



AGENDA

Town Council Work Session Meeting

4:00 PM - Tuesday, August 28, 2018
4800 Goodman Street, Timnath, Colorado

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|---|--------|
| 1. CALL TO ORDER AND ROLL CALL | |
| 2. BUSINESS | |
| 2.1. 2019 Budget Discussion | 2 - 32 |
| Budget summary memo | |
| 5 year CIP 2019 - Narrative | |
| Budget and CIP | |
| 3. ADJOURNMENT | |
| DISCLAIMER | |
| ADA Disclaimer: The Town of Timnath will make reasonable accommodations for access to Town services, programs, and activities and will make special communication arrangements for persons with disabilities. If you need reasonable accommodation please notify us 24 hours in advance of the service, program or activity. Please call 970-224-3211 (TTY: Dial 711 or 800-659-3656 for Relay Colorado assistance). | |



To: Honorable Mayor and Town Council

From: April D. Getchius, AICP
Town Manager

Date: August 24, 2018

Subject: 2019 Draft Budget and CIP for the August 28, 2018 Work Session

Attached is a preliminary budget that includes personnel staff increase requests and the Capital Improvement Plan (CIP). Specific department expenditures have not yet been completed so the Draft Budget will change. The purpose of the August 28th work session is to obtain Council direction on these two big picture items. We'll continue to build the rest of the budget and have it completed for discussion at an October 9th work session. Nevertheless, these preliminary projections should provide Council with a good understanding of generally anticipated cash flow balances for the upcoming three years.

The approach this year is slightly different than in previous years. The Council had been looking at 5-year projections on the CIP and the cashflows. The last two years of the five-year projections become very difficult to predict accurately. In order to be transparent, we do not want to mislead the public that the future years' projects are fixed, but we don't want to lose sight of what our future needs may be. There are projects like improvements to Latham Parkway that have been identified as a future need. It is not a needed now or even in the next three years, but we wanted to keep it on the CIP as a placeholder for re-evaluation in coming years. Growth, development timing, the economy - all impact the Town's needs and can alter priorities.

Key Assumptions Made in Building the 2019 Budget

- **Capital outlay** is the largest expenditure item and has been included in the projections based on an updated 3-year CIP. The CIP is discussed later in this memo and in the attached CIP summary.
- **Projected building permits** (and related revenues) are included based on the following schedule. Because we are focusing the 2019 budget and 3-year cashflow, we are including the projected building permits for 2019, 2020, and 2021 as follows:
 - Residential Building Permits:
 - 2018 Estimated - 227 SF and 79 MF
 - 2019 Projected - 248 SF and 118 MF
 - 2020 Projected - 234 SF and 244 MF
 - 2021 Projected - 289 SF and 246 MF



- New commercial square footage:
 - 2018 Estimated - 44,300
 - 2019 Projected - 7,200
 - 2020 Projected - 155,000
 - 2021 Projected - 120,000
- **Population growth** estimates were computed as 2.58 (U.S. Census standard) persons per household based on the above building permit growth and assuming a current population of 4,000 residents.

<i>Estimated Population Growth</i>			
2018 year	2019 year	2020 year	2021 year
4,000	4,733	5,791	7,172

- **Sales Tax** revenues are assumed to increase 8% each year starting in 2019 and considers new retailers. This is a conservative estimate as current sales tax revenues are generally increasing at a rate of about 13% per year.
- **Assessed property valuation (AV)** numbers will be available in late August and we may have them just before the August 28th work session. The draft budget assumes a 10% increase AV as a placeholder.
- **Financing** included in the budget is limited to the current Certificates of Participation (COPs) for the Town Center Building and the TDA loan of \$20,000,000.
- **Vehicle leases** increase because of increasing police staff.
- **Grant revenues** have not been included. Although staff will look for appropriate grant opportunities, no revenues have been included because of their uncertainty.



- **Personnel** increases are being requested. These include the following and are described in the summary below the table. I have included personnel growth for the entire five-year timeframe so that you can see the growth in police officers.

Personnel Requests By Department					
Year	2019	2020	2021	2022	2023
General Government	* Town Manager FTE * Assistant Town Clerk/Deputy Court Clerk *Accounting Clerk	-0-	-0-	-0-	*Town Manager Admin Assistant
Police (24/7 Coverage in 2020 Wednesday through Saturday)	*1 Officer *1 Sgt. Position	*3 Officers *1 Records Technician	*1 Lieutenant *1 Detective	*1 Officer	*1 Officer
Public Works Dept	-0-	*1 Maintenance Worker	-0-	*1 Maintenance Worker	-0-
Community Dev.	-0-	*1 Code Enforcement Officer	*1 Planner I *1 Permit Technician	-0-	-0-
Parks & Rec.	-0-	*1 Reservoir Attendant	-0-	-0-	-0-

○ Personnel Summary Explanation:

○ General Government:

- In 2019, I am requesting an FTE for additional Town Manager support with the job title and job description to be developed.
- Also, in 2019, we are requesting a deputy clerk/deputy court clerk position. Ms. Peters-Garcia handles all of these functions by herself including Council packet preparation, Council meeting functions, Court, elections, etc. An Assistant Town Clerk will also assist with Council packet preparation and distribution, open records requests, election processing, etc. Court cases have also escalated as a result of increased police staffing. Between 2013 and 2018 to date (with several more months in the year to go) the number of cases has increased 279% from 96 cases in 2013 to 364 in 2018.



- Lastly, we are requesting an accounting clerk to handle the continued growth of the Town's finance needs and to provide backup to current staff in case of absences or resignations.
- Police Department:
 - These increases are necessary to move to the 24/7 coverage identified as a priority in the resident survey. At the meeting, we will provide an outline of the implementation of 24/7 schedule coverage.
- Public Works Department:
 - The department is simply adding two maintenance workers over the course of 5 years in 2020 and 2022. As we see growth, we will have additional park and street maintenance or plowing responsibilities.
- Community Development:
 - Demands on Community Development and Building staff continue to grow. In 2020, we are requesting a code enforcement officer. Currently SAFEbuilt provides this service only one day a week. As we grow, there will be additional need to remain responsive to complaints. In 2021, the Department is requesting an additional permit technician. We currently have one on staff and this would reflect expected growth in building permit applications. Lastly, the Department is also requesting an entry level planner in 2021 to assist with planning functions.
- Parks and Recreation: The Department is requesting one additional seasonal reservoir attendant in 2020.

Salary increases are included at 3% for each year and are based on successful merit-based personnel evaluations. As a place holder for health benefits, we are assuming a 10% increase in 2019 and each subsequent year.

