planned for 2027.
201	In Progress	WS	13132	Upper Equalizer Project	2025	155,000	Currently design upper equalizer pipeline for 71sr Ave to 95th Ave
202	In Progress	WS	13145	Water and Sewer History 2nd Edition	2025	150,000	2nd edition is expected to be complete at the end of 2025.
203	In Progress	WS	12918	9th and 10th Streets Waterline Replacement	2025	150,000	30% design of utility improvements is current progressing.
204	In Progress	WS	12519	Cityworks Implementation	2025	131,156	Project is in the final stage of implementation finishing up location details and vertical layers for assets in the system.
205	In Progress	WS	13136	Risk & resiliency Study and Emergency Response Plan Update - Water	2025	125,000	The Risk & Resiliency Study was complete in April and the Emergency Response Plan will be completed later this year.
206	In Progress	WS	13138	Bellvue and Boyd WTP Electrical Upgrade	2025	100,000	This project is currently designing replacement of critical electrical infrastructure located at both plants.
207	In Progress	WS	12665	WTRF Blower Replacement Ph 1B	2024	73,719	This replacement started in June with the Primary Treatment Phase 2 project 12667 in 2025-2027.
208	In Progress	WS	12593	Overland Trail	2025	70,000	Project is a small amount budgeted annually for updates on the property being purchased and a large payment to the seller per contract in some future date 2030+
209	In Progress	WS	12668	WTRF SCADA System Upgrade	2025	55,580	Work will be continuing in 2025. It is expected that this project will become part of the risk and resiliency work needed and that near-term regulatory changes will impact what is needed in the SCADA system.
210	In Progress	WS	12924	Water Resources Database Build	2025	53,071	Contractor did not meet expectations and project is being reevaluated.
211	In Progress	WS	13144	City of Greeley and United States Forest Service Land Exchange	2025	20,000	Options for completing a land exchange agreement with the USFS are being explored.
212	On Hold/Delayed	WS	12489	Bellvue Pipeline-Gold Hill Segment	2025	22,005,231	Lost FEMA funding for project and required redesign due to Cascadia project. Construction is anticipated for 2026.
213	On Hold/Delayed	WS	12917	Mosier Reservoir Rehab and Optimization	2025	3,406,984	Delayed due to budget and rate impacts.
214	On Hold/Delayed	WS	13134	Centennial Park Non-Potable Pump Station	2025	3,130,782	Delayed due to budget and rate impacts.
215	On Hold/Delayed	WS	13141	20th St Waterline Replacement at UNC	2025	2,331,604	Project has been moved to a lower priority and is on hold.
216	On Hold/Delayed	WS	12911	Non-Potable Pump Station Replacement	2025	2,288,756	Project has been moved to a lower priority for 2025 and will be reevaluated in 2026.
217	On Hold/Delayed	WS	12740	Ogilvy and Lonetree Bypass Structure	2025	920,392	Project is on hold waiting for JBS to make decisions about their wastewater treatment plant upgrades.
218	On Hold/Delayed	WS	12928	Interruptible Supply and Storage Project / Alternative Transfer Method (ATM)	2025	895,000	Center Pivot replacement is completed. Remaining parts of the project have been deprioritized.
219	On Hold/Delayed	WS	12537	F St & 47th Ave Waterlines	2025	822,597	Project is necessary for the F Street Operational Facility - Project 12674. Schedule is under discussion as part of the broader facilities discussion with public works, CMO and City Council.

Row	Project Status	Dept	No.	Project Title	Year	Budget	Status Notes
220	On Hold/Delayed	WS	12500	Boyd Sedimentation Basin Repair	2025	815,000	Preliminary evaluation of basin condition has been completed. Project will be delayed to 2027 or later to manage the 2026 rate increases.
221	On Hold/Delayed	WS	13146	County Road 17 Interceptor	2025	770,000	Project overlaps the West Greeley projects and will be part of the projects in the Cascadia and GID.
222	On Hold/Delayed	WS	12454	35th Ave Non-Potable Waterline	2025	690,848	Project Construction is scheduled for 2028 that will be a part of Public Work road improvements.
223	On Hold/Delayed	WS	12746	Secondary Digesters Rehabilitation	2025	502,000	Delayed due to budget and rate concerns with project being delayed a couple of years
224	On Hold/Delayed	WS	13131	Monfort Park Non-Pot System Expansion	2025	472,070	Delayed due to budget and rate concerns with project being delayed a couple of years
225	On Hold/Delayed	WS	12722	8th Ave Sanitary/Storm MH Conflict	2025	345,967	On hold until this project advances with the Public Works road improvements project
226	On Hold/Delayed	WS	12585	Non-Potable Master Plan	2025	324,000	Waiting up updated and current comprehensive plan for City
227	On Hold/Delayed	WS	13143	Bellvue Filter Media Replacement	2025	310,000	This will be delayed until media analysis shows the need for replacement.
228	On Hold/Delayed	WS	12457	35th Avenue Waterline Extension F to O Street	2025	297,941	Project is on hold for the streets project.
229	On Hold/Delayed	WS	13148	Risk & Resiliency Study and Emergency Response Plan Update - Wastewater	2025	245,000	Delayed due to potential rate impacts
230	On Hold/Delayed	WS	12926	Big Thompson Source Water Assessment and Protection Plan	2025	160,000	Project is on hold due to staffing shortage in Water Quality.
231	On Hold/Delayed	WS	12629	Sanitary Sewer Master Plan Update	2025	150,000	Waiting up updated and current comprehensive plan for City
232	On Hold/Delayed	WS	13150	Balsam Ave & LS9 Capacity Assessment	2025	130,000	Monitoring the lift station flows to implement design and construction in the appropriate year
233	On Hold/Delayed	WS	12909	Poudre Ponds Redevelopment Pond C	2025	30,000	Project is scheduled to commence for 2028-2029.

MEMORANDUM

To: Blair Snow, Assistant to the City Manager

From: Kalen Myers, Deputy Budget and Policy Director

Cc: Caleb Weitz, Budget and Policy Director; Allena Portis, Deputy CM, CFO; Rachel Flynn, Deputy CM, Intentional Growth and Strategic Infrastructure; Kelli Johnson, Assistant City Manager

Date: January 10, 2025

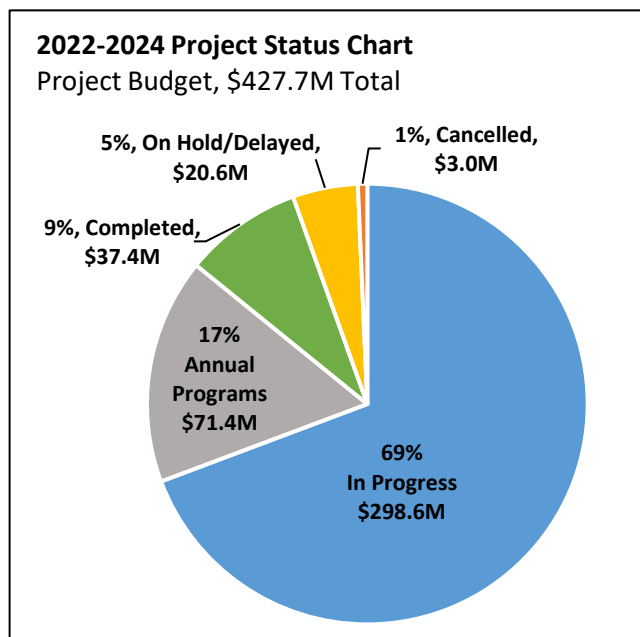
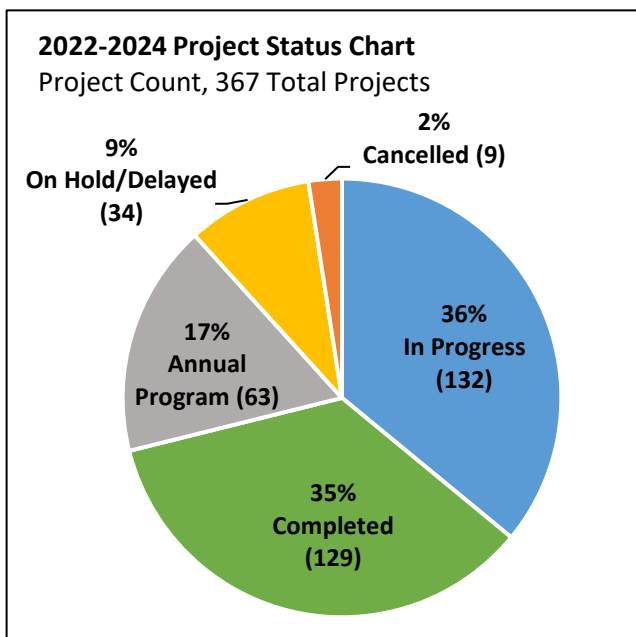
Re: Council Request: 2022-2024 CIP Status

The Budget Department received the following request for information on December 23, 2024:

- Capital projects completed in the last 3 years.
- Projects started in the last 3 years but still in progress.
- By year, projects budgeted that have not been started.

In response to this request, capital departments were asked to review and update the status of all projects budgeted from 2022 to 2024. The full list of projects is available starting on page 3 of this memo with some highlights summarized below. Note – following recent improvements to the underlying accounting structure of capital projects, staff will be providing capital reporting such as this on a more regular basis.

This analysis is focused on infrastructure projects. The following project categories were omitted: financial and administrative, external or non-capital ARPA, public art projects and equipment purchases. Projects were categorized as either in progress, completed, annual programs, on hold/delayed or cancelled. This information is summarized in the charts below and highlighted on the following page.



Highlights by category:

In Progress: Most projects (132, 36%) budgeted in the last three years are “in progress” meaning they are in various phases of planning, design and construction. Many projects span 3 or more years.

Examples of major projects in progress:

- Delta Park Improvements
- 16th Street Enhancement (WS & PW)
- WTRF Primary Treatment Phase 2
- Lead Service Line Replacement Phases 2-4 (funded with Drinking Water Revolving Fund loan)

Completed: 129 capital projects are either complete or in the close-out process. Some of these include:

- Recreation Center Locker Room Remodel
- 35th Avenue Road Widening and Waterline Extensions
- 12th St Storm Phase 1A
- Suburban Ditch Non-Potable Replacement
- Ashcroft Draw Basin Lift Station

Annual Programs: About 17% of the CIP is dedicated to annual funding for repair, maintenance and replacement of existing infrastructure. Project areas include:

- KGM Annual Pavement Rehab
- Water Distribution Pipeline Replacement
- Annual Facility Maintenance (Roofs, HVAC, etc.)
- Trail Capital Maintenance
- Playground and Play Court Maintenance

On Hold or Delayed: There are 34 projects budgeted between 2022-2024 that are on hold or delayed. The reasoning for this status varies but some common themes include pauses due to staff turnover, the need for additional funds or changing strategic priorities. These projects include:

- Non-Potable Pump Station Replacement, on hold pending West Greeley determinations
- Dog Park Design & Construction, delayed due to staff turnover and reorganization
- US 34 & CR 17 Design, on hold pending West Greeley determinations
- Transmission System Corrosion Protection, delayed due to engineering staff shortages

Cancelled: 9 projects or 2% of the 2022-2024 budgeted infrastructure projects were cancelled completely due to changing priorities including the following:

- Public Infrastructure Campus, cancelled pending decisions on location and funding identification
- Meeker Home Grounds Enhancement, cancelled due to changing priorities
- WTRF Centrate Upgrades, cancelled and combined with other projects to streamline contracting

2022-2024 Capital Project List

Note: The budget figures below represent the budget in the noted funding year and in most cases does not represent the total cost of multi-year projects.

