



CITY COUNCIL

WORKSHOP AND REGULAR MEETING AGENDA

June 29, 2022
6:00 PM
202 Railroad Avenue, Rifle, CO

1. 6:00 PM - Workshop Meeting

1.a. Receive Financial Update for City Hall Plan and SIP



Agenda Item #1.a.

Agenda Item Name:

Receive Financial Update for City Hall Plan and SIP

Presenter:

Tommy Klein, City Manager

Item Description:

Presentation on our finances as they relate to the City Hall project and the Street Improvement Fund.

Recommended Action:

None

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

Please see the attached memo.

Executive Summary:

Please see the attached memo.

Notification Requirements:

None

Prepared By:

Tommy Klein, City Manager

Attachments:

1. City Hall Project and SIP briefing
2. RIFLE 10yr CIP - Maj Funds Combined
3. RIFLE 10yr Plan B CIP - GF and CAP
4. 2022 Sales Tax Feb-May Receipts



MEMORANDUM

TO: HONORABLE MAYOR AND COUNCIL
FROM: TOMMY KLEIN
DATE: JUNE 27, 2022
RE: CITY HALL PROJECT AND STREET IMPROVEMENT PLAN

Honorable Mayor and Council,

Please note that all projects and recommendations in this memo are subject to Council review.

The purpose of this memo is to provide an overview of our current fiscal status. We hope this memo will provide Council adequate information to make an informed decision on how to proceed with the City Hall construction project. The City Hall project is estimated to total 7.4 million dollars and funding will be supported by the General Fund. Our current unrestricted balance in the General Fund is approximately \$6,000,000 and the Capital Fund has \$1,500,000 in unrestricted funds.

In the packet, you will find several attachments:

- A spreadsheet with the major fund balances including the City Hall.
- A spreadsheet with the General Fund balance not including the City Hall project. This sheet includes a line item to fund future repairs for City Hall.
- A graph comparing 2021 to 2022 YTD revenue.





The City has various revenue streams, but we primarily receive Funds through sales tax. The Funds with corresponding percentages are listed here.

Sales Tax Overview

Rifle Sales Taxes	
General	2*
Parks	1
Water	0.75
Streets	0.5
Total City	4.25

Other Taxes	
State	2.9
County	1
Total Other	3.9

Total Sales Tax	
	8.15

*.33 of General Fund goes to Tourism and Industry

We have an excise tax on recreational marijuana which the Council uses to support community programs. The excise tax on marijuana is 5%. We do not have a cigarette tax or an alcohol tax beyond the regular sales tax.

To date, the Use and Sales Tax revenue is approximately 4.4% (percentage may change as businesses report) above last year's to date receipts. Car sales and Building Use Taxes are inhibiting adequate growth. Refer to the Sales and Use Revenue graph in the packet.

In addition to the referenced taxes, Council voted for automatic increases in water and wastewater fees. Water bills for citizens will automatically increase 2.5% per year and wastewater will automatically increase 4.2% per year. The Water Fund has two projects pending





that are expensive. In 2023, the division will purchase a raw water pump at an approximate cost of 1.3 million dollars. (The Director believes the pump will cost less than 1 million dollars.) In 2023 or 2024, design request for bids associated with the Penwell project will be promulgated. We estimate the cost of the design at 1 million dollars. In the subsequent two years, the project is estimated to cost approximately 7 million dollars. We anticipate an increase in the cost of the project given inflation and supply chain issues. The Water Fund should cover the expenses. We have applied for 2.5 million dollars in Congressionally Directed Spending and our request has moved to the second phase for consideration. If necessary, General Fund monies can be loaned to Water to complete this project.

As you know, our Street Fund needs capital to move forward with projects. There are several major projects that staff believes should be completed. The roundabout (or another solution) at Whiteriver and Highway 6 is estimated to cost 5-6 million dollars. The project had one bid for design and the bid will be presented to Council for consideration in July. We hope to begin construction of the roundabout in 2023. We were awarded a CDOT grant in the amount of 1.8 million dollars and will use 1 million dollars in ARPA Funding to compete the project. Remaining capital will come from the General Fund. We are searching for additional grants to support this project to minimize the impact on the General Fund.

In our opinion, the Capital Improvement Fund (Streets) requires a revenue stream beyond the .5% we allocate via sales tax. This is a matter of great concern and we ask that Council consider options to support this account as soon as possible. It is also our opinion that an overall sales tax increase would not be palatable given the current economic challenges our country is facing.

