

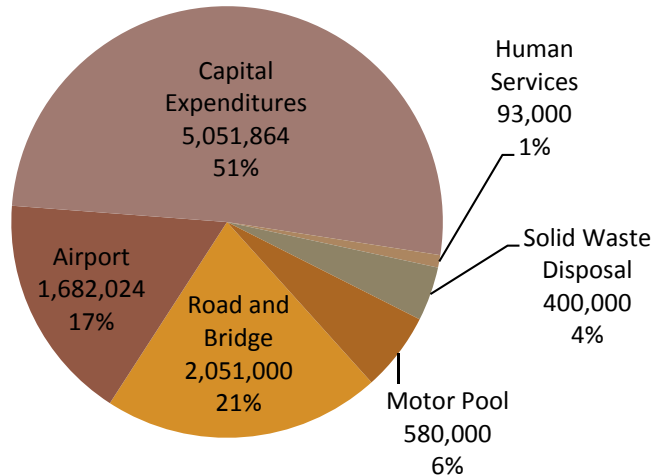
Section XII – CAPITAL EXPENDITURES

Summary

Capital expenditures are defined as individual items in excess of \$5,000 with a life of over one year. An asset repair that will change the capacity or life of the asset by 25 percent is also classified as a capital expenditure.

Total budgeted capital expenditures for Garfield County in 2017 amount to \$9,857,888 and are distributed across several funds:

Capital Expenditures by Fund Total \$9,857,888



The 2017 budget includes funding for capital investment in facilities, technology, equipment and infrastructure. The process of determining which requested capital items are funded is extensive. The proposed budget included over \$18 million in requests. First, the items were ranked according to the following criteria:

- Board of County Commissioners strategic priority
- State or Federal mandate
- Safety improvement
- % of costs covered by revenues
- Impact on operating budget
- Replacement, maintenance or new item
- Single or multi-year project

The capital requests were then each individually reviewed with the requesting department or office in public hearings. The purpose of this process was to ensure that items which were mandated or were a life or safety improvement were funded first. Items that met the BOCC's strategic initiatives were also given prioritization as were those that were a replacement or maintenance rather than a new item. Items which had a higher % of costs covered by linked revenues, such as grants, were also ranked highly. Those with a high operating cost or were multi-year projects then fell to the bottom. All costs are approximate and were made with the best information at the time. The purpose of this evaluation was to assist the BOCC in decision making and gain a general understanding of the impact of capital purchases and projects on the future budget and operations

of the County. The following chart depicts the final capital budget items with criteria listed above.

Capital Item Description	\$ Amount	Board Priority	Mandatory	Safety Improvement	% Costs covered by Revenues	Operating Budget Impact	Replace, Maintain or New	Multi Year Project
Communications Tower - Anvil Points Move	484,000	Y	Y	N	0%	Equal	R	N
Replace failing Lookout Mtn Comm Tower	300,000	Y	Y	N	0%	Equal	R	N
FGs NE Entry from Railroad Ave.	200,000	Y	N	Y	0%	Equal	N	N
SAR & Coroner Building in S.O. Annex Campus	1,000,000	Y	N	N	0%	Decrease	N	Y
S.O. Jail Flooring Replacement	325,000		N	Y	40%	Equal	R	N
Airport/Ramp Light Pole Conversion to LEDs	143,500		N	Y	0%	Decrease	R	N
R&B/Reconstruct (2) Battlement Mesa Drainages	500,000		N	Y	0%	Decrease	R	N
FGs/Make N. Grandstands ADA Compliant	575,000		N	Y	0%	Equal	R	Y
R&B/CR324/311 Bridge Mill/repave asphalt	300,000		N	Y	0%	Equal	R	N
Airport/Remodel Garage to Command Post	125,000		N	Y	0%	Equal	N	N
DHS/GWS/Rifle/Annex security glass replacement	15,000		N	Y	0%	Equal	N	N
R&B/Portable Traffic Signals	60,000		N	Y	0%	Equal	N	N
S.O./Booking Shower Remodel	115,000		N	Y	0%	Equal	M	N
Airport/Option C - Multi Task Snow Removal Vehicle	750,000		N	Y	0%	Increase	N	N
Airport/Option C - Snow Removal Equipment Facility	572,024		N	Y	0%	Increase	N	N
(1) DHS Chevy Impala; replacement for #550	35,000		N	N	20%	Equal	R	N
(1) Sheriff F-150 Patrol--addition to the fleet; no replacement	40,000		N	N	20%	Equal	R	N
(2) R&B crew trucks; replacements for #565 and #810	130,000		N	N	20%	Equal	R	N
(2) Sheriff Patrol F-150; replacement for #614 & #613	80,000		N	N	20%	Equal	R	N
(1) IT Van	35,000		N	N	20%	Equal	R	N
(1) Sheriff AC truck; replacement for #623	40,000		N	N	20%	Equal	R	N
(1) Sheriff Chevy Express Van; replacement for #673	35,000		N	N	20%	Equal	R	N
(4) Sheriff Vehicle upgrades	100,000		N	N	20%	Equal	R	N
(1) Veg Mgmt Truck; with spray unit; replacement for #566	85,000		N	N	20%	Equal	R	N
R&B/Heavy Haul Tractor; Replace units #246 and #401	300,000		N	N	15%	Equal	R	N
R&B/Lowboy Trailer Replace unit #352	100,000		N	N	15%	Equal	R	N
R&B/Single Axle Plow Truck Replace unit #271	200,000		N	N	15%	Equal	R	N
R&B/Small Truck Sanders	16,000		N	N	15%	Equal	R	N
R&B/Tandem Dump truck Replace unit#176	250,000		N	N	15%	Equal	R	N
R&B/Tri Axle Equipment Trailer Replace unit #351	75,000		N	N	15%	Equal	R	N
Facilities/Relamp lighting to LED bulbs	30,000		N	N	0%	Decrease	R	N
Coroner Purchase Cooler	20,000		N	N	0%	Decrease	N	N
Finance/Time Keeping and Leave Management Software	45,000		N	N	0%	Decrease	N	N
Human Services/Laserfiche	70,000		N	N	0%	Decrease	N	N
Airport/Snow Removal Equipment - DIA Auction	91,500		N	N	0%	Equal	R	N
County Attorney/Refurb CMO space	15,000		N	N	0%	Equal	R	N
County Attorney/Replace old furn for new office space	50,000		N	N	0%	Equal	R	N
DA's Dell Powervault NX3230 Windows Storage Server	6,464		N	N	0%	Equal	R	N
Relocate Fgrds Fuel Farm to 1115 Park Ave. (CDOT Prop)	150,000		N	N	0%	Equal	R	N