Row	Project Status	Dept	No.	Project Title	Year	Budget	Status Notes
1	Annual Program	CPRD	12620	Bi-Annual Recreation Floor Refinishing	2023	17,330	
2	Annual Program	CPRD	12647	Trail Capital Maintenance	2024	717,182	
3	Annual Program	CPRD	12726	Community Driven Improvements	2024	602,205	Park enhancements based on community feedback
4	Annual Program	CPRD	13043	Trails Development Land Acquisition	2024	475,000	This project allows NAT to acquire ROW, easements, and fee simple land acquisitions for future trail system expansion.
5	Annual Program	CPRD	12484	Annual Aquatic Maintenance Refurbishing	2024	125,000	
6	Annual Program	CPRD	13035	Golf Concrete/Asphalt Path Improvements	2024	112,842	
7	Annual Program	CPRD	12550	Historic Site Maintenance	2024	65,000	
8	Annual Program	CPRD	12623	Resurface Play Courts	2024	63,000	
9	Annual Program	CPRD	12598	Playground Maintenance	2024	42,000	
10	Annual Program	PW	12494	Bi-Annual Radio Maintenance	2023	75,000	
11	Annual Program	PW	12482	Annual Pavement Rehabilitation Program	2024	14,959,480	Keep Greeley Moving
12	Annual Program	PW	12521	Concrete Repair & Cross Pan Replacement	2024	8,763,960	Keep Greeley Moving
13	Annual Program	PW	12628	SMIC Other Drainage System Repairs	2024	2,004,394	
14	Annual Program	PW	12638	Stormwater Equipment Replacement	2024	1,042,066	
15	Annual Program	PW	12617	Public Parking Lot Maintenance & Striping	2024	1,000,000	
16	Annual Program	PW	12873	Annual Roof Repairs and Maintenance	2024	883,962	
17	Annual Program	PW	12487	Asset Management Projects	2024	828,000	
18	Annual Program	PW	12433	New Sidewalk Installation	2024	700,000	
19	Annual Program	PW	12547	HVAC All City Buildings	2024	612,670	
20	Annual Program	PW	12743	Radio Replacement	2024	585,000	
21	Annual Program	PW	12573	Master Planning Program Updates	2024	564,509	
22	Annual Program	PW	12644	Traffic Signal Replacement Program	2024	485,473	
23	Annual Program	PW	12580	Neighborhood Safety Improvement Design	2024	425,000	
24	Annual Program	PW	13012	Life Safety Facility Repairs	2024	335,855	

25	Annual Program	PW	12749	Traffic Detector Replacement	2024	300,000	
26	Annual Program	PW	12608	Police Station Maintenance Projects	2024	255,000	
27	Annual Program	PW	12474	ADA - Transition Plan Implementation	2024	250,100	
28	Annual Program	PW	12480	Annual Emergency Facility & Parks Repairs	2024	200,000	
29	Annual Program	PW	12677	Stormwater Asset Management Program	2024	165,316	
30	Annual Program	PW	12596	Pavement Management System Assessment	2024	165,000	
31	Annual Program	PW	12503	Bridge Maintenance	2024	150,000	
32	Annual Program	PW	12517	Citywide Facilities Small Capital Projects	2024	74,609	
33	Annual Program	PW	12522	Detention Pond Maintenance Program	2024	68,868	
34	Annual Program	PW	12544	General City Facility Maintenance	2024	66,990	
35	Annual Program	PW	12744	Repairs to No. 3 Ditch	2024	61,504	
36	Annual Program	PW	12635	Signal Detection Cameras	2024	58,800	
37	Annual Program	PW	12592	Overhead Doors All City Buildings	2024	52,500	
38	Annual Program	PW	12614	Proxy Card Transition Program	2024	25,000	
39	Annual Program	WS	12543	Future Water Acquisition - Phase II	2024	13,187,881	Major component of the project is the budget to cover the Put/Call option of the Wingfoot contract for Terry Ranch. In 2024 and 2025 two high value water rights assets entered the market that the city has purchased or is under negotiation for purchase.
40	Annual Program	WS	12584	Non-Potable Expansion Project	2024	4,073,509	Program is to reimburse developers for oversizing their systems to serve other customers. As such timing for the use of the budget is up to the developer. Will be converting to a distinct project for 2026 to solve some of this budget issue.
41	Annual Program	WS	12525	Distribution Pipeline Replacement	2024	3,868,000	
42	Annual Program	WS	12652	Treated Water Reservoir Rehabilitation	2024	2,914,500	Planning significantly delay of 2024 and 2025 activities to make room in the capital plan for W Greeley projects.
43	Annual Program	WS	12649	Transmission System Rehabilitation	2024	2,569,606	
44	Annual Program	WS	12493	Bellvue Treatment Plant General Rehab	2024	1,179,956	
45	Annual Program	WS	12586	Non-Potable Replacement Rehabilitation	2024	1,082,146	
46	Annual Program	WS	12545	General Rehabilitation Projects	2024	989,915	Project was impacted in 2024 by shortages of engineering staff.
47	Annual Program	WS	12631	Sewer Collection System Rehabilitation	2024	749,217	

48	Annual Program	WS	12502	Boyd Water Treatment Plant - General Rehab	2024	589,438	
49	Annual Program	WS	12653	Trenchless Main and Collector Rehabilitation	2024	587,708	Lining projects in 2024 included a crossing of the railroad tracks which led to delays.
50	Annual Program	WS	12520	Collection Line Ext/Over	2024	340,000	2024 component was completed with sewer service for the Johnson Subdivision installed by city staff for significant cost savings.
51	Annual Program	WS	12524	Distribution Line Extension & Oversizing	2024	301,280	Program is to reimburse developers for oversizing their systems to serve other customers. As such timing for the use of the budget is up to the developer. Will be converting to a distinct project for 2026 to solve some of this budget issue.
52	Annual Program	WS	12557	Instrumentation and Controls - Wastewater	2024	217,800	
53	Annual Program	WS	12540	Fire Hydrant Replacement	2024	215,000	
54	Annual Program	WS	12570	Water Conservation and Demand Management	2024	211,178	
55	Annual Program	WS	12556	Instrumentation & Controls - Water	2024	196,000	
56	Annual Program	WS	12664	Valve Replacement	2024	176,400	
57	Annual Program	WS	12575	Meter Replacement	2024	100,000	
58	Annual Program	WS	12671	Wastewater Flow Monitoring Program	2024	85,000	
59	Annual Program	WS	12477	Additional Sewer Manholes & Sewer Taps	2024	79,000	
60	Annual Program	WS	12673	Water Taps	2024	75,000	
61	Annual Program	WS	12669	WTRF Regulatory Support	2024	58,560	Project was expanded in 2024 to cover all regulatory support not just the stream temperature monitoring.
62	Annual Program	WS	12479	Ancillary System Improvements	2024	50,000	
63	Annual Program	WS	12581	New Construction Meters	2024	45,000	
64	Cancelled	CPRD	12622	Replace Wainscot in Island Grove Event Center	2022	35,000	Moved project to replace carpet in event center and several other buildings - determined all wainscotting did not need replaced and working on a plan to replace only sections that are damaged. Carpet was more a priority due to heavy use and roof leaks
65	Cancelled	CPRD	12775	Highland Hills - Electrical Repairs	2023	85,000	Project de-prioritized
66	Cancelled	CPRD	13008	Meeker Home Grounds Enhancement Phase I	2024	100,000	Project de-prioritized
67	Cancelled	PW	12470	Public Infrastructure Campus	2022	600,000	Cancelled pending strategic direction on public maintenance campus
68	Cancelled	PW	11260	CLOSED - Arterial Street Lights	2022	50,000	Project de-prioritized

69	Cancelled	PW	12513	Centennial Village Parking Expansion	2023	574,684	Project de-prioritized
70	Cancelled	PW	12655	Turn Lanes on 20th Street - 47th to 59th Avenue	2024	500,000	Project cancelled due to changing priorities and reduced revenues
71	Cancelled	WS	11084	CLOSED - WTRF Centrte Upgrades	2022	760,000	Project was combined with other WTRF improvement projects to improve budget and contracting processes.
72	Cancelled	WS	12605	Pleasant Valley Pipeline & Pump Station	2024	250,000	Project is being allowed to lapse until engineering and water resources staff can provide clarity on project goals and components.
73	Completed	CMO	13027	Customer Experience Work (ARPA)	2024	351,450	
74	Completed	CPRD	12566	Island Grove Pavilions and Pathways	2022	466,694	
75	Completed	CPRD	12471	ADA - Boomerang Restroom Replacements	2022	425,216	
76	Completed	CPRD	12601	Playground Replacement - Greeley West Park	2022	300,000	
77	Completed	CPRD	12532	East Greeley Fishing Pond (1st Ave. & 31st St.)	2022	298,400	Additional funding in future years
78	Completed	CPRD	11358	Discover Bay Pool Repairs	2022	245,700	
79	Completed	CPRD	11184	Irrigation Replacement - Youth Sports Complex	2022	221,131	
80	Completed	CPRD	11025	Rodarte Kitchen and Bathroom Remodel	2022	210,094	
81	Completed	CPRD	11040	Rec Center Pool Backwash Compliance	2022	164,711	
82	Completed	CPRD	11354	Elevator Upgrade Family FunPlex	2022	150,000	
83	Completed	CPRD	12538	FunPlex and Rec Center Pools Upgrade	2022	139,000	
84	Completed	CPRD	11026	Active Adult Center Roof	2022	96,787	
85	Completed	CPRD	11208	Sheepdraw Trail 71st Ave. to 20th St.	2022	77,856	
86	Completed	CPRD	12656	UCCC Facility Master Plan	2022	75,999	
87	Completed	CPRD	11031	Island Grove Electrical System Analysis/Study	2022	65,478	
88	Completed	CPRD	11263	Broadview - Shelter/Restroom Replacement	2022	61,747	
89	Completed	CPRD	11185	Rec Center Pool - Paint & Lighting Upgrades	2022	60,498	
90	Completed	CPRD	11039	Centennial Pool Backwash Compliance	2022	53,542	
91	Completed	CPRD	11256	Island Grove - Marquees	2022	35,985	
92	Completed	CPRD	11357	Recreation Indoor Signage	2022	30,000	
93	Completed	CPRD	11193	Replacement of Pool Pumps	2022	22,044	
94	Completed	CPRD	11189	Highland Hills East Lake Renovation	2022	18,000	
95	Completed	CPRD	11048	Event Center Bleachers	2022	15,629	