Options for Council to support the Street Improvement Fund include, but are not limited to:

- Increase the sales tax by .25% to support the Street Fund. This option would require a vote and would not be popular in our view.
- Increase the street sales tax from .5% to .75% for Streets and decrease the Parks tax from 1% to .75%. We estimate that \$700,000 would be generated per year using this method. This option would likely have a sunset clause. Parks capital projects and hiring would cease for the duration of the change. This option would require a vote.
- Require Parks to repay the General Fund 1.6 million dollars that was transferred to fund the pool.





- Issue debt in the amount of 5 million dollars to supplement the Capital Improvement Fund and utilize this money for the Whiteriver project. Citizens voted to approve issuing debt for street projects several years ago.
- Do not waive street improvement fees.
- Add an additional 5% tax on alcohol sales at restaurant and retail establishments. This option would require a vote.
- Institute a \$1.00 per pack tax on cigarettes, vape devices and smokeless tobacco products which would generate an estimated \$300,000 per year. This option would require a vote.

In the meantime, the organization will cut projects except those required for maintenance of current infrastructure unless supported by grants. Other measures to control costs will include:

- Institute a hiring freeze unless a grant or other cost savings can cover the cost.
- Delay the Fairway Avenue extension project.
- Delay the development of the island beyond visioning and trash removal.
- Delay the development of the dog park.
- Continue to decrease the size of our fleet.
- Continue to aggressively search for grant opportunities.
- Pursue online vendors that are not currently collecting sales tax.
- Consider selling the real estate - old water plan.

Rifle's ARPA Funds of approximately \$2,400,000 can be used for these projects:

- The Whiteriver construction project can be partially Funded with \$1,000,000. We have a grant for \$1,800,000 and the estimated total cost will be \$5,000,000 to \$6,000,000. The total estimated cost minus grant and ARPA Funding will be approximately \$2,200,000 to \$3,200,000. The remaining cost would be supplemented by the General Fund.
- If a grant is approved, the Park and Ride project will be supplemented with a match for \$800,000.
- A Senior Center project to improve outdoor space will be funded at \$40,000. Seniors were disproportionately affected by COVID and having a space to interact outdoors would be beneficial.
- A dump truck will be purchased for Operations and Maintenance at a cost of approximately \$360,000.





- The remaining Funds, more than 200,000, can be used for the West 2nd Street project. We have a grant for \$150,000 to support the plan and the total cost of the project minus grants and ARPA Funds will be approximately \$300,000.

There are other factors we think Council should note when considering funding the City Hall project.

- The upcoming wage study and the possibility of a COLA increase – dependent on Council approval.
- Inflation, stagnation and the possibility of a recession.
- The cost of fuel, which is not calculated as part of the CPI, continues to climb.
- Supply chain issues will continue into the following years. Supply will have to catch up to demand even if production increased to normal levels.
- Rate of Growth in revenues not keeping pace with inflation is a concern. Currently, sale tax is trending at approximately 4.4% over last year to date.
- Health insurance rates will increase 6-10% in 2023.
- The Street Improvement Fund will need Funding from the General account if a solution is not achieved.

While this memo has a negative tone, we are in a good financial position to complete the City Hall project or a number of large projects that would benefit our citizens a great deal and move our community forward. Council has the option of completing the City Hall renovation with cuts in projects and the issuance of debt.



