



2025 Spring Supplemental

April 22, 2025

Agenda

- ❖ What are Supplemental Budgets?
- ❖ Evaluation Criteria for the Spring Supplemental Requests
- ❖ Capital Improvement Plan (CIP) Resources
- ❖ New Operating Requests, New Capital Requests and Rollover Requests
- ❖ Rollover Historical Data
- ❖ Grant Funding (?)
- ❖ Change Request Summary
- ❖ Fund Balance Summary
- ❖ General Fund Summary
- ❖ Major Changes



What are Supplemental Budgets?

- Previous year appropriations cannot be spent in the current year, so multi-year projects must be “rolled” to the current year
- Appropriation of unanticipated costs since budget adoption
- Grant appropriations for grants received since budget adoption
- Council must approve appropriations and Town staff will report the changes to the budget to the Colorado Department of Local Affairs

Request Evaluation Criteria

- Why was this request not included in the 2025 budget process?
- Has the department traditionally spent all the funds in the account? If not, can the department monitor until next supplemental?
- Was the documentation and justification for the request sufficient and explain the need for additional funds in the beginning of the year?
- Have rollover funds been rolling for more than 2-3 years? What is the status of the project, and can it be re-prioritized/timing updated?



Capital Improvement Plan (CIP) Resources

- The best way to review the current CIP projects is through the CIP Book found on our website (www.erieco.gov/Budget) or linked [here](#).
- The digital Budget Book also contains the current CIP projects and is available on the website above or linked [here](#).
 - The Budget Book groups the projects by department while the CIP Book groups the projects by type, but both documents contain the same information.
- Additional project details can be found on our project transparency page linked [here](#) and available on the website above.
- Each of these resources were created utilizing our internal budgeting software, ClearGov.

Supplemental Requests



Snapshot: New Operating Requests

General Fund

- **\$122,729*** - Consultation Services for Transportation Division
 - Vista Parkway Safety Study, Transportation Software, BoCo Transit project (grant funded)
- **\$175,000*** - Agreement on Bus Stop Design services (Council approved resolution 25-009)
- **\$108,580** - Vehicle maintenance services on additional vehicles added to the fleet
- **\$72,000** - Council requested Town-wide household community questionnaire
- **\$15,000** - Replacement of ballistic helmets – expiring this year
- **\$10,000*** - Consultation Services with United Power – Street Light Acquisition



Snapshot: New Capital Requests

Capital Improvement Fund

- **\$411,418*** - Xcel Energy Reinforcement contract
- **\$63,000** - Charge Ahead 2025 Grant

Water Fund

- **\$50,000** - Erie Coal Creek Ditch Headgate survey, geotechnical services and structural design for Coal Creek Drainage Improvements

Storm Drainage

- **\$2,100,000** - Drainage Facility Maintenance and Repair Project increase to cost estimate and Construction Management services for Vista Ridge Pond

Other Funds

- **\$75,000** - Trees at Schofield Site Improvement Project (Tree Impact Fund)
- **\$58,000** - Coal Creek Park dumpster enclosure (Conservation Trust Fund)
- **\$50,000** - Agricultural Irrigation Pipes at the Wise Farm site (TNACC)
- **\$29,714** - Construction on Colliers Hill/ Historic Erie Connect Project (Transportation Impact)



Snapshot: Rollovers

General Fund

- **\$855,000** - Land acquisition, due diligence & incentives for Affordable Housing

Capital Improvement Fund

- **\$538,900** - LAWSC Additional Space and Security Measures
- **\$338,486** - LAWSC Office Remodeling
- **\$377,356** - Page Property P&R Final Design
- **\$2,597,719*** - Streetlight Acquisition for purchase of streetlights through Xcel Energy

Water Fund

- **\$40,044,026*** - Zone 2 Project
- **\$13,314,770** - Zone 3 Water Tank
- **\$8,857,675** – Zone 3 Waterline



Rollovers Continued...