96	Completed	CPRD	11036	Linn Grove Shop Roof Replacement	2022	13,008	
97	Completed	CPRD	11268	Hazelton Park Neighborhood Park	2022	10,584	
98	Completed	CPRD	12578	Museum Safety & Security	2022	9,355	Partially completed, additional funding scheduled for 2027.
99	Completed	CPRD	11280	Skate Parks	2022	6,694	
100	Completed	CPRD	12511	Centennial Park Improvements	2023	1,232,384	
101	Completed	CPRD	12599	Playground Replacement - Anna Gimmestad	2023	300,000	
102	Completed	CPRD	12741	Lowell Open Space Purchase	2023	300,000	
103	Completed	CPRD	12552	IG RV hook-ups to 50amp	2023	230,724	
104	Completed	CPRD	12611	Poudre River Corridor Property	2023	151,701	
105	Completed	CPRD	12512	Centennial Pool - Sanitation and Amenities	2023	106,000	
106	Completed	CPRD	12483	Aquatic Play Structure Replacement	2023	101,344	
107	Completed	CPRD	12619	Rec Center & Active Adult Center Appliances	2023	91,156	
108	Completed	CPRD	12560	Irrigation Replacement - Bittersweet Park	2023	81,201	
109	Completed	CPRD	12637	Softball Field Dugout Gates & Supplies	2023	45,000	
110	Completed	CPRD	12954	ADA - Office Access Improvements	2023	42,209	
111	Completed	CPRD	12782	Sheepdraw Trail Under 71st Ave. Bridge	2023	14,583	
112	Completed	CPRD	12472	ADA - Poudre Trailheads - 71st, 59th, 25th, 35th	2023	7,260	
113	Completed	CPRD	12975	Youth Sports Complex Field Lighting LED	2024	1,400,000	
114	Completed	CPRD	12473	Recreation Center Locker Rooms Remodel	2024	1,397,945	
115	Completed	CPRD	12870	Ferguson Property Acquisition	2024	1,010,000	
116	Completed	CPRD	13011	Centennial Tennis Court Resurface	2024	510,000	
117	Completed	CPRD	12861	UCCC Monfort Concert Hall Line Array Speakers	2024	400,000	
118	Completed	CPRD	12504	Broadview Acres Trail Phase Two and Three	2024	395,292	
119	Completed	CPRD	12602	Playground Replacement - JB Jones Park	2024	298,413	
120	Completed	CPRD	12603	Playground Replacement - Sanborn Park	2024	295,172	
121	Completed	CPRD	12600	Playground Replacement - Farr Park	2024	292,100	
122	Completed	CPRD	12548	Highland Hills Golf Parking Lot Improvements	2024	281,905	
123	Completed	CPRD	12868	UCCC stairwell ceiling and storage repair	2024	179,850	
124	Completed	CPRD	12561	Irrigation Replacement - Centennial Park	2024	157,232	
125	Completed	CPRD	13003	Ice Haus repairs	2024	150,000	

126	Completed	CPRD	13009	Phase 1 Family FunPlex - Track Replacement	2024	150,000	
127	Completed	CPRD	13090	Island Grove Event Center Carpet Replacement	2024	150,000	
128	Completed	CPRD	12959	FunPlex UV Disinfectant Lighting and Equipment	2024	125,389	
129	Completed	CPRD	12728	Longview Park Design: Promontory	2024	118,176	
130	Completed	CPRD	13082	Centennial Village Grounds Enhancements	2024	107,932	
131	Completed	CPRD	13002	Ice Haus Chiller Control Panel	2024	100,000	Completion planned Q2 of 2025
132	Completed	CPRD	12820	Parks Fence Repair and Replacement	2024	75,000	
133	Completed	CPRD	12814	UCCC Lighting Console Replacement	2024	65,000	
134	Completed	CPRD	13049	Island Grove Roof Repair	2024	37,825	
135	Completed	CPRD	12999	Centennial Village Train Depot IT Upgrade	2024	30,000	Completed 4th Quarter of 2024
136	Completed	CPRD	13010	Rec Center Audio Upgrade for Meeting Rooms	2024	25,000	
137	Completed	CPRD	13040	Twin River Water Fountain	2024	7,000	
138	Completed	EDUR	12896	Hope Springs Earthwork	2024	58,033	
139	Completed	Fire	11172	Fire Station Remodels #4 & #7	2022	150,000	
140	Completed	Fire	13053	Standards of Cover Assessment (ARPA)	2024	89,910	
141	Completed	IT	12972	Network Infrastructure 2.0 (ARPA)	2024	62,843	
142	Completed	IT	12973	Life Safety Mobile Data Computers (ARPA)	2024	25,959	
143	Completed	PD	12606	Police Facility Expansion & Capital Equipment	2022	200,000	
144	Completed	PW	12458	35th Avenue Road Widening: 4th St to "F" St.	2022	4,160,956	Final acceptance in 2022
145	Completed	PW	12516	City Hall & City Center North Phase 2	2022	2,215,000	
146	Completed	PW	11050	Improvements at 35th Ave. and "O" St	2022	1,800,000	
147	Completed	PW	12646	Traffic Signal at 37th St. and Two Rivers	2022	1,063,456	
148	Completed	PW	12574	Metal Pipe Replacement Program	2022	348,421	
149	Completed	PW	12451	23rd Avenue Butch Butler Turn Lane	2022	296,722	
150	Completed	PW	12610	Poudre River Bridge Cleanup	2022	200,000	
151	Completed	PW	12514	Centerplace Drive - Turn Lanes	2022	194,487	
152	Completed	PW	12529	Downtown Improvements	2022	84,568	
153	Completed	PW	11252	Rodarte Center - Remodel Restrooms	2022	76,000	
154	Completed	PW	11198	20th St Phase IV: Widening 83rd to 90th Ave.	2022	53,768	
155	Completed	PW	12475	ARC Flash Hazard Analysis - City Center North	2022	21,780	

156	Completed	PW	12654	Turn Lanes on 20th St at Clubhouse Dr & Aims	2022	21,659	
157	Completed	PW	11253	Ice Haus Water Treatment System and Netting	2022	18,000	
158	Completed	PW	12476	ARC Flash Hazard Analysis - City Hall	2022	17,600	
159	Completed	PW	11251	Paddock House Renovations	2022	13,966	
160	Completed	PW	12448	20th St Median Irrigation - 24th to 35th	2022	1,017	
161	Completed	PW	12650	Transportation Master Plan Update	2023	363,835	
162	Completed	PW	12651	Transportation System Mgmt & Ops (TSMO)	2023	190,000	
163	Completed	PW	12462	71st Ave: Bridge/Road Widening 12th to 22nd	2023	161,054	
164	Completed	PW	12678	Union Pacific Railroad Line Fencing	2023	160,000	
165	Completed	PW	12553	INFRA; Mobility Center at Centerplace	2023	150,000	
166	Completed	PW	12824	Island Grove Event Center Roof	2023	100,000	
167	Completed	PW	12657	UNC Mobility Analysis	2023	95,000	
168	Completed	PW	12733	HVAC - Boiler and Pumps at UCCC	2023	87,000	
169	Completed	PW	12542	Future Crossroads Connection and NW Greeley	2023	85,000	
170	Completed	PW	12565	Island Grove Event Center Boiler	2023	65,000	
171	Completed	PW	12461	63rd/65th Ave & 10th Street Intersection	2023	35,000	
172	Completed	PW	12645	Traffic Signal at 20th St. and 50th Ave.	2023	11,993	
173	Completed	PW	12621	Remodel City Hall and City Center North	2024	1,953,195	
174	Completed	PW	12434	10th S. Access Improvements Phase 2	2024	1,100,000	Remaining dollars for repayment to CDOT
175	Completed	PW	12613	Promontory Parkway and US 34 Bypass Signal	2024	1,051,161	
176	Completed	PW	12444	13th St Improvements to Country Club West	2024	450,000	
177	Completed	PW	12893	Bestway Site Improvement	2024	280,391	
178	Completed	PW	12439	12th Street Storm Trunk Line - Phase 1A	2024	233,873	
179	Completed	PW	12642	Traffic Signal 71st and 8th Street	2024	205,848	
180	Completed	PW	12463	71st Avenue, 12th to 22nd Street Re-seeding	2024	171,107	
181	Completed	PW	12452	35th Ave & 8th St (Franklin) School Hawk Signal	2024	154,205	
182	Completed	PW	12453	35th Ave Design Options F Street to O Street	2024	89,810	
183	Completed	PW	12464	83rd Avenue & US 34 Bypass Intersection	2024	85,000	Concept level work is complete
184	Completed	PW	12530	Downtown Street Opportunity Analysis	2024	65,000	
185	Completed	PW	12630	School Safety Assessment	2024	65,000	

186	Completed	PW	12659	US 34 Operational Vision	2024	35,000	
187	Completed	PW	12811	Automated Transit Network (ATN) Study	2024	28,670	
188	Completed	PW	12624	Risk Maps & Master Plans	2024	20,731	
189	Completed	PW	12436	10th Street Operational Vision	2024	15,720	
190	Completed	WS	12508	CDOT I-25 Transmission Line Relocation	2022	958,650	Project was held open into 2024 due to delays in getting final payment from CDOT that were caused by engineering staff shortages and turn over with both the city and CDOT.
191	Completed	WS	12527	Distribution System Optimization	2023	336,595	
192	Completed	WS	12670	WWC Sewer System Rehabilitation	2023	235,172	Project was combined with 12631.
193	Completed	WS	12734	Highland Hills Sewer 25th Street Diversion	2023	195,000	
194	Completed	WS	12730	EFI Pump Station Installation	2023	65,000	Project completed in 2023 with final payment in 2024.
195	Completed	WS	12526	Distribution System Model & Master Plan	2023	31,513	Partially completed, additional funding future years
196	Completed	WS	12639	Suburban Ditch Non-Potable Replacement	2024	1,840,170	Project was completed in 2024 under budget by \$780K. These savings are planned to be used for funding of W Greeley projects.
197	Completed	WS	12486	Ashcroft Draw Basin Lift Station	2024	482,760	Project will probably be closed rather than rolled but need to confirm with PM. We had some flood damage to the new LS that was being repaired with the remaining construction budget.
198	Completed	WS	13036	LSLIR - Basement Inspections WQCD	2024	277,770	Project is completed waiting on final invoicing and will then submit final request for reimbursement to the state.
199	Completed	WS	12498	Boyd Chemical Tank Building	2024	125,524	Waiting to confirm release of retainage.
200	Completed	WS	12551	Hourglass and Comanche Reservoir Rehab	2024	91,151	Major component of the project was completed in 2023. Remaining budget in 2024 is being obligated for an emergency repair needed in the city's owned property in the Poudre Canyon.
201	Completed	WS	12558	Integrated Water Resources Plan	2024	64,023	Project was completed in early 2024 and IWRP as delivered to the Water and Sewer Board.
202	In Progress	CMO	13080	Customer Experience Implementation	2024	594,508	
203	In Progress	CPRD	12633	Arroyos del Sol Property Acquisition	2024	3,700,000	Closing is slated for Jan 2025.
204	In Progress	CPRD	12555	"Delta Park" Inspire Discovery East Memorial	2024	3,448,898	Construction is 40% complete. Will be done by 2nd Quarter 2025.
205	In Progress	CPRD	12562	Irrigation Replacement - Linn Grove Cemetery	2024	3,010,004	Phase 1 complete 2024, phase 2 starts in spring 2025 with an anticipated completion of December 2025.