CITY OF RIFLE
GENERAL FUND CAPITAL PROJECTS/MAJOR OPERATING PROGRAM
TEN YEAR CAPITAL IMPROVEMENT PLAN
2022-2031

	12/31/2021	12/31/2021	12/31/2022			
DESCRIPTION	AMENDED BUDGET 2021	ACTUAL 12/31/2021	ADOPTED BUDGET 2022	2023	2024	2025
Ref. REVENUES:						
34 Federal Grants	-	-	184,000	2,255,601	-	-
90 TOTAL REVENUES	8,969,928	11,028,099	10,277,629	12,423,543	10,460,075	10,778,553
91						
92 LESS: OPERATING EXPENDITURES	10,066,606	9,417,560	10,620,325	10,832,732	11,049,386	11,270,374
93 BEGINNING TOTAL FUND BALANCE	7,950,011	7,950,011	9,560,550	9,217,853	2,334,064	1,744,753
94 NONSPENDABLE FUND BALANCE	-	-	-	-	-	-
95 RESTRICTED FUND BALANCE	788,789	788,789	800,000	1,000,000	1,000,000	1,000,000
96 ASSIGNED FUND BALANCE	1,163,064	1,163,064	1,200,000	1,300,000	1,400,000	1,500,000
97 UNRESTRICTED, UNASSIGNED FUND BALANCE	4,901,480	7,608,697	7,217,853	8,508,665	(655,247)	(1,247,068)
98						
99 CAPITAL EXPENDITURES:						
100						
101 <u>Debt</u>						
102 N/A	-	-	-	-	-	-
103						
104 <u>ARPA - State & Local Federal Recovery Funds (SLFRF)</u>						
105 White River/Highway 6	-	-	-	1,000,000	-	-
106 Park-N-Ride	-	-	-	800,000	-	-
107 Senior Center Pavilion/Shade Structure	-	-	-	30,000	-	-
108 O&M Vehicle	-	-	-	380,000	-	-
109 Transfer out to Street Improvement Fund	-	-	-	229,601	-	-
110						
111 <u>Major Operating (Exp < \$10K but not CapEx)</u>						
112 Road Maintainer (Public Works)	-	-	-	-	-	200,000
113 Tractor Trailer with lowboy	-	-	-	-	-	200,000
114						
115						
116 Community Development - New Planning Software	-	-	-	25,000	-	-
117 Finance - LaserFiche Integration with Caselle (A/P, JE, etc.)	-	-	-	10,000	-	-
118						
119						
120 <u>Capital Infrastructure/Major Projects</u>						
121 Contribution to Capital Fund (Fund 206) -Transfer OUT	-	-	-	6,000,000	-	-
122 Contribution to Street Improvement Fund (Fund 201) -Transfer OUT	-	-	-	-	-	-
123						
124 TOTAL CAPITAL EXPENDITURES	-	-	-	8,474,601	-	400,000
125						
126 (Use)/Accumulation of Surplus Funds	(1,096,678)	1,610,539	(342,696)	(6,883,790)	(589,311)	(891,820)
127						
128 UNRESTRICTED, UNASSIGNED ENDING FUND BALANCE	4,901,480	7,608,697	7,217,853	34,064	(655,247)	(1,647,068)
129 TOTAL ENDING FUND BALANCE	6,853,333	9,560,550	9,217,853	2,334,064	1,744,753	852,932

CITY OF RIFLE
STREET IMPROVEMENT FUND CAPITAL PROGRAM (OVERVIEW)
TEN YEAR CAPITAL IMPROVEMENT PLAN
2022-2031

	12/31/2021	12/31/2021	12/31/2022			
	AMENDED	ACTUAL	ADOPTED			
DESCRIPTION	BUDGET	12/31/2021	BUDGET	2023	2024	2025
	2021		2022			
Ref REVENUES:						
27 TOTAL REVENUES	3,469,719	1,963,761	3,631,996	2,460,461	2,802,711	2,649,445
28						
29 LESS: OPERATING EXPENDITURES	126,113	84,573	85,272	86,977	88,717	90,491
30 BEGINNING FUND BALANCE	8,683,911	8,683,911	4,501,370	3,893,960	2,511,244	1,291,021
31 NONSPENDABLE FUND BALANCE	-	-	-	-	-	-
32 RESTRICTED FUND BALANCE (DEVOLUTION FUNDS)	3,223,878	3,223,878	3,223,878	2,838,536	2,838,536	2,838,536
33 ASSIGNED FOR STREET IMPROVEMENT	8,803,639	7,339,221	4,824,216	3,428,909	2,386,702	1,011,439
34						
35 CAPITAL EXPENDITURES:						
36 Debt Service	-	-	-	-	-	-
37 Pavement Maintenance	2,110,000	731,138	1,650,000	1,469,000	1,294,132	1,428,536
38 Soft Costs	-	-	128,134	192,201	195,084	198,010
39 Traffic Signals	-	-	225,000	150,000	150,000	150,000
40 Storm Drainage ongoing Maint	-	-	45,000	45,000	45,000	45,000
41 Capital Infrastructure/Major Projects	5,598,000	5,330,590	2,106,000	1,900,000	2,250,000	615,434
42						
43						
44 TOTAL CAPITAL EXPENDITURES	7,708,000	6,061,729	4,154,134	3,756,201	3,934,216	2,436,980
45						
46 (Use)/Accumulation of Surplus Funds	(4,364,394)	(4,182,541)	(607,410)	(1,382,717)	(1,220,222)	121,973
47						
48 ASSIGNED FOR STREET IMPROVEMENT - ENDING FUND BALANCE	1,095,639	1,277,492	670,082	(327,292)	(1,547,515)	(1,425,541)
49 TOTAL ENDING FUND BALANCE	4,319,517	4,501,370	3,893,960	2,511,244	1,291,021	1,412,995

