

2022 City Council Retreat

February 5, 2022

Budget Integration with City's Strategic Plan

Plan Integration To Date

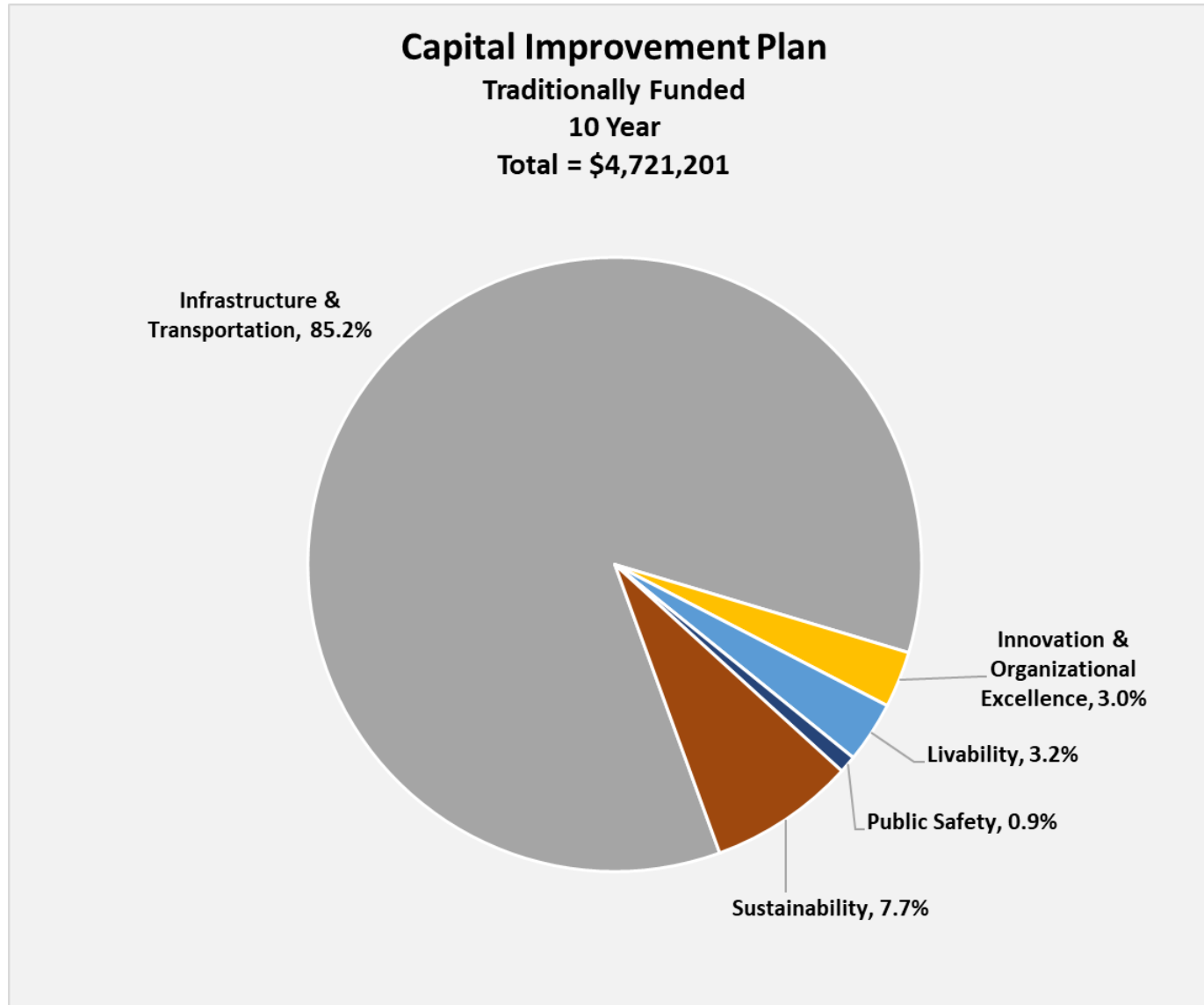
- All Capital Projects
- All Decision Packages
- All Mid-Year & Year-End Budget Packages