Other Funds/ Multiple Funds

- **\$10,284,177** - Schofield Farm Project
 - \$1,092,107 in the Trails and Natural Areas Fund (210)
 - \$9,174,069* in the Parks Improvement Impact Fund (320)
 - \$18,001 in the Capital Improvement Fund (110)
- **\$3,748,482*** - Design/ construction for the PD/ Courts Expansion (Police Facilities Impact Fund)
- **\$2,141,154** - Town Center North Roundabout for finalizing design and land acquisition (Transportation Impact Fund)
- **\$4,577,596** – Town Center South Roundabout, expected to be bid in spring 2025(Transportation Impact Fund)
- **\$7,508,594*** -Town Hall Expansion
 - \$2,223,056 in the Capital Improvement Fund (110)
 - \$2,970,702 in the Public Facilities Impact Fund (310)
 - \$1,406,353 in the Water Fund (500)
 - \$587,190 in the Wastewater Fund (510)
 - \$321,296 in the Storm Drainage Operating Fund (520)



Grant Funding: Offsetting Revenue

Description	New Capital	New Operating	Revenue Change	Rollover - Ops	Grand Total
Misc. Grant Revenue - Charge Ahead 2025 Grant			\$ 63,000		\$ 63,000
Revenue Misc. Grants – Non-Capital			\$ 30,506		\$ 30,506
BoCo Climate Action Plan Grant		\$ 30,506			\$ 30,506
Solar at NWRF - DOLA Sponsored Funding Amount	\$ 900,000				\$ 900,000
Charge Ahead 2025 Grant	\$ 63,000				\$ 63,000
Revenue Misc. Grants – Non-Capital			\$ 167,000		\$ 167,000
Consultation Services - ARPA Rollover				\$ 11,428	\$ 11,428
2024 CDBG Grant		\$ 167,000			\$ 167,000
Grants Revenue - Parks & Rec - Sunset Area Planning Grant			\$ 45,000		\$ 45,000
E-Cargo Bike Grant Program Revenue			\$ 8,207		\$ 8,207
Tools & Equipment - E-Cargo Bike Grant Program		\$ 8,207			\$ 8,207
Construction - Sunset Area Plan Grant Funding	\$ 45,000				\$ 45,000
FAA Airport Grant - West Ramp & TWY Cons			\$ 6,595		\$ 6,595
Grants Revenue - Utilities - DOLA Grant for Solar at NWRF			\$ 900,000		\$ 900,000
CDOT Grant revenue - electrical vault replacement			\$ 450,000		\$ 450,000
CDOT electrical vault replacement grant	\$ 450,000				\$ 450,000
	\$ 1,458,000	\$ 205,713	\$ 1,670,308	\$ 11,428	\$ 3,345,449



Spring Supplemental Change Request Summary

Fund Name	New Capital	New Operating	Revenue Change	Rollover - Cap	Rollover - Ops	Transfer	Grand Total
Airport Fund	\$ 6,942		\$ 6,595	\$ 125,447			\$ 138,984
Conservation Trust Fund	\$ 58,000						\$ 58,000
General CIP Fund	\$ 411,418			\$ 9,079,005		\$ 785,000	\$ 10,275,423
General Fund		\$ 1,528,470	\$ 27,251	\$ 935,000	\$ 805,242	\$(785,000)	\$ 2,510,963
Grants Fund	\$ 1,458,000	\$ 212,308	\$ 1,670,308		\$ 32,758		\$ 3,373,374
Parks Improvement Impact Fund				\$ 9,174,069			\$ 9,174,069
Police Facilities Impact Fund				\$ 3,748,482		\$ -	\$ 3,748,482
Public Facilities Impact Fund				\$ 2,970,702			\$ 2,970,702
Storm Drainage Impact Fund				\$ 1,440,000			\$ 1,440,000
Storm Drainage Operating Fund	\$ 2,100,000	\$ 23,200		\$ 3,065,077		\$ -	\$ 5,188,277
Trails & Natural Areas	\$ 50,000			\$ 1,774,416			\$ 1,824,416
Transportation Impact Fund	\$ 29,714		\$ 271,000	\$ 9,971,837			\$ 10,272,551
Tree Impact Fund	\$ 75,000						\$ 75,000
Wastewater Fund		\$ 17,100		\$ 15,667,987	\$ 149,835	\$ 109,841	\$ 15,944,763
Water Fund	\$ 59,530	\$ 46,100		\$ 80,616,679	\$ 10,711	\$(109,841)	\$ 80,623,179
Grand Total	\$ 4,248,604	\$ 1,827,178	\$ 1,975,154	\$ 138,568,701	\$ 998,546	\$ 0	\$ 147,618,183