CITY OF RIFLE
 STREET IMPROVEMENT FUND CAPITAL PROGRAM (DETAIL)
 TEN YEAR CAPITAL IMPROVEMENT PLAN DETAILED EXPENDITURES
 2022-2031

DESCRIPTION	12/31/2021	12/31/2021	12/31/2022	2023	2024	2025
	AMENDED	ACTUAL	ADOPTED			
	BUDGET	12/31/2021	BUDGET			

CAPITAL EXPENDITURES:

Ref **Major Road Maintenance**

1						
2	Roundabout to Enterprise	-	-	-	69,000	-
3	Enterprises to County Road (Airport Road)	-	-	1,100,000	-	-
4	Railroad Avenue	-	-	-	-	-
5	Riverbridge Surface	-	-	-	-	-
6	Centennial to 2nd St	-	-	-	-	-
7	2nd St to 5th St	-	-	-	-	-
8	5th St to 9th St	-	-	-	1,250,000	-
9	9th St to 16th St	-	-	-	-	522,000
10	16th St to Bypass	-	-	-	-	131,276
11	Whiteriver Avenue	-	-	-	-	-
12	1st St to 4th St	-	-	-	-	27,582
13	4th St to 9th St	-	-	-	-	68,008
14	9th St to 16th St	-	-	-	-	-
15	16th St to Hwy 13	-	-	-	-	197,260
16	Centennial Parkway	-	-	-	-	-

17

Collectors

18						
19	3rd St	-	-	90,000	-	125,000
20	5th St	-	-	45,000	-	-
21	7th St	-	-	65,000	-	-
22	16 St	-	-	-	-	-
23	24th St	-	-	-	-	135,000
24	Birch Ave	-	-	-	-	-
25	Prefontaine Ave	-	-	100,000	-	130,000
26	W 2nd St	-	-	-	-	-
27	Tripp Drive	-	-	-	-	-
28	Morrow Drive	-	-	-	-	650,000

29

Low Traffic/Residential

30						
31	South Rifle	-	-	-	-	200,000
32	West Rifle	-	-	-	-	53,667
33	Downtown	-	-	20,000	-	-
34	Rose Hill	-	-	-	-	-
35	Prefontaine/Park Hill	-	-	-	-	250,000
36	Graham Mesa	-	-	15,000	-	232,876
37	Highlands	-	-	15,000	-	-
38	Rifle Heights	-	-	-	-	-

**CITY OF RIFLE
STREET IMPROVEMENT FUND CAPITAL PROGRAM (DETAIL)
TEN YEAR CAPITAL IMPROVEMENT PLAN DETAILED EXPENDITURES
2022-2031**

DESCRIPTION	12/31/2021	12/31/2021	12/31/2022			
	AMENDED	ACTUAL	ADOPTED			
	BUDGET	12/31/2021	BUDGET	2023	2024	2025
39 Deerfield	-	-	-	150,000	-	-
40 Palomino Park	-	-	200,000	-	-	-
41						
42 <u>Capital Infrastructure/Major Projects</u>						
43 Traffic Signals	-	-	225,000	150,000	150,000	150,000
44 Storm Drainage	-	-	45,000	45,000	45,000	45,000
45 Hwy 13 - 30th Street Stoplight (Maybe Ped Bridge)	-	-	110,000	300,000	1,000,000	-
46 Gateway	-	-	386,000	-	-	-
47 Fairway Ave extension - 24th St to Hwy 13 Bypass	-	-	-	1,600,000	-	-
48 5th Monroe to Aspen/Ute Ave/5th Aspen to Birch (50%/39%/10%)	-	-	650,000	-	-	-
49 Park and Ride	-	-	150,000	-	-	-
50 Ute & 5th Design	-	-	700,000	-	-	-
51 East Avenue - 1st St to 5th St rebuild	-	-	-	-	-	615,434
52 Centennial and Whiteriver Intersection	-	-	-	-	-	-
53 West 5th Phase III	-	-	-	-	-	-
54 West Ave - 3rd to 6th	-	-	-	-	-	-
55 Centennial and Whiteriver Intersection	-	-	-	-	-	-
56 W 26th Street reconstruction	-	-	-	-	-	-
57 North I - 70 Roundabout	-	-	-	-	-	-
Hwy 13 Sidewalk - west side from 26th St to 24th St (100k Traffic Control)	-	-	-	-	-	-
58						
59 Hospital Hill Road - final phase	-	-	-	-	-	-
60 Railroad 5th to 9th	-	-	110,000	-	1,250,000	-
61						
62 TOTAL CAPITAL EXPENDITURES	-	-	4,026,000	3,564,000	3,739,132	2,238,970

