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**GRAND JUNCTION CITY COUNCIL  
MONDAY, OCTOBER 16, 2023  
WORKSHOP, 4:00 PM  
FIRE DEPARTMENT TRAINING ROOM AND [VIRTUAL](#)  
625 UTE AVENUE**

**1. Discussion Topics**

a. 2024 Budget Workshop

- Capital Budget Presentation
- Department Presentations: Fire, Parks and Recreation, Engineering & Transportation, Water, General Services, Community Development
- Grand Junction Economic Partnership (GJEP)
- Business Incubator Center (BIC)
- Greater Grand Junction Sports Commission (Sports Commission)
- Horizon Drive Business Improvement District (HDBID)
- Non-Profit Funding
- Economic Development Funding

**2. City Council Communication**

An unstructured time for Councilmembers to discuss current matters, share ideas for possible future consideration by Council, and provide information from board & commission participation.

**3. Next Workshop Topics**

**4. Other Business**

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*What is the purpose of a Workshop?*

The purpose of the Workshop is to facilitate City Council discussion through analyzing information, studying issues, and clarifying problems. The less formal setting of the Workshop promotes conversation regarding items and topics that may be considered at a future City

Council meeting.

*How can I provide my input about a topic on tonight's Workshop agenda?*

Individuals wishing to provide input about Workshop topics can:

1. Send an email (addresses found here <https://www.gjcity.org/313/City-Council>) or call one or more members of City Council (970-244-1504);
  2. Provide information to the City Manager ([citymanager@gjcity.org](mailto:citymanager@gjcity.org)) for dissemination to the City Council. If your information is submitted prior to 3 p.m. on the date of the Workshop, copies will be provided to Council that evening. Information provided after 3 p.m. will be disseminated the next business day.
  3. Attend a Regular Council Meeting (generally held the 1<sup>st</sup> and 3<sup>rd</sup> Wednesdays of each month at 6 p.m. at City Hall) and provide comments during "Citizen Comments."
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**Grand Junction City Council**

**Workshop Session**

**Item #1.a.**

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**Meeting Date:** October 16, 2023  
**Presented By:** Greg Caton, City Manager  
**Department:** City Clerk  
**Submitted By:** Jodi Welch, Finance Director Emeritus

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**Information**

**SUBJECT:**

2024 Budget Workshop

- Capital Budget Presentation
- Department Presentations: Fire, Parks and Recreation, Engineering & Transportation, Water, General Services, Community Development
- Grand Junction Economic Partnership (GJEP)
- Business Incubator Center (BIC)
- Greater Grand Junction Sports Commission (Sports Commission)
- Horizon Drive Business Improvement District (HDBID)
- Non-Profit Funding
- Economic Development Funding

**EXECUTIVE SUMMARY:**

The City Manager will introduce the Recommended 2024 Capital Budget. Department presentations will include Fire, Parks and Recreation, Engineering & Transportation, Water, General Services, and Community Development.

Curtis Englehart, Executive Director, Grand Junction Economic Partnership and Dalida Bollig, CEO, Business Incubator Center will discuss City funding and upcoming budget requests.

Ben Snyder, Executive Director, Greater Grand Junction Sports Commission will discuss City funding from the share of lodging tax revenues.

Jonathan Purdy, Executive Director, Horizon Drive Business Improvement District, will present the District's Operating Plan and Budget for 2024.

The City Manager will present the 2024 Recommended Budget for Non-Profit and Economic Development Funding.

**BACKGROUND OR DETAILED INFORMATION:**

**Capital**

Each year the City of Grand Junction invests a significant portion of the annual budget in capital improvements in the community. Through the continued assessment of the condition of City assets and a series of long-term capital and financial funding plans, the City of Grand Junction ensures that existing infrastructure is adequately maintained, and that future infrastructure is constructed in a fiscally responsible manner. The City funds critical capital projects with revenues primarily from utility rates and fees, taxes, restricted revenues, and debt proceeds. Grant and outside partner dollars are strategically leveraged as well to maximize City funding sources. The 2024 Recommended budget plans for investing \$145.1 million in capital improvements in the community.

Supporting Documents Attached:

2024 Recommended Capital Summary Letter

Attachment A – 2024 Recommended Capital Projects Listing

Attachment B – 2024 Recommended Capital Project Descriptions

Attachment C – Ten Year Capital Plan

**Economic Development Partners**

GJEP receives a portion of the revenue generated from the vendors fee cap for business expansion, job creation, and Las Colonias Development Corporation. GJEP also receives funding for ongoing operations from other City sources for a total of \$302,000 in the Recommended 2024 Budget.

BIC receives a portion of the revenue generated from the vendors fee cap for the maker space, as well as funding for sponsorship of the incubator program for a total of \$149,600 in the Recommended 2024 Budget.

The Sports Commission receives 0.75 percent of the 3 percent lodging tax passed in 2019. In the 2024 Recommended Budget the amount is currently projected to be \$629,796.

**Business Improvement Districts**

The City Council annually approves the operating plans and budgets of business improvement districts inside the City which includes the Horizon Drive Business Improvement District. The workshop is for presentation and discussion and final approval coincides with City Councils adoption of the City's budget in December.

**Non-Profit Funding**

Support of community non-profit organizations is a long-standing practice of the City through the allocation of Community Development Block Grant (CDBG) funds as well as direct funding. For direct funding, community non-profit organizations have the

opportunity to apply for funds to be allocated in the City’s budget annually, beginning with an application process in the summer. The opportunity is communicated through media release, website presence, and direct communication with agencies that have inquired about or previously received funding.

Non-profit funding comes from the General Fund, and after reviewing applications for alignment with the City’s Strategic Priorities, history of funding for the agency, type of request, and sustainability, this year staff was able to recommend funding for 56 agencies based on available resources. The 2024 Recommended Budget for non-profit funding is \$859,083.

- Supporting Documents Attached:
- 2024 Recommended Non-Profit Funding Summary Letter
  - Attachment D-2024 Non-Profit Funding Requests List
  - Attachment E-Tier 1 Applications and Supporting Documentation
  - Attachment F-Tier 2 Applications and Supporting Documentation

**Economic Development Funding**

Economic development is key to the diversification and growth of the local economy. The City has devoted significant funding toward the development of strategies and amenities designed to strengthen the community as a regional economic hub and attract new residents and businesses.

Economic development can be seen in three major areas of the budget. In a general sense, the City invests in economic development by delivering core services such as public safety and through capital plans that fund improvements to street infrastructure and public amenities such as parks, trails, community sports, and recreation facilities. The second area is where the City supports agencies that directly engage in economic development or through their services, positively impact the community and economy.

Thirdly, the City funds the Downtown Development Authority (DDA) providing support to enhance the viability of downtown through grants, capital investment, and improvements to public amenities for a total of \$1.9 million.

The City does not have an economic development division or dedicated staff and therefore outsources the work to partners for economic development expertise and services. Funding for partners comes from the 0.75 percent sales tax and the vendors fee cap established in 2018. Funding from these sources for the City’s economic development partners totals \$2.3 million in the 2024 Recommended Budget. Economic Development partners are Colorado Mesa University, Grand Valley Transit, the Downtown Business Improvement District, GJEP, the Business Incubator, Grand Junction Area Chamber of Commerce, Industrial Development Inc., and the Western Colorado Latino Chamber of Commerce.

The following additional attachments are the detail budget updated to include all funds appropriated by City Council:

2024 Recommended Budget Fund Balance Worksheet October 16, 2023  
2024 Recommended Line Item Budget by Department  
2024 Recommended Line Item Budget by Fund

**FISCAL IMPACT:**

Presentations and discussion are intended for informational purposes.

**SUGGESTED ACTION:**

This presentation and discussion is intended for informational purposes.

**Attachments**

1. 01 2024 Recommended Capital Summary Letter
2. 02 2024 Recommended Capital Listing ATTACHMENT A
3. 03 2024 Recommended Capital Project Descriptions ATTACHMENT B
4. 04 2024 Ten-Year Capital Plan by Department ATTACHMENT C
5. 05 Horizon District Plan 2024
6. 06 2024 Recommended Non-Profit Funding Summary Letter
7. 07 2024 Recommended Non-Profit Funding Requests List ATTACHMENT D
8. 08 Tier 1 Applications and Supporting Documentation ATTACHMENT E
9. 09 Tier 2 Applications and Supporting Documentation ATTACHMENT F
10. 10 2024 Recommended Economic Development Funding SummaryLetter
11. 11 2024 Recommended Budget Fund Balance Worksheet, October 16, 2023
12. 12 2024 Recommended Budget Line Item Budget By Department, By Fund, By Account Classification
13. 13 2024 Recommended Line Item Budget By Fund, By Classification

October 13, 2023

Re: Capital Summary Letter-2024 Recommended Budget

Members of City Council:

Each year, the City of Grand Junction invests a significant portion of the annual budget in capital improvements in the community. Through the continued assessment of the condition of City assets and a series of long-term capital and financial funding plans, the City of Grand Junction ensures that existing infrastructure is adequately maintained, and that future infrastructure is constructed in a fiscally responsible manner.

The City funds critical capital projects with revenues primarily from utility rates and fees, taxes, restricted revenues, and debt proceeds. Grant and outside partner dollars are strategically leveraged as well to maximize City funding sources. The 2024 Recommended budget plans for investing \$145.1 million in capital improvements in the community.

### Capital Improvement Plan

The City continues to make significant capital investment on an annual basis, however, the amount of resources available in one year are not sufficient to fund all identified capital needs, also some projects are not needed today. As a result, staff has developed a Capital Improvement Plan (Plan) that identifies and prioritizes projects based on the direction provided by the Council's strategic outcomes. The Plan is balanced with projects planned in the next five years and projects past the five-year mark are identified to be considered and prioritized for future planning purposes. While a significant portion of these projects involve the addition of new community assets, there is also a critical focus on maintenance-based projects aimed at repairing and preserving existing assets. Although the City has the multiple-year planning document, City Council approves only the first year of the Plan in the annual adoption of the budget. Two projects this year are proposed to be a continuation of self-performance projects and are highlighted below.

The primary source of revenue for general government capital projects is the 0.75% City sales and use tax, which is expected to generate approximately \$18.7 million in 2024. This revenue stream is used to cover various annual debt service obligations and recurring expenses. These include debt service for transportation expansion, lease payments for public safety buildings, economic development funding, and contributions to the Downtown Development Authority for Las Colonias Park and Grand Junction Convention Center improvements. After these expenses there is \$10.7 million available annually for new or major maintenance projects from this funding source.

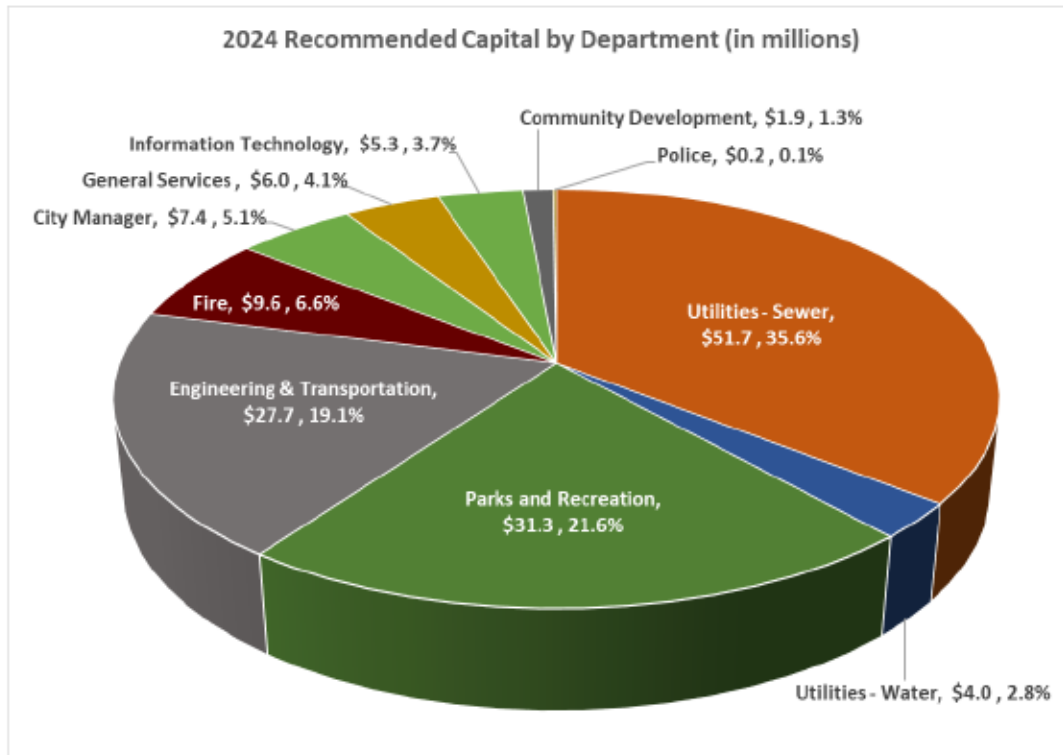
Additional sources of revenue include funds restricted for specific purposes. These include Parkland Expansion funds generated from impact fees, Conservation Trust Funds allocated through the State from lottery proceeds, and the E911 surcharge, which is dedicated to projects and information technology support for the Regional Communication Center.

Transportation capacity and expansion projects are funded by transportation capacity payment impact fees (TCP Fees), debt proceeds, and 0.75% sales tax. \$50 million of the authorized debt was issued in 2020, and the additional \$20 million in debt is expected to be issued in 2025. The intended purpose of TCP fees and authorized debt was to support the expansion of transportation infrastructure for the future. However, recent years have seen unprecedented inflation and fees not keeping pace with recommended rates. Coupled with the demands of residential and commercial development, the resources available have fallen significantly short of meeting the growing needs.

Utilities improvement replacements of collections systems, as well as expansion of treatment plants, are funded through a combination of user fees, the issuance of debt, and the accumulation of funds into reserves over time. The capital improvement plan for the utility funds is an integral part of the long-term financial plans for these utilities. These plans are developed in collaboration with external industry consultants through rate studies conducted every few years. These studies help ensure that the utility funds have a sustainable financial strategy in place to support critical infrastructure improvements and maintain the quality of services provided to users.

### Capital Highlights

A total of \$145.1 million in capital investment is planned in the 2024 Recommended Budget. The Utilities Department, Parks and Recreation, and Engineering & Transportation comprise nearly 80% of the budget. Below is a graph showing the investment by department followed by highlights of projects.



- Utilities:
  - **\$40.3 million** for the first year of a two-year project totaling \$76.3 million for Phase 1 of the Persigo Wastewater Treatment Plant improvement and expansion project which will be funded by bond proceeds.
  - **\$7.3 million** for the replacement of a lift station in the Ridges plus other station rehabilitations.



- **\$4.3 million** for water and sewer line replacements which are part of ongoing, annual improvements.
- Parks and Recreation projects include:
  - **\$23.6 million** for the completion of the design and the first year of construction of the Community Recreation Center to be completed by the end of 2025 and currently estimated at \$75.2 million which includes design costs in 2023. The final cost of the project will be finalized based on the completion of the design and any additional components added and funded by partners and grants.
  - **\$2.5 million** for the renovation of Emerson Park with the installation of a destination-level, high-end skate park.
  - **\$1.67 million** for the second phase of Monument Connect Trail from the Lunch Loop trailhead to South Camp Road completing a 13+ mile Redlands Loop.
  - **\$1.1 million** for the first year of a two-year project totaling \$3.6 million for the acquisition of land for construction of the River Trail C 1/2 Road gap in 2025. Mesa County and Colorado Parks and Wildlife are each paying one-third of the land acquisition.
  - **\$775,000** for planning and improvements for Whitman Park engaging the community to reactivate the park.
  - **\$400,000** for conversion of asphalt trail to concrete. This is a *self-performance project* that started in 2022 and will continue until 2028 to replace a total of 9.2 miles when complete.
  - **\$340,000** for improvements to Hawthorne Park to bring in modern amenities to further activate the park.
- Engineering & Transportation projects include:
  - **\$5 million** for the widening of D ½ Road including sidewalk and bike lanes from 29 ¼ Road and 30 Road providing safer routes for school children at Pear Park Elementary.
  - **\$4 million** for the Horizon Drive and G Road roundabout.
  - **\$3.63 million** for contract street maintenance, chip seal, and crackfill. This is an ongoing, annual commitment to maintaining the good condition of existing City streets. \$2.33 million is for the contract street maintenance treatments including a variety of preservation treatments and this work is contracted out. The chip seal and crackfill for \$1.3 million in materials has historically been completed with City staff and is recommended again to be *self-performed*.
  - **\$2.75 million** for the design and right of way acquisition for the first year of a three-year project totaling \$12.75 million to widen 26 ½ Road including sidewalks and bike lanes from Horizon to Summerhill Way (over I-70) to be completed in 2026.
  - **\$2.45 million** to significantly improve Crosby Avenue from a local street to a multimodal corridor with landscaping and lighting tying into the existing pedestrian bridge over the railroad tracks between the Riverside Neighborhood and Downtown.
  - **\$1.2 million** for the first year of a five-year project totaling \$4.8 million to improve 4<sup>th</sup> and 5<sup>th</sup> streets using a one-way configuration and adding amenities to enhance safety, improve walkability and bike-ability, activate economic development, and optimize traffic circulation.
  - **\$900,000** for the first year in a three-year project totaling \$4.95 million to enhance the North Avenue transit corridor by constructing detached multi-modal sidewalks along the north side of North Avenue between 28 ½ Road and I-70 Business Loop. This project is 94% grant funded.