206	In Progress	CPRD	12738	Redtail Park in Westgate Neighborhood	2024	2,860,339	75% plans just approved, final design in March to go to bid. Construction bidding to open in March 2025 with a construction completion planned for spring 2026
207	In Progress	CPRD	12901	Ice Haus Improvements	2024	1,701,369	Last projects are Sound/Audio and Video Board. Plaza project canceled - Facilities Division work complete.
208	In Progress	CPRD	12942	Boomerang Outdoor Deck Extension	2024	772,158	Project scheduled to be completed by 3/1/25.
209	In Progress	CPRD	12890	Playground Replacement - Twin Rivers Park	2024	750,000	The Parks Planning Division is undergoing reorganization and staffing enhancements to better manage the growing project workload. This approach aims to maintain expertise in-house rather than relying on external consultants for these types of projects. Design work for the projects is scheduled for 2025
210	In Progress	CPRD	12750	UCCC Acoustic Panel Replacements	2024	738,648	Design complete build-out in 2025 as line array is a prioritized project given limited scheduling availability to complete construction.
211	In Progress	CPRD	12974	UCCC Monfort Stage Rigging Overhaul (ARPA)	2024	686,830	Materials Purchased, to be completed in the Summer of 2025
212	In Progress	CPRD	12894	CPRD Comprehensive Plan	2024	644,288	Plan is scheduled to be completed by Q2 2025. The scope of work was modified to align with council priorities and long term vision of the city's quality of life assets.
213	In Progress	CPRD	13029	Poudre River Trail - Duran Section Repair	2024	637,149	Project is scheduled to be completed in mid-January. State Trails grant leveraged City Food tax dollars.
214	In Progress	CPRD	12977	Active Adult Center Renovations (ARPA)	2024	507,125	Received a proposal of over \$3 million for all improvement, prioritizing project improvements for 2025 completion and creating a CIP project for remaining improvements.
215	In Progress	CPRD	12793	Purchase Kiwanis Home & Expand Park	2024	357,000	Home purchased. Demo of the home to take place the week of January 7 2025. Construction on a mini-pitch court planned for summer/fall 2025.
216	In Progress	CPRD	12976	Short Course at Boomerang Links (ARPA)	2024	350,000	Construction to begin 3/1/25 with a targeted completion date of 8/1/25
217	In Progress	CPRD	13041	Lincoln Park Master Plan & Redevelopment	2024	350,000	Projected completion Task 5, Conceptual Master Plan, Q1 2025, followed by submission to Parks & Rec Advisory Board and Council for approval. Task 6, Programming and Activation Strategy, and Task 7, Financial and Management Strategy, in progress and to be finalized upon refinement of park design.

218	In Progress	CPRD	12735	Island Grove Arena Sound System and LED	2024	342,718	Began in 2024 but had some design errors with the lighting. Waiting for contractor to redesign lights and then sound system will be completed.
219	In Progress	CPRD	13091	RESTORE Habitat Improvement Project	2024	250,000	Work will begin in 2025 to restore portions of the Arroyos del Sol Natural Area through weed management, seeding, and prescribed burning of the site.
220	In Progress	CPRD	13005	Island Grove Curbing/Sidewalk Replacement	2024	220,175	Working with designer to get proper drainage designed versus placing sidewalks and curbing that could cause more drainage issues
221	In Progress	CPRD	12895	Boomerang Irrigation System Replacement	2024	190,000	
222	In Progress	CPRD	12727	Delta Park Basketball Courts	2024	179,999	Project is part of the overall Delta Park rebuild (project 12555) currently under construction, completion in 2nd quarter 2025
223	In Progress	CPRD	13070	Fishing is Fun Poudre Ponds	2024	166,620	CPW Fishing is Fun grant and Great Outdoors Fund grants leverage City food tax dollars to install improvements to the Poudre Ponds site, including new shelters, a boat ramp, and port-a-let enclosures.
224	In Progress	CPRD	13067	Poudre River Trail Repair Narrows Section	2024	150,000	Design has begun on this project, which will take the majority of the 2025, with construction slated for 2026.
225	In Progress	CPRD	12595	Park Concrete/Asphalt Path Improvements	2024	91,350	
226	In Progress	CPRD	12794	Purchase and Build Balsam Parking Lot	2024	90,000	Land purchase complete. Design and build of new parking lot planned for fall/winter 2025 in spring 2026.
227	In Progress	CPRD	13039	Twin River Signage	2024	20,000	Signs have been designed and are being fabricated. Will be installed prior to spring softball session 2025.
228	In Progress	CPRD	13023	Bucklen Land Exchange	2024	7,000	Waiting for completion of real estate transaction
229	In Progress	EDUR	13015	Real Estate Acquisition	2024	4,558,740	
230	In Progress	EDUR	12963	West Greeley Subarea Master Plan (ARPA)	2024	2,150,000	
231	In Progress	EDUR	12965	Business Accelerator Program	2024	420,000	
232	In Progress	EDUR	12964	EDUR Strategic Plan (ARPA)	2024	250,000	
233	In Progress	EDUR	12962	COG Airport Economic Impact Study (ARPA)	2024	152,000	
234	In Progress	EDUR	12958	UNC Master Plan	2024	50,000	
235	In Progress	HHS	13071	Housing Strategic Plan (ARPA Internal)	2024	250,000	
236	In Progress	IT	12597	Phase 3 Fiber	2024	2,293,387	Substantial Completion 9-6-24
237	In Progress	PW	12441	12th Street Storm Trunk Line - Phase 2	2024	15,741,360	

238	In Progress	PW	12591	O Street 59th Avenue Intersection Improvement	2024	10,281,292	in negotiations for RR permit
239	In Progress	PW	12447	16th Street Enhancement	2024	9,509,851	
240	In Progress	PW	12440	12th Street Storm Trunk Line - Phase 1B	2024	7,417,808	
241	In Progress	PW	12442	12th Street Storm Trunk Line - Phase 3	2024	5,925,444	
242	In Progress	PW	12465	83rd Ave, 12th-9th - Including Sheepdraw Trail	2024	4,051,444	
243	In Progress	PW	13066	Downtown Administrative Space Additions	2024	3,863,359	
244	In Progress	PW	12809	US 34 and 15th Ave Ct Underpass Improvements	2024	3,000,000	
245	In Progress	PW	12467	8th Ave Improvements	2024	2,565,000	
246	In Progress	PW	12992	UNC-Greeley Mall Underpass Project (ARPA)	2024	2,143,300	
247	In Progress	PW	12679	Downtown Improvements	2024	1,854,266	
248	In Progress	PW	12507	C-Street - 59th to 66th Avenue - Phase 1 and 2	2024	1,820,263	
249	In Progress	PW	12991	Sidewalk Multi-Modal Access Imp (ARPA)	2024	1,642,400	
250	In Progress	PW	12956	USDOT SMART Grant - EVP and VRU Pilot	2024	1,482,150	
251	In Progress	PW	12443	12th Street Storm Trunk Line - Phase 4	2024	1,396,699	
252	In Progress	PW	13044	Waste Transfer Station and Industrial Space	2024	1,300,000	
253	In Progress	PW	12663	Utility Billing Software	2024	1,209,852	
254	In Progress	PW	12572	MERGE Project	2024	997,786	
255	In Progress	PW	12469	9th & 10th Street Mobility Enhancements	2024	950,000	
256	In Progress	PW	13017	10th St Adaptive System 23rd Ave to Promontory	2024	900,000	
257	In Progress	PW	13104	West Greeley Transportation Development	2024	850,000	
258	In Progress	PW	12468	8th Street Complete Street Improvements	2024	792,742	
259	In Progress	PW	12993	Poudre River Restoration Initiative (ARPA)	2024	750,000	
260	In Progress	PW	13021	Poudre River Ranch Stormwater	2024	700,000	
261	In Progress	PW	12450	23rd Ave & 4th/5th Street Redesign	2024	578,335	
262	In Progress	PW	13088	Library Site Improvements	2024	450,000	
263	In Progress	PW	12634	New Sidewalk 63rd - 69th and Sheepdraw Trail	2024	384,320	
264	In Progress	PW	12533	East Greeley Trail Connections	2024	375,000	
265	In Progress	PW	12437	11th Avenue Traffic Signal Upgrade Projects	2024	351,492	
266	In Progress	PW	13074	Baptist Church Improvement Project	2024	350,000	
267	In Progress	PW	12460	4th Ave. Between 22nd and 25th Street Repair	2024	315,905	

268	In Progress	PW	12518	Citywide Signal Timing	2024	283,000	
269	In Progress	PW	12800	SS4A Greeley Safety Action Plan	2024	250,000	
270	In Progress	PW	12466	83rd Avenue - 9th Street to 4th Street	2024	203,526	
271	In Progress	PW	13013	Streets Standards	2024	175,000	
272	In Progress	PW	12732	HVAC UCCC Lobbies	2024	157,000	
273	In Progress	PW	12808	95th Ave Bridge over Poudre River	2024	150,000	
274	In Progress	PW	13014	City EV Charging Plan	2024	150,000	
275	In Progress	PW	12531	Dynamic Warning Flashers US34 and WCR 17	2024	113,438	
276	In Progress	PW	12643	Traffic Signal Controller Op System Replacement	2024	92,579	
277	In Progress	PW	13081	Railway Quiet Zone - Union Pacific Downtown	2024	50,000	
278	In Progress	PW	12675	West Greeley Local Street Connection	2024	43,275	
279	In Progress	PW	12449	22nd Street and US 85 multimodal considerations	2024	30,000	
280	In Progress	WS	12667	WTRF Primary Treatment Phase 2	2024	44,515,868	Contracting is being completed and the project is scheduled for 2025-2026.
281	In Progress	WS	12640	Terry Ranch Water Development	2024	27,610,326	First leg of the project started in 2023 was completed in 2024. Next leg is scheduled for 2025. Reimbursements from the Escrow cover project expenditures.
282	In Progress	WS	12489	Bellvue Pipeline-Gold Hill Segment	2024	21,617,653	Project will be rolling over, waiting for notice to proceed from FEMA.
283	In Progress	WS	13037	LSLIR - Phases 2-4 DWRF	2024	12,322,850	Loan was closed on December 18. Phase 2 replacements commenced at the end of December with additional replacements scheduled for January. Phase 3 identification will be commencing in 2025 with replacements at the end of 2025.
284	In Progress	WS	12589	North Greeley Sewer Phase 2A	2024	7,298,658	Project entering contracting phase and scheduled to commence in 2025.
285	In Progress	WS	12666	WTRF Generator Replacement	2024	6,507,780	Scheduled for 2025 - extensive lead times on the generator ordered.
286	In Progress	WS	12588	Non-tributary Groundwater SLB Change Case	2024	6,200,000	Well drilling started in 2024 and is scheduled through 2025. Court case will be entered in 2026 or 2027 depending on needs of the capital program to accommodate W Greeley projects.
287	In Progress	WS	12583	Nitrification Project Phase 2	2024	5,035,484	Project will be rolling over unspent funds to finish landscaping.