Spring Supplemental Fund Balance Summary

Changes in Fund Balances/Working Capital - 2025 Budget							
2025 Budget	Beginning Balance	Revenues - Adopted	Expenditures - Adopted	Spring Supp. Requests	Net Increase/ Decrease	Restricted	Ending Balance
General Fund - 100	27,208,366	63,952,197	69,677,648	2,456,461	(8,181,912)	(3,328,546)	15,697,908
Capital Improvement Fund - 110	27,000,000	6,500,000	10,655,205	10,275,423	(14,430,628)	-	12,569,372
Grants Fund	152,568	2,422,500	2,422,500	32,758	(32,758)	-	119,810
Trails & Natural Areas Fund	4,547,213	3,079,000	2,887,659	1,824,416	(1,633,075)	-	2,914,138
Conservation Trust Fund	1,313,677	350,000	300,000	58,000	(8,000)	-	1,305,677
Cemetery Fund	449,878	-	-	-	-	-	449,878
Total Special Revenue Funds	6,463,337	5,851,500	5,610,159	1,915,174	(1,673,833)	-	4,789,504
Transportation Impact Fund	30,128,530	4,065,740	5,524,582	9,730,551	(11,189,393)	-	18,939,137
Public Facilities Impact Fund	6,938,134	2,615,920	4,377,512	2,970,702	(4,732,294)	-	2,205,840
Parks Improvement Impact Fund	15,055,676	1,650,940	-	9,174,069	(7,523,129)	-	7,532,547
Police Facilities Impact Fund	1,305,927	454,100	35,518,368	3,748,482	(38,812,750)	-	(37,506,823)
Tree Impact Fund	1,620,152	201,000	144,000	75,000	(18,000)	-	1,602,152
Storm Drainage Impact Fund	10,082,415	1,124,180	2,936,500	1,440,000	(3,252,320)	-	6,830,095
Fleet & Equipment Acquisition Fund	369,384	2,333,396	2,333,396	-	-	-	369,384
Total Capital Funds	65,500,218	12,445,276	50,834,358	27,138,804	(65,527,886)	-	(27,668)
Water Fund	145,449,019	39,549,310	64,980,284	80,623,179	(106,054,154)	-	39,394,865
Wastewater Fund	43,229,580	12,124,000	9,048,975	15,944,763	(12,869,738)	-	30,359,842
Storm Drainage Operating Fund	7,433,432	2,068,163	6,752,778	5,188,277	(9,872,892)	-	(2,439,460)
Airport Fund	171,441	491,545	535,390	125,794	(169,639)	-	1,802
Total Enterprise Funds	196,283,472	54,233,018	81,317,428	101,882,013	(128,966,423)	-	67,317,049
Totals	349,455,393	142,981,991	218,094,798	143,667,875	(218,780,682)	(3,328,546)	127,346,165



General Fund Summary – 2025

Spring Supplemental

General Fund Revenues	\$ 63,979,448
General Fund Operating & Debt Expenditures	\$ (58,574,523)
<u>Net Change before Airport, CIF, & Fleet Transfers</u>	<u>\$ 5,404,925</u>
CIF Transfer	\$ (5,400,000)
Fleet Transfer	\$ (2,333,396)
Airport Fund Transfer	\$ (310,697)
Change in Fund Balance (A)	\$ (2,639,168)
Beginning Fund Balance (B)	\$ 20,949,866
Ending Fund Balance (A)+(B)=(C)	\$ 18,310,698
Non-spendable Fund Balance (D)	\$ 3,328,546
Spendable Fund Balance (C)-(D)=(E)	\$ 14,982,152
Minimum Required Fund Balance	\$ 14,975,505