- **\$700,000** for the first year of a two-year project totaling \$1.4 million for Ranchman’s Ditch Trail along the south side of Patterson between 24 ½ Road and 25 ½ Road
- Fire projects include **\$7.5 million** for construction of Fire Station 7 plus **\$2 million** in truck, ambulance, and equipment. Construction of Fire Station 7 will complete the three new fire stations funded by the First Responder Tax.
- City Manager-housing funding includes **\$7.4 million** for land, building, and other strategic acquisitions that preserve or add affordable housing units in the community including continuation of the Accessory Dwelling Unit Program. There also continues to be significant grant opportunities to leverage City dollars for these strategies. Funding for the \$7.4 million is comprised of \$3.1 million remaining in Land and Building Acquisition Program, \$2.1 million from the 2024 sale of Dos Rios properties, \$1.6 million remaining ARPA funds, and \$655,279 from 2% sales tax on Cannabis.
- General Services projects include:
  - **\$3 million** for a composting site for green waste disposal and the production of valuable organic compost products. This project will be funded by an advance from the General Fund to be repaid with proceeds from a future debt issuance in the Solid Waste Fund.
  - **\$950,000** for heating, ventilation, and air conditioning unit replacements, roof replacement, and security enhancements to City facilities.
  - **\$750,000** for the site evaluation and conceptual design for a materials recovery facility (MRF) that uses both machines and people to remove and sort recyclables from the waste stream. The conceptual design will broadly establish the framework of the building. The Solid Waste Fund will issue debt in the future to detail design and construct a MRF.
  - **\$750,000** for property acquisition for employee housing for newly hired employees moving from outside the area.
- Information Technology includes **\$5 million** for an Enterprise Resource Management/Human Capital Management Software System Implementation which replaces any existing systems that are past useful life including Finance and Human Resources, as well as add significantly modernized systems to streamline and optimize many aspects of the City’s internal operations.
- Community Development projects include:
  - **\$1.9 million** in electric vehicle charging infrastructure including Direct Current Fast Charging Dual Port and Level 2 dual-port chargers for an estimated total of 27 charging stations.

The following listed attachments provide additional detail for the City’s capital budget. The Capital Projects Listing is a three-page listing of 2024 projects. Then the Capital Project Descriptions provide a more detailed description of each project as well as funding sources. Finally, the Ten Year Capital Plan establishes the longer-term capital plan beginning in 2024. At the end of this letter, there is a table of terms that may be helpful when reviewing the attachments.

- **Attachment A – 2024 Recommended Capital Projects Listing**
- **Attachment B – 2024 Recommended Capital Project Descriptions**
- **Attachment C – Ten Year Capital Plan**

The continued investment in the City's public infrastructure is key to ensuring the high quality of life for our residents. These are the highlights of the \$145.1 million planned capital projects in the City for 2024. The City of Grand Junction will continue to ensure that existing infrastructure is adequately maintained, and that future infrastructure is constructed in a fiscally responsible manner.

Sincerely,



Greg Caton

City Manager

Acronym	Meaning
CDBG	Community Development Block Grant
CDOT	Colorado Department of Transportation
CPW	Colorado Parks and Wildlife
CTF	Conservation Trust Funds
CWLT	Colorado West Land Trust
DCFC	Direct Current Fast Charging
DOLA	Department of Local Affairs
FHA	Federal Highway Administration
GOCO	Great Outdoors Colorado
PARKLAND	Parkland Fees
ROW	Right of Way
SD51	School District 51
SHF	State Historical Fund
TCP	Transportation Capacity Payment/Fund

**2024 Recommended Capital Projects Listing  
City Council Meeting, First Reading  
October 16, 2024**

Ref #	Department	New Project/ Maintenance	Project Title	2024 Recommended Budget
1	City Manager-Housing	New	Housing Programs	\$ 7,404,158
<b>Total City Manager-Housing</b>				<b>\$ 7,404,158</b>
2	Community Development	New	Charging and Fueling Infrastructure	\$ 1,350,000
3	Community Development	New	Electric Vehicle Charging Stations	518,360
<b>Total Community Development</b>				<b>\$ 1,868,360</b>
4	Engineering & Transportation	New	D 1/2 Road, 29 to 30 Road	\$ 5,000,000
5	Engineering & Transportation	New	Horizon Drive at G Road and 27 1/2 Road	4,000,000
6	Engineering & Transportation	New	26 1/2 Road, Horizon Drive to Summerhill Way	2,750,000
7	Engineering & Transportation	New	Crosby Avenue, 25 1/2 Road to Main Street	2,450,000
8	Engineering & Transportation	New	4th and 5th Street Design and Improvements	1,200,000
9	Engineering & Transportation	New	Downtown Main to Trains Connector - 2nd Street Promenade	1,000,000
10	Engineering & Transportation	New	North Avenue Enhanced Transit Corridor	900,000
11	Engineering & Transportation	New	Ranchman's Ditch Trail	700,000
12	Engineering & Transportation	New	24 1/2 Road, Patterson to G 1/4 Road	500,000
13	Engineering & Transportation	New	B 1/2 Road, 29 Road to 29 1/2 Road	500,000
14	Engineering & Transportation	New	F 1/2 Parkway, Market to Patterson	500,000
15	Engineering & Transportation	New	Highway 50 at Palmer Street Intersection Improvements	484,094
16	Engineering & Transportation	New	Broadway at Reed Mesa Left Hand Turn Lane	450,000
17	Engineering & Transportation	New	22 1/2 Road Path Construction at Broadway Elementary	300,000
18	Engineering & Transportation	New	Riverside Parkway at 7th Street Drainage Improvements	250,000
19	Engineering & Transportation	New	Alley Improvement Districts	200,000
20	Engineering & Transportation	New	F 1/2 Parkway, 23 3/4 to 24 Road (Mesa Trails)	200,000
21	Engineering & Transportation	New	24 Road and G Road Capacity Improvements	200,000
22	Engineering & Transportation	New	24 Road and Riverside Parkway Interchange	200,000
23	Engineering & Transportation	New	Safe Routes to Schools - Palmer Street from Highway 50 North to Unaweep Avenue	174,883
24	Engineering & Transportation	New	Riverside Parkway at 9th Street Turn Lane	120,000
25	Engineering & Transportation	New	Safe Routes to Schools - Rocket Park Crosswalk	40,000
26	Engineering & Transportation	New	30 Road South of D Road Pedestrian Improvements	35,000
27	Engineering & Transportation	Maintenance	Contract Street Maintenance	3,625,000
28	Engineering & Transportation	Maintenance	Riverside Parkway at Highway 50 Retaining Wall	900,000
29	Engineering & Transportation	Maintenance	Curb, Gutter, and Sidewalk Safety Repairs	400,000
30	Engineering & Transportation	Maintenance	Traffic Signal Upgrades	279,130
31	Engineering & Transportation	Maintenance	Colorado River Levee Renovations	100,000
32	Engineering & Transportation	Maintenance	Mill Tailing Repository Removal	100,000
33	Engineering & Transportation	Maintenance	Hale Avenue (Dos Rios) Storm Outfall Repair	50,000
34	Engineering & Transportation	Maintenance	Patterson Road Access Control Plan Improvements	50,000
35	Engineering & Transportation	Maintenance	Drainage System Improvements	20,000
<b>Total Engineering &amp; Transportation</b>				<b>\$ 27,678,107</b>
36	Fire	New	Fire Station No. 7 Construction	\$ 7,500,000
37	Fire	New	Fire Station No. 7 Aerial Truck (Ladder)	1,578,563

**2024 Recommended Capital Projects Listing  
City Council Meeting, First Reading  
October 16, 2024**

Ref #	Department	New Project/ Maintenance	Project Title	2024 Recommended Budget
38	Fire	New	Fire Station No. 7 Ambulance	260,273
39	Fire	New	Fire Station No. 7 Ambulance Equipment	181,168
40	Fire	New	Rescue Boat	100,000
<b>Total Fire</b>				<b>\$ 9,620,004</b>
41	General Services	New	Composting Site	\$ 3,000,000
42	General Services	New	Material Recycling Facility (MRF) Design	750,000
43	General Services	New	Property Acquisition for Employee Housing	750,000
44	General Services	New	Parking System Infrastructure Upgrades	430,000
45	General Services	New	Addition of Pooled Vehicles	119,922
46	General Services	Maintenance	City Facility and Security Improvements	950,000
47	General Services	Maintenance	Berm at Lincoln Park Driving Range	50,000
<b>Total General Services</b>				<b>\$ 6,049,922</b>
48	Information Technology	New	Enterprise Resource Management/Human Capital Management (ERP/HCM) Software System Implementation	\$ 5,000,000
49	Information Technology	New	Carrier Neutral Location for Broadband	250,000
<b>Total Information Technology</b>				<b>\$ 5,250,000</b>
50	Parks and Recreation	New	Community Recreation Center Construction	\$ 23,615,217
51	Parks and Recreation	New	Emerson Park Destination Skate Park Construction	2,515,039
52	Parks and Recreation	New	Monument Connect Phase II	1,670,000
53	Parks and Recreation	New	River Trail Expansion, C 1/2 Road Gap	1,100,000
54	Parks and Recreation	New	Whitman Park Planning and Improvements	775,000
55	Parks and Recreation	New	Riverfront Trail Widening at Broadway & Colorado River	275,000
56	Parks and Recreation	New	Hawthorne Park Improvements	340,000
57	Parks and Recreation	Maintenance	Trails - Asphalt Trail Replacements	400,000
58	Parks and Recreation	Maintenance	Stadium Improvements	225,000
59	Parks and Recreation	Maintenance	Conversion of Downtown Fountains to Recirculation	150,000
60	Parks and Recreation	Maintenance	Water Conservation Projects - Turf to Native	125,000
61	Parks and Recreation	Maintenance	Playground Repair	100,000
<b>Total Parks and Recreation</b>				<b>\$ 31,290,256</b>
62	Police	Maintenance	Fire Alerting Hardware/Software Upgrades	\$ 80,000
63	Police	Maintenance	800MHz Capital Improvements	70,000
<b>Total Police</b>				<b>\$ 150,000</b>
64	Utilities - Water	New	Gunnison River Infrastructure	600,000
65	Utilities - Water	New	Excavator	100,000
66	Utilities - Water	Maintenance	Water Line Replacements	2,500,000
67	Utilities - Water	Maintenance	Water Treatment Plant Modifications	150,000
68	Utilities - Water	Maintenance	Kannah Creek Water System Improvements	120,000
69	Utilities - Water	Maintenance	Historic Water Treatment Plant Preservation	100,000
70	Utilities - Water	Maintenance	Lead Water Line Replacements	100,000
71	Utilities - Water	Maintenance	Ranch Improvements/Sustainable Agriculture	100,000
72	Utilities - Water	Maintenance	Water Rights Infrastructure Development	100,000

**2024 Recommended Capital Projects Listing**  
**City Council Meeting, First Reading**  
**October 16, 2024**

Ref #	Department	New Project/ Maintenance	Project Title	2024 Recommended Budget
73	Utilities - Water	Maintenance	Grand Mesa Reservoir Improvements	50,000
74	Utilities - Water	Maintenance	Water Meter Replacements	50,000
75	Utilities - Water	Maintenance	Ridges Distribution System Replacement	30,000
76	Utilities - Water	Maintenance	Roof Replacement at Shadow Lake Pump Station	30,000
<b>Total Water Projects</b>				<b>\$ 4,030,000</b>
77	Utilities - Sewer	New	Wastewater Treatment Plant Rehabilitation/Expansion Projects	\$ 40,300,000
78	Utilities - Sewer	New	Jetter Truck	311,796
79	Utilities - Sewer	New	Off-Road Forklift	75,000
80	Utilities - Sewer	Maintenance	Lift Station Elimination/Rehabilitation	7,250,000
81	Utilities - Sewer	Maintenance	Sewer Line Replacements/Rehabilitation	1,750,000
82	Utilities - Sewer	Maintenance	Sewer Improvement Districts	800,000
83	Utilities - Sewer	Maintenance	Wastewater Treatment Plant Improvements and Asset Replacements	700,000
84	Utilities - Sewer	Maintenance	Sewer Capacity Projects	500,000
85	Utilities - Sewer	Maintenance	Collection System Equipment	50,000
<b>Total Sewer</b>				<b>\$ 51,736,796</b>
<b>TOTAL CAPITAL</b>				<b>\$ 145,077,603</b>

**2024 Recommended Capital  
Project Descriptions By Department  
October 16, 2023**

*Note: Please reference acronym table on page 15*

**CITY MANAGER**

- 1. Housing Programs, \$7,404,158** – This includes funding for land and building acquisition, hotel acquisition/conversion, and other strategic acquisitions that preserve or add affordable housing units in the community. This would also include the production of units that may meet the needs of the city’s unhoused or housing insecure, as well as the continuation of the Accessory Dwelling Unit (ADU) production program. Funding is comprised of the \$3,073,337 remaining in the Land and Building Acquisition Program, \$2,117,546 from the 2024 sale of remaining Dos Rios properties, \$1,557,546 remaining in ARPA funds (including earned interest), \$655,279 from 2% sales tax on Cannabis.

**COMMUNITY DEVELOPMENT**

- 2. Charging and Fueling Infrastructure – \$1,350,000** – This project would fund a minimum of ten Direct Current Fast Charging (DCFC) Dual Port charging stations at publicly available sites. The City plans to request \$1,080,000 from the U.S. Dept. of Transportation’s Federal Highway Administration Charging and Fueling Infrastructure Grant and the \$270,000 match will come from 0.75% sales tax.
- 3. Electric Vehicle Charging Stations – \$518,360** – This project is expected to fund a total of 17 charging stations; nine stations including one DCFC Dual port station and eight Level 2 dual port chargers. The chargers will be installed at publicly accessible sites including parks. It is expected that this project is funded with \$263,766 through grant funding from the Colorado Energy Office’s Charge Ahead Colorado program as well as contribution from Xcel Energy. The remaining \$254,594 is from the 0.75% sales tax.

**ENGINEERING & TRANSPORTATION**

- 4. D 1/2 Road, 29 to 30 Road, \$5,000,000** – D 1/2 Road will be widened to a three-lane collector including a center turn lane, curb, gutter, sidewalk, bike lanes, and streetlights from 29 1/4 Road to 30 Road providing safer routes for kids to get to school at Pear Park Elementary. This project is funded by the Transportation Capacity Payment (TCP) Fund.
- 5. Horizon Drive at G Road and 27 1/2 Road, \$4,000,000** – The Horizon Drive and G Road Intersection will be reconstructed, and the existing signalized intersection will be replaced with a two-lane roundabout as a safety improvement. Roundabouts have been proven nationally, across the state, and locally to provide significant safety improvements. The roundabout will help set the context for the corridor as the transition from a more rural Horizon Drive into a dense commercial space. The City has received a \$1,500,000 grant from CDOT’s Highway Safety Improvement Program. TCP will fund the remaining \$2,500,000.
- 6. 26 1/2 Road, Horizon Drive to Summerhill Way, \$2,750,000** – 26 1/2 Road will be widened to a three-lane collector road including turn lanes, curb, gutter, sidewalks, bike lanes, and streetlights from Horizon Drive to Summerhill Way including a new pedestrian bridge over I-70. The design will be finalized in 2024 along with the ROW acquisition. Two phases of construction are proposed in 2025

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and 2026. This total project is estimated at \$12.75 million and is funded by TCP.

- 7. Crosby Avenue, 25 1/2 Road to Main Street, \$2,450,000** – Crosby Avenue serves as an extension of Main Street to significant retail shopping and both existing and burgeoning residential areas. The high-return, timely project will substantially improve safety, economic opportunity, and active transportation access in the heart of the community. Crosby Avenue would transform from a narrow local street with no bicycle or pedestrian facilities to a robust multimodal corridor with safer facilities, landscaping, and lighting tying into the existing bicycle-pedestrian bridge over the Union Pacific Railroad tracks between the Riverside neighborhood and the rest of Downtown. The City received a CDOT Revitalizing Main Street grant in the amount of \$1,000,000 for the project and the remaining \$1,450,000 will be funded by TCP.
- 8. 4th and 5th Street Design and Improvements, \$1,200,000** – The 4th and 5th Street one-way to two-way feasibility study included alternatives for both an enhanced one-way design as well as a two-way configuration. City Council and the DDA concurred with moving forward with improvements that will maintain the one-way configuration but will enhance safety, improve walkability and bike-ability, activate economic development, and optimize traffic circulation. Originally proposed for 2023 construction with two lanes in each direction, per property owner and business owner request, City staff reevaluated the corridors and now proposes a single lane in each direction. This project will have pop-up elements such as bollards and striping that will “set” both corridors into the final configuration and allow the community to “test drive” the improvements. For 2025 through 2028, permanent improvements are proposed to approximately two blocks each year. This total project is estimated at \$4,775,000 and is funded with a \$150,000 CDOT Grant with the remaining \$4,625,000 from the 0.75% sales tax.
- 9. Downtown – Main to Trains Connector – 2nd Street Promenade, \$1,000,000** – The Downtown Development Authority’s Plan of Development identified 2nd Street as a key connection between the Entertainment and Hotels District on Main Street, train depot, and ultimately to Dos Rios. The vision of the corridor still allows for vehicles but emphasizes wide pedestrian-friendly spaces. CDOT is slated to construct the portion between just north of Ute to south of Pitkin as part of the I-70B corridor improvements. The \$1,000,000 is the City’s match to the CDOT project and is funded from the 0.75% sales tax.
- 10. North Avenue Enhanced Transit Corridor, \$900,000** – In 2022, the City provided the matching funds for the Grand Valley Regional Transportation Planning Office’s North Avenue Enhanced Transit corridor study. The study evaluated pedestrian access analysis, traffic safety analysis, bus stop amenities analysis, transit speed, and reliability analysis, a detailed review of transit signal prioritization, and multimodal path analysis. The study helped identify and prioritize a series of projects. This project will construct detached multi-modal sidewalks along the north side of North Avenue between 28 1/2 Road and I-70B as well as on the south side from 29 Road to I-70B between 2024 and 2026. Mesa County secured transit funds through CDOT subject to the City providing the matching funds as confirmed by the City Council on September 1, 2021, Memorandum of Understanding. Additionally, the City was successful in securing a CDOT Multi-Modal Options Fund grant and a Transportation Alternative Program grant. The total project is estimated at \$4,950,000 with \$4,612,500 in grant funding, the remaining \$337,500 is funded from the 0.75% sales tax.



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- 11. Ranchman's Ditch Trail, \$700,000** – The City has been working with Grand Valley Irrigation Company on a section of the canal that could be used as a pilot project for trails on the canals. The selected reach is on Ranchman's Ditch which runs in large pipes along the south side of Patterson between 24 1/2 Road and 25 1/2 Road. Design in late 2023 through early 2024 with construction of 24 1/2 to 25 Road slated for 2024 with 25 Road to 25 1/2 Road in 2025. The total project is estimated at \$1,400,000 and funded from the 0.75% sales tax.
  