288	In Progress	WS	12908	Greeley West Non-Pot Pump Station Expansion	2024	3,844,000	Project is in progress and scheduled for completion in 2025.
289	In Progress	WS	12662	Utility Billing Replacement-Water	2024	3,840,000	Scheduled for go-live at the end of 2025; cross connection control module went live at the end of 2024.
290	In Progress	WS	12916	23rd Avenue Reservoir Replacements	2024	3,510,000	Further construction and decommissioning is planned for 2025. The project may be delayed to make room for the W Greeley projects.
291	In Progress	WS	12478	Advanced Metering Infrastructure	2024	2,691,254	Project is schedule for completion in 2025. ~1,600 meters left to replace with Advanced Meters.
292	In Progress	WS	12932	WTRF Additional Cake Hopper	2024	2,642,140	Decision was made to contract work as part of the 12667 - Primary Treatment project and is scheduled for 2025.
293	In Progress	WS	12736	Lead Service Line Inventory and Replacement	2024	2,620,817	Project is in progress and scheduled for completion in 2027. Phase 2 identifications happened in 2024. The city secured funding for basement inspections 13036 and for the majority of replacements and identifications needed 13037.
294	In Progress	WS	12953	Waterline Relocations	2024	2,400,000	Project made extensive progress in the neighborhood of 27th Street and 8th Ave. Relocation of service lines is ongoing and involves individual design and construction for each home.
295	In Progress	WS	12523	Development of Parcel B, Poudre Ponds	2024	1,799,611	Pond A slurry wall has passed inspection. Payment to the seller for the property will be due by June. While pond A is empty mining will continue improving the value of the ponds to the city. Pond B has reseeding left to complete project.
296	In Progress	WS	12612	Poudre Trunk Phase 2	2024	1,767,388	Developers are expected to construction in 2025.
297	In Progress	WS	12590	O St & 59th Roundabout Waterline	2024	1,709,227	Project entering contracting phase and scheduled to commence in 2025.
298	In Progress	WS	12922	Transmission Lines 1 and 2 Rehab - Schneider	2024	1,681,200	Developer is constructing in 2024, expect to make payment in 2025.
299	In Progress	WS	12499	Boyd Flocculator Replacement	2024	1,570,388	Replacement flocculators and motors were delivered, in late 2024 contract for installation was signed. Installation scheduled for 2025.
300	In Progress	WS	12724	Bellvue Two Million Gallon Clearwell	2024	1,507,349	Construction is scheduled for 2025. Project has been delayed due to engineering staff shortages.
301	In Progress	WS	12661	Utility Billing Replacement-Sewer	2024	1,476,000	Scheduled for go-live at the end of 2025; cross connection control module went live at the end of 2024.
302	In Progress	WS	12488	Bellvue TB1 Repair and Mitigation	2024	1,454,684	Settlement was made in Fall 2024. Repairs and mitigation of the construction defect is scheduled to start in 2025.

303	In Progress	WS	12906	O St Waterline Extension 23rd-25th	2024	1,279,766	Project is being contracted now.
304	In Progress	WS	12625	Risk and Resiliency Projects	2024	1,181,219	A portion of the budget in 2024-2026 is being delayed to 2027 or later to make room for W Greeley projects.
305	In Progress	WS	12579	N Weld Water System Purchase	2024	1,032,750	The region has been taken over from N Weld. Budget is needed for upgrades and repairs to the existing system to bring it up to City of Greeley standards.
306	In Progress	WS	13093	16th Street Water Line Replacement	2024	960,000	Project commenced at the end of 2024 and will be complete in 2025
307	In Progress	WS	12931	Lift Station 15 (Hope Springs) Replacement	2024	929,500	Construction commenced in 2024, completion expected in 2025.
308	In Progress	WS	12537	F St & 47th Ave Waterlines	2024	856,054	Project is necessary for the F Street Operational Facility - Project 12674. Schedule is under discussion as part of the broader facilities discussion with public works, CMO and City Council. Project is now on hold for W Greeley projects.
309	In Progress	WS	12799	WTRF Master Plan Updates	2024	771,277	WTRF Master Plan is underway in 2024 and scheduled for completion in 2025.
310	In Progress	WS	12925	Response and Management to NISP	2024	675,000	Staff continue to monitor the progress of the NISP and Halycon projects. Negotiations with Fort Collins for the impact to Milton Seamen led to an agreement for funding design studies of the outlet works in 2024.
311	In Progress	WS	12627	SCADA Upgrades Reservoir 23 and Non-Potable	2024	643,118	Project has been delayed by other work in the reservoirs system, delays with contracting, and long lead times on equipment.
312	In Progress	WS	12587	Non-Potable Waterline	2024	572,750	Project budget is to fund the purchase of an existing pipeline that fills the need identified in master planning for an "Equalizer Pipeline" to move non-potable water from North to South and South to North in Greeley. Terms for the purchase are for payments to be made over a 10 year period.
313	In Progress	WS	13092	16th Street Sewer Collection Pipe Replacement	2024	524,000	Project commenced at the end of 2024 and will be complete in 2025
314	In Progress	WS	12676	Windy Gap Firming	2024	515,000	Project is to fund the city's portion of the settlement between the Windy Gap Firming Project and the Grand Foundation. Final payment will be made in 2025. Contact VP if you need an update on the Grand Foundation's projects or more generally on the Windy Gap Firming Project.

315	In Progress	WS	12626	SCADA Master Plan	2024	429,723	Project is nearly complete with final report expected in 2025.
316	In Progress	WS	12648	Transmission Line Customers Re-Route	2024	414,102	The city is exploring options for 2025 to further remove customers being served from the city's Bellvue transmission lines. However 2025-2026 budget will be moved to later dates to make room for W Greeley projects.
317	In Progress	WS	12923	Transmission Lines 1 and 2 Rehab - Cache to Poudre	2024	380,000	Phase 1 construction is scheduled for 2025.
318	In Progress	WS	12907	Bulk Water Stations	2024	375,000	The three stations planned for 2024 are in progress with installation planned for 2025. Project has been impacted by shortage of engineering staff. Future phases will be delayed for the W Greeley projects.
319	In Progress	WS	12921	Zone 4 Electrical Upgrade	2024	305,000	Construction is scheduled for 2026. Parts for this project are subject to long lead times.
320	In Progress	WS	12910	North Boomerang Non-Pot Pump Station Replacement	2024	300,000	Project will be going in 2025 concurrent with CPRD's North Boomerang project.
321	In Progress	WS	12914	Bellvue Flocculator and Sedimentation Bldg Rehab	2024	300,000	Construction is scheduled for 2025-2026
322	In Progress	WS	12747	Sewer Service Line Grouting	2024	274,967	Update needed from PM. Contact VP for an update after 1/3.
323	In Progress	WS	12915	Bellvue Switchgear Replacement	2024	250,000	Equipment orders are in progress with construction scheduled for 2026. This is equipment that experiences long lead times.
324	In Progress	WS	12927	Retiming Storage Investigation	2024	250,000	Project commenced in 2024 and in that time work focused on identifying necessary model updates. Alternative retiming opportunities are also being explored. Project is on track and will continue in 2025-2026.
325	In Progress	WS	12745	SCADA Upgrades High Mountain Reservoirs	2024	244,371	Scheduled for 2026. Delays caused by other work in HMR and long lead times on equipment.
326	In Progress	WS	12672	Water Supply & Storage Change Case Ph 2	2024	241,946	The city's change case is moving through water court. In 2024 Greeley stipulated with 6 opposers and met with multiple parties to search for a settlement. The course case is on the referee dockets and will continue through 2025.
327	In Progress	WS	12549	Highland Hills Sewer 47th Ave Capacity	2024	207,330	Project is scheduled for construction in 2025.
328	In Progress	WS	12519	Cityworks Implementation	2024	158,606	Project is in the final stage of implementation finishing up location details and vertical layers for assets in the system.

329	In Progress	WS	12924	Water Resources Database Build	2024	136,800	Dashboard was completed in 2024, project will be continuing for 2025-2026.
330	In Progress	WS	12665	WTRF Blower Replacement Ph 1B	2024	73,719	Scheduled for completion with the Primary Treatment Phase 2 project 12667 in 2025-2027.
331	In Progress	WS	12668	WTRF SCADA System Upgrade	2024	56,040	Work will be continuing in 2025. It is expected that this project will become part of the risk and resiliency work needed and that near-term regulatory changes will impact what is needed in the SCADA system.
332	In Progress	WS	12576	Milton Seaman Outlet Works	2024	54,000	Agreement with Fort Collins for sharing the costs of design work was reached in 2024. Additional design budget in 2025 and construction is scheduled for 2026.
333	In Progress	WS	12593	Overland Trail	2024	35,000	Project is a small amount budgeted annually for updates on the property being purchased and a large payment to the seller per contract in some future date 2030+
334	On Hold/Delayed	CPRD	12563	Irrigation System - Meeker Museum	2023	50,500	Museums request this is put on hold pending future landscaping designs that might alter irrigation needs for the site.
335	On Hold/Delayed	CPRD	13042	Dog Park Design & Construction	2024	2,500,000	The Parks Planning Division is undergoing reorganization and staffing enhancements to better manage the growing project workload. This approach aims to maintain expertise in-house rather than relying on external consultants for these types of projects. Design work for the projects is scheduled for 2025
336	On Hold/Delayed	CPRD	12569	Long-term Project - Larson Trail to Poudre River	2024	891,000	The updated Trails Master Plan that will be presented to Council in early 2025 shows this project a Priority 2 section. In addition, developing and building this section in coordination with the City's Lowell property campus development would be ideal.
337	On Hold/Delayed	CPRD	12725	Centennial Village Ag Building	2024	750,000	Currently planned for 2031 in the CIP but dependent on donation funding that could potentially allow project to move forward sooner
338	On Hold/Delayed	CPRD	12886	Playground Replacement - Peak View Park	2024	380,000	The Parks Planning Division is undergoing reorganization and staffing enhancements to better manage the growing project workload. This approach aims to maintain expertise in-house rather than relying on external consultants for these types of projects. Design work for the projects is scheduled for 2025