Ending fund balance: As part of the CIP, we moved a number of projects out to latter years as noted above. Those projects are listed below and total \$20,140,00. The projects are:

- 2020/2021 -Latham Parkway Buss Grove to Harmony - \$1,600,000
- 2022/2023 - Latham Parkway South of Harmony Road - \$4,300,000
- Community 80 – acre Park over several years - \$3,140,000
- Recreation Center - \$5,250,000
- Peanut Park - \$2,600,000
- WildWing Park \$3,250,000



Several of these projects are not urgently needed. Although the recreation center is a high priority from our resident surveys, we can satisfy a portion of that use through the community spaces at the new Town Center building without hiring recreation staff.

The result is that the ending fund balances are as follows:

- 2018 - \$8,545,590
- 2019 - \$6,762,284
- 2020 – (\$929,912)
- 2021 – (\$2,764,707)

Although future balances appear negative, we have lumped a large number of projects into those future years as place holders. There are many unknowns that can contribute to future planning. In five years' time there may be new and different priorities. In addition, there are several unknowns related to revenues that are not included here. These are the impacts of future internet sales tax collection, the success of the Timnath Foundation, or other new revenue sources



3-year CIP 2019-2021

A Capital Improvement Plan (CIP) is a supplemental budgeting document that is used to project capital projects over a rolling period. This document enumerates the current year budget for capital improvements along with the projected budget for the following year as well as projections for projects in years to come. The CIP is a way for the Town Council to prioritize expenditures as well as for Staff to coordinate the workload. The approved budget references the current year of the CIP in the Capital Outlay category, the future years are not adopted, only used for planning purposes and are placeholders because of fluctuating costs, market challenges and development timing. The following sections include a detailed description of each category and supporting information for each subsequent item.

In early 2018, the Town Council, through a third-party consultant, conducted a “Resident Survey”. This survey gave the citizens of Timnath an opportunity to provide feedback in a measurable way to the Town Council and Staff. The survey attempted to touch most aspects of Timnath government. Specifically, the process that the Town Council uses called “Budgeting for Objectives” (BFO). This allows the Council to see how budget expenditures align with strategic goals of the public. Those categories and survey rankings (out of 6 possible) are as follows:

- Public Safety – 4.74
- Responsible Governance – 3.83
- Economic Vitality – 3.60
- Transportation – 3.46
- Attractive and Sustainable Environment – 3.09
- Enriched Community – 2.29

Many of the capital improvements fall into one or more of these categories.

The survey went on to ask about various project categories to further refine the preferences of the community. Those categories and survey rankings (out of 5 possible) are as follows:

- Public Safety – 4.60
- General Construction – 4.52
- Park and Trail Improvements – 3.93



Economic Development Opportunity – 3.63

Timnath Community Building Events – 2.98

Again, many of the capital improvements fall into these categories. The survey went on to ask the community about specific projects within each of these categories. Those specific projects are detailed below with their rankings (where applicable) and their anticipated project costs.

KEY:

- Project Template
 - 2018: 2018 Budget (2018 Estimate)
 - Goals for year
 - 2019: 2019 Budget
 - Goals for year etc.

Roads and Utilities

Roads and utility improvements contribute to “an integrated community connected by a system of roadways and trails to easily move people and goods to their destination” as determined by Town Council when prioritizing Budgeting for Objectives. The Timnath Resident Survey concluded that on a scale from 1 to 6 that Transportation ranked 3.46. When asked about specific General Construction or Transportation projects, the community ranked the projects as follows:

Score out of 8:

- 6.01 – Three Bell Railroad Crossing
- 5.83 – Extension of Harmony Road
- 5.06 – Latham Parkway/Harmony Intersection
- 4.83 – Timnath Parkway
- 4.21 – Proposed Road Improvements Adjacent to HS Site
- 3.77 – Improving Main Street / CR5 South of Harmony
- 3.48 – Buss Grove Road
- 3.27 – Latham Parkway/CR1 to Hwy 14/Mulberry



The following Capital Improvement Plan items relative to General Construction improvements reflect the weighting of these findings. These projects are multi-year endeavors and require design and construction phasing to be successful.

- **Bethke School Zone** – Although this item was not evaluated in the survey, it is a public safety need.
This project provides for crossing improvements and traffic signage on School House Drive around Bethke Elementary.
 - 2018: \$60,000 (\$60,000)

- **Buss Grove – Landings to Latham Parkway** – ranked 3.48 out of 8
This project rebuilds and improves Latham Parkway from the east edge of the Landings project to Latham Parkway.
 - 2020: \$100,000
 - Design of improvements
 - 2021: \$3,500,000
 - Construction of improvements

- **Buss Grove - Main St to Frontage Road**– Although this item was not evaluated in the survey, it was identified as a future public improvement need to complete this street.
This project upgrades an existing dirt road from Main Street east to the I-25 Frontage Road with an asphalt overlay.
 - 2021: \$30,000
 - Design improvements from Main to Frontage Road
 - 2022: \$300,000
 - Overlay paving project from Main to Frontage Road

- **Fewell Infrastructure** – Although this item was not evaluated in the survey, it is a project that is committed through previously approved agreements.
This project is for the extension of Timnath Trail Drive from east edge of the Riverbend Subdivision to the east thru the commercial parcel, including right-in right-out from Harmony.
 - 2018: \$665,000 (\$325,000)
 - Design of Road and Utilities for the extension. Possibly the start of construction, which is dependent on start of Rendezvous Subdivision construction.
 - 2019: \$340,000



- Completion of construction of Road and Utilities
- **Timnath Trail Drive Improvements** – Although this item was not evaluated in the survey it is a commitment of the Town to complete this street segment per previously approved agreements.

This project completes Timnath Trail Drive from Signal Tree Road to the Riverbend Subdivision east property line. It is being constructed as part of the New Town Hall.

 - 2018: \$175,000 (\$175,000)
 - Construction of Timnath Trail Drive
- **4th Street Pedestrian Improvements** – Although this item was not evaluated in the survey it is part of the vision for the Old Town area and would be implemented as part of the Artisan Village projects.

This project provides pedestrian improvements along 4th Street between Main Street and Timnath Parkway. Project is dependent on the completion of Timnath Parkway.

 - 2022: \$25,000
 - Design of improvements
 - 2023: \$500,000
 - Construction of streetscape improvements
- **Harmony Interchange Landscape North** – Although this item was not evaluated in the survey it part of completing our community entranceway.

This project is for the design & construction of landscape improvements on the north side of Harmony Road between the I-25 Interchange and Weitzel Street.

 - 2019: \$15,000 (\$15,000)
 - Design of improvements
 - 2020: \$125,000
 - Construction of improvements
- **Harmony Road Electrical Undergrounding** – Although this item was not evaluated in the survey, it is critical for the Harmony Road widening which ranked 5.83 out of 8.

This project is to underground the Poudre Valley REA power line from Three Bell Parkway to Latham Parkway. This work will be done by PVREA and is in advance of the Harmony Road Phase IV widening in 2019.