Capital Prioritization Process

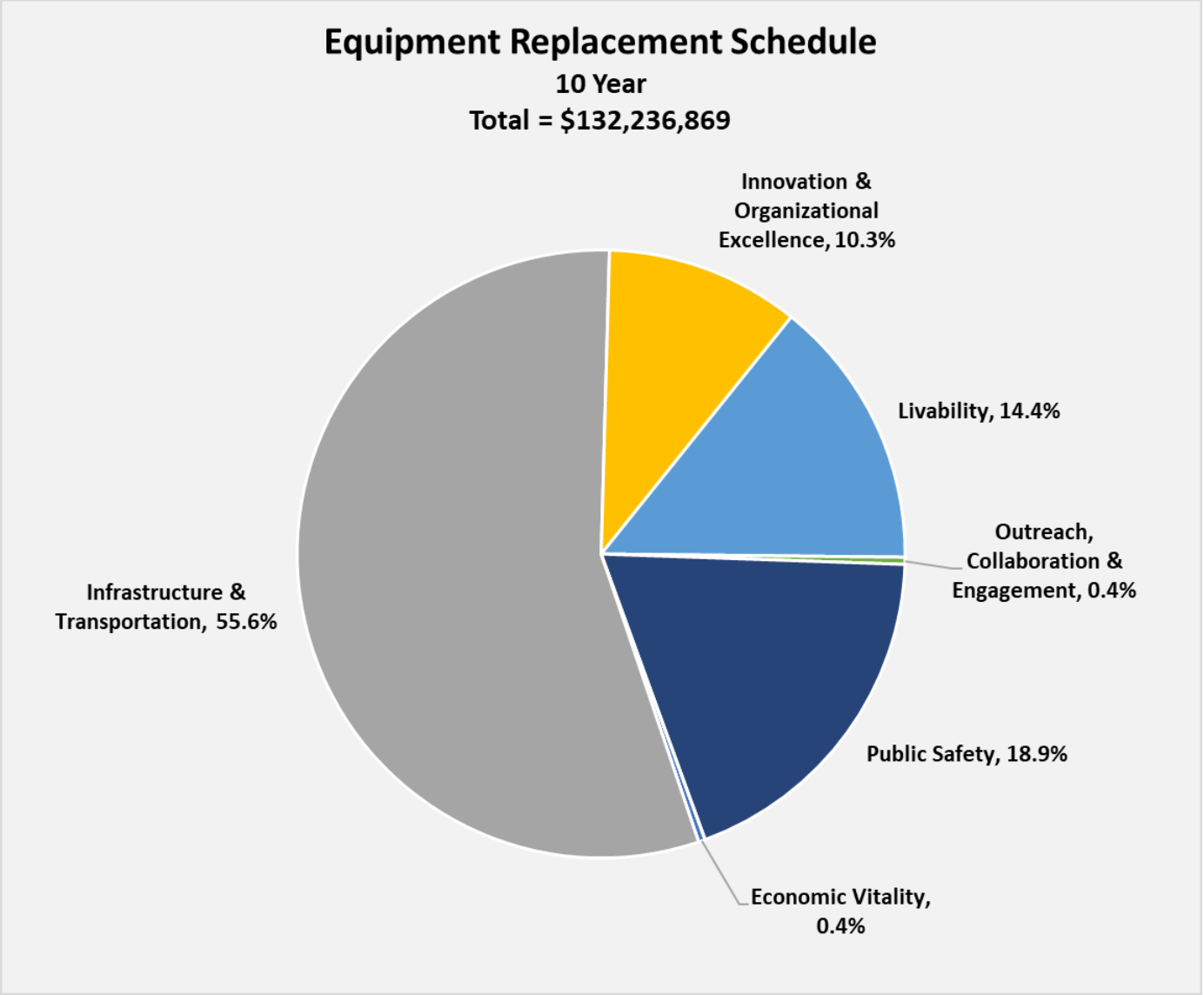
Capital Prioritization		
Criteria	Definition	Weight*
A Grant or Other External Revenue Award	Project has grant or other external revenue associated with it; Existing grant/external funding award equals a 5, strong likelihood of award equals a 3, moderate likelihood a 1, and no likelihood equals a 0 (if an anticipated grant does not come to fruition, the associated project may be re-prioritized)	20%
B Obligations & Commitments (Federal/State/Local Mandate or Other Legal Obligation or related to Regional Partnership)	Factor 1: Completion of project is mandated by federal/state/local law or some other form of legal obligation (settlement, contractual obligation, etc.); Mandated project equals a 5, non-mandated project equals a 0 Factor 2: Formal commitment made to a regional partner (federal, state or local jurisdiction) via an Intergovernmental Agreement (IGA) or similar action; Existing IGA or similar action equals a 5, no IGA or similar action equals a 0 (if either Factor is met, enter a 5; if neither is met, enter a 0)	30%
C Maintenance of Existing Capital Infrastructure	Project represents an annual maintenance program required to maintain existing capital infrastructure - not a new project or other enhancement; Existing annual maintenance program (previously included in 2018-2027 CIP) equals a 5, new annual maintenance program equals a 3, does not relate to an annual maintenance program equals a 0	20%
D Portion of Community Served by Project	Extent of community or amount of residents served by project; Entire City equals a 5, Quadrant/Ward equals a 3, and neighborhood equals a 1	5%
E Shovel Readiness	Level of readiness to commence project; Shovel ready (dig today) equals a 5, planning & design complete equals a 3, project in concept only equals a 1	10%
F Public Safety	Degree to which project relates to public safety (reduces risk, prevents injury, reduces liability, promotes safety of individuals within the community)	10%
G Quality of Life	Degree to which project relates to quality of life within the community; enhances quality of life for Entire City equals a 5, Quadrant/Ward equals a 3, and a neighborhood equals a 1	5%