- 12. 24 1/2 Road, Patterson to G 1/4 Road, \$500,000** – 24 1/2 Road will be widened to a three-lane collector including a center turn lane, curb, gutter, sidewalks, bike lanes, and streetlights from Patterson Road to G 1/4 Road. Design in 2024, ROW acquisition in 2025, and construction in 2026. The total project is estimated at \$6,775,000 and is funded by TCP.
  
- 13. B 1/2 Road, 29 Road to 29 1/2 Road, \$500,000** – B 1/2 Road will be widened to a three-lane collector road including turn lanes, curb, gutter, sidewalk, bike lanes, and streetlights from 29 Road to 29 3/4 Road providing safer routes for kids to get to and from school at Lincoln Orchard Mesa Elementary. The total project is estimated at \$5,000,000 is funded by TCP and will be completed in 2025.
  
- 14. F 1/2 Parkway, Market to Patterson, \$500,000** – The creation of the F 1/2 Parkway from 24 Road to Patterson Road. This 5-lane, multimodal arterial will provide an alternative route around congested Patterson Road and serve a rapidly developing area. The project is split into two construction phases; the first from 24 Road to 24 1/2 Road is scheduled to be awarded in late 2023 and constructed in 2024, and the second from 24 1/2 to Pattersen in 2025. The total project is estimated at \$14,000,000 and is funded by TCP.
  
- 15. Highway 50 at Palmer Street Intersection Improvements, \$484,094** – As part of Tracy Village Subdivision development, per TCP policy, the City will fund intersection improvements at Highway 50 and Palmer Street, Highway 50 at Linden Avenue for completion of CDOT subdivision requirements. The project was designed and reviewed by CDOT in 2023 with construction slated for 2024 following right-of-way acquisition. This project is funded by TCP.
  
- 16. Broadway at Reed Mesa Left Turn Lane, \$450,000** – As part of the Magnus Court Subdivision State Highway 340 (Broadway) access approval from CDOT, a left turn lane is needed at Reed Mesa. This project will widen Broadway to accommodate a westbound left turn lane as well as relocate the existing pedestrian signal west of the intersection. The work is proposed in the summer of 2024 to avoid school. As the turn lane benefits existing subdivisions, Mesa County is contributing \$75,000 for the project. The developer is participating in \$75,000 in addition to payment of transportation impact fees. Originally budgeted for 2022 construction, the development was postponed until 2024 and therefore the City similarly postponed the turn lane construction. Funding is \$150,000 from contributions described above and the remaining \$300,000 is from TCP.
  
- 17. 22 1/2 Road Path Construction at Broadway Elementary, \$300,000** – The City is working with Mesa County and School District 51 on improving sidewalk/path infrastructure on 22 1/2 Road on the east side of Broadway Elementary after a recent ADA incident/complaint. The existing asphalt path has deteriorated with large cracks and the adjacent drainage channel provides less than ideal condition. The project would replace the existing path with 800 feet of 10-foot wide curb, gutter, and sidewalk.

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Other improvements are also included on Greenbelt and Foy Drives which will enable County participation in the project. This project is funded in part by contributions from Mesa County and School District 51 for \$100,000 each and the remaining \$100,000 is funded by the 0.75% sales tax.

- 18. Riverside Parkway at 7th Street Drainage Improvements, \$250,000** – The area of 7th Street and Riverside Parkway historically floods a couple of times per year. While flood waters have not entered adjacent structures yet, property and business owners are concerned with the potential. For each large storm, City crews close the road down for a few hours to ensure waves from vehicles do not push water into the structures. Additional inlets are proposed on the north side of the intersection along with 1020 feet of 24-inch storm drain line to add capacity to the system. The project is proposed to be paid for in part by \$200,000 from Grand Valley Drainage District with the remaining \$50,000 paid for by the 0.75% sales tax.
- 19. Alley Improvement Districts, \$200,000** – The proposed funding in 2024 will replace one alley. This program is a partnership with adjacent property owners where residential properties pay 10% of the cost, multifamily 15%, and commercial 50%. Pinyon Avenue and Walnut Avenue from 13th Street to 15th Street. This project is funded through assessment fees of \$40,000 and the remaining \$160,000 from the 0.75% sales tax.
- 20. F 1/2 Parkway, 23 3/4 to 24 Road (Mesa Trails), \$200,000** – The metro district for the Mesa Trails development will be constructing F 1/2 Parkway from I-70B to 23 3/4 Road. This project will design and build the balance of the quarter-mile section of Parkway to connect to 24 Road. This 5-lane, multimodal arterial will provide an alternative route around congested Patterson Road and serve the developing area. This project would only be constructed if the Mesa Trails Development moves forward with construction. The total project cost is estimated at \$3,200,000 to be completed in 2025 and is funded by TCP.
- 21. 24 Road and G Road Capacity Improvements, \$200,000** – The City’s 1% for the art policy requires 1% of the cost of all vertical construction including roundabouts to be used for art. This budget is for \$150,000 for procurement and installation of art as well as \$50,000 for landscaping if needed. The main project is being completed in 2023 for \$13.2 million which is the final portion funded by TCP.
- 22. 24 Road and Riverside Parkway Interchange, \$200,000** – Intersection improvements are proposed to improve circulation and make the interchange more intuitive. This project also constructs a bike path connecting the Riverfront Trail to Mesa Mall and onto Canyon View Park. The 3/8 mile section to Canyon View was completed in 2023. For 2024, the funding will design the bike/pedestrian facility connecting the Riverfront Trail to Mesa Mall. The City has submitted for a federal Reconnecting Communities Planning Grant. If selected, the grant would fund the design and position the City for construction grant dollars for the same program. The total cost of this project is estimated at \$6,612,385 (including 2023) and will be completed in 2026. Funded by TCP.
- 23. Safe Routes to Schools – Palmer Street from Highway 50 North to Unaweep Avenue, \$174,883** – With the proposed signal construction at Highway 50 and Palmer this corridor will become the primary bike/ped route from Unaweep to Dos Rios Elementary. This project is funded by CDBG.

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- 24. Riverside Parkway at 9th Street Turn Lane, \$120,000** – The Residences at Kimball is at 1101 Kimball Avenue, also known as the Sugar Beet property, and proposes 164 multi-family units along with commercial development. With projected traffic growth both regionally and including this development, a new turn lane is warranted. This project will construct a right-turn lane for westbound Riverside Parkway onto northbound 9th Street. This project is funded by TCP.
- 25. Safe Routes to Schools – Rocket Park Crosswalk, \$40,000** – Orchard Avenue is a busy east-west collector road. This project will construct ramps and crosswalks across Orchard Avenue at Rocket Park near North 26th Street. This project was recommended by the Urban Trails Committee to provide a safer crossing of Orchard for residents north of Orchard to Rocket Park. This project is funded by CDBG.
- 26. 30 Road South of D Road Pedestrian Improvements, \$35,000** – 30 Road south of D Road is classified as a collector road and therefore improvements are the City's responsibility. This project would add 270 feet of curb, gutter, and sidewalk on the west side of 30 Road from D Road to Debra Street. This project will provide pedestrian infrastructure from the Monarch Ridge subdivision and tie into multi-modal infrastructure north of D Road. This project is funded by the 0.75% sales tax.
- 27. Contract Street Maintenance, Chip Seal, Crackfill \$3,625,000** – Street Maintenance requires an ongoing annual commitment to maintain the City's \$266 million worth of street assets. A pavement management system is used to evaluate pavement quality and prioritize street maintenance needs. Parameters used to determine the pavement condition for major streets include ride quality, structural adequacy, and surface distress. The City is divided into 12 Street Maintenance Areas (SMAs) with an area scheduled to receive a chip seal each year. However, each of the streets in an SMA is analyzed for the proper treatment, whether that be a fog seal, chip seal, micro surface, overlay, or total reconstruction. This project is funded by the 0.75% sales tax. In 2024, the City's street maintenance efforts will include:
- a) Contract Street Maintenance \$2,325,000** – The annual program includes contracting for street maintenance using treatments such as hot mix asphalt overlays, asphalt patching, high-density mineral bond (HA5), and street reconstructions. This work is bid and contracted out.
  - b) Self-Performance Maintenance Chip Seal/Crackfill \$1,300,000** – The City's crackfill program aims to fill cracks in all the road surfaces that are planned for chip seal, microsurface, or other light maintenance activity. Chipseal also enhances safety by providing good skid resistance. These programs provide an effective moisture barrier for the underlying pavement against water intrusion and prevent deterioration of the asphalt surface from the effects of aging and oxidation due to water and sun. This work has historically been completed with City staff and is recommended again to be *self-performed*.
- 28. Riverside Parkway at Highway 50 Retaining Wall, \$900,000** – The Riverside Parkway interchange was constructed with tall mechanically stabilized earth (MSE) walls. These walls have settled and moved over the last 15 years since it was constructed. While the walls are still currently safe, this project will stabilize the walls with geotechnical soil nails in 2024 ensuring longevity of the structures.

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In 2025, reconstruction of much of the curb, gutter, sidewalks, medians, and road surface is proposed to repair the infrastructure damaged by the differential settlement. This project is funded by the 0.75% sales tax.

- 29. Curb, Gutter, and Sidewalk Safety Repairs, \$400,000** – This program includes the replacement or repair of deteriorated or hazardous curbs, gutters, and sidewalks on City streets annually. It also includes replacement of curbs and gutters that do not properly drain. Tripping hazards on sidewalks are given the highest priority. Concrete replacement locations are determined from field surveys and citizen complaints. Each location is rated and prioritized according to the type of problem and degree of hazard. The benefits include keeping curb, gutter, and sidewalks in a state of good repair providing a reliable surface for non-motorized users, and conveyance of stormwater without standing water. This project is funded by the 0.75% sales tax.
- 30. Traffic Signal Upgrades, \$279,130** – The City currently owns 52 traffic signals with electronic controllers of varying age and functionality and operates the 46 state highway signals inside the City limits under a maintenance contract. Upgrades to signal equipment are required for safety and compliance with Federal requirements. This is an ongoing replacement/upgrade program for traffic signal controllers and other equipment. Maintaining a replacement cycle for signal controllers and equipment is necessary, primarily because of the limited service life of the equipment which is exposed to in-the-field conditions. It is also necessary to keep pace with current technology supporting traffic signal coordination, vehicle detection, and emergency pre-emption systems; all of which contribute to safer and less congested roadways. This project is funded by the 0.75% sales tax.
- 31. Colorado River Levee Renovations, \$100,000** – The City of Grand Junction's levee was constructed in 1996 by the Army Corp of Engineers. It extends from the Union Pacific Railroad (UPRR) Railroad Bridge to the Las Colonias Amphitheater and protects most of the lower downtown. The Army Corp of Engineers deactivated the levee until several encroachments and culverts/discharge pipes could be corrected to meet current standards. This project is funded by the 0.75% sales tax.
- 32. Mill Tailing Repository Removal, \$100,000** – The City receives uranium mill tailings encountered throughout western Colorado and stores them in an interim repository at City Shops per an agreement with the Department of Local Affairs from the late 1990s when the remediation of the Grand Junction mill site was deemed complete. Approximately every three years, the City works with the Department of Energy in opening the permanent repository at the Cheney Reservoir site southeast of Kannah Creek and transfers the tailings at the City Interim site to the permanent repository. DOLA reimburses the City for costs incurred up to \$100,000.
- 33. Hale Avenue (Dos Rios) Storm Outfall Repair, \$50,000** – High runoff undermined the integrity of the end of the outfall causing the flap gate and structure to settle and pull away from the end of the pipe. This project is funded by the 0.75% sales tax.
- 34. Patterson Road Access Control Plan Implementation, \$50,000** – Implementation of the Patterson Road Access Control Plan will require that adjacent properties, as they develop, construct median improvements to limit the access to that proposed in the plan to maintain corridor volumes and increase safety. The City agreed to partner on these improvements for 50%. One project, Subway at

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28 3/4 Road, is currently working through Community Development that will require median improvements. This project is funded by TCP.

- 35. Drainage System Improvements, \$20,000** – Many small drainage improvements are needed each year and they are funded with drainage fees and the 0.75% sales tax.

**FIRE**

- 36. Fire Station No. 7 Construction, \$7,500,000** – This is the third of three new fire stations funded by the First Responder Tax. This station will provide fire and emergency medical service to the northwest area of the community, including both the City of Grand Junction and Grand Junction Rural Fire Protection District service areas. The design will be consistent with Fire Stations 3, 6, and 8, consisting of approximately 10,000 square feet, three drive-through apparatus bays housing a fire engine, ambulance, and sleeping quarters for eight personnel. Land for Fire Station 7 was purchased in 2023 at 2351 H Road. This project is funded by the first responder tax.
- 37. Fire Station No. 7 Aerial Truck (Ladder) \$1,578,563** – In anticipation of the construction of Fire Station 7, the aerial ladder truck was ordered in 2022 due to the length of time necessary to build the unit, and the arrival of the truck is anticipated to be in early to mid-2024. The equipment for this truck which includes fire hoses, self-contained breathing apparatus, and medical equipment, has been purchased in 2023. This project is funded by the first responder tax.
- 38. Fire Station No. 7 Ambulance, \$260,273** - This ambulance is a new purchase that is part of the Fire Station 7 project. This apparatus is a medical response and transport vehicle identical to the other ambulances in the fleet. This project is funded by the first responder tax.
- 39. Fire Station No. 7 Ambulance Equipment, \$181,168** – With the purchase of the ambulance for the Fire Station 7 project, all equipment will need to be purchased in 2024 to equip this ambulance similar to all other ambulances in the department. This includes specialized equipment such as a cardiac monitor, powered patient gurney, computer, and radios. This project is funded by the first responder tax.
- 40. Rescue Boat, \$100,000** – This boat was ordered in 2023 and is a replacement for an older boat that is no longer safe to operate on the river. This new boat will be a jet-powered boat with the capabilities to operate in shallow water, deploy rapidly, and transport up to 6 personnel. The expected delivery is in the 4th quarter of 2024. This project is funded by the first responder tax.

**GENERAL SERVICES**

- 41. Composting Site, \$3,000,000** – This capital project aims to create a sustainable composting site that not only addresses the growing need for green waste disposal but also contributes to environmental conservation and the production of valuable organic compost products. Key components of this project include equipment acquisition, site selection and preparation, and the development of necessary infrastructure. This project will be funded by an advance from the General Fund to be repaid by proceeds from a future debt Issuance in the Solid Waste enterprise fund that will also serve to fund the construction of a material recycling facility.

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- 42. Material Recycling Facility Design, \$750,000** – A Materials Recovery Facility (MRF) is a facility that uses both machines and people to remove and sort recyclables from the waste stream. In anticipation of building a MERF for the expanding recycling program, a site evaluation will be conducted to ensure that the structure is located on a property that will accommodate the building as well as parking, loading docks, and future building expansion. A conceptual design will also be completed that will broadly establish the framework of the building before engaging in a final design phase. This project is funded in the Solid Waste enterprise fund.
- 43. Property Acquisition for Employee Housing, \$750,000** – These funds are being proposed for the acquisition of employee housing units that will assist newly hired employees who are moving from outside the area. This project is funded by the 0.75% sales tax.
- 44. Parking System Infrastructure Upgrades, \$430,000** – This initiative will replace traditional parking meters with cutting-edge smart meters, capable of processing credit card transactions, and transition many downtown parking lots to user-friendly kiosk pay stations. This project represents a significant step forward in enhancing the parking experience for both residents and visitors while embracing the digital age. This project is funded in the Parking enterprise fund.
- 45. Addition of Pooled Vehicles, \$119,922** – Additional pooled vehicles in Engineering and Transportation and Parks and Recreation. This project is funded in the General Fund.
- 46. City Facility and Security Improvements, \$950,000** – Based on analysis of condition of City facilities, the City is planning to make significant improvements. These improvements include the replacement of HVAC units and roofs that have reached the end of their effective lifespan. Additionally, the City will enhance security by upgrading the facility-wide access control system which will significantly improve security and access control. Lastly, the City plans to expand the installation of bollards at locations that are most susceptible to security risks. This project is funded by the 0.75% sales tax.
- 47. Berm Upgrade at Lincoln Park Driving Range, \$50,000** – The Golf Division will implement key enhancements at the Lincoln Park driving range, with a strong emphasis on both safety and elevating the overall golfing experience. A significant portion of this budget has been designated for the construction of a protective berm adjoining hole #5. This strategic measure is designed to address safety concerns by mitigating the risk of accidents caused by stray golf balls originating from the driving range. This initiative underscores our commitment to safeguarding the well-being of golfers who frequent Lincoln Park. This project will also include the installation of raised berms within the driving range itself. These berms will serve a dual purpose: firstly, enhancing the visual aesthetics of the landscape by introducing natural contours, and secondly, providing a platform for targets for golfers looking to refine their skills. This multifaceted improvement not only promises to beautify our facility but also promises to elevate the golfing experience, rendering the driving range more engaging and challenging for our customers. This project is funded in the Golf enterprise fund.

**INFORMATION TECHNOLOGY**

- 48. Enterprise Resource Management/Human Capital Management (ERP/HCM) Software System Implementation, \$5,000,000** – This transformative project will move the organization into the present and future with an Enterprise Resource Planning (ERP) and Human Capital Management

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(HCM) software system. This strategic move replaces an aging financial system that has served the City for over 15 years (approaching the end of its useful life) and a human resources system plagued by manual interventions and repetitive tasks.

These new systems are designed to elevate the organization's operational efficiency and overall effectiveness by providing a unified platform for managing core business processes and data. In the fall of 2022, preparation for this project was initiated in partnership with the Government Finance Officers Association, who has provided consulting services for a comprehensive business process review and readiness assessment for the request for proposal (RFP) phase, which will be completed in 2023. This strategic approach ensures that the City will implement industry best practices when adopting the new ERP/HCM software.

The resulting comprehensive system will empower the staff with robust data analysis tools, enabling the City to make well-informed decisions in support of strategic planning efforts. Beyond that, this project is set to create a synergistic software environment, streamlining business processes, enhancing data accuracy, and significantly boosting the efficiency of our human resources operations. As a thriving and evolving organization serving a community that is also growing in complexity, this ERP and HCM system will support the City now and well into the future. This project is funded by the 0.75% sales tax.