 - 2018: \$300,000 (\$300,000)
 - Payment of design & construction fees to start project



- **Harmony Road Widening Phase IV** – ranked 5.83 out of 8 (#2 project)
This project is for the design and the construction of rebuilding Harmony Road as a four-lane arterial from Three Bell Parkway to Latham Parkway.
 - 2018: \$1,250,000 (\$500,000)
 - Finalize Design for Phase IV. Construct Lake Canal box extensions and relocate Greeley water line over the winter of 2018-19 in advance of 2019 road construction.
 - 2019: \$6,950,000
 - Construction of Harmony Road to 4 lanes from 3 Bell Parkway to Latham Parkway

- **Harmony Road and Latham at CR1 Signal** – ranked 5.06 out of 8 (#3 project)
This project is for the installation of a traffic signal at Harmony Road & Latham Parkway.
 - 2018: \$500,000 (\$65,000)
 - Design & begin construction of traffic signal at Harmony and Latham Parkway
 - 2019: \$235,000
 - Complete construction of signal. Due to unusual lead time of signal materials, poles will not arrive before 2019.

- **I-25 Improvements (CDOT)** – Although this item was not evaluated in the survey it is obligated through an agreement with CDOT and is a regional partnership in the improvement of I-25.
Timnath participated with other regional entities to provide funds towards I-25 improvements. This is the Town's contribution towards those improvements.
 - 2018: \$166,667 (\$166,667)
 - 2019: \$166,667

- **Latham Parkway- Buss Grove to Harmony** – Although this item was not evaluated in the survey it was identified as a future public safety improvement.
This project completes the western half of Latham Parkway from Buss Grove to Harmony Road so that it is a full, two lane arterial cross section. This project was moved out to outer years as it is not urgent at this time.
 - 2023: \$1,600,000
 - Construct improvements.



- **Latham Parkway South of Harmony Road – To interim 3 lane** – Although this item was not evaluated in the survey it was identified as future public safety need. This project is an improvement identified in the Town’s 2015 Traffic Master Plan. It rebuilds and widens Latham Parkway to a two-lane arterial section with median and bike lanes.
 - 2022: \$300,000
 - Design of widening
 - 2023: \$4,000,000
 - Construction of road improvements.

- **Latham Parkway – Wildwing to Highway 14** – ranked 3.27 out of 8 This project is for improvements on Latham Parkway. Improvements include modifications to the Prospect/Latham intersection for turning vehicles and an asphalt overlay of the road.
 - 2019: \$300,000
 - Interim improvements to Prospect and Latham Parkway intersection
 - 2022: \$1,000,000
 - 2” Asphalt overlay to Road from Wildwing to Highway 14

- **Main Street - Buss Grove to Prospect** – Although this item was not evaluated in the survey, it was identified as a future safety need. This project is for the reconstruction of Main Street from Buss Grove to Prospect Road. Initial construction will be for a two-lane arterial road with median.
 - 2019: \$250,000
 - Design Main St from Old Town to Prospect
 - 2020: \$1,500,000
 - Phase 1 Construction – Old Town to Parkway connection
 - 2021: \$3,000,000
 - Phase 2 Construction – Parkway connection to Prospect

- **Main Street Railroad Crossing Upgrade** – Although this item was not evaluated in the survey it was identified as a safety need and completed in anticipation of the construction of the Parkway. This project is for an upgrade of the Main Street crossing of the GWRR. In 2017, the railroad rehabilitated the crossing and the Town took the opportunity to upgrade it to concrete panels. Since GWRR did not invoice the Town in 2017, this budget for this work



was carried over to 2018 for payment. Ultimately, the crossing will be upgraded with signal arms.

- 2018: \$70,000 (\$35,000)
 - Payment for surface improvement of crossing in conjunction with GWRR maintenance
- 2020: \$400,000
 - Convert Main Street Railroad crossing to quiet crossing – tied to completion of Timnath Parkway
- **Main St / CR5 - South of Harmony including Bridge over the Poudre** – ranked 3.77 out of 8.

This project is for the reconstruction and widening of Main Street south of Harmony. It will require the widening of the bridge, and a Letter of Map Revision from FEMA to work in the floodplain/floodway.

- 2020: \$100,000
 - Design of concept for bridge alignment and floodplain changes.
- 2021: \$360,000
 - Final design and CLOMR process
- 2022: \$5,250,000
 - Construction of bridge, road and LOMR process
- **Old Town Improvements Phase II (South)** – Although this item was not evaluated in the survey, this is a public safety related item.

This project is for the completion of the Old Town Improvements south of the railroad tracks, which included the installation of a sanitary sewer system with storm and road improvements.
- 2018: \$1,475,000 (\$200,000)
 - Completion of sewer project and construction of Main Street. Main Street construction delayed to 2019 due to Timnath Landings development delays.
- 2019: \$1,350,000
 - Construction of Main Street road improvements – dependent on coordination with the Timnath Landings development.
- **Parkway from Buss Grove North to Main** – Although this item was not evaluated in the survey it will complete the Parkway at a future time.



This project completes the north end of Timnath Parkway as a two-lane arterial section, with median and bike lanes.

- 2021: \$50,000
 - Design of widening/road project
- 2022: \$200,000
 - ROW acquisition & design finalization
- 2023: \$3,000,000
 - Construction of parkway extension

- **Parkway Improvements** – ranked 4.38 out of 8 (#4 project on survey)

This project is for the construction of Timnath Parkway, a bypass road of the Old Town area, from Harmony Road to Buss Grove. It is a development required project, and as such, is dependent on the Timnath Landings development schedule.

 - 2018: \$2,800,000 (\$40,000)
 - Project delayed by developer, construction funds shifted to 2019-2020.
 - 2019: \$2,800,000
 - Construction of 2 lanes including medians from Harmony to Bus Grove (construction split between 2019 and 2020)
 - 2020: \$3,000,000
 - Construction of 2 lanes including medians from Harmony to Bus Grove (construction split between 2019 and 2020)

- **Prospect – I-25 Interchange Participation** – Although this item was not evaluated in the survey it is a necessary regional improvement for public safety.

This project is for participation with the City of Fort Collins for replacing/upgrading the Prospect interchange as part of the I-25 widening project.

- 2019: \$200,000
 - Participation with City of Fort Collins to replace interchange
- 2020: \$200,000
 - Participation with City of Fort Collins to replace interchange



- **Prospect Road – Main St to I-25 Frontage (south side of PSD frontage)** - ranked 4.21 out of 8.

This project is to complete the widening of the south side of Prospect Road at the same time that the Poudre School District is doing improvements to the north side as part of the development of their property on the north side of Prospect Road.

- 2019: \$100,000
 - Design south side improvements to coordinate with PSD construction
- 2020: \$1,000,000
 - Construction of improvements

- **Railroad Crossing Improvements-Three Bell** – ranked 6.01 out of 8 (#1 Project from Community Survey).

This project is for the upgrade of the Three Bell with crossing arms to qualify for a Quiet Zone crossing. Construction is dependent on Public Utility Commission approval and the railroad scheduling the work.