CITY OF RIFLE
 CAPITAL PROJECTS FUND
 TEN YEAR CAPITAL IMPROVEMENT PLAN
 2022-2031

DESCRIPTION	AMENDED	ACTUAL	ADOPTED	2023	2024	2025
	BUDGET		BUDGET			
	2021	12/31/2021	2022			
Ref REVENUES:						
7 OTI-General Fund	-	-	-	6,000,000	-	-
15 TOTAL REVENUES	91,000	81,186	32,400	6,035,000	35,000	35,000
16						
17 LESS: OPERATING EXPENDITURES	-	-	-	-	-	-
18 BEGINNING FUND BALANCE	4,567,752	4,567,752	3,455,369	2,487,769	4,322,769	957,769
19 NONSPENDABLE FUND BALANCE	-	-	-	-	-	-
20 RESTRICTED FUND BALANCE	-	-	-	-	-	-
21 ASSIGNED FOR CAPITAL PURPOSES - FUND BALANCE	4,658,752	4,648,938	3,487,769	8,522,769	4,357,769	992,769
22						
23 CAPITAL EXPENDITURES:						
24						
25 City Hall Remodel Phase 2	1,500,000	1,193,569	700,000	-	-	-
26 Cemetary Improvements - Paths/Drive Way redo	-	-	300,000	-	-	-
27 City Hall Remodel Phase 3	-	-	-	4,000,000	3,200,000	-
28 Storm Water (SMS4 Federal Program Compliance)	-	-	-	200,000	200,000	200,000
29 Grand Mesa Old Water Plant Demo	-	-	-	-	-	450,000
30						
31						
32						
33 TOTAL CAPITAL EXPENDITURES	1,500,000	1,193,569	1,000,000	4,200,000	3,400,000	650,000
34						
35 (Use)/Accumulation of Surplus Funds	(1,409,000)	(1,112,383)	(967,600)	1,835,000	(3,365,000)	(615,000)
36						
37 ASSIGNED FOR CAPITAL PURPOSES - ENDING FUND BALANCE	3,158,752	3,455,369	2,487,769	4,322,769	957,769	342,769