- 49. Carrier Neutral Location for Broadband, \$250,000** – The State of Colorado Broadband Office and Grand Valley regional governments are collaborating to bring more high-quality, resilient, cost-effective broadband to our region via middle-mile fiber networks and strategically located Carrier Neutral Location (CNL) Broadband Facilities. The Grand Valley regional broadband plan calls for a CNL in Grand Junction. Working with Corey Bryndal, Colorado Regional Broadband Director, the IT team has identified appropriate facility space in City Hall to construct and implement a CNL at approximately \$500,000. The CNL will provide the City of Grand Junction with abundant high-quality, resilient, cost-effective broadband for City operations and will facilitate local Internet Service Providers (ISPs) in delivering better broadband to our community and region. Mesa County summarizes: “The goals of these middle-mile upgrades would be to increase capacity, reduce cost, and improve the reliability of Internet and data services for all homes, businesses, and government entities within the County.” This project is funded by a \$125,000 DOLA Grant and the remaining \$125,000 from the 0.75% sales tax.

**PARKS AND RECREATION**

- 50. Community Recreation Center Construction, \$23,615,217** – After decades of effort and a successful ballot question where voters authorized a dedicated sales tax and the issuance of debt, the Grand Junction community will soon have its own Community Recreation Center. Design will be finished, and the facility is set to break ground in mid-2024 with completion by the end of 2025. The total project cost is currently estimated at \$75.2 million (including \$2 million in design in 2023) because of additional components funded by outside resources. The cost will be finalized once the design is complete in 2024. This project will be funded primarily by the authorized debt issuance (not to exceed \$70 million) as well as partner contribution and grant funding.

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- 51. Emerson Park Destination Skate Park, \$2,515,039** – In 2022, working in close conjunction with consultants, the City led a concept design process to plan for the renovation of Emerson Park and the installation of a destination-level, high-end skate park. The skate community, along with the broader community, was engaged through public meetings, a survey, and focus groups. This is a priority project in the 2021 Parks, Recreation, and Open Space (PROS) Master Plan. The plan identifies that the existing skate parks are not meeting the needs of the skating community and that Emerson Park needs activating. This project is funded by the 0.75% sales tax, \$315,039; Parkland, \$1,650,000; CTF, \$300,000, and a GOCO Grant of \$250,000.
- 52. Monument Connect Phase II, \$1,670,000** – The Monument Connect Trail Phase I opened in February 2020. It connects downtown with the world-class and extensive 80+ mile trail system at Lunch Loops. Phase II picks up that alignment from the Lunch Loop trailhead and continues the 10' concrete trail to South Camp Road. National Environment Policy Act permitting is currently being completed. When Phase II is complete, the Redlands Loop will be forged and bikes, joggers, and walkers will be connected not only in the beautiful area surrounding the Phase II Trail alignment but along the entire expanse of the 13+ mile Redlands Loop. This project is funded by the 0.75% sales tax, \$940,000; Parkland, \$130,000; GOCO Grant, \$500,000, and contributions from Colorado West Land Trust (CWLT) and One Riverfront \$50,000 each.
- 53. River Trail Expansion, C 1/2 Road Gap, \$1,100,000 (\$2.5M planned 2025)** – The Riverfront Trail gap between 27 1/2 and 29 Road has required bicyclists and pedestrians to use the narrow, farm-to-market C 1/2 Road. This key link has been on hold for over 25 years with easements needed from two remaining properties. One property was recently secured with a conditional use permit for gravel pit operations. This project is to secure the last remaining property with Mesa County, Colorado Parks and Wildlife (CPW), and the City each paying a third of the purchase price. Closing on property proposed for 1st quarter 2024. CPW is currently under design on the project with construction slated for 2025. This project is funded by the 0.75% sales tax, \$366,666, and contributions from Mesa County, \$366,667, and CPW \$366,667.
- 54. Whitman Park Planning and Improvements, \$775,000** – Consistent with the general objective of activating and renovating older parks as described in the PROS Plan, Whitman Park is scheduled for renovation. These funds will include design and improvements to reactivate this park. The planning will include opportunities for community engagement, identified improvements, and cost estimates for construction. This Project is funded by the 0.75% sales tax.
- 55. Riverfront Trail Widening at Broadway & Colorado River, \$275,000** – The Riverfront Trail segment over the Broadway Bridge is very narrow at only 5 1/2 feet between the concrete barrier and the 6-foot chain link fence. This makes it very difficult for two bikes to pass going opposite directions without slowing down significantly or stopping. The popularity of bike trailers for kids/dogs as well as recumbent tricycles also makes it difficult to use this long narrow corridor. This project proposes to reconstruct the concrete barrier 24 inches to the south and then reconstruct the chain link fence to attach to the side of the bridge deck instead of the top of the bridge deck gaining 6-8 inches more. CDOT has agreed in concept to the proposed work, however still working through the specific scope of the project and the level of engineering documentation required. This project is funded by the 0.75% sales tax.



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- 56. Hawthorne Park Improvements, \$340,000** – Hawthorne Park is another older park facility in need of renovation and further activation. These funds are planned to bring in modern amenities to draw usage from the neighborhood and beyond. This project is funded by CTF, \$200,000, and the 0.75% sales tax, \$140,000.
- 57. Self-Performance Trails-Asphalt Trail Replacements, \$400,000** – The City still has over 8.7 miles of asphalt trails over 25 years old and in various states of disrepair. This includes various trail locations along the Ridges, South Camp, Redlands Parkway, Junior Service League, Riverfront, and the South Rim Access to State Park. This program will utilize Project Team staff to replace trails with concrete and began in 2022 for an average of \$400,000 per year. A total of 9.2 miles will be replaced when completed in 2028. Performing in-house provides an estimated 60% savings on the project compared to contracting out. This project is funded by Parkland. For 2022 and 2023 has been completed by City Staff and is recommended again to be *self-performed*.
- 58. Stadium Improvements, \$225,000** – These smaller-scale improvements complement the major renovations recently completed. Elements include various furniture, fixtures, and equipment to improve the Stadium operation that enables the Junior College World Series, football and baseball for Colorado Mesa University, football, baseball, track and band for School District #51, the Grand Junction Jackalopes, and a wide variety of other community events. This project is funded by the 0.75% sales tax.
- 59. Conversion of Downtown Fountains to Recirculation, \$150,000** – With the increasing importance of water conservation, the City is actively converting fountains to other uses including planters and other reinvented space. While the water savings are not significant, these conversions are important to show the need to conserve water community-wide. The City should be a leader for sustainability and these conversions are a part of that effort. This project is funded by the 0.75% sales tax.
- 60. Water Conservation Projects – Turf to Native, \$125,000** – Several areas in the parks system have turf that has a very low level of utilization. To conserve water and save on maintenance resources while still preserving an attractive aesthetic, the parks department uses this funding to covert manicured turf to native areas. The native areas employ local florae including shrubs and trees, along with other attractive landscaping elements. This budget also supports the installation of infrastructure to achieve water-wise landscaping and to design larger conversions for future consideration. This is an ongoing effort for \$125,000 annually. This project is funded by Parkland.
- 61. Playground Repair, \$100,000** – This is an annual effort to repair and replace needed components of the 25 playgrounds in the system. This project is funded by CTF.

**POLICE**

- 62. Fire Alerting Hardware/Software Upgrades, \$80,000** – The money for this project is to modernize the Westnet (Parent Company) First-In Station Alerting (Program) hardware and software that is over 10 years old. Fire alerting systems are notification delivery tools that advise geographically diverse fire stations of any emergency calls for service within the community. On the hardware side, this will upgrade the server that is housed in the police department building. This will modernize the software version of the First-In system to make it consistent with the version utilized in the communications

**2024 Recommended Capital  
Project Descriptions By Department  
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center and tied directly to Computer Aided Dispatch (CAD). This project is funded by E911 surcharge revenue.

- 63. 800MHz Capital Improvements, \$70,000 (annually)** – This item is budgeted annually and covers emergency repairs for the 800MHz radio infrastructure that is unanticipated in the budgeting cycle (such as a lightning strike to a tower.) This project is funded by E911 surcharge revenue.

**UTILITIES - WATER**

- 64. Gunnison River Infrastructure, \$600,000** – Engineering design for the conversion of two gravel pits along the Gunnison River into water storage impoundments to supplement the City’s water supply. In addition to the gravel pit conversion, work will also involve the rehabilitation of the existing Gunnison River Pump station and ancillary piping. This is a multiple-year project with \$6.9 million planned through 2028. The 2024 project is funded by a Bureau of Recreation grant, \$300,000, a Water Plan grant, \$150,000, and the Water enterprise fund, \$150,000.
- 65. Excavator, \$100,000** – Purchase of an excavator for maintenance of reservoir dams, irrigation ditches, and supply lines on the City’s watershed. This project is funded by the Water enterprise fund.
- 66. Water Line Replacements, \$2,500,000** – This project is ongoing annually for water Line replacements in the distribution system. Most of the lines to be replaced are 4" to 12" cast iron lines that have been in service for more than 50 years and have a recent history of breaks or are in areas targeted to increase flow capacity to meet fire protection requirements. All lines will be replaced with Polyvinyl Chloride (PVC) pipe, thereby eliminating the possibility of external corrosion. The existing cast iron pipe materials are highly susceptible to external corrosion. The selection of project areas is based on pipe condition as well as street overlay and reconstruction schedules. The 2024 project area will include lines in Linden Avenue, Santa Clara and Clymer Way, Crosby Avenue. In addition, waterlines will be replaced in coordination with the CDOT project along Ute and Pitkin between 1st and 3rd Streets. This project is funded by the Water enterprise fund.
- 67. Water Treatment Plant Modifications, \$150,000** – This project is ongoing annually and is for replacement of equipment and upgrades at the water treatment plant. In 2024, expenditures will also address recommendations from the Risk and Resilience Assessment in areas of improving security. This project is funded by the Water enterprise fund.
- 68. Kannah Creek Water System Improvements, \$120,000** – Improvements to the Kannah Creek water distribution system including additional isolation valves and master meters to expedite leak detection. This project is funded by the Water enterprise fund.
- 69. Historic Water Treatment Plant Preservation, \$100,000** – Phase 1 preservation of the historic water treatment plant building including roof restoration, window replacement, and minor repairs. \$450,000 is planned for 2025. The 2024 project is funded by a State Historical Fund Grant, \$75,000, and the Water enterprise fund, \$25,000.

**2024 Recommended Capital  
Project Descriptions By Department  
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- 70. Lead Water Line Replacements, \$100,000** – This is an annual ongoing project is to replace lead service lines and is funded by the Water enterprise fund.
- 71. Ranch Improvements/Sustainable Agriculture, \$100,000** – City Lessee plans to install gated pipe on the Anderson Ranch to improve irrigation for cattle ranching. This project is funded by a Natural Resource Conservation Service Grant.
- 72. Water Rights Infrastructure Development, \$100,000** – This is an annual ongoing project to facilitate the acquisition of agricultural irrigation water rights as they become available. This project is funded by the Water enterprise fund.
- 73. Grand Mesa Reservoir Improvements, \$50,000** – This is an annual ongoing project and is for minor improvements at the City's reservoirs on the Grand Mesa recommended by the State Dam Safety Engineer based on annual inspections. This project is funded by the Water enterprise fund.
- 74. Water Meter Replacements, \$50,000** – This is an annual ongoing project and is for the upgrade of meter pits and to replace previously retrofitted meters that have connectivity issues with our advanced metering infrastructure (AMI) system. This project is funded by the Water enterprise fund.
- 75. Ridges Distribution System Replacement, \$30,000** – This is an annual ongoing project and is for the replacement plan for the distribution system at the Ridges Subdivision. This project is funded by the Irrigation enterprise fund.
- 76. Roof Replacement at Shadow Lake Pump Station, \$30,000** – Replacement of the roof on the pump station building at Shadow Lake in the Ridges subdivision that has exceeded its useful life and is in poor condition. This project is funded by the Irrigation enterprise fund.

**UTILITIES - SEWER**

- 77. Wastewater Treatment Plant Rehabilitation/Expansion Projects, \$40,300,000** – Construction of the Phase 1 Wastewater Treatment Plant Rehabilitation and Expansion will begin in 2024 and continue in 2025 for an estimated total of \$76.3 million. Phase II is planned for an estimated \$33.5 million in 2027- 2029. The project will include rehabilitation of existing process units and expansion of capacity from 12.5 to 15.0 million gallons per day. Process units include the headworks, aeration basins, UV disinfection, and dewatering. This project will be funded by cash reserves of an estimated \$15,000,000 and a debt issuance in the Sewer enterprise fund.
- 78. Jetter Truck, \$311,796** – The Jetter Truck will be used for sewer cleaning maintenance and will be an addition to the existing sewer cleaning truck fleet. It will be operated by a new two-person crew. The combination of the new equipment and personnel will improve the frequency of sewer system cleaning to align with the targeted maintenance frequency. This project is funded by the Sewer enterprise fund.
- 79. Off-Road Forklift, \$75,000** – The off-road forklift will be utilized by maintenance crews to access biogas skids to perform regular media change outs as well as perform other regular maintenance activities at other process units that are not easily accessible. The purchase of this equipment will

**2024 Recommended Capital  
Project Descriptions By Department  
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eliminate the need to rent equipment. This project is funded by the Sewer Enterprise Fund, \$75,000.

- 80. Lift Station Elimination/Rehabilitation, \$7,250,000** – The 2024 requested funds will be used to replace the Ridges #1 Lift Station. This lift station has surpassed its design life and it is recommended to be replaced due to existing deficiencies regarding their condition, capacity, and long-term reliability. Design and easement acquisition for the new Lake Road Lift station and associated sewer pipelines will be completed in 2023 and construction will be completed in 2024. Funding planned for 2024 also includes the rehabilitation of lift stations that were identified in poor condition during condition inspections. This project is funded by the Sewer enterprise fund.
- 81. Sewer Line Replacements/Rehabilitation, \$1,750,000** – This project is ongoing annually to replace/rehabilitate existing sewer mains within the Persigo 201 service area collection system. The collection system is comprised of approximately 577 miles of pipe of which approximately 200 miles are scheduled for replacement over the next 30 years. Since 2015, 30 miles of pipe have been replaced and 170 miles of pipe have been identified for replacement based on pipe materials. Annual condition assessments are conducted to prioritize replacements based on condition. The funds planned for 2024 will be used for the rehabilitation of 1,450 feet of 8-inch pipe in Bahamas Way, and 654 feet of 15-inch pipe at Base Rock and Crosby Avenue, force main downstream of Redlands Village Lift Station. In addition, the following segments will be designed in 2024 for 2025 construction: 1,154 feet of 8-inch pipe on 1st St between Elm and North Avenue, 2,876 feet of 12-inch pipe on 12th Street between Gunnison and South Avenue, 2,438 feet of 15-inch pipe under railroad to Hale and Rockaway, 1.2 miles in Paradise Hills side streets, and 1,663 feet of 6- and 8-inch pipe at Teller Arms and Teller Avenue. This project is funded by the Sewer enterprise fund.
- 82. Sewer Improvement Districts, \$800,000** – In 2000, the City and the County passed a joint resolution establishing the septic system elimination program to provide incentives to property owners to eliminate septic systems. There are still approximately 1,550 properties that remain on septic systems within the Persigo 201 sewer boundary. Recommended funding for 2024 and \$1 million per year in future years is to complete existing and new sewer improvement districts (SIDs) as recommended in the 2020 Wastewater Basin Master Plan. Bookcliffs Ranch SID, Skyline Drive SID, and Rosevale SID are identified to initiate the sewer improvement process in 2024. This project is funded by the Sewer enterprise fund.
- 83. Wastewater Treatment Plant Improvements and Asset Replacements, \$700,000** – This project is ongoing annually for wastewater treatment plant improvements and replacement of aging infrastructure. The funds planned for 2024 will be used for the replacement of the plant-wide control system. This project is funded by the Sewer enterprise fund.
- 84. Sewer Capacity Projects – \$500,000** – The Wastewater Basin Masterplan identified several capacity deficiencies in the sewer collection system under current and future flows. Funds budgeted in 2024 are to construct a flow balance structure on the Riverside interceptors. This is a multiple year project estimated at \$6.5 million and is funded by the Sewer enterprise fund.
- 85. Collection System Equipment, \$50,000** – These funds are recommended to purchase specialty equipment needed to efficiently operate and maintain the sewer collection system. Funds in 2024



**2024 Recommended Capital  
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are planned for upgrading to cellular telemetry across all 26 lift stations. This project is funded by the Sewer enterprise fund.