- 2018: \$600,000 (\$200,000)
 - Design has been completed. Waiting on railroad to finalize contracts and schedule project. Due to this, construction shifted to 2019.
- 2019: \$400,000
 - Construction of signalized crossing.

- **Summerfield Parkway Ditch Crossing** – This is simply a cleanup item to finish out the original project.

This project was originally included in the 2017 CIP. Due to issues with the contractor being able to complete the landscape punch list items during the 2017 construction season, completion of the project was delayed to 2018.

- 2018: \$35,000 (\$35,000)
 - Completion of project delayed by punch list completion/winter

- **Timnath Landings Traffic Signal (Timnath Landings Parkway)** – Although this item was not evaluated in the survey it is committed through agreements with the developer.

This project is for the installation of a traffic signal on Harmony Road at the future Timnath Landings Parkway. Timing of the project is dependent on Timnath Landings' schedule. Timnath Landings will be reimbursing the Town for 50% of the project cost.

- 2021: \$500,000
 - Add signal to Harmony and Timnath Landings Parkway



Buildings and Equipment

The Buildings and Equipment section of the CIP fall into multiple of the Budgeting for Objectives categories: Public Safety, Responsible Governance and Enriched Community. Throughout the survey, Public Safety was consistently the highest ranked priority. Getting to 24/7 Police coverage and removing our dependence on Larimer County Sheriff Office for overnight coverage, was identified as the critical path to increasing public safety. The immediate constraint to hiring new positions in the Police Department was that there was no space in the existing building for additional staff. The existing Town Administration Building is home to Police, Public Works, Town Manager, Town Clerk, Accounting, Building Safety, and Planning Departments. In order to facilitate the expansion of the Police Department, the Town Council and Staff determined that it was best to proceed with the currently planned Town Center, which would free space in the existing building for Police expansion. The Town's decision to move forward with the Town Center building was based on a number of reasons, most primarily timing. The Town Center building had been completely designed and a construction team was on board based on an RFP process. The alternative would have been a lengthy design process for the Police Facility, thereby delaying the expansion of the police force for at least a year. Reflected below is the timeline for design and construction of the Police Facility, with opening planned in 2021.

Other line items in this section deal with equipment and vehicles for the Public Works and Police departments, and other equipment needs for the Town. The survey ranking results are as follows for this section (out of 3 possible):

Police Department Facility – 2.28

Recreation Center – 1.93

Timnath Town Center – 1.78

○ **Emergency Preparedness**

This line item is for Emergency Preparedness equipment for the Town. In the past these funds have been used for radio and other similar equipment that would be used in case of an emergency.

○ 2018: \$5,000 (\$5,000)

○ 2019: \$5,000



- 2020: \$10,000
- 2021: \$10,000
- 2022: \$10,000
- 2023: \$10,000

- **New Town Center**

The current building is a metal building located at 4800 Goodman and there is no room for growth or community space. In order to increase police staff to provide 24/7 coverage and provide additional space for public works, administrative staff (which includes approximately 15 people) will need to relocate to a new building to allow for police growth and public works. Additionally, the new space would allow for community usage and will include a potential library kiosk and book hold pick up. The Town Center building will have approximately 48% of public use space for residents to hold community events or for personal use, such as a family reunion or neighborhood gathering.

The Town Center building is a new 16,000 square foot building in the Riverbend Subdivision, located just to the north of the existing Poudre Fire Authority Station 8. This building will house the Town Administrative Staff, Building, Planning and Accounting departments, the Town Clerk/Court Clerk, as well as new council chambers that will be used for Town Council, Planning Commission, and Municipal Court. In addition to these uses, the Town Center will have a variety of spaces to be used by the public, including multi-purpose rooms with outdoor seating, conference spaces and other public amenities.

- 2018: \$5,000,000 (\$5,000,000)
 - Final design phase and beginning of construction
- 2019: \$2,900,000
 - Finish construction of building
 - Furnishings and equipment

- **PD Facility**

A new police building has been slated for the year 2020 and 2021. The security and other needs of a police department are unique and as Timnath grows so does the need for police and secure space. The land is located south of the fire station and is owned by the Town. The current building at 4800 Goodman would convert to a full public works building.



The future home of the Timnath Police Department, this project will begin design in 2019 with an estimated completion in 2021. The budget numbers have been identified based on approximate square feet of building and unit cost per square foot.

- 2019: \$600,000
 - Design Phase of new Police Facility
- 2020: \$4,200,000
 - Construction of New Police Facility
- 2021: \$1,300,000
 - Completion of construction of New Police Facility

- **Police Vehicles: New and replacement vehicles for Officers**

Additional vehicle for new officers as they hired and integrated into the Department.

 - 2018: \$85,000
 - 2019: \$72,000
 - 2020: \$105,000
 - 2021: \$90,692
 - 2022: \$125,000

- **Public Works/Town Admin Building**

This line item is for Capital Improvements to the building at 4800 Goodman. 2018/19 project is to build another outdoor storage building to store Public Works equipment out of the elements.

 - 2018: \$175,000 (\$50,000)
 - Begin design/construction on new outbuilding.
 - 2019: \$150,000
 - Completion of outbuilding for Storage of PW equipment.

- **Public Works Vehicles and Equipment**
 - 2018: \$51,000 (\$105,000)
 - Full payment of liquid/solid spreader since half was not paid in 2017 as expected.
 - Mowing equipment.
 - 2019: \$360,000
 - Replacement plow truck and new utility pickup which can pull the stage.



- 2020: \$110,000
 - Mowing equipment and pickup to replace old truck.
- 2021: \$120,000
 - As Needed Equipment
- 2022: \$100,000
 - As Needed Equipment
- 2023: \$300,000
 - As Needed Equipment, Plow Truck

- **Variable Message Board**
Town to acquire 2 Variable Message Boards to use for Town Construction Projects and Events.
 - 2019: \$60,000
 - 2 variable Message Boards for Town Events and Construction Projects

- **Website Upgrade**
Periodic updates to the Town website.
 - 2018: \$10,000 (\$7,000)
 - 2019: \$10,000
 - 2020: \$5,000

Parks and Recreation

Parks and recreation improvements contribute greatly to the “Attractive and Sustainable Environment” and “Enriched Community” objectives as determined by Town Council when prioritizing Budgeting for Objectives. The Timnath Resident Survey concluded that on a scale from 1 to 6 that Attractive and Sustainable Environment ranked 3.09 and Enriched Community ranked 2.29. These are the lowest two rankings of the six different BFO categories. However, when investigated further, the survey found that Park and Trail Improvements ranked 3.93 on a scale of 1 to 6 and was in the middle of the priorities from the community, with Public Safety and General Construction ranked higher. When asked about specific Parks and Trails projects, the community ranked the projects as follows:

Score out of 10:

6.98 – I-25 Underpass for the Poudre River Trail



- 6.52 – Timnath Reservoir Trail and Park
- 6.24 – Timnath Reservoir Outlet Canal (TROC) Trail
- 6.23 – Community Park
- 6.09 – General Trail Improvements
- 5.80 – Park and Recreation Center
- 5.60 – General Park Development
- 4.81 – Park Improvement at Bethke Elementary
- 3.91 – Future 80-acre Park
- 2.83 – Wildwing Park

The following Capital Improvement Plan items relative to Parks and Recreation improvements reflect the weighting of these findings. These projects are multi-year endeavors and require design and construction phasing to be successful. Park impact fees are restricted to these capital improvement items and are utilized to fund most of this work. Some of these items have been moved to later years.