Note: Weighting is subject to change annually based on supply and demand of project and available funding.

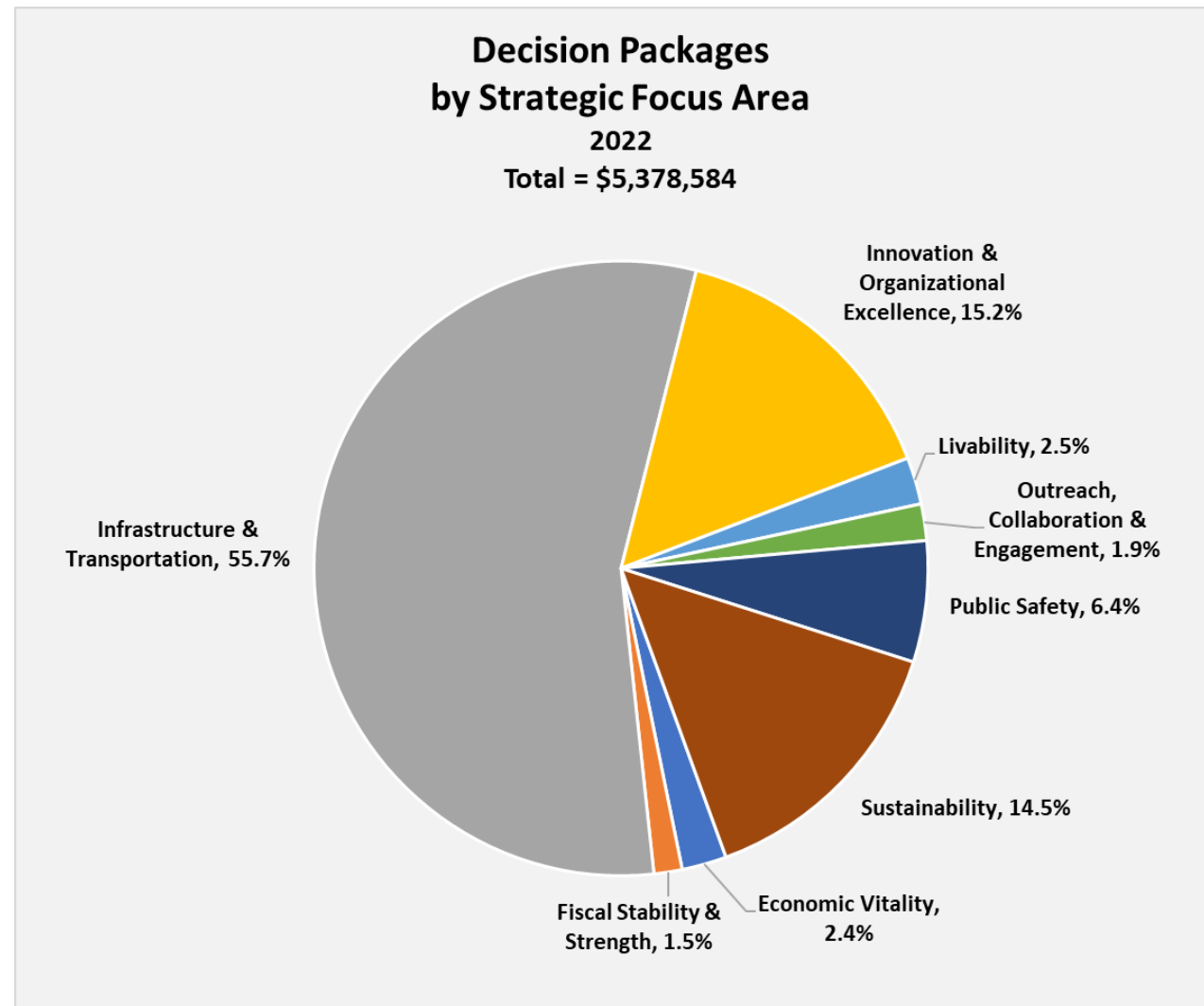
TRADITIONALLY FUNDED CIP – 10 YEAR



OTHER CIP – 10 YEAR

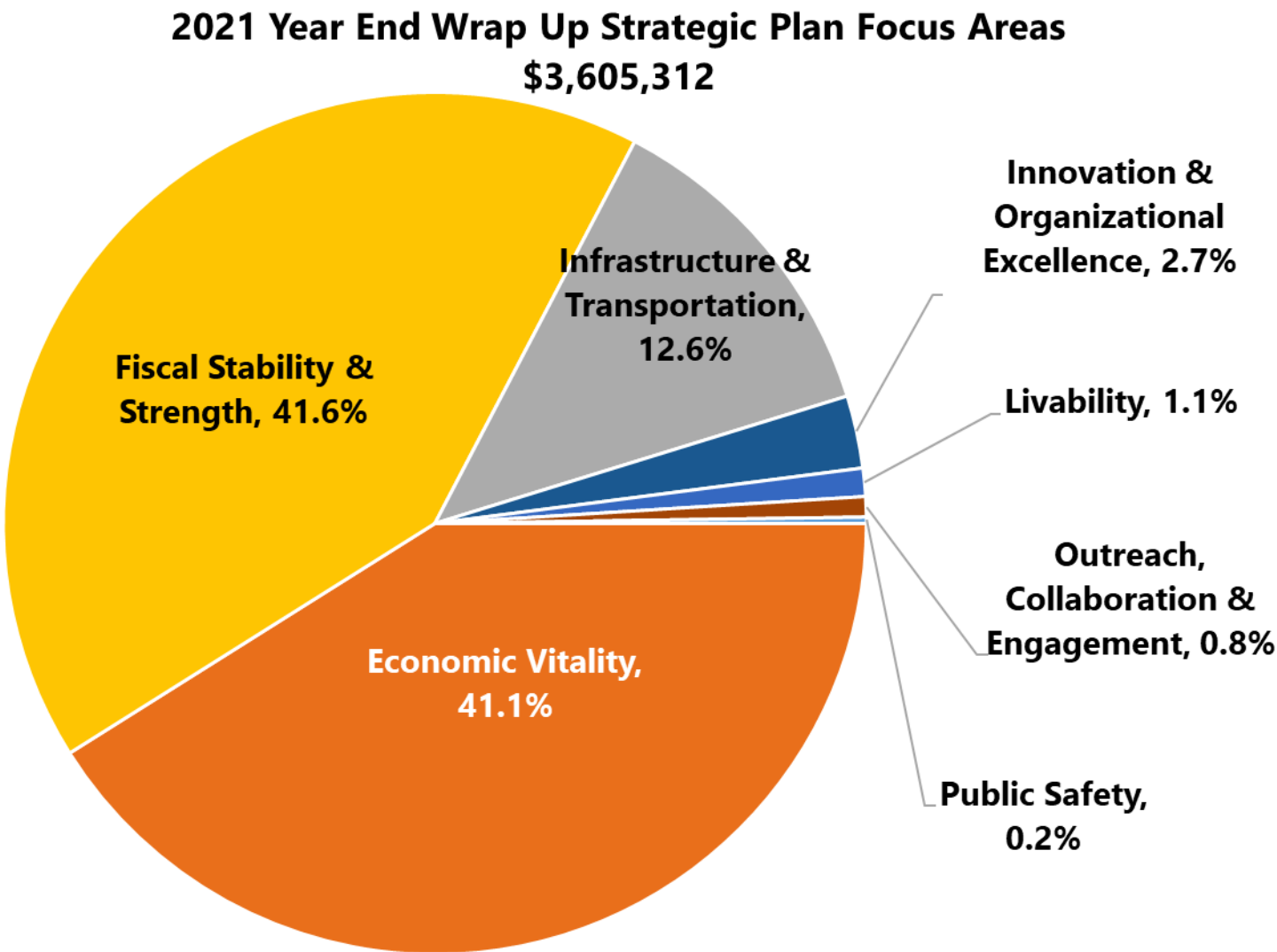


2022 GENERAL FUND DECISION PACKAGES -BY STRATEGIC FOCUS AREA



2021 YEAR-END WRAP-UP – CITYWIDE & LURA

BY STRATEGIC PLAN FOCUS AREA



Future Integration Plan

- Incorporate CORE Operations & Maintenance Items
 - Only One Can Be Chosen:
 - A) By Fund
 - B) By Department
 - C) By Division (**staff's recommendation**)
- Once an option is selected, the 2023 City of Loveland Budget can be fully integrated into the City's Strategic Plan

Fund Level Example: Water & Power Funds

- 300-Water
- 301-Water SIF
- 302-Raw Water
- 303-Water Debt Service
- 304-Water Bond Debt
