

**BOARD OF TRUSTEES
TOWN OF WESTCLIFFE
WEDNESDAY, MARCH 12th 2025
PATTERSON HALL – 1000 MAIN
WORKSHOP
1:00 p.m.
Zoom**

Meeting ID: 867 0325 5665
Passcode: 938199
By Phone: 719-359-4580

Order of Business:

- a. Discussion of employee raises.
- b. Discussion of 2025 grants and review of Capital Plan.

Adjourn

5 Year Capital Improvement Plan		Cost Breakdowns		capital improvements
Streets Division - Capital Fund		2025		
<X	Chipseal/ pave 2 miles roadway RMS Grant 2 (Powell-Adams BLVD)	\$270,000	Total project cost: \$317,500 CDOT: \$250,000 10% Match: \$27,500 engineering: \$40,000	Street Improvements Park Improvements Social Improvements Equipment Improvements Building Improvements
			Total cost for Town 2025: \$67,500	
Can change to ask DOLA for \$406,250 Then Town matches \$101,562.50	More Housing now Apply late 2024^ Smaller scale ONLY TOWN BLOCKS Consider getting a Part-time Project Coordinator^	Total project cost: \$406,250 DOLA match: \$304,687.50 CHFFA: \$30,000 Westcliffe match: \$101,562.50		
	HSIP Minimum of \$250,000.00 Project for SHW 69- sidewalk and drainage no match ^engineering in 2025	Total project cost: \$2,700,000 CDOT match (10%): \$270,000 Fed match (90%): \$2,430,000	Total Cost for Town: \$0.00 (CDOT Match)	
X	Install planter boxes and trees	Total cost for town: \$40,000		
	UAACOG MINI GRANT	Total project cost \$10,000 UAACOG match: \$5,000	Total cost for Town: \$5,000	
	WMVCF Grant	Total Project cost \$5,000 WMVCF Match: \$5,000	Total cost for Town \$0.00	
	EIAF: Housing Needs Assessment	Total project cost: \$80,000 DOLA match: \$72,000 Silver Cliff: \$1,000 Custer County: \$1,000	Total cost for town: \$6,000	
Parks Division	Park Upgrades ^Hermit Park bathroom/design	Total cost for town: \$80,000		
Fleet	Payments Front Loader New Equipment	\$20,259 \$29,741		
	Total Town Funds	Total Grant Match Funds	Total Project Expenditures	
More Housing Now	\$101,563	\$304,688	\$406,250	
EIAF: Housing Needs Assessment	\$6,000	\$74,000	\$80,000	
HSIP	\$0	\$2,700,000	\$2,700,000	
WMVCF Grant	\$0	\$5,000	\$5,000	
UAACOG mini Grant	\$5,000	\$5,000	\$10,000	
RMS	\$67,500	\$250,000	\$317,500	
Park upgrades (Hermit Bathroom)	\$80,000	\$0	\$80,000	
Chip Seal (13.21 miles done so far)	\$270,000	\$0	\$270,000	
Front Loader (Mandatory)	\$20,259	\$0	\$20,259	
Install planter boxes and trees	\$40,000	\$0	\$40,000	
New Equipment	\$29,741	\$0	\$29,741	
TOTAL:	\$620,063	\$3,338,688	\$3,958,750	
Total with Reserves (Fund Balance)	Capital \$557,169 >Accepted on 5/31/2024			

Town of Westcliffe	2023 ¹ ACTUAL	2024 BUDGET	2024 ESTIMATED	2025 BUDGET
2025 BUDGET CAPITAL FUND				
Beginning Capital Fund Balance	\$ 1,365,386.00	\$ 1,561,452.81	\$ 2,110,435.67	\$ 2,101,341.67

REVENUES

Capital Contributions

CRF7810	Contributions from (to) General Fund	\$ 725,000.00	\$ 460,000.00	\$ 460,000.00	\$ 100,000.00
CRF7270	Lease Proceeds Verizon Tower	\$ 4,965.98	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
CRF7280	Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -
CRF7285	1% Sales Tax	\$ 425,841.79	\$ 460,575.00	\$ 460,575.00	\$ 460,575.00
CRF7238	Other Contributions	\$ 22,062.02	\$ -	\$ -	\$ 2,000.00
	Total Contributions	\$ 1,177,869.79	\$ 932,575.00	\$ 932,575.00	\$ 574,575.00