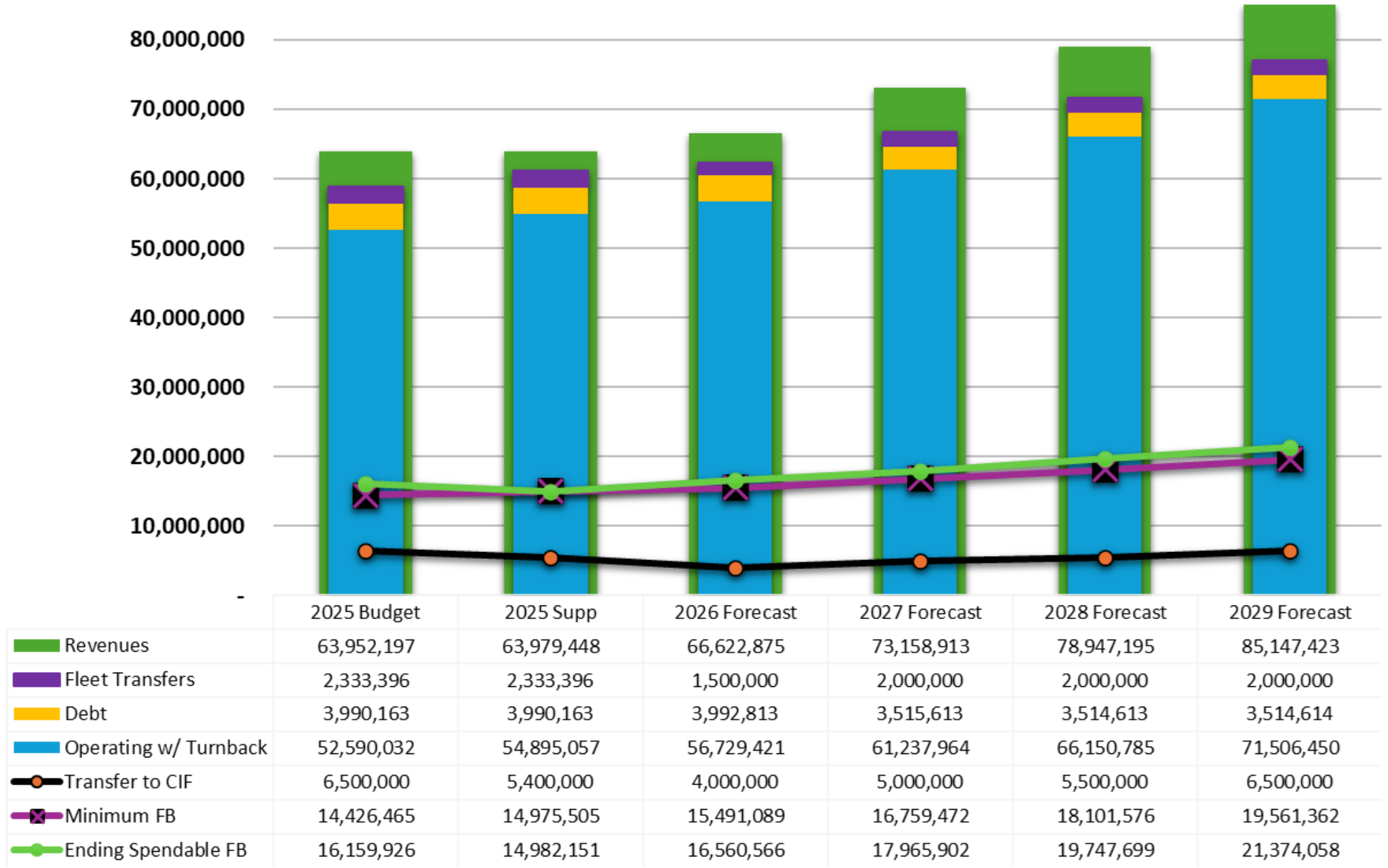


General Fund Fund Balance (FB) Forecast

General Fund	2025 Budget	2025 Supp	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast
Beginning FB (B)	20,949,866	20,949,866	19,488,472	19,889,112	21,294,448	23,076,245
Revenues	63,952,197	63,979,448	66,622,875	73,158,913	78,947,195	85,147,423
Debt	3,990,163	3,990,163	3,992,813	3,515,613	3,514,613	3,514,614
Operating Expenditures	56,854,089	59,346,008	61,329,104	66,203,204	71,514,363	77,304,270
7.5% Operating Turnback	(4,264,057)	(4,450,951)	(4,599,683)	(4,965,240)	(5,363,577)	(5,797,820)
Fleet Transfers	2,333,396	2,333,396	1,500,000	2,000,000	2,000,000	2,000,000
Transfer to CIF	6,500,000	5,400,000	4,000,000	5,000,000	5,500,000	6,500,000
Total Expenditures	58,913,591	66,618,616	62,222,234	66,753,577	71,665,398	77,021,064
Change in Fund Balance (A)	5,038,606	(2,639,168)	4,400,641	6,405,336	7,281,797	8,126,359
Ending FB (A)+(B)=(C)	25,988,472	18,310,697	23,889,112	26,294,448	28,576,245	31,202,604
Restricted (D)	3,328,546	3,328,546	3,328,546	3,328,546	3,328,546	3,328,546
Ending Spendable FB (C)-(D)=(E)	16,159,926	14,982,151	16,560,566	17,965,902	19,747,699	21,374,058
Minimum FB	14,426,465	14,975,505	15,491,089	16,759,472	18,101,576	19,561,362
Unassigned Fund Balance	1,733,460	6,646	1,069,477	1,206,430	1,646,123	1,812,696