- 305-Raw Water Bond Debt
- 315-Wastewater
- 316-Wastewater SIF
- 317-Wastewater Debt Service
- 330-Power
- 331-Power PIF
- 335-Municipal Fiber
- 337-Municipal Fiber Debt Service

Departments List

- 10-City Manager
- 11-Legislative
- 12-City Attorney
- 14-City Clerk
- 15-Finance
- 16-Information Technology
- 17-Human Resources
- 18-Economic Development
- 19-Development Services
- 20-Municipal Court
- 21-Police
- 22-LFRA
- 23-Public Works
- 45-Business Finance
- 46-Water/Waste Operations
- 47-Power and Municipal Fiber Operations
- **51-Parks & Recreation**
- 52-Culture
- 53-Library
- 60-Airport
- 80-Urban Renewal
- 90-GID

Parks & Recreation Department - Divisions

- 501-Administration
- 502-Capital Replacement
- 510-Administration
- 511-Olde Course
- 512-Cattail Creek
- 513-Mariana Butte
- 514-Play/Tee Management
- 530-Outdoor Aquatics
- 531-Youth Athletics
- 532-Adult Athletics
- 533-Concessions
- 534-Recreation Programs
- 535-Special Recreation
- 536-Recreation Centers
- 537-Special Events/Marketing/Sponsorships
- 560-Parks Planning
- 561-Sports Turf
- 562-Parks Operations
- 563-Parks Ground Maintenance
- 564-Public Grounds Maintenance
- 565-Mountain Park
- 566-Parks Fleet
- 567-Trails
- 568-Cemetery
- 569-Parks Projects
- 590-Open Lands
- 750-Administration & Technical Srvs

How does this follow the strategic plan?

- Pillar: Fiscal Stability & Strength
- Strategy 2: Align Budget Development with the City-Wide Strategic Plan
- Priority B: The budget development process is revised to integrate with the Strategic Plan and data-based approaches are used to support prioritization and decision making

Questions?