***Note: City Hall Phase 3 (PLAN B) - Year 1 cost of \$500,000 and \$50,000 every year after (HVAC and Other)

CITY OF RIFLE
PARKS & RECREATION FUND CAPITAL PROJECTS/MAJOR OPERATING
TEN YEAR CAPITAL IMPROVEMENT PLAN
2022-2031

		12/31/2021	12/31/2021	12/31/2022			
	DESCRIPTION	AMENDED BUDGET 2021	ACTUAL 12/31/2021	ADOPTED BUDGET 2022	2023	2024	2025
Ref	REVENUES:						
42	TOTAL REVENUES	2,760,025	3,453,803	3,645,499	3,695,646	3,852,656	4,017,288
43							
44	LESS: OPERATING EXPENDITURES	2,748,250	2,583,475	2,983,613	3,043,286	3,104,151	3,166,234
45	BEGINNING FUND BALANCE	1,798,308	1,798,308	2,536,782	2,549,780	2,803,491	1,953,412
46	NONSPENDABLE FUND BALANCE	-	-	-	-	-	-
47	RESTRICTED FUND BALANCE	-	-	-	-	-	-
48	ASSIGNED FOR PARKS & RECREATION	1,810,083	2,668,636	3,198,667	3,202,141	3,551,996	2,804,465
49							
50	CAPITAL EXPENDITURES:						
51							
52	<u>Debt Service</u>						
54	Debt Service Interest	150,000	131,854	133,887	128,650	123,584	117,652
55							
56							
57	<u>Major Operating (Exp < \$10K but not CapEx)</u>						
58	TBD	-	-	-	-	-	-
59		-	-	-	-	-	-
60							
61	<u>Capital Infrastructure/Major Projects</u>						
62	Parks Capital	-	-	201,000	-	-	-
63	Deerfield Park - Lighting Replacement at Skinner Field	-	-	250,000	-	-	-
64	Community Survey (5 year interval)	-	-	-	20,000	-	-
65	Birch Property - Planning and Design	-	-	36,000	-	175,000	-
66	Metro Park - Field House/Multi Purpose Gym Design	-	-	-	-	800,000	-
67	Rifle Mountain Park - Construction after Master Planning	-	-	28,000	-	500,000	-
68	Deerfield Park - Veterans Memorial landscape, curb/gutter, pave parking lot	-	-	-	250,000	-	-
95							
96							
97	TOTAL CAPITAL EXPENDITURES	150,000	131,854	648,887	398,650	1,598,584	117,652
98							
99	(Use)/Accumulation of Surplus Funds	(138,225)	738,474	12,998	253,711	(850,079)	733,401
100							
101	ASSIGNED FOR PARKS & RECREATION - ENDING FUND BALANCE	1,660,083	2,536,782	2,549,780	2,803,491	1,953,412	2,686,813

CITY OF RIFLE
WATER FUND CAPITAL PROGRAMS
TEN YEAR CAPITAL IMPROVEMENT PLAN
2022-2031

		12/31/2021	12/1/2021 12/31/2021	12/31/2022			
	DESCRIPTION	AMENDED BUDGET 2021	ACTUAL 12/31/2021	ADOPTED BUDGET 2022	2023	2024	2025
Ref	REVENUES:						
55	TOTAL REVENUES	6,818,199	6,915,249	6,726,111	7,221,756	7,434,652	7,655,500
56							
57							
58	LESS: OPERATING EXPENDITURES	2,338,170	3,775,958	2,434,713	2,483,407	2,533,075	2,583,736
59	BEGINNING NET POSITION	11,649,912	11,649,912	13,955,538	12,484,998	14,375,389	14,966,885
60	NET AVAILABLE RESOURCES	16,129,941	14,789,203	18,246,937	17,223,347	19,276,965	20,038,649
61							
62							
63	EXPENDITURES:						
64							
65	<u>Debt Service</u>						
67	Debt Service Interest	369,577	356,151	337,347	305,349	289,819	275,038
69	Water Tank Debt Service Int	127,256	126,685	120,592	113,610	106,762	99,012
70							
71							
72	<u>Major Operating (Exp < \$10K but not CapEx)</u>						
73							
74	<i>TBD</i>	-	-	-	-	-	-
75							
76	<u>Capital Infrastructure/Major Projects</u>						
77	Water Main Improvement	275,000	350,829	250,000	250,000	250,000	250,000
78	Water Treatment Plant Improvement			250,000			
79	Airport Tank No. 2 Construction with interior and exterior coating and CP - Construction Only	1,250,000	-	3,100,000	-	-	-
80	Tank Foundation Monitoring	20,000	-	20,000	20,000	-	-
81	Recoat Airport Tank No. 1 (last coating in 2002)	-	-	417,000	-	-	-
82	Raw Water Pump Station (300 hp) w/ Portable Generator Design and Construction	-	-	1,267,000	-	-	-
83	Raw Water Pond/Storage Improvements (aeration, hydraulics, dredging)	-	-	-	1,209,000	-	-
84	RRWPF (Penwill) to 5MG Tank Complex - Upgrade to 24"/30" Design and Construction	-	-	-	950,000	3,483,500	3,483,500
85	City Maintenance Facility	-	-	-	-	180,000	660,500
86	Pall Membrane Replacement	-	-	-	-	-	664,000
89							
90	TOTAL CAPITAL EXPENDITURES	2,041,833	833,665	5,761,939	2,847,959	4,310,080	5,432,050
91							
92	(Use)/Accumulation of Surplus Funds	2,438,196	2,305,626	(1,470,540)	1,890,390	591,496	(360,286)
93							
94	NET POSITION - ENDING	14,088,108	13,955,538	12,484,998	14,375,389	14,966,885	14,606,599

