

1 - Agenda

2 - Budget Resolutions

3 - CIP

4 - BOT Update

GUNNISON COUNTY BOARD OF COMMISSIONERS
MEETING NOTICE

DATE: Tuesday, December 14, 2021

Page 1 of 2

PLACE: Board of County Commissioners' Meeting Room at the Gunnison County Courthouse
200 E. Virginia Avenue; Gunnison, CO 81230
(REMOTE OPTION BELOW)

GUNNISON COUNTY HOUSING AUTHORITY SPECIAL MEETING:

- 8:30 am
- Call to Order
 - 2022 Gunnison County Housing Authority Budget Adoption:
 1. Resolution; Adopting a Budget for the Gunnison County Housing Authority for the Fiscal Year Beginning January 1, 2022 and Ending December 31, 2022
 2. Resolution; Appropriating Revenues for the Gunnison County Housing Authority for the Fiscal Year Beginning January 1, 2022 and Ending December 31, 2022
 - Adjourn

GUNNISON RIVER VALLEY LOCAL MARKETING DISTRICT SPECIAL MEETING:

- 8:31 am
- Call to Order
 - 2022 Gunnison River Valley Local Marketing District Budget Adoption:
 1. Resolution; Adopting a Budget for the Gunnison River Valley Local Marketing District for the Fiscal Year Beginning January 1, 2022 and Ending December 31, 2022
 2. Resolution; Appropriating Revenues for the Gunnison River Valley Local Marketing District for the Fiscal Year Beginning January 1, 2022 and Ending December 31, 2022
 - Adjourn

GUNNISON COUNTY BOARD OF COUNTY COMMISSIONERS SPECIAL MEETING:

- 8:32 am
- Call to Order
 - 2022 Gunnison County Budget Adoption:
 1. Resolution; Adopting a Budget for the County of Gunnison, Colorado for the Fiscal Year Beginning January 1, 2022 and Ending December 31, 2022
 2. Resolution; Appropriating Revenues of the County of Gunnison, Colorado for the Fiscal Year Beginning January 1, 2022 and Ending December 31, 2022
 3. Resolution; Setting the Mill Levy for the County of Gunnison, Colorado for the Fiscal Year Beginning January 1, 2022 and Ending December 31, 2022
 4. Resolution; Setting the Temporary Tax Credit Mill Levy for the County of Gunnison, Colorado for the Fiscal Year Beginning January 1, 2022 and Ending December 31, 2022
 - 2022-2026 Capital Improvements Plan Adoption
 - Adjourn

GUNNISON COUNTY BOARD OF COUNTY COMMISSIONERS WORK SESSION:

- 8:35 am
- 2021 Gunnison Country Chamber of Commerce Update; Gunnison Visitor Services
- 8:45
- Gunnison County Metropolitan Recreation District Update
- 9:05
- HB 1177 Roundtable Report

*NOTE: This agenda is subject to change, including the addition of items up to 24 hours in advance or the deletion of items at any time. All times are approximate. The County Manager and Deputy County Manager's reports may include administrative items not listed. Regular Meetings, Public Hearings, and Special Meetings are recorded and **ACTION MAY BE TAKEN ON ANY ITEM.** Work Sessions are not recorded and formal action cannot be taken. For further information, contact the County Administration office at 641-0248. If special accommodations are necessary per ADA, contact 641-0248 or TTY 641-3061 prior to the meeting.*

GUNNISON COUNTY BOARD OF COMMISSIONERS
MEETING NOTICE

DATE: Tuesday, December 14, 2021

Page 2 of 2

PLACE: Board of County Commissioners' Meeting Room at the Gunnison County Courthouse
200 E. Virginia Avenue; Gunnison, CO 81230
(REMOTE OPTION BELOW)

- 9:30 • Colorado River Water Conservation District Report
- 9:55 • Upper Gunnison River Water Conservancy District Update
- 10:20 • Break
- 10:35 • Gunnison Valley Health Board of Trustees Update
- Adjourn

Please Note: Packet materials for the above discussions will be available on the Gunnison County website at <http://www.gunnisoncounty.org/meetings> prior to the meeting.

ZOOM MEETING DETAILS:

Join Zoom Meeting: <https://us02web.zoom.us/j/88336680665?pwd=MVhiUzIBZnRrNjdma0JoUllXUzRaUT09>

Meeting ID: 883 3668 0665

Passcode: 149941

One tap mobile

+16699006833,,88336680665#,,,,*149941# US (San Jose)

+12532158782,,88336680665#,,,,*149941# US (Tacoma)

AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: 2022 Budget Resolutions - Housing, LMD and County

Action Requested: Motion

Parties to the Agreement:

Term Begins:

Term Ends:

Grant Contract #:

Summary:

Budget resolutions for Gunnison County, Gunnison County Housing Authority, and Gunnison County River Valley Local Marketing District. Also, setting 2022 Mill Levv and the Temporary Tax Credit

Fiscal Impact: \$169,134,285

Submitted by: Juan Guerra

Submitter's Email Address: jguerra@gunnisoncounty.org

Finance Review:

Required

Not Required

Comments:

Reviewed by: GUNCOUNTY1\jguerra

Discharge Date: 12/9/2021

County Attorney Review:

Required

Not Required

Comments:

All appear legally sufficient, but some have minor formatting issues (e.g., spacing between paragraphs). MRH

Reviewed by:

Discharge Date: 12/9/2021

Certificate of Insurance Required

Yes No

County Manager Review:

Comments:

Reviewed by: GUNCOUNTY1\khaase

Discharge Date: 12/10/2021

Consent Agenda

Regular Agenda

Worksession

Time Allotted: 5

Agenda Date: 12/14/2021



FINAL - 2022 Draft Budget - #4



January 1 - December 31 2022

GUNNISON COUNTY, COLORADO
FINAL - 2022 DRAFT BUDGET
TABLE OF CONTENTS

INTRODUCTORY SECTION

Memo - Draft Budget #4	i
------------------------	---

BUDGETARY SECTION

Summary - All Funds - Summary of Fund Resources	A-1
Summary - 2022 Budget By Type of Fund	
Governmental Funds	A-2
Proprietary & Other Funds	A-3
Summary of Resources - 10 Year Trend - All Funds	A-4
Summary - All Funds - Appropriations Budget By Function	A-5
General Fund	A-6
Road & Bridge Fund	A-7
Health & Human Services Fund	A-8
Sales Tax Fund	A-9
Capital Expenditure Fund	A-10
Public Health Fund	A-11
Conservation Trust Fund	A-12
Mosquito Fund	A-13
Land Preservation Fund	A-14
Sage Grouse Fund	A-15
Risk Management Fund	A-16
Housing Authority Fund	A-17
Local Marketing District Fund	A-18
Debt Service Fund	A-19
Airport Operations Fund	A-20
Airport Construction Fund	A-21
Sewer Fund	A-22
Water Fund	A-23
Solid Waste Fund	A-24
Mountain View Fund	A-25
ISF I - Fleet Fund	A-26
ISF II - Technology Fund	A-27
ISF III - Health Insurance Fund	A-28
Public Trustee Fund	A-29
Regional Transportation Authority Fund	A-30
Gunnison Valley Health (Hospital) Fund	A-31
Comparison of Draft Budgets Presented	A-32

OTHER

Grant Summary - County Wide	B-1
Summary of Grants By Fund	B-2
Capital Improvement Plan Summary - 5 Year	B-4
Capital Projects Source of Funding - 2022	B-5
List of Capital Assets Budgeted	B-6
Financial Structure	B-7



MEMORANDUM

DATE: December 14, 2021

TO: Members of the Gunnison County Board of County Commissioners

FROM: Juan G Guerra, Chief Financial Officer

SUBJECT: Final 2022 Draft Budget #4

The Final 2022 Draft Budget #4 has been developed following our adopted financial policies and was once again informed by the results expected as outlined in your Strategic Business Plan. This draft budget is balanced. A balanced budget is defined as: expenditures equals revenues plus available resources (available fund balance).

This draft budget includes total appropriations of \$169,134,285 (an increase of 21% or \$35.9 million), total revenues of \$158,100,228 (an increase of 18% or \$27.8 million), and purposely used available fund balance of \$11,034,057 to balance the budget. This budget includes Gunnison County and all component units (RTA, GVH).

There are several reasons for the increase in appropriations, revenues, and the use of fund balance, they are as follows:

Appropriations:

- Gunnison Valley Health increased appropriations by \$8.8 million, their board approves their recommended budget changes
- Cost of living adjustment to all employees of 5.25%, or roughly \$600,000 in order to try and keep up with inflation and housing costs
- New payroll expenses, mainly due to grant related operations of \$1.2 million, increasing FTE's from 200.67 to 213.36, and the adjustment of the organizational structure, to include one new Patrol Deputy in the Sheriff's Department
- Capital expenditures for projects increased by \$12.7 million (\$8.7 million fund balance) for the Library building, and housing at fairgrounds area
- Sales tax expenses \$2.5 million (\$1.5 million fund balance) due to debt service transfer of \$700,000 and contribution to GVH of \$200,000
- Airport increased \$8.6 million mainly due to CARES ACT grant of \$1.7 million and the terminal construction project
- Health Insurance fund required a more thorough analysis, even with a very good insurance year in 2021 the loss on the fund is projected to be \$548,510. For long-term viability and to strengthen this fund, the General Fund had to start funding the

administrative portion of the activity, and a 3-year employee rate increase of 10% per year had to begin to take effect. We are currently in the process of looking at other ways to save money on this activity.

Revenues:

- Gunnison Valley Health increased appropriations by \$8.8 million, their board approves their recommended budget changes
- Projected sales tax grew \$800,000 from the 2021 budget, 0% growth is projected due to lack of good trend data for current growth, but is \$753k greater than the 2021 budget
- Projected Local Marketing District tax grew \$921k from the 2021 budget, a 10% reduction is projected due to lack of good trend data for current growth, current growth rate of over 50% is not expected to be maintained due to the major growth rate and lack of history at that rate
- General Fund increased by \$1.8 million mainly due to growth in property taxes of \$1.2 million and Juvenile Services grants of over \$400,000
 - Mil Levy and revenues are as follows:

Fund	2021 Mill Levy*	2022 Property Tax Revenue	2020 Mill Levy	2021 Property Tax Revenue	2022 vs 2021 \$ Diff/Change
General	13.046	\$ 10,762,615	14.521	\$ 10,344,843	\$ 417,772
Public Welfare	0.452	\$ 372,867	0.503	\$ 358,349	\$ 14,518
Public Hospital	1.082	\$ 892,474	1.202	\$ 856,461	\$ 36,013
TOTALS	14.580	\$ 12,027,956	16.226	\$ 11,559,653	\$ 468,303

*Not including tax abatement/credit

- RTA is projecting an increase of \$2.7 million in their tax revenue
- Intergovernmental revenues increased by \$12 million, or 34%, mainly due to federal funding for the airport terminal projects

Use of Fund Balance:

- Airport terminal project is using \$1.8 million of prior year funding for a total of \$18 million in 2022
- Road & Bridge operations are using \$1.1 million of prior year funding (new funding source needed!)
- Sales Tax is using \$1.3 million of prior year funding to fund Capital Improvement Projects (CIP)
- Capital Expenditure is using \$8.7 million of prior year funding for the Library building, and housing at fairgrounds area
- Local Marketing District, Health & Human Services, ISF II Technology, and ISF III Health Insurance funds will purposely use prior year funding totaling roughly \$900k to pay for planned operations, there is no long-term issues in these transactions
- Sewer operations will use prior year funding to fix infrastructure issues that arose, totaling roughly \$209,000

Capital purchases are proposed to be \$4.1 million. The General Fund is requesting \$66,320, Public Works is requesting \$980,000, Airport is requesting \$80,000, Sales Tax is requesting \$810,000, and the RTA is requesting \$2,150,000 in capital purchases.

Financing/refinancing in the form of capital leases for fixed assets are expected to be \$1,092,360, but it may be more if it is fiscally beneficial to do so.

Water, Sewer, Solid Waste late payment user fees, and Fairground fees were evaluated, adjustments are included for each operation to pay for expenditures per subdivision and operation.

On December 21 we hope to certify the assessed values and have all the 2021 Budget Amendments approved.



SUMMARY - ALL FUNDS

Summary of Fund Resources

	2020 Actual	Revised 2021 Budget	2021 Projected	FINAL -DRAFT #4 2022 Budget
<u>REVENUES</u>				
Taxes	\$ 21,669,203	\$ 19,935,367	\$ 24,648,542	\$ 24,969,400
Licenses and Permits	655,016	553,895	967,380	619,630
Intergovernmental	18,283,669	23,704,803	30,505,560	35,715,430
Charges for Services	63,891,012	70,282,415	71,303,355	77,637,164
Contributions and Other Grants	507,004	477,296	879,320	314,980
Fines & Forfeitures	163,477	193,740	129,580	155,980
Investment Income	751,997	521,155	73,190	202,680
Interfund Revenues	7,438,834	6,442,109	6,347,770	8,422,990
Transfers In	2,706,541	4,683,521	3,793,830	4,917,560
Other Financing Sources/Misc.	35,492,853	3,521,270	4,398,445	5,144,414
Total Revenues	\$ 151,559,606	\$ 130,315,571	\$ 143,046,972	\$ 158,100,228
<u>EXPENDITURES</u>				
Personnel	\$ 47,446,279	\$ 57,199,268	\$ 56,323,380	\$ 63,713,279
Supplies	11,448,700	13,402,173	14,023,228	14,972,455
Purchased Services	20,114,837	21,679,028	24,821,127	24,434,862
Community Prgrams/Contrib.	4,255,182	3,791,410	4,793,970	3,980,880
Financing Costs	27,779,029	4,814,544	4,591,226	4,515,701
Transfers Out	2,706,540	4,712,665	3,815,740	4,917,560
Capital Outlay	9,695,265	17,684,782	18,129,861	41,453,020
Miscellaneous	10,276,430	9,955,129	8,147,158	11,146,528
Total Expenditures	\$ 133,722,262	\$ 133,238,999	\$ 134,645,690	\$ 169,134,285
Excess Revenues/(Expenditures)	\$ 17,837,344	\$ (2,923,428)	\$ 8,401,282	\$ (11,034,057)
<u>Available Fund Balance</u>				
Starting	87,041,792	104,879,136	104,879,136	113,280,418
Net Fund Balance	\$ 104,879,136	\$ 101,955,708	\$ 113,280,418	\$ 102,246,361

GUNNISON COUNTY
SUMMARY - 2022 BUDGET BY TYPE OF FUND
GOVERNMENTAL FUNDS
FINAL - DRAFT #4 - Summary of Fund Resources - DEC 2021

	General	Special Revenue Funds (Restricted Revenues)											
	General	Road & Bridge	Health & Human Svcs	Sales Tax	Capital Expenditure	Public Health	Conservation Trust	Mosquito Control	Land Preservation	Sage Grouse	Risk Management	Housing Authority	Local Marketing Dist
REVENUES													
Taxes	\$ 11,248,310	\$ 270,000	\$ 373,970	\$ 3,426,600	\$ -	\$ -	\$ -	\$ 69,620	\$ 609,800	\$ -	\$ -	\$ -	\$ 2,970,000
Licenses and Permits	593,630	26,000	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	1,966,360	4,823,800	4,728,500	-	2,806,870	2,236,120	60,000	17,560	-	-	-	-	-
Charges for Services	945,910	6,200	200	-	-	112,000	-	-	-	76,710	-	5,000	-
Contributions and Other Grants	231,330	-	1,000	-	-	82,650	-	-	-	-	-	-	-
Fines & Forfeitures	117,000	-	-	14,000	-	-	-	-	-	-	-	-	12,000
Investment Income	120,840	4,000	8,000	5,000	4,000	-	500	640	1,500	1,000	600	500	15,000
Interfund Revenues	967,000	-	-	-	1,934,970	-	-	-	-	-	90,000	-	-
Transfers In	1,216,250	156,630	-	-	956,500	209,420	-	17,560	-	-	-	-	-
Other Financing Sources/Misc.	206,940	35,950	-	-	-	55,000	-	-	-	-	10,000	105,840	-
Total Revenues	\$ 17,613,570	\$ 5,322,580	\$ 5,111,670	\$ 3,445,600	\$ 5,702,340	\$ 2,695,190	\$ 60,500	\$ 105,380	\$ 611,300	\$ 77,710	\$ 100,600	\$ 111,340	\$ 2,997,000
EXPENDITURES													
Personnel	\$ 10,265,600	\$ 2,689,690	\$ 1,815,120	\$ -	\$ -	\$ 1,663,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	683,140	1,263,870	61,130	-	-	156,160	-	-	-	-	-	15,850	-
Purchased Services	4,615,640	2,119,990	381,230	57,860	331,870	792,310	60,500	103,600	7,500	12,000	600	85,770	3,242,330
Community Prgms/Contrib.	257,210	-	2,894,870	220,000	-	-	-	-	603,800	-	-	-	-
Financing Costs	25,260	930	-	386,290	-	-	-	-	-	-	-	-	-
Transfers Out	422,780	320,000	123,000	3,260,120	-	62,230	-	1,780	-	31,800	-	9,720	41,590
Capital Outlay	318,490	-	-	810,000	14,056,500	-	-	-	-	-	-	-	-
Miscellaneous	1,025,450	46,600	250	-	-	-	-	-	-	-	100,000	-	25,500
Total Expenditures	\$ 17,613,570	\$ 6,441,080	\$ 5,275,600	\$ 4,734,270	\$ 14,388,370	\$ 2,673,860	\$ 60,500	\$ 105,380	\$ 611,300	\$ 43,800	\$ 100,600	\$ 111,340	\$ 3,309,420
Excess Revenues/ (Expenditures)	\$ -	\$ (1,118,500)	\$ (163,930)	\$ (1,288,670)	\$ (8,686,030)	\$ 21,330	\$ -	\$ -	\$ -	\$ 33,910	\$ -	\$ -	\$ (312,420)
Available Fund Balance													
Starting	6,023,606	1,868,504	357,257	3,147,267	8,999,347	96,178	111,984	14,037	740,521	183,006	212,924	643,845	2,208,175
Net Fund Balance	\$ 6,023,606	\$ 750,004	\$ 193,327	\$ 1,858,597	\$ 313,317	\$ 117,508	\$ 111,984	\$ 14,037	\$ 740,521	\$ 216,916	\$ 212,924	\$ 643,845	\$ 1,895,755

GUNNISON COUNTY
SUMMARY - 2022 BUDGET BY TYPE OF FUND
PROPRIETARY & OTHER FUNDS
FINAL - DRAFT #4 - Summary of Fund Resources - DEC 2021

	Business-Type Funds					Internal Service Funds			Debt	Fiduciary	Component Unit	Component Unit
	Airport	Sewer	Water	Solid Waste	Mt View	ISF I Fleet	ISF II Technology	ISF III Self Insurance	Debt Service	Public Trust	(Blended) RTA	(Discrete) GVH
REVENUES												
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,124,000	\$ 877,100
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	17,103,850	-	61,750	-	138,000	-	-	-	-	-	1,772,620	-
Charges for Services	746,160	1,015,440	402,630	1,355,000	-	3,000	1,500	-	-	63,000	-	72,904,414
Contributions and Other Grants	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	2,480	-	500	-	-	-	-	-	-	10,000	-
Investment Income	3,000	2,000	500	6,000	100	2,000	1,000	1,500	-	-	25,000	-
Interfund Revenues	-	-	-	-	-	2,256,000	665,790	2,509,230	-	-	-	-
Transfers In	-	-	33,950	-	-	131,220	22,000	140,960	2,000,230	32,840	-	-
Other Financing Sources/Misc.	866,010	-	8,030	223,230	96,400	992,130	-	120,000	-	-	26,400	2,398,484
Total Revenues	\$ 18,719,020	\$ 1,019,920	\$ 506,860	\$ 1,584,730	\$ 234,500	\$ 3,384,350	\$ 690,290	\$ 2,771,690	\$ 2,000,230	\$ 95,840	\$ 6,958,020	\$ 76,179,998
EXPENDITURES												
Personnel	\$ 972,400	\$ 69,480	\$ 114,610	\$ 581,490	\$ 13,180	\$ 736,270	\$ 501,430	\$ -	\$ -	\$ 56,360	\$ -	\$ 44,234,489
Supplies	145,350	9,200	20,510	79,080	3,000	967,770	84,720	674,320	-	200	289,200	10,518,955
Purchased Services	1,012,500	587,110	181,090	367,980	158,650	262,620	197,580	-	-	6,280	1,161,200	8,688,652
Community Prgms/Contrib.	2,500	-	2,500	-	-	-	-	-	-	-	-	-
Financing Costs	177,510	96,250	50,980	273,460	56,030	300,520	-	-	2,000,230	-	100	1,148,141
Transfers Out	55,620	50,600	15,250	73,110	-	93,940	85,660	58,660	-	-	211,700	-
Capital Outlay	18,204,570	416,800	30,000	170,000	-	835,000	-	-	-	-	2,150,000	4,461,660
Miscellaneous	-	-	29,720	35,000	3,640	-	-	2,296,400	-	33,000	2,960,380	4,590,588
Total Expenditures	\$ 20,570,450	\$ 1,229,440	\$ 444,660	\$ 1,580,120	\$ 234,500	\$ 3,196,120	\$ 869,390	\$ 3,029,380	\$ 2,000,230	\$ 95,840	\$ 6,772,580	\$ 73,642,485
Excess Revenues/ (Expenditures)	\$ (1,851,430)	\$ (209,520)	\$ 62,200	\$ 4,610	\$ -	\$ 188,230	\$ (179,100)	\$ (257,690)	\$ -	\$ -	\$ 185,440	\$ 2,537,513
Available Fund Balance												
Starting	3,145,725	1,464,559	654,295	496,868	(7,513)	1,836,686	900,750	1,508,889	2,759	760,230	5,044,477	72,866,042
Net Fund Balance	\$ 1,294,295	\$ 1,255,039	\$ 716,495	\$ 501,478	\$ (7,513)	\$ 2,024,916	\$ 721,650	\$ 1,251,199	\$ 2,759	\$ 760,230	\$ 5,229,917	\$ 75,403,555

Gunnison County, CO
Summary of Resources - 10 Year Trend - All Funds
Budget Year 2013 - 2022

	2013			2014			2015			2016			2017		
	Final	Change		Final	Change		Final	Change		Final	Change		Final	Change	
		Budget	% of Budget		% from Last FY	Budget		% of Budget	% from Last FY		Budget	% of Budget		% from Last FY	Budget
REVENUES															
Taxes	\$ 11,720,787	17%	N/A	\$ 12,557,079	15%	7%	\$ 13,452,080	16%	7%	\$ 15,677,793	19%	17%	\$ 16,778,262	18%	7%
Licenses and Permits	296,545	0%	N/A	302,800	0%	2%	292,045	0%	-4%	326,495	0%	12%	390,918	0%	20%
Intergovernmental	12,527,278	18%	N/A	16,321,152	20%	30%	14,864,840	18%	-9%	12,302,368	15%	-17%	17,583,825	18%	43%
Charges for Services	30,320,706	45%	N/A	33,449,318	41%	10%	38,047,272	46%	14%	40,776,955	50%	7%	47,475,436	50%	16%
Contributions and Other Grants	249,660	0%	N/A	104,580	0%	-58%	160,287	0%	53%	300,579	0%	88%	63,378	0%	-79%
Fines & Forfeitures	81,050	0%	N/A	90,600	0%	12%	81,230	0%	-10%	96,270	0%	19%	104,330	0%	8%
Investment Income	129,110	0%	N/A	74,110	0%	-43%	79,865	0%	8%	113,640	0%	42%	226,456	0%	99%
Interfund Revenues	6,061,731	9%	N/A	5,689,231	7%	-6%	5,761,308	7%	1%	5,593,636	7%	-3%	5,912,754	6%	6%
Transfers In	4,832,010	7%	N/A	10,879,969	13%	125%	7,844,305	10%	-28%	3,894,290	5%	-50%	4,826,029	5%	24%
Other Financing Sources and Misc.	1,660,802	2%	N/A	1,852,292	2%	12%	1,824,571	2%	-1%	2,312,287	3%	27%	1,786,162	2%	-23%
Total Revenues	\$ 67,879,679			\$ 81,321,131		20%	\$ 82,407,803		1%	\$ 81,394,313		-1%	\$ 95,147,550		17%
EXPENDITURES															
Personnel	\$ 26,366,321	36%	N/A	\$ 28,187,259	29%	7%	\$ 30,868,645	34%	10%	\$ 32,737,517	39%	6%	\$ 37,101,777	39%	13%
Supplies	6,871,437	9%	N/A	6,290,389	7%	-8%	7,432,126	8%	18%	7,209,075	9%	-3%	8,335,573	9%	16%
Purchased Services	15,613,813	21%	N/A	15,136,803	16%	-3%	16,605,232	18%	10%	16,534,683	20%	0%	14,934,931	16%	-10%
Community Prgms/Contributions	2,635,316	4%	N/A	2,681,885	3%	2%	2,891,728	3%	8%	3,020,032	4%	4%	3,025,138	3%	0%
Financing Costs	5,729,768	8%	N/A	5,849,115	6%	2%	6,173,261	7%	6%	6,051,464	7%	-2%	2,861,348	3%	-53%
Transfers Out	4,832,010	7%	N/A	10,879,969	11%	125%	7,844,305	9%	-28%	3,970,082	5%	-49%	4,739,902	5%	19%
Capital Outlay	3,908,014	5%	N/A	18,125,049	19%	364%	11,901,127	13%	-34%	5,237,468	6%	-56%	11,519,059	12%	120%
Miscellaneous (Extraordinary/Special)	7,550,688	10%	N/A	8,856,214	9%	17%	7,761,738	8%	-12%	9,659,351	11%	24%	12,927,621	14%	34%
Total Expenditures	\$ 73,507,367			\$ 96,006,683		31%	\$ 91,478,162		-5%	\$ 84,419,672		-8%	\$ 95,445,349		13%
Excess Revenues (Expenditures)	\$ (5,627,688)			\$ (14,685,552)			\$ (9,070,359)			\$ (3,025,359)			\$ (297,799)		

	2018			2019			2020			2021			FINAL -DRAFT #4 - 2022		
	Final	Change		Final	Change		Final	Change		Final	Change		Final	Change	
		Budget	% of Budget		% from Last FY	Budget		% of Budget	% from Last FY		Budget	% of Budget		% from Last FY	Budget
REVENUES															
Taxes	\$ 18,188,105	19%	8%	\$ 19,161,361	18%	5%	\$ 20,218,804	16%	6%	\$ 19,935,367	15%	-1%	\$ 24,969,400	16%	25%
Licenses and Permits	398,843	0%	2%	514,520	0%	29%	545,095	0%	6%	553,895	0%	2%	619,630	0%	12%
Intergovernmental	11,310,663	12%	-36%	14,681,275	13%	30%	19,581,790	16%	33%	23,704,803	18%	21%	35,715,430	23%	51%
Charges for Services	53,931,389	56%	14%	58,624,272	54%	9%	66,908,389	54%	14%	70,282,415	54%	5%	77,637,164	49%	10%
Contributions and Other Grants	120,258	0%	90%	137,118	0%	14%	371,058	0%	171%	477,296	0%	29%	314,980	0%	-34%
Fines & Forfeitures	145,760	0%	40%	136,290	0%	-6%	179,644	0%	32%	193,740	0%	8%	155,980	0%	-19%
Investment Income	213,409	0%	-6%	195,814	0%	-8%	513,797	0%	162%	521,155	0%	1%	202,680	0%	-61%
Interfund Revenues	5,882,742	6%	-1%	6,247,347	6%	6%	6,378,891	5%	2%	6,442,109	5%	1%	8,422,990	5%	31%
Transfers In	4,172,385	4%	-14%	5,701,070	5%	37%	3,959,294	3%	-31%	4,683,521	4%	18%	4,917,560	3%	5%
Other Financing Sources and Misc.	2,602,454	3%	46%	3,881,636	4%	49%	4,286,264	3%	10%	3,521,270	3%	-18%	5,144,414	3%	46%
Total Revenues	\$ 96,966,008		2%	\$ 109,280,703		13%	\$ 122,943,026		13%	\$ 130,315,571		6%	\$ 158,100,228		21%
EXPENDITURES															
Personnel	\$ 39,797,998	43%	7%	\$ 45,233,538	44%	14%	\$ 52,069,372	43%	15%	\$ 57,199,268	43%	10%	\$ 63,713,279	38%	11%
Supplies	8,574,606	9%	3%	9,765,158	9%	14%	11,831,363	10%	21%	13,402,173	10%	13%	14,972,455	9%	12%
Purchased Services	14,721,907	16%	-1%	16,907,693	16%	15%	22,815,143	19%	35%	21,679,028	16%	-5%	24,434,862	14%	13%
Community Prgms/Contributions	2,965,396	3%	-2%	2,865,792	3%	-3%	4,550,779	4%	59%	3,791,410	3%	-17%	3,980,880	2%	5%
Financing Costs	3,216,248	3%	12%	5,045,891	5%	57%	4,379,962	4%	-13%	4,814,544	4%	10%	4,515,701	3%	-6%
Transfers Out	4,203,841	5%	-11%	5,701,070	6%	36%	3,914,294	3%	-31%	4,712,665	4%	20%	4,917,560	3%	4%
Capital Outlay	7,236,485	8%	-37%	7,215,792	7%	0%	10,321,656	9%	43%	17,684,782	13%	71%	41,453,020	25%	134%
Miscellaneous (Extraordinary/Special)	11,770,629	13%	-9%	10,539,211	10%	-10%	10,599,114	9%	1%	9,955,129	7%	-6%	11,146,528	7%	12%
Total Expenditures	\$ 92,487,110		-3%	\$ 103,274,145		12%	\$ 120,481,683		17%	\$ 133,238,999		11%	\$ 169,134,285		27%
Excess Revenues (Expenditures)	\$ 4,478,898			\$ 6,006,558			\$ 2,461,343			\$ (2,923,428)			\$ (11,034,057)		

Note: Budget amounts are amended budget for the fiscal year



SUMMARY - ALL FUNDS

Appropriations Budget By Function (Expenditures/Expenses Only)

	2020	Original	Revised		FINAL - DRAFT #4 2022 Budget
	Actual	2021 Actual	2021 Budget	2021 Projected	
Appropriations					
General Government	\$ 18,785,699	\$ 17,660,109	\$ 20,634,150	\$ 19,442,500	\$ 21,584,210
Judicial	425,685	425,703	425,703	428,320	454,080
Public Safety	5,199,818	5,150,364	5,351,928	4,670,760	5,286,000
Health & Welfare	8,106,657	7,580,690	8,473,842	9,117,520	9,653,390
Auxiliary Services	264,496	327,870	327,870	304,680	312,040
Culture & Recreation	1,108,917	1,432,717	1,231,706	1,255,570	1,433,520
Public Works	36,017,286	18,793,301	20,639,876	27,717,060	45,595,610
Debt Service	265,667	282,165	282,165	282,180	282,180
Business-Type Services	63,548,037	75,794,592	75,871,759	71,427,100	84,533,255
Total	\$ 133,722,262	\$ 127,447,511	\$ 133,238,999	\$ 134,645,690	\$ 169,134,285



GENERAL FUND

Summary of Fund Resources

	2020 Actual	Revised 2021 Budget	2021 Projected	FINAL - DRAFT #4 2022 Budget
<u>REVENUES</u>				
Taxes	\$ 10,187,295	\$ 9,998,900	\$ 10,771,000	\$ 11,248,310
Licenses and Permits	626,281	542,895	924,380	593,630
Intergovernmental	3,460,613	1,557,667	1,555,400	1,966,360
Charges for Services	922,359	652,024	914,170	945,910
Contributions and Other Grants	250,462	237,086	267,820	231,330
Fines & Forfeitures	90,519	140,353	91,000	117,000
Investment Income	309,782	203,040	11,100	120,840
Interfund Revenues	1,036,829	904,000	966,000	967,000
Transfers In	850,968	1,146,378	1,114,910	1,216,250
Other Financing Sources/Misc.	235,059	401,365	207,250	206,940
Total Revenues	\$ 17,970,167	\$ 15,783,708	\$ 16,823,030	\$ 17,613,570
<u>EXPENDITURES</u>				
Personnel	\$ 8,645,289	\$ 9,393,800	\$ 9,079,040	\$ 10,265,600
Supplies	819,853	613,713	567,350	683,140
Purchased Services	4,079,839	4,346,123	4,294,420	4,615,640
Community Prgms/Contrib.	155,314	271,095	246,660	257,210
Financing Costs	48,463	20,706	25,200	25,260
Transfers Out	301,322	652,100	739,230	422,780
Capital Outlay	147,236	504,892	262,260	318,490
Miscellaneous	1,346,636	1,596,142	198,750	1,025,450
Total Expenditures	\$ 15,543,952	\$ 17,398,571	\$ 15,412,910	\$ 17,613,570
Excess Revenues/(Expenditures)	\$ 2,426,215	\$ (1,614,863)	\$ 1,410,120	\$ -

<u>Available Fund Balance</u>				
Per Audit Report - Dec 31, 2020*	2,187,271	4,613,486	4,613,486	6,023,606
Net Fund Balance	\$ 4,613,486	\$ 2,998,623	\$ 6,023,606	\$ 6,023,606
Ending Fund Balance % of Total Expenditures				34.20%
<small>*Not including 25% contingency funds set aside for emergencies</small>				



ROAD & BRIDGE FUND

Summary of Fund Resources

	2020 Actual	Revised 2021 Budget	2021 Projected	FINAL - DRAFT #4 2022 Budget
<u>REVENUES</u>				
Taxes	\$ 235,343	\$ 200,000	\$ 280,000	\$ 270,000
Licenses and Permits	28,735	11,000	43,000	26,000
Intergovernmental	4,532,756	4,593,516	4,574,400	4,823,800
Charges for Services	34,255	6,720	84,010	6,200
Contributions and Other Grants	4,271	-	-	-
Fines & Forfeitures	24	10	-	-
Investment Income	60,077	35,000	4,000	4,000
Interfund Revenues	130	100	-	-
Transfers In	83,676	157,158	81,590	156,630
Other Financing Sources/Misc.	43,569	36,347	38,480	35,950
Total Revenues	\$ 5,022,836	\$ 5,039,851	\$ 5,105,480	\$ 5,322,580
<u>EXPENDITURES</u>				
Personnel	\$ 2,082,072	\$ 2,471,417	\$ 2,269,840	\$ 2,689,690
Supplies	808,159	1,089,600	1,569,500	1,263,870
Purchased Services	1,919,334	1,908,673	1,650,530	2,119,990
Community Prgms/Contrib.	-	-	-	-
Financing Costs	128	928	930	930
Transfers Out	208,304	332,185	333,720	320,000
Capital Outlay	433,014	20,000	-	-
Miscellaneous	200	46,600	46,600	46,600
Total Expenditures	\$ 5,451,211	\$ 5,869,403	\$ 5,871,120	\$ 6,441,080
Excess Revenues/(Expenditures)	\$ (428,375)	\$ (829,552)	\$ (765,640)	\$ (1,118,500)

<u>Available Fund Balance</u>				
Per Audit Report - Dec 31, 2020	3,062,519	2,634,144	2,634,144	1,868,504
Net Fund Balance	\$ 2,634,144	\$ 1,804,592	\$ 1,868,504	\$ 750,004
Ending Fund Balance % of Total Expenditures				11.64%



HEALTH & HUMAN SERVICES FUND

Summary of Fund Resources

	2020 Actual	Revised 2021 Budget	2021 Projected	FINAL - DRAFT #4 2022 Budget
<u>REVENUES</u>				
Taxes	\$ 335,959	\$ 333,100	\$ 358,900	\$ 373,970
Licenses and Permits	-	-	-	-
Intergovernmental	5,108,994	4,481,844	5,431,800	4,728,500
Charges for Services	9,657	11,900	320	200
Contributions and Other Grants	1,822	1,250	1,000	1,000
Fines & Forfeitures	-	-	-	-
Investment Income	6,979	8,000	2,000	8,000
Interfund Revenues	-	-	-	-
Transfers In	-	-	-	-
Other Financing Sources/Misc.	2,784	-	-	-
Total Revenues	\$ 5,466,195	\$ 4,836,094	\$ 5,794,020	\$ 5,111,670
<u>EXPENDITURES</u>				
Personnel	\$ 1,489,632	\$ 1,681,676	\$ 1,588,930	\$ 1,815,120
Supplies	25,608	40,331	32,260	61,130
Purchased Services	415,720	415,490	354,170	381,230
Community Prgms/Contrib.	3,308,405	2,644,915	3,671,910	2,894,870
Financing Costs	-	-	-	-
Transfers Out	139,558	136,000	127,150	123,000
Capital Outlay	-	-	-	-
Miscellaneous	3,014	(51,653)	(52,070)	250
Total Expenditures	\$ 5,381,937	\$ 4,866,759	\$ 5,722,350	\$ 5,275,600
Excess Revenues/(Expenditures)	\$ 84,258	\$ (30,665)	\$ 71,670	\$ (163,930)

<u>Available Fund Balance</u>				
Per Audit Report - Dec 31, 2020	201,329	285,587	285,587	357,257
Net Fund Balance	\$ 285,587	\$ 254,922	\$ 357,257	\$ 193,327
Ending Fund Balance % of Total Expenditures				3.66%



SALES TAX FUND

Summary of Fund Resources

	2020 Actual	Revised 2021 Budget	2021 Projected	FINAL - DRAFT #4 2022 Budget
<u>REVENUES</u>				
Taxes	\$ 2,879,460	\$ 2,648,392	\$ 3,426,600	\$ 3,426,600
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Contributions and Other Grants	-	-	-	-
Fines & Forfeitures	13,663	19,097	14,000	14,000
Investment Income	26,133	25,000	4,000	5,000
Interfund Revenues	-	-	-	-
Transfers In	-	-	-	-
Other Financing Sources/Misc.	-	-	-	-
Total Revenues	\$ 2,919,256	\$ 2,692,489	\$ 3,444,600	\$ 3,445,600
<u>EXPENDITURES</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-
Purchased Services	53,106	52,546	44,900	57,860
Community Prgms/Contrib.	3,081	20,000	20,000	220,000
Financing Costs	368,325	384,268	386,300	386,290
Transfers Out	1,465,575	1,634,668	1,993,700	3,260,120
Capital Outlay	47,992	100,000	40,000	810,000
Miscellaneous	-	-	-	-
Total Expenditures	\$ 1,938,079	\$ 2,191,482	\$ 2,484,900	\$ 4,734,270
Excess Revenues/(Expenditures)	\$ 981,177	\$ 501,007	\$ 959,700	\$ (1,288,670)

<u>Available Fund Balance</u>				
Per Audit Report - Dec 31, 2020	1,206,390	2,187,567	2,187,567	3,147,267
Net Fund Balance	\$ 2,187,567	\$ 2,688,574	\$ 3,147,267	\$ 1,858,597
Ending Fund Balance % of Total Expenditures				39.26%



CAPITAL EXPENDITURE FUND

Summary of Fund Resources

	2020 Actual	Revised 2021 Budget	2021 Projected	FINAL - DRAFT #4 2022 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	299,402	1,148,938	2,629,610	2,806,870
Charges for Services	-	-	-	-
Contributions and Other Grants	204,658	96,444	460,340	-
Fines & Forfeitures	-	-	-	-
Investment Income	27,673	18,200	4,000	4,000
Interfund Revenues	1,000,000	-	25,000	1,934,970
Transfers In	26,540	-	-	956,500
Other Financing Sources/Misc.	31,196,920	-	-	-
Total Revenues	\$ 32,755,193	\$ 1,263,582	\$ 3,118,950	\$ 5,702,340
.				
<u>EXPENDITURES</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	6,691	18,697	18,700	-
Purchased Services	192,078	803,722	914,040	331,870
Community Prgms/Contrib.	-	-	-	-
Financing Costs	23,893,390	-	-	-
Transfers Out	-	-	-	-
Capital Outlay	2,462,881	791,112	2,444,140	14,056,500
Miscellaneous	-	-	-	-
Total Expenditures	\$ 26,555,040	\$ 1,613,531	\$ 3,376,880	\$ 14,388,370
Excess Revenues/(Expenditures)	\$ 6,200,153	\$ (349,949)	\$ (257,930)	\$ (8,686,030)

<u>Available Fund Balance</u>				
Per Audit Report - Dec 31, 2020	3,057,124	9,257,277	9,257,277	8,999,347
Net Fund Balance	\$ 9,257,277	\$ 8,907,328	\$ 8,999,347	\$ 313,317
Ending Fund Balance % of Total Expenditures				2.18%



PUBLIC HEALTH FUND

Summary of Fund Resources

	2020 Actual	Revised 2021 Budget	2021 Projected	FINAL - DRAFT #4 2022 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	1,108,617	1,613,435	1,632,860	2,236,120
Charges for Services	99,679	143,034	57,000	112,000
Contributions and Other Grants	45,791	142,516	150,160	82,650
Fines & Forfeitures	-	5,000	-	-
Investment Income	1,859	800	800	-
Interfund Revenues	-	-	-	-
Transfers In	163,419	231,947	231,950	209,420
Other Financing Sources/Misc.	47,285	70,000	60,000	55,000
Total Revenues	\$ 1,466,650	\$ 2,206,732	\$ 2,132,770	\$ 2,695,190
<u>EXPENDITURES</u>				
Personnel	\$ 720,344	\$ 1,388,889	\$ 1,242,080	\$ 1,663,160
Supplies	352,856	189,139	180,800	156,160
Purchased Services	261,821	475,697	491,810	792,310
Community Prgms/Contrib.	42,000	400	400	-
Financing Costs	-	-	-	-
Transfers Out	60,228	71,659	71,660	62,230
Capital Outlay	25,235	71,000	72,410	-
Miscellaneous	-	-	-	-
Total Expenditures	\$ 1,462,484	\$ 2,196,784	\$ 2,059,160	\$ 2,673,860
Excess Revenues/(Expenditures)	\$ 4,166	\$ 9,948	\$ 73,610	\$ 21,330

<u>Available Fund Balance</u>				
Per Audit Report - Dec 31, 2020	18,402	22,568	22,568	96,178
Net Fund Balance	\$ 22,568	\$ 32,516	\$ 96,178	\$ 117,508
Ending Fund Balance % of Total Expenditures				4.39%



CONSERVATION TRUST FUND

Summary of Fund Resources

	2020 Actual	Revised 2021 Budget	2021 Projected	FINAL - DRAFT #4 2022 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	62,618	60,000	65,000	60,000
Charges for Services	-	-	-	-
Contributions and Other Grants	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	1,297	2,000	500	500
Interfund Revenues	-	-	-	-
Transfers In	-	-	-	-
Other Financing Sources/Misc.	-	-	-	-
Total Revenues	\$ 63,915	\$ 62,000	\$ 65,500	\$ 60,500
<u>EXPENDITURES</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	7,150	-	-	-
Purchased Services	5,085	800	14,610	60,500
Community Prgms/Contrib.	-	-	-	-
Financing Costs	-	-	-	-
Transfers Out	10,891	-	-	-
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
Total Expenditures	\$ 23,126	\$ 800	\$ 14,610	\$ 60,500
Excess Revenues/(Expenditures)	\$ 40,789	\$ 61,200	\$ 50,890	\$ -

<u>Available Fund Balance</u>				
Per Audit Report - Dec 31, 2020	20,305	61,094	61,094	111,984
Net Fund Balance	\$ 61,094	\$ 122,294	\$ 111,984	\$ 111,984
Ending Fund Balance % of Total Expenditures				185.10%



MOSQUITO CONTROL FUND

Summary of Fund Resources

	2020 Actual	Revised 2021 Budget	2021 Projected	FINAL - DRAFT #4 2022 Budget
<u>REVENUES</u>				
Taxes	\$ 67,425	\$ 68,077	\$ 68,890	\$ 69,620
Licenses and Permits	-	-	-	-
Intergovernmental	16,863	17,203	17,210	17,560
Charges for Services	-	-	-	-
Contributions and Other Grants	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	804	729	150	640
Interfund Revenues	-	-	-	-
Transfers In	16,863	17,203	17,210	17,560
Other Financing Sources/Misc.	-	-	-	-
Total Revenues	\$ 101,955	\$ 103,212	\$ 103,460	\$ 105,380
<u>EXPENDITURES</u>				
Personnel	-	-	-	-
Supplies	-	-	-	-
Purchased Services	99,533	101,336	101,580	103,600
Community Prgms/Contrib.	-	-	-	-
Financing Costs	-	-	-	-
Transfers Out	1,776	1,879	1,880	1,780
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
Total Expenditures	\$ 101,309	\$ 103,215	\$ 103,460	\$ 105,380
Excess Revenues/(Expenditures)	\$ 646	\$ (3)	\$ -	\$ -

