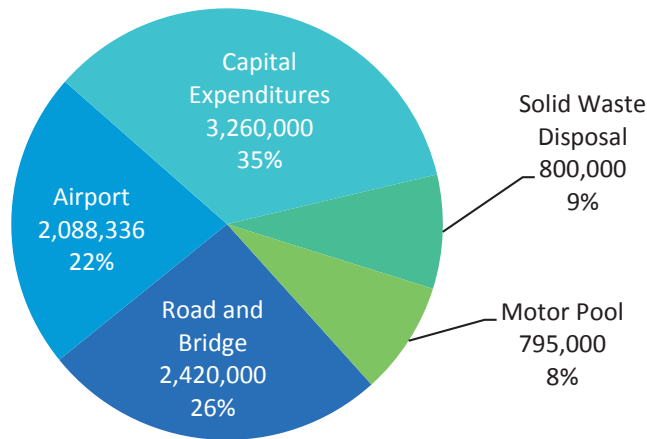


Section XII – CAPITAL EXPENDITURES

Summary

An asset is classified as a capital asset if it is used in operations, the cost is greater than \$5,000, has a useful life greater than one year, is new construction or an addition, or is an asset repair that will effectively change the capacity or life of that asset by more than 25 percent. This includes both tangible (land, buildings, vehicles, machinery) and intangible assets (software, water rights, easements). Capital asset classification applies to individual items in a group of items, rather than to the group as a whole, unless the effect of doing so would be to eliminate a significant portion of total capital assets. Total budgeted capital expenditures for Garfield County in 2018 amount to \$9,363,336 and are distributed across several funds:

Capital Expenditures by Fund Total \$9,363,336



The 2018 budget includes funding for capital investment in facilities, technology, equipment and infrastructure. The process of determining which requested capital items are funded is extensive. 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
Broadband Wireless Improvement Project	200,000	Y	N	N	0%	Equal	N	N
Airport/Fog Seal RWY/TWY/Ramp	704,145		Y	N	0%	Equal	M	N
Airport/Snow Removal Equipment Facility	1,200,000		Y	N	0%	Increase	N	N
Landfill Maintenance Shop Heating and Lighting Upgrades	20,000		N	Y	0%	Decrease	R	N
S.O./(10) - APX4000 Hand held Radios & Accessories	30,500		N	Y	0%	Decrease	R	N
FGs/Covered area for Fairgrounds equipment	300,000		N	Y	0%	Decrease	N	N
MP/2-post Lift - Maintenance Shop	15,000		N	Y	0%	Decrease	N	N
Airport/ARFF SCBA Units	23,528		N	Y	0%	Equal	R	N
C&R/IP Camera Sys Upgrade for elec and vital rec and office	22,000		N	Y	0%	Equal	R	N
FGs/Replace IDA and Event Hall Overhead Doors	50,000		N	Y	0%	Equal	R	N
R&B/Battlement Mesa Drainages	500,000		N	Y	0%	Equal	R	N
R&B/CR 117 Four Mile Creek Culvert Replacement	55,000		N	Y	0%	Equal	R	N
R&B/CR 207 Carr Creek Arch Culvert	250,000		N	Y	0%	Equal	R	N
RC/New Tower at Sunlight	200,000		N	Y	0%	Equal	R	N
Fairgrounds Arch Culvert	250,000		N	Y	0%	Equal	N	N
Fairgrounds/Directional signage	25,000		N	Y	0%	Equal	N	N
FGs/Add Canopy to South Hall	30,000		N	Y	0%	Equal	N	N
FGs/Add two announcer's booths to indoor arena	100,000		N	Y	0%	Equal	N	N
FGs/Upgrade Security Camera System	40,000		N	Y	0%	Equal	N	N
IT/Data Center Clean Agent Fire Systems	25,000		N	Y	0%	Equal	N	N
Proc/Tough Shed to Store Surplus Items at R&B	15,000		N	Y	0%	Equal	N	N
R&B/DEF Cabinet	15,000		N	Y	0%	Equal	N	N
S.O./Water Shut Off System for Jail Showers	130,000		N	Y	0%	Equal	N	N
CJS/Remodel and add power to trailer	10,000		N	Y	0%	Increase	N	N
Airport/Snow Removal Equipment/DIA SRE Surplus Auction	91,500		N	N	80%	Equal	R	N
Airport/Bobcat grader attachment	15,065		N	N	0%	Decrease	R	N
Facilities/LED lighting for GWS Courthouse	30,000		N	N	0%	Decrease	R	N
Facilities/Replace HVAC in GWS Admin Building	250,000		N	N	0%	Decrease	R	N
FGs/LED Lighting for Outdoor Arena	200,000		N	N	0%	Decrease	R	N
FGs/LED Lighting Indoor Arena & Offices	20,000		N	N	0%	Decrease	R	N
Fin/Tyler Technologies PAR Module	12,500		N	N	0%	Decrease	N	N