CITY OF RIFLE
WASTE WATER FUND CAPITAL PROGRAMS
TEN YEAR CAPITAL IMPROVEMENT PLAN
2022-2031

		12/31/2021	12/31/2021	12/31/2022			
		AMENDED	ACTUAL	ADOPTED			
	DESCRIPTION	BUDGET	12/31/2021	BUDGET 2022	2023	2024	2025
		2021					
Ref	REVENUES:						
35	TOTAL REVENUES	4,343,214	4,480,361	4,075,501	4,262,532	4,432,293	4,609,183
36							
37	LESS: OPERATING EXPENDITURES	1,748,243	2,435,029	2,515,787	2,566,103	2,617,425	2,669,773
38	BEGINNING NET POSITION	4,192,415	4,192,415	5,935,226	6,709,923	6,134,096	5,527,607
39	NET AVAILABLE RESOURCES	6,787,386	6,237,747	7,494,940	8,406,352	7,948,963	7,467,016
40							
41	EXPENDITURES:						
42							
43	<u>Debt Service</u>						
45	Debt Service Interest	309,916	302,521	282,017	248,257	220,857	190,537
46							
47	<u>Major Operating (Exp < \$10K but not CapEx)</u>						
48	Dump Truck/winch Truck for hauling solids	-	-	-	200,000	-	-
49							
50							
51	<u>Capital Infrastructure/Major Projects</u>						
52							
53	Plant Improvements	900,000	-	-	-	-	-
54	Headworks Make-up Air Unit	-	-	130,000	-	-	-
55	Biosolids Hauling Improvements Study - Long term land application	-	-	50,000	-	-	-
56	Salinity Removal/Mitigations Study	-	-	75,000	-	-	-
57	Southside Pump Station - Design & Construction (does not include FM Connection)	-	-	173,000	1,269,000	-	-
58	Interchange Tank and Digester Improvements	-	-	-	480,000	1,759,000	1,759,000
59	Headworks Influent Channel Coating - BioSan Grout/H2S resistant coating	-	-	-	-	366,500	-
60	Salinity Removal/Brine Disposal Study - PELs and Sampling	-	-	75,000	-	-	-
61	Rebuild on Clarifiers (\$75K per)	-	-	-	75,000	75,000	75,000
64							
65	TOTAL CAPITAL EXPENDITURES	1,209,916	302,521	785,017	2,272,257	2,421,357	2,024,537
66							
67	(Use)/Accumulation of Surplus Funds	1,385,055	1,742,811	774,697	(575,828)	(606,489)	(85,127)
68							
69	NET POSITION - ENDING	5,577,470	5,935,226	6,709,923	6,134,096	5,527,607	5,442,479