<u>Available Fund Balance</u>				
Per Audit Report - Dec 31, 2020	13,391	14,037	14,037	14,037
Net Fund Balance	\$ 14,037	\$ 14,034	\$ 14,037	\$ 14,037
Ending Fund Balance % of Total Expenditures				13.32%



LAND PRESERVATION FUND

Summary of Fund Resources

	2020 <u>Actual</u>	Revised 2021 <u>Budget</u>	2021 <u>Projected</u>	FINAL - DRAFT #4 2022 Budget
<u>REVENUES</u>				
Taxes	\$ 557,532	\$ 526,332	\$ 609,840	\$ 609,800
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Contributions and Other Grants	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	18,058	10,000	1,500	1,500
Interfund Revenues	-	-	-	-
Transfers In	-	-	-	-
Other Financing Sources/Misc.	-	-	-	-
Total Revenues	\$ 575,590	\$ 536,332	\$ 611,340	\$ 611,300
<u>EXPENDITURES</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-
Purchased Services	7,407	7,263	7,260	7,500
Community Prgms/Contrib.	741,382	850,000	850,000	603,800
Financing Costs	-	-	-	-
Transfers Out	-	-	-	-
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
Total Expenditures	\$ 748,789	\$ 857,263	\$ 857,260	\$ 611,300
Excess Revenues/(Expenditures)	\$ (173,199)	\$ (320,931)	\$ (245,920)	\$ -

<u>Available Fund Balance</u>				
Per Audit Report - Dec 31, 2020	1,159,640	986,441	986,441	740,521
Net Fund Balance	\$ 986,441	\$ 665,510	\$ 740,521	\$ 740,521
Ending Fund Balance % of Total Expenditures				121.14%



SAGE GROUSE FUND

Summary of Fund Resources

	2020 Actual	Revised 2021 Budget	2021 Projected	FINAL - DRAFT #4 2022 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	69,876	73,057	73,060	76,710
Contributions and Other Grants	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	2,610	2,000	500	1,000
Interfund Revenues	-	-	-	-
Transfers In	-	-	-	-
Other Financing Sources/Misc.	-	-	-	-
Total Revenues	\$ 72,486	\$ 75,057	\$ 73,560	\$ 77,710
<u>EXPENDITURES</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	-	200	200	-
Purchased Services	1,721	2,000	12,910	12,000
Community Prgms/Contrib.	-	-	-	-
Financing Costs	-	-	-	-
Transfers Out	29,742	36,000	36,000	31,800
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
Total Expenditures	\$ 31,463	\$ 38,200	\$ 49,110	\$ 43,800
Excess Revenues/(Expenditures)	\$ 41,023	\$ 36,857	\$ 24,450	\$ 33,910

<u>Available Fund Balance</u>				
Per Audit Report - Dec 31, 2020	117,533	158,556	158,556	183,006
Net Fund Balance	\$ 158,556	\$ 195,413	\$ 183,006	\$ 216,916
Ending Fund Balance % of Total Expenditures				495.24%



RISK MANAGEMENT FUND

Summary of Fund Resources

	2020 Actual	Revised 2021 Budget	2021 Projected	FINAL - DRAFT #4 2022 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Contributions and Other Grants	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	4,730	4,000	200	600
Interfund Revenues	97,005	73,555	96,800	90,000
Transfers In	-	-	-	-
Other Financing Sources/Misc.	21,890	10,000	-	10,000
Total Revenues	\$ 123,625	\$ 87,555	\$ 97,000	\$ 100,600
<u>EXPENDITURES</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-
Purchased Services	336	800	450	600
Community Prgms/Contrib.	-	-	-	-
Financing Costs	-	-	-	-
Transfers Out	-	-	-	-
Capital Outlay	-	-	-	-
Miscellaneous	108,705	150,000	96,550	100,000
Total Expenditures	\$ 109,041	\$ 150,800	\$ 97,000	\$ 100,600
Excess Revenues/(Expenditures)	\$ 14,584	\$ (63,245)	\$ -	\$ -

<u>Available Fund Balance</u>				
Per Audit Report - Dec 31, 2020	198,340	212,924	212,924	212,924
Net Fund Balance	\$ 212,924	\$ 149,679	\$ 212,924	\$ 212,924
Ending Fund Balance % of Total Expenditures				211.65%



HOUSING AUTHORITY FUND

Summary of Fund Resources

	2020 Actual	Revised 2021 Budget	2021 Projected	FINAL - DRAFT #4 2022 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	4,906	5,000	5,000	5,000
Contributions and Other Grants	-	-	-	-
Fines & Forfeitures	90	-	-	-
Investment Income	3,761	700	710	500
Interfund Revenues	-	-	-	-
Transfers In	-	-	-	-
Other Financing Sources/Misc.	370,190	49,355	606,320	105,840
Total Revenues	\$ 378,947	\$ 55,055	\$ 612,030	\$ 111,340
<u>EXPENDITURES</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	40	60	1,100	15,850
Purchased Services	88,489	43,504	86,590	85,770
Community Prgms/Contrib.	-	-	-	-
Financing Costs	2,527	2,527	1,410	-
Transfers Out	5,724	9,820	9,820	9,720
Capital Outlay	205,107	150,000	-	-
Miscellaneous	-	-	-	-
Total Expenditures	\$ 301,887	\$ 205,911	\$ 98,920	\$ 111,340
Excess Revenues/(Expenditures)	\$ 77,060	\$ (150,856)	\$ 513,110	\$ -

<u>Available Fund Balance</u>				
Per Audit Report - Dec 31, 2020	53,675	130,735	130,735	643,845
Net Fund Balance	\$ 130,735	\$ (20,121)	\$ 643,845	\$ 643,845
Ending Fund Balance % of Total Expenditures				578.27%



LOCAL MARKETING DISTRICT FUND

Summary of Fund Resources

	2020 Actual	Revised 2021 Budget	2021 Projected	FINAL - DRAFT #4 2022 Budget
<u>REVENUES</u>				
Taxes	\$ 2,403,889	\$ 2,042,599	\$ 3,300,000	\$ 2,970,000
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Contributions and Other Grants	-	-	-	-
Fines & Forfeitures	42,487	15,000	10,000	12,000
Investment Income	16,629	18,000	1,500	15,000
Interfund Revenues	-	-	-	-
Transfers In	-	-	-	-
Other Financing Sources/Misc.	-	-	-	-
Total Revenues	\$ 2,463,005	\$ 2,075,599	\$ 3,311,500	\$ 2,997,000
<u>EXPENDITURES</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-
Purchased Services	2,266,320	2,493,486	2,495,220	3,242,330
Community Prgms/Contrib.	-	-	-	-
Financing Costs	-	-	-	-
Transfers Out	37,704	42,733	42,740	41,590
Capital Outlay	-	-	-	-
Miscellaneous	28,200	25,500	25,500	25,500
Total Expenditures	\$ 2,332,224	\$ 2,561,719	\$ 2,563,460	\$ 3,309,420
Excess Revenues/(Expenditures)	\$ 130,781	\$ (486,120)	\$ 748,040	\$ (312,420)

<u>Available Fund Balance</u>				
Per Audit Report - Dec 31, 2020	1,329,354	1,460,135	1,460,135	2,208,175
Net Fund Balance	\$ 1,460,135	\$ 974,015	\$ 2,208,175	\$ 1,895,755
Ending Fund Balance % of Total Expenditures				57.28%



DEBT SERVICE FUND

Summary of Fund Resources

	2020 <u>Actual</u>	Revised 2021 <u>Budget</u>	2021 <u>Projected</u>	FINAL - DRAFT #4 2022 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	138,855	-	-	-
Charges for Services	-	-	-	-
Contributions and Other Grants	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	514	1,250	130	-
Interfund Revenues	-	-	-	-
Transfers In	1,323,160	1,579,244	2,002,560	2,000,230
Other Financing Sources/Misc.	-	-	-	-
Total Revenues	\$ 1,462,529	\$ 1,580,494	\$ 2,002,690	\$ 2,000,230
<u>EXPENDITURES</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-
Purchased Services	1,500	-	-	-
Community Prgms/Contrib.	-	-	-	-
Financing Costs	1,579,544	2,184,142	2,002,690	2,000,230
Transfers Out	-	-	-	-
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
Total Expenditures	\$ 1,581,044	\$ 2,184,142	\$ 2,002,690	\$ 2,000,230
Excess Revenues/(Expenditures)	\$ (118,515)	\$ (603,648)	\$ -	\$ -

<u>Available Fund Balance</u>				
Per Audit Report - Dec 31, 2020	121,274	2,759	2,759	2,759
Net Fund Balance	\$ 2,759	\$ (600,889)	\$ 2,759	\$ 2,759
Ending Fund Balance % of Total Expenditures				0.14%



AIRPORT OPERATIONS FUND

Summary of Fund Resources

	2020 Actual	Revised 2021 Budget	2021 Projected	FINAL - DRAFT #4 2022 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	1,142,560	1,617,131	1,818,550	17,103,850
Charges for Services	509,662	580,534	596,090	746,160
Contributions and Other Grants	-	-	-	-
Fines & Forfeitures	3,512	2,200	2,000	-
Investment Income	36,928	21,000	2,800	3,000
Interfund Revenues	-	-	-	-
Transfers In	-	-	-	-
Other Financing Sources/Misc.	540,955	1,227,351	1,285,230	866,010
Total Revenues	\$ 2,233,617	\$ 3,448,216	\$ 3,704,670	\$ 18,719,020
<u>EXPENDITURES</u>				
Personnel	\$ 832,103	\$ 851,402	\$ 851,620	\$ 972,400
Supplies	81,574	137,995	137,850	145,350
Purchased Services	322,869	387,775	425,910	1,012,500
Community Prgms/Contrib.	2,500	2,500	2,500	2,500
Financing Costs	4,081	162,837	162,740	177,510
Transfers Out	78,956	1,403,779	66,930	55,620
Capital Outlay	28,420	883,800	860,550	18,204,570
Miscellaneous	-	-	-	-
Total Expenditures	\$ 1,350,503	\$ 3,830,088	\$ 2,508,100	\$ 20,570,450
Excess Revenues/(Expenditures)	\$ 883,114	\$ (381,872)	\$ 1,196,570	\$ (1,851,430)

<u>Available Fund Balance</u>				
Per Audit Report - Dec 31, 2020	1,109,091	1,992,205	1,992,205	3,188,775
Net Fund Balance	\$ 1,992,205	\$ 1,610,333	\$ 3,188,775	\$ 1,337,345
Ending Fund Balance % of Total Expenditures				6.50%



AIRPORT CONSTRUCTION FUND

Summary of Fund Resources

	2020 Actual	Revised 2021 Budget	2021 Projected	FINAL - DRAFT #4 2022 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	987,601	7,627,651	10,572,230	-
Charges for Services	106,768	125,000	125,000	-
Contributions and Other Grants	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	8,655	1,500	1,500	-
Interfund Revenues	-	-	-	-
Transfers In	7,784	1,336,851	-	-
Other Financing Sources/Misc.	-	-	-	-
Total Revenues	\$ 1,110,808	\$ 9,091,002	\$ 10,698,730	\$ -
<u>EXPENDITURES</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	914	-	-	-
Purchased Services	1,156,904	631,212	3,430,640	-
Community Prgms/Contrib.	-	-	-	-
Financing Costs	-	-	-	-
Transfers Out	-	-	-	-
Capital Outlay	-	8,259,112	7,311,140	-
Miscellaneous	-	-	-	-
Total Expenditures	\$ 1,157,818	\$ 8,890,324	\$ 10,741,780	\$ -
Excess Revenues/(Expenditures)	\$ (47,010)	\$ 200,678	\$ (43,050)	\$ -

<u>Available Fund Balance</u>				
Per Audit Report - Dec 31, 2020	47,010	-	-	(43,050)
Net Fund Balance	\$ -	\$ 200,678	\$ (43,050)	\$ (43,050)
Ending Fund Balance % of Total Expenditures				#DIV/0!



SEWER FUND

Summary of Fund Resources

	2020 Actual	Revised 2021 Budget	2021 Projected	FINAL - DRAFT #4 2022 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	766,152	763,471	771,840	1,015,440
Contributions and Other Grants	-	-	-	-
Fines & Forfeitures	1,401	2,480	2,080	2,480
Investment Income	30,404	17,575	2,100	2,000
Interfund Revenues	-	-	-	-
Transfers In	-	-	-	-
Other Financing Sources/Misc.	1,176	-	-	-
Total Revenues	\$ 799,133	\$ 783,526	\$ 776,020	\$ 1,019,920
<u>EXPENDITURES</u>				
Personnel	\$ 51,931	\$ 65,228	\$ 55,280	\$ 69,480
Supplies	4,579	9,155	9,200	9,200
Purchased Services	443,826	586,309	574,050	587,110
Community Prgms/Contrib.	-	-	-	-
Financing Costs	88,200	96,261	96,260	96,250
Transfers Out	44,876	46,838	47,930	50,600
Capital Outlay	6,128	42,000	15,000	416,800
Miscellaneous	-	-	-	-
Total Expenditures	\$ 639,540	\$ 845,791	\$ 797,720	\$ 1,229,440
Excess Revenues/(Expenditures)	\$ 159,593	\$ (62,265)	\$ (21,700)	\$ (209,520)

<u>Available Fund Balance</u>				
Per Audit Report - Dec 31, 2020	1,326,666	1,486,259	1,486,259	1,464,559
Net Fund Balance	\$ 1,486,259	\$ 1,423,994	\$ 1,464,559	\$ 1,255,039
Ending Fund Balance % of Total Expenditures				102.08%



WATER FUND

Summary of Fund Resources

	2020 Actual	Revised 2021 Budget	2021 Projected	FINAL - DRAFT #4 2022 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	18,570	-	97,380	61,750
Charges for Services	391,194	357,070	353,420	402,630
Contributions and Other Grants	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	13,654	1,600	500	500
Interfund Revenues	-	-	-	-
Transfers In	29,181	29,330	32,430	33,950
Other Financing Sources/Misc.	1,324	37,747	8,030	8,030
Total Revenues	\$ 453,923	\$ 425,747	\$ 491,760	\$ 506,860
<u>EXPENDITURES</u>				
Personnel	\$ 159,891	\$ 134,783	\$ 134,450	\$ 114,610
Supplies	15,675	20,055	20,510	20,510
Purchased Services	106,912	120,732	218,030	181,090
Community Prgms/Contrib.	2,500	2,500	2,500	2,500
Financing Costs	24,066	51,118	50,970	50,980
Transfers Out	14,520	16,596	16,550	15,250
Capital Outlay	-	31,000	30,000	30,000
Miscellaneous	-	29,723	29,720	29,720
Total Expenditures	\$ 323,564	\$ 406,507	\$ 502,730	\$ 444,660
Excess Revenues/(Expenditures)	\$ 130,359	\$ 19,240	\$ (10,970)	\$ 62,200

<u>Available Fund Balance</u>				
Per Audit Report - Dec 31, 2020	534,906	665,265	665,265	654,295
Net Fund Balance	\$ 665,265	\$ 684,505	\$ 654,295	\$ 716,495
Ending Fund Balance % of Total Expenditures				161.13%



SOLID WASTE FUND

Summary of Fund Resources

	2020 <u>Actual</u>	Revised 2021 <u>Budget</u>	2021 <u>Projected</u>	FINAL - DRAFT #4 2022 <u>Budget</u>
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	64,600	-
Charges for Services	1,069,645	1,039,020	1,132,000	1,355,000
Contributions and Other Grants	-	-	-	-
Fines & Forfeitures	629	1,000	500	500
Investment Income	34,641	37,000	6,000	6,000
Interfund Revenues	-	-	-	-
Transfers In	25,450	-	-	-
Other Financing Sources/Misc.	<u>123,534</u>	<u>83,550</u>	<u>90,010</u>	<u>223,230</u>
Total Revenues	\$ 1,253,899	\$ 1,160,570	\$ 1,293,110	\$ 1,584,730
<u>EXPENDITURES</u>				
Personnel	\$ 504,563	\$ 555,917	\$ 529,000	\$ 581,490
Supplies	48,860	76,850	79,080	79,080
Purchased Services	307,567	384,433	359,310	367,980
Community Prgms/Contrib.	-	-	-	-
Financing Costs	10,697	158,757	98,840	273,460
Transfers Out	73,392	78,312	78,320	73,110
Capital Outlay	39,437	13,765	10,000	170,000
Miscellaneous	<u>46,408</u>	<u>5,000</u>	<u>5,000</u>	<u>35,000</u>
Total Expenditures	\$ 1,030,924	\$ 1,273,034	\$ 1,159,550	\$ 1,580,120
Excess Revenues/(Expenditures)	\$ 222,975	\$ (112,464)	\$ 133,560	\$ 4,610

<u>Available Fund Balance</u>				
Per Audit Report - Dec 31, 2020	140,333	363,308	363,308	496,868
Net Fund Balance	<u>\$ 363,308</u>	<u>\$ 250,844</u>	<u>\$ 496,868</u>	<u>\$ 501,478</u>
Ending Fund Balance % of Total Expenditures				31.74%



MOUNTAIN VIEW FUND

Summary of Fund Resources

	2020 Actual	Revised 2021 Budget	2021 Projected	FINAL - DRAFT #4 2022 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	134,657	140,000	132,000	138,000
Charges for Services	250	100	-	-
Contributions and Other Grants	-	-	-	-
Fines & Forfeitures	379	-	100	-
Investment Income	1,282	500	100	100
Interfund Revenues	-	-	-	-
Transfers In	-	-	-	-
Other Financing Sources/Misc.	110,447	89,550	92,000	96,400
Total Revenues	\$ 247,015	\$ 230,150	\$ 224,200	\$ 234,500
<u>EXPENDITURES</u>				
Personnel	\$ -	\$ -	\$ -	\$ 13,180
Supplies	550	3,000	3,000	3,000
Purchased Services	139,474	144,649	164,110	158,650
Community Prgms/Contrib.	-	-	-	-
Financing Costs	44,644	36,982	36,990	56,030
Transfers Out	-	-	-	-
Capital Outlay	-	-	-	-
Miscellaneous	17,028	10,250	15,700	3,640
Total Expenditures	\$ 201,696	\$ 194,881	\$ 219,800	\$ 234,500
Excess Revenues/(Expenditures)	\$ 45,319	\$ 35,269	\$ 4,400	\$ -

<u>Available Fund Balance</u>				
Per Audit Report - Dec 31, 2020	(57,232)	(11,913)	(11,913)	(7,513)
Net Fund Balance	\$ (11,913)	\$ 23,356	\$ (7,513)	\$ (7,513)
Ending Fund Balance % of Total Expenditures				-3.20%



ISF I - FLEET FUND

Summary of Fund Resources

	2020 <u>Actual</u>	Revised 2021 <u>Budget</u>	2021 <u>Projected</u>	FINAL - DRAFT #4 2022 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	5,723	3,900	3,710	3,000
Contributions and Other Grants	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	23,055	20,000	2,000	2,000
Interfund Revenues	2,259,634	2,114,358	2,202,000	2,256,000
Transfers In	100,000	100,000	100,000	131,220
Other Financing Sources/Misc.	80,493	51,100	50,440	992,130
Total Revenues	\$ 2,468,905	\$ 2,289,358	\$ 2,358,150	\$ 3,384,350
<u>EXPENDITURES</u>				
Personnel	\$ 669,714	\$ 690,623	\$ 701,530	\$ 736,270
Supplies	672,375	953,250	934,270	967,770
Purchased Services	208,386	253,763	264,690	262,620
Community Prgms/Contrib.	-	-	-	-
Financing Costs	21,391	38,124	36,560	300,520
Transfers Out	95,760	103,520	103,520	93,940
Capital Outlay	518,547	835,000	835,000	835,000
Miscellaneous	-	-	-	-
Total Expenditures	\$ 2,186,173	\$ 2,874,280	\$ 2,875,570	\$ 3,196,120
Excess Revenues/(Expenditures)	\$ 282,732	\$ (584,922)	\$ (517,420)	\$ 188,230

<u>Available Fund Balance</u>				
Per Audit Report - Dec 31, 2020	2,071,374	2,354,106	2,354,106	1,836,686
Net Fund Balance	\$ 2,354,106	\$ 1,769,184	\$ 1,836,686	\$ 2,024,916
Ending Fund Balance % of Total Expenditures				63.36%



ISF II - TECHNOLOGY FUND

Summary of Fund Resources

	2020 <u>Actual</u>	Revised 2021 <u>Budget</u>	2021 <u>Projected</u>	FINAL - DRAFT #4 2022 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	238	1,500	1,500	1,500
Contributions and Other Grants	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	15,867	13,261	600	1,000
Interfund Revenues	780,943	790,046	765,070	665,790
Transfers In	44,500	44,500	44,500	22,000
Other Financing Sources/Misc.	<u>2,762</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	\$ 844,310	\$ 849,307	\$ 811,670	\$ 690,290
<u>EXPENDITURES</u>				
Personnel	\$ 482,928	\$ 475,039	\$ 397,250	\$ 501,430
Supplies	95,169	90,437	76,580	84,720
Purchased Services	189,169	182,099	180,660	197,580
Community Prgms/Contrib.	-	-	-	-
Financing Costs	-	-	-	-
Transfers Out	77,388	86,194	86,200	85,660
Capital Outlay	-	-	-	-
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	\$ 844,654	\$ 833,769	\$ 740,690	\$ 869,390
Excess Revenues/(Expenditures)	\$ (344)	\$ 15,538	\$ 70,980	\$ (179,100)

<u>Available Fund Balance</u>				
Per Audit Report - Dec 31, 2020	830,114	829,770	829,770	900,750
Net Fund Balance	<u>\$ 829,770</u>	<u>\$ 845,308</u>	<u>\$ 900,750</u>	<u>\$ 721,650</u>
Ending Fund Balance % of Total Expenditures				83.01%



ISF III - HEALTH INSURANCE FUND

Summary of Fund Resources

	2020 <u>Actual</u>	Revised 2021 <u>Budget</u>	2021 <u>Projected</u>	FINAL - DRAFT #4 2022 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Contributions and Other Grants	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	44,417	40,000	1,500	1,500
Interfund Revenues	2,264,293	2,560,050	2,292,900	2,509,230
Transfers In	-	-	127,340	140,960
Other Financing Sources/Misc.	<u>408,203</u>	<u>18,120</u>	<u>124,000</u>	<u>120,000</u>
Total Revenues	\$ 2,716,913	\$ 2,618,170	\$ 2,545,740	\$ 2,771,690
<u>EXPENDITURES</u>				
Personnel	\$ 15,259	\$ 17,505	\$ 16,450	\$ -
Supplies	797,815	659,548	789,720	674,320
Purchased Services	-	-	-	-
Community Prgms/Contrib.	-	-	-	-
Financing Costs	-	-	-	-
Transfers Out	49,824	49,032	49,040	58,660
Capital Outlay	-	-	-	-
Miscellaneous	<u>2,383,307</u>	<u>2,284,400</u>	<u>2,111,700</u>	<u>2,296,400</u>
Total Expenditures	\$ 3,246,205	\$ 3,010,485	\$ 2,966,910	\$ 3,029,380
Excess Revenues/(Expenditures)	\$ (529,292)	\$ (392,315)	\$ (421,170)	\$ (257,690)

<u>Available Fund Balance</u>				
Per Audit Report - Dec 31, 2020	2,459,351	1,930,059	1,930,059	1,508,889
Net Fund Balance	<u>\$ 1,930,059</u>	<u>\$ 1,537,744</u>	<u>\$ 1,508,889</u>	<u>\$ 1,251,199</u>
Ending Fund Balance % of Total Expenditures				41.30%



PUBLIC TRUSTEE FUND

Summary of Fund Resources

	2020 Actual	Revised 2021 Budget	2021 Projected	FINAL - DRAFT #4 2022 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	1,002,125	53,000	53,000	63,000
Contributions and Other Grants	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	-	-	-	-
Interfund Revenues	-	-	-	-
Transfers In	35,000	40,910	41,340	32,840
Other Financing Sources/Misc.	<u>7</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	\$ 1,037,132	\$ 93,910	\$ 94,340	\$ 95,840
<u>EXPENDITURES</u>				
Personnel	\$ 53,642	\$ 54,884	\$ 54,880	\$ 56,360
Supplies	301	200	200	200
Purchased Services	4,029	6,260	6,260	6,280
Community Prgms/Contrib.	-	-	-	-
Financing Costs	-	-	-	-
Transfers Out	-	-	-	-
Capital Outlay	-	-	-	-
Miscellaneous	<u>969,272</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>
Total Expenditures	\$ 1,027,244	\$ 94,344	\$ 94,340	\$ 95,840
Excess Revenues/(Expenditures)	\$ 9,888	\$ (434)	\$ -	\$ -

<u>Available Fund Balance</u>				
Per Audit Report - Dec 31, 2020	750,342	760,230	760,230	760,230
Net Fund Balance	<u>\$ 760,230</u>	<u>\$ 759,796</u>	<u>\$ 760,230</u>	<u>\$ 760,230</u>
Ending Fund Balance % of Total Expenditures				793.23%



REGIONAL TRANSPORTATION AUTHORITY FUND

Summary of Fund Resources

	2020 <u>Actual</u>	Revised 2021 <u>Budget</u>	2021 <u>Projected</u>	FINAL - DRAFT #4 2022 <u>Budget</u>
<u>REVENUES</u>				
Taxes	\$ 4,248,952	\$ 3,294,261	\$ 4,976,280	\$ 5,124,000
Licenses and Permits	-	-	-	-
Intergovernmental	1,271,563	847,418	1,914,520	1,772,620
Charges for Services	-	-	-	-
Contributions and Other Grants	-	-	-	-
Fines & Forfeitures	10,773	8,600	9,900	10,000
Investment Income	62,188	40,000	25,000	25,000
Interfund Revenues	-	-	-	-
Transfers In	-	-	-	-
Other Financing Sources/Misc.	20,633	26,400	26,400	26,400
Total Revenues	\$ 5,614,109	\$ 4,216,679	\$ 6,952,100	\$ 6,958,020
<u>EXPENDITURES</u>				
Personnel	-	-	-	-
Supplies	142,130	173,200	267,200	289,200
Purchased Services	859,895	967,482	1,030,050	1,161,200
Community Prgms/Contrib.	-	-	-	-
Financing Costs	310	50	50	100
Transfers Out	11,000	11,350	11,350	211,700
Capital Outlay	2,348,702	2,590,790	2,734,230	2,150,000
Miscellaneous	2,069,578	2,226,303	2,273,000	2,960,380
Total Expenditures	\$ 5,431,615	\$ 5,969,175	\$ 6,315,880	\$ 6,772,580
Excess Revenues/(Expenditures)	\$ 182,494	\$ (1,752,496)	\$ 636,220	\$ 185,440

<u>Available Fund Balance</u>				
Per Audit Report - Dec 31, 2020	4,225,763	4,408,257	4,408,257	5,044,477
Net Fund Balance	\$ 4,408,257	\$ 2,655,761	\$ 5,044,477	\$ 5,229,917
Ending Fund Balance % of Total Expenditures				77.22%



GUNNISON VALLEY HEALTH (HOSPITAL) FUND

Summary of Fund Resources

	2020 <u>Actual</u>	Revised 2021 <u>Budget</u>	2021 <u>Projected</u>	FINAL - DRAFT #4 2022 Budget
<u>REVENUES</u>				
Taxes	\$ 753,348	\$ 823,706	\$ 857,032	\$ 877,100
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	58,898,523	66,467,085	67,133,235	72,904,414
Contributions and Other Grants	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	-	-	-	-
Interfund Revenues	-	-	-	-
Transfers In	-	-	-	-
Other Financing Sources/Misc.	<u>2,285,622</u>	<u>1,420,385</u>	<u>1,810,285</u>	<u>2,398,484</u>
Total Revenues	\$ 61,937,493	\$ 68,711,176	\$ 69,800,552	\$ 76,179,998
<u>EXPENDITURES</u>				
Personnel	\$ 31,738,911	\$ 39,418,105	\$ 39,403,030	\$ 44,234,489
Supplies	7,568,401	9,326,743	9,335,708	10,518,955
Purchased Services	6,983,517	7,362,874	7,698,927	8,688,652
Community Prgms/Contrib.	-	-	-	-
Financing Costs	1,693,263	1,677,844	1,692,286	1,148,141
Transfers Out	-	-	-	-
Capital Outlay	3,432,566	3,392,311	3,515,131	4,461,660
Miscellaneous	<u>3,304,082</u>	<u>3,599,864</u>	<u>3,363,708</u>	<u>4,590,588</u>
Total Expenditures	\$ 54,720,740	\$ 64,777,741	\$ 65,008,790	\$ 73,642,485
Excess Revenues/(Expenditures)	\$ 7,216,753	\$ 3,933,435	\$ 4,791,762	\$ 2,537,513

<u>Available Resources</u>				
Starting	60,857,527	68,074,280	68,074,280	72,866,042
Net Fund Balance	<u>\$ 68,074,280</u>	<u>\$ 72,007,715</u>	<u>\$ 72,866,042</u>	<u>\$ 75,403,555</u>
Ending Fund Balance % of Total Expenditures				102.39%



COMPARISON OF DRAFT BUDGETS PRESENTED

Summary of All Funds by Resources

	Draft #1	Draft #2	Draft #3	Final -Draft #4
	Oct 2021	Nov 2021	Dec 2021	Dec 2021
	Budget	Budget	Budget	Budget
<u>REVENUES</u>				
Taxes	\$ 23,369,810	\$ 25,001,330	\$ 25,001,330	\$ 24,969,400
Licenses and Permits	619,630	619,630	619,630	619,630
Intergovernmental	35,168,500	35,491,770	35,491,770	35,715,430
Charges for Services	4,187,140	74,892,840	74,892,840	77,637,164
Contributions and Other Grants	267,460	293,300	293,300	314,980
Fines & Forfeitures	155,980	155,980	155,980	155,980
Investment Income	158,650	159,140	166,230	202,680
Interfund Revenues	8,422,990	8,422,990	8,422,990	8,422,990
Transfers In	4,641,180	4,642,560	4,642,560	4,917,560
Other Financing Sources/Misc.	2,762,930	5,143,229	5,143,229	5,144,414
Total Revenues	\$ 79,754,270	\$ 154,822,769	\$ 154,829,859	\$ 158,100,228
<u>EXPENDITURES</u>				
Personnel	\$ 19,388,050	\$ 61,201,206	\$ 61,286,206	\$ 63,713,279
Supplies	4,416,040	14,684,562	14,684,562	14,972,455
Purchased Services	15,669,030	24,469,122	24,269,122	24,434,862
Community Prgms/Contrib.	3,980,880	3,980,880	3,980,880	3,980,880
Financing Costs	3,367,560	4,515,701	4,515,701	4,515,701
Transfers Out	4,841,180	4,917,560	4,917,560	4,917,560
Capital Outlay	36,943,360	41,723,020	41,723,020	41,453,020
Miscellaneous	6,156,840	9,768,378	9,768,378	11,146,528
Total Expenditures	\$ 94,762,940	\$ 165,260,429	\$ 165,145,429	\$ 169,134,285
Excess Revenues/(Expenditures)	\$ (15,008,670)	\$ (10,437,660)	\$ (10,315,570)	\$ (11,034,057)

Gunnison County

2022 Grant Budget

Grant Summary - County-Wide

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 PROJECTION	2022 BUDGET
TOTAL - General Fund					
Grant Revenues	\$ (1,849,640)	\$ (1,361,852)	\$ (1,507,211)	\$ (1,524,040)	\$ (1,806,640)
Other Revenues	\$ (250)	\$ (200)	\$ (2,454)	\$ (2,470)	\$ (222,000)
Total Expenses	\$ 1,946,563	\$ 2,102,575	\$ 2,291,795	\$ 1,827,900	\$ 2,487,940
over/(under) Revenues	\$ 96,673	\$ 740,523	\$ 782,130	\$ 301,390	\$ 459,300
TOTAL - Human Services Fund					
Grant Revenues	\$ (177,460)	\$ (176,965)	\$ (176,965)	\$ (151,670)	\$ (162,760)
Other Revenues	\$ (9,514)	\$ (10,000)	\$ (10,000)	\$ -	\$ -
Total Expenses	\$ 184,664	\$ 186,215	\$ 186,215	\$ 151,550	\$ 162,010
over/(under) Revenues	\$ (2,311)	\$ (750)	\$ (750)	\$ (120)	\$ (750)
TOTAL - Public Health Fund					
Grant Revenues	\$ (1,057,674)	\$ (897,384)	\$ (1,654,951)	\$ (1,639,190)	\$ (2,223,770)
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 1,029,148	\$ 887,866	\$ 1,625,315	\$ 1,569,660	\$ 2,064,140
over/(under) Revenues	\$ (28,526)	\$ (9,518)	\$ (29,636)	\$ (69,530)	\$ (159,630)
TOTAL - Airport Fund					
Grant Revenues	\$ (2,046,331)	\$ (7,627,651)	\$ (8,780,858)	\$ (10,477,230)	\$ (15,270,970)
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 1,145,874	\$ 8,870,324	\$ 10,023,531	\$ 11,744,470	\$ 14,100,700
over/(under) Revenues	\$ (900,457)	\$ 1,242,673	\$ 1,242,673	\$ 1,267,240	\$ (1,170,270)
TOTAL - Capital Expense/Projects Fund					
Grant Revenues	\$ (1,504,060)	\$ (561,480)	\$ (1,245,382)	\$ (3,089,950)	\$ (4,491,840)
Other Revenues	\$ (8,839,897)	\$ -	\$ -	\$ (4,000)	\$ (4,000)
Total Expenses	\$ 2,773,729	\$ 791,112	\$ 1,613,531	\$ 3,351,880	\$ 13,181,870
over/(under) Revenues	\$ (7,570,228)	\$ 229,632	\$ 368,149	\$ 257,930	\$ 8,686,030

TOTAL - Public Works

Grant Revenues	\$ (18,570)	\$ -	\$ (118,266)	\$ (117,860)	\$ (61,750)
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ (75,000)
Total Expenses	\$ 18,816	\$ -	\$ 97,770	\$ 118,260	\$ 136,750
over/(under) Revenues	\$ 246	\$ -	\$ (20,496)	\$ 400	\$ -

TOTAL - RTA Fund

Grant Revenues	\$ (1,271,563)	\$ (847,418)	\$ (847,418)	\$ (1,914,520)	\$ (1,772,620)
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 2,333,127	\$ 2,485,000	\$ 2,485,000	\$ 3,122,940	\$ 4,465,000
over/(under) Revenues	\$ 1,061,564	\$ 1,637,582	\$ 1,637,582	\$ 1,208,420	\$ 2,692,380

GRAND TOTAL

Grant Revenues	\$ (7,925,298)	\$ (11,472,750)	\$ (14,331,051)	\$ (18,914,460)	\$ (25,790,350)
Other Revenues	\$ (8,849,661)	\$ (10,200)	\$ (12,454)	\$ (6,470)	\$ (301,000)
Total Expenses	\$ 9,431,920	\$ 15,323,092	\$ 18,323,157	\$ 21,886,660	\$ 36,598,410
over/(under) Revenues	\$ (7,343,039)	\$ 3,840,142	\$ 3,979,652	\$ 2,965,730	\$ 10,507,060

**CAPITAL IMPROVEMENT PLAN SUMMARY
5 YEAR 2022 - 2026**

ID	Project	Required	Prior Years Cost	2022 Capital Budget		CAPITAL IMPROVEMENT PLAN					Total Project
				County	Grant/Other	2023	2024	2025	2026	Future	
A-1	Ramp Expansion	De	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000	\$ -	\$ -	\$ -	\$ 3,300,000
A-2	GA Ramp Rehabilitation	De	-	-	-	1,110,000	-	-	-	-	1,110,000
A-3	Terminal Construction	On	14,343,150	-	13,765,250	-	-	-	-	-	28,108,400
FG-1	Fairgrounds Fire Sprinkler System	Df	-	-	-	-	250,000	-	-	-	250,000
IT-1	Ortho-Oblique Aerial Maps	Ne	-	-	-	-	-	700,000	-	-	700,000
M-3	Blackstock Carpet Replacement	Ne	-	-	-	150,000	-	-	-	-	150,000
M-5	Crested Butte Shop Renovations	Ur	-	200,000	-	24,000	40,000	-	100,000	-	364,000
M-8	Zugelder Library Re-Use	De	-	-	-	65,000	-	-	-	-	65,000
M-9	South 14th St Housing	Ne	-	-	3,400,000	7,000,000	-	-	-	-	10,400,000
M-10	Whetstone Housing Preliminary Design	Ne	-	250,000	-	-	-	-	-	-	250,000
M-11	Library Building	On	1,744,200	9,700,000	-	-	-	-	-	-	11,444,200
M-12	Event Parking	Ur	-	252,170	-	-	-	-	-	-	252,170
RI-1	Brush Creek Intersection	Ne	150,000	150,000	-	-	-	-	-	1,700,000	2,000,000
RI-2	CR 10 Bridge Deck Replacement	Ur	-	302,000	-	-	-	-	-	-	302,000
RI-4	Road Hard Surfacing	Ne	1,053,929	530,900	-	500,000	500,000	-	-	-	2,584,829
RI-5	Road Maintenance Fleet Replacement Program	Ur	450,000	500,000	-	500,000	500,000	500,000	500,000	500,000	3,450,000
RI-6	Slate River Bridge	Ne	320,000	80,000	1,000,000	-	-	-	-	-	1,400,000
SW-1	Landfill Cell	Ne	150,000	100,000	-	-	-	1,550,000	-	-	1,800,000
SW-2	Landfill Wind Fencing	Ur	-	60,000	-	-	-	-	-	-	60,000
T-1	CB to CB South Trail	Ne	-	75,000	-	500,000	925,000	-	-	-	1,500,000
T-2	Gold Basin Detached Trail	Ne	-	-	-	1,003,800	-	-	-	-	1,003,800
T-3	Whitewater Park Improvements	Ne	515,000	224,500	375,500	-	-	-	-	-	1,115,000
WS-2	Somerset Sewer System	Ur	10,000	311,800	-	-	-	-	-	-	321,800
WS-3	Water Meter Replacement	Ne	-	-	-	-	90,000	-	-	-	90,000
WS-4	Water Treatment Plant Filter Media	Ne	-	-	-	50,000	-	-	-	-	50,000
Totals			\$ 18,736,279	\$ 12,736,370	\$ 18,540,750	\$ 10,902,800	\$ 5,605,000	\$ 2,750,000	\$ 600,000	\$ 2,200,000	\$ 72,071,199
											\$ 31,277,120

Required

Df: Deferrable
De: Desirable
Ne: Necessary
Ur: Urgent
On: Ongoing currently

Requested 2022 CIP

	County	Grant/Other
Df	\$ -	\$ -
De	-	-
Ne	1,410,400	4,775,500
Ur	1,625,970	-
On	9,700,000	13,765,250
	<u>\$ 12,736,370</u>	<u>\$ 18,540,750</u>

**CAPITAL PROJECTS SOURCE OF FUNDING
FISCAL YEAR 2022**

ID	Project	Prior Years Cost	2022 Capital Budget		Total Cost	Other
			County	Grant/Other		
A-3	Terminal Rehabilitation	14,343,150	-	13,765,250	28,108,400	CARES Act, FAA, PFC's, Airport
M-5	Crested Butte Shop Renovations	-	200,000	-	200,000	Sales Tax
M-9	South 14th St Housing	-	-	3,400,000	3,400,000	Federal Grant
M-10	Whetstone Housing Preliminary Design	-	250,000	-	250,000	Impact Fees
M-11	Library Building	1,744,200	9,700,000	-	11,444,200	Capital Financing
M-12	Event Parking	-	252,170	-	252,170	Sales Tax
RI-1	Brush Creek Intersection	150,000	150,000	-	300,000	Sales Tax
RI-2	CR 10 Bridge Deck Replacement	-	302,000	-	302,000	Sales Tax
RI-4	Road Hard Surfacing	1,053,929	530,900	-	1,584,829	Public Works Equipment Usage Fees
RI-5	Road Maintenance Fleet Replacement Program	450,000	500,000	-	950,000	Sales Tax
RI-6	Slate River Bridge	320,000	80,000	1,000,000	1,400,000	Sales Tax
SW-1	Landfill Cell	150,000	100,000	-	250,000	Solid Waste Fees
SW-2	Landfill Wind Fencing	-	60,000	-	60,000	Solid Waste Fees
T-1	CB to CB South Trail	-	75,000	-	75,000	Public Works
T-3	Whitewater Park Improvements	515,000	224,500	375,500	1,115,000	Sales Tax, State Grant
WS-2	Somerset Sewer System	10,000	311,800	-	321,800	Sewer Fees
Totals		\$ 18,736,279	\$ 12,736,370	\$ 18,540,750	\$ 50,013,399	
			\$ 31,277,120			

Definitions

FAA: Federal Aviation Administration

PFC: Passenger Facility Charges

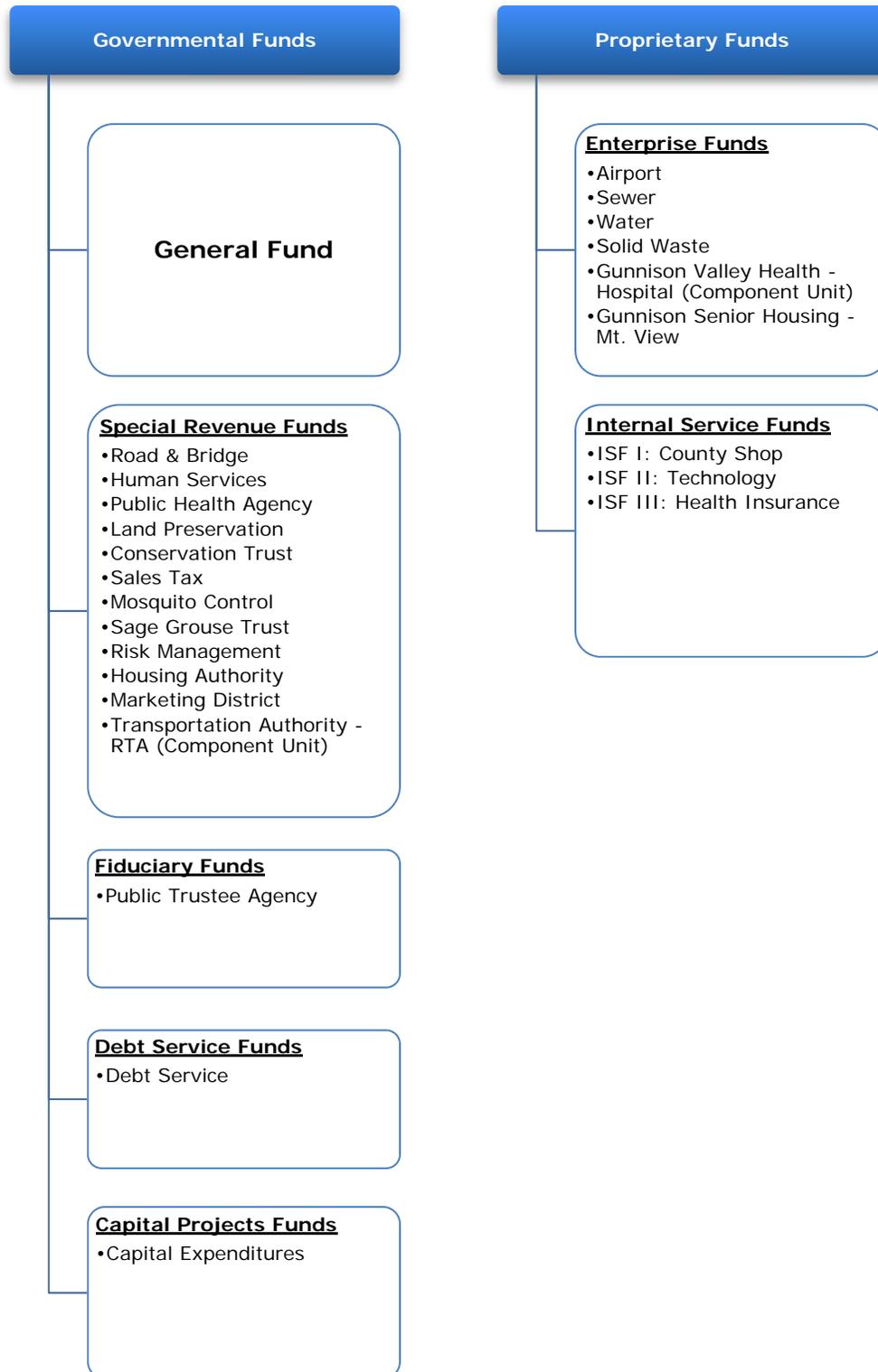
GUNNISON COUNTY, COLORADO

2022 BUDGET

List of Capital Assets Budgeted

Org	Org	Object	Description	Amount
Coroner				
Coroner	01125000	58420	Radios (4) - 2 Portable, 2 Vehicle Mounted	\$ 15,000
Coroner	01125000	58420	Cadaver Refrigerator	\$ 12,000
Clerk & Recorder				
Elections	01113000	58420	Plat Cabinet Storage	\$ 8,500
Emergency Management				
Emergency Operations Center	01122000	58420	Aux Com equipment	\$ 6,730
Emergency Operations Center	01122000	58420	Radios (2) - 2 Portable	\$ 7,090
Sheriff				
Operational Support	01109000	58420	Finer Print Machine (State recognized)	\$ 17,000
Sales Tax				
Sales Tax	12813000	58116	Water Rights	\$ 810,000
Public Works				
Dos Rios Div - Sewer	50369010	58420	General	\$ 5,000
Dos Rios Div - Sewer	50369010	58530	Dos Rios Sewer Line Replacement	\$ 100,000
Water-Dos Rios Div Distribtn	51368010	58530	General	\$ 20,000
Water-Dos Rios Div: Trtmt	51368011	58530	General	\$ 10,000
Landfill	52541000	58420	General	\$ 10,000
Fleet Management	80340999	58210	General	\$ 25,000
Fleet Management	80341000	58430	General	\$ 500,000
Fleet Management	80341000	58440	Vehicle (2)	\$ 75,000
Fleet Management	80341000	58441	Sheriff Vehicles - 2 Pickups, 1 SUV Tahoe	\$ 225,000
Fleet Management	80341000	58450	Tools & Equipment replace	\$ 10,000
Airport				
Runway & Grounds	10612010	58420	Trucks (2)	\$ 80,000
RTA				
Capital Expenditures	92210010	58210	General Building Upgrades	\$ 80,000
Capital Expenditures	92210010	58620	Bus Storage Facility (Whestone Ind Park)	\$ 2,000,000
Senior Resources	92530000	58440	Transport Van (For Seniors at GVH)	\$ 70,000