Acronym	Meaning
CDBG	Community Development Block Grant
CDOT	Colorado Department of Transportation
CPW	Colorado Parks and Wildlife
CTF	Conservation Trust Funds
CWLT	Colorado West Land Trust
DCFC	Direct Current Fast Charging
DOLA	Department of Local Affairs
FHA	Federal Highway Administration
GOCO	Great Outdoors Colorado
PARKLAND	Parkland Fees
ROW	Right of Way
SD51	School District 51
SHF	State Historical Fund
TCP	Transportation Capacity Payment/Fund



10 Year Capital Plan by Department  
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Line #	Description	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Five Year TOTAL	Ten Year TOTAL
Ref #	Title	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2024-2028	2024-2033
47	D Road & 30 Road Intersection	-	-	-	-	-	-	-	-	-	760,000	-	760,000
48	D Road & 31 Road Intersection	-	-	-	-	-	-	-	-	-	760,000	-	760,000
49	D Road, 29 Road to 32 Road	-	-	-	-	-	-	-	-	-	9,589,000	-	9,589,000
50	D Road Bridge at Lewis Wash	-	-	-	-	-	1,840,000	-	-	-	-	-	1,840,000
51	9 Downtown - Main to Trains Connector - 2nd Street Promenade	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000	1,000,000
52	Downtown - Spruce to 1st reconstruction/Roundabout	-	-	-	-	-	-	-	2,300,000	-	-	-	2,300,000
53	Downtown to Dos Rios Bike/Pedestrian Bridge	-	-	-	-	900,000	-	-	-	7,500,000	-	900,000	8,400,000
54	Downtown to Riverfront Connection - 9th Street Reconstruction	-	-	-	-	-	-	3,000,000	-	-	-	-	3,000,000
55	Downtown to Riverfront Connection - 12th St Bike/Pedestrian Path	-	-	-	-	-	-	-	3,000,000	-	-	-	3,000,000
56	35 Drainage System Improvements	20,000	10,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	75,000	150,000
57	E Road, 29 Road to 30 Road	-	-	-	-	-	-	-	-	-	2,560,000	-	2,560,000
58	Expansion Projects	-	-	500,000	500,000	500,000	-	-	-	-	-	1,500,000	1,500,000
59	Expansion Projects: 23 3/4 Road Mosaic Factory Development	-	80,000	-	-	-	-	-	-	-	-	80,000	80,000
60	20 F 1/2 Parkway, 23 3/4 to 24 Road (Mesa Trails)	200,000	3,000,000	-	-	-	-	-	-	-	-	3,200,000	3,200,000
61	14 F 1/2 Parkway, Market to Patterson	500,000	13,500,000	-	-	-	-	-	-	-	-	14,000,000	14,000,000
62	F 1/2 Road and 30 Road Intersection	-	-	-	-	-	-	-	-	-	450,000	-	450,000
63	F 1/2 Road Matchett	-	-	-	-	-	4,383,000	-	-	-	-	-	4,383,000
64	F 1/2 Road, 30 Road to Persigo Boundary	-	-	-	-	-	5,200,000	-	-	-	-	-	5,200,000
65	F 1/2 Road, Connect 29 1/2 to Broken Spoke	-	-	-	-	-	-	1,200,000	-	-	-	-	1,200,000
66	F 1/4 Road 24 1/2 to 25 Road	-	-	-	-	-	-	-	-	-	1,300,000	-	1,300,000
67	G Road at 23 1/2 Road Intersection Improvements	-	1,400,000	-	-	-	-	-	-	-	-	1,400,000	1,400,000
68	G Road and 27 Road Intersection	-	-	-	-	-	-	-	-	-	1,400,000	-	1,400,000
69	G Road at 26 Road Intersection Improvements	-	352,000	1,785,300	-	-	-	-	-	-	-	2,137,300	2,137,300
70	G Road Bridge at Leach Creek	-	-	-	-	-	-	-	-	-	-	-	-
71	G Road Improvements 23 to 23 1/2; 24 1/2 to Horizon Drive	-	-	-	-	-	-	-	-	-	11,464,000	-	11,464,000
72	GWWUA/BOR Trail-Visitors Way to 28 Road	-	-	-	-	-	500,000	-	-	-	-	-	500,000
73	33 Hale Avenue (Dos Rios) - Storm Outfall Repair	50,000	-	-	-	-	-	-	-	-	-	50,000	50,000
74	Heritage Estates	-	-	-	-	-	600,000	-	-	-	-	-	600,000
75	Hermosa from 12th-13th Sidewalk Improvements	-	55,000	-	-	-	-	-	-	-	-	55,000	55,000
76	5 Horizon Drive at G Road and 27 1/2 Road	4,000,000	-	-	-	-	-	-	-	-	-	4,000,000	4,000,000
77	Horizon Drive Improvements G Road to I-70 Phase II	-	-	-	-	-	300,000	3,000,000	1,000,000	-	-	-	4,300,000
78	Horizon Drive Improvements Phase III	-	-	-	-	-	-	200,000	7,000,000	-	-	-	7,200,000
79	Horizon Drive Trail-G Road to I-70	-	-	-	-	-	1,500,000	-	-	-	-	-	1,500,000
80	Horizon Trail-South	-	-	-	-	-	2,100,000	-	-	-	-	-	2,100,000
81	15 Highway 50 at Palmer Street Intersection Improvements	484,094	-	-	-	-	-	-	-	-	-	484,094	484,094
82	I-70 Interchange at 29 Road, 29 Road Widening	-	80,000,000	-	-	-	-	-	-	-	-	80,000,000	80,000,000
83	32 Mill Tailing Repository Removal	100,000	-	-	-	100,000	-	-	-	-	-	200,000	200,000
84	10 North Avenue Enhanced Transit Corridor	900,000	200,000	3,850,000	-	-	-	-	-	-	-	4,950,000	4,950,000
85	North Avenue Storm Drain Replacements & Repairs	-	560,000	-	-	-	-	-	-	-	-	560,000	560,000
86	North Avenue Streetscape Improve	-	-	-	-	-	100,000	1,820,000	1,950,000	2,070,000	4,500,000	-	10,440,000
87	34 Patterson Road Access Control Plan Implementation	50,000	50,000	50,000	50,000	50,000	-	-	-	-	-	250,000	250,000
88	11 Ranchman's Ditch Trail	700,000	700,000	-	-	-	-	-	-	-	-	1,400,000	1,400,000
89	Rapid Flash Beacon Crosswalk Equipment (3 crosswalks)	-	-	-	-	-	-	-	-	-	-	-	-
90	Redlands 360 Development Redlands Parkway/South Camp Road Intersection Improvements	-	-	-	-	-	2,500,000	-	-	-	-	-	2,500,000
91	Redlands Parkway Capacity Expansion - Broadway to 24 Road	-	-	-	-	-	-	-	-	12,000,000	-	-	12,000,000
92	Riverfront Trail Bank Stabilization-Ice Rink Phase II	-	400,000	-	-	-	-	-	-	-	-	400,000	400,000

10 Year Capital Plan by Department  
October 16, 2023

Line #	Ref #	Description	Year 1 2024	Year 2 2025	Year 3 2026	Year 4 2027	Year 5 2028	Year 6 2029	Year 7 2030	Year 8 2031	Year 9 2032	Year 10 2033	Five Year TOTAL 2024-2028	Ten Year TOTAL 2024-2033
93	18	Riverside Parkway at 7th Street Drainage Improvements	250,000	-	-	-	-	-	-	-	-	-	250,000	250,000
94	24	Riverside Parkway at 9th Street Turn Lane	120,000	120,000	-	-	-	-	-	-	-	-	240,000	240,000
95		Riverside Parkway at Deseo Drive (Dos Rios) Intersection Improvements	-	550,000	-	-	-	-	-	-	-	-	550,000	550,000
96	28	Riverside Parkway at Highway 50 Retaining Wall	900,000	-	1,000,000	-	-	-	-	-	-	-	1,900,000	1,900,000
97		Sherwood Park Storm Drain	-	200,000	-	-	-	-	-	-	-	-	200,000	200,000
98		South Broadway	-	-	-	-	-	-	-	-	-	3,975,000	-	3,975,000
99	23	Safe Routes to School - Palmer Street from Highway 50 North to Unawep Avenue	174,883	-	-	-	-	-	-	-	-	-	174,883	174,883
100	25	Safe Routes to School - Rocket Park Crosswalk	40,000	-	-	-	-	-	-	-	-	-	40,000	40,000
101		Mesa Trails	-	1,775,000	-	-	-	-	-	-	-	-	1,775,000	1,775,000
102	30	Traffic Signal Upgrades	279,130	287,504	296,129	305,013	314,163	323,588	333,296	343,295	353,594	-	1,481,939	2,835,711
103		Union Pacific Railroad Downtown Quiet Zone	-	520,000	-	-	-	-	-	-	-	-	520,000	520,000
104		Westside Industrial - 22 Road Railroad Crossing	-	-	-	-	-	180,000	960,000	3,860,000	-	-	-	5,000,000
<b>FIRE</b>														
105		Fire Training Center Public Safety Classroom Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
106		Fire Station No 10 Ambulance	-	-	-	-	-	-	-	-	-	300,000	-	300,000
107		Fire Station No 10 Ambulance Equipment	-	-	-	-	-	-	-	-	-	225,000	-	225,000
108		Fire Station No 10 Construction	-	-	-	-	-	-	-	-	-	10,000,000	-	10,000,000
109		Fire Station No 10 Engine	-	-	-	-	-	-	-	-	-	900,000	-	900,000
110		Fire Station No 10 Engine Equipment	-	-	-	-	-	-	-	-	-	250,000	-	250,000
111		Fire Station No 10 Land Acquisition	-	-	-	-	-	-	-	500,000	-	-	-	500,000
112		Fire Station No 2 - Ladder Truck Equipment	-	-	-	-	-	200,000	-	-	-	-	-	200,000
113		Fire Station No 2 - Ladder Truck Equipment	-	-	-	-	-	1,100,000	-	-	-	-	-	1,100,000
114		Fire Station No 2 - Remodel and Addition	-	-	-	-	300,000	3,000,000	-	-	-	-	300,000	3,300,000
115		Fire Station No 9 Ambulance	-	-	-	-	-	-	275,000	-	-	-	-	275,000
116		Fire Station No 9 Ambulance Equipment	-	-	-	-	-	-	200,000	-	-	-	-	200,000
117		Fire Station No 9 Construction	-	-	-	-	-	-	8,500,000	-	-	-	-	8,500,000
118		Fire Station No 9 Engine	-	-	-	-	-	-	800,000	-	-	-	-	800,000
119		Fire Station No 9 Engine Equipment	-	-	-	-	-	-	225,000	-	-	-	-	225,000
120		Fire Station No 9 Land Acquisition	-	-	-	-	-	500,000	-	-	-	-	-	500,000
121	36	Fire Station No. 7 Construction	7,500,000	-	-	-	-	-	-	-	-	-	7,500,000	7,500,000
122	37	Fire Station No. 7 Aerial Truck (Ladder)	1,578,563	-	-	-	-	-	-	-	-	-	1,578,563	1,578,563
123	38	Fire Station No. 7 Ambulance	260,273	-	-	-	-	-	-	-	-	-	260,273	260,273
124	39	Fire Station No. 7 Ambulance Equipment	181,168	-	-	-	-	-	-	-	-	-	181,168	181,168
125		Fire Training Center Asphalt Driving	-	-	-	-	-	-	500,000	-	-	-	-	500,000
126	40	Rescue Boat	100,000	-	-	-	-	-	-	-	-	-	100,000	100,000
<b>GENERAL SERVICES</b>														
127	45	Addition of Pooled Vehicles	\$ 119,922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,922	\$ 119,922
128	47	Berm Upgrade at Lincoln Park Driving Range	50,000	-	-	-	-	-	-	-	-	-	50,000	50,000
129	46	City Facility and Security Improvements	950,000	950,000	950,000	950,000	950,000	750,000	750,000	750,000	750,000	750,000	4,750,000	8,500,000
130	41	Composting Site	3,000,000	-	-	-	-	-	-	-	-	-	3,000,000	3,000,000
131		Hopper Refuse Truck for Dual Stream Pickup	-	410,000	-	410,000	-	-	-	-	-	-	820,000	820,000
132		Lighting for the Lincoln Park Driving Range	-	-	-	500,000	-	-	-	-	-	-	500,000	500,000
133		Maintenance Facility at Tiara Rado	-	-	-	-	-	-	-	-	-	10,000,000	-	10,000,000
134	42	Material Recycling Facility Design	750,000	-	-	-	-	-	-	-	-	-	750,000	750,000
135		Nets for the Lincoln Park Driving Range	-	-	500,000	-	-	-	-	-	-	-	500,000	500,000
136		New Parking Garage Construction	-	-	13,000,000	-	-	-	-	-	-	-	13,000,000	13,000,000
137		New Parking Garage design	-	300,000	-	-	-	-	-	-	-	-	300,000	300,000
138	44	Parking System Infrastructure Upgrades	430,000	-	-	-	-	-	-	-	-	-	430,000	430,000



10 Year Capital Plan by Department  
October 16, 2023

Line #	Description	Year 1 2024	Year 2 2025	Year 3 2026	Year 4 2027	Year 5 2028	Year 6 2029	Year 7 2030	Year 8 2031	Year 9 2032	Year 10 2033	Five Year TOTAL 2024-2028	Ten Year TOTAL 2024-2033
139	43 Property Acquisition for Employee Housing	750,000	-	-	-	-	-	-	-	-	-	750,000	750,000
140	Teeing Ground Upgrades	-	250,000	-	-	-	-	-	-	-	-	250,000	250,000
<b>INFORMATION TECHNOLOGY</b>													
141	49 Carrier Neutral Location for Broadband	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
142	48 Enterprise Resource Management/Human Capital Management (ERP/HCM) Software System Implementation	5,000,000	-	-	-	-	-	-	-	-	-	5,000,000	5,000,000
<b>PARKS AND RECREATION</b>													
143	Blue Heron Boat Ramp and River Trail Replacement	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
144	Botanical Gardens Master Plan	-	125,000	-	-	-	-	-	-	-	-	125,000	125,000
145	Botanical Gardens Renovation and Greenhouses	-	-	-	-	-	600,000	600,000	-	-	-	-	1,200,000
146	Canyon View Baseball Field Lights.	-	-	-	-	-	-	400,000	-	-	-	-	400,000
147	Canyon View Field Lighting	-	-	-	-	-	400,000	-	-	-	-	-	400,000
148	Canyon View Park Baseball Field Uplift	-	-	-	-	-	-	500,000	-	-	-	-	500,000
149	Canyon View Park Playground Repair/Replacement	-	-	-	-	-	-	300,000	-	-	-	-	300,000
150	Canyon View Pour in Place Playground Surfacing Replacement	-	-	-	-	-	300,000	-	-	-	-	-	300,000
151	Canyon View Tennis Court Improvements, (2 more courts and Paving of Parking Lot)	-	-	-	-	-	2,500,000	-	-	-	-	-	2,500,000
152	Cemetery Irrigation Full Replacement	-	-	-	-	-	3,300,000	-	-	-	-	-	3,300,000
153	Chipeta Playground Renovations	-	245,000	-	-	-	-	-	-	-	-	245,000	245,000
154	Columbine Park Renovation	-	-	100,000	1,600,000	-	-	-	-	-	-	1,700,000	1,700,000
155	50 Community Recreation Center Construction	23,615,217	49,578,989	-	-	-	-	-	-	-	-	73,194,206	73,194,206
156	59 Conversion of Downtown Fountains to Recirculation	150,000	-	-	-	-	-	-	-	-	-	150,000	150,000
157	Crown Point Cemetery Columbarium	-	-	-	-	55,000	-	-	-	-	-	55,000	55,000
158	Dog Park at Jr. Service League	-	50,000	-	-	-	-	-	-	-	-	50,000	50,000
159	51 Emerson Park Destination Skate Park	2,515,039	-	-	-	-	-	-	-	-	-	2,515,039	2,515,039
160	Fiber Acquisition	-	-	-	-	-	250,000	-	-	-	-	-	250,000
161	Flint Park Construction	-	-	-	-	-	-	-	1,752,000	-	-	-	1,752,000
162	Flint Park Master Plan	-	-	-	-	-	-	-	50,000	-	-	-	50,000
163	Founder's Colony Design and Construction	-	-	-	-	-	-	-	-	150,000	560,000	-	710,000
164	56 Hawthorne Park Improvements	340,000	-	-	-	-	-	-	-	-	-	340,000	340,000
165	Horizon park Construction	-	-	-	-	-	5,531,235	-	-	-	-	-	5,531,235
166	Kronkright Batting Cage/Pitching Lanes	-	-	-	-	65,000	-	-	-	-	-	65,000	65,000
167	Lincoln Park Playground Pour in Place Replacement	-	-	-	-	-	350,000	-	-	-	-	-	350,000
168	Lincoln Park Office Improvements	-	-	-	-	-	100,000	-	-	-	-	-	100,000
169	Lincoln Par Pool Circulation Pump	-	25,000	-	-	-	-	-	-	-	-	25,000	25,000
170	Lincoln Park Pool Deck Furniture Replacement	-	35,000	-	-	-	-	-	-	-	-	35,000	35,000
171	Lincoln Park Pool Diving Boards	-	27,000	-	-	-	-	-	-	50,000	180,000	27,000	257,000
172	Matchett Park Infrastructure	-	-	-	-	-	1,000,000	-	-	-	-	-	1,000,000
173	Matchett Park Backbone Infrastructure	-	-	-	-	-	12,816,250	-	-	-	-	-	12,816,250
174	Matchett Park Central Phase	-	-	-	-	-	24,808,385	-	-	-	-	-	24,808,385
175	Matchett Park Eastern Edge	-	-	-	-	-	3,349,195	-	-	-	-	-	3,349,195
176	Matchett Park Southern Phase	-	-	-	-	-	10,387,105	-	-	-	-	-	10,387,105
177	Miramonte Parking Lot	-	-	-	-	-	-	-	200,000	-	-	-	200,000
178	52 Monument Connect Phase II	1,670,000	-	-	-	-	-	-	-	-	-	1,670,000	1,670,000
179	Monument Road/Parking Area for Climbers-Painted Bowl Bouldering Area	-	-	-	-	-	75,000	-	-	-	-	-	75,000
180	Pine Ridge Park Renovation	-	-	-	-	-	250,000	-	-	-	-	-	250,000
181	61 Playground Repair	100,000	100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	-	350,000	550,000
182	Playground Replacement	-	-	-	-	-	275,625	-	289,406	-	303,877	-	868,908
183	Redlands Tailrace River Park	-	-	-	260,000	1,800,000	-	-	-	-	-	2,060,000	2,060,000
184	River Park Phase II Las Colonias to Dos Rios	-	-	-	-	500,000	-	-	-	-	-	500,000	500,000
185	53 River Trail Expansion, C 1/2 Road Gap	1,100,000	2,500,000	-	-	-	-	-	-	-	-	3,600,000	3,600,000
186	55 Riverfront Trail Widening at Broadway & Colorado River	275,000	-	-	-	-	-	-	-	-	-	275,000	275,000

