

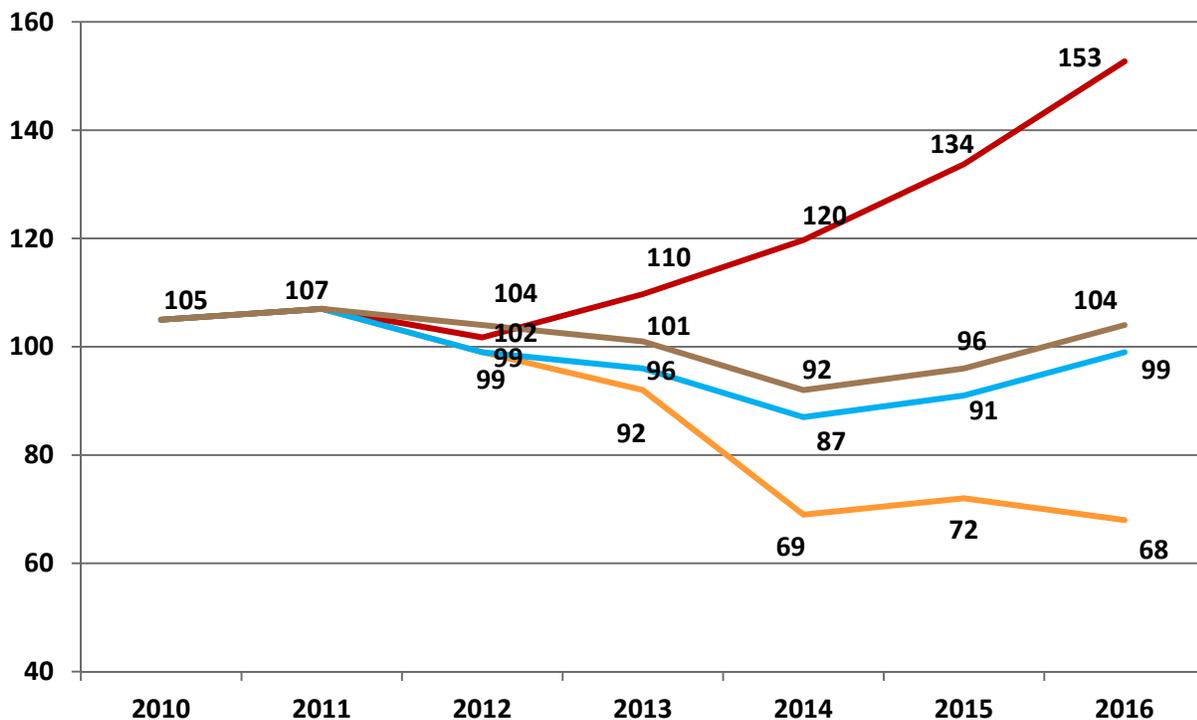
Section XI – CAPITAL EXPENDITURES

Summary

Each year the County updates its Five Year Plan examining the needs of Garfield County and laying out a roadmap to meet those needs. Capital expenditures such as the acquisition or improvement of capital facilities, vehicles, heavy equipment and infrastructure of the County are a large part of the Five Year Plan. Considering the goals and priorities of the County, the strategic planning committee develops this Plan from department and elected office submissions which is then submitted to the Board of County Commissioners who further review prior to the annual budgeting process.

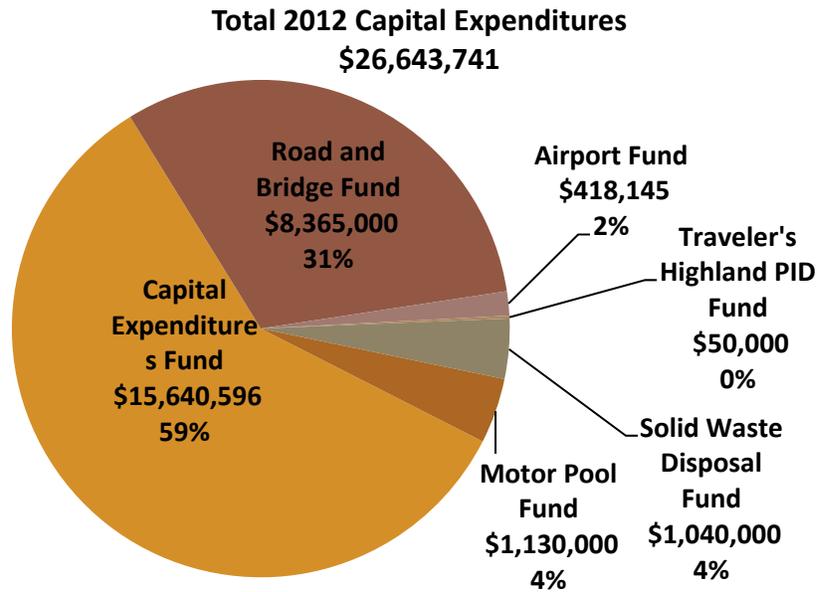
When determining the 2012 capital expenditures during the budget review process, the impact of expenditures on fund balance is considered based upon a number of different expenditure scenarios as follows:

- **Fund balance with 2012 proposed budget and no capital 2013 onwards**
- **Fund balance with 2012 revised budget and without EO Building and new Jail**
- **Fund balance with 2012 proposed budget and without EO Building and new Jail**
- **Fund balance with 2012 proposed budget and with 5 year plan capital**



The 2012 budget includes funding for capital investment in facilities, technology, equipment and infrastructure. There are no anticipated increases in operating costs as a result of these capital expenditures and in some cases operating costs are expected to decrease due to less maintenance and repairs required. Total budgeted capital expenditures for Garfield County in 2012 amount to \$26,643,741. This is a significant increase over 2011 budget of \$13,582,929 due to the construction of the West Parachute Interchange on I70 budgeted at \$12.3 million.

Capital Expenditures are distributed across several funds:



Some of the County's major capital expenditures are listed below:

2012 Capital Expenditures - Highlights		
Black Diamond Bridge	Road & Bridge Fund	2,500,000
Battlement Mesa Drainage Improvements	Road & Bridge Fund	200,000
Cattle Creek Intersection Improvements Design	Road & Bridge Fund	600,000
CMC Intersection Improvements Design	Road & Bridge Fund	400,000
CR311 Reconstruction	Road & Bridge Fund	3,200,000
Una Bridge Design	Road & Bridge Fund	400,000
Hydraulic Excavator	Road & Bridge Fund	180,000
Bobcat	Road & Bridge Fund	60,000
Grader	Road & Bridge Fund	240,000
Snow Plow and Sander	Road & Bridge Fund	65,000
Tandem Dump Truck	Road & Bridge Fund	200,000
Water Tanker	Road & Bridge Fund	80,000
Airport Land and Building Improvements	Airport Fund	55,780
Airport Master Plan – 10 year update	Airport Fund	330,116
CR300 & 6 & 24 Road Construction	Traveler's Highland PID	50,000
Used Dump Trucks	Solid Waste Disposal Fund	60,000
Detection Monitoring Well	Solid Waste Disposal Fund	30,000
Landfill Dirt Moving	Solid Waste Disposal Fund	500,000
Methane Monitoring and Mitigation	Solid Waste Disposal Fund	250,000
Rebuild of Septic Ponds	Solid Waste Disposal Fund	200,000
Man Lift	Motor Pool Fund	100,000

Replacement of 7 Motor Pool vehicles w/CNG	Motor Pool Fund	280,000
Replacement of 15 Sheriff Office vehicles	Motor Pool Fund	750,000
Email Server Upgrade – District Attorney	Capital Expenditures Fund	12,500
CAD Mapping to GIS – Assessor and IT	Capital Expenditures Fund	25,000
Batch Scanner for Election Year – Clerk & Recorder	Capital Expenditures Fund	27,000
Jail Central Control Board Upgrade - Sheriff	Capital Expenditures Fund	800,000
Video Arraignment - Sheriff	Capital Expenditures Fund	35,000
Hunter Mesa Fiber Feasibility Study - IT	Capital Expenditures Fund	100,000
Building Security Upgrade - IT	Capital Expenditures Fund	50,000
Fairgrounds Shop/Office Remodel	Capital Expenditures Fund	100,000
Fairgrounds – Stucco Grandstands	Capital Expenditures Fund	80,000
Fairgrounds – Water Truck Replacement	Capital Expenditures Fund	100,000
West Parachute Interchange Construction	Capital Expenditures Fund	12,300,000

Capital Expenditures Fund

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

SOURCES OF REVENUE	2010 Actual	2011 Projected	2012 Budget
Taxes	12,381,591	0	2,500,000
Intergovernmental	2,196,982	329,966	14,359,601
Investment Earnings	97,368	35,000	90,000
Contributions	0	300,000	300,000
Other Revenue	0	0	0
REVENUE TOTAL	14,675,941	1,359,966	17,249,601

USES OF FUNDS/EXPENDITURES	2010 Actual	2011 Projected	2012 Budget
Prof. and Technical Services	4,389	4,000	4,200
Purchased Property Services	0	0	35,000
Property/Fixed Assets	7,234,501	6,503,344	15,551,396
Other Expenses	1,864,696	10,000	50,000
EXPENDITURE TOTAL	9,103,586	6,517,344	15,640,596