Budgetary Fund Structure



General Fund

- The General Fund accounts for resources of the County which are not required legally or by sound financial management to be accounted for in another fund. Ordinary operations of the County such as public safety, county administration and other activities financed from taxes and general revenues are reflected in this fund.
- Basis of Budgeting - Modified Accrual

Road & Bridge

- This fund is used to account for the County's share of State revenues that are legally restricted for the maintenance of highways and roads within the County's boundaries and to account for revenues restricted for highway and road purposes.
- Basis of Budgeting - Modified Accrual

Human Services

- This fund is used to account for the County's State, Federal, and property tax revenues that are restricted for providing social services to the residents of the County.
- Basis of Budgeting - Cash

Public Health Agency

- This fund is used to account for monies expended only for the purposes of public health pursuant Colorado Revised Statutes 25-1-511(1)(2).
- Basis of Budgeting - Modified Accrual



Financial Structure

Conservation Trust

- This fund is used to account for the State of Colorado Lottery funds allocated to the County for recreational uses.
- Basis of Budgeting - Modified Accrual

Sales Tax

- This fund is used to account for the collection of County sales tax restricted for capital expenditures.
- Basis of Budgeting - Modified Accrual

Land Preservation

- This fund is used to account for the re-allocation of County sales tax authorized by voters in November 1997. The use of these revenues is restricted to open space, agricultural preservation, wildlife habitat, wetland preservation, access to public lands, trails, and watershed protection in the County.
- Basis of Budgeting - Modified Accrual

Mosquito Control

- This fund is used to account for the assessments of revenue and the spraying of mosquitoes within the boundaries of the assessment area.
- Basis of Budgeting - Modified Accrual

Sage Grouse Trust

- This fund is used to account for expenditures concerning the preservation of the sage grouse. A special fee is collected on each incoming yard of waste at the landfill, which is transferred to the fund to provide resources for the program.
- Basis of Budgeting - Modified Accrual

Risk Management

- This fund is used to account for any potential risks, which are currently not covered by any of the County's various insurance policies. Resources are provided to this fund through an operating transfer from the General Fund. This fund also serves as a cost-center for the County's partially self-funded insurance program.
- Basis of Budgeting - Modified Accrual



Financial Structure

Housing Authority

- This fund is used to account for the activities of the Gunnison County Housing Authority, a component unit of the County.
- Basis of Budgeting - Modified Accrual

Gunnison River Valley Local Marketing District

- This fund is used to account for the collection of a marketing and promotion tax restricted for promotion of Gunnison County's tourism opportunities.
- Basis of Budgeting - Modified Accrual

Gunnison Valley Regional Transportation Authority

- This fund is used to account for the collection of "RTA" taxes for the purpose of funding and providing mass transit and other transportation services in the County.
- Basis of Budgeting - Modified Accrual

Public Trustee Agency

- This fund collects fees pertaining to deeds of trust transactions and distributes fees collected to mortgage companies, individuals, the County, and other entities as appropriate.
- Basis of Budgeting - Modified Accrual

Debt Service

- This fund accounts for the accumulation of resources and payment of general long-term debt principal and interest.
- Basis of Budgeting - Modified Accrual

Airport Construction

- This fund is used to account for Federal and State grants, passenger facility charges, and local revenue sources to be used for the development and expansion of the County Airport.
- Basis of Budgeting - Modified Accrual



Financial Structure

Capital Expenditures

- This fund is used to account for any capital projects.
- Basis of Budgeting - Modified Accrual

Airport Operations

- This fund is used to account for the operations of the Gunnison-Crested Butte Regional Airport.
- Basis of Budgeting - Accrual

Sewer

- This fund is used to account for the operations of sewer facilities operated by the County in unincorporated areas of the County.
- Basis of Budgeting - Accrual

Water

- This fund is used to account for the operations of the Dos Rios Water System.
- Basis of Budgeting - Accrual

Solid Waste

- This fund is used to account for the operations of the County Landfill and Recycling Center.
- Basis of Budgeting - Accrual

Gunnison Valley Health - Public Hospital

- This fund is used to account for the activities of the Gunnison Valley Hospital and of the Gunnison Health Care Center, a component unit of the County.
- Basis of Budgeting - Accrual



Senior Housing

- This fund is used to account for the activities of the Mountain View Apartments, a senior housing project administered through a contract with the Gunnison Valley Regional Housing Authority.
- Basis of Budgeting - Accrual

Internal Service Fund I

- This fund is used to account for the rental of motor vehicles, heavy equipment and to account for the usage of gravel and other materials used in construction and maintenance. The fund charges for rentals and material usage to other County funds and departments..
- Basis of Budgeting - Accrual

Internal Service Fund II

- This fund is used to account for data processing, telephone, mapping, photocopy, and postage services provided to other County funds and departments and to other government agencies on a cost-reimbursement basis.
- Basis of Budgeting - Accrual

Internal Service Fund III

- This fund is used to account for self-funded unemployment charges to other County funds and departments. This fund is also used for partially self-funded health insurance coverage costs.
- Basis of Budgeting - Accrual

BASIS OF BUDGETING/ACCOUNTING METHODS KEY

Cash Basis

- Only used for the Human Services Fund to agree with State of Colorado records
- Revenues and expenditures are recorded when cash is received or paid.

Accrual Basis

- Used for Proprietary Funds
- Revenues are recorded when *earned*
- Expenses are recorded when incurred

Modified Accrual Basis

- Used for Governmental Funds
- Revenues are recorded when they become both *measureable* and *available*
- Expenses are recorded when incurred.



Chart of Account Structure – Revenues and Expenditures

Revenues	Expenditures
<ul style="list-style-type: none"> • Taxes <ul style="list-style-type: none"> • Property Tax • Sales Tax • Marketing Tax • Severance Tax • Licenses & Permits • Intergovernment <ul style="list-style-type: none"> • Federal Revenues • Federal Grants • State Revenues • State Grants • Local Government Revenues • Local Government Grants • Charges for Services <ul style="list-style-type: none"> • Sale of Documents • Fees • Reimbursements • Contributions/Other Grants • Fines & Forfeitures <ul style="list-style-type: none"> • Late Fees • Interest Charges • Fines • Investment Income • Interfund Revenues <ul style="list-style-type: none"> • Computer Service Fees • Telephone Service Fees • Mapping Service Fees • Equipment Rent • Material Sales • Insurance Contributions • Treasurer's Fees • Transfers In • Other Financing Sources/Misc. 	<ul style="list-style-type: none"> • Personnel <ul style="list-style-type: none"> • Salaries & Wages • Benefits • Supplies <ul style="list-style-type: none"> • Office Supplies • Cleaning Supplies • Gas & Oil • Materials • Tools & Parts • Other Supplies • Purchased Services <ul style="list-style-type: none"> • Utilities • Telephone • Other Property Services • Cleaning Services • Repair & Maintenance • Travel • Professional Services • Meetings • Rental • Fees • Subscriptions • Other Purchased Services • Community Programs <ul style="list-style-type: none"> • Contributions • Sponsorships • Financing Costs <ul style="list-style-type: none"> • Principal Payments • Interest Payments • Bank Fees • Transfers Out • Capital Outlay • Miscellaneous (Extraordinary/Special) *

* Miscellaneous – These are classifications by object for revenues or expenditures that do not readily fit into one of the other revenue or expense categories. If you would like specific information about these, please feel free to contact Finance for more detail.

Gunnison County tracks financial information in nearly 15,000 accounts. Providing that information in this budget document would be too voluminous, but fine level detail is readily available upon request.

**GUNNISON COUNTY HOUSING AUTHORITY
RESOLUTION NO. 2021-__**

**A RESOLUTION ADOPTING A BUDGET FOR THE
GUNNISON COUNTY HOUSING AUTHORITY
FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022**

WHEREAS, the Board of the Gunnison County Housing Authority did on the 7th day of December, 2021, consider a proposed budget covering the fiscal operations of the County of Gunnison for fiscal year 2022; and

WHEREAS, public notice of such budget hearing was published as required by law on October 21 and October 22, 2021; and

WHEREAS, the Board of the Gunnison County Housing Authority, after considering the proposed budget at said public hearing and after considering public comment, did take into consideration the public comment in developing the final budget; and

WHEREAS, all expenditures budgeted by the Board of the Gunnison County Housing Authority have been matched by projected income so that the total means of financing the budget is at least equal to or greater than the amount of the proposed expenditures;

NOW, THEREFORE, BE IT RESOLVED by the Board of the Gunnison County Housing Authority, that the budget of the fiscal year beginning January 1, 2022, and ending December 31, 2022, which was considered at the public hearing on December 7, 2021, and finally accepted by the Board on the 14th day of December, 2021, be and the same hereby is approved and adopted as the budget for the Gunnison County Housing Authority for the fiscal year 2022 beginning January 1, 2022, and ending December 31, 2022.

INTRODUCED by Commissioner _____, seconded by Commissioner _____, and adopted this 14th day of December, 2021.

GUNNISON COUNTY HOUSING AUTHORITY

Jonathan Houck, Chairperson

Roland Mason, Vice Chairperson

Elizabeth K. Smith, Commissioner

Attest:

Deputy County Clerk

**GUNNISON COUNTY HOUSING AUTHORITY
RESOLUTION NO. 2021-__**

**A RESOLUTION APPROPRIATING REVENUES FOR THE
GUNNISON COUNTY HOUSING AUTHORITY
FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2022, AND ENDING DECEMBER 31, 2022**

WHEREAS, the Board of the Gunnison County Housing Authority has adopted a budget for the fiscal year beginning January 1, 2022, and ending December 31, 2022, in accordance with the statutes of the State of Colorado,

NOW, THEREFORE, BE IT RESOLVED by the Board of the Gunnison County Housing Authority, that the following sums of money or as much thereof as may be authorized by law and as may be needed or deemed necessary to defray all expenses and liabilities of the Gunnison County Housing Authority, be and the same hereby are appropriated for the lawful purposes and objectives of the Gunnison County Housing Authority during the 2022 fiscal year:

Gunnison County Housing Authority	<u>\$345,840</u>
Total Appropriations	<u>\$345,840</u>

INTRODUCED by Commissioner _____, seconded by Commissioner _____, and adopted this 14th day of December, 2021.

GUNNISON COUNTY HOUSING AUTHORITY

Jonathan Houck, Chairperson

Roland Mason, Vice Chairperson

Elizabeth K. Smith, Commissioner

Attest:

Deputy County Clerk

**GUNNISON RIVER VALLEY LOCAL MARKETING DISTRICT
RESOLUTION NO. 2021-__**

**A RESOLUTION ADOPTING A BUDGET FOR THE
GUNNISON RIVER VALLEY LOCAL MARKETING DISTRICT
FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2022, AND ENDING DECEMBER 31, 2022**

WHEREAS, the Board of the Gunnison County River Valley Local Marketing District did on the 7th day of December, 2021, consider a proposed budget covering the fiscal operations of the County of Gunnison for fiscal year 2022; and

WHEREAS, public notice of such budget hearing was published as required by law on October 21 and October 22, 2021; and

WHEREAS, the Board of the Gunnison River Valley Local Marketing District after considering the proposed budget at said public hearing and after considering public comment, did take into consideration the public comment in developing the final budget; and

WHEREAS, all expenditures budgeted by the Board of the Gunnison River Valley Local Marketing District have been matched by projected income so that the total means of financing the budget is at least equal to or greater than the amount of the proposed expenditures;

NOW, THEREFORE, BE IT RESOLVED by the Board of the Gunnison River Valley Local Marketing District, that the budget of the fiscal year beginning January 1, 2022, and ending December 31, 2022, which was considered at the public hearing on December 7, 2021, and finally accepted by the Board on the 14th day of December, 2021, be and the same hereby is approved and adopted as the budget for the Gunnison River Valley Local Marketing District for the fiscal year 2022 beginning January 1, 2022, and ending December 31, 2022.

INTRODUCED by Commissioner _____, seconded by Commissioner _____, and adopted this 14th day of December, 2021.

GUNNISON RIVER VALLEY LOCAL MARKETING DISTRICT

Jonathan Houck, Chairperson

Roland Mason, Vice Chairperson

Elizabeth K. Smith, Commissioner

Attest:

Deputy County Clerk

**GUNNISON RIVER VALLEY LOCAL MARKETING DISTRICT
RESOLUTION NO. 2021-__**

**A RESOLUTION APPROPRIATING REVENUES FOR THE
GUNNISON RIVER VALLEY LOCAL MARKETING DISTRICT
FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2022, AND ENDING DECEMBER 31, 2022**

WHEREAS, the Board of the Gunnison River Valley Local Marketing District has adopted a budget for the fiscal year beginning January 1, 2022, and ending December 31, 2022, in accordance with the statutes of the State of Colorado,

NOW, THEREFORE, BE IT RESOLVED by the Board of the Gunnison River Valley Local Marketing District, that the following sums of money or as much thereof as may be authorized by law and as may be needed or deemed necessary to defray all expenses and liabilities of the Gunnison River Valley Local Marketing District, be and the same hereby are appropriated for the lawful purposes and objectives of the Gunnison River Valley Local Marketing District during the 2022 fiscal year:

Gunnison River Valley Local Marketing District	<u>\$3,309,420</u>
Total Appropriations	<u>\$3,309,420</u>

INTRODUCED by Commissioner _____, seconded by Commissioner _____, and adopted this 14th day of December, 2021.

GUNNISON RIVER VALLEY LOCAL MARKETING DISTRICT

Jonathan Houck, Chairperson

Roland Mason, Vice Chairperson

Elizabeth K. Smith, Commissioner

Attest:

Deputy County Clerk

**BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY
RESOLUTION NO. 2021-__**

**A RESOLUTION ADOPTING A BUDGET FOR THE COUNTY OF
GUNNISON, COLORADO, FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2022, AND ENDING DECEMBER 31, 2022**

WHEREAS, the Board of County Commissioners of Gunnison County, Colorado did on the 7th day of December, 2021 consider a proposed budget covering the fiscal operations of the County of Gunnison for fiscal year 2022; and

WHEREAS, public notice of such budget hearing was published as required by law on October 21 and October 22, 2021; and

WHEREAS, the Board of County Commissioners, after considering the proposed budget at said public hearing did take into consideration the public comment in developing the final budget; and

WHEREAS, all expenditures budgeted by the Board of County Commissioners have been matched by projected income so that the total means of financing the budget is at least equal to or greater than the amount of the proposed expenditures;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Gunnison County, Colorado, that the budget of the fiscal year beginning January 1, 2022 and ending December 31, 2022, which was considered at the public hearing on December 7, 2021, and finally accepted by the Board on the 14th day of December, 2021, be and the same hereby is approved and adopted as the budget for the County of Gunnison, Colorado, for the fiscal year 2022 beginning January 1, 2022, and ending December 31, 2022.

INTRODUCED by Commissioner _____, seconded by Commissioner _____, and adopted this 14th day of December, 2021.

BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY, COLORADO

Jonathan Houck, Chairperson

Roland Mason, Vice Chairperson

Elizabeth K. Smith, Commissioner

Attest:

Deputy County Clerk

**BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY
RESOLUTION NO. 2021-__**

**A RESOLUTION APPROPRIATING REVENUES OF THE COUNTY OF
GUNNISON, COLORADO, FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2022, AND ENDING DECEMBER 31, 2022**

WHEREAS, the Board of County Commissioners of Gunnison County, Colorado, has adopted a budget for the fiscal year beginning January 1, 2022, and ending December 31, 2022, in accordance with the statutes of the State of Colorado:

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Gunnison County, Colorado, that the following sums of money or as much thereof as may be authorized by law and as may be needed or deemed necessary to defray all expenses and liabilities of the County, be and the same hereby are appropriated for the lawful purposes and objects of the County of Gunnison during the 2022 fiscal year:

General Fund	\$17,613,570
Road & Bridge Fund	6,441,080
Human Services Fund	5,275,600
Conservation Trust Fund	60,500
Sales Tax Fund	4,734,270
Land Preservation Fund	611,300
Mosquito Control District Fund	105,380
Sage Grouse Trust Fund	43,800
Risk Management Fund	100,600
Public Health Agency Fund	2,673,860
Public Trustee Agency Fund	95,840
Capital Expenditures Fund	14,388,370
Debt Service Fund	2,000,230
Airport Operations Fund	20,570,450

Gunnison County Sewer District Fund	1,229,440
Gunnison County Water District Fund	444,660
Solid Waste Fund	1,580,120
Gunnison Valley Health Fund	73,642,485
Gunnison Valley Transportation Authority	6,772,580
Internal Service I Fund	3,196,120
Internal Service II Fund	869,390
Internal Service III Fund	<u>3,029,380</u>
TOTAL APPROPRIATIONS	<u>\$165,479,025</u>

INTRODUCED by Commissioner _____, seconded by Commissioner _____, and adopted this 14th day of December, 2021.

BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY, COLORADO

Jonathan Houck, Chairperson

Roland Mason, Vice Chairperson

Elizabeth K. Smith, Commissioner

Attest:

Deputy County Clerk

**BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY
RESOLUTION NO. 2021-__**

**A RESOLUTION SETTING THE MILL LEVY FOR THE COUNTY OF
GUNNISON, COLORADO, FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2022, AND ENDING DECEMBER 31, 2022**

WHEREAS, the Board of County Commissioners of Gunnison County, Colorado has adopted a budget for the fiscal year beginning January 1, 2022, and ending December 31, 2022, in accordance with the statutes of the State of Colorado, which budget includes revenues from ad valorem taxes; and

WHEREAS, the Board of County Commissioners has also appropriated the necessary revenues for the said 2022 fiscal year as authorized by law in accordance with the statutes of the State of Colorado; and

WHEREAS, the Gunnison County Assessor has certified the 2021 total net assessed valuation of \$810,725,290;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Gunnison County, Colorado, that the following mill levies are hereby established and levied upon the total valuation for assessment of all taxable property within Gunnison County for the fiscal year 2021:

	General Operating	Tax Abatement	Total
General Fund	13.046	.034	13.080
Hospital Fund (GHCC)	1.082	.000	1.082
Human Services Fund	<u>0.452</u>	<u>.000</u>	<u>0.452</u>
	14.580	.034	14.614
 Total Mill Levy			<u>14.614</u>

INTRODUCED by Commissioner _____, seconded by Commissioner _____, and adopted this 14th day of December, 2021.

BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY, COLORADO

Jonathan Houck, Chairperson

Roland Mason, Vice Chairperson

Elizabeth K. Smith, Commissioner

Attest:

Deputy County Clerk

**BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY
RESOLUTION NO. 2021-__**

**A RESOLUTION SETTING THE TEMPORARY TAX CREDIT MILL
LEVY FOR THE COUNTY OF GUNNISON, COLORADO, FOR THE
FISCAL YEAR BEGINNING JANUARY 1, 2022, AND ENDING DECEMBER 31, 2022**

WHEREAS, the Board of County Commissioners of Gunnison County, Colorado has adopted a budget for the fiscal year beginning January 1, 2022, and ending December 31, 2022, in accordance with the statutes of the State of Colorado, which budget includes revenues from ad valorem taxes; and

WHEREAS, the Board has determined that the permanent mill levy of 17.075 mills will raise excess revenues; and

WHEREAS, the revenue limit created by the Constitution and the laws of the State of Colorado will be reached by a mill levy of 14.580, plus a refund/abatement mill levy of 0.034 for a total mill levy of 14.614.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Gunnison County, Colorado, that this Board refund the excess revenue raised through a temporary tax credit of 2.495 mills to be applied to each tax schedule issued by the County Assessor and Treasurer.

INTRODUCED by Commissioner _____, seconded by Commissioner _____, and adopted this 14th day of December, 2021.

BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY, COLORADO

Jonathan Houck, Chairperson

Roland Mason, Vice Chairperson

Elizabeth K. Smith, Commissioner

Attest:

Deputy County Clerk

AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: 2022-2026 Capital Improvement Plan

Action Requested: Motion

Parties to the Agreement:

Term Begins:

Term Ends:

Grant Contract #:

Summary:

This is the 20th year of this plan, the 5 year plan is: 2022-2026 Capital Improvement Plan. Year 1 is fully funded in the budget.

Fiscal Impact: \$31,277,120

Submitted by: Juan Guerra

Submitter's Email Address: jguerra@gunnisoncounty.org

Finance Review:

Required

Not Required

Comments:

Reviewed by:

Discharge Date:

County Attorney Review:

Required

Not Required

Comments:

Reviewed by:

Discharge Date:

Certificate of Insurance Required

Yes No

County Manager Review:

Comments:

Reviewed by: GUNCOUNTY1\khaase

Discharge Date: 12/10/2021

Consent Agenda

Regular Agenda

Worksession

Time Allotted: 5

Agenda Date: 12/14/2021



Capital Improvement Plan



Picture: Whetstone Mountain summit view, Crested Butte, CO

2022-2026



TABLE OF CONTENTS

I. Introduction	1
II. Purpose.....	1
III. Process	1
<i>A. General Discussion.....</i>	<i>1</i>
<i>B. Definitions.....</i>	<i>2</i>
<i>C. Annual Review.....</i>	<i>3</i>
<i>D. Responsibilities for Plan Development</i>	<i>3</i>
<i>E. Method for Prioritizing Projects</i>	<i>4</i>
<i>F. Rationale for Weight Factor Determination.....</i>	<i>5</i>
<i>G. Rationale for Score Amplification</i>	<i>6</i>
<i>H. Project Criteria</i>	<i>7</i>
IV. Program Categories.....	8
V. Funding Sources.....	8

VI. Tables:

A. Capital Improvement Plan Summary 11

B. Capital Projects Source of Funding..... 12

C. Project Prioritization Worksheet by Total Score..... 13

VII. Project Request Forms

A. Airport 14

B. Fairgrounds 20

C. Information Technology.....22

C. Miscellaneous..... 26

D. Road Improvements..... 40

E. Solid Waste..... 50

F. Trails..... 54

G. Water and Sewer 60

I. Introduction

Fiscal year 2022 represents the 20th year of development of the Capital Improvement Plan (CIP) for Gunnison County. The purpose of this program is to identify the capital needs of the County for the next five years. This will allow the Board of Gunnison County Commissioners to make informed decisions regarding the allocation of sales tax revenue as well as whether any debt should be incurred to finance a particular project. The Capital Improvement Plan includes recommended projects to be funded during fiscal year 2022 and the identification of projects, cost, and recommended year to implement for 2022 through 2026. In subsequent years the Capital Improvement Plan will be revised in order to: 1) review the projects which were recommended during the previous year's process in order to determine the accuracy of the cost data, current need for the project, and the relative importance in relationship to other projects; and 2) the recommendation and assessment of need for other projects which currently do not appear in the Capital Improvement Plan.

The process used for prioritizing projects is fully described later. The prioritization process includes an attempt to establish realistic capital spending levels for each project in order to aid in identifying when funding can occur. In effect, each project has been prioritized through the established weighting system. *In some cases a lower priority project is scheduled for funding earlier than a higher priority project because of projected funding limitations or the existence of a non-competing, alternative funding source.*

The following narrative describes the intent of the Capital Improvement Plan.

II. Purpose

The purpose of the program is to establish a five (5) year Capital Improvement Plan for 2022-2026 in order to establish a logical implementation process. The central goals are:

- ❖ to ease the review of the annual capital budget through a uniform process;
- ❖ to broaden public participation in the budget process by providing documentation and scheduling hearings early in the process;
- ❖ to link capital budgets with adopted policies and plans;
- ❖ to link capital expenditures with operation budgets;
- ❖ to increase coordination between departments, agencies and other political jurisdictions; and
- ❖ to research alternative means of financing projects.

III. Process

A. General Discussion

The capital improvement process provides for the identification, reviewing, planning and budgeting of capital expenditures.

All requests for capital improvements are evaluated to aid the Board of County Commissioners in selecting the projects to be funded. Evaluation is based on a point system, which requires the department head to judge how well the project in question satisfies each of several criteria as well as develop an expenditure ceiling parameter for each of the respective years. The process is designed to organize and present requests in such a manner that management and the Commissioners have the information essential to effective decision-making. However, the system is not intended to provide an absolute ranking of projects based solely on the numerical scores. A difference of a few points between total scores of projects is not significant in determining priority. For example, if a project were urgently required in order to replace an existing dilapidated facility, it would probably be scheduled for early funding regardless of its score on other criteria. Also, there is a question which asks the evaluator's overall personal judgment of projects' priority, and this helps to identify which proposals are considered most important.

This prioritization process represents two distinct elements: internally (within the department) and countywide. If the department's request only includes capital expenditures which are proposed to be funded out of its own resources or non-tax revenue generated by that department, the projects are prioritized within that department for inclusion within the plan. Examples are: Landfill, Airport Fund, Road and Bridge Fund, etc. However, if the request is outside of the department's ability to generate revenue, e.g., a request for assistance from Sales Tax revenue or a bond issue, then the project would compete for funding on a countywide basis. A more detailed discussion of the project ranking method is found in the section entitled "Method for Prioritizing Projects".

The Capital Improvement Plan is presented annually to the Gunnison Board of County Commissioners. The first year of the package is referred to as the Capital Improvement Budget and is a list of projects for recommended implementation during the next fiscal year, while the subsequent four-year period is referred to as the Capital Improvement Plan, which will be approved by the Board of County Commissioners in concept only. By adopting a CIP, the County adopts a statement of intent, not an appropriation of funding for projects contained within the plan. The CIP lists are updated annually as new needs become known and as priorities are changed. Therefore, it is entirely possible that a project with a low priority will remain in the Capital Improvement Plan longer than four years, as more important projects appear and move ahead for quick implementation. On the other hand, a project may be implemented sooner than originally planned due to changing priorities or funding availability.

B. Definitions

For the purposes of this process, capital is defined as follows: item that has a single acquisition cost of \$40,000 or more and a usable life of five (5) or more years. Basically, this implies that those items that can be clearly classified as major improvements, rather than routine maintenance or equipment replacement, are defined as capital for the purposes of this program.

C. Annual Review & Adoption

The Capital Improvement Plan will be considered annually and updated to add another year of projects. This process will identify the Capital Budget (first year projects) as well as projects to be implemented in the four subsequent years of the program in order of priority. The schedule for annual review and adoption is as follows:

- ❖ July 28, 2021 Distribution of the Departmental Instructions Manual
- ❖ September 10, 2021 Departmental Submissions Due to Finance Department
- ❖ October 1, 2021 Draft CIP Returned to Department Heads for Review
- ❖ November 23, 2021 Board of County Commissioners Review Draft Plan
- ❖ December 14, 2021 Adoption of the CIP by the Board of County Commissioners

D. Responsibilities for Plan Development

The responsibilities outlined below indicate the process for development of the 2020-2024 CIP to the point of consideration by the Board of County Commissioners. Before a project reaches the Commissioners, each project should be reviewed for financial feasibility, conformance to established plans, response to public need, engineering feasibility, and environmental impact, where appropriate.

Department Heads

- ❖ Prepare project by project recommendations
- ❖ Provide all necessary supporting data (project sheets, maps, environmental data forms, fiscal notes, schedules, etc.)
- ❖ Review and comment on proposed recommendations before forwarding to the Finance Program

Facilities Maintenance

- ❖ Comment on feasibility and prepare cost estimates on all architectural projects

Public Works

- ❖ Review feasibility and cost estimates of all proposed civil engineering-type projects, including preparatory studies where appropriate

Finance Program and County Manager

- ❖ Assist project sponsor in estimating costs for proposed projects
- ❖ Prepare revenue forecasts

- ❖ Prepare fund summaries
- ❖ Provide overall coordination for development of the CIP
- ❖ Provide copies of project data sheets and fiscal notes to staff for comments
- ❖ Compile departmental requests and staff comments
- ❖ Review financial data and prepare proposed plans for financing the CIP
- ❖ Review priorities and staff input and recommended additions, adjustments, or deletions
- ❖ Following department head review of the draft CIP, prepare document for forwarding to the Board of County Commissioners

E. Method for Prioritizing Projects

Step 1: The department heads rate the capital projects according to the established criteria. All departments use the same criteria.

Step 2: The establishment of the importance of one criterion over another by assigning the highest numerical score to the highest ranked criteria. This is called the weight factor.

Step 3: For the first seven criteria, each criterion's raw score as submitted by the department heads is multiplied by that criterion's weight factor to establish a weighted score.

Step 4: The weighted scores for each criterion are added to establish a total weighted score.

Step 5: If a project meets any of the final five criteria including legal requirements, safety improvements, relation to existing Commissioner priorities, contract obligations or extreme urgency, that project's total weighted score is increased by the percentage (amplification factor) of each of the final five criteria. The resulting total amplified score will help determine the relative importance of one project over another in a systematic way. The weight and amplification factors both serve to broaden the range of total scores and prioritize the criteria themselves. The highest possible total score is 115.

Step 6: Examine locations, scheduling and funding of projects to coordinate financing and/or construction.

The result of this process can be found on the Project Prioritization Worksheets in the Tables section of this document.

F. Rationale for Weight Factor Determination

The weighted score is assigned to each criterion with a method used by the U.S. Forest Service, which essentially measures each criterion against every other criterion. When one criterion is more important than another it is assigned a point. The criteria with the most points are given the highest weight. See the table and the following discussion by which the criteria were given a weight score.

Project Criteria Weight Factors:

#	Criteria	Weight Factor
1	Does the project meet a need with which a maximum number of citizens can identify?	6
2	Does the project result in maximum benefit to the community from the investment dollar?	5
3	Does the project conserve energy and/or provide a ten-year or less pay back on the investment dollar?	4
4	Does the project require speedy implementation in order to assure its success of maximum effectiveness?	3
5	Does the project improve or expand upon existing County services where such services are recognized and accepted as necessary and effective?	3
6	Does the project relate specifically to other existing or proposed programs?	2

Each criterion is compared to all criteria below:

- 1/2-6:** As with all levels of government, meeting a need with the tax dollar with which a maximum number of citizens can identify is more important than all other criteria. (Criterion 1 takes priority over all others)
- 2/3:** The cost/benefit ratio is more inclusive and more tangible than is short-term pay back and whether the project conserves energy. (Criterion 2 takes priority over 3)
- 2/4:** The cost/benefit ratio is a more inclusive measure of success than speedy implementation. (Criterion 2 takes priority over 4)
- 2/5:** Whether the project results in maximum benefit to the community from the investment dollar is more critical than whether the project expands upon existing services. (Criterion 2 takes priority over 5)
- 2/6:** Maximum benefit to the community is more important than whether the project relates specifically to other programs. (Criterion 2 takes priority over 6)
- 2/6:** The benefit per dollar is more important than when the project was previously requested. (Criterion 2 takes priority over 7)

- 3/4:** Conservation of energy or investment payback is more important than speedy implementation to assure success. (Criterion 3 takes priority over 4)
- 3/5:** Energy conservation and/or payback on the investment are more important than whether the project will result in an expansion or improvement of services. (Criterion 3 takes priority over 5)
- 3/6:** Short-term payback and whether the project conserves energy are more critical than how the project relates to other programs. (Criterion 3 takes priority over 6)
- 3/6:** Conservation of energy or investment payback is more important than how many times the project has been requested previously. (Criterion 3 takes priority over 7)
- 4/5:** Speedy implementation is as important as improving services. (Criterion 4 and 5 will be rated equally)
- 4/6:** Coordination of programs is less important than speedy implementation. (Criterion 4 takes priority over 6)
- 4/6:** Speedy implementation is more important than when the project was previously requested. (Criterion 4 takes priority over 7)
- 5/6:** Improvement or expansion of a service is more important than whether the project relates to other programs. (Criterion 5 takes priority over 6)
- 5/6:** Improvement or expansion of existing services is more important than how many times the project has been requested. (Criterion 5 takes priority over 7)

G. Rationale for Score Amplification

After determination of the preliminary score for each project, the score is multiplied by a factor to complete the weighting system and establish a total score and final priority. For instance, if two projects receive the same score based on the weighted criteria, a project that is legally required should take precedence over a project that is not legally required. The amplification process accomplishes this goal. If any of the final five criteria questions are checked “yes”, the entire weighted score established using the procedures above are “amplified” (this is done by multiplying the weighted score by the amplification rate) as follows:

#	Criteria	Amplification Factor
7	Is the project necessary to meet Federal, State, or Local legal requirements?	6
8	Does the project provide for and/or improve public health and/or safety?	5
9	Does the project directly relate to the Board of County Commissioners' stated strategic priorities?	4
10	Is the project necessary to fulfill a contract obligation?	3
11	Is the project urgently needed?	1

The amplified value for each criterion is added to the weighted score to determine the Total Amplified Score. From this final score, a rank is assigned to determine relative project importance.

H. Project Criteria

The following are the criteria as stated in the Department Head instruction manual:

1. Does the project meet a need which a maximum number of citizens can identify? Many services or facilities are requested by individual citizens and citizen's groups. Have requests for the project been made at public hearings or forums or before the County Commissioners? Has the need to be filled by the project been the subject of frequent citizens' complaints? Tax dollars should always be used with an awareness of those citizen desires in mind.
2. Does the project result in maximum benefit to the Community from the investment dollar? This criterion is particularly important during periods of high inflation. Buying land now for future projects, for example, can result in overall savings. This criterion also applies to the replacement or renovation of obsolete and inefficient facilities which will result in substantial improvement in services to the public at the least possible cost. This criterion should be applied to all projects.
3. Does the project conserve energy and/or provide a ten-year or less payback on the investment dollar? Energy improvement projects are becoming increasingly more important. Often, these projects can be justified in terms of dollar savings. This can be expressed in real dollar savings, reduced maintenance costs, or in man-hour savings.
4. Does the project require speedy implementation in order to assure its success or maximum effectiveness? There may be a time limitation on providing a local funding share in order to receive a State or Federal grant. There may be other reasons why time is of the essence in the success or failure of a project. If the time factor is critical, explain why.
5. Does the project improve or expand upon existing County Services where such services are recognized and accepted as necessary and effective? This criterion can apply to new methods of improving existing services or simply expansion of services in their present format.

6. Does the project relate specifically to other existing or proposed programs? A project that relates to other projects or that provides services related to other services should receive a higher rating.
7. Is the project necessary to meet Federal, State or local legal requirements? This includes projects mandated by Court Order to meet requirements of law or other requirements.
8. Does the project provide for or improve public health or safety? This criterion should be answered "no" unless public health or safety can be shown to be an urgent or critical factor.
9. Does the project directly relate to the Board of County Commissioners' stated strategic priorities? Does this project need to take place in order to execute declared strategic results?
10. Is the project necessary to fulfill a contractual requirement? This includes Federal or State grants, which require local participation.
11. Is this project urgently required? Will delay result in curtailment of an essential service? This statement should be checked "yes" only if an emergency is clearly indicated; otherwise, answer "no". If "yes," then a full justification must be given.

IV. Program Categories

- ❖ A Airport
- ❖ FG Fairgrounds
- ❖ M Miscellaneous
- ❖ PS Public Safety
- ❖ RI Roads Improvements
- ❖ SW Solid Waste
- ❖ T Trails
- ❖ WS Water and Sewer

V. Funding Sources

The proposed funding for the Capital Improvement Plan comes from the following restricted sources, among others:

Sales Tax - In 1978, the voters of Gunnison County approved a 1% county sales tax. The provisions of the sales tax resolution approved by the voters directed that one-half (1\2) of the County sales tax revenues collected from sales within the boundaries of incorporated municipalities shall be distributed to those municipalities. The funds distributed to Gunnison County must be used solely for capital outlay and capital expenditures including, but not limited to, expenditures for the

purchase of County buildings; the construction, alteration, relocation, and improvement of roads, bridges, and means of public transportation; and the purchase of facilities or equipment necessary for the operation of the County.

Conservation Trust Fund (CTF) - The County's share of lottery proceeds received from the State of Colorado and passed through the Gunnison Metropolitan Recreation District are required to be deposited in its Conservation Trust Fund and must be expended only for the acquisition, development, and maintenance of new conservation sites or for capital improvements or maintenance for recreational purposes on any public site.

Road and Bridge Fund - The following is a description of several road and bridge resources that will be used to fund roads or trail CIP items:

- ❖ The Highway Users Tax Fund (HUTF) - Statutorily created in 1953 to account for state highway revenue. According to Section 43-4-204, C.R.S., all moneys in the HUTF are appropriated for:

The acquisition of rights-of-way for, and the construction, engineering, safety, reconstruction, improvement, repair, maintenance, and administration of, the state highway system, the county highway systems, the city street systems, and other public roads and highways of the state ...

Since its creation, revenue from motor fuel excise taxes, annual vehicle license and registration fees, and passenger-mile taxes on vehicles have been credited to the Fund. Over time, however, additional revenue sources, such as court fines from traffic infractions and specialty license plate fees, have been statutorily earmarked for the Fund.

- ❖ Payments in Lieu of Taxes (PILT) - Federal payments to local governments that help offset losses in property taxes due to nontaxable Federal lands within their boundaries.
- ❖ Federal Forest Reserve/Secure Rural Schools (Forest Reserve or SRS) - In 1908, Congress enacted a law that requires 25% of the revenues derived from the National Forest System to be given to counties in which the lands are situated for the equal benefit of public schools and roads. These Forest System revenues had been collected primarily from timber sales. As a result of timber sales decline, Congress recognized the need to stabilize payment to counties, and on October 30, 2000, the Secure Rural Schools and Community Self-Determination Act of 2000 (the "SRS Act"), Public Law 106-393, was enacted.

Airport Fund - The following is a description of several airport resources that will be used to fund airport CIP items:

- ❖ Airport Operation Reserves - The Airport Operations Fund is an enterprise fund. The fees and charges to the airport users are designed to recover the full cost of operating the airport and to provide a portion of the resources necessary for the capital improvement and replacement of

airport assets. Federal Aviation Administration regulations require that any reserves accumulated must be used for airport purposes.

- ❖ Passenger Facility Charges (PFCs) - The Federal Aviation Administration (FAA) reviews and approves the implementation of this per enplanement fee. All proceeds received by the airport must be used for authorized capital expenditures.

- ❖ Federal Aviation Administration (FAA) Grants/Colorado Division of Aeronautics Grants (CDAG) - The proceeds received from these sources are required to be used only for the specific capital expenditures identified in the “scope of services” of the grant agreement.

Internal Service Fund I - This fund is used to account for the rental of motor vehicles, heavy equipment and to account for the usage of gravel and other materials used in construction and maintenance. The fund charges fees to user departments and to other governmental agencies for the purpose of recovering the full cost of operations and for the replacement of all of the fund’s capital assets. The reserves accumulated in this fund are required (by OMB Circular A-87) to be used for the acquisition of capital assets for use within this fund.

Internal Service Fund II - This fund is used to account for the rental of technological equipment including computer, mapping, telephone, postage, and photocopy equipment. The fund charges fees to user departments and to other governmental agencies for the purpose of recovering the full cost of operations and for the replacement of all of the fund’s capitalized assets. The reserves accumulated in this fund are required (by OMB Circular A-87) to be used for the acquisition of capital assets for use within this fund.