10 Year Capital Plan by Department  
 October 16, 2023

Line #	Description	Year 1 2024	Year 2 2025	Year 3 2026	Year 4 2027	Year 5 2028	Year 6 2029	Year 7 2030	Year 8 2031	Year 9 2032	Year 10 2033	Five Year TOTAL 2024-2028	Ten Year TOTAL 2024-2033
187	Riverside Parkway Improvements (Landscaping)	-	-	400,000	-	-	-	-	-	-	-	400,000	400,000
188	Rocket Park and Duck Pond Pour in Place Replacement	-	-	-	-	-	400,000	-	-	-	-	-	400,000
189	Sacommonno Park Construction	-	-	-	-	-	-	-	-	-	6,000,000	-	6,000,000
190	Sacommonno Park Master Plan	-	-	-	-	-	-	-	-	-	50,000	-	50,000
191	58 Stadium Improvements	225,000	-	-	-	-	-	-	-	-	-	225,000	225,000
192	Stadium Master Plan Improvements	-	-	-	-	-	17,800,000	-	5,800,000	-	-	-	23,600,000
193	Stadium Suplizio Field Artificial Turf	-	-	2,300,000	-	-	-	-	-	-	-	2,300,000	2,300,000
194	Trail Repair	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	-	400,000	800,000
195	57 Self-Performance Trails - Asphalt Trail Replacements	400,000	400,000	400,000	400,000	400,000	-	-	-	-	-	2,000,000	2,000,000
196	Turf Replacement Stocker - 8 Year replacement	-	-	1,000,000	-	-	-	-	-	-	-	1,000,000	1,000,000
197	60 Water Conservation Projects - Turf to Native	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	625,000	1,250,000
198	Wayfinding and Signage	-	-	-	-	-	300,000	-	-	-	-	-	300,000
199	Westlake Skate Park Renovations	-	240,000	-	-	-	-	-	-	-	-	240,000	240,000
200	54 Whitman Park Planning and Improvements	775,000	-	-	-	-	750,000	-	-	-	-	775,000	1,525,000
<b>POLICE DEPARTMENT</b>													
201	63 800MHz Capital Improvements	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000	\$ 700,000
202	9-1-1 Telephone Upgrade	-	1,200,000	-	-	-	-	-	-	-	-	1,200,000	1,200,000
203	Back Up Comm Center / Training Center	-	-	-	-	-	-	1,000,000	-	-	-	-	1,000,000
204	Black Ridge- Tower & Building replacement/Site work (25 Years old)	-	-	-	-	-	1,000,000	-	-	-	-	-	1,000,000
205	Comm Center workstation replacement	-	-	-	1,000,000	-	-	-	-	-	-	1,000,000	1,000,000
206	Computer-Aided Dispatch (CAD) system upgrade	-	-	-	-	-	-	400,000	-	-	-	-	400,000
207	DTR Radio System Site Equipment Upgrade	-	-	150,000	-	-	-	-	-	-	-	150,000	150,000
208	Far Pond Radio Tower	-	-	-	-	1,200,000	-	-	-	-	-	1,200,000	1,200,000
209	62 Fire Alerting Hardware/Software Upgrade	80,000	-	-	-	-	-	-	-	-	-	80,000	80,000
210	IDT Truck/Van Technology Upgrade	-	-	-	-	150,000	-	-	-	-	-	150,000	150,000
211	Lee's Point Tower & Building replacement/Site work (25 Years old)	-	-	-	-	-	-	-	-	500,000	-	-	500,000
212	Lenna Peak Radio Tower	-	-	-	-	-	-	1,200,000	-	-	-	-	1,200,000
213	Logging Recorder	-	-	350,000	-	-	-	-	-	-	-	350,000	350,000
214	MCC 7500 Dispatch Console Replacements	-	-	750,000	-	-	-	100,000	-	-	-	750,000	850,000
215	Mesa Point-Tower & Building Replacement/Site Work	-	-	-	250,000	-	-	-	-	-	-	250,000	250,000
216	Microwave Replacement at radio sites	-	-	-	-	-	-	1,000,000	-	-	-	-	1,000,000
217	Motorola GTR 8000 Radio Site Transmitters Replacements Project	-	-	-	-	500,000	500,000	500,000	500,000	500,000	-	500,000	2,500,000
218	Planned Radio Site Upgrades (Gateway, switches, etc.)	-	-	-	-	150,000	-	-	-	-	-	150,000	150,000
219	Plateau Creek Tower	-	-	-	-	1,200,000	-	-	-	-	-	1,200,000	1,200,000
220	Police Department Annex/Evidence Storage	-	-	-	-	-	22,600,000	-	-	-	-	-	22,600,000
221	Radio Analyst Service Monitor Replacement	-	-	-	-	65,000	-	-	-	-	-	65,000	65,000
222	Uncompahgre radio site solar panel replacement	-	-	-	-	-	200,000	-	-	-	-	-	200,000
<b>UTILITIES - WATER</b>													
223	Condition Inspection of Lower Kannah Creek Line (7 miles)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 10,000,000
224	65 Excavator	100,000	-	-	-	-	-	-	-	-	-	100,000	100,000
225	73 Grand Mesa Reservoir Improvements	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000	500,000
226	64 Gunnison River Infrastructure	600,000	600,000	5,000,000	100,000	600,000	600,000	13,000,000	-	-	-	6,900,000	20,500,000
227	69 Historic Water Treatment Plant Preservation	100,000	450,000	-	-	-	-	-	-	-	-	550,000	550,000
228	Juniata Enlarged Ditch Piping	-	1,800,000	-	-	-	-	-	-	-	-	1,800,000	1,800,000
229	68 Kannah Creek Water System Improvements	120,000	-	-	1,500,000	-	-	1,000,000	-	-	-	1,620,000	2,620,000
230	Kannah Creek Flowline - Reeder Mesa to White Water Creek	-	2,750,000	-	-	-	-	-	-	-	-	2,750,000	2,750,000
231	Kannah Creek Flowline - Upper (1.8M) & White Water Creek to White Water Hill (1.2)	-	-	1,500,000	-	-	-	-	-	-	-	1,500,000	1,500,000
232	70 Lead Water Line Replacements	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	-	-	500,000	800,000
233	71 Ranch Improvements/Sustainable Agriculture	100,000	100,000	100,000	25,000	25,750	26,523	27,318	28,138	28,982	29,851	350,750	491,562

10 Year Capital Plan by Department  
October 16, 2023

Line #	Description	Year 1 2024	Year 2 2025	Year 3 2026	Year 4 2027	Year 5 2028	Year 6 2029	Year 7 2030	Year 8 2031	Year 9 2032	Year 10 2033	Five Year TOTAL 2024-2028	Ten Year TOTAL 2024-2033
234	Ridges Distribution System Replacement	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	150,000	300,000
235	Roof Replacement at Shadow Lake Pump Station	30,000	-	-	-	-	-	-	-	-	-	30,000	30,000
236	Water Line Replacements	2,500,000	1,350,000	1,390,500	1,432,215	1,475,181	1,519,437	1,565,020	1,611,971	1,660,330	1,710,140	8,147,896	16,214,794
237	Water Meter Replacements	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000	500,000
238	Water Rights Infrastructure Development	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000
239	Water Treatment Plant Modifications	150,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	550,000	1,050,000
<b>UTILITIES - SEWER</b>													
240	Biosolids Land Application Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 802,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 802,040
241	85 Collection System Equipment	50,000	-	-	-	-	-	-	-	-	-	50,000	50,000
242	78 Jetter Truck	311,796	-	-	-	-	-	-	-	-	-	311,796	311,796
243	80 Lift Station Elimination/Rehabilitation	7,250,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000	7,618,000	8,078,000
244	Odor Control Improvements	-	600,000	150,000	-	-	-	-	-	-	-	750,000	750,000
245	79 Off-Road Forklift	75,000	-	-	-	-	-	-	-	-	-	75,000	75,000
246	Persigo Plant Studies	-	125,000	665,000	100,000	-	200,000	200,000	-	-	-	890,000	1,290,000
247	84 Sewer Capacity Projects	500,000	2,984,000	2,984,000	-	-	-	-	-	-	-	6,468,000	6,468,000
248	Sewer Capacity Projects - Goat Wash Sewer Basin (GW-1)	-	-	-	-	-	-	160,000	1,411,000	-	-	-	1,571,000
249	Sewer Capacity Projects - Orchard Mesa Sewer Basin (OM-1)	-	2,047,640	7,625,090	-	-	-	-	-	-	-	9,672,730	9,672,730
250	Sewer Capacity Projects - Orchard Mesa Sewer Basin (OM-2)	-	-	-	424,360	3,716,333	-	-	-	-	-	4,140,693	4,140,693
251	Sewer Capacity Projects - Orchard Mesa Sewer Basin (OM-3)	-	-	-	-	-	-	-	243,448	2,195,665	-	-	2,439,113
252	Sewer Capacity Projects - Orchard Mesa Sewer Basin (OM-4)	-	-	-	-	-	-	-	-	-	724,546	-	724,546
253	Sewer Capacity Projects - Orchard Mesa Sewer Basin (OM-5)	-	-	-	-	-	-	-	-	-	629,486	-	629,486
254	Sewer Capacity Projects - River Road North Sewer Basin	-	-	-	-	175,000	1,539,000	-	-	-	-	175,000	1,714,000
255	82 Sewer Improvement Districts	800,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	4,800,000	9,800,000
256	81 Sewer Line Replacements/Rehabilitation	1,750,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	19,750,000	42,250,000
257	77 Wastewater Treatment Plant Expansion Projects	40,300,000	36,000,000	-	3,504,772	18,851,764	11,176,977	-	2,620,185	9,650,692	9,650,692	98,656,536	131,755,082
258	83 Wastewater Treatment Plant Improvements and Asset Replacements	700,000	736,000	773,000	812,000	852,000	895,000	940,000	1,000,000	1,050,000	1,102,500	3,873,000	8,860,500
259		\$ 145,077,603	\$ 233,040,633	\$ 70,772,019	\$ 32,968,410	\$ 49,313,394	\$ 168,341,873	\$ 79,892,672	\$ 59,964,283	\$ 68,142,245	\$ 141,845,623	\$ 531,172,059	\$ 1,049,358,754



**HORIZON DRIVE**  
District

*Gateway to Grand Junction®*

## **Service & Operating Plan 2024**

### INTRODUCTION

The Horizon Drive District (the "District") is comprised of commercial properties within the general geographic areas of Horizon Drive between G Road and H Road. The District was formed in 2004 under Colorado Revised Statute 31-25-1201, which allows Business Improvement Districts to be formed within municipalities of Colorado, and to levy and collect ad valorem taxes on commercial property within the boundaries of the District. The City of Grand Junction oversees the District and appoints the Board of Directors.

As the "Gateway to Grand Junction", the District is often the first and lasting impression people have of the City of Grand Junction. As such, City government also takes an active role and fiscal partnership in the maintenance and improvements to the District.

The Horizon Drive District is home to more than 200 businesses, including 68% of the City's lodging, and most recent studies reveal an overall economic impact of \$300 million annually. The District sees 7 million cars annually and connects the community and travelers to the Regional Airport, Downtown, Colorado Mesa University and points between.

The mission of the Horizon Drive District is to build community, enhance the beauty and advocate the economic vitality of the Horizon Drive District.

In 2023, the District paid its final debt obligation to the City of Grand Junction. It also partnered with the city of Grand Junction to complete a much needed crosswalk in front of the Clarion.

The District also began to hold events on Horizon Drive. With our limited budget and staff it has been the goal of the District to find other event driven groups to partner with. To this end we, in 2023, partnered with GVT, the Cesar Chavez Celebration, the GJCAC, Optimist International, Mesa County workforce, and the Geek Parties of the Grand Valley. Each with events we coordinated in bringing to the District.

In accordance with the Board's stated objectives, the District adopts the following general Service & Operating Plan for 2024:

## **2024 GOALS**

2024 represents a very exciting time for the Horizon Drive District. Our budget is freed up in a way it has not been for 7 years. This has given us the opportunity to discuss new directions for our budget. The three items we are primarily focusing on in 2024 are: events, advertising, and grant opportunities (offered to our HD BID businesses). It is our hope to grow the activity on Horizon Drive, from keeping our guests here, to reminding the Grand Valley we are here and you should be too!

## **SERVICES AND IMPROVEMENTS OFFERED BY THE DISTRICT**

- Plan for future growth and enhance the District with long range planning of improvements.
- Represent the District in decisions that may impact the area.
- The District is allowed to make and contemplate a broad range of public improvements including, but not limited to: streets, sidewalks, curbs, gutters, pedestrian malls, streetlights, drainage facilities, landscaping, decorative structures, statuaries, fountains, identification signs, traffic safety devices, bicycle paths, off street parking facilities, benches, restrooms, information booths, public meeting facilities, and all incidentals, including relocation of utility lines.

## **GOVERNANCE OF THE DISTRICT**

- The Board of Directors is appointed by the Grand Junction City Council.
- The Board of Directors appoints management staff in accordance with District Bylaws.

## **POWERS OF THE DISTRICT**

- The power to levy taxes against taxable commercial property.
- To consider and, if deemed necessary, provide services within the District including but not limited to:
  1. Management and planning
  2. Maintenance of improvements, by contract if necessary
  3. Promotion or marketing
  4. Organization, promotion and marketing of public events
  5. Activities in support of business recruitment, management and development
  6. Snow removal or refuse collection / recycling
  7. Design assistance
- To acquire, construct, finance, install and operate public improvements and to acquire and dispose of real and personal property.
- To have management, control and supervision of business affairs of the district.
- To construct and install improvements across or along any public street, alley or highway and to construct work across any stream or watercourse.
- To fix, and from time to time increase or decrease, rates, tolls, or charges for any services or improvements. Until paid, such charges become a lien on commercial property in the District, and such liens can be foreclosed like any other lien on real or personal commercial property.
- The power to sue and to be sued, to enter into contracts and incur indebtedness, to issue bonds subject to statutory authority.

## **2024 BUDGET**

Please see the attached 2024 Budget (including actual from 2022, and actual through Aug 2023):

2023 Budget - Proposed

General Fund	2022	2023	2023	2024
	Actuals	Budget	Budget	Budget
		Current	End of Year	
<b>FUND BALANCE - Beg. Year</b>	<b>274,000</b>	<b>318,552</b>	<b>318,552</b>	<b>369,749</b>
<b>ESTIMATED REVENUE</b>				
<b>BID's Mil Levy</b>	244,389	208,152	225,398	232,160
<b>Interest</b>	45	3247	3380	3482
<b>Pass-Through Grant Funds</b>	29,618	1350	1350	0
<b>TOTAL REVENUES</b>	<b>274,052</b>	<b>212,749</b>	<b>230,128</b>	<b>235,642</b>
<b>BUDGETED EXPENDITURES</b>				
<b>GENERAL Operating Expenses:</b>				
<b>Administration</b>				
<b>Financial</b>	3,250	3,070	4,500	3,162
<b>Audit</b>	2,660	2,875	2,875	2,875
<b>Insurance</b>	2,703	2,912	2,912	2,999
<b>Legal</b>	6,213	1,482	1,482	1,526
<b>Executive Director Search</b>	10,400	0	0	0
<b>Payroll</b>	73,414	37,338	56,338	62,000
<b>Payroll tax expense</b>	6,124	3,177	4,732	6,200
<b>Payroll Insurance</b>	13,096	0	0	0
<b>Permits/Fees/Training</b>	0	80	80	2000
<b>Operations</b>				
<b>Rent &amp; other</b>	13,683	5,833	8,733	8,995
<b>Marketing &amp; Comm.</b>	3,010	2,437	3,000	29,000
<b>DASH (through 2023) transportation cost (2024 on)</b>	5,000	1,100	1,100	1,000
<b>Ballot Issue</b>	883	0	0	0
<b>Maintenance/repair</b>	2,298	1,735	2,500	2,500
<b>TOTAL GENERAL Operating Expense:</b>	<b>142,734</b>	<b>62,039</b>	<b>88,252</b>	<b>122,258</b>
<b>DISTRICT Services:</b>				
<b>Horizon Drive Corridor</b>				
<b>Crosswalk LED lights @ Clarion</b>	0	20,000	20,000	0
<b>Art on Horizon</b>	1,640	1,954	1,954	65,000
<b>Public safety (absorbed into façade grant 2024 on)</b>	2,378	0	2000	0
<b>CDOT Grant Street Furniture Project</b>	24,270	8,046	8,046	0
<b>Events</b>				5,000
<b>Façade Grant</b>				25,000
<b>Lease Grant</b>		5000	5000	10,000
<b>TOTAL DISTRICT Services</b>	<b>28,288</b>	<b>30,000</b>	<b>32,000</b>	<b>105,000</b>
<b>CAPITAL Outlay:</b>				
<b>Debt Service</b>	58,679	58,679	58,679	0
<b>TOTAL CAPITAL Expense:</b>	<b>58,679</b>	<b>58,679</b>	<b>58,679</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>229,701</b>	<b>150,718</b>	<b>178,931</b>	<b>227,258</b>
<b>Net Income</b>	<b>44,351</b>	<b>62,031</b>	<b>51,197</b>	<b>8,384</b>
<b>FUND BALANCE - End Year</b>	<b>318,351</b>	<b>380,583</b>	<b>369,749</b>	<b>378,133</b>
<b>Reserve Balance (Years of General Operating Expense in Fund Balance - 1.03 MIN)</b>	<b>2.2</b>	<b>6.1</b>	<b>4.2</b>	<b>3.1</b>

ADOPTED this 20 th day of September, 2023.  
HORIZON DRIVE BUSINESS IMPROVEMENT DISTRICT  
PRESIDENT

NAME: Cameron Reece

SIGNATURE: *Cameron Reece*

ATTEST: SECRETARY/TREASURER

NAME: Sharah Russel

SIGNATURE: *Sharah Russel*  
[Sharah Russel \(Sep 21, 2023 11:00 AM\)](#)



October 13, 2023

Re: Non-Profit Organization Funding - 2024 Recommended Budget

Members of City Council:

Support of community non-profit organizations is a long-standing practice of the City through the allocation of Community Development Block Grant (CDBG) funds as well as direct funding. This year the CDBG Funding approved by the City Council was \$77,797 for CDBG program administration, \$68,000 to Habitat for Humanity (water fees), \$96,748 to Grand Valley Catholic Outreach (sewer and water fees), and \$174,883 for a City project to construct curb gutter for safe routes to schools. After the CDBG funding process began this year, the recommendation was made and accepted by City Council to streamline the CDBG program to relieve administrative burden and risk for both the City and subrecipients by prioritizing a limited number of City capital projects for CDBG funding. With that in mind, the agencies that applied for CDBG but were not funded were referred for approval through the direct funding non-profit process described next. These agencies have been included in the recommended funding for 2024.

For direct funding, community non-profit organizations have the opportunity to apply for funds to be allocated in the City's budget annually, beginning with an application process in the summer. The opportunity is communicated through media release, website presence, and direct communication with agencies that have inquired about or previously received funding.

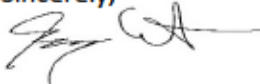
Funding is primarily one-time and is not intended to sustain or add to the ongoing operations of a non-profit applicant but rather to leverage capital projects, special events, programs, or grants. Applicants are asked to provide information including confirmation of tax exemption, type of request, budget information, preferred and minimum funding request, as well as alignment with strategic priorities. Because this year's process began prior to the City Council's adoption of the new Strategic Plan and Outcomes, the application instructions referred to the strategic priorities from the 2021 Strategic Plan.