S.O./Brazos Eticketing Tyler Technologies Module	144,000	N	N	0%	Decrease	N	N
C&R/Large Format Scanner	17,000	N	N	0%	Equal	R	N
Facilities/Replace Pavement in CH/SO Parking Lot GWS	300,000	N	N	0%	Equal	R	N
FGs/Replace Opaque Panel with Clear in IDA	25,000	N	N	0%	Equal	R	N
IT/Annual Technology Equipment Replacement	150,000	N	N	0%	Equal	R	N
IT/Countywide Data Storage Planning and Upgrade	80,000	N	N	0%	Equal	R	N
IT/GIS Wide Format Color Plotter	15,000	N	N	0%	Equal	R	N
IT/Replace Network Switches	80,000	N	N	0%	Equal	R	N
IT/Unified Communications Update	40,000	N	N	0%	Equal	R	N
MP/(1) Comm Corr Expedition Replace 833	40,000	N	N	0%	Equal	R	N
MP/(1) Coroner 1/2 ton longbed w/topper 560	50,000	N	N	0%	Equal	R	N
MP/(2) R&B Crew Trucks Replace 534 & 541	130,000	N	N	0%	Equal	R	N
MP/(8) S.O. Replace 600, 611, 613, 614, 630, 647, 692 & 815	360,000	N	N	0%	Equal	R	N
MP/S.O. Upfitting (8) Tahoes	200,000	N	N	0%	Equal	R	N
R&B/(1) Dozer replacement of 346	275,000	N	N	0%	Equal	R	N
R&B/(1) Loader replacement	250,000	N	N	0%	Equal	R	N
R&B/(2) Tandem Plow Trucks replacements	500,000	N	N	0%	Equal	R	N
R&B/Replacement tank for Hook Truck	50,000	N	N	0%	Equal	R	N
R&B/Tire Machine	25,000	N	N	0%	Equal	R	N
R&B/Trackhoe to replace 001	250,000	N	N	0%	Equal	R	N
S.O./Annex Server Switches Replacement	50,000	N	N	0%	Equal	R	N
SWD/(1) New and (2) Replacement Aerators for Septic Ponds	30,000	N	N	0%	Equal	R	N
SWD/Grinder Replacement	600,000	N	N	0%	Equal	R	N
SWD/New or Used Roller	150,000	N	N	0%	Equal	R	N
Airport Fencing: Fuel Farm, Triangle Property	15,123	N	N	0%	Equal	N	N
Airport/Diesel Exhaust Fluid (DEF) Shed	11,560	N	N	0%	Equal	N	N
Airport/Landscaping - bldg 1050B	17,770	N	N	0%	Equal	N	N
Airport/Tailgate Conveyor	9,645	N	N	0%	Equal	N	N
FGs/Design and Engineer replacement for entire Sound System	250,000	N	N	0%	Equal	N	N
FGs/Event tables and chairs for event halls	20,000	N	N	0%	Equal	N	N
IT/Annual Software Upgrades	30,000	N	N	0%	Equal	N	N
IT/Sound Proofing 4th Floor of Admin Bldg btwn IT & CD	12,000	N	N	0%	Equal	N	N
Rifle IT Office Furniture/Cubicles	17,000	N	N	0%	Equal	N	N
Facilities/HHS Floor Remodel	100,000	N	N	0%	Equal	M	N
Facilities/Renovate Coroner/SAR Building	100,000	N	N	0%	Equal	M	N
Facilities/Renovate Mountain View Restroom	50,000	N	N	0%	Equal	M	N
Facilities/Stucco Rifle Maintenance Building	40,000	N	N	0%	Equal	M	N
Facilities/HVAC GWS Admin IT closets	50,000	N	N	0%	Increase	N	N
	9,363,336						

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	2016 Actual	2017 Estimated	2018 Budget
Taxes	3,154,943	4,427,775	4,362,910
Intergovernmental	27,612	25,880	2,000,800
Miscellaneous Revenue	39,428	548,912	0
TOTAL	3,221,984	5,002,567	6,363,710

EXPENDITURES	2016 Actual	2017 Estimated	2018 Budget
Other Expenses	65,670	81,856	80,558
Property/Fixed Assets	5,588,295	7,324,537	3,260,000
TOTAL	5,653,966	7,406,393	3,340,558