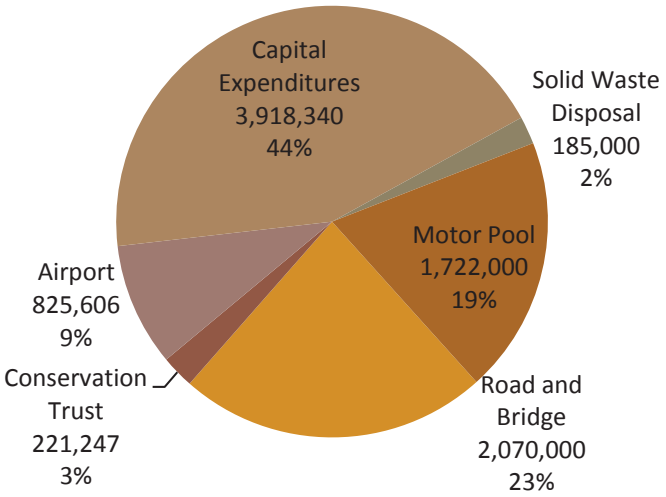
# Section XII – CAPITAL EXPENDITURES

## Summary

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

Total budgeted capital expenditures for Garfield County in 2016 amount to $8,942,193 and are distributed across several funds:

**Capital Expenditures by Fund Total $8,942,193**




The 2016 budget includes funding for capital investment in facilities, technology, equipment and infrastructure. The process of determining which requested capital items are funded is extensive. The proposed budget included over $23 million in requests. First the items were ranked according to the following criteria:

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

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

| Capital Item Description | $ Amount | Board Priority | Mandatory | Safety Improvement | % Costs covered by Revenues | Operating Budget Impact | Replace, Maintain or New | Multi Year Project |
|---|---|---|---|---|---|---|---|---|
| Rifle CDOT property purchase | 170,000 | Y | N | N | 0% | Increase | N | N |
| Airport entrance upgrade | 639,106 | Y | N | Y | 0% | Equal | R | N |
| HVAC for fairgrounds indoor arena | 600,000 | Y | N | N | 0% | Increase | N | N |
| Howard Ave, Rifle properties parking improvements | 600,000 | Y | N | N | 0% | Equal | N | N |
| Rifle Admin Building Furniture and Fixtures | 500,000 | Y | N | N | 0% | Equal | N | N |
| Glenwood Springs Old Library building improvements | 250,000 | Y | N | N | 0% | Increase | N | Y |
| Remodel Coroner's Office Facility | 50,000 | Y | N | N | 0% | Increase | M | N |
| Landfill D&O Plan Updates | 40,000 | - | Y | Y | 0% | Equal | R | N |
| Relocation of Anvil Points Communication Tower | 500,000 | - | N | N | 0% | Equal | N | N |
| Fairgrounds tractor | 100,000 | - | N | Y | 0% | Decrease | R | N |
| Battlement Mesa drainage improvements | 500,000 | - | N | Y | 0% | Decrease | R | N |
| Public Health/Mountain View building remodel | 60,000 | - | N | Y | 0% | Equal | R | N |
| Sheriff Finger Print Machines | 90,000 | - | N | Y | 0% | Equal | R | N |
| Sheriff FRED/FTK upgrade for Investigations | 19,000 | - | N | Y | 0% | Equal | R | Y |
| DHS Senior Nutrition commercial refrigerator | 8,500 | - | N | N | 82% | Equal | R | N |
| Airport heavy equipment | 91,500 | - | N | N | 20% | Equal | R | N |
| Community Development truck (replace unit 809) | 40,000 | - | N | N | 20% | Equal | R | N |
| Criminal Justice Services 15 passenger van (replace unit 594) | 45,000 | - | N | N | 10% | Equal | R | N |
| R&B replacement crew truck | 62,000 | - | N | N | 25% | Equal | R | N |
| Sheriff Motorola radios | 18,000 | - | N | N | 25% | Equal | R | N |
| Sheriff replacement vehicles | 222,000 | - | N | N | 25% | Equal | R | N |
| Wireless advanced Sheriff vehicle upgrades | 85,000 | - | N | N | 15% | Equal | R | N |
| R&B belly dump trailer (replace unit 352) | 40,000 | - | N | N | 15% | Equal | R | N |
| Motor Pool vehicle CNG Upgrades | 100,000 | - | N | N | 15% | Equal | R | N |
| R&B dump trucks (replace units 271, 277, 362, 390) | 920,000 | - | N | N | 15% | Equal | R | N |
| R&B grader (replace unit 319) | 275,000 | - | N | N | 15% | Equal | R | N |
| R&B heavy truck tractor (replace unit 275) | 150,000 | - | N | N | 15% | Equal | R | N |
| R&B mower tractor (replace unit 147) | 85,000 | - | N | N | 115% | Equal | R | N |
| Server farm hardware upgrade | 115,000 | - | N | N | 0% | Equal | R | N |
| Clerk & Recorder microfilm reader/printer | 16,000 | - | N | N | 0% | Equal | R | N |
| County Attorney Office furniture and fixtures | 50,000 | - | N | N | 0% | Equal | R | N |
| Annual computer equipment replacement | 150,000 | - | N | N | 0% | Equal | R | N |
| ESXi Servers | 56,000 | - | N | N | 0% | Equal | R | N |
| GIS testing and development servers | 50,000 | - | N | N | 0% | Equal | R | N |
| Replacement network switches | 63,000 | - | N | N | 0% | Equal | R | N |
| Replacement phone system servers | 27,400 | - | N | N | 0% | Equal | R | N |
| Annual software upgrades | 30,000 | - | N | N | 0% | Equal | R | N |
| GIS cooperative LiDAR project | 125,000 | - | N | N | 0% | Equal | N | N |
| Server farm memory and storage upgrade | 18,000 | - | N | N | 0% | Equal | R | N |
| Key card reader upgrade | 150,000 | - | N | N | 0% | Equal | R | N |
| Landfill above ground storage tank and heater for septage | 45,000 | - | N | N | 0% | Equal | R | N |
| Landfill used dump truck | 100,000 | - | N | N | 0% | Equal | R | N |
| Landfill track skid steer replacement | 95,000 | - | N | N | 0% | Increase | R | N |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Facilities refurbishment of CAO space | 15,000 | - | N | N | 0% | Equal | M | N |
| Criminal Justice Services Tribridge software | 56,000 | - | N | N | 0% | Equal | N | N |
| DHS Economic Security scanning equipment and software | 120,000 | - | N | N | 0% | Equal | N | N |
| Public Health furniture and fixtures | 30,000 | - | N | N | 0% | Equal | N | N |
| Motor Pool building upgrades for CNG vehicles | 1,250,000 | - | N | N | 0% | Equal | N | Y |
| | **8,821,506** | | | | | | | |

Note: the total amount of the projects listed above does not include Treasurer's collection fees which are included in the total for capital expenditures.

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

## Capital Expenditures Fund

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

| Revenues by Source | 2014 Actual | 2015 Estimated | 2016 Budget |
|---|---|---|---|
| Taxes | 9,237,655 | (9,200) | 2,897,011 |
| Intergovernmental | 208,985 | 0 | 0 |
| Miscellaneous Revenue | 12,556 | 0 | 0 |
| **Total** | **9,459,196** | **(9,200)** | **2,897,011** |

| Uses of Funds/Expenditures | 2014 Actual | 2015 Estimated | 2016 Budget |
|---|---|---|---|
| Other Expenses | 178,010 | 2,900 | 57,940 |
| Property/Fixed Assets | 5,342,531 | 11,170,749 | 3,860,400 |
| **Total** | **5,520,540** | **11,173,649** | **3,918,340** |