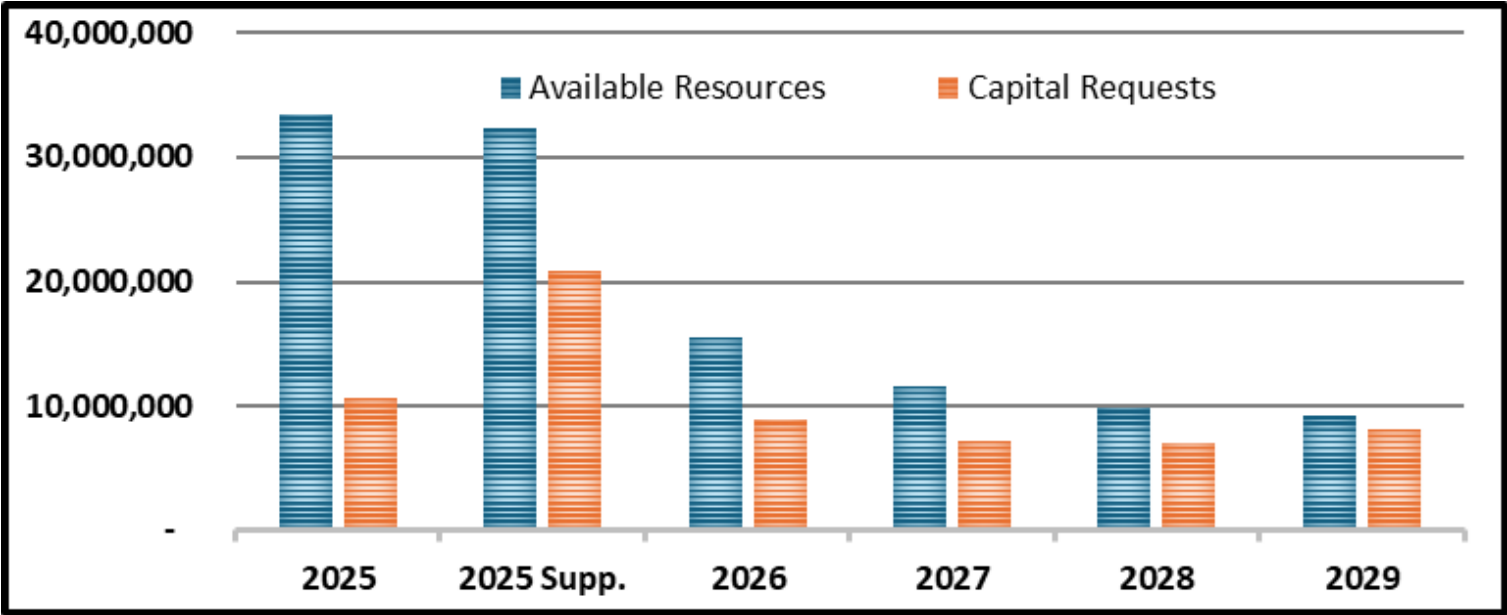


General Fund FB Forecast





General CIF Forecast



	2025 Adopted	2025 1st Supp.	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast
CIF Beginning FB	27,000,000	27,000,000	11,469,372	6,581,014	4,393,176	2,765,196
General Fund Transfer	6,500,000	5,400,000	4,000,000	5,000,000	5,500,000	6,500,000
Rollovers		9,079,005				
New Requests		411,418				
Interfund Transfers		785,000				
Original Capital Budget	10,655,205	10,655,205	8,888,358	7,187,838	7,127,980	8,110,463
Total Capital Budget	10,655,205	20,930,628	8,888,358	7,187,838	7,127,980	8,110,463
CIF Ending FB	22,844,795	11,469,372	6,581,014	4,393,176	2,765,196	1,154,733

Questions & Discussion