339	On Hold/Delayed	CPRD	12877	Playground Replacement - Brentwood Park	2024	350,000	The Parks Planning Division is undergoing reorganization and staffing enhancements to better manage the growing project workload. This approach aims to maintain expertise in-house rather than relying on external consultants for these types of projects. Design work for the projects is scheduled for 2025
340	On Hold/Delayed	CPRD	12632	Sheep Draw Trail: 83rd Ave Underpass	2024	110,000	Will be combined with 12465
341	On Hold/Delayed	CPRD	12996	Centennial Pool Facility ADA and Restrooms	2024	106,000	On hold pending additional funding
342	On Hold/Delayed	PW	12658	US 34 & CR 17 Design	2024	1,917,548	Pending West Greeley project needs
343	On Hold/Delayed	PW	12456	35th Avenue F to O Street - Road Development	2024	1,280,370	On hold pending additional funding
344	On Hold/Delayed	PW	12435	10th St & 47th Ave Intersection Improvements	2024	525,000	Project timing dependent on release of grant funds.
345	On Hold/Delayed	WS	12911	Non-Potable Pump Station Replacement	2024	2,504,850	Project may be placed on hold due to the W Greeley projects but decision not expected until February.
346	On Hold/Delayed	WS	12674	Water and Sewer Facilities Program	2024	1,225,000	Put on hold in 2024 to allow for discussion with PW, CMO, and Council about the overall facilities needs for the city. Water and Sewer elected to keep the project in the 10-Year rate model anticipating that it would be needed in the next four years whether other departments were ready or not.
347	On Hold/Delayed	WS	12500	Boyd Sedimentation Basin Repair	2024	815,000	Project has been delayed due to engineering staff shortage. Project will be delayed to 2027 or later for W Greeley projects.
348	On Hold/Delayed	WS	12913	Water Treatment Plants Master Plan	2024	790,000	Project is scheduled for 2025 though an appropriation for cost increases will be needed.
349	On Hold/Delayed	WS	12459	35th Avenue and F Street Sewer Capacity	2024	752,417	Project is on hold for the streets project.
350	On Hold/Delayed	WS	12454	35th Ave Non-Potable Waterline	2024	690,848	Project Construction is scheduled for 2026. Will depend on streets project.
351	On Hold/Delayed	WS	12917	Mosier Reservoir Rehab and Optimization	2024	675,000	Project was scheduled for 2025 but is now on hold to make room for W Greeley projects.
352	On Hold/Delayed	WS	12928	Interruptible Supply Storage / Alt Transfer (ATM)	2024	600,000	Budget was used from this project to fund design work needed for Milton Seamen Outlet works. Project is on hold with the exception of the center pivot replacement for a Greeley farm in 2025. Budget in 2025+ is being postponed to 2027 or later to make room for W Greeley projects.
353	On Hold/Delayed	WS	12920	Transmission System Corrosion Protection	2024	582,300	Project was delayed due to engineering staff shortages.
354	On Hold/Delayed	WS	12496	Boomerang Non-Pot Overflow & Stormwater Imp	2024	429,000	Pending coordination with CPRD on Irrigation Replacement

355	On Hold/Delayed	WS	12490	Bellvue Sedimentation Basin and Effluent Channel	2024	374,700	Project has been delayed due to a shortage of engineering staff.
356	On Hold/Delayed	WS	12501	Boyd WTP Process Improvements	2024	322,272	Project has been delayed until 2033 to see what the impact of recent upgrades at the plant are. Budget has been needed for other Water Treatment Plant Rehabilitation in the meantime.
357	On Hold/Delayed	WS	12495	Boomerang GC Water Efficiency Improvements	2024	279,170	Pending coordination with CPRD on Irrigation Replacement
358	On Hold/Delayed	WS	12929	Highland Hills Sewer Bittersweet Park	2024	265,000	Construction is scheduled for 2026.
359	On Hold/Delayed	WS	12930	Highland Hills Sewer 35th Ave Capacity	2024	255,000	Construction is scheduled for 2025
360	On Hold/Delayed	WS	12740	Ogilvy and Lonetree Bypass Structure	2024	228,000	Project has been put on hold while the city waits for a response from JBS about their wastewater treatment plant upgrades; and is now further on hold to make capacity for the W Greeley projects.
361	On Hold/Delayed	WS	12722	8th Ave Sanitary/Storm MH Conflict	2024	205,967	Construction is scheduled for 2026.
362	On Hold/Delayed	WS	12457	35th Avenue Waterline Extension F to O Street	2024	167,941	Project is on hold for the streets project.
363	On Hold/Delayed	WS	12926	Big Thompson Source Water Assessment	2024	160,000	Project was put on hold in 2024 and is expected to happen in 2025.
364	On Hold/Delayed	WS	12918	9th and 10th Streets Waterline Replacement	2024	150,000	Project is scheduled for construction in 2026 and 2027. Will need to be concurrent with work by Public Works. Project will be delayed until 2027 or later to make room for W Greeley projects, this will require streets to delay their 10th and 9th street projects.
365	On Hold/Delayed	WS	12746	Secondary Digesters Rehabilitation	2024	145,000	Design is scheduled for 2025 and construction for 2026.
366	On Hold/Delayed	WS	12919	Island Grove Park Waterline Replacement	2024	133,000	Construction is scheduled for 2026.
367	On Hold/Delayed	WS	12909	Poudre Ponds Redevelopment Pond C	2024	30,000	Project is scheduled to commence for 2028-2029.

2026 Recommended Budget Capital Improvement Plan

Nathan Mosley, Budget & Policy Director
Kalen Myers, Deputy Budget & Policy Director
City Council Work Session – August 26, 2025



Agenda



- Capital Program Overview
- Revisit July 8th Prioritization Workshop
- Key Projects by Fund
- Deferred Projects
- Purpose: Informational. Feedback Requested from Council on the 5-Year Capital Plan

2026–2030 CIP Development

Guiding Principles: Developed from Council’s Prioritization Workshop, with additional focus on:

- Addressing known high-risk safety concerns
- Maintaining baseline funding for annual capital maintenance

Budget Document Structure:

- Year 1 (2026) is formally appropriated in the budget
- Includes a 5-year project list for each capital fund (Years 1–5)
- Includes a list of unfunded projects. These are priority projects with unidentified funding. They may require special funding (e.g., grants, bonds, one-time revenues) due to high costs
- See full 5-year reports in packet materials

Where Capital Program Funding Comes From

Dedicated Sales Tax Measures *(Voter-approved, restricted to specific uses)*

- **3.0% Food Tax** – Broad funding for city capital projects including streets, parks and public buildings.
- **0.30% Quality of Life (QOL) Tax** – Recreation, culture, parks and transportation. **Expires in 2042.**
- **0.65% Keep Greeley Moving (KGM) Tax** – Street infrastructure improvements. **Expires in 2029.**
- Subject to the same sales tax volatility experienced in the General Fund.

Utility Rate Revenues

- Supports Water, Sewer and Stormwater operations and capital projects.
- Rates are set based on cost-of-service modeling and reviewed by Council annually during the budget process.

Development Impact Fees and Plant Investment Fees *(One-time charges on new development)*

- Collected to offset the cost of growth-related infrastructure (transportation, parks, public safety, utilities).
- **New baseline projection for 2026-2030 is significantly reduced** to align with recent development trends.
- Flexibility remains to add funding through special appropriation if development accelerates.

July 8th Prioritization Workshop - Review

PROCEED

Clear Council Alignment on Resourcing

- ✓ Downtown Civic Campus
- ✓ Greeley Weld Airport
- ✓ Public Maintenance Campus
- ✓ Island Grove Master Plan
- ✓ Critical Asset Replacements

Priorities outside this exercise:

- West Greeley Project
- Bellvue Pipeline Gold Hill
- Lead Pipe Replacement
- Downtown Stormwater
- MERGE

NEEDS DISCUSSION

May Require Trade-Offs or Additional Funding Before Proceeding

- Sports Facilities Improvements
- Lincoln Park Redevelopment
- Public Safety Facilities
- Greeley Mall Redevelopment
- Poudre River Restoration
- Open Space & Trail Development
- Development of Arroyos Del Sol

5

PAUSE

Candidate for Deferral

- Micromobility Expansion
- Fiber Network Expansion
- Carestream Acquisition
- Replace UCCC, Rec Center, Active Adult Center
- Downtown Plazas Redesign

Projects Already Underway

Many projects are already funded in 2025 and therefore are not highlighted as 2026 key projects in the slides that follow. While some work may carry over into 2026, the majority of their budget was appropriated in 2025 or earlier.

Examples:

- **West Greeley Pre Development**
- **Downtown Civic Campus Pre Development**
- **Delta Park Redevelopment**
- **Lead Service Line Replacements**
- **16th Street Enhancements**
- **O Street 59th Avenue Intersection Improvement**



Key Projects by Fund – Food Tax

Fund 304 Food Tax	Total '25 - '30	2025	2026	2027	2028	2029	2030	Council Priority	
Funding Source: 3.00% Sales Tax on Food									
Annual Capital Maintenance	\$5.5M / Year	\$5.8M	\$5.2M	\$5.5M	\$5.3M	\$5.5M	\$5.6M	Sustainable Inf. Mobility & Quality of Life	
Facilities, Parks and Traffic repair/replacements including roofs, HVAC, flooring, traffic signals, pools, play courts and parking lots									
Greeley-Weld Airport Road Development *	\$11.1M	-	\$2.9M	\$4.4M	\$3.7M	-	-	Business Growth	
Build out of Wing Way at Greeley-Weld County Airport (GXY)									
Existing Public Maintenance Building Remodels	\$1.8M	-	\$255k	\$775k	\$255k	\$255k	\$255k	Sustainable Inf. Mobility & High Performance Gov	
Improvements to the city's operations facility to extend usefulness of the site until a new Public Maintenance Campus is constructed									
Funplex HVAC Replacement	\$1.5M	-	\$1.5M	-	-	-	-	Quality of Life	
Critical replacement of unit past useful life									
Poudre River Trail Repair Narrows Section	\$1.9M	\$400k	\$1.5M	-	-	-	-	Quality of Life	
Design & repair a washed-out section of the Poudre River Trail									
Food Tax Rebate Program	\$600k / Year	\$546k	\$562k	\$579k	\$596k	\$614k	\$633k	Quality of Life	
\$100 per person for qualifying households									

* Budget listed for Greeley-Weld Airport reflects City's contribution only. Weld County is a partner in the project.

Key Projects by Fund – Quality of Life

Fund 318 Quality of Life

Funding Source: 0.30% Sales & Use Tax

Funding Support for MERGE

Transfers to Transportation Development for HWY34 MERGE

Total '25 - '30

2025

2026

2027

2028

2029

2030

Council Priority

\$30M

\$1.0M

\$3.7M

\$17.4M

\$8M

-

-

Sustainable Inf. & Mobility



Island Grove Chiller Replacement *

Event center chiller requires immediate replacement

\$2.0M

-

\$2.0M

-

-

-

-

Business Growth



Railway Quiet Zone (One Intersection)

Pending negotiations with Union Pacific. Funding needs to be identified for the second intersection

\$1.4

-

\$1.4M

-

-

-

-

Quality of Life



Parks and Museums Operations

Transfers to general fund to support parks & museums operations

\$1.4M / Year

\$1.3M

\$1.3M

\$1.4M

\$1.4M

\$1.4M

\$1.5M

Quality of Life



UCCC Orchestra Pit Lift

The 40-year-old pit lift is serviced solely by its original installer who is retiring. UCCC cannot function without the Pit Lift.

\$1.2M

-

\$1.2M

-

-

-

-

Business Growth & Quality of Life



Island Grove Event Center Roof *

Roof is 25 years old and experiencing substantial leakage

\$1.0M

-

\$1.0M

-

-

-

-

Business Growth



Poudre River Restoration Phase 3 Design

Essential planning for flood mitigation, enhancing safety, and improving the quality of life for residents of East Greeley.