- **General Park Development** – ranked 5.60 out of 10
This item will allow for smaller, miscellaneous improvements over multiple years to parks and may include purchase of play equipment, picnic tables, and general park amenities.
 - 2018: \$50,000 (\$50,000)
 - Small Landscaping improvements / Benches / Tables / Trash Receptacles / Bike Racks / Lighting / Pet Waste Stations – As Needed in existing Pocket, Neighborhood or Community Parks in Town
 - Possible funding of a Grant Program for pocket parks
 - 2019: \$75,000
 - Same as 2018
 - 2020: \$75,000
 - Same as 2018
 - 2021: \$75,000
 - Same as 2018
 - 2022: \$75,000
 - Same as 2018



- 2023: \$75,000
 - Same as 2018

- **General Trail Improvements** – ranked 6.09 out of 10
This project will allow for trail extensions and repairs.
 - 2018: \$100,000 (\$100,000)
 - Sidewalk/trail connection from Main Street to the Harmony Bridge
 - 2019: \$100,000
 - Fill in connectivity gaps throughout Town
 - 2020: \$150,000
 - Fill in connectivity gaps throughout Town
 - 2021: \$100,000
 - Fill in connectivity gaps throughout Town
 - 2022: \$150,000
 - Fill in connectivity gaps throughout Town
 - 2023: \$100,000
 - Fill in connectivity gaps throughout Town

- **Future 80 Acre Community Park** – ranked 3.91 out of 10
The Parks, Recreation, Open Space and Trails Plan (PROST Plan) calls for a future 80-acre park with ball fields and associated amenities. Please see the PROST plan for more details located on the Town website.
 - 2018: \$0 (\$0)
 - 2019: \$15,000
 - Programming and planning requirements for site
 - 2020: \$100,000
 - Site identification
 - 2021: \$0
 - 2022: \$25,000
 - Begin purchase of land
 - 2023: \$3,000,000
 - Purchase of land for sports park

- **I-25 Underpass Trail Contribution - Poudre Trail** – ranked 6.98 out of 10
As I-25 is widened, a new underpass will be constructed to connect the Poudre River Trail in Timnath to Fort Collins.



- 2018: \$0 (\$0)
- 2019: \$50,000
 - Placeholder for Timnath's future contribution to the overall project
- 2020-2023: \$0

- **Park and Recreation Center** – ranked 5.80 out of 10
A recreation center has long been in the Town's plans. Its proposed location is the park land adjacent to Bethke Elementary School. The facility would include a gym, programmed space and a pool. This item is expected to be a Public Private Partnership until such time as the Town can take over the ownership and operation of this type of facility. This budget item includes Timnath's portion of the design and construction of the facility. The timing of these improvements are linked to the improvements at the park land adjacent to Bethke and referred to here as Future Park in Timnath Ranch.
 - 2018: \$0 (\$0)
 - 2019: \$0
 - 2020: \$0
 - 2021: \$0

 - 2022: \$250,000
 - Timnath's portion of the design of a shared use facility
 - 2023: \$5,000,000
 - Timnath's contribution to the construction of a shared facility Timnath's contribution to the construction of a shared facility

- **Future Park in Timnath Ranch** (Park improvement north of Bethke Elementary) – ranked 4.81 out of 10
This project would develop the land adjacent to Bethke Elementary with standard park improvements such as play areas, picnic areas, etc. This project is linked to the Park and Recreation Center.
 - 2018: \$0 (\$0)
 - 2019: \$0
 - 2020: \$0
 - 2021: \$0
 - 2022: \$100,000
 - Master Plan
 - 2023: \$2,500,000



- Construction
- **Poudre River Trailhead Park** – Although this item was not evaluated in the survey, it was identified as a future park need consistent with maintaining our sense of community and park infrastructure.
This project includes improvements to the park adjacent to Walmart. Those improvements would include continued soft surface trails, a small ditch crossing, small shade structures, shoreline fishing enhancements.
 - 2018: \$0 (\$0)
 - 2019: \$40,000
 - Design of the next phase of improvements
 - 2020: \$300,000
 - Crossing of the inlet channel and completion of the soft surface trail
 - Park and fishing improvements
 - 2021-2023: \$0
- **Timnath South Regional Park (Community Park)** – ranked 6.23 out of 10
The Town community park in Timnath Ranch has a second phase that has been planned, but not fully designed. This project will include the completion of approximately 10 additional acres to the south of the current park and includes courts, turf fields, a dog park, and trails along with additional playground areas.
 - 2018: \$435,000 (\$435,000)
 - Renovation of playground surfacing at the existing playground
 - Installation of shade structures on the existing play equipment
 - Design of second phase improvements
 - 2019: \$3,000,000
 - Phase 2 construction
 - 2020: \$50,000
 - Design of small infill projects (play equipment, etc.)
 - 2021: \$500,000
 - Construction of infill projects
 - 2022: \$50,000
 - Design of small infill projects
 - 2023: \$500,000
 - Construction of infill projects



- **Timnath Reservoir Trail and Park** – ranked 6.52 out of 10
This is a multi-year phased project build out of the 2017 Reservoir Master Plan. The project includes shoreline improvements, a beach area, restroom building, pavilion, picnic areas, fishing piers, wildlife viewing areas, trails around the reservoir and connections to various portions of the park.
 - 2018: \$300,000 (\$300,000)
 - Shoreline improvements – bank stabilization
 - Landscape improvements
 - Additional dock section
 - 2019: \$200,000
 - Design of phased improvements
 - 2020: \$2,500,000
 - Construction of phased improvements
 - 2021: \$200,000
 - Design of phased improvements
 - 2022: \$2,500,000
 - Construction of phased improvements
 - 2023: \$0

- **TROC (Timnath Reservoir Outlet Canal) Trail** – ranked 6.24 out of 10
This trail will extend from Harmony Road southward to connect to the Community Park and neighborhoods and ultimately to the Windsor connection of the Poudre Trail. The connection for this trail under Harmony Road has already been constructed.
 - 2018: \$50,000 (\$50,000)
 - Design of TROC trail from Community Park to Harmony Road
 - 2019: \$800,000
 - Construction of trail along TROC between Harmony Road and the Community Park
 - 2020: \$0
 - 2021: \$100,000
 - Design of TROC trail north of Harmony to Buss Grove Road (CR40)
 - 2022: \$1,000,000
 - Construction of trail along TROC from Harmony to Buss Grove Road
 - 2023: \$0