**CAPITAL IMPROVEMENT PLAN SUMMARY
5 YEAR 2022 - 2026**

ID	Project	Required	Prior Years Cost	2022 Capital Budget		CAPITAL IMPROVEMENT PLAN					Total Project
				County	Grant/Other	2023	2024	2025	2026	Future	
A-1	Ramp Expansion	De	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000	\$ -	\$ -	\$ -	\$ 3,300,000
A-2	GA Ramp Rehabilitation	De	-	-	-	1,110,000	-	-	-	-	1,110,000
A-3	Terminal Construction	On	14,343,150	-	13,765,250	-	-	-	-	-	28,108,400
FG-1	Fairgrounds Fire Sprinkler System	Df	-	-	-	-	250,000	-	-	-	250,000
IT-1	Ortho-Oblique Aerial Maps	Ne	-	-	-	-	-	700,000	-	-	700,000
M-3	Blackstock Carpet Replacement	Ne	-	-	-	150,000	-	-	-	-	150,000
M-5	Crested Butte Shop Renovations	Ur	-	200,000	-	24,000	40,000	-	100,000	-	364,000
M-8	Zugelder Library Re-Use	De	-	-	-	65,000	-	-	-	-	65,000
M-9	South 14th St Housing	Ne	-	-	3,400,000	7,000,000	-	-	-	-	10,400,000
M-10	Whetstone Housing Preliminary Design	Ne	-	250,000	-	-	-	-	-	-	250,000
M-11	Library Building	On	1,744,200	9,700,000	-	-	-	-	-	-	11,444,200
M-12	Event Parking	Ur	-	252,170	-	-	-	-	-	-	252,170
RI-1	Brush Creek Intersection	Ne	150,000	150,000	-	-	-	-	-	1,700,000	2,000,000
RI-2	CR 10 Bridge Deck Replacement	Ur	-	302,000	-	-	-	-	-	-	302,000
RI-4	Road Hard Surfacing	Ne	1,053,929	530,900	-	500,000	500,000	-	-	-	2,584,829
RI-5	Road Maintenance Fleet Replacement Program	Ur	450,000	500,000	-	500,000	500,000	500,000	500,000	500,000	3,450,000
RI-6	Slate River Bridge	Ne	320,000	80,000	1,000,000	-	-	-	-	-	1,400,000
SW-1	Landfill Cell	Ne	150,000	100,000	-	-	-	1,550,000	-	-	1,800,000
SW-2	Landfill Wind Fencing	Ur	-	60,000	-	-	-	-	-	-	60,000
T-1	CB to CB South Trail	Ne	-	75,000	-	500,000	925,000	-	-	-	1,500,000
T-2	Gold Basin Detached Trail	Ne	-	-	-	1,003,800	-	-	-	-	1,003,800
T-3	Whitewater Park Improvements	Ne	515,000	224,500	375,500	-	-	-	-	-	1,115,000
WS-2	Somerset Sewer System	Ur	10,000	311,800	-	-	-	-	-	-	321,800
WS-3	Water Meter Replacement	Ne	-	-	-	-	90,000	-	-	-	90,000
WS-4	Water Treatment Plant Filter Media	Ne	-	-	-	50,000	-	-	-	-	50,000
Totals			\$ 18,736,279	\$ 12,736,370	\$ 18,540,750	\$ 10,902,800	\$ 5,605,000	\$ 2,750,000	\$ 600,000	\$ 2,200,000	\$ 72,071,199
											\$ 31,277,120

Required

Df: Deferrable
De: Desirable
Ne: Necessary
Ur: Urgent
On: Ongoing currently

Requested 2022 CIP

	County	Grant/Other
Df	\$ -	\$ -
De	-	-
Ne	1,410,400	4,775,500
Ur	1,625,970	-
On	9,700,000	13,765,250
	<u>\$ 12,736,370</u>	<u>\$ 18,540,750</u>

**CAPITAL PROJECTS SOURCE OF FUNDING
FISCAL YEAR 2022**

ID	Project	Prior Years Cost	2022 Capital Budget		Total Cost	Other
			County	Grant/Other		
A-3	Terminal Rehabilitation	14,343,150	-	13,765,250	28,108,400	CARES Act, FAA, PFC's, Airport
M-5	Crested Butte Shop Renovations	-	200,000	-	200,000	Sales Tax
M-9	South 14th St Housing	-	-	3,400,000	3,400,000	Federal Grant
M-10	Whetstone Housing Preliminary Design	-	250,000	-	250,000	Impact Fees
M-11	Library Building	1,744,200	9,700,000	-	11,444,200	Capital Financing
M-12	Event Parking	-	252,170	-	252,170	Sales Tax
RI-1	Brush Creek Intersection	150,000	150,000	-	300,000	Sales Tax
RI-2	CR 10 Bridge Deck Replacement	-	302,000	-	302,000	Sales Tax
RI-4	Road Hard Surfacing	1,053,929	530,900	-	1,584,829	Public Works Equipment Usage Fees
RI-5	Road Maintenance Fleet Replacement Program	450,000	500,000	-	950,000	Sales Tax
RI-6	Slate River Bridge	320,000	80,000	1,000,000	1,400,000	Sales Tax
SW-1	Landfill Cell	150,000	100,000	-	250,000	Solid Waste Fees
SW-2	Landfill Wind Fencing	-	60,000	-	60,000	Solid Waste Fees
T-1	CB to CB South Trail	-	75,000	-	75,000	Public Works
T-3	Whitewater Park Improvements	515,000	224,500	375,500	1,115,000	Sales Tax, State Grant
WS-2	Somerset Sewer System	10,000	311,800	-	321,800	Sewer Fees
Totals		\$ 18,736,279	\$ 12,736,370	\$ 18,540,750	\$ 50,013,399	
			\$ 31,277,120			

Definitions

FAA: Federal Aviation Administration

PFC: Passenger Facility Charges

CAPITAL IMPROVEMENT PLAN PROJECT PRIORITIZATION BY TOTAL SCORE FISCAL YEAR 2022		CRITERIA											RANK BY TOTAL SCORE		
		1	2	3	4	5	6	Total Weighted Score	8	9	10	11		12	Total Amplified Score
		Maximum Citizen Identification	Community Cost/Benefit	Energy Conservation/Pay Back	Requires Speedy Implementation	County Service Improvement	Existing Program Relationship		Legally Required	Public Health/Safety	BOCC Strategic Result	Contract Obligation		Urgent Project	
NUMBER	PROJECT	5	4	3	2	2	1	6%	5%	4%	3%	1%			
RI-5	Road Maintenance Fleet Replacement Program	4	4	4	4	4	4	68		x	x	x	x	77	1
RI-4	Road Hard Surfacing	4	4	3	4	4	4	65		x	x		x	72	2
SW-1	Landfill Cell	4	4	2	3	4	4	60	x	x		x		69	3
M-9	South 14th St Housing	4	4	3	4	4	3	64			x		x	68	4
M-10	Whetstone Housing Preliminary Design	4	4	3	4	4	3	64			x		x	68	4
RI-6	Slate River Bridge	4	4	2	2	4	4	58	x	x	x		x	67	6
M-5	Crested Butte Shop Renovations	4	4	4	3	3	3	63			x			66	7
M-12	Event Parking	4	4	1	4	4	4	59		x	x		x	65	8
T-1	CB to CB South Trail	4	3	3	3	4	4	59		x	x		x	65	8
T-2	Gold Basin Detached Trail	4	3	4	2	4	4	60		x			x	64	10
SW-2	Landfill Wind Fencing	4	3	3	3	3	3	56	x	x			x	63	11
WS-4	Water Treatment Plant Filter Media	3	3	4	3	4	4	57	x	x				63	11
IT-1	Ortho-Oblique Aerial Maps	4	4	4	1	4	1	59		X				62	13
M-11	Library Building	3	4	3	4	4	4	60				x		62	13
RI-1	Brush Creek Intersection	4	3	2	3	4	4	56		x	x			61	15
RI-2	CR 10 Bridge Deck Replacement	3	4	2	3	4	4	55		x	x		x	61	15
WS-3	Water Meter Replacement	4	4	2	3	4	4	60					x	61	15
T-3	Whitewater Park Improvements	4	3	1	4	3	3	52	x	x		x		60	18
A-3	Terminal Rehabilitation	4	4	4	1	3	1	57			x			59	19
FG-1	Fairgrounds Fire Sprinkler System	4	4	1	1	2	1	46	x	x				51	20
M-3	Blackstock Carpet Replacement	3	4	1	3	3	3	49						49	21
WS-2	Somerset Sewer System	3	2	1	3	3	3	41	x	x			x	45	22
A-2	GA Ramp Rehabilitation	2	3	2	2	3	3	41		X		X		44	23
M-8	Zugelder Library Re-Use	3	3	3	1	1	1	41						41	24
A-1	Ramp Expansion	2	3	1	1	3	3	36			X			37	25



**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
2022-2026**

1. Program Category:	2. Project Title:	3. Project No.:
Airport	Ramp Expansion	A-1

4. Description:	6. Justification:
General Aviation Ramp Expansion and Private/Corporate General Aviation Facilities development.	The GA ramp, due to its current layout/configuration, experiences congestion from time to time as well as creating aircraft access issues for hangar tenants, especially during winter months and snow removal efforts. This is due to the limited ramp space available for both aircraft parking and taxi routes to and from hangars. The project will expand the ramp westwards creating separate non-conflicting taxi lanes and extra ramp parking. In addition, there is vacant airport land available for corporate type GA development that potentially could attract private investment capital.
5. Site Requirement:	
unknown	

7. Total Project Cost:	8. Schedule:																																																									
<table border="0"> <tr> <td>Prior Yrs Cost</td> <td>_____</td> </tr> <tr> <td>2022</td> <td>_____</td> </tr> <tr> <td>2023</td> <td>_____</td> </tr> <tr> <td>2024</td> <td align="right">\$3,300,000</td> </tr> <tr> <td>2025</td> <td>_____</td> </tr> <tr> <td>2026</td> <td>_____</td> </tr> <tr> <td>Future</td> <td>_____</td> </tr> <tr> <td>Total Cost</td> <td align="right">\$3,300,000</td> </tr> <tr> <td>2022 Proposed County Cost</td> <td align="right">\$0</td> </tr> </table>	Prior Yrs Cost	_____	2022	_____	2023	_____	2024	\$3,300,000	2025	_____	2026	_____	Future	_____	Total Cost	\$3,300,000	2022 Proposed County Cost	\$0	<table border="1"> <thead> <tr> <th rowspan="2">Phase</th> <th colspan="7">Year</th> </tr> <tr> <th>Prior Yrs</th> <th>2022</th> <th>2023</th> <th>2024</th> <th>2025</th> <th>2026</th> <th>Future</th> </tr> </thead> <tbody> <tr> <td>Arc. & Eng.</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Acquisition</td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Construction</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> </tbody> </table> <p>Comments:</p>	Phase	Year							Prior Yrs	2022	2023	2024	2025	2026	Future	Arc. & Eng.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Acquisition	<input type="checkbox"/>	Construction	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Prior Yrs Cost	_____																																																									
2022	_____																																																									
2023	_____																																																									
2024	\$3,300,000																																																									
2025	_____																																																									
2026	_____																																																									
Future	_____																																																									
Total Cost	\$3,300,000																																																									
2022 Proposed County Cost	\$0																																																									
Phase	Year																																																									
	Prior Yrs	2022	2023	2024	2025	2026	Future																																																			
Arc. & Eng.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																			
Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																			
Construction	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																			

9. Funding Distribution:	11. Impact on Operating Budget:																																										
<table border="0"> <tr> <td>Federal</td> <td align="right">\$3,000,000</td> </tr> <tr> <td>State</td> <td align="right">\$150,000</td> </tr> <tr> <td>County</td> <td align="right">\$150,000</td> </tr> <tr> <td>Other</td> <td>_____</td> </tr> <tr> <td>Total</td> <td align="right">\$3,300,000</td> </tr> </table>	Federal	\$3,000,000	State	\$150,000	County	\$150,000	Other	_____	Total	\$3,300,000	<table border="1"> <thead> <tr> <th rowspan="2"></th> <th colspan="2">Amount</th> </tr> <tr> <th>2022</th> <th>Succeeding Years</th> </tr> </thead> <tbody> <tr> <td>A. Personnel Services</td> <td></td> <td></td> </tr> <tr> <td>B. Contract Services</td> <td></td> <td align="right">\$3,000</td> </tr> <tr> <td>C. Fixed Costs</td> <td></td> <td></td> </tr> <tr> <td>D. Utility Costs</td> <td></td> <td></td> </tr> <tr> <td>E. Materials & Supplies</td> <td></td> <td></td> </tr> <tr> <td>F. Equipment</td> <td></td> <td align="right">\$1,000</td> </tr> <tr> <td>G. Estimated Annual Debt Service</td> <td></td> <td></td> </tr> <tr> <td>H. Other</td> <td></td> <td></td> </tr> <tr> <td align="right">Total</td> <td></td> <td align="right">\$4,000</td> </tr> </tbody> </table> <p>Comments: An increase in operating and maintenance costs are expected in maintaining expanded surfaces. However it will allow easier snow removal and cost increase could be offset by increased ground/ramp rent with operator operating leases.</p>		Amount		2022	Succeeding Years	A. Personnel Services			B. Contract Services		\$3,000	C. Fixed Costs			D. Utility Costs			E. Materials & Supplies			F. Equipment		\$1,000	G. Estimated Annual Debt Service			H. Other			Total		\$4,000
Federal	\$3,000,000																																										
State	\$150,000																																										
County	\$150,000																																										
Other	_____																																										
Total	\$3,300,000																																										
	Amount																																										
	2022	Succeeding Years																																									
A. Personnel Services																																											
B. Contract Services		\$3,000																																									
C. Fixed Costs																																											
D. Utility Costs																																											
E. Materials & Supplies																																											
F. Equipment		\$1,000																																									
G. Estimated Annual Debt Service																																											
H. Other																																											
Total		\$4,000																																									
10. Recommended Funding Sources:																																											
Federal, State, Local																																											

12. Responsible Department:	Total Score:
Airport	37
13. Responsible Person:	14. Date:
R. Lamport	9/10/21

CAPITAL IMPROVEMENT PLAN Supplementary Data

Section One – Supplementary Cost Data		
A.	Land Cost	_____
B.	Construction Cost (Including Approx. 10% Contingencies)	\$3,000,000
C.	Architectural, Engineering and Inspection (15% of B)	300,000
D.	Permits	_____
E.	Utilities	_____
F.	Furnishings	_____
G.	Acquisition/Purchase	_____
H.	Other Costs (Specify)	_____
TOTAL:		\$3,300,000

Project Rating (See Instructions):

Section Two – Weighted Criteria		
Rate each criterion listed below on a scale of 1 to 4 based on the following rating key:		
	<u>Raw Score</u>	<u>Explanation</u>
	1	Project <i>does not</i> meet criterion
	2	Project meets criterion <i>poorly</i>
	3	Project meets criterion <i>satisfactorily</i>
	4	Project meets criterion <i>very well</i>
	Score	<u>Comments (REQUIRED)</u>
1. Does the project meet a need with which a maximum number of citizens can identify?	2	
2. Does the project result in maximum benefit to the community from the investment dollar?	3	
3. Does the project conserve energy <u>and/or</u> provide a ten-year or less pay back on the investment dollar?	1	
4. Does the project require speedy implementation in order to assure its success of maximum effect?	1	
5. Does the project improve or expand upon existing County services where such services are recognized and accepted as necessary and effective?	3	
6. Does the project relate specifically to other existing or proposed programs?	3	BOCC Strategic Plan, C-3

Section Three – Amplified Criteria		
NOTE: You MUST provide specific information justifying any boxes marked “Yes”		
	Yes	No
7. Is the project necessary to meet Federal, State, or Local legal requirements?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. Does the project provide for and/or improve public health and/or safety?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Does the project directly relate to the Board of County Commissioners’ stated strategic results?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. Is the project necessary to fulfill a contract obligation?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. Is the project urgently needed?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	<u>Comments (REQUIRED)</u>	
	BOCC Strategic Plan, C-3	

Section Four – Personal Judgment	
What is your overall personal judgment of the priority of this project?	Check One:
	<input type="checkbox"/> 1. Deferrable
	<input checked="" type="checkbox"/> 2. Desirable
	<input type="checkbox"/> 3. Necessary
	<input type="checkbox"/> 4. Urgent



**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
2022-2026**

1. Program Category:	2. Project Title:	3. Project No.:
Airport	Ramp Rehab	A-2

4. Description:	6. Justification:
General Aviation Ramp Rehabilitation	Most of the asphalt on the General Aviation Apron is the oldest on the Airport. This apron has been fog coated twice and is largely held together with crack seal which is done annually. The pavement needs repair as water is getting down through the cracks and impacting the base layer underneath and further degrading the asphalt. . This project, originally programmed for 2017, has been moved to 2023 due to the runway rehab and airport terminal project having priority.
5. Site Requirement:	
unknown	

7. Total Project Cost:	8. Schedule:																																							
Prior Yrs Cost _____ 2022 _____ 2023 <u>\$1,110,000</u> 2024 _____ 2025 _____ 2026 _____ Future _____ Total Cost <u>\$1,110,000</u> 2022 Proposed County Cost	<table border="1"> <thead> <tr> <th rowspan="2">Phase</th> <th colspan="7">Year</th> </tr> <tr> <th>Prior Yrs</th> <th>2022</th> <th>2023</th> <th>2024</th> <th>2025</th> <th>2026</th> <th>Future</th> </tr> </thead> <tbody> <tr> <td>Arc. & Eng.</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>Acquisition</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Construction</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table> Comments:	Phase	Year							Prior Yrs	2022	2023	2024	2025	2026	Future	Arc. & Eng.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Acquisition	<input type="checkbox"/>	Construction	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Phase	Year																																							
	Prior Yrs	2022	2023	2024	2025	2026	Future																																	
Arc. & Eng.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																	
Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																	
Construction	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																	

9. Funding Distribution:	11. Impact on Operating Budget:																																
Federal <u>\$1,000,000</u> State <u>\$55,000</u> County <u>\$55,000</u> Other _____ Total <u>\$1,110,000</u>	<table border="1"> <thead> <tr> <th rowspan="2"></th> <th colspan="2">Amount</th> </tr> <tr> <th>2022</th> <th>Succeeding Years</th> </tr> </thead> <tbody> <tr><td>A. Personnel Services</td><td></td><td></td></tr> <tr><td>B. Contract Services</td><td></td><td></td></tr> <tr><td>C. Fixed Costs</td><td></td><td></td></tr> <tr><td>D. Utility Costs</td><td></td><td></td></tr> <tr><td>E. Materials & Supplies</td><td></td><td></td></tr> <tr><td>F. Equipment</td><td></td><td></td></tr> <tr><td>G. Estimated Annual Debt Service</td><td></td><td></td></tr> <tr><td>H. Other</td><td></td><td></td></tr> <tr><td>Total</td><td></td><td></td></tr> </tbody> </table> Comments:		Amount		2022	Succeeding Years	A. Personnel Services			B. Contract Services			C. Fixed Costs			D. Utility Costs			E. Materials & Supplies			F. Equipment			G. Estimated Annual Debt Service			H. Other			Total		
	Amount																																
	2022	Succeeding Years																															
A. Personnel Services																																	
B. Contract Services																																	
C. Fixed Costs																																	
D. Utility Costs																																	
E. Materials & Supplies																																	
F. Equipment																																	
G. Estimated Annual Debt Service																																	
H. Other																																	
Total																																	
10. Recommended Funding Sources:																																	
FAA, CDOT, County																																	

12. Responsible Department:	Total Score:
Airport	44
13. Responsible Person:	14. Date:
R. Lamport	9/10/21

CAPITAL IMPROVEMENT PLAN Supplementary Data

Section One – Supplementary Cost Data		
A.	Land Cost	_____
B.	Construction Cost (Including Approx. 10% Contingencies)	\$1,000,000
C.	Architectural, Engineering and Inspection (15% of B)	\$110,000
D.	Permits	_____
E.	Utilities	_____
F.	Furnishings	_____
G.	Acquisition/Purchase	_____
H.	Other Costs (Specify)	_____
TOTAL:		\$1,110,000

Project Rating (See Instructions):

Section Two – Weighted Criteria		
Rate each criterion listed below on a scale of 1 to 4 based on the following rating key:		
	<u>Raw Score</u>	<u>Explanation</u>
	1	Project <i>does not</i> meet criterion
	2	Project meets criterion <i>poorly</i>
	3	Project meets criterion <i>satisfactorily</i>
	4	Project meets criterion <i>very well</i>
	Score	<u>Comments (REQUIRED)</u>
1. Does the project meet a need with which a maximum number of citizens can identify?	2	
2. Does the project result in maximum benefit to the community from the investment dollar?	3	Economic benefit from GA
3. Does the project conserve energy <u>and/or</u> provide a ten-year or less pay back on the investment dollar?	2	Cost recovery analysis will be required
4. Does the project require speedy implementation in order to assure its success of maximum effect?	2	
5. Does the project improve or expand upon existing County services where such services are recognized and accepted as necessary and effective?	3	
6. Does the project relate specifically to other existing or proposed programs?	3	GA growth and the GA Ramp Expansion

Section Three – Amplified Criteria		
NOTE: You MUST provide specific information justifying any boxes marked “Yes”		
	Yes	No
7. Is the project necessary to meet Federal, State, or Local legal requirements?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. Does the project provide for and/or improve public health and/or safety?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. Does the project directly relate to the Board of County Commissioners’ stated strategic results?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. Is the project necessary to fulfill a contract obligation?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Is the project urgently needed?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	<u>Comments (REQUIRED)</u>	
	Aircraft operating ramp safety	
	County provides ramp to FBO operator under lease agreement	

Section Four – Personal Judgment	
What is your overall personal judgment of the priority of this project?	Check One:
	<input type="checkbox"/> 1. Deferrable
	<input checked="" type="checkbox"/> 2. Desirable
	<input type="checkbox"/> 3. Necessary
	<input type="checkbox"/> 4. Urgent



**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
2022-2026**

1. Program Category:	2. Project Title:	3. Project No.:
Airport	Terminal Construction	A-3

4. Description:	6. Justification:
Terminal Construction and Modernization	The airport completed a terminal area study to determine the space and needs requirements of the passenger terminal to meet the 2016 airport Master Plan FAA approved forecast together with a preferred alternative for rehabilitating the building. Based on the findings and chosen future path from that study, along with major funding from CARES Act, the terminal renovation and modernization project was authorized.
5. Site Requirement:	

7. Total Project Cost:	8. Schedule:																																																																	
<table border="0"> <tr> <td>Prior Yrs Cost</td> <td align="right">\$14,343,150</td> </tr> <tr> <td>2022</td> <td align="right">\$13,765,250</td> </tr> <tr> <td>2023</td> <td align="right">_____</td> </tr> <tr> <td>2024</td> <td align="right">_____</td> </tr> <tr> <td>2025</td> <td align="right">_____</td> </tr> <tr> <td>2026</td> <td align="right">_____</td> </tr> <tr> <td>Future</td> <td align="right">_____</td> </tr> <tr> <td>Total Cost</td> <td align="right">\$28,108,400</td> </tr> <tr> <td>2022 Proposed County Cost</td> <td align="right">\$13,765,250</td> </tr> </table>	Prior Yrs Cost	\$14,343,150	2022	\$13,765,250	2023	_____	2024	_____	2025	_____	2026	_____	Future	_____	Total Cost	\$28,108,400	2022 Proposed County Cost	\$13,765,250	<table border="1"> <thead> <tr> <th rowspan="2">Phase</th> <th colspan="7">Year</th> </tr> <tr> <th>Prior Yrs</th> <th>2022</th> <th>2023</th> <th>2024</th> <th>2025</th> <th>2026</th> <th>Future</th> </tr> </thead> <tbody> <tr> <td>Arc. & Eng.</td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Acquisition</td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Construction</td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td colspan="8"><i>Comments:</i></td> </tr> </tbody> </table>	Phase	Year							Prior Yrs	2022	2023	2024	2025	2026	Future	Arc. & Eng.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Acquisition	<input type="checkbox"/>	Construction	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<i>Comments:</i>																						
Prior Yrs Cost	\$14,343,150																																																																	
2022	\$13,765,250																																																																	
2023	_____																																																																	
2024	_____																																																																	
2025	_____																																																																	
2026	_____																																																																	
Future	_____																																																																	
Total Cost	\$28,108,400																																																																	
2022 Proposed County Cost	\$13,765,250																																																																	
Phase	Year																																																																	
	Prior Yrs	2022	2023	2024	2025	2026	Future																																																											
Arc. & Eng.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																											
Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																											
Construction	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>																																																															
<i>Comments:</i>																																																																		

9. Funding Distribution:	11. Impact on Operating Budget:																																																
<table border="0"> <tr> <td>Federal</td> <td align="right">\$26,131,740</td> </tr> <tr> <td>State</td> <td align="right">_____</td> </tr> <tr> <td>County</td> <td align="right">1,976,660</td> </tr> <tr> <td>Other</td> <td align="right">_____</td> </tr> <tr> <td>Total</td> <td align="right">\$28,108,400</td> </tr> </table>	Federal	\$26,131,740	State	_____	County	1,976,660	Other	_____	Total	\$28,108,400	<table border="1"> <thead> <tr> <th rowspan="2"></th> <th colspan="2">Amount</th> </tr> <tr> <th>2022</th> <th>Succeeding Years</th> </tr> </thead> <tbody> <tr> <td>A. Personnel Services</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>B. Contract Services</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>C. Fixed Costs</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>D. Utility Costs</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>E. Materials & Supplies</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>F. Equipment</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>G. Estimated Annual Debt Service</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>H. Other</td> <td>_____</td> <td>_____</td> </tr> <tr> <td align="center">Total</td> <td>_____</td> <td>_____</td> </tr> <tr> <td colspan="3"><i>Comments:</i></td> </tr> <tr> <td colspan="3">It is an upgrade to current terminal, no new expenditures expected since it will be a sustainable building, might even be a decrease to operating expenditures</td> </tr> </tbody> </table>		Amount		2022	Succeeding Years	A. Personnel Services	_____	_____	B. Contract Services	_____	_____	C. Fixed Costs	_____	_____	D. Utility Costs	_____	_____	E. Materials & Supplies	_____	_____	F. Equipment	_____	_____	G. Estimated Annual Debt Service	_____	_____	H. Other	_____	_____	Total	_____	_____	<i>Comments:</i>			It is an upgrade to current terminal, no new expenditures expected since it will be a sustainable building, might even be a decrease to operating expenditures		
Federal	\$26,131,740																																																
State	_____																																																
County	1,976,660																																																
Other	_____																																																
Total	\$28,108,400																																																
	Amount																																																
	2022	Succeeding Years																																															
A. Personnel Services	_____	_____																																															
B. Contract Services	_____	_____																																															
C. Fixed Costs	_____	_____																																															
D. Utility Costs	_____	_____																																															
E. Materials & Supplies	_____	_____																																															
F. Equipment	_____	_____																																															
G. Estimated Annual Debt Service	_____	_____																																															
H. Other	_____	_____																																															
Total	_____	_____																																															
<i>Comments:</i>																																																	
It is an upgrade to current terminal, no new expenditures expected since it will be a sustainable building, might even be a decrease to operating expenditures																																																	
10. Recommended Funding Sources:																																																	
FAA, CARES Act, County																																																	

12. Responsible Department:	Total Score:
Airport	59
13. Responsible Person:	14. Date:
R. Lamport	9/10/21

CAPITAL IMPROVEMENT PLAN Supplementary Data

Section One – Supplementary Cost Data		
A.	Land Cost	_____
B.	Construction Cost (Including Approx. 10% Contingencies)	\$26,173,400
C.	Architectural, Engineering and Inspection (15% of B)	\$1,935,000
D.	Permits	_____
E.	Utilities	_____
F.	Furnishings	_____
G.	Acquisition/Purchase	_____
H.	Other Costs (Specify)	_____
TOTAL:		\$28,108,400

Project Rating (See Instructions):

Section Two – Weighted Criteria		
Rate each criterion listed below on a scale of 1 to 4 based on the following rating key:		
	<u>Raw Score</u>	<u>Explanation</u>
	1	Project <i>does not</i> meet criterion
	2	Project meets criterion <i>poorly</i>
	3	Project meets criterion <i>satisfactorily</i>
	4	Project meets criterion <i>very well</i>
	<u>Score</u>	<u>Comments (REQUIRED)</u>
1. Does the project meet a need with which a maximum number of citizens can identify?	4	Terminal outdated and inefficient
2. Does the project result in maximum benefit to the community from the investment dollar?	4	is funding 90% and airport effectively produces \$100m of annual economic benefit.
3. Does the project conserve energy <u>and/or</u> provide a ten-year or less pay back on the investment dollar?	4	A revised terminal will incorporate more energy efficient components
4. Does the project require speedy implementation in order to assure its success of maximum effect?	1	
5. Does the project improve or expand upon existing County services where such services are recognized and accepted as necessary and effective?	3	
6. Does the project relate specifically to other existing or proposed programs?	1	

Section Three – Amplified Criteria		
NOTE: You MUST provide specific information justifying any boxes marked “Yes”		
	<u>Yes</u>	<u>No</u>
7. Is the project necessary to meet Federal, State, or Local legal requirements?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. Does the project provide for and/or improve public health and/or safety?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Does the project directly relate to the Board of County Commissioners’ stated strategic results?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. Is the project necessary to fulfill a contract obligation?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. Is the project urgently needed?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	<u>Comments (REQUIRED)</u>	
	Improve air service and regional economic health	

Section Four – Personal Judgment	
What is your overall personal judgment of the priority of this project?	<u>Check One:</u>
	<input type="checkbox"/> 1. Deferrable
	<input type="checkbox"/> 2. Desirable
	<input checked="" type="checkbox"/> 3. Necessary
	<input type="checkbox"/> 4. Urgent



**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
2022-2026**

1. Program Category:	2. Project Title:	3. Project No.:
Fairgrounds	Sprinkler System	FG-1

4. Description:	6. Justification:
New sprinkler system for the multi-purpose building	The system in the building is a discontinued product which is prone to failure; it uses a press fitting on a thin-walled steel pipe. If the pipe is moved or struck, the pipe can rupture at the fitting where it is deformed. Also, making the changes to the system is impossible because no current systems will adapt to it. If we have a failure of a sprinkler head we will have trouble repairing it or if something strikes the pipe we may have failure of the system.
5. Site Requirement:	

7. Total Project Cost:	8. Schedule:																																							
Prior Yrs Cost _____ 2022 _____ 2023 _____ 2024 <u>\$250,000</u> 2025 _____ 2026 _____ Future _____ Total Cost <u>\$250,000</u> 2022 Proposed County Cost	<table border="1"> <thead> <tr> <th rowspan="2">Phase</th> <th colspan="7">Year</th> </tr> <tr> <th>Prior Yrs</th> <th>2022</th> <th>2023</th> <th>2024</th> <th>2025</th> <th>2026</th> <th>Future</th> </tr> </thead> <tbody> <tr> <td>Arc. & Eng.</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Acquisition</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Construction</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table> <p>Comments:</p>	Phase	Year							Prior Yrs	2022	2023	2024	2025	2026	Future	Arc. & Eng.	<input type="checkbox"/>	Acquisition	<input type="checkbox"/>	Construction	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Phase	Year																																							
	Prior Yrs	2022	2023	2024	2025	2026	Future																																	
Arc. & Eng.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																	
Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																	
Construction	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																	

9. Funding Distribution:	11. Impact on Operating Budget:																																
Federal _____ State _____ County <u>\$250,000</u> Other _____ Total <u>\$250,000</u>	<table border="1"> <thead> <tr> <th rowspan="2"></th> <th colspan="2">Amount</th> </tr> <tr> <th>2022</th> <th>Succeeding Years</th> </tr> </thead> <tbody> <tr><td>A. Personnel Services</td><td></td><td></td></tr> <tr><td>B. Contract Services</td><td></td><td></td></tr> <tr><td>C. Fixed Costs</td><td></td><td></td></tr> <tr><td>D. Utility Costs</td><td></td><td></td></tr> <tr><td>E. Materials & Supplies</td><td></td><td></td></tr> <tr><td>F. Equipment</td><td></td><td></td></tr> <tr><td>G. Estimated Annual Debt Service</td><td></td><td></td></tr> <tr><td>H. Other</td><td></td><td></td></tr> <tr><td>Total</td><td></td><td></td></tr> </tbody> </table> <p>Comments: It is an upgrade to current terminal, no new expenditures expected since it will be a sustainable building, might even be a decrease to operating expenditures</p>		Amount		2022	Succeeding Years	A. Personnel Services			B. Contract Services			C. Fixed Costs			D. Utility Costs			E. Materials & Supplies			F. Equipment			G. Estimated Annual Debt Service			H. Other			Total		
	Amount																																
	2022	Succeeding Years																															
A. Personnel Services																																	
B. Contract Services																																	
C. Fixed Costs																																	
D. Utility Costs																																	
E. Materials & Supplies																																	
F. Equipment																																	
G. Estimated Annual Debt Service																																	
H. Other																																	
Total																																	
10. Recommended Funding Sources:																																	
Possible GOCO funding																																	

12. Responsible Department:	Total Score:
Facilities And Grounds	51
13. Responsible Person:	14. Date:
John Cattles	9/10/21

CAPITAL IMPROVEMENT PLAN Supplementary Data

Section One – Supplementary Cost Data		
A.	Land Cost	_____
B.	Construction Cost (Including Approx. 10% Contingencies)	_____ \$250,000
C.	Architectural, Engineering and Inspection (15% of B)	_____
D.	Permits	_____
E.	Utilities	_____
F.	Furnishings	_____
G.	Acquisition/Purchase	_____
H.	Other Costs (Specify)	_____
TOTAL:		_____ \$250,000

Project Rating (See Instructions):

Section Two – Weighted Criteria		
Rate each criterion listed below on a scale of 1 to 4 based on the following rating key:		
	<u>Raw Score</u>	<u>Explanation</u>
	1	Project <i>does not</i> meet criterion
	2	Project meets criterion <i>poorly</i>
	3	Project meets criterion <i>satisfactorily</i>
	4	Project meets criterion <i>very well</i>
	<u>Score</u>	<u>Comments (REQUIRED)</u>
1. Does the project meet a need with which a maximum number of citizens can identify?	4	The multi-purpose building is heavily used by the public for large gatherings
2. Does the project result in maximum benefit to the community from the investment dollar?	4	public safety
3. Does the project conserve energy <u>and/or</u> provide a ten-year or less pay back on the investment dollar?	1	
4. Does the project require speedy implementation in order to assure its success of maximum effect?	1	The project is not urgent
5. Does the project improve or expand upon existing County services where such services are recognized and accepted as necessary and effective?	2	Maintains existing services safely
6. Does the project relate specifically to other existing or proposed programs?	1	

Section Three – Amplified Criteria		
NOTE: You MUST provide specific information justifying any boxes marked “Yes”		
	<u>Yes</u>	<u>No</u>
7. Is the project necessary to meet Federal, State, or Local legal requirements?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. Does the project provide for and/or improve public health and/or safety?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. Does the project directly relate to the Board of County Commissioners’ stated strategic results?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. Is the project necessary to fulfill a contract obligation?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. Is the project urgently needed?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	<u>Comments (REQUIRED)</u>	
	The building must be sprinklered for code compliance	
	The project will ensure safety is maintained and the system is reliable	

Section Four – Personal Judgment	
What is your overall personal judgment of the priority of this project?	<u>Check One:</u>
	<input checked="" type="checkbox"/> 1. Deferrable
	<input type="checkbox"/> 2. Desirable
	<input type="checkbox"/> 3. Necessary
	<input type="checkbox"/> 4. Urgent



**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
2022-2026**

1. Program Category:	2. Project Title:	3. Project No.:
Information Technology	Oblique Aerial Imagery for Gunnison County	IT-1

4. Description:	6. Justification:
<p>Pictometry provides intelligent oblique and ortho aerial imagery that is measurable. Oblique imagery is taken at a 40- to 45-degree angle north, south, east and west in very high resolution; the ortho imagery is collected simultaneously.</p>	<p><u>Internal benefit:</u> This product primarily benefits the Assessor’s office in that it allows them to discover, assess and measure structures, especially in remote locations, without the need to physically travel to the site. There is a significant cost savings in resources, given the size of our county, and the Assessor’s obligation to physically inspect – timely - each sales or new construction that occurs. This product has a level of precision that allows the appraisers to conduct an appraisal from their desktop in lieu of travelling to the property.</p> <p>This product is a solution that addresses several trends the Assessor’s office is facing:</p> <ul style="list-style-type: none"> • The staff size and budget remain the same while the workload has steadily increased to the point where it is no longer possible to stay current. The fact is, the Assessor’s office is significantly behind, while the current sales volume and construction volume continues to outpace our capabilities to keep up. • An increasing trend by homeowners to gate their properties results in these properties being inaccessible. The locked gate trend poses several problems. The first is the loss of staff resources in driving to the property, only to be denied access. The second is the loss of property tax revenue by not being able to appraise the property. (Please see attached letter from Montrose County – within 5 years, they had discovered \$500,000 in property tax revenue that had previously been omitted from the tax roll.) <p>Based on reports from other jurisdictions, several other departments benefit from the improved aerials.</p> <ul style="list-style-type: none"> • GIS: this product would replace the 8-year old aerial layer used by the GIS dept for all its maps, providing the straight-down (ortho) view in much greater detail, as well as the oblique view to see the sides of structures, instead of only the roof. The product has visual intelligence and analytical tools to aid in projects such as: private ranchland monitoring; measuring sage brush height and width for sage grouse habitat; • Community Development: Assessing parcel and determining building site/location for structures, ISDS, trails and recreation development. Discover unpermitted structures, and unpermitted additions/remodels • Sheriff: Structure and terrain identification; precise measurement of distances between hazard and structures, fire hydrants, nearest access, escape routes; egress (location of windows, doors) and perimeter issues (location of gas tanks, proximity of neighboring structures) when dealing with crime or emergency. • Emergency Management: fire and flood mitigation and identification of access and escape routes, structures within danger zone • Public Works: Identifies areas of significant slope and potential land slide zones; impediments to creek and river drainages; identify and measure private bridges and roads. <p><u>Public benefit:</u> Provides a significantly improved aerial map for the public to view all facets of county topography and structures. Showcases that the county is invested in utilizing progressive information technology both internally and externally, which is a powerful message to businesses and individuals considering investment in or relocation to Gunnison County. (San Miguel, Montrose, Delta, Mesa, Garfield, Pitkin, and Summit are among 21 Colorado counties that currently have Pictometry).</p>

5. Site Requirement:	<p>Unlimited licenses. Tablet, Laptop, desktop or similar device with map on plugin hard drive. Pictometry integrates with existing CAMA, GIS and emergency software products.</p>	<p>Positions the county to grant use of product to other jurisdictions, promoting a positive cooperative image and providing leverage for reciprocal needs: Emergency Management, Sheriff, Community Development, 911 dispatch, fire districts, municipalities, search and rescue, BLM, USGS, Colorado Parks and Wildlife, Upper Gunnison Water Conservancy District, GCEA.</p> <p>In the event of a disaster, such as wildfire, landslides, dam failure or flooding, an immediate fly-over of area (included in price) will showcase changes to land mass, river path and structure loss/damage. Rapid response will aid in FEMA and state reporting and funding.</p> <p>Increases public safety in emergency response calls by allowing responders to quickly determine best access routes, especially useful in the backcountry. All emergency vehicles can be outfitted with the product at no extra cost (except the hardware), including a full set of maps.</p>
-----------------------------	--	--

7. Total Project Cost:	8. Schedule:																																																																	
<table border="1"> <tr><td>Prior Yrs Cost</td><td>_____</td></tr> <tr><td>2022</td><td>_____</td></tr> <tr><td>2023</td><td>_____</td></tr> <tr><td>2024</td><td>_____</td></tr> <tr><td>2025</td><td style="text-align: right;">\$700,000</td></tr> <tr><td>2026</td><td>_____</td></tr> <tr><td>Future</td><td>_____</td></tr> <tr><td>Total Cost</td><td style="text-align: right;">\$700,000</td></tr> <tr><td>2022 Proposed County Cost</td><td>_____</td></tr> </table>	Prior Yrs Cost	_____	2022	_____	2023	_____	2024	_____	2025	\$700,000	2026	_____	Future	_____	Total Cost	\$700,000	2022 Proposed County Cost	_____	<table border="1"> <thead> <tr> <th rowspan="2">Phase</th> <th colspan="7">Year</th> </tr> <tr> <th>Prior Yrs</th> <th>2022</th> <th>2023</th> <th>2024</th> <th>2025</th> <th>2026</th> <th>Future</th> </tr> </thead> <tbody> <tr> <td>Arc. & Eng.</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Acquisition</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Construction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td colspan="8"><i>Comments:</i></td> </tr> </tbody> </table>	Phase	Year							Prior Yrs	2022	2023	2024	2025	2026	Future	Arc. & Eng.	<input type="checkbox"/>	Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Construction	<input type="checkbox"/>	<i>Comments:</i>																			
Prior Yrs Cost	_____																																																																	
2022	_____																																																																	
2023	_____																																																																	
2024	_____																																																																	
2025	\$700,000																																																																	
2026	_____																																																																	
Future	_____																																																																	
Total Cost	\$700,000																																																																	
2022 Proposed County Cost	_____																																																																	
Phase	Year																																																																	
	Prior Yrs	2022	2023	2024	2025	2026	Future																																																											
Arc. & Eng.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																															
Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																											
Construction	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																															
<i>Comments:</i>																																																																		

9. Funding Distribution:	11. Impact on Operating Budget:																																										
<table border="1"> <tr><td>Federal</td><td>_____</td></tr> <tr><td>State</td><td style="text-align: right;">\$525,000</td></tr> <tr><td>County</td><td style="text-align: right;">\$175,000</td></tr> <tr><td>Other</td><td>_____</td></tr> <tr><td>Total</td><td style="text-align: right;">\$700,000</td></tr> </table>	Federal	_____	State	\$525,000	County	\$175,000	Other	_____	Total	\$700,000	<table border="1"> <thead> <tr> <th rowspan="2"></th> <th colspan="2">Amount</th> </tr> <tr> <th>2022</th> <th>Succeeding Years</th> </tr> </thead> <tbody> <tr><td>A. Personnel Services</td><td>_____</td><td>_____</td></tr> <tr><td>B. Contract Services</td><td>_____</td><td>_____</td></tr> <tr><td>C. Fixed Costs</td><td>_____</td><td>_____</td></tr> <tr><td>D. Utility Costs</td><td>_____</td><td>_____</td></tr> <tr><td>E. Materials & Supplies</td><td>_____</td><td>_____</td></tr> <tr><td>F. Equipment</td><td>_____</td><td>_____</td></tr> <tr><td>G. Estimated Annual Debt Service</td><td>_____</td><td>_____</td></tr> <tr><td>H. Other</td><td>_____</td><td>_____</td></tr> <tr><td>Total</td><td>_____</td><td>_____</td></tr> </tbody> </table> <p><i>Comments:</i> No additional cost anticipated, other than initial training costs and possibly four external hard drives to hold full map set when travelling outside the office.</p>		Amount		2022	Succeeding Years	A. Personnel Services	_____	_____	B. Contract Services	_____	_____	C. Fixed Costs	_____	_____	D. Utility Costs	_____	_____	E. Materials & Supplies	_____	_____	F. Equipment	_____	_____	G. Estimated Annual Debt Service	_____	_____	H. Other	_____	_____	Total	_____	_____
Federal	_____																																										
State	\$525,000																																										
County	\$175,000																																										
Other	_____																																										
Total	\$700,000																																										
	Amount																																										
	2022	Succeeding Years																																									
A. Personnel Services	_____	_____																																									
B. Contract Services	_____	_____																																									
C. Fixed Costs	_____	_____																																									
D. Utility Costs	_____	_____																																									
E. Materials & Supplies	_____	_____																																									
F. Equipment	_____	_____																																									
G. Estimated Annual Debt Service	_____	_____																																									
H. Other	_____	_____																																									
Total	_____	_____																																									
10. Recommended Funding Sources:																																											
<p>DOLA grant for 75% of cost. Potential offset of county portion by organizations wishing to use software, est. \$25,000. Eligible for American Rescue Plan funds (satisfies at least three of the five eligible use categories)</p>																																											

12. Responsible Department:	Total Score:
Assessor	62
13. Responsible Person:	14. Date:
Kristy McFarland	9/9/2021

CAPITAL IMPROVEMENT PLAN Supplementary Data

Section One – Supplementary Cost Data		
A.	Land Cost	_____
B.	Construction Cost (Including Approx. 10% Contingencies)	_____
C.	Architectural, Engineering and Inspection (15% of B)	_____
D.	Permits	_____
E.	Utilities	_____
F.	Furnishings	_____
G.	Acquisition/Purchase	\$700,000
H.	Other Costs (Specify)	_____
TOTAL:		\$700,000

Project Rating (See Instructions):

Section Two – Weighted Criteria		
Rate each criterion listed below on a scale of 1 to 4 based on the following rating key:		
	<u>Raw Score</u>	<u>Explanation</u>
	1	Project <i>does not</i> meet criterion
	2	Project meets criterion <i>poorly</i>
	3	Project meets criterion <i>satisfactorily</i>
	4	Project meets criterion <i>very well</i>
	<u>Score</u>	<u>Comments (REQUIRED)</u>
1. Does the project meet a need with which a maximum number of citizens can identify?	4	All citizens will be able to access the aerials on our website, with much greater definition from that which we have today
2. Does the project result in maximum benefit to the community from the investment dollar?	4	The public safety element for fire and emergency access issues as well as back country rescue - is a huge public benefit. Additionally, the public will have access to all measurement tools - for free. Besides being able to accurately measure and identify structures, the height of trees, sagebrush, hillsides, buildings, streetlights, electric towers, etc. can be accurately measured. Distance between objects, measurement of bridges, rights of way, wetlands, etc. Identification of illegally permitted structures, structures behind locked gates and backcountry road use can all be identified.
3. Does the project conserve energy <u>and/or</u> provide a ten-year or less pay back on the investment dollar?	4	Absolutely. Montrose County's ROI was met in year 5, with \$500,000 additional property tax revenue identified. The cost of driving to remote parts of the county is huge in gasoline costs, wear and tear on vehicles, and in appraiser travel time. All these could be greatly reduced by identifying and measuring structures in the office.
4. Does the project require speedy implementation in order to assure its success of maximum effect?	1	No
5. Does the project improve or expand upon existing County services where such services are recognized and accepted as necessary and effective?	4	Yes. The GIS dept is currently utilizing 8-year-old aerial ortho maps. The ortho plus oblique imagery of this project would greatly enhance the GIS dept's services to the public. The Sheriff's dept, Community Development and Public Works would all have improved service capabilities.
6. Does the project relate specifically to other existing or proposed programs?	1	None that I am aware of.

Section Three – Amplified Criteria		
NOTE: You MUST provide specific information justifying any boxes marked "Yes"		
	<u>Yes</u>	<u>No</u>
7. Is the project necessary to meet Federal, State, or Local legal requirements?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. Does the project provide for and/or improve public health and/or safety?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	<u>Comments (REQUIRED)</u>	
	Yes. Fire protection, emergency services, police and sheriff departments would have the most accurate on the ground information needed to assess a situation. For example: ingress & egress, location of propane tanks and other hazards, location of bridges and gates, steepness of terrain & accessibility to reach backcountry victims by the most expedient route, sites to land a helicopter, etc.	