\$500k

-

\$500k

-

-

-

-

Safe & Secure Communities & Quality of Life



Island Grove Master Plan

Develop a long-term development plan for Island Grove

\$300k

-

\$300k

-

-

-

-

Business Growth & Quality of Life



* Island Grove Event Center projects are reimbursed 50% by Weld County.

Deferred Project List - Food Tax & Quality of Life

The projects listed here are 2026 priorities that have been deferred and remain high on the list to fund if priorities change or new resources become available.

These projects have been deferred to allow higher-priority projects to move forward – but this comes at a cost. Deferrals compound over time, pushing projects further out, lengthening replacement lists, and increasing the risk of facility and asset failures.

Project List	Total Cost	Council Priority
Irrigation Replacement Island Grove & CV System is at least 25 years old and beginning to fail regularly	\$1.7M	Quality of Life 
Pheasant Run Park Replacements Playground (1999), Restrooms (1986) & Shelter need replaced	\$1.2M	Quality of Life 
Ramseier Park Pathway Lighting Pathway & parking lot lighting are needed for safety and security	\$750k	Safe & Secure Communities 
Centennial Pool Shell Refurbishment Cracking and flaking pool shell needs replacement	\$450k	Quality of Life 
Coyote Run Playground Replacement Playground (2002) is beyond its useful life of 15 years	\$350k	Quality of Life 
TOTAL 2026 DEFERRED		\$4.45M

10 YR CIP Total Unfunded Projects:

- Food Tax: \$115 Million (Primarily Asset Replacement)
- Quality of Life: \$514 Million (Primarily New Facilities)

Key Projects by Fund – Transportation



Fund 321 Street Infrastructure Imp.

Funding Source: 0.65% KGM Sales Tax and Use Tax [Renewal 2029](#)

Keep Greeley Moving (KGM) Projects

Annual pavement rehab, concrete repair and replacements

Total '25 - '30

2025

2026

2027

2028

2029

2030

\$20M / year

\$23.5M

\$17M

\$18.6M

\$19.6M

\$20.7M

TBD
Renewal

Fund 334 Transportation Dev

Funding Sources: Dev Fees, Grants, Intergovernmental Revenues

9th & 10th Street Mobility Enhancements

Multimodal enhancements along 9th and 10th St corridor, enhancing safety and comfort for all users. [70% Grant Funded.](#)

\$10.3M

\$725k

-

\$9.6M

-

-

-

Safe Streets 4 All Planning & Demonstration

Quick-build Street Infrastructure Safety Enhancements for Vehicle and Vulnerable Road Users. [80% Grant Funded.](#)

\$9.9M

\$6.0M

\$3.9M

-

-

-

-

10th St & 47th Ave Improvements (CDS)

This project will add additional double left turn lanes to improve the capacity of this intersection. [80% Grant Funded.](#)

\$1.3M

\$265k

\$1.0M

-

-

-

-

11th Ave & 26th St Ped Safety Improvement HSIP

Addresses pedestrian & bicycle safety issues. [90% Grant Funded](#)

\$823k

-

\$823k

-

-

-

-

Fund 323 MERGE

Funding Sources: Grants, TIFIA, Intergovernmental Funds, QOL Tax

MERGE Project

\$131.2M

\$2.0M

\$9.8M

\$82.4M

\$36.7M

\$450k

-

Unfunded Project List - Transportation



The projects listed here are priority transportation projects that are deferred until additional funding is identified:

- Potential funding sources include increased development activity (impact fees), grants, or other outside funding.
- Many of these projects already have completed designs and are ready to move forward once funding is secured.
- Dollars reflect a snapshot of today's costs and have not been escalated for inflation.
- See the full list in the attached packet.

Project list	Cost Estimate
C-Street - 59th to 66th Avenue - Phase 1 and 2	\$8.7M
US 34 and 15 th Ave Ct Underpass Improvements Construction	\$15M
83rd Ave.:12th St. to 9th St. - Including Sheepdraw Trail Connection- Construction	\$17M
9th & 10th Street Mobility Enhancements Phase 2	\$25M
New Sidewalk 63rd Ave to 69th and Sheepdraw Trail Connection - Construction	\$1.5M
23rd Ave & 4th/5th St Redesign	\$8.5M
UNC Traffic Safety Construction - DO Facility- 11th Avenue & 20th Street	\$5.0M
8 th Ave Improvements Construction	\$70M
83rd Avenue - 9th Street to 4th Street - Construction	\$10M
TOTAL	\$160.7M

Key Projects by Fund – Utility Enterprises



Funds 421-424 Water Capital

Funding Sources: Water Rates, PIFs, Bonds, Grants, Loans

	Total '25 - '30	2025	2026	2027	2028	2029	2030
Bellvue Pipeline-Gold Hill Segment*	\$20.0M	\$9.6M	\$10.5M	-	-	-	-
23rd Avenue Reservoir Replacements**	\$15.0M	\$7.5M	\$3.6M	\$3.9M	-	-	-
Milton Seaman Outlet Works	\$6.2M	\$269k	\$5.9M	-	-	-	-
Future Water Acquisition**	\$63.6M	\$10.9M	\$6.7M	\$13.4M	\$10.6M	\$10.8M	\$11M

Funds 412-413 Sewer Capital

Sources: Rates, PIFs, Bonds, other Private Contributions

WTRF Primary Treatment Phase 2	\$44.3M	\$44.3M	-	-	-	-	-
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Funds 432-433 Stormwater Capital

Sources: Stormwater Rates, Plant Investment Fees, Bond Proceeds

12th Street Outfall Phase 1-4	\$55.8M	\$25.8M	\$21.3M	\$8.6M	-	-	-
7th Street Outfall Preliminary and Phase 1-3	\$39.6M	\$1.2M	\$6.0M	-	\$8.6M	\$8.9M	\$14.7M
Poudre River Ranch Stormwater	\$9.2M	\$4.2M	\$5.0M	-	-	-	-

Key Projects by Fund – CPRD Dev



Fund 335 Park Development

Funding Source: Development Fees

	Total '25 - '30	2025	2026	2027	2028	2029	2030
Calabaza Park Northridge Trails Subdivision Community Park	\$4.5M	-	\$4.5M	-	-	-	-

Fund 336 Trails Development

Funding Source: Development Fees

Canal Trail Priority 1 Trail: Madison Elementary to Luther Park Section	\$1.7M	\$100k	\$100k	\$1.5M	-	-	-
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Fund 333 Island Grove Development

Funding Source: Facility Use Fees

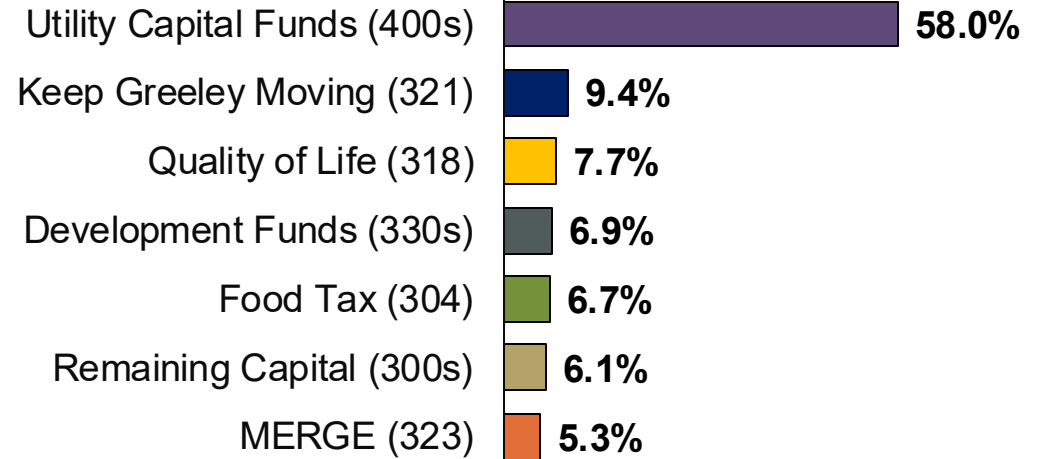
Master Keying and Access Control	\$609K	\$200k	\$203k	\$103k	\$103k	-	-
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Total CIP Summary



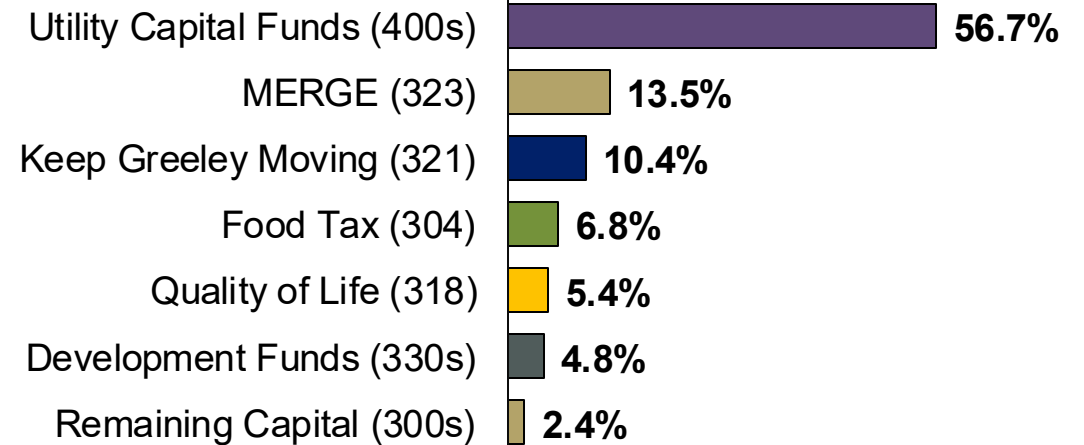
2026 Capital Expenditures

	2026	%
Utility Capital Funds (400s)	\$107.29M	58.0%
Keep Greeley Moving (321)	\$17.32M	9.4%
Quality of Life (318)	\$14.16M	7.7%
Development Funds (330s)	\$12.85M	6.9%
Food Tax (304)	\$12.33M	6.7%
Remaining Capital (300s)	\$11.23M	6.1%
MERGE (323)	\$9.77M	5.3%
TOTAL	\$184.95M	100%



2026-2030 Capital Expenditures

	2026-2030	%
Utility Capital Funds (400s)	\$543.09M	56.7%
MERGE (323)	\$129.23M	13.5%
Keep Greeley Moving (321)	\$99.23M	10.4%
Food Tax (304)	\$64.90M	6.8%
Quality of Life (318)	\$52.07M	5.4%
Development Funds (330s)	\$46.07M	4.8%
Remaining Capital (300s)	\$22.64M	2.4%
TOTAL	\$957.25M	100%



Important Upcoming Dates

September 9

- Budget Work Session: Operating Budget & any CIP Follow-Up

September 23

- Tentative Budget Work Session: Special Topics if Needed*

October 7

- Intro and First Reading of the 2026 Budget

October 21

- Public Hearing and Final Reading of the 2025 Budget
- Final Additional Appropriation for 2024
- Adoption of the 2025 Pay Plan

** Please share any special topics or department-specific requests for an as-needed follow-up work session

Thank you





Work Session Agenda Summary

Item 7.