- **Water Rights and Non-potable irrigation system** – Although this item was not evaluated in the survey, obtaining water rights for irrigation is a key to the future cost savings for park irrigation. This is a separate project to design and construct a non-potable irrigation system at the Timnath Reservoir. The system will convert the existing potable system to a non-potable system and will include the purchase of water rights for use at the Reservoir Park and at other park land in Town.
 - 2018: \$250,000 (\$250,000)
 - Design of non-potable system
 - Acquisition of water rights
 - Commence construction of non-potable system
 - 2019: \$150,000
 - Acquisition of water rights
 - Construction of non-potable system
 - 2020: \$150,000
 - Water rights acquisition
 - 2021-2023: \$0

- **Wildwing Park** – ranked 2.83 out of 10
This park, located in Wildwing Subdivision, is currently only partially developed. This park is scheduled to undergo a Master Planning process to determine the rest of the build out of the park beyond the existing soccer field.
 - 2018: \$0 (\$0)
 - 2019-2020: \$0
 - 2021: \$0
 - 2022: \$250,000
 - Master Plan
 - Phase 1 design construction documents
 - 2023: \$3,000,000
 - Phase 1 construction

Stormwater

The following Capital Improvement Plan items relative to Stormwater items are for improvements of Storm Conveyance facilities in the Timnath area. Storm Water impact fees are restricted to these capital improvement items and are utilized to fund most of this work.

- **Regional Stormwater Improvements**



- 2018: \$100,000 (\$100,000)
 - Misc. Drainage System Improvements and Repairs
- 2019: \$100,000
 - Old Town Drainage
- 2020: \$100,000
 - Regional Detention Pond and Storm Drain Improvements
- 2021: \$100,000
 - Regional Detention Pond and Storm Drain Improvements
- 2022: \$100,000
 - Regional Detention Pond and Storm Drain Improvements
- 2023: \$100,000
 - Regional Detention Pond and Storm Drain Improvements

Community Revitalization and Visioning Projects

- Fewell Property - Land Acquisition and Incentives
 - 2017: \$750,000 (\$1,290,000)
 - Purchase of Commercial Corridor Property – this is committed.
- North K&M Farm
 - 2017: \$0 (25,000)
 - Down Payment
 - 2018: \$255,000
 - Purchase installment
 - 2019: \$255,000
 - Purchase installment
 - 2020: \$255,000
 - Purchase installment
 - 2021: \$255,000
 - Purchase installment
- South K&M Farm
 - 2017: \$0 (240,000)
 - Purchase installment
 - 2018: \$240,000
 - Purchase installment
 - 2019: \$240,000
 - Purchase installment
 - 2020: \$240,000



- Purchase installment
- Retail Incentives and Economic Development Opportunities – This is a place holder for incentives that may be necessary to attract major employers or retail such as a grocery store.
 - 2019: \$4,000,000
 - 2020: \$1,000,000
 - 2021: \$0
 - 2022: \$0
 - 2023: \$0
- Strategic Visioning Projects – This is a place holder for potential future opportunities to implement the Town’s vision and could include projects like public venue space in the Artisan Village, pedestrian improvements, etc.
 - 2019: \$0
 - 2020: \$2,000,000
 - 2021: \$1,000,000
 - 2022: \$3,000,000
 - 2023: \$1,250,000

Other

- **Signage and Monumentation**

This item is for an enhanced gateway sign at the I-25 northbound off-ramp at Harmony Road. This is a public, private partnership wherein the developer will reimburse the Town for their portion of the sign. This work is anticipated to be completed in 2019.

 - 2018: \$350,000 (\$0)
 - 2019: \$350,000 – since not spent in 2018, moved to 2019.
 - I-25 Sign (does not include reimbursement of \$100,000 from developer)

TDA

The TDA has partnered with the Boxelder Basin Regional Stormwater Authority (BBRSA) to construct significant regional drainage improvements to eliminate the Boxelder Floodplain thru



the Timnath GMA south of Prospect Road. These payments are to repay Timnath's portion of the loans obtained to fund the projects.

- **Boxelder Stormwater Authority – BBRSA IGA (TDA)**
 - 2018: \$250,000 (\$355,500)
 - Estimated Loan Payment + Additional Project costs
 - 2019: \$457,500
 - Estimated Loan Payment
 - 2020: \$370,000
 - Estimated Loan Payment
 - 2021: \$380,000
 - Estimated Loan Payment
 - 2022: \$385,000
 - Estimated Loan Payment
 - 2023: \$390,000
 - Estimated Loan Payment

**TOWN OF TIMNATH
SUMMARY
FORECASTED 2019 - 2023 BUDGET AS PROJECTED
WITH 2017 ACTUALS AND 2018 ESTIMATED**

	2017 ACTUAL	2018 BUDGET	6/30/2018 ACTUAL	2018 ESTIMATED	2019 PROJECTED	2020 PROJECTED	2021 PROJECTED	For Look Ahead Purposes Only Preliminary Placeholders- Estimates Only	
								2022 PROJECTED	2023 PROJECTED
1 BEGINNING FUND BALANCES	\$ 10,570,753	\$ 11,423,675	\$ 10,658,072	\$ 10,658,072	\$ 16,311,328	\$ 9,962,561	\$ 2,233,452	\$ 307,686	\$ (6,514,291)
2 REVENUES									
3 Taxes	3,685,826	3,734,121	1,946,369	3,837,500	4,173,033	4,274,386	4,844,215	5,084,367	5,295,503
4 Intergovernmental	6,260,464	11,725,178	2,120,038	5,869,609	18,855,326	8,202,337	7,289,528	8,022,218	8,898,179
5 Licenses, fees and charges	3,542,988	5,754,833	1,795,624	4,906,231	6,598,097	6,903,887	7,772,994	7,101,068	6,755,844
6 Other	458,867	11,052,800	260,647	9,814,000	2,062,300	754,000	847,800	916,700	967,500
7 Grants	1,103	3,200	7,323	-	-	-	-	-	-
8 Total revenues	13,949,248	32,270,132	6,130,001	24,427,340	31,688,757	20,134,610	20,754,537	21,124,353	21,917,026
9 TRANSFERS IN									
10 General Fund (from Grant Fund)	3,603	3,200	-	-	-	-	-	-	-
11 Total transfers in	3,603	3,200	-	-	-	-	-	-	-
12 Total funds available	24,523,604	43,697,007	16,788,073	35,085,412	48,000,085	30,097,171	22,987,989	21,432,039	15,402,735
13 EXPENDITURES									
14 General Government	2,288,481	3,226,104	1,177,538	3,117,534	3,413,292	3,307,429	3,471,849	3,605,287	3,838,473
15 Municipal Court	17,436	47,000	8,495	32,000	49,100	54,200	57,300	59,400	62,500
16 Community Development	897,231	1,416,170	502,425	1,097,730	1,056,402	1,204,533	1,424,144	1,516,789	1,550,839
17 Public Safety	950,185	1,230,837	496,737	1,209,109	1,725,455	2,239,288	2,618,304	2,843,025	3,111,505
18 Public Works	1,531,237	1,865,454	693,728	1,891,140	2,210,658	2,077,756	2,144,159	2,179,061	2,508,372
19 Parks and Recreation	1,965,260	1,625,056	163,141	1,622,681	4,827,773	3,707,316	1,377,597	4,822,972	14,622,598
20 Capital Outlay	6,212,099	18,709,667	1,884,338	9,803,890	24,754,844	15,273,198	11,586,950	12,919,796	11,697,206
21 Total expenditures	13,861,929	28,120,288	4,926,402	18,774,084	38,037,523	27,863,720	22,680,303	27,946,330	37,391,492
22 TRANSFERS OUT									
23 Grant Fund (to General Fund)	3,603	3,200	-	-	-	-	-	-	-
24 Total transfers out	3,603	3,200	-	-	-	-	-	-	-
25 Total expenditures and transfers out requiring appropriation	13,865,532	28,123,488	4,926,402	18,774,084	38,037,523	27,863,720	22,680,303	27,946,330	37,391,492
26 ENDING FUND BALANCES	\$ 10,658,072	\$ 15,573,519	\$ 11,861,671	\$ 16,311,328	\$ 9,962,561	\$ 2,233,452	\$ 307,686	\$ (6,514,291)	\$ (21,988,758)