9. Does the project directly relate to the Board of County Commissioners' stated strategic results?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	The project INDIRECTLY relates to Protecting the Environment by reducing vehicle emissions; by providing an useful and advanced online tool to the entire community, as well as those outside the community, it supports Promoting a Prosperous, Collaborative and Healthy Community; and it is the essence of Delivering High Quality Services.
10. Is the project necessary to fulfill a contract obligation?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
11. Is the project urgently needed?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

Section Four – Personal Judgment	
What is your overall personal judgment of the priority of this project?	<u>Check One:</u> <input type="checkbox"/> 1. Deferrable <input type="checkbox"/> 2. Desirable <input checked="" type="checkbox"/> 3. Necessary <input type="checkbox"/> 4. Urgent



**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
2022-2026**

1. Program Category:	2. Project Title:	3. Project No.:
Misc	Blackstock Carpet	M-3

4. Description:	6. Justification:
Carpet in the Blackstock building.	The carpet in the Blackstock building was installed in 2000 when the building was renovated. It has far exceeded it's expected life of 12 years but is showing wear, does not clean up well, and needs replacement. Replacement should be timed for after the HVAC replacement, and lighting upgrade work is completed.
5. Site Requirement:	
none	

7. Total Project Cost:	8. Schedule:																																							
Prior Yrs Cost _____ 2022 _____ 2023 <u>\$150,000</u> 2024 _____ 2025 _____ 2026 _____ Future _____ Total Cost <u>\$150,000</u> 2022 Proposed County Cost	<table border="1"> <thead> <tr> <th rowspan="2">Phase</th> <th colspan="7">Year</th> </tr> <tr> <th>Prior Yrs</th> <th>2022</th> <th>2023</th> <th>2024</th> <th>2025</th> <th>2026</th> <th>Future</th> </tr> </thead> <tbody> <tr> <td>Arc. & Eng.</td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Acquisition</td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Construction</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> </tbody> </table> Comments:	Phase	Year							Prior Yrs	2022	2023	2024	2025	2026	Future	Arc. & Eng.	<input type="checkbox"/>	Acquisition	<input type="checkbox"/>	Construction	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Phase	Year																																							
	Prior Yrs	2022	2023	2024	2025	2026	Future																																	
Arc. & Eng.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																	
Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																	
Construction	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																	

9. Funding Distribution:	11. Impact on Operating Budget:																																
Federal _____ State _____ County <u>\$150,000</u> Other _____ Total <u>\$150,000</u>	<table border="1"> <thead> <tr> <th rowspan="2"></th> <th colspan="2">Amount</th> </tr> <tr> <th>2022</th> <th>Succeeding Years</th> </tr> </thead> <tbody> <tr><td>A. Personnel Services</td><td></td><td></td></tr> <tr><td>B. Contract Services</td><td></td><td></td></tr> <tr><td>C. Fixed Costs</td><td></td><td></td></tr> <tr><td>D. Utility Costs</td><td></td><td></td></tr> <tr><td>E. Materials & Supplies</td><td></td><td></td></tr> <tr><td>F. Equipment</td><td></td><td></td></tr> <tr><td>G. Estimated Annual Debt Service</td><td></td><td></td></tr> <tr><td>H. Other</td><td></td><td></td></tr> <tr><td>Total</td><td></td><td></td></tr> </tbody> </table> Comments: No impacts		Amount		2022	Succeeding Years	A. Personnel Services			B. Contract Services			C. Fixed Costs			D. Utility Costs			E. Materials & Supplies			F. Equipment			G. Estimated Annual Debt Service			H. Other			Total		
	Amount																																
	2022	Succeeding Years																															
A. Personnel Services																																	
B. Contract Services																																	
C. Fixed Costs																																	
D. Utility Costs																																	
E. Materials & Supplies																																	
F. Equipment																																	
G. Estimated Annual Debt Service																																	
H. Other																																	
Total																																	
10. Recommended Funding Sources:																																	
Sales tax																																	

12. Responsible Department:	Total Score:
Facilities and Grounds	49
13. Responsible Person:	14. Date:
John Cattles	9/10/21

CAPITAL IMPROVEMENT PLAN Supplementary Data

Section One – Supplementary Cost Data		
A.	Land Cost	_____
B.	Construction Cost (Including Approx. 10% Contingencies)	_____ \$150,000
C.	Architectural, Engineering and Inspection (15% of B)	_____
D.	Permits	_____
E.	Utilities	_____
F.	Furnishings	_____
G.	Acquisition/Purchase	_____
H.	Other Costs (Specify)	_____
TOTAL:		_____ \$150,000

Project Rating (See Instructions):

Section Two – Weighted Criteria		
Rate each criterion listed below on a scale of 1 to 4 based on the following rating key:		
	<u>Raw Score</u>	<u>Explanation</u>
	1	Project <i>does not</i> meet criterion
	2	Project meets criterion <i>poorly</i>
	3	Project meets criterion <i>satisfactorily</i>
	4	Project meets criterion <i>very well</i>
	<u>Score</u>	<u>Comments</u>
1. Does the project meet a need with which a maximum number of citizens can identify?	3	
2. Does the project result in maximum benefit to the community from the investment dollar?	4	Protects the County's investment in high quality buildings by maintaining the facility
3. Does the project conserve energy <u>and/or</u> provide a ten-year or less pay back on the investment dollar?	1	
4. Does the project require speedy implementation in order to assure its success of maximum effect?	3	
5. Does the project improve or expand upon existing County services where such services are recognized and accepted as necessary and effective?	3	
6. Does the project relate specifically to other existing or proposed programs?	3	

Section Three – Amplified Criteria		
NOTE: You MUST provide specific information justifying any boxes marked "Yes"		
	<u>Yes</u>	<u>No</u>
7. Is the project necessary to meet Federal, State, or Local legal requirements?	<input type="checkbox"/>	x <input type="checkbox"/>
8. Does the project provide for and/or improve public health and/or safety?	<input type="checkbox"/>	x <input type="checkbox"/>
9. Does the project directly relate to the Board of County Commissioners' stated strategic results?	<input type="checkbox"/>	x <input type="checkbox"/>
10. Is the project necessary to fulfill a contract obligation?	<input type="checkbox"/>	x <input type="checkbox"/>
11. Is the project urgently needed?	<input type="checkbox"/>	x <input type="checkbox"/>
	<u>Comments</u>	

Section Four – Personal Judgment	
What is your overall personal judgment of the priority of this project?	Check One:
	<input type="checkbox"/> 1. Deferrable
	<input type="checkbox"/> 2. Desirable
	<input checked="" type="checkbox"/> 3. Necessary
	<input type="checkbox"/> 4. Urgent



**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
2022-2026**

1. Program Category:	2. Project Title:	3. Project No.:
Misc	Crested Butte Shop Renovation	M-5

4. Description:	6. Justification:
Replacement and renovation of multiple systems and components of the shop.	The Crested Butte shop was built in 1985, many systems and building components are past their expected useful life and some are failing. Replacement and renovation of failing components is necessary in order to maintain building and efficient operations. A multi-year approach is recommended starting with the envelope and then moving to electrical and mechanical systems including: Roof, Ceiling Insulation, Exterior Walls, Garage Doors, Boiler, Slab/ in-floor heat, and Lighting. Improvements will lower energy use and extend the useful life of the facility several more decades. Phase 1: upgrade the envelope including exterior walls and ceiling insulation and sealing. Phase 2: replace the garage doors. Phase 3: repair the exterior siding and re-cover with metal Phase 4: replace or repair the interior slab
5. Site Requirement:	
none	

7. Total Project Cost:	8. Schedule:																																																									
<table border="0"> <tr> <td>Prior Yrs Cost</td> <td></td> </tr> <tr> <td>2022</td> <td align="right">\$200,000</td> </tr> <tr> <td>2023</td> <td align="right">24,000</td> </tr> <tr> <td>2024</td> <td align="right">40,000</td> </tr> <tr> <td>2025</td> <td></td> </tr> <tr> <td>2026</td> <td align="right">100,000</td> </tr> <tr> <td>Future</td> <td></td> </tr> <tr> <td>Total Cost</td> <td align="right">\$364,000</td> </tr> <tr> <td>Proposed County Cost</td> <td align="right">\$200,000</td> </tr> </table>	Prior Yrs Cost		2022	\$200,000	2023	24,000	2024	40,000	2025		2026	100,000	Future		Total Cost	\$364,000	Proposed County Cost	\$200,000	<table border="1"> <thead> <tr> <th rowspan="2">Phase</th> <th colspan="7">Year</th> </tr> <tr> <th>Prior Yrs</th> <th>2022</th> <th>2023</th> <th>2024</th> <th>2025</th> <th>2026</th> <th>Future</th> </tr> </thead> <tbody> <tr> <td>Arc. & Eng.</td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Acquisition</td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Construction</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> </tbody> </table> <p>Comments:</p>	Phase	Year							Prior Yrs	2022	2023	2024	2025	2026	Future	Arc. & Eng.	<input type="checkbox"/>	Acquisition	<input type="checkbox"/>	Construction	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>												
Prior Yrs Cost																																																										
2022	\$200,000																																																									
2023	24,000																																																									
2024	40,000																																																									
2025																																																										
2026	100,000																																																									
Future																																																										
Total Cost	\$364,000																																																									
Proposed County Cost	\$200,000																																																									
Phase	Year																																																									
	Prior Yrs	2022	2023	2024	2025	2026	Future																																																			
Arc. & Eng.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																			
Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																			
Construction	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>																																																			

9. Funding Distribution:	11. Impact on Operating Budget:																																										
<table border="0"> <tr> <td>Federal</td> <td>_____</td> </tr> <tr> <td>State</td> <td>_____</td> </tr> <tr> <td>County</td> <td align="right">\$364,000</td> </tr> <tr> <td>Other</td> <td>_____</td> </tr> <tr> <td>Total</td> <td align="right">\$364,000</td> </tr> </table>	Federal	_____	State	_____	County	\$364,000	Other	_____	Total	\$364,000	<table border="1"> <thead> <tr> <th rowspan="2"></th> <th colspan="2">Amount</th> </tr> <tr> <th>2022</th> <th>Succeeding Years</th> </tr> </thead> <tbody> <tr> <td>A. Personnel Services</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>B. Contract Services</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>C. Fixed Costs</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>D. Utility Costs</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>E. Materials & Supplies</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>F. Equipment</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>G. Estimated Annual Debt Service</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>H. Other</td> <td>_____</td> <td>_____</td> </tr> <tr> <td align="right">Total</td> <td>_____</td> <td>_____</td> </tr> </tbody> </table> <p>Comments: No impacts</p>		Amount		2022	Succeeding Years	A. Personnel Services	_____	_____	B. Contract Services	_____	_____	C. Fixed Costs	_____	_____	D. Utility Costs	_____	_____	E. Materials & Supplies	_____	_____	F. Equipment	_____	_____	G. Estimated Annual Debt Service	_____	_____	H. Other	_____	_____	Total	_____	_____
Federal	_____																																										
State	_____																																										
County	\$364,000																																										
Other	_____																																										
Total	\$364,000																																										
	Amount																																										
	2022	Succeeding Years																																									
A. Personnel Services	_____	_____																																									
B. Contract Services	_____	_____																																									
C. Fixed Costs	_____	_____																																									
D. Utility Costs	_____	_____																																									
E. Materials & Supplies	_____	_____																																									
F. Equipment	_____	_____																																									
G. Estimated Annual Debt Service	_____	_____																																									
H. Other	_____	_____																																									
Total	_____	_____																																									
10. Recommended Funding Sources:																																											
Sales tax DOLA EIAF grant																																											

12. Responsible Department:	Total Score:
Facilities and Grounds	66
13. Responsible Person:	14. Date:
John Cattles	9/10/21

CAPITAL IMPROVEMENT PLAN Supplementary Data

Section One – Supplementary Cost Data		
A.	Land Cost	_____
B.	Construction Cost (Including Approx. 10% Contingencies)	_____ \$364,000
C.	Architectural, Engineering and Inspection (15% of B)	_____
D.	Permits	_____
E.	Utilities	_____
F.	Furnishings	_____
G.	Acquisition/Purchase	_____
H.	Other Costs (Specify)	_____
TOTAL:		_____ \$364,000

Project Rating (See Instructions):

Section Two – Weighted Criteria		
Rate each criterion listed below on a scale of 1 to 4 based on the following rating key:		
	<u>Raw Score</u>	<u>Explanation</u>
	1	Project <i>does not</i> meet criterion
	2	Project meets criterion <i>poorly</i>
	3	Project meets criterion <i>satisfactorily</i>
	4	Project meets criterion <i>very well</i>
		<u>Score</u> <u>Comments</u>
1. Does the project meet a need with which a maximum number of citizens can identify?	4	
2. Does the project result in maximum benefit to the community from the investment dollar?	4	Protects the County's investment in high quality buildings by maintaining the facility
3. Does the project conserve energy <u>and/or</u> provide a ten-year or less pay back on the investment dollar?	4	
4. Does the project require speedy implementation in order to assure its success of maximum effect?	3	
5. Does the project improve or expand upon existing County services where such services are recognized and accepted as necessary and effective?	3	
6. Does the project relate specifically to other existing or proposed programs?	3	

Section Three – Amplified Criteria		
NOTE: You MUST provide <i>specific</i> information justifying any boxes marked "Yes"		
	<u>Yes</u>	<u>No</u> <u>Comments</u>
7. Is the project necessary to meet Federal, State, or Local legal requirements?	<input type="checkbox"/>	x <input type="checkbox"/>
8. Does the project provide for and/or improve public health and/or safety?	<input type="checkbox"/>	x <input type="checkbox"/>
9. Does the project directly relate to the Board of County Commissioners' stated strategic results?	x <input type="checkbox"/>	<input type="checkbox"/>
10. Is the project necessary to fulfill a contract obligation?	<input type="checkbox"/>	x <input type="checkbox"/>
11. Is the project urgently needed?	<input type="checkbox"/>	x <input type="checkbox"/>

Section Four – Personal Judgment	
What is your overall personal judgment of the priority of this project?	<u>Check One:</u>
	<input type="checkbox"/> 1. Deferrable
	<input type="checkbox"/> 2. Desirable
	<input type="checkbox"/> 3. Necessary
	<input checked="" type="checkbox"/> 4. Urgent



**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
2022-2026**

1. Program Category:	2. Project Title:	3. Project No.:
Misc	Zugelder Library Building	M-8

4. Description:	6. Justification:
Renovation of Zugelder Library building for new uses.	The library building will be vacated in 2022 and the facility repurposed for a new use. The electrical main service and panels need replacement for any new use. The furnace is at the end of its useful life. The building will need some interior reorganization to accommodate whatever new use is decided upon efficiently. Electrical work will cost approx. \$40,000. The new furnace and AC \$10,000. Interior reorganization is unknown but budgeted initially at \$15,000, costs could vary greatly depending on use.
5. Site Requirement:	
none	

7. Total Project Cost:	8. Schedule:																																							
Prior Yrs Cost _____ 2022 _____ 2023 <u>\$65,000</u> 2024 _____ 2025 _____ 2026 _____ Future _____ Total Cost <u>\$65,000</u> Proposed County Cost <u>\$65,000</u>	<table border="1"> <thead> <tr> <th rowspan="2">Phase</th> <th colspan="7">Year</th> </tr> <tr> <th>Prior Yrs</th> <th>2022</th> <th>2023</th> <th>2024</th> <th>2025</th> <th>2026</th> <th>Future</th> </tr> </thead> <tbody> <tr> <td>Arc. & Eng.</td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Acquisition</td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Construction</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> </tbody> </table> Comments:	Phase	Year							Prior Yrs	2022	2023	2024	2025	2026	Future	Arc. & Eng.	<input type="checkbox"/>	Acquisition	<input type="checkbox"/>	Construction	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Phase	Year																																							
	Prior Yrs	2022	2023	2024	2025	2026	Future																																	
Arc. & Eng.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																	
Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																	
Construction	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																	

9. Funding Distribution:	11. Impact on Operating Budget:																																
Federal _____ State _____ County <u>\$65,000</u> Other _____ Total <u>\$65,000</u>	<table border="1"> <thead> <tr> <th rowspan="2"></th> <th colspan="2">Amount</th> </tr> <tr> <th>2022</th> <th>Succeeding Years</th> </tr> </thead> <tbody> <tr><td>A. Personnel Services</td><td></td><td></td></tr> <tr><td>B. Contract Services</td><td></td><td></td></tr> <tr><td>C. Fixed Costs</td><td></td><td></td></tr> <tr><td>D. Utility Costs</td><td></td><td></td></tr> <tr><td>E. Materials & Supplies</td><td></td><td></td></tr> <tr><td>F. Equipment</td><td></td><td></td></tr> <tr><td>G. Estimated Annual Debt Service</td><td></td><td></td></tr> <tr><td>H. Other</td><td></td><td></td></tr> <tr><td>Total</td><td></td><td></td></tr> </tbody> </table> Comments: Repair and maintenance costs should be similar to current. Utilities will likely be lower but unknown at this time.		Amount		2022	Succeeding Years	A. Personnel Services			B. Contract Services			C. Fixed Costs			D. Utility Costs			E. Materials & Supplies			F. Equipment			G. Estimated Annual Debt Service			H. Other			Total		
	Amount																																
	2022	Succeeding Years																															
A. Personnel Services																																	
B. Contract Services																																	
C. Fixed Costs																																	
D. Utility Costs																																	
E. Materials & Supplies																																	
F. Equipment																																	
G. Estimated Annual Debt Service																																	
H. Other																																	
Total																																	
10. Recommended Funding Sources:																																	
Sales tax Grant funding; dependent upon new use																																	

12. Responsible Department:	Total Score:
Facilities and Grounds	41
13. Responsible Person:	14. Date:
John Cattles	9/10/21

CAPITAL IMPROVEMENT PLAN Supplementary Data

Section One – Supplementary Cost Data		
A.	Land Cost	_____
B.	Construction Cost (Including Approx. 10% Contingencies)	_____ \$65,000
C.	Architectural, Engineering and Inspection (15% of B)	_____
D.	Permits	_____
E.	Utilities	_____
F.	Furnishings	_____
G.	Acquisition/Purchase	_____
H.	Other Costs (Specify)	_____
TOTAL:		_____ \$65,000

Project Rating (See Instructions):

Section Two – Weighted Criteria		
Rate each criterion listed below on a scale of 1 to 4 based on the following rating key:		
	<u>Raw Score</u>	<u>Explanation</u>
	1	Project <i>does not</i> meet criterion
	2	Project meets criterion <i>poorly</i>
	3	Project meets criterion <i>satisfactorily</i>
	4	Project meets criterion <i>very well</i>
		Score
1. Does the project meet a need with which a maximum number of citizens can identify?	3	<i>Comments</i>
2. Does the project result in maximum benefit to the community from the investment dollar?	3	Depends on new use
3. Does the project conserve energy <u>and/or</u> provide a ten-year or less pay back on the investment dollar?	3	Will be more efficient with new equipment
4. Does the project require speedy implementation in order to assure its success of maximum effect?	1	
5. Does the project improve or expand upon existing County services where such services are recognized and accepted as necessary and effective?	1	
6. Does the project relate specifically to other existing or proposed programs?	1	

Section Three – Amplified Criteria		
NOTE: You MUST provide specific information justifying any boxes marked “Yes”		
	Yes	No
7. Is the project necessary to meet Federal, State, or Local legal requirements?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. Does the project provide for and/or improve public health and/or safety?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Does the project directly relate to the Board of County Commissioners’ stated strategic results?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. Is the project necessary to fulfill a contract obligation?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. Is the project urgently needed?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	<i>Comments</i>	

Section Four – Personal Judgment	
What is your overall personal judgment of the priority of this project?	Check One:
	<input type="checkbox"/> 1. Deferrable
	<input checked="" type="checkbox"/> 2. Desirable
	<input type="checkbox"/> 3. Necessary
	<input type="checkbox"/> 4. Urgent



**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
2022-2026**

1. Program Category:	2. Project Title:	3. Project No.:
Misc	South 14th St Housing	M - 9

4. Description:	6. Justification:
Design and begin building housing units	To increase housing units for the workforce and future growth.
5. Site Requirement:	
None, County owns the land	

7. Total Project Cost:	8. Schedule:																																																									
<table border="1"> <tr> <td>Prior Yrs Cost</td> <td></td> </tr> <tr> <td>2022</td> <td>\$3,400,000</td> </tr> <tr> <td>2023</td> <td>\$7,000,000</td> </tr> <tr> <td>2024</td> <td></td> </tr> <tr> <td>2025</td> <td></td> </tr> <tr> <td>2026</td> <td></td> </tr> <tr> <td>Future</td> <td></td> </tr> <tr> <td>Total Cost</td> <td>\$10,400,000</td> </tr> <tr> <td>2022 Proposed County Cost</td> <td>\$3,400,000</td> </tr> </table>	Prior Yrs Cost		2022	\$3,400,000	2023	\$7,000,000	2024		2025		2026		Future		Total Cost	\$10,400,000	2022 Proposed County Cost	\$3,400,000	<table border="1"> <thead> <tr> <th rowspan="2">Phase</th> <th colspan="7">Year</th> </tr> <tr> <th>Prior Yrs</th> <th>2022</th> <th>2023</th> <th>2024</th> <th>2025</th> <th>2026</th> <th>Future</th> </tr> </thead> <tbody> <tr> <td>Arc. & Eng.</td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>Acquisition</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Construction</td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table> <p>Comments:</p>	Phase	Year							Prior Yrs	2022	2023	2024	2025	2026	Future	Arc. & Eng.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Acquisition	<input type="checkbox"/>	Construction	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>										
Prior Yrs Cost																																																										
2022	\$3,400,000																																																									
2023	\$7,000,000																																																									
2024																																																										
2025																																																										
2026																																																										
Future																																																										
Total Cost	\$10,400,000																																																									
2022 Proposed County Cost	\$3,400,000																																																									
Phase	Year																																																									
	Prior Yrs	2022	2023	2024	2025	2026	Future																																																			
Arc. & Eng.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																			
Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																			
Construction	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																			

9. Funding Distribution:	11. Impact on Operating Budget:																																										
<table border="1"> <tr> <td>Federal</td> <td>\$3,400,000</td> </tr> <tr> <td>State</td> <td>\$3,000,000</td> </tr> <tr> <td>County</td> <td>\$4,000,000</td> </tr> <tr> <td>Other</td> <td></td> </tr> <tr> <td>Total</td> <td>\$10,400,000</td> </tr> </table>	Federal	\$3,400,000	State	\$3,000,000	County	\$4,000,000	Other		Total	\$10,400,000	<table border="1"> <thead> <tr> <th rowspan="2"></th> <th colspan="2">Amount</th> </tr> <tr> <th>2022</th> <th>Succeeding Years</th> </tr> </thead> <tbody> <tr> <td>A. Personnel Services</td> <td></td> <td></td> </tr> <tr> <td>B. Contract Services</td> <td></td> <td>\$60,000/Yr</td> </tr> <tr> <td>C. Fixed Costs</td> <td></td> <td></td> </tr> <tr> <td>D. Utility Costs</td> <td></td> <td></td> </tr> <tr> <td>E. Materials & Supplies</td> <td></td> <td></td> </tr> <tr> <td>F. Equipment</td> <td></td> <td></td> </tr> <tr> <td>G. Estimated Annual Debt Service</td> <td></td> <td></td> </tr> <tr> <td>H. Other</td> <td></td> <td>\$100,000/Yr</td> </tr> <tr> <td>Total</td> <td></td> <td>\$160,000/Yr</td> </tr> </tbody> </table> <p>Comments: Contracted services to Housing Authority and facility upkeep cost</p>		Amount		2022	Succeeding Years	A. Personnel Services			B. Contract Services		\$60,000/Yr	C. Fixed Costs			D. Utility Costs			E. Materials & Supplies			F. Equipment			G. Estimated Annual Debt Service			H. Other		\$100,000/Yr	Total		\$160,000/Yr
Federal	\$3,400,000																																										
State	\$3,000,000																																										
County	\$4,000,000																																										
Other																																											
Total	\$10,400,000																																										
	Amount																																										
	2022	Succeeding Years																																									
A. Personnel Services																																											
B. Contract Services		\$60,000/Yr																																									
C. Fixed Costs																																											
D. Utility Costs																																											
E. Materials & Supplies																																											
F. Equipment																																											
G. Estimated Annual Debt Service																																											
H. Other		\$100,000/Yr																																									
Total		\$160,000/Yr																																									
10. Recommended Funding Sources:																																											
Grant – Dept of Treasury State grant, Sales Tax																																											

12. Responsible Department:	Total Score:
Facilities and Grounds	68
13. Responsible Person:	14. Date:
John Cattles	9/1/21

CAPITAL IMPROVEMENT PLAN Supplementary Data

Section One – Supplementary Cost Data		
A.	Land Cost	_____
B.	Construction Cost (Including Approx. 10% Contingencies)	\$9,000,000
C.	Architectural, Engineering and Inspection (15% of B)	\$1,400,000
D.	Permits	_____
E.	Utilities	_____
F.	Furnishings	_____
G.	Acquisition/Purchase	_____
H.	Other Costs (Specify)	_____
TOTAL:		\$10,400,000

Project Rating (See Instructions):

Section Two – Weighted Criteria		
Rate each criterion listed below on a scale of 1 to 4 based on the following rating key:		
	<u>Raw Score</u>	<u>Explanation</u>
	1	Project <i>does not</i> meet criterion
	2	Project meets criterion <i>poorly</i>
	3	Project meets criterion <i>satisfactorily</i>
	4	Project meets criterion <i>very well</i>
	<u>Score</u>	<u>Comments (REQUIRED)</u>
1.	Does the project meet a need with which a maximum number of citizens can identify?	4 Housing shortage is a county-wide problem, residents strongly support these types of projects
2.	Does the project result in maximum benefit to the community from the investment dollar?	4 Housing units are needed for the workforce
3.	Does the project conserve energy <u>and/or</u> provide a ten-year or less pay back on the investment dollar?	3 All new buildings will have sustainability built into them
4.	Does the project require speedy implementation in order to assure its success of maximum effect?	4 Housing shortage is a county-wide problem, urgently in need of correction
5.	Does the project improve or expand upon existing County services where such services are recognized and accepted as necessary and effective?	4 County residents strongly want this service
6.	Does the project relate specifically to other existing or proposed programs?	3 County has ongoing housing projects, this will add to it

Section Three – Amplified Criteria		
NOTE: You MUST provide specific information justifying any boxes marked “Yes”		
	<u>Yes</u>	<u>No</u> <u>Comments (REQUIRED)</u>
7.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9.	<input checked="" type="checkbox"/>	<input type="checkbox"/> Strategic goal to increase availability of housing units
10.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11.	<input checked="" type="checkbox"/>	<input type="checkbox"/> Housing is a major issue in the County for the Workforce

Section Four – Personal Judgment	
What is your overall personal judgment of the priority of this project?	Check One:
	<input type="checkbox"/> 1. Deferrable
	<input type="checkbox"/> 2. Desirable
	<input type="checkbox"/> 3. Necessary
	<input checked="" type="checkbox"/> 4. Urgent



**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
2022-2026**

1. Program Category:	2. Project Title:	3. Project No.:
Misc	Whetstone Housing Preliminary Design	M - 10

4. Description:	6. Justification:
Design housing units	To design the building of housing units for the workforce and future growth.
5. Site Requirement:	
None, County owns the land	

7. Total Project Cost:	8. Schedule:																																							
Prior Yrs Cost 2022 \$250,000 2023 _____ 2024 _____ 2025 _____ 2026 _____ Future _____ Total Cost \$250,000 2022 Proposed County Cost \$250,000	<table border="1"> <thead> <tr> <th rowspan="2">Phase</th> <th colspan="7">Year</th> </tr> <tr> <th>Prior Yrs</th> <th>2022</th> <th>2023</th> <th>2024</th> <th>2025</th> <th>2026</th> <th>Future</th> </tr> </thead> <tbody> <tr> <td>Arc. & Eng.</td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>Acquisition</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Construction</td> <td><input type="checkbox"/></td> </tr> </tbody> </table> Comments:	Phase	Year							Prior Yrs	2022	2023	2024	2025	2026	Future	Arc. & Eng.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Acquisition	<input type="checkbox"/>	Construction	<input type="checkbox"/>																
Phase	Year																																							
	Prior Yrs	2022	2023	2024	2025	2026	Future																																	
Arc. & Eng.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>																																					
Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																	
Construction	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																	

9. Funding Distribution:	11. Impact on Operating Budget:																																
Federal _____ State _____ County \$250,000 Other _____ Total \$250,000	<table border="1"> <thead> <tr> <th rowspan="2"></th> <th colspan="2">Amount</th> </tr> <tr> <th>2022</th> <th>Succeeding Years</th> </tr> </thead> <tbody> <tr><td>A. Personnel Services</td><td></td><td></td></tr> <tr><td>B. Contract Services</td><td></td><td></td></tr> <tr><td>C. Fixed Costs</td><td></td><td></td></tr> <tr><td>D. Utility Costs</td><td></td><td></td></tr> <tr><td>E. Materials & Supplies</td><td></td><td></td></tr> <tr><td>F. Equipment</td><td></td><td></td></tr> <tr><td>G. Estimated Annual Debt Service</td><td></td><td></td></tr> <tr><td>H. Other</td><td></td><td></td></tr> <tr><td>Total</td><td></td><td></td></tr> </tbody> </table> Comments:		Amount		2022	Succeeding Years	A. Personnel Services			B. Contract Services			C. Fixed Costs			D. Utility Costs			E. Materials & Supplies			F. Equipment			G. Estimated Annual Debt Service			H. Other			Total		
	Amount																																
	2022	Succeeding Years																															
A. Personnel Services																																	
B. Contract Services																																	
C. Fixed Costs																																	
D. Utility Costs																																	
E. Materials & Supplies																																	
F. Equipment																																	
G. Estimated Annual Debt Service																																	
H. Other																																	
Total																																	
10. Recommended Funding Sources:																																	
Impact Fees																																	

12. Responsible Department:	Total Score:
Facilities and Grounds	68
13. Responsible Person:	14. Date:
John Cattles	9/1/21

CAPITAL IMPROVEMENT PLAN Supplementary Data

Section One – Supplementary Cost Data		
A.	Land Cost	_____
B.	Construction Cost (Including Approx. 10% Contingencies)	_____
C.	Architectural, Engineering and Inspection (15% of B)	\$250,000
D.	Permits	_____
E.	Utilities	_____
F.	Furnishings	_____
G.	Acquisition/Purchase	_____
H.	Other Costs (Specify)	_____
TOTAL:		\$250,000

Project Rating (See Instructions):

Section Two – Weighted Criteria		
Rate each criterion listed below on a scale of 1 to 4 based on the following rating key:		
	<u>Raw Score</u>	<u>Explanation</u>
	1	Project <i>does not</i> meet criterion
	2	Project meets criterion <i>poorly</i>
	3	Project meets criterion <i>satisfactorily</i>
	4	Project meets criterion <i>very well</i>
	<u>Score</u>	<u>Comments (REQUIRED)</u>
1. Does the project meet a need with which a maximum number of citizens can identify?	4	Housing shortage is a county-wide problem, residents strongly support these types of projects
2. Does the project result in maximum benefit to the community from the investment dollar?	4	Housing units are needed for the workforce
3. Does the project conserve energy <u>and/or</u> provide a ten-year or less pay back on the investment dollar?	3	All new buildings will have sustainability built into them
4. Does the project require speedy implementation in order to assure its success of maximum effect?	4	Housing shortage is a county-wide problem, urgently in need of correction
5. Does the project improve or expand upon existing County services where such services are recognized and accepted as necessary and effective?	4	County residents strongly want this service
6. Does the project relate specifically to other existing or proposed programs?	3	County has ongoing housing projects, this will add to it

Section Three – Amplified Criteria		
NOTE: You MUST provide specific information justifying any boxes marked “Yes”		
	<u>Yes</u>	<u>No</u>
7. Is the project necessary to meet Federal, State, or Local legal requirements?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. Does the project provide for and/or improve public health and/or safety?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Does the project directly relate to the Board of County Commissioners’ stated strategic results?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. Is the project necessary to fulfill a contract obligation?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. Is the project urgently needed?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	<u>Comments (REQUIRED)</u>	
	Strategic goal to increase availability of housing units	
	Housing is a major issue in the County for the Workforce	

Section Four – Personal Judgment	
What is your overall personal judgment of the priority of this project?	<u>Check One:</u>
	<input type="checkbox"/> 1. Deferrable
	<input type="checkbox"/> 2. Desirable
	<input type="checkbox"/> 3. Necessary
	<input checked="" type="checkbox"/> 4. Urgent



**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
2022-2026**

1. Program Category:	2. Project Title:	3. Project No.:
Misc	Library Building	M - 11

4. Description:	6. Justification:
Build a new library building	Increase quality of life services to the residents by expanding library operations
5. Site Requirement:	
None, County owns the land	

7. Total Project Cost:	8. Schedule:																																																									
<table border="0"> <tr> <td>Prior Yrs Cost</td> <td>\$1,744,200</td> </tr> <tr> <td>2022</td> <td>\$9,700,000</td> </tr> <tr> <td>2023</td> <td>_____</td> </tr> <tr> <td>2024</td> <td>_____</td> </tr> <tr> <td>2025</td> <td>_____</td> </tr> <tr> <td>2026</td> <td>_____</td> </tr> <tr> <td>Future</td> <td>_____</td> </tr> <tr> <td>Total Cost</td> <td>\$11,444,200</td> </tr> <tr> <td>2022 Proposed County Cost</td> <td>\$9,700,000</td> </tr> </table>	Prior Yrs Cost	\$1,744,200	2022	\$9,700,000	2023	_____	2024	_____	2025	_____	2026	_____	Future	_____	Total Cost	\$11,444,200	2022 Proposed County Cost	\$9,700,000	<table border="1"> <thead> <tr> <th rowspan="2">Phase</th> <th colspan="7">Year</th> </tr> <tr> <th>Prior Yrs</th> <th>2022</th> <th>2023</th> <th>2024</th> <th>2025</th> <th>2026</th> <th>Future</th> </tr> </thead> <tbody> <tr> <td>Arc. & Eng.</td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>Acquisition</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Construction</td> <td><input type="checkbox"/></td> </tr> </tbody> </table> <p>Comments:</p>	Phase	Year							Prior Yrs	2022	2023	2024	2025	2026	Future	Arc. & Eng.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Acquisition	<input type="checkbox"/>	Construction	<input type="checkbox"/>																
Prior Yrs Cost	\$1,744,200																																																									
2022	\$9,700,000																																																									
2023	_____																																																									
2024	_____																																																									
2025	_____																																																									
2026	_____																																																									
Future	_____																																																									
Total Cost	\$11,444,200																																																									
2022 Proposed County Cost	\$9,700,000																																																									
Phase	Year																																																									
	Prior Yrs	2022	2023	2024	2025	2026	Future																																																			
Arc. & Eng.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>																																																							
Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																			
Construction	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																			

9. Funding Distribution:	11. Impact on Operating Budget:																																										
<table border="0"> <tr> <td>Federal</td> <td>_____</td> </tr> <tr> <td>State</td> <td>\$1,025,000</td> </tr> <tr> <td>County</td> <td>\$7,857,600</td> </tr> <tr> <td>Other</td> <td>\$2,561,600</td> </tr> <tr> <td>Total</td> <td>\$11,444,200</td> </tr> </table>	Federal	_____	State	\$1,025,000	County	\$7,857,600	Other	\$2,561,600	Total	\$11,444,200	<table border="1"> <thead> <tr> <th rowspan="2"></th> <th colspan="2">Amount</th> </tr> <tr> <th>2022</th> <th>Succeeding Years</th> </tr> </thead> <tbody> <tr> <td>A. Personnel Services</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>B. Contract Services</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>C. Fixed Costs</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>D. Utility Costs</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>E. Materials & Supplies</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>F. Equipment</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>G. Estimated Annual Debt Service</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>H. Other</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>Total</td> <td>_____</td> <td>_____</td> </tr> </tbody> </table> <p>Comments: Facility will be given to Library District</p>		Amount		2022	Succeeding Years	A. Personnel Services	_____	_____	B. Contract Services	_____	_____	C. Fixed Costs	_____	_____	D. Utility Costs	_____	_____	E. Materials & Supplies	_____	_____	F. Equipment	_____	_____	G. Estimated Annual Debt Service	_____	_____	H. Other	_____	_____	Total	_____	_____
Federal	_____																																										
State	\$1,025,000																																										
County	\$7,857,600																																										
Other	\$2,561,600																																										
Total	\$11,444,200																																										
	Amount																																										
	2022	Succeeding Years																																									
A. Personnel Services	_____	_____																																									
B. Contract Services	_____	_____																																									
C. Fixed Costs	_____	_____																																									
D. Utility Costs	_____	_____																																									
E. Materials & Supplies	_____	_____																																									
F. Equipment	_____	_____																																									
G. Estimated Annual Debt Service	_____	_____																																									
H. Other	_____	_____																																									
Total	_____	_____																																									
10. Recommended Funding Sources:																																											
Sales Tax																																											

12. Responsible Department:	Total Score:
Facilities and Grounds	62
13. Responsible Person:	14. Date:
John Cattles	9/1/21

CAPITAL IMPROVEMENT PLAN Supplementary Data

Section One – Supplementary Cost Data		
A.	Land Cost	_____
B.	Construction Cost (Including Approx. 10% Contingencies)	\$9,251,600
C.	Architectural, Engineering and Inspection (15% of B)	\$1,387,740
D.	Permits	_____
E.	Utilities	_____
F.	Furnishings	_____
G.	Acquisition/Purchase	_____
H.	Other Costs (Specify)	\$804,860
TOTAL:		\$11,444,200

Project Rating (See Instructions):

Section Two – Weighted Criteria		
Rate each criterion listed below on a scale of 1 to 4 based on the following rating key:		
	<u>Raw Score</u>	<u>Explanation</u>
	1	Project <i>does not</i> meet criterion
	2	Project meets criterion <i>poorly</i>
	3	Project meets criterion <i>satisfactorily</i>
	4	Project meets criterion <i>very well</i>
	Score	<u>Comments (REQUIRED)</u>
1. Does the project meet a need with which a maximum number of citizens can identify?	3	
2. Does the project result in maximum benefit to the community from the investment dollar?	4	Quality of life will be improved with this building
3. Does the project conserve energy <u>and/or</u> provide a ten-year or less pay back on the investment dollar?	3	
4. Does the project require speedy implementation in order to assure its success of maximum effect?	4	Building is being built, must follow through with the project
5. Does the project improve or expand upon existing County services where such services are recognized and accepted as necessary and effective?	4	Will expand library services to the residents
6. Does the project relate specifically to other existing or proposed programs?	4	Quality of life services will expand with added library services to residents

Section Three – Amplified Criteria		
NOTE: You MUST provide specific information justifying any boxes marked “Yes”		
	Yes	No
7. Is the project necessary to meet Federal, State, or Local legal requirements?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. Does the project provide for and/or improve public health and/or safety?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Does the project directly relate to the Board of County Commissioners’ stated strategic results?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. Is the project necessary to fulfill a contract obligation?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Is the project urgently needed?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	<u>Comments (REQUIRED)</u>	
	Building is already being built	

Section Four – Personal Judgment	
What is your overall personal judgment of the priority of this project?	Check One:
	<input type="checkbox"/> 1. Deferrable
	<input type="checkbox"/> 2. Desirable
	<input checked="" type="checkbox"/> 3. Necessary
	<input type="checkbox"/> 4. Urgent



**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
2022-2026**

1. Program Category:	2. Project Title:	3. Project No.:
Select Category	Event Parking Improvements	M-12

4. Description:	6. Justification:
Event parking improvements to mitigate S 14 th development	Utilizing the S 14th Street parcel for a housing project creates a need for additional parking for large events. Fencing at the site will create a separation between the carnival and the rodeo. Additional fencing will create a horse pasture to allow space for the carnival.
5. Site Requirement:	

7. Total Project Cost:	8. Schedule:																																							
Prior Yrs Cost _____ 2022 <u>\$252,170</u> 2023 _____ 2024 _____ 2025 _____ 2026 _____ Future _____ Total Cost <u>\$252,170</u> 2022 Proposed County Cost <u>\$252,170</u>	<table border="1"> <thead> <tr> <th rowspan="2">Phase</th> <th colspan="7">Year</th> </tr> <tr> <th>Prior Yrs</th> <th>2022</th> <th>2023</th> <th>2024</th> <th>2025</th> <th>2026</th> <th>Future</th> </tr> </thead> <tbody> <tr> <td>Arc. & Eng.</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Acquisition</td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Construction</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> </tbody> </table> Comments:	Phase	Year							Prior Yrs	2022	2023	2024	2025	2026	Future	Arc. & Eng.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Acquisition	<input type="checkbox"/>	Construction	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>														
Phase	Year																																							
	Prior Yrs	2022	2023	2024	2025	2026	Future																																	
Arc. & Eng.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>																																					
Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																	
Construction	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>																																					

9. Funding Distribution:	11. Impact on Operating Budget:																																
Federal _____ State _____ County <u>\$252,170</u> Other _____ Total <u>\$252,170</u>	<table border="1"> <thead> <tr> <th rowspan="2"></th> <th colspan="2">Amount</th> </tr> <tr> <th>2022</th> <th>Succeeding Years</th> </tr> </thead> <tbody> <tr> <td>A. Personnel Services</td> <td></td> <td></td> </tr> <tr> <td>B. Contract Services</td> <td></td> <td>\$5,000</td> </tr> <tr> <td>C. Fixed Costs</td> <td></td> <td></td> </tr> <tr> <td>D. Utility Costs</td> <td></td> <td></td> </tr> <tr> <td>E. Materials & Supplies</td> <td></td> <td></td> </tr> <tr> <td>F. Equipment</td> <td></td> <td></td> </tr> <tr> <td>G. Estimated Annual Debt Service</td> <td></td> <td></td> </tr> <tr> <td>H. Other</td> <td></td> <td></td> </tr> <tr> <td>Total</td> <td></td> <td></td> </tr> </tbody> </table> Comments: Routine clean-up efforts and striping		Amount		2022	Succeeding Years	A. Personnel Services			B. Contract Services		\$5,000	C. Fixed Costs			D. Utility Costs			E. Materials & Supplies			F. Equipment			G. Estimated Annual Debt Service			H. Other			Total		
	Amount																																
	2022	Succeeding Years																															
A. Personnel Services																																	
B. Contract Services		\$5,000																															
C. Fixed Costs																																	
D. Utility Costs																																	
E. Materials & Supplies																																	
F. Equipment																																	
G. Estimated Annual Debt Service																																	
H. Other																																	
Total																																	
10. Recommended Funding Sources:																																	
Sales tax																																	

12. Responsible Department:	Total Score:
Facilities and Grounds	65
13. Responsible Person:	14. Date:
John Cattles	9/10/21

CAPITAL IMPROVEMENT PLAN Supplementary Data

Section One – Supplementary Cost Data		
A.	Land Cost	_____
B.	Construction Cost (Including Approx. 10% Contingencies)	_____ \$252,170
C.	Architectural, Engineering and Inspection (15% of B)	_____
D.	Permits	_____
E.	Utilities	_____
F.	Furnishings	_____
G.	Acquisition/Purchase	_____
H.	Other Costs (Specify)	_____
TOTAL:		_____ \$252,170

Project Rating (See Instructions):

Section Two – Weighted Criteria		
Rate each criterion listed below on a scale of 1 to 4 based on the following rating key:		
	<u>Raw Score</u>	<u>Explanation</u>
	1	Project <i>does not</i> meet criterion
	2	Project meets criterion <i>poorly</i>
	3	Project meets criterion <i>satisfactorily</i>
	4	Project meets criterion <i>very well</i>
	<u>Score</u>	<u>Comments (REQUIRED)</u>
1. Does the project meet a need with which a maximum number of citizens can identify?	4	May be connected to affordable housing dev. On S. 14th
2. Does the project result in maximum benefit to the community from the investment dollar?	4	Maintains effective operation of the site for Cattleman's and community events
3. Does the project conserve energy <u>and/or</u> provide a ten-year or less pay back on the investment dollar?	1	
4. Does the project require speedy implementation in order to assure its success of maximum effect?	4	Affordable housing is a crisis
5. Does the project improve or expand upon existing County services where such services are recognized and accepted as necessary and effective?	4	Continuation of goal to create affordable housing
6. Does the project relate specifically to other existing or proposed programs?	4	Housing