Requests are divided into two tiers based on the amount requested. Tier 1 includes requests for \$50,000 or less and required a one-page description of the project and how it aligns with the strategic priorities. Tier 2 includes requests greater than \$50,000 and required a minimum of two pages (maximum of three pages) to describe the project and how it aligns with the strategic priorities. Staff also met individually with the agencies requesting Tier 2 funding.

This year there were 56 non-profit organizations requesting funding with five of those making two requests for a total of 61 requests with 72% in \$50,000 or less and 28% over \$50,000. Staff reviewed all applications resulting in the recommended funding of 26 requests for a total of \$859,083. Support for non-profit organizations comes from the same 2% portion of the City's sales tax that funds the General Fund, which includes all major government operations of the City such as Police, Fire, Parks, and Engineering & Transportation. When reviewing, staff considered alignment with the City's Strategic Priorities, history of funding for the agency, type of request, and sustainability. Often it is more sustainable to provide one-time funding for capital projects, events, or campaigns than to fund ongoing operations and in particular expansion of operations.

**Attachment D** includes a list of requests by Tier and includes the recommended amount of funding for each non-profit organization as well as a cross-reference to each organization's application and supporting documentation in the following attachments: **Attachment E-Tier 1, Attachment F -Tier 2.**

Sincerely,

A handwritten signature in black ink, appearing to read "Greg Caton", with a long horizontal flourish extending to the right.

Greg Caton  
City Manager

**2024 Recommended Non-Profit Funding Budget  
Funded by General Fund  
October 16, 2023**

ITEM REF #	SUPPORT DOC. PAGE #	EXISTING/ NEW	PARTNER/AGENCY	2024 REQUEST DESCRIPTION	Strategic Priority Alignment (from agency viewpoint)	2024 USE OF FUNDS	2024 MAXIMUM REQUESTED	2024 MINIMUM REQUESTED	2024 RECOMMENDED FUNDING
Tier 1 Application Requests - Attachment E									
1	2	Existing	Black Citizens & Friends	Funds will be used to host several culturally educational, community engagement and entertainments events (Martin Luther King Celebration and black history month)	Quality of Life,	Event/Program	\$ 5,000	\$ 3,000	\$ 3,000
2	6	New	Bloom Where You Are Planted/SD51	Provide grants to SD51 students for tuition, uniforms, activity fees, etc.	Quality of Life	Services	12,000	6,000	-
3	10	New	Cats League and Assistance of Western Colorado (CLAWS)	Remodel of Adoption Center Complex for addition of kitten nursery and mother cat room, surgical suite	Quality of Life	Capital	50,000	-	-
4	14	CDBG	Centro de la Familia (Utah)	Riverside Community Center Building Improvements		Facility Rehab	21,821	21,821	21,821
5	22	Existing	Colorado Discover Ability	A Handicap Accessible Van (\$30K); Staff Computers (\$10K); Landscaping (\$10K)	Quality of Life	Operations Event/Program	50,000	40,000	40,000
6	27	New	Colorado Health Network (dba, Western Colorado Health Network)	General Operating Support (\$10K) and Capital for Wellington Ave Office (\$30K)	Public Safety and Housing	Capital Operations	40,000	10,000	-
7	31	Existing	Colorado West Land Trust	CWLT requests support to forward open space trail connectivity initiatives: *Next phase of the Monument Trail *Monument Trail to Jurassic Flats Trailhead *Ensure access to lunch loop trails through the Mira Monte Neighborhood	Economic Development, Mobility, and Quality of Life	Operations	25,000	20,000	-
8	35	Existing	Counseling & Education Center	Funding will support efforts to provide access to counseling services and workforce training and development. \$10K increase represents loss of CDBG Funding.	Public Safety	Operations	30,000	10,000	-
9	39	New	Diabetes Counts Network	Seeding funding to leverage existing funds for our 2024 family camp (educational camp for Type 1 diabetic families)	Quality of Life	Event/Program	20,000	10,000	-
10	43	Existing	Diaper Depot (Mission of First United Methodist Church)	The funds will be used and allocated to the overall operations of the Diaper Depot for the next year	Economic Development	Operations Even/Program	50,000	10,000	-
11	47	New	Doors 2 Success	Establish a Service-Care Coordination Flexible fund to help approx. 60-76 people.	Quality of Life Housing	Program	15,000	5,000	15,000
12	51	New	Dyslexia Foundation of West Co	We are seeking funding to leverage funds made through private donations to support operating expenses.	Quality of Life Economic Development	Operations	10,000	5,000	-

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13	55	New	Foster Alumni Mentors	Funds will be utilized to ensure our members are assisted with understanding, obtaining, and maintaining stable housing	Housing	Operations	15,000	10,000.00	-
14	59	Existing	Friends of Youth and Nature	Fees associated with hands-on outdoor field experiences for Grand Junction youth	Listed how it lines with all five strategic priorities	Operations	15,000	-	10,000
15	63	Existing	Grand Junction Area Chamber of Commerce	Funding for YEA Program	Operations	Program	5,000	5,000	5,000
16	65	Existing	Grand Junction Centennial Band	Use funds to pay for summer concert venues, advertising of concerts, new music and folder, etc.	Quality of Life	Events/ Operations	5,000	-	5,000
17	69	New	Grand Junction Symphony Orchestra	2024 Evening Under the Stars concert at Las Colonias AMP	Quality of Life	Events	25,000	15,000	-
18	73		Grand Mesa Nordic Council	Funding for New Grooming Implement		Capital	5,000	5,000	-
19	75	Existing	Grand Rivers Humane Society	Funding will be used to ensure the continuation of services provided by organization	Public Safety and Quality of Life	Operations	15,000	2,500	2,500
20	79	Existing	Grand Rivers Humane Society	City Park Shelter Rental Fees for Events (waiver of fees)	Quality of Life	In Lieu of City Fees	500	500	500
21	83	New	Grand Valley Disc Golf Club	Funding for improvements to local disc golf courses: *Public Education and Introduction *New set of baskets for Matchett Park *New set of baskets for temporary courses, special events *Signage for courses *Installation of baskets and signs	Quality of Life	Capital Event/Programs	40,000	2,000	-
22	87	New	Grand Valley Pets Alive	Provide financial assistance for spay/neuter and immunizations for Pet	Public Safety and Quality of Life	Operations Event/Program	5,000	4,000	-
23	91	New	Hi Five Robotics	Competition Entry Fees (\$9-\$14K), Cost to build robot (\$12K) travel, outreach, tools, and expenses	Not specifically stated	Event/Program	10,000	500	-
24	95	CDBG	Hilltop Community Resources Inc.	Resource Center Security System		Facility Rehab	32,000	21,000	32,000
25	103	CDBG	HomewardBound of the Grand Valley	Pathways Family Shelter Plumbing Improvements		Facility Rehab	42,500	39,000	42,500
26	111	Existing	HopeWest	2024 Annual Gala (\$6,250) And Calcutta for a Cause Golf Tournament (\$6,250)	Economic Development	Event/Program	12,500	10,000	10,000
27	115	New	Horizon Drive Optimists	The funds will go towards the creation of our non-profit Gallery and Youth Center (leased space)	Economic Development and Quality of Life	Operations	20,000	15,000	-
28	119	CDBG	Housing Resources of Western CO	Housing Counseling and Support		Services	15,000	15,000	15,000

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29	127	CDBG	Karis, Inc.	Zoe House Security and Landscaping Improvements		Housing Rehab	13,200	5,000	13,200
30	135	New	Marillac Clinic, Inc.	Examination chairs for newly acquired clinic at CMU Campus	Not specifically stated	Services	24,279	16,186	-
31	139	New	Meals on Wheels	Funds will be used for the purchase of food for nutritious meals	Quality of Life; Public Safety; Economic Development	Operations	50,000	10,000	-
32	143	Existing	Mesa County RSVP	Funds will be used to increase availability of ramps and handicap accessible conveniences; advertising to increase number of people gaining information on Medicare, and return tutoring program to pre-Covid Levels		Operations	50,000	7,500	-
33	147	Existing	Mesa Developmental Services, STRIVE	General Operational Funding Support		Operations	50,000	20,000	50,000
34	151	CDBG	Mesa Developmental Services, STRIVE	Drainage, Safety and Accessibility Improvements	Listed how it lines with all five strategic priorities	Facility Rehab	38,981	19,491	38,981
35	159	New	Mosaic	Funds will be used for mission events, market Mosaic to the community.	Not specifically stated	Event/Program	15,000	7,500	-
36	163	Existing	Museums of West Colorado	Funds are requested for general operating expenses for exhibitions, school tours, educational programs, etc.	Quality of Life	Operations	25,000	-	-
37	167	Existing	Mutual Aid Partners	Requesting operational and programmatic funding that will help us leverage existing grant funding sources (several listed on application)	Comp Plan Principal 1: Collective Identity Comp Plan Principal 5: Strong Neighborhoods and Housing Choices	Operations Event/Program	50,000	35,000	50,000
38	171	New	New Dimensions Lifelong Learning Initiative LTD	Funding will be used to increase awareness and allow seniors to join a community where they are learning, mankind friends and being active.	Quality of Life	Operations	10,000	5,000	-
39	175	Existing	One Riverfront	Operational Funding	Operations		17,977	17,977	17,977
40	179	Existing	Special Olympics Colorado	Program Funding for Special Olympics Event in GJ		In Lieu of City Fees	6,000	6,000	6,000
41	181	CDBG	St. Mary's Hospital Foundation	Purchase food for Meals on Wheels		Services	17,000	10,000	12,090
42	189	New	Toilet Equity	provide a safe, clean, gender equitable toilet access for the unhoused community in the Grand Valley regardless of mobility needs	Housing, public safety, and quality of li	Capital Operations	15,000	10,000	-

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43	193	New	United Way of Mesa CO	Purchase 26 AED machines, comprehensive first aid kits and Training for 25 child care/non-profit agencies	Economic Development and Public Safety	Event/Program	50,000	37,500	-
44	197	Existing	Western Colorado Alliance	Event Sponsorship for Mountainfilm on Tour; Telluride Mountainfilm Festival on Tour in Grand Junction	Quality of Life and Economic Development	Event/Program	10,000	5,000	-
45					<b>Total Tier 1 Applications</b>	<b>Total Tier 1</b>	<b>\$ 1,033,758</b>	<b>\$ 497,475</b>	<b>\$ 390,569</b>
46	<b>Tier 2 Application Requests - Attachment F</b>								
47	2	Existing	Center for Children (West Slope Center for Children)	SANE Nurse (\$7,500) and General Operating (\$50,000)	Public Safety	Operations	\$ 57,500	\$ 50,000	\$ 57,500
48	8	New	Colorado West Performing Arts Company	Defray costs for performances and cover expenses of the dancers, artistic, and production staff	Economic Development and Quality of Life	Operations Event/Program	76,500	25,000	-
49	12	Existing	Diaper Depot (Mission of First United Methodist Church)	Funds will be used and allocated to the overall operations of the Diaper Depot	Economic Development	Operations Event/Program	100,000	50,000	-
50	17	Existing	Foodbank of the Rockies	Purchase of food-sourcing efforts	Quality of Life, Public Safety	Operations	125,000	50,000	-
51	22	Existing	GJ Blackout	Cover Impact Fees for capital campaign to build a 40,000 Sq Ft Youth Multi-sport complex	Economic Development	Capital/In-Lieu	64,310	-	-
52	29	Existing	Grand Junction Commission on Arts and Culture	Operational Funding to provide GJCAC Regranting Program	Quality of Life,	Operations	70,000	70,000	70,000
53	35	Existing	Grand Valley Catholic Outreach	Waiver of Impact Fees for Mother Teresa Place	Housing	In Lieu of City Fees	457,700	457,700	-
54	40	New	Grand Valley Creative Alliance	Capital funding for site assessment and remodeling of a makerspace sponsored by GVCA (Wells Fargo Building on Main)	List how aligns with all priority	Capital	300,000	250,000	-
55	46	Existing	Habitat for Humanity	Cover Impact Fees for 8 Homes being built July 2023-June 2024 which average \$11K/home.	Housing	In Lieu of City Fees	99,014	99,014	99,014
56	51	Existing	HomewardBound of the Grand Valley	General Operational Funding Support	Housing, Economic Development, Public Safety	Operations	400,000	-	100,000
57	57	Existing	Housing Resources of Western CO	Capital improvements to Linden Apartments	Housing	Capital	72,000	62,000	72,000
58	62	Existing	Mesa County Partners; Mesa County Youth Services	Purchase of 2-3 vehicles to transport youth workers (17-28 YO) to West. Co Conservation Corps (WCCC) Work Areas.	Economic Development	Capital	100,000	50,000	-
59	68		Riverside Educational Center	Capital Improvements to 1199 Winters Ave		Capital	480,550	240,275	-
60	72	New	The Art Center of West Co	Upgrades to landscaping (\$68,127) and lighting (\$51,006) on the exterior of the art center	Quality of Life	Capital	119,133	-	-

**2024 Recommended Non-Profit Funding Budget  
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61	77	New	The Joseph Center	Funds will go towards the costs of providing services to our clients (housing assistance, food & clothing, etc.) and General Operations.	Housing and Economic Development	Programs/ Operation	100,000	50,000	-
62	81	New	The Movement	Purchase of a 15 Seat Ford Transit Van	Mobility	Capital	60,000	30,000	-
63	86	New	United Way of West CO	Provide training and educational opportunities to nonprofit leaders	Economic Development and Quality of Life	Event/Program	70,000	-	70,000
64					<b>Total Tier 2 Applications</b>	<b>Total Tier 2</b>	<b>\$ 2,751,707</b>	<b>\$ 1,483,989</b>	<b>\$ 468,514</b>
65					<b>TOTAL NON-PROFIT FUNDING REQUESTS</b>		<b>\$ 3,785,465</b>	<b>\$ 1,981,464</b>	<b>\$ 859,083</b>

### **Tier 1 Funding Request - Less Than or Equal to \$50,000**

The City authorizes funding of non-profit entities through an annual process when developing the next year's budget which begins in the summer and finalizes with the City Council adoption of the budget in December. Funding is primarily one-time and is not intended to sustain or add to the ongoing operations of a non-profit applicant but rather to leverage capital projects, special events, or grants. Total resources available for non-profit funding are limited, so the strongest applications will demonstrate alignment with the City's strategic priorities, leveraging of funds, and impact on the community.

The Non-Profit Funding requests for the 2024 budget are separated into two tiers based on the amount of request, please refer to the instructions below. All requests need to describe how they align with the City's Strategic Priorities Strategic Plan.

1. Complete the form titled "Non-Profit Funding Request Tier 1"
2. Provide your organization's information.
3. Provide the specific category of funding (Capital, Operations, Event/Program)
4. Provide the annual operating budget of the organization. This is just the total amount, not a detailed budget. Provide the total capital project budget if requesting funds for capital.
5. Provide the 2024 Funding Request amount as well as a minimum funding amount that can be accepted if possible. If no minimum is possible, please indicate with "N/A".
6. Provide a one-page maximum attachment including a description of the mission and purpose of the organization; program/event, operation, or capital project (if a capital project, provide the expected completion date of the project); how it aligns with the City's Strategic priorities; how the funds will be used; and how the City funds will be leveraged with other sources (if applicable)
7. Requests will be evaluated based on alignment with strategic priorities and funding decisions will be prioritized according to available resources.



Print

**Tier 1 Non-Profit Funding Request - Submission #3169**

Date Submitted: 6/29/2023



**Tier 1 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

**Date of Request\***

BLACK CITIZENS AND FRIENDS MESA COUNTY

6/29/2023

**Organization Address\***

**Business Address\***

P.O. Box 3774 Grand Jct. CO 81502

P.O. Box 3774 Grand Jct. CO 81502

Address, City, State, Zip Code

Address, City, State, Zip Code

**Contact Name\***

**Contact Phone #\***

David Combs

(970)250-5692

**Contact Email\***

dcombs@aspennational.com

**Organization's Annual Operating Budget\***

\$22,000.00

**If funded, what percent of your budget does this represent?\***

22%

**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

501(c)3

**Use of Funds**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

\$10,000.00

**If Capital Funding: What is the total capital project budget?**

**2024 Funding Request Amount (\$50,000 or less)\***

\$5000.00

**What is the minimum funding amount you can accept for this request?\***

\$3000.00

If not applicable, type 'N/A'

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## Detail Information for Requested Funds

**Please attach a separate page (one-page maximum) explaining:**

A. Your organization's purpose and/or mission.

B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?

C. If City funds will be leveraged with other sources, please provide that information.

**Upload Here**

Tier 1 Non.docx

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to [budget@gjcity.org](mailto:budget@gjcity.org)

For additional information, you can also call 970-244-1515.



## Tier 1 Non-Profit Funding Request

June 29, 2023

Black Citizens and Friend (BCF) was established in Mesa County/City of Grand Junction in the early 1982 by Black residents simply wanting to share the Martin Luther King Jr. Holiday, through a gathering of local residents and “Mesa State College” students of all colors. It was an hour-long celebration commemorating the life and legacy of Dr. Martin Luther King and his continuing profound effect, not only on this Country but this small community also. This celebration evolved from a single hour program to what is now a six-day, valley wide celebratory event, encompassing City and County Residents in addition to carve outs for Colorado Mesa and School District 51 Students. This was such a success that 5 years ago BCF began a month-long Black History Month (one event per week), which occurs each February. Our mission is to not only continually build a positive community by educating our fellow residents on the impact Dr. King but additionally the impact African Americans have had on our society. BCF believes these two events continually add to the overall cultural awareness fabric of our community.

City funds will be used to host several culturally educational, community engagement and entertainment events for both the Dr. Martin Luther King Celebration week and Black History Month. D51 students will be involved in a poster and essay contest, with a brunch open to the community which includes an award ceremony for the entrants. BCF will host a Black Culture based movie at the Avalon theater during both celebrations. Commemorative programs honoring Dr. King, with local community members being recognized for the effort in continuing the legacy of Dr. King and a more equitable Grand Valley. Adults will be given the opportunity to express their creative voices through art and dance at an “open mic” venue. An evening program for the Dr. Martin Luther King Celebration will be held on CMU’s campus. And additionally, there will be an online viewing of a provocative topic with a follow up in person community discussion for Black History month. We believe these events align with the City’s strategic cultural awareness, diversity and equity priorities.