Preliminary Draft - Subject to Revisions

**TOWN OF TIMNATH
SUMMARY
FORECASTED 2019 - 2023 BUDGET AS PROJECTED
WITH 2017 ACTUALS AND 2018 ESTIMATED**

**For Look Ahead Purposes Only
Preliminary
Placeholders-
Estimates
Only**

	2017 ACTUAL	2018 BUDGET	6/30/2018 ACTUAL	2018 ESTIMATED	2019 PROJECTED	2020 PROJECTED	2021 PROJECTED	2022 PROJECTED	2023 PROJECTED
27 FUNDS RESERVED FOR:									
28 Emergency reserves (TABOR)	234,000	282,319	183,680	269,106	398,480	377,716	332,801	450,796	770,829
29 Conservation Trust	95,853	-	111,858	-	-	-	-	-	-
30 Grants	-	-	7,323	-	-	-	-	-	-
31 1/4 Cent	-	-	315,369	-	-	-	-	-	-
32 Police impact fees	306,640	325,809	347,377	351,771	388,019	371,535	-	-	-
33 Parks impact fees	-	-	419,121	-	-	-	-	-	-
34 Public buildings impact fees	376,724	588,386	483,842	558,324	156,724	-	-	233,600	463,200
35 Stormwater impact fees	249,553	67,877	331,170	276,673	315,553	346,593	408,433	471,953	532,673
36 Transportation impact fees	996,538	-	1,342,655	-	-	-	-	-	-
37 Cash in lieu of land - School	1,270,743	-	1,392,997	1,540,175	-	-	-	-	-
38 Cash in lieu - Parks	390,340	658,484	427,290	449,500	559,800	581,620	708,660	812,440	-
39 Capital projects - loan proceeds transferred from TDA	207,138	-	-	-	-	-	-	-	-
40 Certificates of Participation - Town Center design and construction	-	3,248,000	-	2,473,789	-	-	-	-	-
41 Certificates of Participation - Town Center equipment/other capital	-	-	-	595,800	-	-	-	-	-
42 FUNDS DESIGNATED FOR:									
43 Working reserve	957,600	1,320,000	474,600	1,250,600	1,381,700	1,485,900	1,622,500	1,707,600	1,818,200
44 UNDESIGNATED AND UNRESERVED FUNDS	5,572,943	9,082,644	6,024,389	8,545,590	6,762,284	(929,912)	(2,764,707)	(10,190,680)	(25,573,659) #
45 ENDING FUND BALANCES	\$ 10,658,072	\$ 15,573,519	\$ 11,861,671	\$ 16,311,328	\$ 9,962,561	\$2,233,452	\$307,687	(\$6,514,291)	(\$21,988,757)

5 YEAR CIP (Draft)	2017 Actuals	2018 Budget	6/30/18 Actuals	2018 Estimated	2019	2020	2021
Roads and Utilities	\$ 8,172,375	\$ 8,646,667	\$ 457,332	\$ 2,101,667	\$ 13,456,667	\$ 6,425,000	\$ 7,640,000
Buildings, Vehicles and Equipment	497,386	5,314,000	951,427	4,934,728	4,176,754	4,451,764	1,592,510
Parks and Recreation	1,747,602	1,250,000	44,824	1,185,000	4,430,000	3,325,000	975,000
Stormwater	469,318	550,000	229,071	455,500	557,500	470,000	480,000
Community/Vision Projects	2,453,380	3,691,000	566,323	2,067,579	6,452,309	3,512,043	1,500,496
Year Total	\$ 13,340,061	\$ 19,451,667	\$ 2,248,977	\$ 10,744,474	\$ 29,073,230	\$ 18,183,807	\$ 12,188,006

For Look Ahead Purposes
Only
Preliminary
Placeholders - Placeholders -
Estimates - Estimates -
Only Only

2022	2023	Safety	Committed	Preservation	Reimb
\$ 8,525,000	\$ 9,300,000				
277,286	513,379				
4,400,000	14,175,000				
485,000	490,000				
3,258,000	1,250,000				
\$ 16,945,286	\$ 25,728,379				