Grant Revenue

CRF7211	Grants (New Projects) Roadway	\$ -	\$ -	\$ -	\$ 250,000.00
CRF7212	Grants (New Town Property)	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 331,000.00
CRF7213	Grants (Existing Assets) Roadway	\$ 90,114.69			\$ -
CRF7220	Grants (New Projects) Roadway	\$ 23,646.00	\$ 2,139,930.00	\$ 2,139,930.00	\$ -
CRF7224	Grants (New Projects) Town Property	\$ -	\$ -		\$ 10,000.00
CRF7225	Federal Grants	\$ -	\$ -	\$ -	\$ 2,430,000.00
CRF7230	State Grants	\$ -	\$ -	\$ -	\$ 342,000.00
CRF7805	Grants (Existing Assets) Town Property		\$ -	\$ -	
	Total Grant Revenue	\$ 113,760.69	\$ 2,389,930.00	\$ 2,389,930.00	\$ 3,363,000.00

Other Revenue

CRF7160	Interest Income	\$ 58,418.89	\$ 56,000.00	\$ 56,000.00	\$ 29,000.00
	Total Income Other	\$ 58,418.89	\$ 56,000.00	\$ 56,000.00	\$ 29,000.00

Total Income	\$ 1,350,049.37	\$ 3,378,505.00	\$ 3,378,505.00	\$ 3,966,575.00
---------------------	------------------------	------------------------	------------------------	------------------------

2023 ACTUAL	2024 BUDGET	2024 ESTIMATED	2025 PROPOSED BUDGET
----------------	-------------	----------------	-------------------------

CIP - PROJECTS EXISTING ASSETS

CRF9011	Roadway	\$ 277,422.00	\$ 310,000.00	\$ 310,000.00	\$ 250,000.00
CRF9012	Town property	\$ 45,600.00	\$ 405,000.00	\$ 405,000.00	\$ 140,000.00
CRF9014	Equipment Debt Service	\$ 11,168.88	\$ 11,169.00	\$ 11,169.00	\$ 20,259.00
	Total CIP Existing Assets	\$ 334,190.88	\$ 726,169.00	\$ 726,169.00	\$ 410,259.00

CIP - NEW PROJECTS

CRF9025	Roadway	\$ 37,785.00	\$ 2,275,930.00	\$ 2,275,930.00	\$ 2,977,500.00
CRF9026	Town property	\$ -	\$ 287,500.00	\$ 287,500.00	\$ 421,250.00
CRF9027	Equipment	\$ 130,028.10	\$ 53,000.00	\$ 53,000.00	\$ 29,741.00
CRF9101	Improvements-Design	\$ 102,995.72	\$ 45,000.00	\$ 45,000.00	\$ 120,000.00
	Total CIP New Projects	\$ 270,808.82	\$ 2,661,430.00	\$ 2,661,430.00	\$ 3,548,491.00

TOTAL CIP EXISTING ASSETS + NEW PROJECTS	\$ 604,999.70	\$ 3,387,599.00	\$ 3,387,599.00	\$ 3,958,750.00
---	----------------------	------------------------	------------------------	------------------------

Net Revenue/Expense	\$ 745,049.67	\$ (9,094.00)	\$ (9,094.00)	\$ 7,825.00
----------------------------	----------------------	----------------------	----------------------	--------------------

Fiscal Year Ending Capital Fund Balance	\$ 2,110,435.67	\$ 1,552,358.81	\$ 2,101,341.67	\$ 2,109,166.67
--	------------------------	------------------------	------------------------	------------------------

2025 project descriptions

Silver Cliff-1,000, Custer County 1,000

RMS-Powell to Adams
DOLA-Water & Sewer Infrastructure-331,000

WMVCF-5,000 & UAACOG Grant-5,000 for music instruments in the

High Safety Improvement Program 2,700,000 Curb Gutter, sidewalk drainage
DOLA-Needs Assesment-72,000, CHFFA-30,000, HSIP-270,000

CSafe estimating 4% insterest

Chip Seal-250,000
Park Upgrades-Restroom Hermit Park-80,000/Planter boxes and trees-40,000, lights 20,000

RMS-Powell & Adams-277,500, HSIP-Curb, Gutter, sidewalk, drainage-2,700,000
DOLA - Water & Sewer Infrastructure 406,250/music instruments in the park-\$15,000
Computer Replacement &, Misc. Equipment-29,741
Engineering Powell to Adams-40,000,Design/ DOLA Needs Assesment-80,000