Section Three – Amplified Criteria		
NOTE: You MUST provide specific information justifying any boxes marked "Yes"		
	<u>Yes</u>	<u>No</u>
7. Is the project necessary to meet Federal, State, or Local legal requirements?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. Does the project provide for and/or improve public health and/or safety?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. Does the project directly relate to the Board of County Commissioners' stated strategic results?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. Is the project necessary to fulfill a contract obligation?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. Is the project urgently needed?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	<u>Comments (REQUIRED)</u>	
	Housing is a public health issue this project is directly connected to the housing project at S. 14th	
	Development of affordable housing	
	The need for housing is urgent, this project mitigates the impact of development of adjacent land	

Section Four – Personal Judgment	
What is your overall personal judgment of the priority of this project?	Check One:
	<input type="checkbox"/> 1. Deferrable
	<input type="checkbox"/> 2. Desirable
	<input type="checkbox"/> 3. Necessary
	<input checked="" type="checkbox"/> 4. Urgent



**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
2022-2026**

1. Program Category: Roads Improvements	2. Project Title: Brush Creek Intersection	3. Project No.: RI - 1
---	--	----------------------------------

4. Description: Improvement and/or reconstruction of the intersection of Highway 135 and Brush Creek Road (County Road #738).	6. Justification: The Gunnison County Public Works Department has been evaluating County roads, bridges, and minor structures and prioritizing needed work on both roads and bridges. Part of the evaluation of work on roads includes needed intersection improvements. In all evaluations we look at current carrying capacity and future capacity as we are seeing traffic numbers increase annually. The current ADT on Brush Creek Road is over 2,000 cars per day. It provides access to two developments, one of which has a golf course. The other is a large platted subdivision with an affordable housing component and an airstrip. Both developments have year-round residents and second homes. The road also provides access to a very popular trail system on the National Forest. The East River Sanitation District service area identifies 4,000 users at build-out with no new growth. This project is in the very early stages of development and specific cost information and project details are not available for this submittal. This project was submitted to CDOT for inclusion and prioritization in the State-wide planning process.
5. Site Requirement: On existing	

7. Total Project Cost:	8. Schedule:																																																																	
<table border="1"> <tr><td>Prior Yrs Cost</td><td align="right">\$150,000</td></tr> <tr><td>2022</td><td align="right">150,000</td></tr> <tr><td>2023</td><td></td></tr> <tr><td>2024</td><td></td></tr> <tr><td>2025</td><td></td></tr> <tr><td>2026</td><td></td></tr> <tr><td>Future</td><td align="right">1,700,000</td></tr> <tr><td>Total Cost</td><td align="right">\$2,000,000</td></tr> <tr><td>2022 Proposed County Cost</td><td align="right">\$150,000</td></tr> </table>	Prior Yrs Cost	\$150,000	2022	150,000	2023		2024		2025		2026		Future	1,700,000	Total Cost	\$2,000,000	2022 Proposed County Cost	\$150,000	<table border="1"> <thead> <tr><th rowspan="2">Phase</th><th colspan="7">Year</th></tr> <tr><th>Prior Yrs</th><th>2022</th><th>2023</th><th>2024</th><th>2025</th><th>2026</th><th>Future</th></tr> </thead> <tbody> <tr><td>Arc. & Eng.</td><td align="center"><input checked="" type="checkbox"/></td><td align="center"><input checked="" type="checkbox"/></td><td align="center"><input type="checkbox"/></td><td align="center"><input type="checkbox"/></td><td align="center"><input type="checkbox"/></td><td align="center"><input type="checkbox"/></td><td align="center"><input type="checkbox"/></td></tr> <tr><td>Acquisition</td><td align="center"><input type="checkbox"/></td><td align="center"><input type="checkbox"/></td><td align="center"><input type="checkbox"/></td><td align="center"><input type="checkbox"/></td><td align="center"><input type="checkbox"/></td><td align="center"><input type="checkbox"/></td><td align="center"><input type="checkbox"/></td></tr> <tr><td>Construction</td><td align="center"><input type="checkbox"/></td><td align="center"><input type="checkbox"/></td><td align="center"><input type="checkbox"/></td><td align="center"><input type="checkbox"/></td><td align="center"><input type="checkbox"/></td><td align="center"><input type="checkbox"/></td><td align="center"><input checked="" type="checkbox"/></td></tr> <tr><td colspan="8"><i>Comments:</i></td></tr> </tbody> </table>	Phase	Year							Prior Yrs	2022	2023	2024	2025	2026	Future	Arc. & Eng.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Acquisition	<input type="checkbox"/>	Construction	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<i>Comments:</i>																						
Prior Yrs Cost	\$150,000																																																																	
2022	150,000																																																																	
2023																																																																		
2024																																																																		
2025																																																																		
2026																																																																		
Future	1,700,000																																																																	
Total Cost	\$2,000,000																																																																	
2022 Proposed County Cost	\$150,000																																																																	
Phase	Year																																																																	
	Prior Yrs	2022	2023	2024	2025	2026	Future																																																											
Arc. & Eng.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>																																																															
Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																											
Construction	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>																																																											
<i>Comments:</i>																																																																		

9. Funding Distribution:	11. Impact on Operating Budget:																																													
<table border="1"> <tr><td>Federal</td><td>_____</td></tr> <tr><td>State</td><td>_____</td></tr> <tr><td>County</td><td align="right">\$2,000,000</td></tr> <tr><td>Other</td><td>_____</td></tr> <tr><td>Total</td><td align="right">\$2,000,000</td></tr> </table>	Federal	_____	State	_____	County	\$2,000,000	Other	_____	Total	\$2,000,000	<table border="1"> <thead> <tr><th rowspan="2"></th><th colspan="2">Amount</th></tr> <tr><th>2022</th><th>Succeeding Years</th></tr> </thead> <tbody> <tr><td>A. Personnel Services</td><td></td><td></td></tr> <tr><td>B. Contract Services</td><td></td><td></td></tr> <tr><td>C. Fixed Costs</td><td></td><td></td></tr> <tr><td>D. Utility Costs</td><td></td><td></td></tr> <tr><td>E. Materials & Supplies</td><td></td><td></td></tr> <tr><td>F. Equipment</td><td></td><td></td></tr> <tr><td>G. Estimated Annual Debt Service</td><td></td><td></td></tr> <tr><td>H. Other</td><td></td><td></td></tr> <tr><td>Total</td><td></td><td></td></tr> <tr><td colspan="3"><i>Comments:</i></td></tr> </tbody> </table>		Amount		2022	Succeeding Years	A. Personnel Services			B. Contract Services			C. Fixed Costs			D. Utility Costs			E. Materials & Supplies			F. Equipment			G. Estimated Annual Debt Service			H. Other			Total			<i>Comments:</i>		
Federal	_____																																													
State	_____																																													
County	\$2,000,000																																													
Other	_____																																													
Total	\$2,000,000																																													
	Amount																																													
	2022	Succeeding Years																																												
A. Personnel Services																																														
B. Contract Services																																														
C. Fixed Costs																																														
D. Utility Costs																																														
E. Materials & Supplies																																														
F. Equipment																																														
G. Estimated Annual Debt Service																																														
H. Other																																														
Total																																														
<i>Comments:</i>																																														
10. Recommended Funding Sources: Federal, State, County, User Groups	The majority of the improvements will be on State Highway 135. County expenditures would be for a wider intersection, but new asphalt would be less expensive to maintain than the current chip seal. Snow removal costs would not change. Debt service depends on financing, CDOT participation, and grants.																																													

12. Responsible Department: Public Works Department	Total Score: 61
13. Responsible Person: Marlene D. Crosby	14. Date: August 19, 2021

CAPITAL IMPROVEMENT PLAN Supplementary Data

Section One – Supplementary Cost Data		
A.	Land Cost	
B.	Construction Cost (Including Approx. 10% Contingencies)	\$1,700,000
C.	Architectural, Engineering and Inspection (15% of B)	300,000
D.	Permits	
E.	Utilities	
F.	Furnishings	
G.	Acquisition/Purchase	
H.	Other Costs (Specify)	
TOTAL:		\$2,000,000

Project Rating (See Instructions):

Section Two – Weighted Criteria		
Rate each criterion listed below on a scale of 1 to 4 based on the following rating key:		
	<u>Raw Score</u>	<u>Explanation</u>
	1	Project <i>does not</i> meet criterion
	2	Project meets criterion <i>poorly</i>
	3	Project meets criterion <i>satisfactorily</i>
	4	Project meets criterion <i>very well</i>
	<u>Score</u>	<u>Comments (REQUIRED)</u>
1. Does the project meet a need with which a maximum number of citizens can identify?	4	
2. Does the project result in maximum benefit to the community from the investment dollar?	3	
3. Does the project conserve energy <u>and/or</u> provide a ten-year or less pay back on the investment dollar?	2	
4. Does the project require speedy implementation in order to assure its success of maximum effect?	3	
5. Does the project improve or expand upon existing County services where such services are recognized and accepted as necessary and effective?	4	Transportation infrastructure construction and maintenance.
6. Does the project relate specifically to other existing or proposed programs?	4	

Section Three – Amplified Criteria		
NOTE: You MUST provide specific information justifying any boxes marked “Yes”		
	<u>Yes</u>	<u>No</u>
7. Is the project necessary to meet Federal, State, or Local legal requirements?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. Does the project provide for and/or improve public health and/or safety?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. Does the project directly relate to the Board of County Commissioners’ stated strategic results?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. Is the project necessary to fulfill a contract obligation?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. Is the project urgently needed?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	<u>Comments (REQUIRED)</u>	
	Safety of the motoring public on County roads is the #1 priority of our department	
	The Board and staff have actively been seeking funding sources that will allow us to make the needed infrastructure improvements to provide safe travel for residents and visitors.	
	Not at this time, but it will become more urgent with growth	

Section Four – Personal Judgment	
What is your overall personal judgment of the priority of this project?	<u>Check One:</u>
	<input type="checkbox"/> 1. Deferrable
	<input type="checkbox"/> 2. Desirable
	<input checked="" type="checkbox"/> 3. Necessary
	<input type="checkbox"/> 4. Urgent



**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
2022-2026**

1. Program Category: Roads Improvements	2. Project Title: Deck Replacement – CR #10 Bridge	3. Project No.: RI - 2
---	--	----------------------------------

4. Description: Remove old rusty metal deck and replace decking.	6. Justification: In the summer of 2016 the engineering group hired by CDOT inventoried all Gunnison County bridges over 20' in length. They identify maintenance and safety concerns. The metal deck on the bridge over the Gunnison River on County Road #10 needs to be replaced. It is rusting, causing potential failures and beginning to deteriorate other structural members of the bridge. Since it is a replacement the costs are all for construction. The road has access on each end, so the road can be closed to save traffic control dollars and expedite the repair.
5. Site Requirement: At bridge location.	

7. Total Project Cost:	8. Schedule:																																							
Prior Yrs Cost _____ 2022 <u>\$302,000</u> 2023 _____ 2024 _____ 2025 _____ 2026 _____ Future _____ Total Cost <u>\$302,000</u> 2022 Proposed County Cost \$302,000	<table border="1"> <thead> <tr> <th rowspan="2">Phase</th> <th colspan="7">Year</th> </tr> <tr> <th>Prior Yrs</th> <th>2022</th> <th>2023</th> <th>2024</th> <th>2025</th> <th>2026</th> <th>Future</th> </tr> </thead> <tbody> <tr> <td>Arc. & Eng.</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Acquisition</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Construction</td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table> Comments:	Phase	Year							Prior Yrs	2022	2023	2024	2025	2026	Future	Arc. & Eng.	<input type="checkbox"/>	Acquisition	<input type="checkbox"/>	Construction	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>																
Phase	Year																																							
	Prior Yrs	2022	2023	2024	2025	2026	Future																																	
Arc. & Eng.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																	
Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																	
Construction	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>																																					

9. Funding Distribution:	11. Impact on Operating Budget:																																
Federal _____ State _____ County <u>\$302,000</u> Other _____ Total <u>\$302,000</u>	<table border="1"> <thead> <tr> <th rowspan="2"></th> <th colspan="2">Amount</th> </tr> <tr> <th>2022</th> <th>Succeeding Years</th> </tr> </thead> <tbody> <tr><td>A. Personnel Services</td><td></td><td></td></tr> <tr><td>B. Contract Services</td><td></td><td></td></tr> <tr><td>C. Fixed Costs</td><td></td><td></td></tr> <tr><td>D. Utility Costs</td><td></td><td></td></tr> <tr><td>E. Materials & Supplies</td><td></td><td></td></tr> <tr><td>F. Equipment</td><td></td><td></td></tr> <tr><td>G. Estimated Annual Debt Service</td><td></td><td></td></tr> <tr><td>H. Other</td><td></td><td></td></tr> <tr><td>Total</td><td></td><td></td></tr> </tbody> </table> Comments: Less maintenance time repairing holes in bridge deck. This project is not about reduction in cost, it is about safety.		Amount		2022	Succeeding Years	A. Personnel Services			B. Contract Services			C. Fixed Costs			D. Utility Costs			E. Materials & Supplies			F. Equipment			G. Estimated Annual Debt Service			H. Other			Total		
	Amount																																
	2022	Succeeding Years																															
A. Personnel Services																																	
B. Contract Services																																	
C. Fixed Costs																																	
D. Utility Costs																																	
E. Materials & Supplies																																	
F. Equipment																																	
G. Estimated Annual Debt Service																																	
H. Other																																	
Total																																	
10. Recommended Funding Sources: Highway Users Tax Fund, Payment in Lieu of Taxes or Sales Tax.																																	

12. Responsible Department: Public Works Department	Total Score: 61
13. Responsible Person: Marlene D. Crosby	14. Date: 8/19/21

CAPITAL IMPROVEMENT PLAN Supplementary Data

Section One – Supplementary Cost Data		
A.	Land Cost	_____
B.	Construction Cost (Including Approx. 10% Contingencies)	_____ \$302,000
C.	Architectural, Engineering and Inspection (15% of B)	_____
D.	Permits	_____
E.	Utilities	_____
F.	Furnishings	_____
G.	Acquisition/Purchase	_____
H.	Other Costs (Specify)	_____
TOTAL:		_____ \$302,000

Project Rating (See Instructions):

Section Two – Weighted Criteria		
Rate each criterion listed below on a scale of 1 to 4 based on the following rating key:		
	<u>Raw Score</u>	<u>Explanation</u>
	1	Project <i>does not</i> meet criterion
	2	Project meets criterion <i>poorly</i>
	3	Project meets criterion <i>satisfactorily</i>
	4	Project meets criterion <i>very well</i>
	<u>Score</u>	<u>Comments (REQUIRED)</u>
1. Does the project meet a need with which a maximum number of citizens can identify?	3	
2. Does the project result in maximum benefit to the community from the investment dollar?	4	Failure to replace would result in a more expensive project later.
3. Does the project conserve energy <u>and/or</u> provide a ten-year or less pay back on the investment dollar?	2	The bridge allows residents on the north side to access Highway 135 without travelling four extra miles on CR#10.
4. Does the project require speedy implementation in order to assure its success of maximum effect?	3	
5. Does the project improve or expand upon existing County services where such services are recognized and accepted as necessary and effective?	4	
6. Does the project relate specifically to other existing or proposed programs?	4	

Section Three – Amplified Criteria		
NOTE: You MUST provide specific information justifying any boxes marked “Yes”		
	<u>Yes</u>	<u>No</u>
7. Is the project necessary to meet Federal, State, or Local legal requirements?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. Does the project provide for and/or improve public health and/or safety?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. Does the project directly relate to the Board of County Commissioners’ stated strategic results?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. Is the project necessary to fulfill a contract obligation?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. Is the project urgently needed?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	<u>Comments (REQUIRED)</u>	
	At this time no. In the future the bridge could have load limit restrictions.	
	Safety. It also serves as a detour route if Highway 135 has to be closed between CR #10 and the north City limits.	

Section Four – Personal Judgment	
What is your overall personal judgment of the priority of this project?	<u>Check One:</u>
	<input type="checkbox"/> 1. Deferrable
	<input type="checkbox"/> 2. Desirable
	<input type="checkbox"/> 3. Necessary
	<input checked="" type="checkbox"/> 4. Urgent



**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
2022-2026**

1. Program Category: Roads Improvements	2. Project Title: Road Hard Surfacing	3. Project No.: RI - 4
---	---	----------------------------------

4. Description: Hard surfacing of approximately 3 miles of existing gravel roads per year. The list of roads meeting paving criteria is on file at the Public Works Department.	6. Justification: The Board of County Commissioners adopted a strategic goal to hard surface 14 miles of county roads by December 31, 2023 to reduce maintenance costs and improve the travel experience. The Public Works Department Strategic Business Plan has a strategic goal to maintain roads to the appropriate service level, which results in achieving a second goal which is the 75% of County residents rate the quality or ease of use as excellent or good. This request includes not only new hard surfacing, but asphalt overlays on paved roads that have lost their road profile due to deferred maintenance.
5. Site Requirement: County roads.	

7. Total Project Cost:	8. Schedule:																																																									
<table border="1"> <tr><td>Prior Yrs Cost</td><td>\$1,053,929</td></tr> <tr><td>2022</td><td>530,900</td></tr> <tr><td>2023</td><td>500,000</td></tr> <tr><td>2024</td><td>500,000</td></tr> <tr><td>2025</td><td></td></tr> <tr><td>2026</td><td></td></tr> <tr><td>Future</td><td></td></tr> <tr><td>Total Cost</td><td>\$2,584,829</td></tr> <tr><td>2022 Proposed County Cost</td><td>\$530,900</td></tr> </table>	Prior Yrs Cost	\$1,053,929	2022	530,900	2023	500,000	2024	500,000	2025		2026		Future		Total Cost	\$2,584,829	2022 Proposed County Cost	\$530,900	<table border="1"> <thead> <tr> <th rowspan="2">Phase</th> <th colspan="7">Year</th> </tr> <tr> <th>Prior Yrs</th> <th>2022</th> <th>2023</th> <th>2024</th> <th>2025</th> <th>2026</th> <th>Future</th> </tr> </thead> <tbody> <tr> <td>Arc. & Eng.</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>Acquisition</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Construction</td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table> <p>Comments:</p>	Phase	Year							Prior Yrs	2022	2023	2024	2025	2026	Future	Arc. & Eng.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Acquisition	<input type="checkbox"/>	Construction	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>											
Prior Yrs Cost	\$1,053,929																																																									
2022	530,900																																																									
2023	500,000																																																									
2024	500,000																																																									
2025																																																										
2026																																																										
Future																																																										
Total Cost	\$2,584,829																																																									
2022 Proposed County Cost	\$530,900																																																									
Phase	Year																																																									
	Prior Yrs	2022	2023	2024	2025	2026	Future																																																			
Arc. & Eng.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																			
Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																			
Construction	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																			

9. Funding Distribution:	11. Impact on Operating Budget:																																										
<table border="1"> <tr><td>Federal</td><td>_____</td></tr> <tr><td>State</td><td>_____</td></tr> <tr><td>County</td><td>\$2,584,829</td></tr> <tr><td>Other</td><td>_____</td></tr> <tr><td>Total</td><td>\$2,584,829</td></tr> </table>	Federal	_____	State	_____	County	\$2,584,829	Other	_____	Total	\$2,584,829	<table border="1"> <thead> <tr> <th rowspan="2"></th> <th colspan="2">Amount</th> </tr> <tr> <th>2022</th> <th>Succeeding Years</th> </tr> </thead> <tbody> <tr><td>A. Personnel Services</td><td></td><td></td></tr> <tr><td>B. Contract Services</td><td></td><td></td></tr> <tr><td>C. Fixed Costs</td><td></td><td></td></tr> <tr><td>D. Utility Costs</td><td></td><td></td></tr> <tr><td>E. Materials & Supplies</td><td></td><td></td></tr> <tr><td>F. Equipment</td><td></td><td></td></tr> <tr><td>G. Estimated Annual Debt Service</td><td></td><td></td></tr> <tr><td>H. Other</td><td></td><td></td></tr> <tr><td>Total</td><td></td><td></td></tr> </tbody> </table> <p>Comments: It costs approximately \$60,000 per mile for mag chloride and gravel replacement. The operating budget would be reduced by that amount. Asphalt maintenance per mile the first 5 years would be \$1,000 per year or less.</p>		Amount		2022	Succeeding Years	A. Personnel Services			B. Contract Services			C. Fixed Costs			D. Utility Costs			E. Materials & Supplies			F. Equipment			G. Estimated Annual Debt Service			H. Other			Total		
Federal	_____																																										
State	_____																																										
County	\$2,584,829																																										
Other	_____																																										
Total	\$2,584,829																																										
	Amount																																										
	2022	Succeeding Years																																									
A. Personnel Services																																											
B. Contract Services																																											
C. Fixed Costs																																											
D. Utility Costs																																											
E. Materials & Supplies																																											
F. Equipment																																											
G. Estimated Annual Debt Service																																											
H. Other																																											
Total																																											
10. Recommended Funding Sources: Highway User Tax Fund, Payment in Lieu of Taxes, Sales Tax, and Mineral Leasing.																																											

12. Responsible Department: Public Works Department	Total Score: 72
13. Responsible Person: Marlene D. Crosby	14. Date: 8/19/21

CAPITAL IMPROVEMENT PLAN Supplementary Data

Section One – Supplementary Cost Data		
A.	Land Cost	_____
B.	Construction Cost (Including Approx. 10% Contingencies)	\$2,193,650
C.	Architectural, Engineering and Inspection (15% of B)	391,179
D.	Permits	_____
E.	Utilities	_____
F.	Furnishings	_____
G.	Acquisition/Purchase	_____
H.	Other Costs (Specify)	_____
TOTAL:		\$2,584,829

Project Rating (See Instructions):

Section Two – Weighted Criteria		
Rate each criterion listed below on a scale of 1 to 4 based on the following rating key:		
	<u>Raw Score</u>	<u>Explanation</u>
	1	Project <i>does not</i> meet criterion
	2	Project meets criterion <i>poorly</i>
	3	Project meets criterion <i>satisfactorily</i>
	4	Project meets criterion <i>very well</i>
	<u>Score</u>	<u>Comments (REQUIRED)</u>
1. Does the project meet a need with which a maximum number of citizens can identify?	4	
2. Does the project result in maximum benefit to the community from the investment dollar?	4	Increases customer satisfaction and reduces private vehicle maintenance.
3. Does the project conserve energy <u>and/or</u> provide a ten-year or less pay back on the investment dollar?	3	Reduces fuel consumption.
4. Does the project require speedy implementation in order to assure its success of maximum effect?	4	The more roads deteriorate over time the more expensive they are to rebuild/repair.
5. Does the project improve or expand upon existing County services where such services are recognized and accepted as necessary and effective?	4	
6. Does the project relate specifically to other existing or proposed programs?	4	

Section Three – Amplified Criteria			
NOTE: You MUST provide specific information justifying any boxes marked “Yes”			
	<u>Yes</u>	<u>No</u>	<u>Comments (REQUIRED)</u>
7. Is the project necessary to meet Federal, State, or Local legal requirements?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
8. Does the project provide for and/or improve public health and/or safety?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Safety is improved when a road is paved because it reduces the time crews are on the road doing maintenance which can be a safety hazard to the crew and the public when drivers are oblivious to advance warning signs. Reduction of the hazards associated with gravel roads, such as wash boarding, and potholes on paved and gravel roads and centerline striping encourages drivers to stay in their own lane.
9. Does the project directly relate to the Board of County Commissioners’ stated strategic results?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	BOCC Strategic Plan Part A.1 & A.3
10. Is the project necessary to fulfill a contract obligation?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
11. Is the project urgently needed?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Hard surfacing reduces costs, improves user experience, and meets a BOCC strategic result.

Section Four – Personal Judgment	
What is your overall personal judgment of the priority of this project?	<u>Check One:</u>
	<input type="checkbox"/> 1. Deferrable
	<input type="checkbox"/> 2. Desirable
	<input checked="" type="checkbox"/> 3. Necessary
	<input type="checkbox"/> 4. Urgent



**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
2022-2026**

1. Program Category: Roads Improvements	2. Project Title: Road Maintenance & Snow Removal Equipment	3. Project No.: RI - 5
---	---	----------------------------------

4. Description: Replace road maintenance and snow removal equipment.	6. Justification: In prior years rolling stock has not been included in the Capital Improvement Program. However, increased costs of equipment and the increased costs to ISF-1 for utilities, gas and diesel has decreased the ability of ISF-1 reserves to fund the needed equipment, including both new and replacement units. Experience has taught us that if heavy equipment (graders, loaders, backhoes, dozers) are not replaced in a timely manner the result is overhaul/replacement of a major component. Many of our dump trucks, which are used for summer maintenance and winter plowing, are 15+ years old. The light duty vehicles in our fleet need to be replaced by more fuel-efficient vehicles.
5. Site Requirement: None required.	Annual amount would be used to replace a motor grader, loader or backhoe, a truck and as many light duty vehicles budget would allow. This program has been redefined to include the purchase of light duty CNG vehicles whenever possible.

7. Total Project Cost:	8. Schedule:																																																									
<table border="1"> <tr><td>Prior Yrs Cost</td><td>\$450,000</td></tr> <tr><td>2022</td><td>500,000</td></tr> <tr><td>2023</td><td>500,000</td></tr> <tr><td>2024</td><td>500,000</td></tr> <tr><td>2025</td><td>500,000</td></tr> <tr><td>2026</td><td>500,000</td></tr> <tr><td>Future</td><td>500,000</td></tr> <tr><td>Total Cost</td><td>\$3,450,000</td></tr> <tr><td>2022 Proposed County Cost</td><td>\$500,000</td></tr> </table>	Prior Yrs Cost	\$450,000	2022	500,000	2023	500,000	2024	500,000	2025	500,000	2026	500,000	Future	500,000	Total Cost	\$3,450,000	2022 Proposed County Cost	\$500,000	<table border="1"> <thead> <tr> <th rowspan="2">Phase</th> <th colspan="7">Year</th> </tr> <tr> <th>Prior Yrs</th> <th>2022</th> <th>2023</th> <th>2024</th> <th>2025</th> <th>2026</th> <th>Future</th> </tr> </thead> <tbody> <tr> <td>Arc. & Eng.</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Acquisition</td> <td><input checked="" type="checkbox"/></td> </tr> <tr> <td>Construction</td> <td><input type="checkbox"/></td> </tr> </tbody> </table> <p>Comments:</p>	Phase	Year							Prior Yrs	2022	2023	2024	2025	2026	Future	Arc. & Eng.	<input type="checkbox"/>	Acquisition	<input checked="" type="checkbox"/>	Construction	<input type="checkbox"/>																		
Prior Yrs Cost	\$450,000																																																									
2022	500,000																																																									
2023	500,000																																																									
2024	500,000																																																									
2025	500,000																																																									
2026	500,000																																																									
Future	500,000																																																									
Total Cost	\$3,450,000																																																									
2022 Proposed County Cost	\$500,000																																																									
Phase	Year																																																									
	Prior Yrs	2022	2023	2024	2025	2026	Future																																																			
Arc. & Eng.	<input type="checkbox"/>																																																									
Acquisition	<input checked="" type="checkbox"/>																																																									
Construction	<input type="checkbox"/>																																																									

9. Funding Distribution:	11. Impact on Operating Budget:																																										
<table border="1"> <tr><td>Federal</td><td>_____</td></tr> <tr><td>State</td><td>_____</td></tr> <tr><td>County</td><td>\$3,450,000</td></tr> <tr><td>Other</td><td>_____</td></tr> <tr><td>Total</td><td>\$3,450,000</td></tr> </table>	Federal	_____	State	_____	County	\$3,450,000	Other	_____	Total	\$3,450,000	<table border="1"> <thead> <tr> <th rowspan="2"></th> <th colspan="2">Amount</th> </tr> <tr> <th>2022</th> <th>Succeeding Years</th> </tr> </thead> <tbody> <tr><td>A. Personnel Services</td><td>_____</td><td>_____</td></tr> <tr><td>B. Contract Services</td><td>_____</td><td>_____</td></tr> <tr><td>C. Fixed Costs</td><td>_____</td><td>_____</td></tr> <tr><td>D. Utility Costs</td><td>_____</td><td>_____</td></tr> <tr><td>E. Materials & Supplies</td><td>_____</td><td>_____</td></tr> <tr><td>F. Equipment</td><td>_____</td><td>_____</td></tr> <tr><td>G. Estimated Annual Debt Service</td><td>_____</td><td>_____</td></tr> <tr><td>H. Other</td><td>_____</td><td>_____</td></tr> <tr><td>Total</td><td>_____</td><td>_____</td></tr> </tbody> </table> <p>Comments: New equipment results in reduced maintenance costs and downtime for all departments. Historical data shows that after 8 years yellow iron has an equipment failure which results in a major component rebuild or replacement costing \$10,000 - \$15,000. Light duty unit costs increase as warranties expire.</p>		Amount		2022	Succeeding Years	A. Personnel Services	_____	_____	B. Contract Services	_____	_____	C. Fixed Costs	_____	_____	D. Utility Costs	_____	_____	E. Materials & Supplies	_____	_____	F. Equipment	_____	_____	G. Estimated Annual Debt Service	_____	_____	H. Other	_____	_____	Total	_____	_____
Federal	_____																																										
State	_____																																										
County	\$3,450,000																																										
Other	_____																																										
Total	\$3,450,000																																										
	Amount																																										
	2022	Succeeding Years																																									
A. Personnel Services	_____	_____																																									
B. Contract Services	_____	_____																																									
C. Fixed Costs	_____	_____																																									
D. Utility Costs	_____	_____																																									
E. Materials & Supplies	_____	_____																																									
F. Equipment	_____	_____																																									
G. Estimated Annual Debt Service	_____	_____																																									
H. Other	_____	_____																																									
Total	_____	_____																																									
10. Recommended Funding Sources: Sales Tax, Equipment Usage Rates																																											

12. Responsible Department: Public Works Department	Total Score: 77
13. Responsible Person: Marlene D. Crosby	14. Date: 8/19/21

CAPITAL IMPROVEMENT PLAN Supplementary Data

Section One – Supplementary Cost Data		
A.	Land Cost	_____
B.	Construction Cost (Including Approx. 10% Contingencies)	_____
C.	Architectural, Engineering and Inspection (15% of B)	_____
D.	Permits	_____
E.	Utilities	_____
F.	Furnishings	_____
G.	Acquisition/Purchase	\$3,450,000
H.	Other Costs (Specify)	_____
TOTAL:		\$3,450,000

Project Rating (See Instructions):

Section Two – Weighted Criteria		
Rate each criterion listed below on a scale of 1 to 4 based on the following rating key:		
	<u>Raw Score</u>	<u>Explanation</u>
	1	Project <i>does not</i> meet criterion
	2	Project meets criterion <i>poorly</i>
	3	Project meets criterion <i>satisfactorily</i>
	4	Project meets criterion <i>very well</i>
	<u>Score</u>	<u>Comments (REQUIRED)</u>
1. Does the project meet a need with which a maximum number of citizens can identify?	4	Public Works is one of the most visible departments of any County.
2. Does the project result in maximum benefit to the community from the investment dollar?	4	
3. Does the project conserve energy <u>and/or</u> provide a ten-year or less pay back on the investment dollar?	4	Allowing the fleet to continue to age will only exacerbate the problem - CNG vehicles enhance this criteria.
4. Does the project require speedy implementation in order to assure its success of maximum effect?	4	New equipment is more energy efficient - DOLA grant requires CNG vehicles to be purchased by grant expiration.
5. Does the project improve or expand upon existing County services where such services are recognized and accepted as necessary and effective?	4	
6. Does the project relate specifically to other existing or proposed programs?	4	Fleet development / energy conservation / oil & gas exploration.

Section Three – Amplified Criteria		
NOTE: You MUST provide specific information justifying any boxes marked “Yes”		
	<u>Yes</u>	<u>No</u>
7. Is the project necessary to meet Federal, State, or Local legal requirements?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. Does the project provide for and/or improve public health and/or safety?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. Does the project directly relate to the Board of County Commissioners’ stated strategic results?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. Is the project necessary to fulfill a contract obligation?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Is the project urgently needed?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	<u>Comments (REQUIRED)</u>	
	Dependable equipment results in a better response to emergencies and snow removal.	
	BOCC Strategic Plan Part A.1,A.3 and B.3.	
	Contract with DOLA.	
	If equipment is not replaced regularly the cost of maintenance increases and the equipment is down when it is needed for required tasks. This is particularly important for snow removal equipment to allow us to plow our routes before the school buses and residents commuting to work are on the roads.	

Section Four – Personal Judgment	
What is your overall personal judgment of the priority of this project?	<u>Check One:</u>
	<input type="checkbox"/> 1. Deferrable
	<input type="checkbox"/> 2. Desirable
	<input type="checkbox"/> 3. Necessary
	<input checked="" type="checkbox"/> 4. Urgent



**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
2022-2026**

1. Program Category:	2. Project Title:	3. Project No.:
Roads Improvements	Slate River Bridge Replacement	RI - 6

4. Description:	6. Justification:
Study wetland and hydraulic issues, design and construct a bridge over the Slate River on the Gothic Road.	In 2001, the Gothic Road was widened and paved to meet criteria identified in the 1998 Gothic Road Corridor Study completed by Transplan Associates, Inc. The bridge crossing the Slate River is structurally deficient which means it meets the criteria for funding, but is not unsafe. It is also functionally obsolete due to width and traffic. Due to the heavy volume of automobile traffic and the number of trucks, replacement will require a significant detour structure or use of existing structure if the bridge and approaches can be moved upstream. An application for a Federal bridge grant will be submitted this fall (2020) pending availability of 20% match.
5. Site Requirement:	
Right-of-way will be required for a detour.	Studies and engineering done in 2019 will provide adequate information to determine potential right-of-way and easement needs and if the bridge can be rehabilitated and widened, or if it must be replaced. Right-of-way needs to be obtained prior to grant/loan submittal.

7. Total Project Cost:	8. Schedule:																																																									
<table border="1"> <tr> <td>Prior Yrs Cost</td> <td align="right">\$320,000</td> </tr> <tr> <td>2022</td> <td align="right">1,080,000</td> </tr> <tr> <td>2023</td> <td></td> </tr> <tr> <td>2024</td> <td></td> </tr> <tr> <td>2025</td> <td></td> </tr> <tr> <td>2026</td> <td></td> </tr> <tr> <td>Future</td> <td></td> </tr> <tr> <td>Total Cost</td> <td align="right">\$1,400,000</td> </tr> <tr> <td>2022 Proposed County Cost</td> <td align="right">\$1,080,000</td> </tr> </table>	Prior Yrs Cost	\$320,000	2022	1,080,000	2023		2024		2025		2026		Future		Total Cost	\$1,400,000	2022 Proposed County Cost	\$1,080,000	<table border="1"> <thead> <tr> <th rowspan="2">Phase</th> <th colspan="7">Year</th> </tr> <tr> <th>Prior Yrs</th> <th>2022</th> <th>2023</th> <th>2024</th> <th>2025</th> <th>2026</th> <th>Future</th> </tr> </thead> <tbody> <tr> <td>Arc. & Eng.</td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Acquisition</td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Construction</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> </tbody> </table> <p>Comments:</p>	Phase	Year							Prior Yrs	2022	2023	2024	2025	2026	Future	Arc. & Eng.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Acquisition	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Construction	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>												
Prior Yrs Cost	\$320,000																																																									
2022	1,080,000																																																									
2023																																																										
2024																																																										
2025																																																										
2026																																																										
Future																																																										
Total Cost	\$1,400,000																																																									
2022 Proposed County Cost	\$1,080,000																																																									
Phase	Year																																																									
	Prior Yrs	2022	2023	2024	2025	2026	Future																																																			
Arc. & Eng.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>																																																							
Acquisition	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>																																																							
Construction	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>																																																							

9. Funding Distribution:	11. Impact on Operating Budget:																																										
<table border="1"> <tr> <td>Federal</td> <td align="right">\$1,000,000</td> </tr> <tr> <td>State</td> <td></td> </tr> <tr> <td>County</td> <td align="right">400,000</td> </tr> <tr> <td>Other</td> <td></td> </tr> <tr> <td>Total</td> <td align="right">\$1,400,000</td> </tr> </table>	Federal	\$1,000,000	State		County	400,000	Other		Total	\$1,400,000	<table border="1"> <thead> <tr> <th rowspan="2"></th> <th colspan="2">Amount</th> </tr> <tr> <th>2022</th> <th>Succeeding Years</th> </tr> </thead> <tbody> <tr> <td>A. Personnel Services</td> <td></td> <td></td> </tr> <tr> <td>B. Contract Services</td> <td></td> <td></td> </tr> <tr> <td>C. Fixed Costs</td> <td></td> <td></td> </tr> <tr> <td>D. Utility Costs</td> <td></td> <td></td> </tr> <tr> <td>E. Materials & Supplies</td> <td></td> <td></td> </tr> <tr> <td>F. Equipment</td> <td></td> <td></td> </tr> <tr> <td>G. Estimated Annual Debt Service</td> <td></td> <td></td> </tr> <tr> <td>H. Other</td> <td></td> <td></td> </tr> <tr> <td>Total</td> <td></td> <td></td> </tr> </tbody> </table> <p>Comments: Less maintenance on a new structure.</p>		Amount		2022	Succeeding Years	A. Personnel Services			B. Contract Services			C. Fixed Costs			D. Utility Costs			E. Materials & Supplies			F. Equipment			G. Estimated Annual Debt Service			H. Other			Total		
Federal	\$1,000,000																																										
State																																											
County	400,000																																										
Other																																											
Total	\$1,400,000																																										
	Amount																																										
	2022	Succeeding Years																																									
A. Personnel Services																																											
B. Contract Services																																											
C. Fixed Costs																																											
D. Utility Costs																																											
E. Materials & Supplies																																											
F. Equipment																																											
G. Estimated Annual Debt Service																																											
H. Other																																											
Total																																											
10. Recommended Funding Sources:																																											
Federal Bridge Grant, Payment in Lieu of Taxes and Sales Tax.																																											

12. Responsible Department:	Total Score:
Public Works Department	67
13. Responsible Person:	14. Date:
Marlene D. Crosby	8/19/21

CAPITAL IMPROVEMENT PLAN Supplementary Data

Section One – Supplementary Cost Data		
A.	Land Cost	\$100,000
B.	Construction Cost (Including Approx. 10% Contingencies)	1,280,000
C.	Architectural, Engineering and Inspection (15% of B)	_____
D.	Permits	_____
E.	Utilities	_____
F.	Furnishings	_____
G.	Acquisition/Purchase	20,000
H.	Other Costs (Specify)	_____
TOTAL:		\$1,400,000

Project Rating (See Instructions):

Section Two – Weighted Criteria		
Rate each criterion listed below on a scale of 1 to 4 based on the following rating key:		
	<u>Raw Score</u>	<u>Explanation</u>
	1	Project <i>does not</i> meet criterion
	2	Project meets criterion <i>poorly</i>
	3	Project meets criterion <i>satisfactorily</i>
	4	Project meets criterion <i>very well</i>
	Score	<u>Comments (REQUIRED)</u>
1.	Does the project meet a need with which a maximum number of citizens can identify?	4 Gothic Road is the busiest road in Gunnison County.
2.	Does the project result in maximum benefit to the community from the investment dollar?	4
3.	Does the project conserve energy <u>and/or</u> provide a ten-year or less pay back on the investment dollar?	2
4.	Does the project require speedy implementation in order to assure its success of maximum effect?	2
5.	Does the project improve or expand upon existing County services where such services are recognized and accepted as necessary and effective?	4 Improves Gothic Road and addresses service level concerns.
6.	Does the project relate specifically to other existing or proposed programs?	4 Transportation infrastructure construction and maintenance.

Section Three – Amplified Criteria		
NOTE: You MUST provide specific information justifying any boxes marked “Yes”		
	<u>Yes</u>	<u>No</u>
7.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	<u>Comments (REQUIRED)</u>	
	By the time funding is available, this project will be necessary.	
	The width of the bridge, combined with the amount of traffic causes a potential traffic hazard.	
	BOCC Strategic Plan Part A.1	
	Further development in Mt. Crested Butte has increased the urgency.	

Section Four – Personal Judgment	
What is your overall personal judgment of the priority of this project?	Check One:
	<input type="checkbox"/> 1. Deferrable
	<input type="checkbox"/> 2. Desirable
	<input checked="" type="checkbox"/> 3. Necessary
	<input type="checkbox"/> 4. Urgent



**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
2022-2026**

1. Program Category:	2. Project Title:	3. Project No.:
Solid Waste	Landfill Subtitle D Compliant Cell	SW - 1

4. Description:	6. Justification:
Construction of the next cell for solid waste disposal.	The life of the new cell that was opened in 2017 was projected to be 8 to 12 years. However, the fact that the valley economy is very busy is reflected in volumes at the Landfill. Also, the amount of demolition/construction debris is filling the new cell faster than anticipated. We are striving to get maximum densities and to remove wood and steel from the cell, but we are still ahead of calculated fills. This project will allow us to get ahead of the curve and have the cell ready when needed. Mattress recycling is also saving space in the cell.
5. Site Requirement:	
Adjacent to and extension of the current cell.	

7. Total Project Cost:	8. Schedule:																																																									
<table border="0"> <tr> <td>Prior Yrs Cost</td> <td align="right">\$150,000</td> </tr> <tr> <td>2022</td> <td align="right">100,000</td> </tr> <tr> <td>2023</td> <td></td> </tr> <tr> <td>2024</td> <td></td> </tr> <tr> <td>2025</td> <td align="right">1,550,000</td> </tr> <tr> <td>2026</td> <td></td> </tr> <tr> <td>Future</td> <td></td> </tr> <tr> <td>Total Cost</td> <td align="right">\$1,800,000</td> </tr> <tr> <td>2022 Proposed County Cost</td> <td align="right">\$100,000</td> </tr> </table>	Prior Yrs Cost	\$150,000	2022	100,000	2023		2024		2025	1,550,000	2026		Future		Total Cost	\$1,800,000	2022 Proposed County Cost	\$100,000	<table border="1"> <thead> <tr> <th rowspan="2">Phase</th> <th colspan="7">Year</th> </tr> <tr> <th>Prior Yrs</th> <th>2022</th> <th>2023</th> <th>2024</th> <th>2025</th> <th>2026</th> <th>Future</th> </tr> </thead> <tbody> <tr> <td>Arc. & Eng.</td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Acquisition</td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Construction</td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> </tbody> </table> <p><i>Comments:</i></p>	Phase	Year							Prior Yrs	2022	2023	2024	2025	2026	Future	Arc. & Eng.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Acquisition	<input type="checkbox"/>	Construction	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>										
Prior Yrs Cost	\$150,000																																																									
2022	100,000																																																									
2023																																																										
2024																																																										
2025	1,550,000																																																									
2026																																																										
Future																																																										
Total Cost	\$1,800,000																																																									
2022 Proposed County Cost	\$100,000																																																									
Phase	Year																																																									
	Prior Yrs	2022	2023	2024	2025	2026	Future																																																			
Arc. & Eng.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																			
Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																			
Construction	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																			

9. Funding Distribution:	11. Impact on Operating Budget:																																										
<table border="0"> <tr> <td>Federal</td> <td>_____</td> </tr> <tr> <td>State</td> <td>_____</td> </tr> <tr> <td>County</td> <td align="right">\$1,800,000</td> </tr> <tr> <td>Other</td> <td>_____</td> </tr> <tr> <td>Total</td> <td align="right">\$1,800,000</td> </tr> </table>	Federal	_____	State	_____	County	\$1,800,000	Other	_____	Total	\$1,800,000	<table border="1"> <thead> <tr> <th rowspan="2"></th> <th colspan="2">Amount</th> </tr> <tr> <th>2022</th> <th>Succeeding Years</th> </tr> </thead> <tbody> <tr> <td>A. Personnel Services</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>B. Contract Services</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>C. Fixed Costs</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>D. Utility Costs</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>E. Materials & Supplies</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>F. Equipment</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>G. Estimated Annual Debt Service</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>H. Other</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>Total</td> <td>_____</td> <td>_____</td> </tr> </tbody> </table> <p><i>Comments:</i> As we begin to move into a new cell and are finishing use of the existing cell the Landfill will need an additional equipment operator if we are going to continue to be a six day per week operation.</p>		Amount		2022	Succeeding Years	A. Personnel Services	_____	_____	B. Contract Services	_____	_____	C. Fixed Costs	_____	_____	D. Utility Costs	_____	_____	E. Materials & Supplies	_____	_____	F. Equipment	_____	_____	G. Estimated Annual Debt Service	_____	_____	H. Other	_____	_____	Total	_____	_____
Federal	_____																																										
State	_____																																										
County	\$1,800,000																																										
Other	_____																																										
Total	\$1,800,000																																										
	Amount																																										
	2022	Succeeding Years																																									
A. Personnel Services	_____	_____																																									
B. Contract Services	_____	_____																																									
C. Fixed Costs	_____	_____																																									
D. Utility Costs	_____	_____																																									
E. Materials & Supplies	_____	_____																																									
F. Equipment	_____	_____																																									
G. Estimated Annual Debt Service	_____	_____																																									
H. Other	_____	_____																																									
Total	_____	_____																																									
10. Recommended Funding Sources:																																											
Landfill fees and construction surcharge. Possibly a loan will be needed.																																											

12. Responsible Department:	Total Score:
Public Works Department	69
13. Responsible Person:	14. Date:
Marlene D. Crosby	8/19/21

CAPITAL IMPROVEMENT PLAN Supplementary Data

Section One – Supplementary Cost Data		
A.	Land Cost	_____
B.	Construction Cost (Including Approx. 10% Contingencies)	\$1,530,000
C.	Architectural, Engineering and Inspection (15% of B)	270,000
D.	Permits	_____
E.	Utilities	_____
F.	Furnishings	_____
G.	Acquisition/Purchase	_____
H.	Other Costs (Specify)	_____
TOTAL:		\$1,800,000

Project Rating (See Instructions):

Section Two – Weighted Criteria		
Rate each criterion listed below on a scale of 1 to 4 based on the following rating key:		
	<u>Raw Score</u>	<u>Explanation</u>
	1	Project <i>does not</i> meet criterion
	2	Project meets criterion <i>poorly</i>
	3	Project meets criterion <i>satisfactorily</i>
	4	Project meets criterion <i>very well</i>
	<u>Score</u>	<u>Comments (REQUIRED)</u>
1.	Does the project meet a need with which a maximum number of citizens can identify?	4
2.	Does the project result in maximum benefit to the community from the investment dollar?	4
3.	Does the project conserve energy <u>and/or</u> provide a ten-year or less pay back on the investment dollar?	2
4.	Does the project require speedy implementation in order to assure its success of maximum effect?	3
5.	Does the project improve or expand upon existing County services where such services are recognized and accepted as necessary and effective?	4
6.	Does the project relate specifically to other existing or proposed programs?	4
		Gunnison, Hinsdale and Saguache Counties use our Landfill.
		Expansion is much cheaper than constructing a new landfill, especially with sage-grouse restrictions.
		Ties to existing landfill and recycling operations.
		Ties to existing landfill and recycling operations.