IT/Annual Computer Equipment Replacement	150,000	N	N	0%	Equal	R	N
IT/Annual Software License or Replacement	30,000	N	N	0%	Equal	R	N
IT/Replace county phone routers	35,000	N	N	0%	Equal	R	N
Proc/Furn for Training Rm and Re-Configure Cubicles	20,000	N	N	0%	Equal	R	N
S.O./Replace Network Switches	30,000	N	N	0%	Equal	R	N
DHS/Trackhoe/Replacement for Unit #280	300,000	N	N	0%	Equal	R	N
Generators for Harvey Gap & Lookout Mtn Towers	20,000	N	N	0%	Equal	N	N
Rifle/1327 Howard Avenue Parking Lot	300,000	N	N	0%	Equal	N	N
Asphalt Paving of 1115 Park Ave. (CDOT Property)	100,000	N	N	0%	Equal	N	N
Install 2 Automated Gates at 1115 Park Ave. (CDOT Prop)	30,000	N	N	0%	Equal	N	N
Fairgrounds/Add Generator to Indoor Arena	70,000	N	N	0%	Equal	N	N
Add Stalls to North Fairgrounds	15,000	N	N	0%	Equal	N	N
FGs/Announcer's Booth with Press box & RRs	75,000	N	N	0%	Equal	N	N
Fairgrounds/Card/Badge Access	75,000	N	N	0%	Equal	N	N
Fairgrounds/ Event Reservation/Registration Software	65,000	N	N	0%	Equal	N	N
Extend rubber path to N. Fairgrounds	200,000	N	N	0%	Equal	N	N
Fairgrounds/SE Entry Realignment	25,000	N	N	0%	Equal	N	N
DHS/GWS front office update	8,000	N	N	0%	Equal	N	N
IT/VMTurbo software for operations	19,200	N	N	0%	Equal	N	N
IT/Zerto virtual replication software	22,200	N	N	0%	Equal	N	N
IT/Unmanned Aerial Vehicle for GIS	45,000	N	N	0%	Equal	N	N
SWD/Evaporation equipment	100,000	N	N	0%	Equal	N	N
Fairgrounds/South Hall Remodel	300,000	N	N	0%	Equal	M	N
CR207 Carr Creek Arch Culvert	250,000	N	N	0%	Equal	M	N
S.O. Booking Room - Deputy Station Remodel	25,000	N	N	0%	Equal	M	N
S.O. Medical Bathroom Remodel	35,000	N	N	0%	Equal	M	N
S.O. Medium Library - Remodel to Interview Rooms	50,000	N	N	0%	Equal	M	N
	9,857,888						

Many of the County's major capital expenditures are listed in the Public Works and Solid Waste Disposal sections of this document. Others are included in the Capital Expenditures Fund.

Capital Expenditures Fund

The Capital Expenditures Fund was established to budget for financial resources used for capital expenditure purchases. Below are the revenues and expenditures of the Capital Expenditures Fund only. Capital Expenditures made in other funds are included in the fund summaries within the relevant section of this document.

Revenues by Source	2015 Actual	2016 Estimated	2017 Budget
Taxes	(7,753)	2,976,881	4,262,775
Intergovernmental	0	346	25,000
Miscellaneous Revenue	0	9,850	350,000
Total	(7,753)	2,987,077	4,637,775

Uses of Funds/Expenditures	2015 Actual	2016 Estimated	2017 Budget
Other Expenses	(39)	57,940	81,856
Property/Fixed Assets	7,307,930	7,164,841	5,051,864
Total	7,307,891	7,222,781	5,133,720