CITY OF RIFLE
GENERAL FUND CAPITAL PROJECTS/MAJOR OPERATING PROGRAM
TEN YEAR CAPITAL IMPROVEMENT PLAN
2022-2031

	12/31/2021	12/31/2021	12/31/2022			
DESCRIPTION	AMENDED BUDGET 2021	ACTUAL 12/31/2021	ADOPTED BUDGET 2022	2023	2024	2025
Ref. REVENUES:						
34 Federal Grants	-	-	184,000	2,255,601	-	-
90 TOTAL REVENUES	8,969,928	11,028,099	10,277,629	12,423,543	10,460,075	10,778,553
91						
92 LESS: OPERATING EXPENDITURES	10,066,606	9,417,560	10,620,325	10,832,732	11,049,386	11,270,374
93 BEGINNING TOTAL FUND BALANCE	7,950,011	7,950,011	9,560,550	9,217,853	7,834,064	7,194,753
94 NONSPENDABLE FUND BALANCE	-	-	-	-	-	-
95 RESTRICTED FUND BALANCE	788,789	788,789	800,000	1,000,000	1,000,000	1,000,000
96 ASSIGNED FUND BALANCE	1,163,064	1,163,064	1,200,000	1,300,000	1,400,000	1,500,000
97 UNRESTRICTED, UNASSIGNED FUND BALANCE	4,901,480	7,608,697	7,217,853	8,508,665	4,844,753	4,202,932
98						
99 CAPITAL EXPENDITURES:						
100						
101 <u>Debt</u>						
102 N/A	-	-	-	-	-	-
103						
104 <u>ARPA - State & Local Federal Recovery Funds (SLFRF)</u>						
105 White River/Highway 6	-	-	-	1,000,000	-	-
106 Park-N-Ride	-	-	-	800,000	-	-
107 Senior Center Pavilion/Shade Structure	-	-	-	30,000	-	-
108 O&M Vehicle	-	-	-	380,000	-	-
109 Transfer out to Street Improvement Fund	-	-	-	229,601	-	-
110						
111 <u>Major Operating (Exp < \$10K but not CapEx)</u>						
112 Road Maintainer (Public Works)	-	-	-	-	-	200,000
113 Tractor Trailer with lowboy	-	-	-	-	-	200,000
114						
115						
116 Community Development - New Planning Software	-	-	-	25,000	-	-
117 Finance - LaserFiche Integration with Caselle (A/P, JE, etc.)	-	-	-	10,000	-	-
118						
119						
120 <u>Capital Infrastructure/Major Projects</u>						
121 Contribution to Capital Fund (Fund 206) -Transfer OUT	-	-	-	500,000	50,000	50,000
122 Contribution to Street Improvement Fund (Fund 201) -Transfer OUT	-	-	-	-	-	-
123						
124 TOTAL CAPITAL EXPENDITURES	-	-	-	2,974,601	50,000	450,000
125						
126 (Use)/Accumulation of Surplus Funds	(1,096,678)	1,610,539	(342,696)	(1,383,790)	(639,311)	(941,820)
127						
128 UNRESTRICTED, UNASSIGNED ENDING FUND BALANCE	4,901,480	7,608,697	7,217,853	5,534,064	4,794,753	3,752,932
129 TOTAL ENDING FUND BALANCE	6,853,333	9,560,550	9,217,853	7,834,064	7,194,753	6,252,932

CITY OF RIFLE
 CAPITAL PROJECTS FUND
 TEN YEAR CAPITAL IMPROVEMENT PLAN
 2022-2031

DESCRIPTION	AMENDED	ACTUAL	ADOPTED	2023	2024	2025
	BUDGET		BUDGET			
	2021	12/31/2021	2022			
Ref REVENUES:						
7 OTI-General Fund	-	-	-	500,000	50,000	50,000
15 TOTAL REVENUES	91,000	81,186	32,400	535,000	85,000	85,000
16						
17 LESS: OPERATING EXPENDITURES	-	-	-	-	-	-
18 BEGINNING FUND BALANCE	4,567,752	4,567,752	3,455,369	2,487,769	2,322,769	2,157,769
19 NONSPENDABLE FUND BALANCE	-	-	-	-	-	-
20 RESTRICTED FUND BALANCE	-	-	-	-	-	-
21 ASSIGNED FOR CAPITAL PURPOSES - FUND BALANCE	4,658,752	4,648,938	3,487,769	3,022,769	2,407,769	2,242,769
22						
23 CAPITAL EXPENDITURES:						
24						
25 City Hall Remodel Phase 2	1,500,000	1,193,569	700,000	-	-	-
26 Cemetary Improvements - Paths/Drive Way redo	-	-	300,000	-	-	-
27 City Hall Remodel (Phase 3 PLAN B)	-	-	-	500,000	50,000	50,000
28 Storm Water (SMS4 Federal Program Compliance)	-	-	-	200,000	200,000	200,000
29 Grand Mesa Old Water Plant Demo	-	-	-	-	-	450,000
30						
31						
32						
33 TOTAL CAPITAL EXPENDITURES	1,500,000	1,193,569	1,000,000	700,000	250,000	700,000
34						
35 (Use)/Accumulation of Surplus Funds	(1,409,000)	(1,112,383)	(967,600)	(165,000)	(165,000)	(615,000)
36						
37 ASSIGNED FOR CAPITAL PURPOSES - ENDING FUND BALANCE	3,158,752	3,455,369	2,487,769	2,322,769	2,157,769	1,542,769

***Note: City Hall Phase 3 (PLAN B) - These funds will cover HVAC and other costs

Month	2022	2021
February	\$ 1,031,620.45	\$ 940,687.81
March	963,782.65	882,278.19
April	1,234,682.37	1,147,186.10
May	1,086,628.93	1,115,807.93
June		1,112,354.41
July		1,249,750.07
August		1,229,208.86
September		1,104,171.24
October		1,195,472.74
November		1,030,196.96
December		1,119,476.43
January		1,363,513.90
	4,316,714.40	13,490,104.64