Section Three – Amplified Criteria		
NOTE: You MUST provide specific information justifying any boxes marked “Yes”		
	<u>Yes</u>	<u>No</u>
7.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		<u>Comments (REQUIRED)</u>
		Serves public health needs.
		CDPHE regulations/not contractual
		Not at this time, but in the near future.

Section Four – Personal Judgment	
What is your overall personal judgment of the priority of this project?	Check One:
	<input type="checkbox"/> 1. Deferrable
	<input type="checkbox"/> 2. Desirable
	<input checked="" type="checkbox"/> 3. Necessary
	<input type="checkbox"/> 4. Urgent



**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
2022-2026**

1. Program Category:	2. Project Title:	3. Project No.:
Solid Waste	Landfill Wind Fencing	SW - 2

4. Description:	6. Justification:
Install wind net to prevent blowing debris from leaving the site.	Blowing debris inside the Landfill, and particularly outside the boundaries, has always been an issue. We hoped that moving to the new cell which is a deep hole would solve the problem, but it has not. The wind comes in from the south, swoops down through the cell, picks up the loose trash and carries it off-site. Litter is primarily loose paper, plastic bags and small pieces of cardboard. Six or eight foot fences are not high enough to catch the trash. This submittal is for funding for Landfill net fence along the north boundary of the new cell. It is similar to netting at a baseball field, tall with a deflector on the top.
5. Site Requirement:	
None.	
This project was submitted for 2018 but was not included in the budget. There has not been funding available, but it continues to be very necessary. It should be a fall project in case there is too much snow to install in the spring before the wind starts.	

7. Total Project Cost:	8. Schedule:																																																									
<table border="0"> <tr> <td>Prior Yrs Cost</td> <td></td> </tr> <tr> <td>2022</td> <td align="right">\$60,000</td> </tr> <tr> <td>2023</td> <td></td> </tr> <tr> <td>2024</td> <td></td> </tr> <tr> <td>2025</td> <td></td> </tr> <tr> <td>2026</td> <td></td> </tr> <tr> <td>Future</td> <td></td> </tr> <tr> <td>Total Cost</td> <td align="right">\$60,000</td> </tr> <tr> <td>2022 Proposed County Cost</td> <td align="right">\$60,000</td> </tr> </table>	Prior Yrs Cost		2022	\$60,000	2023		2024		2025		2026		Future		Total Cost	\$60,000	2022 Proposed County Cost	\$60,000	<table border="1"> <thead> <tr> <th rowspan="2">Phase</th> <th colspan="7">Year</th> </tr> <tr> <th>Prior Yrs</th> <th>2022</th> <th>2023</th> <th>2024</th> <th>2025</th> <th>2026</th> <th>Future</th> </tr> </thead> <tbody> <tr> <td>Arc. & Eng.</td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Acquisition</td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Construction</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> </tbody> </table> <p><i>Comments:</i></p>	Phase	Year							Prior Yrs	2022	2023	2024	2025	2026	Future	Arc. & Eng.	<input type="checkbox"/>	Acquisition	<input type="checkbox"/>	Construction	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>																
Prior Yrs Cost																																																										
2022	\$60,000																																																									
2023																																																										
2024																																																										
2025																																																										
2026																																																										
Future																																																										
Total Cost	\$60,000																																																									
2022 Proposed County Cost	\$60,000																																																									
Phase	Year																																																									
	Prior Yrs	2022	2023	2024	2025	2026	Future																																																			
Arc. & Eng.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																			
Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																			
Construction	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>																																																							

9. Funding Distribution:	11. Impact on Operating Budget:																																										
<table border="0"> <tr> <td>Federal</td> <td>_____</td> </tr> <tr> <td>State</td> <td>_____</td> </tr> <tr> <td>County</td> <td align="right">\$60,000</td> </tr> <tr> <td>Other</td> <td>_____</td> </tr> <tr> <td>Total</td> <td align="right">\$60,000</td> </tr> </table>	Federal	_____	State	_____	County	\$60,000	Other	_____	Total	\$60,000	<table border="1"> <thead> <tr> <th rowspan="2"></th> <th colspan="2">Amount</th> </tr> <tr> <th>2022</th> <th>Succeeding Years</th> </tr> </thead> <tbody> <tr> <td>A. Personnel Services</td> <td></td> <td></td> </tr> <tr> <td>B. Contract Services</td> <td></td> <td></td> </tr> <tr> <td>C. Fixed Costs</td> <td></td> <td></td> </tr> <tr> <td>D. Utility Costs</td> <td></td> <td></td> </tr> <tr> <td>E. Materials & Supplies</td> <td></td> <td></td> </tr> <tr> <td>F. Equipment</td> <td></td> <td></td> </tr> <tr> <td>G. Estimated Annual Debt Service</td> <td></td> <td></td> </tr> <tr> <td>H. Other</td> <td></td> <td></td> </tr> <tr> <td align="center">Total</td> <td></td> <td></td> </tr> </tbody> </table> <p><i>Comments:</i> Over the past five years we have used our summer temps, Landfill staff, and special groups to "pick trash". With increased volumes our staff's time is better spent compacting and covering trash to conserve space and anchor the trash. Landfill staff will be able to clean fence line with a piece of equipment.</p>		Amount		2022	Succeeding Years	A. Personnel Services			B. Contract Services			C. Fixed Costs			D. Utility Costs			E. Materials & Supplies			F. Equipment			G. Estimated Annual Debt Service			H. Other			Total		
Federal	_____																																										
State	_____																																										
County	\$60,000																																										
Other	_____																																										
Total	\$60,000																																										
	Amount																																										
	2022	Succeeding Years																																									
A. Personnel Services																																											
B. Contract Services																																											
C. Fixed Costs																																											
D. Utility Costs																																											
E. Materials & Supplies																																											
F. Equipment																																											
G. Estimated Annual Debt Service																																											
H. Other																																											
Total																																											
10. Recommended Funding Sources:																																											
Landfill Fees																																											

12. Responsible Department:	Total Score:
Public Works Department	63
13. Responsible Person:	14. Date:
Marlene D. Crosby	8/19/21

CAPITAL IMPROVEMENT PLAN Supplementary Data

Section One – Supplementary Cost Data		
A.	Land Cost	_____
B.	Construction Cost (Including Approx. 10% Contingencies)	_____ \$60,000
C.	Architectural, Engineering and Inspection (15% of B)	_____
D.	Permits	_____
E.	Utilities	_____
F.	Furnishings	_____
G.	Acquisition/Purchase	_____
H.	Other Costs (Specify)	_____
TOTAL:		_____ \$60,000

Project Rating (See Instructions):

Section Two – Weighted Criteria		
Rate each criterion listed below on a scale of 1 to 4 based on the following rating key:		
	<u>Raw Score</u>	<u>Explanation</u>
	1	Project <i>does not</i> meet criterion
	2	Project meets criterion <i>poorly</i>
	3	Project meets criterion <i>satisfactorily</i>
	4	Project meets criterion <i>very well</i>
		<u>Score</u> <u>Comments (REQUIRED)</u>
1.	Does the project meet a need with which a maximum number of citizens can identify?	4 Users and neighbors.
2.	Does the project result in maximum benefit to the community from the investment dollar?	3
3.	Does the project conserve energy <u>and/or</u> provide a ten-year or less pay back on the investment dollar?	3
4.	Does the project require speedy implementation in order to assure its success of maximum effect?	3
5.	Does the project improve or expand upon existing County services where such services are recognized and accepted as necessary and effective?	3 Landfill operations.
6.	Does the project relate specifically to other existing or proposed programs?	3 Landfill operations.

Section Three – Amplified Criteria		
NOTE: You MUST provide specific information justifying any boxes marked “Yes”		
	<u>Yes</u>	<u>No</u> <u>Comments (REQUIRED)</u>
7.	<input checked="" type="checkbox"/>	<input type="checkbox"/> CDPHE requires control/mitigation of on-site and off-site blowing trash.
8.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11.	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Section Four – Personal Judgment	
What is your overall personal judgment of the priority of this project?	<u>Check One:</u>
	<input type="checkbox"/> 1. Deferrable
	<input type="checkbox"/> 2. Desirable
	<input type="checkbox"/> 3. Necessary
	<input checked="" type="checkbox"/> 4. Urgent



**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
2022-2026**

1. Program Category:	2. Project Title:	3. Project No.:
Trails	Crested Butte to Crested Butte South Trail	T - 1

4. Description:	6. Justification:
The proposed trail would link the Town of Crested Butte and Crested Butte South.	Crested Butte South is a large subdivision, comprised of single-family homes and multi-family dwellings. The parents work in the Town of Crested Butte or Gunnison, and the children attend school and participate in organized activities in the Town of Crested Butte. There is bus service, but there is currently no safe access for pedestrians or bikers to make the commute. The trail will likely be in County road and/or CDOT right of ways and on easements across private land. It will be maintained in the summer and may be groomed for Nordic skiing in the winter. It will be designed to ultimately be surfaced with concrete or asphalt, but will start with an aggregate surface to reduce the cost. Construction will require a trail bridge or approval from CDOT to add a pedestrian lane on their highway bridge. This trail is the #1 priority of the STOR committee. It is also representative of the statewide initiative identified by Governor Hickenlooper to Connect Communities.
5. Site Requirement:	
The trail will require CDOT and County right-of-way and some potential private property connections.	

7. Total Project Cost:	8. Schedule:																																																									
<table border="1"> <tr><td>Prior Yrs Cost</td><td></td></tr> <tr><td>2022</td><td>\$75,000</td></tr> <tr><td>2023</td><td>500,000</td></tr> <tr><td>2024</td><td>925,000</td></tr> <tr><td>2025</td><td></td></tr> <tr><td>2026</td><td></td></tr> <tr><td>Future</td><td></td></tr> <tr><td>Total Cost</td><td>\$1,500,000</td></tr> <tr><td>2022 Proposed County Cost</td><td>\$75,000</td></tr> </table>	Prior Yrs Cost		2022	\$75,000	2023	500,000	2024	925,000	2025		2026		Future		Total Cost	\$1,500,000	2022 Proposed County Cost	\$75,000	<table border="1"> <thead> <tr> <th rowspan="2">Phase</th> <th colspan="7">Year</th> </tr> <tr> <th>Prior Yrs</th> <th>2022</th> <th>2023</th> <th>2024</th> <th>2025</th> <th>2026</th> <th>Future</th> </tr> </thead> <tbody> <tr> <td>Arc. & Eng.</td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>Acquisition</td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>Construction</td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table> <p>Comments:</p>	Phase	Year							Prior Yrs	2022	2023	2024	2025	2026	Future	Arc. & Eng.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Acquisition	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Construction	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
Prior Yrs Cost																																																										
2022	\$75,000																																																									
2023	500,000																																																									
2024	925,000																																																									
2025																																																										
2026																																																										
Future																																																										
Total Cost	\$1,500,000																																																									
2022 Proposed County Cost	\$75,000																																																									
Phase	Year																																																									
	Prior Yrs	2022	2023	2024	2025	2026	Future																																																			
Arc. & Eng.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																			
Acquisition	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																			
Construction	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																			

9. Funding Distribution:	11. Impact on Operating Budget:																																										
<table border="1"> <tr><td>Federal</td><td></td></tr> <tr><td>State</td><td>\$1,200,000</td></tr> <tr><td>County</td><td>75,000</td></tr> <tr><td>Other</td><td>165,000</td></tr> <tr><td>Total</td><td>\$1,500,000</td></tr> </table>	Federal		State	\$1,200,000	County	75,000	Other	165,000	Total	\$1,500,000	<table border="1"> <thead> <tr> <th rowspan="2"></th> <th colspan="2">Amount</th> </tr> <tr> <th>2022</th> <th>Succeeding Years</th> </tr> </thead> <tbody> <tr><td>A. Personnel Services</td><td></td><td></td></tr> <tr><td>B. Contract Services</td><td></td><td></td></tr> <tr><td>C. Fixed Costs</td><td></td><td></td></tr> <tr><td>D. Utility Costs</td><td></td><td></td></tr> <tr><td>E. Materials & Supplies</td><td></td><td></td></tr> <tr><td>F. Equipment</td><td></td><td></td></tr> <tr><td>G. Estimated Annual Debt Service</td><td></td><td></td></tr> <tr><td>H. Other</td><td></td><td></td></tr> <tr><td>Total</td><td></td><td></td></tr> </tbody> </table> <p>Comments: The trail will need to be maintained and also monitored for types of use and compliance with any easement restrictions. No operations, possible construction only.</p>		Amount		2022	Succeeding Years	A. Personnel Services			B. Contract Services			C. Fixed Costs			D. Utility Costs			E. Materials & Supplies			F. Equipment			G. Estimated Annual Debt Service			H. Other			Total		
Federal																																											
State	\$1,200,000																																										
County	75,000																																										
Other	165,000																																										
Total	\$1,500,000																																										
	Amount																																										
	2022	Succeeding Years																																									
A. Personnel Services																																											
B. Contract Services																																											
C. Fixed Costs																																											
D. Utility Costs																																											
E. Materials & Supplies																																											
F. Equipment																																											
G. Estimated Annual Debt Service																																											
H. Other																																											
Total																																											
10. Recommended Funding Sources:																																											
GOCO, CB South POA, Town of Crested Butte, 1% for Open Space, Met Rec District																																											

12. Responsible Department:	Total Score:
Public Works Department	65
13. Responsible Person:	14. Date:
Marlene D. Crosby	8/19/21

CAPITAL IMPROVEMENT PLAN Supplementary Data

Section One – Supplementary Cost Data		
A.	Land Cost	_____
B.	Construction Cost (Including Approx. 10% Contingencies)	\$1,175,000
C.	Architectural, Engineering and Inspection (15% of B)	225,000
D.	Permits	_____
E.	Utilities	_____
F.	Furnishings	_____
G.	Acquisition/Purchase	_____
H.	Other Costs (Specify)	100,000
TOTAL:		\$1,500,000

Project Rating (See Instructions):

Section Two – Weighted Criteria		
Rate each criterion listed below on a scale of 1 to 4 based on the following rating key:		
	<u>Raw Score</u>	<u>Explanation</u>
	1	Project <i>does not</i> meet criterion
	2	Project meets criterion <i>poorly</i>
	3	Project meets criterion <i>satisfactorily</i>
	4	Project meets criterion <i>very well</i>
	<u>Score</u>	<u>Comments (REQUIRED)</u>
1. Does the project meet a need with which a maximum number of citizens can identify?	4	With increased traffic on State highways and County roads the public is recognizing the need for safety
2. Does the project result in maximum benefit to the community from the investment dollar?	3	
3. Does the project conserve energy <u>and/or</u> provide a ten-year or less pay back on the investment dollar?	3	Construction of a trail would save money currently spent on commuting to work and play via car
4. Does the project require speedy implementation in order to assure its success of maximum effect?	3	
5. Does the project improve or expand upon existing County services where such services are recognized and accepted as necessary and effective?	4	Expands existing trail systems at both ends of the valley.
6. Does the project relate specifically to other existing or proposed programs?	4	Relates specifically to STOR committee

Section Three – Amplified Criteria			
NOTE: You MUST provide specific information justifying any boxes marked “Yes”			
	Yes	No	<u>Comments (REQUIRED)</u>
7. Is the project necessary to meet Federal, State, or Local legal requirements?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
8. Does the project provide for and/or improve public health and/or safety?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Currently there is no accommodation for adults and kids to ride their bikes or walk into the Town of CB. They ride on the shoulder of CR #740 and then ride on HW #135. The bridge on CR #740 has a pedestrian path, but the one on HW #135 pushes them onto the road with traffic. In addition, they must cross multiple intersections that are unmarked and unsigned. The trail would provide a detached route with separation from vehicles.
9. Does the project directly relate to the Board of County Commissioners’ stated strategic results?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A.1
10. Is the project necessary to fulfill a contract obligation?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
11. Is the project urgently needed?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Section Four – Personal Judgment	
What is your overall personal judgment of the priority of this project?	<u>Check One:</u> <input type="checkbox"/> 1. Deferrable <input type="checkbox"/> 2. Desirable <input checked="" type="checkbox"/> 3. Necessary <input type="checkbox"/> 4. Urgent



**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
2022-2026**

1. Program Category:	2. Project Title:	3. Project No.:
Trails	Gold Basin Detached Trail	T - 2

4. Description:	6. Justification:
Extension of a detached trail from the City of Gunnison to Hartman Rocks Recreation Area.	The purpose of the Gold Basin detached trail project is to provide a 2.6-mile detached bike/pedestrian lane to facilitate safe access to the 14,423 acre Hartman Rocks Recreation Area located on City, County and Bureau of Land Management land south of the City of Gunnison. The Hartman Rocks Recreation Area receives approximately 40,000 visits annually and is the location of several biking events that have a positive impact on the Gunnison area economy. The trail will connect to the City of Gunnison's trail network that provides access to downtown, local schools and recreation facilities as well as Western State Colorado University. The experience for motorists, users recreating in the area and families that want to ride their bikes, will be enhanced and significantly safer when they can ride on a detached trail.
5. Site Requirement:	
	This project will be evaluated along with other trail proposals for prioritization. Next round of Federal Lands Access Program (FLAP) funding applications is tentatively set for 2022.

7. Total Project Cost:	8. Schedule:																																							
Prior Yrs Cost _____ 2022 _____ 2023 <u>\$1,003,800</u> 2024 _____ 2025 _____ 2026 _____ Future _____ Total Cost <u>\$1,003,800</u> 2022 Proposed County Cost _____	<table border="1"> <thead> <tr> <th rowspan="2">Phase</th> <th colspan="7">Year</th> </tr> <tr> <th>Prior Yrs</th> <th>2022</th> <th>2023</th> <th>2024</th> <th>2025</th> <th>2026</th> <th>Future</th> </tr> </thead> <tbody> <tr> <td>Arc. & Eng.</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Acquisition</td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Construction</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> </tbody> </table> Comments: _____	Phase	Year							Prior Yrs	2022	2023	2024	2025	2026	Future	Arc. & Eng.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Acquisition	<input type="checkbox"/>	Construction	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Phase	Year																																							
	Prior Yrs	2022	2023	2024	2025	2026	Future																																	
Arc. & Eng.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																	
Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																	
Construction	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																	

9. Funding Distribution:	11. Impact on Operating Budget:																																
Federal <u>\$986,525</u> State _____ County <u>17,275</u> Other _____ Total <u>\$1,003,800</u>	<table border="1"> <thead> <tr> <th rowspan="2"></th> <th colspan="2">Amount</th> </tr> <tr> <th>2022</th> <th>Succeeding Years</th> </tr> </thead> <tbody> <tr><td>A. Personnel Services</td><td></td><td></td></tr> <tr><td>B. Contract Services</td><td></td><td></td></tr> <tr><td>C. Fixed Costs</td><td></td><td></td></tr> <tr><td>D. Utility Costs</td><td></td><td></td></tr> <tr><td>E. Materials & Supplies</td><td></td><td></td></tr> <tr><td>F. Equipment</td><td></td><td></td></tr> <tr><td>G. Estimated Annual Debt Service</td><td></td><td></td></tr> <tr><td>H. Other</td><td></td><td></td></tr> <tr><td>Total</td><td></td><td></td></tr> </tbody> </table> Comments: Detached trail would cost a minor amount for maintenance. The need for repeated sweeping of the shoulders on CR #38 would be reduced.		Amount		2022	Succeeding Years	A. Personnel Services			B. Contract Services			C. Fixed Costs			D. Utility Costs			E. Materials & Supplies			F. Equipment			G. Estimated Annual Debt Service			H. Other			Total		
	Amount																																
	2022	Succeeding Years																															
A. Personnel Services																																	
B. Contract Services																																	
C. Fixed Costs																																	
D. Utility Costs																																	
E. Materials & Supplies																																	
F. Equipment																																	
G. Estimated Annual Debt Service																																	
H. Other																																	
Total																																	
10. Recommended Funding Sources:																																	
GOCO-CFL/FHWA CDOT - Sales Tax - City of Gunnison																																	

12. Responsible Department:	Total Score:
Public Works Department	64
13. Responsible Person:	14. Date:
Marlene D. Crosby	8/19/21

CAPITAL IMPROVEMENT PLAN Supplementary Data

Section One – Supplementary Cost Data		
A.	Land Cost	_____
B.	Construction Cost (Including Approx. 10% Contingencies)	\$853,230
C.	Architectural, Engineering and Inspection (15% of B)	146,570
D.	Permits	4,000
E.	Utilities	_____
F.	Furnishings	_____
G.	Acquisition/Purchase	_____
H.	Other Costs (Specify)	_____
TOTAL:		\$1,003,800

Project Rating (See Instructions):

Section Two – Weighted Criteria		
Rate each criterion listed below on a scale of 1 to 4 based on the following rating key:		
	<u>Raw Score</u>	<u>Explanation</u>
	1	Project <i>does not</i> meet criterion
	2	Project meets criterion <i>poorly</i>
	3	Project meets criterion <i>satisfactorily</i>
	4	Project meets criterion <i>very well</i>
	<u>Score</u>	<u>Comments (REQUIRED)</u>
1. Does the project meet a need with which a maximum number of citizens can identify?	4	
2. Does the project result in maximum benefit to the community from the investment dollar?	3	
3. Does the project conserve energy <u>and/or</u> provide a ten-year or less pay back on the investment dollar?	4	A detached trail would encourage residents and guests to bike or walk to the Hartman's area rather than driving.
4. Does the project require speedy implementation in order to assure its success of maximum effect?	2	
5. Does the project improve or expand upon existing County services where such services are recognized and accepted as necessary and effective?	4	Connects to Hartman Rocks Recreation Area/Base Area and City of Gunnison trails.
6. Does the project relate specifically to other existing or proposed programs?	4	BLM Recreation Area - Tourism Association promotion of mountain biking.

Section Three – Amplified Criteria			
NOTE: You MUST provide specific information justifying any boxes marked "Yes"			
	Yes	No	<u>Comments (REQUIRED)</u>
7. Is the project necessary to meet Federal, State, or Local legal requirements?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
8. Does the project provide for and/or improve public health and/or safety?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Detached trails enhance safety.
9. Does the project directly relate to the Board of County Commissioners' stated strategic results?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
10. Is the project necessary to fulfill a contract obligation?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
11. Is the project urgently needed?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	The urgent classification results from the public's demand for this trail. It is a component of the City's trail network and would enhance the safety for recreationalists and residents currently using Gold Basin Road (one of the 5 busiest roads in our system) for access to residential areas and Hartman Rocks.

Section Four – Personal Judgment	
What is your overall personal judgment of the priority of this project?	<u>Check One:</u>
	<input type="checkbox"/> 1. Deferrable
	<input type="checkbox"/> 2. Desirable
	<input checked="" type="checkbox"/> 3. Necessary
	<input type="checkbox"/> 4. Urgent



**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
2022-2026**

1. Program Category:	2. Project Title:	3. Project No.:
Trails	Whitewater Park Improvements	T - 3

4. Description:	6. Justification:
Improve and add amenities and replacement/repair of the second structure.	Improvements to the Gunnison County Whitewater Park are needed both to maintain the existing amenities and enhance the experience of park users. Those improvements include placement of boulders for fish habitat, yearly maintenance as needed on the structures and potentially paving the access road. The third feature has been successfully rehabilitated, but the second feature was damaged when the third feature quit working. It has been strengthened but needs evaluated and rebuilt. The second feature was elevated in the fall of 2018. McLaughlin Whitewater recommended total replacement of the structure before it deteriorates any further and creates a safety hazard. It will be re-evaluated in the fall of 2019 to evaluate impacts from sustained high flows during snow melt.
5. Site Requirement:	
Existing site available.	

7. Total Project Cost:	8. Schedule:																																																									
<table border="0"> <tr> <td>Prior Yrs Cost</td> <td align="right">\$515,000</td> </tr> <tr> <td>2022</td> <td align="right">600,000</td> </tr> <tr> <td>2023</td> <td>_____</td> </tr> <tr> <td>2024</td> <td>_____</td> </tr> <tr> <td>2025</td> <td>_____</td> </tr> <tr> <td>2026</td> <td>_____</td> </tr> <tr> <td>Future</td> <td>_____</td> </tr> <tr> <td>Total Cost</td> <td align="right">\$1,115,000</td> </tr> <tr> <td>2022 Proposed County Cost</td> <td align="right">\$600,000</td> </tr> </table>	Prior Yrs Cost	\$515,000	2022	600,000	2023	_____	2024	_____	2025	_____	2026	_____	Future	_____	Total Cost	\$1,115,000	2022 Proposed County Cost	\$600,000	<table border="1"> <thead> <tr> <th rowspan="2">Phase</th> <th colspan="7">Year</th> </tr> <tr> <th>Prior Yrs</th> <th>2022</th> <th>2023</th> <th>2024</th> <th>2025</th> <th>2026</th> <th>Future</th> </tr> </thead> <tbody> <tr> <td>Arc. & Eng.</td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Acquisition</td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Construction</td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> </tbody> </table> <p><i>Comments:</i></p>	Phase	Year							Prior Yrs	2022	2023	2024	2025	2026	Future	Arc. & Eng.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Acquisition	<input type="checkbox"/>	Construction	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>															
Prior Yrs Cost	\$515,000																																																									
2022	600,000																																																									
2023	_____																																																									
2024	_____																																																									
2025	_____																																																									
2026	_____																																																									
Future	_____																																																									
Total Cost	\$1,115,000																																																									
2022 Proposed County Cost	\$600,000																																																									
Phase	Year																																																									
	Prior Yrs	2022	2023	2024	2025	2026	Future																																																			
Arc. & Eng.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																			
Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																			
Construction	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>																																																							

9. Funding Distribution:	11. Impact on Operating Budget:																																										
<table border="0"> <tr> <td>Federal</td> <td>_____</td> </tr> <tr> <td>State</td> <td align="right">\$350,000</td> </tr> <tr> <td>County</td> <td align="right">739,500</td> </tr> <tr> <td>Other</td> <td align="right">25,500</td> </tr> <tr> <td>Total</td> <td align="right">\$1,115,000</td> </tr> </table>	Federal	_____	State	\$350,000	County	739,500	Other	25,500	Total	\$1,115,000	<table border="1"> <thead> <tr> <th rowspan="2"></th> <th colspan="2">Amount</th> </tr> <tr> <th>2022</th> <th>Succeeding Years</th> </tr> </thead> <tbody> <tr> <td>A. Personnel Services</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>B. Contract Services</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>C. Fixed Costs</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>D. Utility Costs</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>E. Materials & Supplies</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>F. Equipment</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>G. Estimated Annual Debt Service</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>H. Other</td> <td>_____</td> <td>_____</td> </tr> <tr> <td align="center">Total</td> <td>_____</td> <td>_____</td> </tr> </tbody> </table> <p><i>Comments:</i> Part-time personnel currently in place to collect trash and do minor maintenance.</p>		Amount		2022	Succeeding Years	A. Personnel Services	_____	_____	B. Contract Services	_____	_____	C. Fixed Costs	_____	_____	D. Utility Costs	_____	_____	E. Materials & Supplies	_____	_____	F. Equipment	_____	_____	G. Estimated Annual Debt Service	_____	_____	H. Other	_____	_____	Total	_____	_____
Federal	_____																																										
State	\$350,000																																										
County	739,500																																										
Other	25,500																																										
Total	\$1,115,000																																										
	Amount																																										
	2022	Succeeding Years																																									
A. Personnel Services	_____	_____																																									
B. Contract Services	_____	_____																																									
C. Fixed Costs	_____	_____																																									
D. Utility Costs	_____	_____																																									
E. Materials & Supplies	_____	_____																																									
F. Equipment	_____	_____																																									
G. Estimated Annual Debt Service	_____	_____																																									
H. Other	_____	_____																																									
Total	_____	_____																																									
10. Recommended Funding Sources:																																											
GOCO grant, Town of Crested Butte, WSCU, City of Gunnison, 1% for Open Space, etc.																																											

12. Responsible Department:	Total Score:
Public Works Department	60
13. Responsible Person:	14. Date:
Marlene D. Crosby	8/19/21

CAPITAL IMPROVEMENT PLAN Supplementary Data

Section One – Supplementary Cost Data		
A.	Land Cost	_____
B.	Construction Cost (Including Approx. 10% Contingencies)	\$1,023,000
C.	Architectural, Engineering and Inspection (15% of B)	88,000
D.	Permits	4,000
E.	Utilities	_____
F.	Furnishings	_____
G.	Acquisition/Purchase	_____
H.	Other Costs (Specify)	_____
TOTAL:		\$1,115,000

Project Rating (See Instructions):

Section Two – Weighted Criteria		
Rate each criterion listed below on a scale of 1 to 4 based on the following rating key:		
	<u>Raw Score</u>	<u>Explanation</u>
	1	Project <i>does not</i> meet criterion
	2	Project meets criterion <i>poorly</i>
	3	Project meets criterion <i>satisfactorily</i>
	4	Project meets criterion <i>very well</i>
	Score	<u>Comments (REQUIRED)</u>
1. Does the project meet a need with which a maximum number of citizens can identify?	4	
2. Does the project result in maximum benefit to the community from the investment dollar?	3	
3. Does the project conserve energy <u>and/or</u> provide a ten-year or less pay back on the investment dollar?	1	
4. Does the project require speedy implementation in order to assure its success of maximum effect?	4	Reconstruction of the structures is important to mitigate safety concerns.
5. Does the project improve or expand upon existing County services where such services are recognized and accepted as necessary and effective?	3	
6. Does the project relate specifically to other existing or proposed programs?	3	Economic benefit of recreation and tourism.

Section Three – Amplified Criteria		
NOTE: You MUST provide specific information justifying any boxes marked “Yes”		
	<u>Yes</u>	<u>No</u>
7. Is the project necessary to meet Federal, State, or Local legal requirements?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. Does the project provide for and/or improve public health and/or safety?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. Does the project directly relate to the Board of County Commissioners’ stated strategic results?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. Is the project necessary to fulfill a contract obligation?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Is the project urgently needed?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	<u>Comments (REQUIRED)</u>	
	IGA with the Upper Gunnison required construction and maintenance of the features.	
	Public safety in the river.	
	IGA with the Upper Gunnison.	
	Reconstruction of the feature, not amenities. The second structure will be evaluated fall of 2021. Safety concerns will dictate whether it is necessary or urgent.	

Section Four – Personal Judgment	
What is your overall personal judgment of the priority of this project?	Check One:
	<input type="checkbox"/> 1. Deferrable
	<input type="checkbox"/> 2. Desirable
	<input checked="" type="checkbox"/> 3. Necessary
	<input type="checkbox"/> 4. Urgent



**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
2022-2026**

1. Program Category:	2. Project Title:	3. Project No.:
Water and Sewer	Gunnison County Somerset Sewer System	WS - 2

4. Description:	6. Justification:
Improvement to existing system. Options currently being evaluated.	In order for Somerset to continue to be a viable community the sewer system must be addressed. Gunnison County keeps the system on the Project Eligibility list in order to keep it grant/loan eligible. This proposal is only for the upgrade of the County system. 9/16/20 Update: This is a revised proposal for upgrading the system on the existing site since it appears Oxbow property will not be available. Logistically it will be more difficult due to working in a confined area and causing minimal disruptions to service.
5. Site Requirement:	
Existing site.	

7. Total Project Cost:	8. Schedule:																																																									
<table border="1"> <tr> <td>Prior Yrs Cost</td> <td align="right">\$10,000</td> </tr> <tr> <td>2022</td> <td align="right">311,800</td> </tr> <tr> <td>2023</td> <td></td> </tr> <tr> <td>2024</td> <td></td> </tr> <tr> <td>2025</td> <td></td> </tr> <tr> <td>2026</td> <td></td> </tr> <tr> <td>Future</td> <td></td> </tr> <tr> <td>Total Cost</td> <td align="right">\$321,800</td> </tr> <tr> <td>2022 Proposed County Cost</td> <td align="right">\$311,800</td> </tr> </table>	Prior Yrs Cost	\$10,000	2022	311,800	2023		2024		2025		2026		Future		Total Cost	\$321,800	2022 Proposed County Cost	\$311,800	<table border="1"> <thead> <tr> <th rowspan="2">Phase</th> <th colspan="7">Year</th> </tr> <tr> <th>Prior Yrs</th> <th>2022</th> <th>2023</th> <th>2024</th> <th>2025</th> <th>2026</th> <th>Future</th> </tr> </thead> <tbody> <tr> <td>Arc. & Eng.</td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Acquisition</td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Construction</td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> </tbody> </table> <p>Comments:</p>	Phase	Year							Prior Yrs	2022	2023	2024	2025	2026	Future	Arc. & Eng.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Acquisition	<input type="checkbox"/>	Construction	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>															
Prior Yrs Cost	\$10,000																																																									
2022	311,800																																																									
2023																																																										
2024																																																										
2025																																																										
2026																																																										
Future																																																										
Total Cost	\$321,800																																																									
2022 Proposed County Cost	\$311,800																																																									
Phase	Year																																																									
	Prior Yrs	2022	2023	2024	2025	2026	Future																																																			
Arc. & Eng.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																			
Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																			
Construction	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>																																																							

9. Funding Distribution:	11. Impact on Operating Budget:																																										
<table border="1"> <tr> <td>Federal</td> <td>_____</td> </tr> <tr> <td>State</td> <td>_____</td> </tr> <tr> <td>County</td> <td align="right">\$321,800</td> </tr> <tr> <td>Other</td> <td>_____</td> </tr> <tr> <td>Total</td> <td align="right">\$321,800</td> </tr> </table>	Federal	_____	State	_____	County	\$321,800	Other	_____	Total	\$321,800	<table border="1"> <thead> <tr> <th rowspan="2"></th> <th colspan="2">Amount</th> </tr> <tr> <th>2022</th> <th>Succeeding Years</th> </tr> </thead> <tbody> <tr> <td>A. Personnel Services</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>B. Contract Services</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>C. Fixed Costs</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>D. Utility Costs</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>E. Materials & Supplies</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>F. Equipment</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>G. Estimated Annual Debt Service</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>H. Other</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>Total</td> <td>_____</td> <td>_____</td> </tr> </tbody> </table> <p>Comments: Costs are not expected to change.</p>		Amount		2022	Succeeding Years	A. Personnel Services	_____	_____	B. Contract Services	_____	_____	C. Fixed Costs	_____	_____	D. Utility Costs	_____	_____	E. Materials & Supplies	_____	_____	F. Equipment	_____	_____	G. Estimated Annual Debt Service	_____	_____	H. Other	_____	_____	Total	_____	_____
Federal	_____																																										
State	_____																																										
County	\$321,800																																										
Other	_____																																										
Total	\$321,800																																										
	Amount																																										
	2022	Succeeding Years																																									
A. Personnel Services	_____	_____																																									
B. Contract Services	_____	_____																																									
C. Fixed Costs	_____	_____																																									
D. Utility Costs	_____	_____																																									
E. Materials & Supplies	_____	_____																																									
F. Equipment	_____	_____																																									
G. Estimated Annual Debt Service	_____	_____																																									
H. Other	_____	_____																																									
Total	_____	_____																																									
10. Recommended Funding Sources:																																											
Department of Local Affairs or Colorado Department of Public Health and Environment or USDA grants and loans. Somerset users.																																											

12. Responsible Department:	Total Score:
Public Works Department	45
13. Responsible Person:	14. Date:
Marlene D. Crosby	8/19/21

CAPITAL IMPROVEMENT PLAN Supplementary Data

Section One – Supplementary Cost Data		
A.	Land Cost	_____
B.	Construction Cost (Including Approx. 10% Contingencies)	\$286,800
C.	Architectural, Engineering and Inspection (15% of B)	35,000
D.	Permits	_____
E.	Utilities	_____
F.	Furnishings	_____
G.	Acquisition/Purchase	_____
H.	Other Costs (Specify)	_____
TOTAL:		\$321,800

Project Rating (See Instructions):

Section Two – Weighted Criteria		
Rate each criterion listed below on a scale of 1 to 4 based on the following rating key:		
	<u>Raw Score</u>	<u>Explanation</u>
	1	Project <i>does not</i> meet criterion
	2	Project meets criterion <i>poorly</i>
	3	Project meets criterion <i>satisfactorily</i>
	4	Project meets criterion <i>very well</i>
	Score	<u>Comments (REQUIRED)</u>
1. Does the project meet a need with which a maximum number of citizens can identify?	3	Limited to Somerset residents - 23 properties.
2. Does the project result in maximum benefit to the community from the investment dollar?	2	
3. Does the project conserve energy <u>and/or</u> provide a ten-year or less pay back on the investment dollar?	1	
4. Does the project require speedy implementation in order to assure its success of maximum effect?	3	
5. Does the project improve or expand upon existing County services where such services are recognized and accepted as necessary and effective?	3	Improves existing service.
6. Does the project relate specifically to other existing or proposed programs?	3	May relate to water distribution system which might be impacted by the sewer installation and improves water quality.

Section Three – Amplified Criteria		
NOTE: You MUST provide specific information justifying any boxes marked “Yes”		
	<u>Yes</u>	<u>No</u> <u>Comments (REQUIRED)</u>
7. Is the project necessary to meet Federal, State, or Local legal requirements?	<input checked="" type="checkbox"/>	<input type="checkbox"/> CDPHE
8. Does the project provide for and/or improve public health and/or safety?	<input checked="" type="checkbox"/>	<input type="checkbox"/> Water quality.
9. Does the project directly relate to the Board of County Commissioners’ stated strategic results?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. Is the project necessary to fulfill a contract obligation?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. Is the project urgently needed?	<input checked="" type="checkbox"/>	<input type="checkbox"/> According to CDPHE the answer is YES.

Section Four – Personal Judgment	
What is your overall personal judgment of the priority of this project?	<u>Check One:</u>
	<input type="checkbox"/> 1. Deferrable
	<input type="checkbox"/> 2. Desirable
	<input type="checkbox"/> 3. Necessary
	<input checked="" type="checkbox"/> 4. Urgent



**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
2022-2026**

1. Program Category:	2. Project Title:	3. Project No.:
Water and Sewer	Water Meter Replacement	WS - 3

4. Description:	6. Justification:
Water Meters for Dos Rios Customers	Currently Gunnison County uses Badger Water Meters. The water meters are radio meter readings that use a laptop to collect the readings. The battery life is reported as being 20 years. Currently we are 11 years into the battery life. National Meter & Automation has stopped production on the Orion Water Meter Reading System as well as our style of water meters. The new reading system and water meters are referred to as the Badger Meter Beacon Mobile System. The new system will still collect readings from our current meters as the batteries could last as long as 25 years. It is possible to leave the current water meters in the homes and just replace the water meter dial and install a new radio transmitter to save the cost of replacing the entire water meter.
5. Site Requirement:	
	If Gunnison County decides to migrate to a new water meter vendor then the initial costs would go up in order to change out all water meters to the new style with the new company.

7. Total Project Cost:	8. Schedule:																																							
Prior Yrs Cost _____ 2022 _____ 2023 _____ 2024 <u>\$90,000</u> 2025 _____ 2026 _____ Future _____ Total Cost <u>\$90,000</u> 2022 Proposed County Cost 0	<table border="1"> <thead> <tr> <th rowspan="2">Phase</th> <th colspan="7">Year</th> </tr> <tr> <th>Prior Yrs</th> <th>2022</th> <th>2023</th> <th>2024</th> <th>2025</th> <th>2026</th> <th>Future</th> </tr> </thead> <tbody> <tr> <td>Arc. & Eng.</td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Acquisition</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Construction</td> <td align="center"><input type="checkbox"/></td> </tr> </tbody> </table> Comments:	Phase	Year							Prior Yrs	2022	2023	2024	2025	2026	Future	Arc. & Eng.	<input type="checkbox"/>	Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Construction	<input type="checkbox"/>												
Phase	Year																																							
	Prior Yrs	2022	2023	2024	2025	2026	Future																																	
Arc. & Eng.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																	
Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																	
Construction	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																	

9. Funding Distribution:	11. Impact on Operating Budget:																																
Federal _____ State _____ County <u>\$90,000</u> Other _____ Total <u>\$90,000</u>	<table border="1"> <thead> <tr> <th rowspan="2"></th> <th colspan="2">Amount</th> </tr> <tr> <th>2022</th> <th>Succeeding Years</th> </tr> </thead> <tbody> <tr> <td>A. Personnel Services</td> <td></td> <td></td> </tr> <tr> <td>B. Contract Services</td> <td></td> <td></td> </tr> <tr> <td>C. Fixed Costs</td> <td></td> <td></td> </tr> <tr> <td>D. Utility Costs</td> <td></td> <td></td> </tr> <tr> <td>E. Materials & Supplies</td> <td></td> <td></td> </tr> <tr> <td>F. Equipment</td> <td></td> <td></td> </tr> <tr> <td>G. Estimated Annual Debt Service</td> <td></td> <td></td> </tr> <tr> <td>H. Other</td> <td></td> <td></td> </tr> <tr> <td align="right">Total</td> <td></td> <td></td> </tr> </tbody> </table> Comments:		Amount		2022	Succeeding Years	A. Personnel Services			B. Contract Services			C. Fixed Costs			D. Utility Costs			E. Materials & Supplies			F. Equipment			G. Estimated Annual Debt Service			H. Other			Total		
	Amount																																
	2022	Succeeding Years																															
A. Personnel Services																																	
B. Contract Services																																	
C. Fixed Costs																																	
D. Utility Costs																																	
E. Materials & Supplies																																	
F. Equipment																																	
G. Estimated Annual Debt Service																																	
H. Other																																	
Total																																	
10. Recommended Funding Sources:																																	
Dos Rios Water System Users / Capital Reserve																																	

12. Responsible Department:	Total Score:
Public Works Department	61
13. Responsible Person:	14. Date:
Marlene D. Crosby	8/19/21

CAPITAL IMPROVEMENT PLAN Supplementary Data

Section One – Supplementary Cost Data		
A.	Land Cost	_____
B.	Construction Cost (Including Approx. 10% Contingencies)	_____
C.	Architectural, Engineering and Inspection (15% of B)	_____
D.	Permits	_____
E.	Utilities	_____
F.	Furnishings	_____
G.	Acquisition/Purchase	\$90,000
H.	Other Costs (Specify)	_____
TOTAL:		\$90,000

Project Rating (See Instructions):

Section Two – Weighted Criteria		
Rate each criterion listed below on a scale of 1 to 4 based on the following rating key:		
	<u>Raw Score</u>	<u>Explanation</u>
	1	Project <i>does not</i> meet criterion
	2	Project meets criterion <i>poorly</i>
	3	Project meets criterion <i>satisfactorily</i>
	4	Project meets criterion <i>very well</i>
	<u>Score</u>	<u>Comments (REQUIRED)</u>
1. Does the project meet a need with which a maximum number of citizens can identify?	4	Dos Rios water users
2. Does the project result in maximum benefit to the community from the investment dollar?	4	Billing is based on meter readings, so accuracy is essential
3. Does the project conserve energy <u>and/or</u> provide a ten-year or less pay back on the investment dollar?	2	
4. Does the project require speedy implementation in order to assure its success of maximum effect?	3	Must meet manufacturer support schedule
5. Does the project improve or expand upon existing County services where such services are recognized and accepted as necessary and effective?	4	Dos Rios Water Treatment and Distribution
6. Does the project relate specifically to other existing or proposed programs?	4	

Section Three – Amplified Criteria		
NOTE: You MUST provide specific information justifying any boxes marked “Yes”		
	<u>Yes</u>	<u>No</u>
7. Is the project necessary to meet Federal, State, or Local legal requirements?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. Does the project provide for and/or improve public health and/or safety?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Does the project directly relate to the Board of County Commissioners’ stated strategic results?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. Is the project necessary to fulfill a contract obligation?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. Is the project urgently needed?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	<u>Comments (REQUIRED)</u>	
	Utility Billing Requires Water Usage Data	

Section Four – Personal Judgment	
What is your overall personal judgment of the priority of this project?	<u>Check One:</u>
	<input type="checkbox"/> 1. Deferrable
	<input type="checkbox"/> 2. Desirable
	<input checked="" type="checkbox"/> 3. Necessary
	<input type="checkbox"/> 4. Urgent



**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
2022-2026**

1. Program Category:	2. Project Title:	3. Project No.:
Water and Sewer	WTP Filter Media Replacement	WS - 4

4. Description:	6. Justification:
Water Treatment Plant filter media replacement and clarifier bead replacement.	The water treatment plant filters contain layers of fine sand, gravels, garnets and anthracite coal to treat raw river water and create drinkable water. The clarifier contains very small beads and an air diffusion system that needs to be replaced in the next five years. The filter media and clarifiers are now 22+ years old and are still in good shape for their age. However, over time material gets washed out during a backwash and the media eventually could fail causing what is called a breakthrough. A breakthrough would mean not meeting turbidity standards and would require shutting down a filter until the media could be replaced. Currently we are making 300 gallons per minute with two filters. If we were to loose a filter that would reduce our production capacity to 150 gallons per minute. The filters are the same age so if we were to loose one filter it would reason that the other filter would not be far behind the other in failing.
5. Site Requirement:	
	We need to replace the filters and clarifier media within the next five years.