Title

Scheduling of Meetings, Other Events

Summary

During this portion of the meeting the City Manager or City Council may review the attached Council Calendar or Work Session Schedule regarding any upcoming meetings or events.

Attachments

Council Meetings and Other Events Calendar

Council Meeting and Work Session Schedule

Status Report of Council Initiatives and Related Information

Council Meetings and Other Events Calendars

August 24 – September 20, 2025

Monday, August 25, 2025

- Greeley Chamber of Commerce 11:30 a.m.

Tuesday, August 26, 2025

- City Council Work Session Meeting 6 p.m. City of Greeley Council Chambers (1001 11th Ave Greeley CO 80631)

Wednesday, August 27, 2025

- Upstate Colorado Economic Development 7 a.m. Upstate Colorado Conference Room (822 7th Street Greeley CO 80631)

Saturday, August 30, 2025

- UNC Football Game & Employee Tailgate 10 a.m. Nottingham Field (17th Ave Reservoir Rd, Greeley, CO 80639)

Tuesday, September 2, 2025

- Fire Department Promotions Ceremony 4 p.m. Fire Station 1 (1155 10th Ave Greeley CO 80631)
- City Council Meeting 6 p.m. City of Greeley Council Chambers (1001 11th Ave Greeley CO 80631)

Thursday, September 4, 2025

- Poudre River Trail Meeting 7:30 a.m. Poudre Learning Center (8813 W. F Street Greeley CO 80631)
 - Island Grove Advisory Board 3:30 p.m. (600 N. 14th Ave Greeley CO 80631)
 - North Front Range MPO Meeting 6 p.m. Fort Collins Colorado River Community Room (222 LaPorte Avenue Fort Collins, CO 80521)
-

Tuesday, September 9, 2025

- City Council Work Session Meeting 6 p.m. City of Greeley Council Chambers (1001 11th Ave Greeley CO 80631)

Tuesday, September 16, 2025

- City Council Meeting 6 p.m. City of Greeley Council Chambers (1001 11th Ave Greeley CO 80631)

Wednesday, September 17, 2025

- Water & Sewer Board Meeting 2 p.m. City of Greeley Council Chambers (1001 11th Ave Greeley CO 80631)

Thursday, September 18, 2025

- Greeley Dream Team Turning Dreams into Reality Breakfast 7 a.m. Doubletree at Lincoln Park (919 7th Street Greeley CO 80631)
- Downtown Development Authority 7:30 a.m. (802 9th Street, Greeley CO 80631)
- Airport Authority 3:30 p.m. Greeley-Weld Airport (600 Airport Road, Greeley CO 80631)

2025 Council Meeting/Work Session Agenda Items Schedule

	8/19/2025		
	This schedule is subject to change		
Date/Type	Description	Sponsor Presenter/Director or Project Manager	Placement/Time
September 02, 2025 Council Meeting	Proclamation - AVID Day	Mayor	Consent
	Minutes - August 5 RM; August 12 WS	Heidi Leatherwood	Consent
	Motion - appoint Human Relations Commission D6 appointment	Jennifer Middleton	Consent
	Resolution - Eagles Lease Principal Terms Agreement (Hold)	Stacey Aurzada	Consent
	Resolution - Ballot Petition	Heidi Leatherwood	Regular
	Resolution - Decreasing membership of the Greeley Housing Authority to Seven Commissioners	Bobbier Cranston	Consent
	Intro & 1st Rdg Ord - Schmerge Annexation	Katelyn Puga/Brian McBroom	Consent
	Intro & 1st Rdg Ord - Kinnison Annexation	Katelyn Puga/Brian McBroom	Consent
	Intro & 1st Rdg Ord - Cascadia PUD	Katelyn Puga/Brian McBroom	Consent
	PH & second reading Ord - Willow Vista Annexation 1	Katelyn Puga/Brian McBroom	Regular
	PH & second reading Ord - Willow Vista Annexation 2	Katelyn Puga/Brian McBroom	Regular
	PH & second reading Ord - Willow Vista Annexation 3	Katelyn Puga/Brian McBroom	Regular
	PH & second reading Ord - Willow Vista Annexation Zoning	Katelyn Puga/Brian McBroom	Regular
	CIS Utility Billing update	Erik Dial/Krystal Dilka	Informational
September 2, 2025 GID Board of Director Meeting - Commercial			
September 2, 2025 GID Board of Director Meeting - Residential			
September 09, 2025 City Council Work Session	City Manager's Budget Presentation	Kalen Myers	WS
	EDUR Strategic Plan	Michelle Claymore	WS
	New proposed 2026 compensation plan	Martha Lanaghen	WS
	Emergency Communications Overview	Peter Perez	WS
September 16, 2025 Council Meeting	Proclamation - National Public Lands Day	Mayor	Intro
	Proclamation - Suicide Awareness and Prevention Month	Mayor	Intro
	Proclamation - National Constitution Week	Mayor	Intro
	Proclamation - Hispanic Heritage Month	Mayor	Intro
	Proclamation - National Preparedness Month	Mayor	Intro
	Minutes - August 19 RM; August 26 WS	Heidi Leatherwood	Consent
	Weld County Presentation	Mayor	Consent
	PH & second reading ord - Schmerge Annexation	Katelyn Puga/Brian McBroom	Regular
	PH & second reading ord - Kinnison Annexation	Katelyn Puga/Brian McBroom	Regular
	PH & second reading ord - Cascadia PUD	Katelyn Puga/Brian McBroom	Regular
	B&C Appointments	Jennifer Middleton	Regular
September 23, 2025 City Council Work Session	City Manager's Budget Presentation (If needed)	Kalen Myers	WS
	Real Time Information Center Update	Adam Turk	WS
	Initiative 5-2025 - Contracts Update	Allena Portis	WS
	Civic Campus Update (Hold)	Kelli Johnson	WS
October 07, 2025 Council Meeting	UNC Fall Update	Mayor	Consent
	Proclamation - Planning Month	Mayor	Consent
	Proclamation - National Federation of the Blind Greeley Chapter Blind Awareness Day	Mayor	Consent
	Minutes - September 2 RM; September 9 WS	Heidi Leatherwood	Consent
	Intro & 1st Rdg Ord - Pay Plan (Hold)	Martha Lanaghen	Consent
	Intro & 1st Rdg Ord - Final 2025 Appropriation	Kalen Myers	Consent
	PH & 1st rdg Ord - 2026 Budget	Kalen Myers	Regular
October 14, 2025 City Council Work Session	NFRMPO Coordinated Plan	Will Jones	WS
	Initiative 3-2025 - Public Art Update	Kalen Myers/Diana Frick	WS
	CAO Organizational Assessment (Tentative)	Stacey Aurzada	WS
	Sponsorship Policy (Hold)	Allena Portis	WS

Greeley City Council

Status Report of Council Initiatives

Initiative No.	Council Member Initiating	Council Request	Council Meeting or Work Session Date Requested	Next Steps & Schedule	Anticipated Deliverable & Date (Report, Council Presentation, etc.)	Assigned to:
11-2023	Clark/Butler	Artificial turf and landscape standards	August 1, 2023 Council Meeting	*Come back to Council with a draft ordinance	The Landscape Code Amendment is scheduled for August 19 and public hearing/second reading on September 2.	Brian McBroom
4-2024	Butler	Lincoln Park Redesign	April 2, 2024 City Council Meeting	Requested Work Session for information on the Lincoln Park Redesign- to include status of project, timeline of project and overview of the coming outreach Work Session	Early 2025: Construction design drawings scheduled to begin, incorporating stakeholder input, alignment with redevelopment goals, and lessons from other urban parks. Late 2025 - 2026: Construction slated to begin at the end of 2025 and continue into 2026. At the June 10 WS council requested staff to pause construction to ensure Lincoln Park compliments future vision for Greeley's Downtown Civic Campus.	Diana Frick
5-2024	Hall	Impact Fee Study Structure	May 7, 2024 Council Meeting	Requested staff bring a report to a future work session explaining more in depth the Impact Fee Study Structure - how the ratio is calculated, review process, timeline of review, and development fees	DTA was awarded the contract and that process has now started. The consultant is working on completing the study. Tentatively set for Sep.	Allena Portis/Robert Miller
8-2024	Olson	Code Compliance	Oct 1, 2024 Council Meeting	Part 1 - Requested staff to present at a future work session on code compliance- what is compliant and what is not and to develop a plan to assist with low-income residents specifically relating to yards and vegetation Part 2 - More information needed on specific options on landscaping; enhancing voluntary compliance ticketing system	Part 1 was presented Feb. 11 and staff has begun working on the next report to council to be scheduled for a later date The work is ongoing. Updates will be provided at a later time.	Kelli Johnson/Buxton Demers
13- 2024	Butler	Audit of Development Code	Dec 10, 2024 Council WS	Discrepancies in the code and would like an administrative fix of the R-M zoning issue if possible, and then a full audit of the Development Code.	Recieved proposals on 2/13 and now in the evaluation Starting phase 1(procedures chapter) and remaining phases are on hold pending budget.	Brian McBroom
3-2025	DeBoutez	Public Art Program	March 18, 2025 Council Meeting	Research the Public Art Program with 3 components: expanding the program to include local performing art groups, clarify the funding source for the 1% for all of the capital improvement projects, and reporting of when the money is appropriated to the program.	This is scheduled for the October 14 WS.	Diana Frick
4-2025	Butler	Civic Campus Funding	4/15/2025 Council Meeting	Requested staff to bring back funding plan options that does not require the funding to go to voters.	Staff will return with a presentation including the Financial Model at the Aug 26 WS. Staff will come to Council with the Plan of finance at a work session late fall Oct/Nov timeframe.	Allena Portis

5-2025	Hall	Contracts	April 22, 2025 Work Session	Staff to send a descriptive memo or schedule a work session regarding all contract policies and options that were discussed at a previous meeting.	Stacey will provide a memo to council regarding the policies regarding contracts. A presentation is scheduled for the August 12 WS. Staff will return to Council at the Sept 23 work session	Stacey Aurzada/Allena Portis
7-2025	Butler	12th Street Outfall Project and Quiet Zones	May 6, 2025 Council Meeting	Update at a future work session on the 12th Street Outfall and quiet zone projects.	Presentation at the August 12 WS.	Public Works
10-2025	DeBoutez	Weld County Redistricting	May 20, 2025 Council Meeting	Requested staff to provide an update to Council on the redistricting and the affect it has on the residents. The request also included for it to be monitored.	An update was sent to Council in the Friday (6/6) memo. An update will be sent to Council.	Kelli Johnson
11-2025	McDonald	Contractor Licensing	City Council Meeting August 19, 2025	Requested staff to come back on a Work Session to present information on changing the code for contractors being licensed in the City specifically roofers.		Brian McBroom



Work Session Agenda Summary

Item: 8.

Title

Adjournment