Roads and Utilities							
1 Bethke School Zone	-	60,000	-	60,000	-	-	-
2 Buss Grove - Landings to Latham Parkway	-	-	-	-	-	100,000	3,500,000
3 Buss Grove - Main St to Frontage Road	-	-	-	-	-	-	30,000
4 Fewell Infrastructure	-	665,000	26,055	325,000	340,000	-	-
5 Timnath Trail Drive Improvements	-	175,000	-	175,000	-	-	-
6 4th Street Pedestrian Improvements	2,165	-	-	-	-	-	-
7 Harmony Interchange Landscape North	1,741	-	-	-	15,000	125,000	-
8 Harmony Road Electrical Undergrounding	-	300,000	-	300,000	-	-	-
9 Harmony Road Widening Phase III	5,292,480	-	-	-	-	-	-
10 Harmony Road Widening Phase IV	-	1,250,000	4,052	500,000	6,950,000	-	-
11 Harmony Road and Latham at CR1 Signal	-	500,000	18,863	65,000	235,000	-	-
12 I-25 Improvements - CDOT	166,667	166,667	166,667	166,667	166,667	-	-
13 Latham Parkway - Bus Grove to Harmony	-	-	-	-	-	-	-
14 Latham Parkway South of Harmony Road	-	-	-	-	300,000	-	-
15 Latham Parkway - Wildwing to Highway 14	-	-	-	-	-	-	-
16 Main Street Buss Grove to Prospect	-	-	-	-	250,000	1,500,000	3,000,000
17 Main Street Railroad Crossing Upgrade	6,178	70,000	25,162	35,000	-	400,000	-
18 Main Street (CR5) South of Harmony and Bridge	-	-	-	-	-	100,000	360,000
19 Old Town Improvements - Phase 2 (Including Sewer)	2,376,827	1,475,000	177,985	200,000	1,350,000	-	-
20 Parkway from Buss Grove North to Main	-	-	-	-	-	-	50,000
21 Parkway Improvements	-	2,800,000	18,095	40,000	2,800,000	3,000,000	-
22 Prospect - I-25 Interchange Participation	-	200,000	-	-	200,000	200,000	200,000
23 Prospect - Main Street to Frontage Rd (south side only PSD frontage)	-	-	-	-	100,000	1,000,000	-
24 Railroad Crossing Improvements - Three Bell	-	600,000	19,858	200,000	400,000	-	-
25 Riverbend Infrastructure	6,369	-	-	-	-	-	-
26 Signage and monumentation	22,129	350,000	-	-	350,000	-	-
27 Summerfield Parkway Ditch Crossing	297,819	35,000	595	35,000	-	-	-
28 Timnath Landings Traffic Signal (Timnath Landings Parkway)	-	-	-	-	-	-	500,000

		Safety	Committed	Preserve	Reimb
-	-	X	X		
-	-				
300,000	-				
-	-		X		
-	-		X		X
25,000	500,000				
-	-				
-	-		X		X
-	-		X		X
-	-		X		X
-	-	X	X		X
-	-		X		X
-	1,600,000				
300,000	4,000,000				X
1,000,000	-	X			
-	-				
-	-	X			
5,250,000	-				X
-	-		X		X
200,000	3,000,000				X
1,250,000	-		X		X
200,000	200,000		X		
-	-				
-	-	X			
-	-				X
-	-		X		X
-	-		X		X
-	-	X	X		X

Buildings, Vehicles and Equipment							
28 Emergency preparedness	2,500	5,000	-	5,000	5,000	10,000	10,000
29 Town Center Building	308,466	5,000,000	856,496	4,700,000	2,900,000	-	-
30 PD Facility	-	-	-	-	600,000	4,200,000	1,300,000
31 Police vehicles	47,202	73,000	47,202	67,728	91,754	126,764	147,510
32 Public Works/Town Admin Building	60,150	175,000	687	50,000	150,000	-	-
33 Public Works Vehicles and Equipment	68,606	51,000	43,542	105,000	360,000	110,000	120,000
34 Speeding sign	354	-	-	-	-	-	-
35 Variable message boards	-	-	-	-	60,000	-	-
36 Website upgrade	10,108	10,000	3,500	7,000	10,000	5,000	15,000

		Safety	Committed	Preservation	Reimb
10,000	10,000	X			
-	-	X	X		
-	-	X			
162,286	188,379		X		
-	-			X	
100,000	300,000	X			
-	-				
-	-	X			
5,000	15,000				

Parks and Recreation							
37 General Park Development	150	50,000	3,735	50,000	75,000	75,000	75,000
38 General Trail Improvements	208,946	100,000	-	100,000	100,000	150,000	100,000
39 Future 80 Acre Community Park	-	15,000	-	-	15,000	100,000	-
40 Harmony Bridge Signage	12,640	-	-	-	-	-	-
41 I-25 Underpass Trail Contribution - Poudre Trail	-	50,000	-	-	50,000	-	-
42 Park and Recreation Center	-	-	-	-	-	-	-
43 Timnath Ranch Park	-	-	-	-	-	-	-
44 Portable Stage	138,595	-	-	-	-	-	-
45 Poudre River Trailhead Park	10,986	-	-	-	40,000	300,000	-
46 Timnath South Regional Park	122,231	435,000	16,319	435,000	3,000,000	50,000	500,000
47 Timnath Reservoir Trail and Park	1,191,726	300,000	24,770	300,000	200,000	2,500,000	200,000
48 TROC Trail	-	50,000	-	50,000	800,000	-	100,000
49 Water rights and non-potable system	-	250,000	-	250,000	150,000	150,000	-
50 Wildwing Park	62,328	-	-	-	-	-	-

		Safety	Committed	Preservation	Reimb
75,000	75,000				
150,000	100,000	X			
25,000	3,000,000			X	
-	-				
-	-	X	X		
250,000	5,000,000				
100,000	2,500,000				
-	-				
-	-				
50,000	500,000				
2,500,000	-				
1,000,000	-	X			X
-	-			X	
250,000	3,000,000				

Stormwater							
51 Boxelder Stormwater Authority - BBRSA IGA (TDA)	444,810	250,000	229,071	355,500	457,500	370,000	380,000
52 Boxelder Stormwater - Fort Collins Projects	-	200,000	-	-	-	-	-
53 Regional Stormwater Improvements	24,508	100,000	-	100,000	100,000	100,000	100,000

		Safety	Committed	Preservation	Reimb
385,000	390,000	X	X		X
-	-				
100,000	100,000	X			

Community/Vision Projects							
54 Various Projects	2,453,380	3,691,000	566,323	2,067,579	6,452,309	3,512,043	1,500,496

		Safety	Committed	Preservation	Reimb
1	3,258,000	1,250,000		X	

5 YEAR CIP - DETAIL - COMMUNITY/VISION PROJECTS (Draft)	2017	2018	6/30/18	2018	2019	2020	2021
	Actuals	Budget	Actuals	Estimated			

Preliminary
Placeholders
Estimates Only

2022	2023
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Community/Vision Projects							
1	Fewell Property - Land Acquisition and Incentives	-	1,265,000	-	1,265,000	-	-
2	North KM Farm	-	221,000	25,000	246,000	258,000	258,000
3	South KM Farm	-	243,000	231,579	231,579	265,590	242,496
4	School - Incentives/Partnership - Restricted funds	-	1,637,000	-	-	1,928,719	-
* 5	Parkway & Harmony - Artisan Market Land Acquisition	2,453,380	325,000	309,744	325,000	-	-
6	Retail Incentives and Economic Development Opportunities	-	-	-	-	4,000,000	1,000,000
7	Strategic Visioning Projects - possible future opportunities aligned with strategic plan	-	-	-	-	-	2,000,000

	Safety	Committed	Preservation	Reimb
-	-	X	X	
258,000	-		X	
-	-	X	X	
-	-	X		
-	-	X	X	
3,000,000	1,250,000		X	

Note: Retail Incentives will likely shift to later years.

* TDA project; contract will be and/or currently assumed/entered into by Town