7. Total Project Cost:	8. Schedule:																																							
Prior Yrs Cost _____ 2022 _____ 2023 <u>\$50,000</u> 2024 _____ 2025 _____ 2026 _____ Future _____ Total Cost <u>\$50,000</u> 2022 Proposed County Cost 0	<table border="1"> <thead> <tr> <th rowspan="2">Phase</th> <th colspan="7">Year</th> </tr> <tr> <th>Prior Yrs</th> <th>2022</th> <th>2023</th> <th>2024</th> <th>2025</th> <th>2026</th> <th>Future</th> </tr> </thead> <tbody> <tr> <td>Arc. & Eng.</td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Acquisition</td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Construction</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> </tbody> </table> Comments:	Phase	Year							Prior Yrs	2022	2023	2024	2025	2026	Future	Arc. & Eng.	<input type="checkbox"/>	Acquisition	<input type="checkbox"/>	Construction	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Phase	Year																																							
	Prior Yrs	2022	2023	2024	2025	2026	Future																																	
Arc. & Eng.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																	
Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																	
Construction	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																	

9. Funding Distribution:	11. Impact on Operating Budget:																																
Federal _____ State _____ County <u>\$50,000</u> Other _____ Total <u>\$50,000</u>	<table border="1"> <thead> <tr> <th rowspan="2"></th> <th colspan="2">Amount</th> </tr> <tr> <th>2022</th> <th>Succeeding Years</th> </tr> </thead> <tbody> <tr><td>A. Personnel Services</td><td></td><td></td></tr> <tr><td>B. Contract Services</td><td></td><td></td></tr> <tr><td>C. Fixed Costs</td><td></td><td></td></tr> <tr><td>D. Utility Costs</td><td></td><td></td></tr> <tr><td>E. Materials & Supplies</td><td></td><td></td></tr> <tr><td>F. Equipment</td><td></td><td></td></tr> <tr><td>G. Estimated Annual Debt Service</td><td></td><td></td></tr> <tr><td>H. Other</td><td></td><td></td></tr> <tr><td>Total</td><td></td><td></td></tr> </tbody> </table> Comments:		Amount		2022	Succeeding Years	A. Personnel Services			B. Contract Services			C. Fixed Costs			D. Utility Costs			E. Materials & Supplies			F. Equipment			G. Estimated Annual Debt Service			H. Other			Total		
	Amount																																
	2022	Succeeding Years																															
A. Personnel Services																																	
B. Contract Services																																	
C. Fixed Costs																																	
D. Utility Costs																																	
E. Materials & Supplies																																	
F. Equipment																																	
G. Estimated Annual Debt Service																																	
H. Other																																	
Total																																	
10. Recommended Funding Sources:																																	
Dos Rios Water Reserves or User Fees.	This work was planned for 2017, but the bids came in much higher than expected. We may be able to split the cost by sampling the media at a cost of \$6,000. The sampling would determine whether media replacement is necessary. This is a package deal including acquisition and construction together.																																

12. Responsible Department:	Total Score:
Public Works Department	63
13. Responsible Person:	14. Date:
Marlene D. Crosby	8/19/21

CAPITAL IMPROVEMENT PLAN Supplementary Data

Section One – Supplementary Cost Data		
A.	Land Cost	_____
B.	Construction Cost (Including Approx. 10% Contingencies)	_____ \$50,000
C.	Architectural, Engineering and Inspection (15% of B)	_____
D.	Permits	_____
E.	Utilities	_____
F.	Furnishings	_____
G.	Acquisition/Purchase	_____
H.	Other Costs (Specify)	_____
TOTAL:		_____ \$50,000

Project Rating (See Instructions):

Section Two – Weighted Criteria		
Rate each criterion listed below on a scale of 1 to 4 based on the following rating key:		
	<u>Raw Score</u>	<u>Explanation</u>
	1	Project <i>does not</i> meet criterion
	2	Project meets criterion <i>poorly</i>
	3	Project meets criterion <i>satisfactorily</i>
	4	Project meets criterion <i>very well</i>
	Score	Comments (REQUIRED)
1. Does the project meet a need with which a maximum number of citizens can identify?	3	System User
2. Does the project result in maximum benefit to the community from the investment dollar?	3	
3. Does the project conserve energy <u>and/or</u> provide a ten-year or less pay back on the investment dollar?	4	
4. Does the project require speedy implementation in order to assure its success of maximum effect?	3	
5. Does the project improve or expand upon existing County services where such services are recognized and accepted as necessary and effective?	4	Water Treatment & Distribution
6. Does the project relate specifically to other existing or proposed programs?	4	

Section Three – Amplified Criteria		
NOTE: You MUST provide specific information justifying any boxes marked “Yes”		
	<u>Yes</u>	<u>No</u>
7. Is the project necessary to meet Federal, State, or Local legal requirements?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. Does the project provide for and/or improve public health and/or safety?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. Does the project directly relate to the Board of County Commissioners’ stated strategic results?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. Is the project necessary to fulfill a contract obligation?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. Is the project urgently needed?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Comments (REQUIRED)	
	CDPHE Water Quality Standards	
	The filter media in our plant which is over 22+ years old has never been replaced. The screens are in good condition, but if they were to fail Giardia could be introduced into the drinking water. There are two filters, but if one fails and we do not have a replacement it would cut our water production from 300 gallons per minute to 150 gallons per minute.	

Section Four – Personal Judgment	
What is your overall personal judgment of the priority of this project?	Check One:
	<input type="checkbox"/> 1. Deferrable
	<input type="checkbox"/> 2. Desirable
	<input checked="" type="checkbox"/> 3. Necessary
	<input type="checkbox"/> 4. Urgent

AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: GVH Board of Trustees Update

Action Requested: Discussion

Parties to the Agreement:

Term Begins:

Term Ends:

Grant Contract #:

Summary:

Please see the attached.

Fiscal Impact:

Submitted by: Katherine Haase for GVH

Submitter's Email Address: khaase@gunnisoncounty.org

Finance Review:

Required

Not Required

Comments:

Reviewed by:

Discharge Date:

County Attorney Review:

Required

Not Required

Comments:

Reviewed by:

Discharge Date:

Certificate of Insurance Required

Yes No

County Manager Review:

Comments:

Reviewed by: GUNCOUNTY1\khaase

Discharge Date: 12/10/2021

Consent Agenda Regular Agenda Worksession

Time Allotted: 90

Agenda Date: 12/14/2021



GVH and BOCC Work Session
Tuesday, December 14, 2021
BOCC Boardroom – Courthouse

AGENDA

For Gunnison Valley Health:

- Don Haver, BOT Chair
- Jason Amrich, CEO
- Mark VanderVeer, CFO

Conversation Outline

- | | |
|---|-----------------|
| I. Opening Comments & Introductions | Don Haver |
| II. Operational Items <ul style="list-style-type: none">• COVID-19<ul style="list-style-type: none">- Vaccination• Nursing SCC – COVID Response Testing• Behavioral Health / School District• General Surgery• EMR• Pediatrics• ED | Jason Amrich |
| III. Finance <ul style="list-style-type: none">• October 2021 Financials• 2022 Budget | Mark VanderVeer |
| IV. Strategic <ul style="list-style-type: none">• Orthopedics Service Line• Medical Building Options / Land• Lazy K | Jason Amrich |
| V. Commissioner Questions and Observations | |



GUNNISON VALLEY HEALTH

Operation review Period Ending October 31, 2021

COMBINED OVERVIEW:

The combined financials for the month show that the hospital system lost \$412k, on a budget of \$200k, a decrease in net income of \$612k from budget; as compared to same month last year, where the system earned \$327k, this year's earnings are below last year, same month by \$739k. YTD, the system has earned \$4.8M, on a budget of \$4.5M, an increase of \$337k; compared to last year's gain of \$5.5M, this year is down \$626k. Other operating revenue related to Covid-19 funds was \$1.3M for GVH for October and \$1.78M (\$1.63M GVH and \$156k SCC) YTD.

October-21							
	MONTH TO DATE						
	Net Income	Budget	Var	% Var	P/Y	Var	% Var
GVH	\$ 104,850	\$ 401,180	\$ (296,330)	-73.9%	\$ 621,566	\$ (516,716)	-83.1%
SCC	\$ (502,934)	\$ (287,636)	\$ (215,298)	-74.9%	\$ (291,322)	\$ (211,612)	-72.6%
Hospice	\$ (10,687)	\$ 1,283	\$ (11,970)	-933.0%	\$ 3,229	\$ (13,916)	-431.0%
Home Health	\$ (73,175)	\$ (16,990)	\$ (56,185)	-330.7%	\$ (5,132)	\$ (68,043)	-1325.9%
Assisted Living	\$ (45,579)	\$ (10,039)	\$ (35,540)	-354.0%	\$ (8,478)	\$ (37,101)	-437.6%
Foundation	\$ 115,183	\$ 112,341	\$ 2,842	2.5%	\$ 7,118	\$ 108,065	1518.2%
Grand Total	\$ (412,342)	\$ 200,139	\$ (612,481)	-306.0%	\$ 326,981	\$ (739,323)	-226.1%
	YEAR TO DATE						
	Net Income	Budget	Var	% Var	P/Y	Var	% Var
GVH	\$ 7,522,219	\$ 6,473,359	\$ 1,048,860	16.2%	\$ 8,126,199	\$ (603,980)	-7.4%
SCC	\$ (2,545,848)	\$ (2,098,867)	\$ (446,981)	-21.3%	\$ (2,431,692)	\$ (114,156)	-4.7%
Hospice	\$ (13,364)	\$ 20,003	\$ (33,367)	-166.8%	\$ 14,489	\$ (27,853)	-192.2%
Home Health	\$ (246,958)	\$ (132,632)	\$ (114,326)	-86.2%	\$ (222,665)	\$ (24,293)	-10.9%
Assisted Living	\$ (168,191)	\$ (102,763)	\$ (65,428)	-63.7%	\$ (138,745)	\$ (29,446)	-21.2%
Foundation	\$ 295,539	\$ 347,510	\$ (51,971)	-15.0%	\$ 121,881	\$ 173,658	142.5%
Grand Total	\$ 4,843,397	\$ 4,506,610	\$ 336,787	7.5%	\$ 5,469,466	\$ (626,069)	-11.4%

DEBT SERVICE COVERAGE RATIO - The Debt Service Coverage Ratio for CoBiz was 4.95. The bond covenant requires GVH to keep a debt service ratio of 1.25.

DAYS CASH ON HAND - The cash on hand, was 359 days (Sep'21 361 days & Oct'20 395 days) as compared to the bond covenant requirement of 90 days. This excludes the remaining balance of the CMS Advance payments of \$3.3M and unrecognized Covid Relief funds of \$1.9M.

INPATIENT VOLUMES – Admissions of 34 were unfavorable to budget by 2 for the month and unfavorable to prior year’s same month by 3. YTD, admissions were 41 below budget and 21 above prior year.

Gross Inpatient revenue was \$453k below budget for October and \$28k above prior year. YTD, Inpatient revenue was \$3.1M below budget and \$652k below prior year.

OUTPATIENT VOLUMES – Outpatient visits were 351 below budget and 669 below prior year. YTD Outpatient visits are 3,199 above budget and 7,711 above prior year. October Emergency room visits were up 14 versus budget and up 44 versus PY. YTD, Emergency room visits were up 54 vs budget and up 323 vs prior year.

10/31/2021	CY	Bgt	Var.	% Var.	PY	Var.	% Var.
Outpatient Visits	4,651	5,002	(351)	-7.0%	5,320	(669)	-12.6%
Radiology	1,392	1,342	50	3.7%	1,240	152	12.3%
Laboratory	1,552	1,346	206	15.3%	2,010	(458)	-22.8%
YTD	CY	Bgt	Var.	% Var.	PY	Var.	% Var.
Outpatient Visits	54,532	51,333	3,199	6.2%	46,821	7,711	16.5%
Radiology	16,453	14,924	1,529	10.2%	12,895	3,558	27.6%
Laboratory	17,657	13,777	3,880	28.2%	16,844	813	4.8%

Gross Outpatient revenue was down \$220k from budget and down \$150k from prior year. YTD Gross Outpatient revenue was up \$4.9M vs budget and up \$16.3M vs prior year.

44 orthopedic surgeries were performed during the month on a budget of 61, 17 below budget and a decrease of 14 from PY. YTD, 556 surgeries have been performed on a budget of 620, a decrease of 64 and an increase from PY of 23.

2021	Griggs	Beim	Elfenbein	Clifton	Total
Surgeries %	36%	9%	16%	39%	100%
Surgeries	16	4	7	17	44
2020	Griggs	Beim	Elfenbein	Clifton	Total
Surgeries %	36%	9%	19%	36%	100%
Surgeries	21	5	11	21	58

Other Topics:CARES Act Funds received:

As of October 31, 2021 GVH has received approx. \$12.5M in CARES Act and other COVID-19 Relief Funds. The various Grants all have guidelines regarding approved uses. HHS reporting was originally due February 15, 2021 for funds used through December 31, 2020 – the HHS reporting Portal opened July 1, 2021 and the reporting of funds used through June 30, 2021 was due September 30, 2021 – GVH has recognized ~ \$4.5M that was reported by the September 30, 2021 due date. In 2021, GVH has recognized \$1.6M in deferred COVID Relief funds offsetting direct COVID expenses. As of September 30, 2021 GVH has recognized a total of ~\$5.8M in Relief funds since the start of the Pandemic (~ \$3.1M in lost revenue and \$2.7M in direct COVID expenses and Capital purchases) as Other Operating Revenue.

As of October 31, 2021 GVH has approx. \$6.7M of Deferred CARES Act Relief funds on the balance sheet:

- CARES Act Grants of \$1.9M.
 - Per the original rules funds received had to be use by June 30, 2021 for specific COVID-19 expenses as incurred.
 - Note: HHS extended the period of use for funds received between June 30, 2020 and December 31, 2020 until December 31, 2021. Of the remaining funds not yet recognized (\$1.9M) GVH received ~ \$2.3M in July & Aug of 2020 which must be used for qualifying expenses by December 31, 2021 or we may need to pay it back.
 - Update: HHS reporting for funds spent through June 30, 2021 was due September 30, 2021. GVH submitted the required reporting with support to recognized \$5.3M in PRF dollars through June 30, 2021. Assuming there is no issues with what was reported we should be able to recognize an additional \$0.6M in PRF dollars in 2021 – GVH will recognize additional PRF dollars as non-operating income in December 2021.
 - Funds recognized in 2020 of \$4.2M were finalized during the 2020 Audit.
- Paycheck Protection Program (“PPP”) Loan of \$4.8M.
 - GVH completed the Forgiveness application and submitted to BBVA on May 25, 2021.
 - BBVA reviewed and approved or PPP loan for forgiveness on June 17, 2021. BBVA submitted the application to the SBA for final review and approval on June 17, 2021. The SBA has 90 days to review and approve.
 - **On July 14, 2021, GVH was notified that the SBA has approved the full PPP loan of \$4.8M for forgiveness!** GVH has received the official letter that the loan has been paid off by the SBA. GVH will recognize the \$4.8M as non-operating income in December 2021.
- HHS opened the application process for the PHASE 4 PRF distribution. Applications are due October 26, 2021. Phase 4 is providing up to \$25.5B (\$17.0B general distribution and \$8.5B in rural payments) in new PRF available to healthcare providers. The general distribution is based on reported changes in Revenue and expenses from July 1, 2020 through March 31, 2021 as compared to Q1, 2 & 3 of 2019. The rural distribution will be based on Medicare and Medicaid claims from January 1, 2019 through September 30, 2020.
 - GVH completed applications for both the Hospital and SCC.
 - We have not received any response from HHS on our applications. The HHS website indicates we will receive final payment decisions in Dec. 2021 or Jan. 2022.

OTHER OPERATING REPORTS:**SENIOR CARE CENTER**

Oct-21

MONTH TO DATE									
	Unit	C/M	Bgt	Var	% Var		PY	Var	% Var
SCC	Days	1,294	1,457	(163)	-11.2%		1,304	(10)	-0.8%
H/H	Census	43	47	(4)	-8.5%		50	(7)	-14.0%
A. Living	Days	462	434	28	6.5%		390	72	18.5%
Hospice	Days	22	142	(120)	-84.5%		168	(146)	-86.9%
Palliative	Days	56	143	(87)	-60.8%		62	(6)	-9.7%

YEAR TO DATE									
	Unit	C/M	Bgt	Var	% Var		PY	Var	% Var
SCC	Days	13,017	14,288	(1,271)	-8.9%		13,329	(312)	-2.3%
H/H	Census	454	510	(56)	-11.0%		420	34	8.1%
A. Living	Days	4,362	4,256	106	2.5%		4,358	4	0.1%
Hospice	Days	920	1,384	(464)	-33.5%		1,348	(428)	-31.8%
Palliative	Days	922	1,545	(623)	-40.3%		1,092	(170)	-15.6%

SENIOR CARE CENTER

Patient days of 1,294 for the Senior Care Center were 163 under budget and were 10 days below prior year. Net operating revenue of \$447k shows a decrease from budget of \$19k and an increase of \$35k from PY. Current operating expenses show an increase of \$199k from budget and an increase of \$255k from prior year primarily due to Contract Labor and the Appreciation Resilience Bonus.

HOME MEDICAL SERVICES

Census of 43 for home health is 4 under budget and a decrease of 7 from prior year. The current month net operating revenue for Home Medical Services is unfavorable \$10k from budget and is unfavorable \$31k from PY. Total current month operating expense is unfavorable \$46k from budget and unfavorable \$37k from PY primarily due to the Appreciation Resilience Bonus.

GUNNISON VALLEY HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 10 MONTHS ENDING 10/31/21

11/17/21 07:16 AM

	----- S I N G L E -----				----- Y E A R T O -----			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
PATIENT REVENUE								
INPATIENT	744,085	1,039,971	(295,885)	(28)	7,233,085	9,881,744	(2,648,658)	(26)
OUTPATIENT	4,181,916	4,544,782	(362,865)	(7)	47,928,634	48,290,121	(361,486)	(0)
EMERGENCY ROOM	1,552,955	1,449,566	103,389	7	18,672,425	15,389,066	3,283,359	21
OBSERVATION	311,601	246,017	65,584	26	3,670,873	2,779,694	891,179	32
SWING	128,520	285,679	(157,159)	(55)	1,637,244	2,100,347	(463,102)	(22)
PROFESSIONAL FEE	938,731	959,276	(20,544)	(2)	10,672,485	9,877,886	794,599	8
CB MTN CLINIC	31,702	22,136	9,566	43	2,001,952	1,507,249	494,703	32
GVHFM	270,329	285,127	(14,797)	(5)	2,337,285	2,575,886	(238,600)	(9)
TOTAL PATIENT	8,159,842	8,832,554	(672,711)	(7)	94,153,986	92,401,993	1,751,993	1
REVENUE DEDUCTIONS								
MEDICARE	(1,671,385)	(1,707,709)	36,323	2	(18,437,895)	(17,702,154)	(735,741)	(4)
MEDICAID	(870,350)	(835,879)	(34,471)	(4)	(9,896,672)	(8,664,738)	(1,231,934)	(14)
COMMERCIAL	(1,010,508)	(1,119,304)	108,795	9	(11,349,765)	(11,658,319)	308,553	2
CHARITY	(40,062)	(134,820)	94,757	70	(1,014,694)	(1,397,540)	382,845	27
OTHER	(43,947)	(89,880)	45,932	51	(686,006)	(931,695)	245,688	26
BAD DEBT	(30,872)	(179,759)	148,886	82	(1,567,814)	(1,863,382)	295,567	15
TOTAL REVENUE	(3,667,126)	(4,067,351)	400,224	9	(42,952,847)	(42,217,828)	(735,019)	(1)
OTHER OPERATING	1,372,237	35,251	1,336,986	3792	2,123,849	355,233	1,768,616	497
NET OPERATING	5,864,952	4,800,454	1,064,498	22	53,324,988	50,539,398	2,785,590	5
OPERATING EXPENSES								
SALARIES	3,123,490	2,071,373	(1,052,117)	(50)	21,081,560	20,921,992	(159,568)	(0)
CONTRACT LABOR	124,036	14,929	(109,107)	(730)	944,394	155,656	(788,738)	(506)
BENEFITS	564,059	618,491	54,431	8	6,139,797	6,138,533	(1,264)	(0)
PROFESSIONAL FEE	217,629	175,793	(41,836)	(23)	1,984,263	1,947,116	(37,147)	(1)
TRAVEL AND EDUCA	14,215	44,658	30,442	68	152,977	446,580	293,602	65
PURCHASED SERVIC	431,364	373,777	(57,587)	(15)	4,100,356	3,838,682	(261,674)	(6)
SUPPLIES	731,633	718,116	(13,517)	(1)	7,397,898	7,257,380	(140,518)	(1)
INSURANCE	56,585	35,397	(21,188)	(59)	449,877	353,970	(95,907)	(27)
DEPRECIATION/AMO	181,636	186,465	4,828	2	1,710,476	1,728,907	18,430	1
INTEREST	12,902	12,903	0	0	129,024	129,030	5	0
OTHER	195,034	171,178	(23,856)	(13)	1,949,228	1,717,245	(231,983)	(13)
TOTAL OPERATIN	5,652,589	4,423,080	(1,229,509)	(27)	46,039,856	44,635,091	(1,404,765)	(3)
NON OPERATING REV (EXP)								
INVESTMENT INCOM	(119,715)	25,000	(144,715)	(578)	(52,310)	250,000	(302,310)	(120)
DONATIONS	0	0	0	0	348,956	301,250	47,706	15
OTHER NON OPERAT	12,202	(1,194)	13,396	1121	(59,562)	17,802	(77,364)	(434)
TOTAL NON OPER	(107,513)	23,806	(131,319)	(551)	237,084	569,052	(331,967)	(58)
TOTAL EXPENSE	5,760,103	4,399,274	(1,360,829)	(30)	45,802,771	44,066,039	(1,736,732)	(3)
NET INCOME	104,849	401,180	(296,330)	(73)	7,522,216	6,473,359	1,048,857	5 16

Gunnison Valley Hospital Variances

Revenue:

Unfavorable to budget ~\$840k

- Inpatient Unfavorable ~\$296k, I/P Days were 131 vs a Budget of 107
 - OR \$254k unfavorable
 - Anesthesia \$50k unfavorable
 - Pharmacy \$15k unfavorable
 - Med/Surg \$82k favorable
 - Multiple other departments make up the remaining variance
- Outpatient Unfavorable ~\$363k, OP Visits 4,651 vs Budget of 5,002
 - OR/Recovery \$185k unfavorable
 - PT \$115k unfavorable
 - RT \$80k unfavorable
- Emergency Room Favorable ~\$103k, ER Visits 456 vs Budget 442
- Swing Bed Unfavorable ~\$157k

Other Operating Revenue:

HHS funds recognized for October was \$1.3M to cover Appreciation Resilience Bonuses (GVH and SCC) \$1.26M and Covid related expense \$58k.

Labor & Benefits:

Overall Labor & Benefits were \$1.1M over budget. Contract labor was \$109k unfavorable to budget due to Lab \$38k, MedSurg \$37k, Ultrasound \$18k, Mtn Clinic Radiology \$17k (10k from Sept). Salaries were \$1.05M unfavorable to budget (includes \$1.03M for Appreciation Resiliency Bonus). Benefits were \$54k favorable to budget.

Capital:

Capital purchases in October total \$123,411 (monthly expense is included in Depreciation, based on the useful life of the asset).

- Elk Crest Awning \$12,103
- Cisco Hosts and NetApp Switches \$41,523
- Dell PC 3, Dell Laptops 5, Sonic 24" \$9,473
- Precision Laparoscopes 2 \$15,204
- Reach in Freezer \$8,016
- Hamilton Transport Ventilators 2 \$37,092

GUNNISON LIVING COMMUNITY
 OPERATING / INCOME STATEMENT
 FOR THE 10 MONTHS ENDING 10/31/21

11/15/21 08:42 AM

	----- S I N G L E M O N T H -----				----- Y E A R T O D A T E -----			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
PATIENT REVENUE								
HEALTH CARE CENT	497,605	532,303	(34,697)	(6)	4,991,438	5,220,320	(228,881)	(4)
HOSPICE/HM HEALT	49,686	72,385	(22,698)	(31)	707,911	769,858	(61,946)	(8)
ASSISTED LIVING	53,675	52,185	1,490	2	511,416	511,747	(330)	(0)
TOTAL PATIENT	600,967	656,873	(55,905)	(8)	6,210,766	6,501,925	(291,158)	(4)
REVENUE DEDUCTIONS								
C/A	(85,013)	(91,002)	5,988	6	(948,922)	(892,405)	(56,517)	(6)
C/A - HOSPICE	(1,455)	(1,630)	174	10	(35,507)	(16,755)	(18,752)	(111)
C/A - HOME HEALT	(10,782)	(2,713)	(8,069)	(297)	(25,020)	(29,435)	4,414	14
BAD DEBT	0	(286)	286	100	0	(2,805)	2,805	100
TOTAL REVENUE	(97,251)	(95,631)	(1,620)	(1)	(1,009,450)	(941,400)	(68,050)	(7)
OTHER OPERATING	34,645	25,346	9,299	36	436,098	253,460	182,638	72
NET OPERATING	538,361	586,588	(48,226)	(8)	5,637,414	5,813,985	(176,570)	(3)
OPERATING EXPENSES								
SALARIES	550,350	399,386	(150,964)	(37)	3,771,872	3,931,134	159,261	4
CONTRACT LABOR	151,155	41,109	(110,046)	(267)	1,131,065	403,133	(727,932)	(180)
BENEFITS	146,281	125,012	(21,269)	(17)	1,376,689	1,241,943	(134,746)	(10)
TRAVEL AND EDUCA	0	3,484	3,484	100	13,260	35,220	21,959	62
PURCHASED SERVIC	63,736	62,060	(1,676)	(2)	543,313	629,444	86,130	13
SUPPLIES	45,376	54,406	9,029	16	461,603	542,808	81,204	14
INSURANCE	19,122	19,026	(96)	(0)	208,575	190,260	(18,315)	(9)
DEPRECIATION	158,352	160,671	2,318	1	1,554,333	1,577,538	23,204	1
INTEREST	37,658	37,658	(0)	(0)	377,459	376,580	(879)	(0)
OTHER	2,394	2,799	404	14	27,938	30,852	2,913	9
TOTAL OPERATIN	1,174,425	905,611	(268,814)	(29)	9,466,112	8,958,912	(507,200)	(5)
NON OPERATING REV (EXP)								
PROPERTY TAX REV	3,656	3,877	(220)	(5)	850,637	817,662	32,975	4
INVESTMENT INCOM	32	0	32	0	775	0	775	0
OTHER NON OPERAT	0	1,764	(1,764)	(100)	2,500	13,006	(10,506)	(80)
TOTAL NON OPER	3,689	5,641	(1,951)	(34)	853,913	830,668	23,245	2
TOTAL EXPENSE	(1,170,736)	(899,970)	(270,766)	(30)	(8,612,199)	(8,128,244)	(483,955)	(5)
NET INCOME	(632,375)	(313,382)	(318,993)	(101)	(2,974,784)	(2,314,259)	(660,525)	(28)

Senior Care Center Variances

Revenue:

Senior Care Center revenue was \$35k unfavorable vs budget in October. Patient days were 11.2% below budget.

Hospice revenue was \$20.8k unfavorable vs budget and Home Health revenue was \$2k unfavorable to budget. Home Health census was 8.5% below budget and Hospice visits were 85% below budget.

Labor & Benefits:

Overall Labor & Benefits were \$282k unfavorable. Contract labor was \$110k unfavorable. Salaries were \$151k unfavorable (this includes \$210k for the Appreciation Resilience Bonus) and Benefits were \$21k unfavorable (includes \$16k for Appreciation Bonus employer taxes).

KEY STATISTICS

	Month-to-Date				Year-to-Date									
	Oct-21	Bgt	Var	% Var	Oct-21	Bgt	Var	% Var						
	Oct-20	Var	% Var	Oct-20	Var	% Var	Oct-20	Var	% Var					
Inpatient Days	131	107	24	22.4%	80	51	63.8%	1,106	1,054	52	4.9%	893	213	23.9%
Average Daily Census	4.2	3.5	0.8	22.4%	3	1.6	58.5%	3.6	3.5	0.2	4.9%	2.9	0.7	24.3%
Admissions	34	36	(2)	-5.6%	37	(3)	-8.1%	395	436	(41)	-9.4%	374	21	5.6%
Avg. Length of Stay	3.85	2.97	0.88	29.6%	2	1.69	78.2%	2.80	2.42	0.38	15.8%	2.39	0.41	17.3%
Percent Occupancy	17.6%	14.4%	3.2%	22.4%	0	6.5%	58.5%	15.2%	14.4%	0	4.9%	12.2%	3.0%	24.3%
Births	13	8	5	62.5%	8	5	62.5%	104	99	5	5.1%	84	20	23.8%
Swing Bed Days	54	79	(25)	-31.6%	65	(11)	-16.9%	636	526	110	20.9%	588	48	8.2%
Observation Patients	41	22	19	86.4%	39	2	5.1%	439	386	53	13.7%	328	111	33.8%
Lab Exams	9,371	8,367	1,004	12.0%	9,750	(379)	-3.9%	99,850	87,772	12,078	13.8%	83,861	15,989	19.1%
EMS Patients	78	80	(2)	-2.5%	79	(1)	-1.3%	957	944	13	1.4%	885	72	8.1%
ER Visits	456	442	14	3.2%	412	44	10.7%	4,955	4,901	54	1.1%	4,632	323	7.0%
Cardiopulmonary Exams	488	606	(118)	-19.5%	533	(45)	-8.4%	6,234	6,594	(360)	-5.5%	5,267	967	18.4%
X-Ray Exams	488	456	32	7.0%	562	(74)	-13.2%	5,713	5,656	57	1.0%	5,068	645	12.7%
Ultrasound Exams	174	212	(38)	-17.9%	145	29	20.0%	1,788	1,974	(186)	-9.4%	1,490	298	20.0%
Mammo Exams	273	265	8	3.0%	97	176	181.4%	2,387	1,973	414	21.0%	1,543	844	54.7%
CT Scan Exams	338	292	46	15.8%	309	29	9.4%	4,078	2,859	1,219	42.6%	2,945	1,133	38.5%
MRI Exams	119	117	2	1.7%	127	(8)	-6.3%	1,326	1,330	(4)	-0.3%	1,082	244	22.6%
Physical Therapy Patients	487	920	(433)	-47.1%	633	(146)	-23.1%	5,861	8,573	(2,712)	-31.6%	5,143	718	14.0%
Physical Therapy Modalities	1,446	2,555	(1,109)	-43.4%	1,693	(247)	-14.6%	16,781	24,048	(7,267)	-30.2%	13,483	3,298	24.5%
CB Clinic Patients	109	163	(54)	-33.1%	218	(109)	-50.0%	1,677	2,187	(510)	-23.3%	1,537	140	9.1%
CB Clinic Modalities	324	471	(147)	-31.2%	609	(285)	-46.8%	4,831	6,343	(1,512)	-23.8%	4,208	623	14.8%
Occup Therapy Patients	245	506	(261)	-51.6%	380	(135)	-35.5%	3,076	3,095	(19)	-0.6%	2,436	640	26.3%
Occup Therapy Modalities	608	1,185	(577)	-48.7%	968	(360)	-37.2%	7,970	8,156	(186)	-2.3%	6,140	1,830	29.8%
Surgery - Inpatient	15	18	(3)	-16.7%	11	4	36.4%	161	156	5	3.2%	150	11	7.3%
Surgery - Outpatient	47	76	(29)	-38.2%	71	(24)	-33.8%	634	746	(112)	-15.0%	611	23	3.8%
Scopes	34	26	8	30.8%	41	(7)	-17.1%	410	346	64	18.5%	278	132	47.5%
Surgeries - Total	96	120	(24)	-20.0%	123	(27)	-22.0%	1,205	1,248	(43)	-3.4%	1,039	166	16.0%
Outpatient visits	4,651	5,002	(351)	-7.0%	5,320	(669)	-12.6%	54,532	51,333	3,199	6.2%	46,821	7,711	16.5%
GVHFM Clinic	975	998	(23)	-2.3%	821	154	18.8%	8866	9340	(474)	-5.1%	7575	1,291	17.0%
CB Mtn Clinic	0	0	0	0.0%	0	0	0.0%	1583	1681	(98)	-5.8%	1274	309	24.3%
Urgent Care Clinic	302	250	52	20.8%	237	65	27.4%	2,731	2,500	231	9.2%	650	2,081	320.2%
Imaging	1,392	1,342	50	3.7%	1,240	152	12.3%	16,453	14,924	1,529	10.2%	12,895	3,558	27.6%
Laboratory	1,552	1,346	206	15.3%	2,010	(458)	-22.8%	17,657	13,777	3,880	28.2%	16,844	813	4.8%

Gunnison Valley Health System – 2022 Budget Overview and variance to 2021 Projected Income Statement

Note: All variances listed below are comparing the 2022 Budget with projected 2021 results – providing you with an overview of the expected changes from 2021 to 2022.

Gross Patient Revenue

Gross Patient Revenue is budgeted to increase in 2022 by 10.8M to a total of \$130.3M. The majority of the increase generated by the hospital (+10.3M, + 9.2%). \$6.2M (5.5%) of the hospital gross patient revenue increase is due to budgeted volume increases – mostly driven by Radiology Services, OR services and Behavioral Health Services. \$4.1M of the hospital gross patient revenue increase is due to a budgeted average rate increase of 3.5%. The Senior Care Center's 2022 revenue is increasing by \$562k. \$446k based on the assumption the average daily census of the Senior Care Center ("SCC") will return to 47 (Pre-COVID-19 levels) and \$116k is based on a rate increase of 4.0% for self-pay SCC and Assisted Living residence and 3% for Home Health and Hospice.

Contractual Allowances

Contractual allowances are expected to increase by \$5.3M due to the increase in Gross Patient Revenue. The Contractual allowance percentage for FY 2022 has been budgeted at 44.2% compared to the FY 2021 projected contractual allowance percentage of 43.7%. We are not anticipating any significant change in payer mix for FY 2022. A significant increase in Medicare or Medicaid volumes would result in a higher average contractual allowance %.

Other Operating Income

Other Operating Income is budgeted to increase by \$695k in 2022 to \$1,570k. The increase is due to direct client billing for Behavioral Health, Western Colorado University Athletic Training Program and Gunnison Watershed School District Athletic Training Program.

COVID Relief funds are budgeted to decrease \$1.6M in 2022 to \$200k as we exhaust funds received.

Operating Expenses

Total Operating expenses are expected to increase \$6.8M in FY2022 to \$73.0M.

Salaries, Wages and Benefits (Including Contractors) are expected to increase \$3.2M in FY 2022. The increase in salary, wages and benefits is made up of the following:

- Full Year salaries and benefits for FTE increases in FY 2021 (budgeted and unbudgeted) and open positions as of Oct. 2021 totaling \$0.9M.
- 21.0 new FTE positions in FY 2022 totaling \$2.0 (salaries and benefits);
- 3% Merit increase totaling \$1.0M (salaries and benefits).

Salaries, Wages and Benefits, cont.

- Minimum Living Wage and COLA Adjustments totaling \$0.7M (salaries and benefits).
- Offset by no COVID appreciation bonus in 2022 – reducing salary and benefit expenses by \$1.4M

Note: Existing Contract FTEs were budgeted as expected hires in FY2022 and we included only the expected premium we pay locums under the Contract Labor cost in FY2022. The budget includes 18 agency staff at a premium cost of \$1.4M

Physician Pro-Fees are expected to increase in 2022 by \$0.8M in support of the Emergency department and Traumatologist.

Travel & Education expense is expected to increase \$0.3M in FY 2022. The FY 2022 budget is about \$23k more than the FY2021 budget.

Purchased Services are expected to increase \$0.6M in FY 2022 – this is driven by a new HRIS system \$171k, year 2 service contract for CT (Radiology) \$72k, HR staff development \$50k, and Lab fees \$78k.

Supplies expense is expected to increase \$1.1M (12.1%) in FY 2022. This is primarily due to increased volume (approx. \$0.7M – driven by OR and Pharmacy) and a general inflation increase of approx. \$0.3M.

Other Operating Expenses (Insurance, Interest Expense, Depreciation, Collection Fees, Etc.) are expected to increase \$0.8M in 2022 primarily due to depreciation \$0.4M and collection fees of \$0.2M.

Non-Operating Income/ (Expenses)

Over-all Non-Operating Income / (Expenses) is expected to increase \$0.3M in FY 2022. Investment income is increasing by \$0.2M as we are not budgeting for unrealized market gains included in the 2021 projection and other is increasing by \$0.1M, as we are not expecting any loss on disposal of assets in 2022.

Note: The Investment Income for FY 2022 only includes expected Interest income and does not include any potential market gains and losses that might temporarily affect investment income.

Total Income

Total Income is expected to decrease \$1.8M in FY2022 to \$3.0M (Profit Margin of 4.0%) compared to the FY 2021 projected Total Income of \$4.8M (Profit Margin of 6.9%). The decrease in Net Income is due to Operating expenses increasing \$2.1M more than Net Operating Revenue. Increased operating expenses without specifically identified budgeted revenue increases include:

- ED & Traumatologist \$765k (negative 1.0% impact on total margin)
- Minimum Living wage and Cost of Living Salary adjustments \$700k (negative 0.9% impact on total margin)
- Depreciation \$443k (negative 0.6% impact on total margin)
- Travel & Education expense \$345k (negative 0.4% impact on total margin)

Budgeted Income Statement Gunnison Valley Health System (Excl. Foundation)

	Act 2019	Act 2020	2021 Budget	2021 Projected	Var (2021 Proj vs 2020 Act)		Var (Budget 2022 vs 2021 Projected)	
					Act)	Var %	Budget 2022	Var %
Revenue								
Hospital	97,201,237	95,734,701	110,168,569	111,920,575	16,185,874	16.9%	122,204,550	9.2%
Senior Living Community	7,637,805	7,369,099	7,782,512	7,491,355	122,256	1.7%	8,053,665	7.5%
Gross Revenue from Patient Services	104,839,042	103,103,800	117,951,081	119,411,930	16,308,130	15.8%	130,258,214	9.1%
Contractual Allowances								
Hospital	44,872,615	41,989,541	50,355,150	51,036,569	9,047,028	21.5%	56,211,028	10.1%
Senior Living Community	1,067,979	1,063,616	1,128,846	1,196,894	133,278	12.5%	1,324,772	10.7%
Total Contractual Allowances	45,940,594	43,053,157	51,483,996	52,233,463	9,180,306	21.3%	57,535,800	10.2%
	43.8%	41.8%	43.6%	43.7%			44.2%	
Other Operating Income	393,741	764,880	580,925	874,818	109,938	14.4%	1,569,534	79.4%
COVID PRF Recognized	-	4,272,656	149,460	1,806,835	(2,465,821)	-57.7%	200,000	-88.9%
	393,741	5,037,536	730,385	2,681,653	(2,355,883)	-46.8%	1,769,534	-34.0%
Net Operating Revenue	59,292,189	65,088,179	67,197,470	69,860,120	4,771,941	7.3%	74,491,949	6.6%
	56.6%	63.1%	57.0%	58.5%			57.2%	
Expenses								
Salaries, Wages & Benefits	31,623,832	36,410,822	39,418,105	41,071,091	4,660,269	12.8%	44,234,489	7.7%
Wages	23,366,647	26,515,600	29,894,114	29,894,408	3,378,808	12.7%	33,141,113	10.9%
Contract Labor	2,131,290	1,905,576	665,582	2,182,262	276,686	14.5%	1,411,101	-35.3%
Employee Benefits	6,125,895	7,989,646	8,858,409	8,994,421	1,004,775	12.6%	9,682,275	7.6%
Physician Pro Fees	2,109,840	2,309,324	2,318,240	2,355,436	46,112	2.0%	3,169,516	34.6%
Travel and Education	310,224	170,704	577,983	262,412	91,708	53.7%	601,072	129.1%
Purchase Services	5,430,052	5,429,000	5,341,202	5,516,805	87,805	1.6%	6,090,516	10.4%
Supplies	7,645,752	8,367,519	9,326,743	9,385,711	1,018,192	12.2%	10,518,955	12.1%
Insurance	612,667	739,685	653,066	767,286	27,601	3.7%	820,000	6.9%
Depreciation/Amortization	3,683,958	3,776,324	4,000,714	3,959,064	182,740	4.8%	4,402,289	11.2%
Interest	656,652	631,812	606,729	607,598	(24,214)	-3.8%	577,386	-5.0%
Other	1,559,270	2,195,102	2,072,247	2,301,004	105,902	4.8%	2,598,136	12.9%
Total Operating Expenses	53,632,247	60,030,292	64,315,029	66,226,407	6,196,115	10.3%	73,012,358	10.2%
Non-Operating Income/(Expense)								
Investment Income	923,112	625,691	300,000	(1,534)	(627,225)	-100.2%	191,050	12554.4%
Property Tax Income	858,157	803,289	823,706	856,177	52,888	6.6%	877,100	2.4%
Donations	255,936	130,134	360,000	407,707	277,573	213.3%	385,000	-5.6%
Other	10,682	(890)	30,000	(57,616)	(56,726)	6373.7%	52,900	191.8%
Total Non-Operating	2,047,887	1,558,224	1,513,706	1,204,734	(353,490)	-22.7%	1,506,050	25.0%
Total Income	7,707,829	6,616,111	4,396,147	4,838,447	(1,777,664)	-26.9%	2,985,640	-38.3%
Total Profit Margin	13.0%	10.2%	6.5%	6.9%			4.0%	