Our estimated budget for these two events is \$10,000.00 dollars, other leveraged sources will be United Health Care, Colorado Department of Public Health and Equity along with local businesses, fundraising and individual donations.

Respectfully submitted,

David Combs, President  
Black Citizens and Friends

*“A diverse group of people passionate about building a positive community in Grand Junction”.*

Print

**Tier 1 Non-Profit Funding Request - Submission #3125**

Date Submitted: 6/19/2023



**Tier 1 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

**Date of Request\***

Bloom Where You Are Planted Fund/SD 51 Foundation

06/19/2023

**Organization Address\***

**Business Address\***

Bloom Fund/School District 51 Foundation

2115 Grand Avenue, Grand Junction, CO 81501

Address, City, State, Zip Code

Address, City, State, Zip Code

**Contact Name\***

**Contact Phone #\***

Theresa Bloom

(970)640-9875

**Contact Email\***

ktlbloom83@gmail.com

**Organization's Annual Operating Budget\***

\$12,000

**If funded, what percent of your budget does this represent?\***

75%

**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

501(c)3

**Use of Funds**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

\$12,000

**If Capital Funding: What is the total capital project budget?**

**2024 Funding Request Amount (\$50,000 or less)\***

\$12,000

**What is the minimum funding amount you can accept for this request?\***

\$6,000

If not applicable, type 'N/A'

---

## Detail Information for Requested Funds

**Please attach a separate page (one-page maximum) explaining:**

- A. Your organization's purpose and/or mission.
- B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?
- C. If City funds will be leveraged with other sources, please provide that information.

**Upload Here**

BWYP Fund city of gj grant application.docx

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to [budget@gjcity.org](mailto:budget@gjcity.org)

For additional information, you can also call 970-244-1515.

The Bloom Where You Are Planted Fund was created by the Bloom Family to honor the legacy of family patriarch, Karl Bloom, who passed away from brain cancer on February 2, 2020, a month before the onset of COVID.

Karl was a family man and long time GJ resident. He was involved in many community activities that involved youth, from Scouts to coaching sports, being a band parent, helping with church activities and being a wise mentor to so many kids who just needed to talk with a “father figure.” As Karl prepared for his own passing, he had discussions with his family and friends about what kind of legacy he could continue to leave for the community and kids he loved. From this was born the Bloom Where You Are Planted Fund, which provides grants to allow children to participate in extracurricular activities, especially those whose family circumstances do not allow for anything other than basic survival needs.

The Bloom Where You Are Planted Fund was fortunate to be able to pair with the School District 51 Foundation, allowing it to reach more families, and providing a more cost-efficient way to operate since the Bloom family reviews applications and the District provides the accountability for the finances, issuing checks to agencies and organizations, and sending out notifications and invitations to apply for the grants. Since it’s kick-off in April of 2020, the fund has provided almost \$20,000 to over 150 children who live within school district boundaries, grades K-12, to help pay for tuition, uniforms and fees for activities ranging from dance and martial arts to school activities and scouting, to bmx racing and horseback riding.

We had to scale back our giving in the spring of 2023 as our fundraising was not keeping up with the requests and needs. We know that being active and engaged provides positive mental support for kids, especially those who daily experience hardship and stress. Through the Bloom fund, children deepen connections and well-being, improving their quality of life and giving them hope for the future.

We are requesting \$12,000 from the city to help keep this program funded and allow us to reach more children whose lives are changed for the better by their participation in extracurricular activities. \$12,000 for quality of life would be directed toward those children who reside in our city limits. This would allow us to direct additional funds to children in surrounding communities and would also allow us to increase the funding per cycle from \$3,000 to \$6,000, which we award in September, December and March/April of each year. The need for children to participate, feel included, learn mastery and explore their interests has become even more critical post-pandemic than we had ever anticipated when we were planning initially. As we continue our fundraising efforts, we have been blessed by some great community participation, but the needs are greater! We hope that the City of Grand Junction will provide the Bloom Where You Are Planted Fund with \$12,000 to help us provide more children with opportunities to participate, learn and have fun. A grant of \$12,000 will impact most of these children for a lifetime and help to set them up for a successful future.

Thank you, The Bloom Family



Print

**Tier 1 Non-Profit Funding Request - Submission #3143**

Date Submitted: 6/26/2023



**Tier 1 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

Cats League and Assistance Of Western Colorado  
(CLAWS)

**Date of Request\***

06/26/2023

**Organization Address\***

569 S. Westgate Dr. #1, Grand Junction CO 81505

**Business Address\***

569 S. Westgate Dr. #1, Grand Junction CO 81505

Address, City, State, Zip Code

Address, City, State, Zip Code

**Contact Name\***

kelly saint

**Contact Phone #\***

9705891996

**Contact Email\***

clawsgj@outlook.com

**Organization's Annual Operating Budget\***

250000.00

**If funded, what percent of your budget does this represent?\***

20%

**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

501 (c) (3)

**Use of Funds**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

250000

**If Capital Funding: What is the total capital project budget?**

70000

**2024 Funding Request Amount (\$50,000 or less)\***

50000

**What is the minimum funding amount you can accept for this request?\***

N/A

If not applicable, type 'N/A'

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## Detail Information for Requested Funds

**Please attach a separate page (one-page maximum) explaining:**

- A. Your organization's purpose and/or mission.
- B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?
- C. If City funds will be leveraged with other sources, please provide that information.

**Upload Here**

CLAWSgjCity.pdf

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to [budget@gjcity.org](mailto:budget@gjcity.org)

For additional information, you can also call 970-244-1515.

**Organizations Purpose/Mission:**

CLAWS was founded in 2007 with 23 cats in a modified garage by a group of dedicated fosters. The purpose of CLAWS is to provide a safe and cage free environment for the overwhelming number of unwanted cats in the Grand Valley while addressing overpopulation and suffering through spay/neuter and medical care. The mission of CLAWS is to not turn away any cat due to age, health, or ongoing issues. It is also to work with the community in order to reduce the number of cats needing shelter, suffering neglect and abuse, or in need of intervention.

Currently CLAWS cares for an average of 200 cats in our shelters, and another 65 in Foster Homes. Once a cat enters CLAWS they are provided with medical care, a healthy diet, a cage free environment, and loving human interaction. There is no expiration on this care. CLAWS will never clear out our shelter or participate in relocation programs. CLAWS cats remain in our care until the day they find their perfect forever home.

In 2022 CLAWS took in 240 Adult cats and 279 Juvenile Cats. All cats received medical attention, vaccinations, socialization, and were spayed or neutered. In 2022 CLAWS was able to place 376 cats into approved permanent adoptive homes. CLAWS has also engaged in TNR programs, assisted partner shelters during natural disasters, and provided transport and housing for at risk and senior cats in overcrowded or kill shelters.

**Project and Alignment with “Quality of Life” Strategic Priority:**

Animal rescues play a vital function in their communities. In addition to meeting the significant health and welfare problems of each specific animal, they address the public health and safety concerns associated with free-roaming animals. Rescues decrease population through spay/neuter, reduce disease through vaccinations and medical intervention, remove animals from the streets, and serve to reunite lost pets with their owners. Rescues also greatly reduce the strain on municipal resources.

In 2022 CLAWS received a Legacy Gift and we were able to purchase the second large unit in the Adoption Center complex. This unit requires remodeling to bring it up to PACFA standards and the project is currently underway. This unit will allow for the addition of a kitten nursery, a mother cat room, a larger surgical suite, and rooms with outdoor cat runs for the sanctuary, elderly, adoptable, and long-term resident cats. This will also allow CLAWS to be in one location so that potential adopters can meet cats of all ages and needs. It will also reduce overhead freeing up funds for new and expanded programs, increase volume of intake and care options, and enhance community involvement.

Initial completion is scheduled for September 2023 but due to issues with the roof and needed funding the project will be completed in stages as funds allow and this date may have to be adjusted. Funds must first go toward meeting the needs of the animals currently in care.

**Other funding sources:**

The building and land were purchased by Legacy Gift funds and they are owned by CLAWS. Currently CLAWS is funding the interior renovation project through in-kind donations of supplies and labor, and monetary donations from our loyal supporters, as well as utilizing any general funds that can be spared. CLAWS has also applied for equipment and enrichment grants that are still in the processing stage.



# GRANT APPLICATION

## Community Development Block Grant (CDBG) 2023 Program Year

The City of Grand Junction does not discriminate on the basis of race, color, religion, sex, national origin, age or disability in the admission, access or appointment to, or treatment or employment in, its programs or activities.

**Applications and all attachments must be submitted to the City of Grand Junction electronically no later than 5:00 pm on Friday, March 24, 2023.**

### APPLICANT BACKGROUND

1. Organization Name: Centro de la Familia de Utah

2. Organization Address: 525 s 300 w Salt

Salt Lake City, Utah 84101

3. Organization Unique Entity Identifier (UEI, formerly called DUNS) (required):  
QMU2WFCQP2A7

4. Organization or Parent Organization EIN/TIN Number (required):  
87-0310109

5. Primary Contact Person: Daniel Reynolds

Phone: 970-250-4145 Email: d.reynolds@cldf.org

6. Do you or your parent organization file OMB A-133 (Single Audit)?  
 Yes  No

7. If yes, please attach a copy of the most recent A-133 and Form SF-SAC to your CDBG application. You will be prompted to add attachments as the final submission step.

8. Your entity must be registered in the **System for Award Management (SAM)** prior to application. See example at the end of this application. Provide a copy of the registration confirmation with your application. You will be prompted to add attachments as the final submission step. *For more information, visit [www.sam.gov/SAM](http://www.sam.gov/SAM)*

Is this agency an equal employment opportunity employer?  Yes  No

You will be prompted to attach a copy of the agency's affirmative action plan as a final submission step.

9. Provide a brief description of your organization - what do you do?.

Centro de la Familia de Utah (Centro) is a non-profit organization that offers various programs and services to support children and families in need, especially in underserved communities. These programs aim to empower children and families to achieve their goals, improve their well-being, and strengthen their communities. Some of the programs offered by Centro include: Head Start, Prevention Programs for Youth and Adult Education and Outreach. Overall, Centro's programs aim to promote the well-being and success of children and families in their community.

10. Which describes your organization (check all that apply)?

- A non-profit with 501(c)3 status
- Governmental Agency
- Faith based
- Public Organization
- Housing Authority
- Quasi-Governmental Agency
- Public Service / Human Services Provider
- Other \_\_\_\_\_

11. Has the applicant received past CDBG funding from the City of Grand Junction? If so, please indicate the year received, the amount received, and the amount of CDBG and/or funds remaining to be spent at this time.

Centro has not received CDBG funding in the past.

12. Does any employee, board member or client have any past or present ownership or financial investment in the agency, organization or proposed project? If so, please describe.

N/A

### FUNDING REQUEST SUMMARY

1. Project Name: Riverside Community Center Building Improvements
2. Project Address/Location: 134 West Ave. Grand Junction CO 81501
3. Amount of CDBG funds requested for the project: \$ 21821
4. Funding leveraged from other sources for this project: \$ 0
5. Total Project Budget: \$ 21821
6. Minimum amount of CDBG funding to benefit your project: \$ 21821

## PROJECT ELIGIBILITY

1. Which CDBG national objective does this project meet? (Select one.)

- Benefits low/moderate income individuals/households
- Addresses the prevention or elimination of slums or blight
- Meets an urgent community need (usually a natural disaster)

2. Which City of Grand Junction CDBG Program Priority does this project meet? (Check all that apply.)

- Need for Non-Housing Community Development Infrastructure
- Need for Affordable Housing
- Needs of the Homeless or Special Needs Populations
- Other Human Service Needs
- Economic Opportunities

## SPECIFIC PROJECT INFORMATION

1. **Project Description.** Give a brief description of the project for which you are requesting funds. How do you plan to spend the funds?

We are requesting funds to improve to improve the facility at ADDRESS which is used as a Head start facility and community building. The main components of the project include:  
\$8,995.00 Thermal and moisture protection: Remove and reinstall gutters and downspouts. The existing siding of the building has become worn and damaged, making it necessary to replace it with hard coat stucco system with synthetic finish.  
\$7,785 Landscaping enhancement: Remove existing turf and rock, adjust irrigation system, update landscape bed. The areas surrounding the front grass and parking lot needs to be completed to match the city park landscaping and improve appearance.  
\$500 Electrical: Install new exterior lights on building.  
\$4,541 Other Costs: Overhead and architectural plans  
In the past, Centro has used their own funds to fix pressing issues in the buildings to ensure their functionality and safety.

2. **Project Type.** Which of the following categories best describes your project? (Select only one.)

- Public or human service
- Capital construction, building rehabilitation or public facility improvement
- Home ownership activities
- Housing rehabilitation
- Economic development assistance
- Planning or predevelopment costs
- Acquisition or demolition of property

3. If this is a Human Service Project, is the service:  New or  On-going?
4. If funding an existing service, describe how the CDBG funds will support a measurable increase in that service (e.g. more families served or longer service period as compared to current operations).

N/A

5. **Demonstrated Need for Project.** Provide a brief summary of current statistical data documenting the need for the project. Include sources of information.

In 2021, Grand Junction was reported as having higher-than-average poverty rate at 13.1% ("U.S. Census Bureau QuickFacts"). Being awarded funds for this project would positively influence impoverished families as well as organizations in the community that would benefit immensely from having a free, safe, and functional community center. We have established a relationship with the community and observed there is a current need in the Grand Junction area for our programs due to the limited community centers available, this is demonstrated as we have already been contacted by an organization that wants to use the building for dance lessons. We have full confidence that more organizations will reach out and partner with us for the use of the building, as we continue to expand our relationship and programs with the community. Centro is leasing the building from Mesa County to sustain the ag

6. **Project Budget.** Provide a line item budget for this project and the total budget cost, including the request for City of Grand Junction CDBG funds, other secured funding and other pending applications for funding. If this is a rehabilitation, remodeling or construction project, be sure to include Davis-Bacon wage regulations and architectural, engineering and/or environmental review fees in determining your project budget. The Total Budget must match the number provided in Request Summary Item 5.

Budget Item	Amount	Funding Source	Award Date
Thermal Moisture	\$8,995.00	CDBG	9/1/23
Landscaping	\$7,785.00	CDBG	9/1/23
Electrical	\$500.00	CDBG	9/1/23
Other costs:	\$4,541.00	CDBG	9/1/23
<b>Total Budget</b>	<b>\$21,821.00</b>		

7. **Project Schedule.** What is the proposed project schedule if awarded the CDBG funds? Keep in mind funding will not be available until September of the current year, and must be expended within one year.



Start Date: 9/1/23 Completion Date: 4/30/24

If the project includes construction, are there plans/permits needed before the project can begin construction or has a construction schedule been identified?

- Yes, plans/permits completed; project is ready to begin.
- No, plans/permits still need to be completed.

8. **In-Kind Contributions.** What other resources (e.g. volunteers, in-kind donations, etc) will you be utilizing for this project? List all in-kind services, volunteer hours and goods you will bring to this project and determine a dollar value for all items listed.

Centro Colorado receives in-kind contributions from the parents in the program. Parents volunteer their time in the centers and at home as their child's first and most important teachers. We will ask parents for volunteer hours as needed to complete this project.

## BENEFICIARY INFORMATION

1. **Total Persons Served.** How many total persons did this organization serve during the past year and how many total people does your organization expect to serve in the coming year?

Over the past year Centro has served 1100 children and their families, which is approximately 3500 individuals. Centro expects to serve the same number in the coming year.

2. **Persons Served by Project.** What percentage of total persons served by your organization live within the City limits? Provide an estimate of the number of persons who will benefit from the specific project that **live within the City limits of Grand Junction.**

12% of the total number served, or 420 individuals, live within the Grand Junction city limits

3. **Client Eligibility.** Will those served by this project be primarily (51% or more) of low and/or moderate income?  Yes  No

If you checked yes above, specify by checking all that apply to your project:

- The income of each household/person receiving assistance will be individually verified for eligibility.
- The types of households or persons served are of special need (presumed benefit) such as elderly, disabled, homeless, illiterate, or involve an abused spouse or child.

4. If the income will be verified, describe the organization's procedure for verification and how you will determine that a person is eligible for services.

Income verification is a two-step process. First, Family Service Specialists (FSS) gather the required documents. If a person submits a letter of employment as proof of income, the FSS obtains a signed Third Party Release of Information and calls the employer for verification. Second, the FSS sends the application with all supporting documents to a manager. A manager reviews every application, ensures it is complete, and verifies that income eligibility calculations were done correctly. Once eligibility is confirmed, children are placed on the waiting list and are enrolled in order of greatest need. The Selection Criteria determines level of need by assigning points for a variety of indicators such as income level, special needs, single parent household, etc. Children experiencing the following conditions qualify automatically - foster care, homelessness, adoption, TANF, or SSI.



COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (CDBG)

CDBG APPLICATION AND PRELIMINARY AGREEMENT

By signing below I certify that all of the information above and included with this application is true, and I understand that application for funds does not in any way guarantee funding. Additionally, the applicant understands and agrees that in the event the applicant receives approval from the City Council for a block grant fund allocation:

- 1. The applicant will not receive the block grant funds until:
a. HUD has approved the project and the City receives a letter of credit from HUD.
b. An Environmental Review has been completed and approved.
c. If applicable, a Request for Release of Funds and a Finding of No Significant Impact have been published for community comment and HUD has released funds for the project.
d. A contract between the City of Grand Junction and the sub-recipient is fully executed.
e. All labor standards have been met.
2. The applicant will submit a sub-recipient report with each request for reimbursement. The report will describe the progress of the project, the project beneficiaries, and other information required by HUD or the City. Invoices will accompany the report when indicated. Funds will not be released without this report.
3. The applicant will provide the City any other information required by HUD or by the City.
4. The applicant will comply with all other requirements set forth by the City and the U.S. Department of Housing and Urban Development.

Applicant: Teri Peters

Title: PDM and Community Programs Manager

Signature: Teri Peters

Date: 03-24-2023

**SAM Search Results**  
List of records matching your search for :

Search Term :  
Record Status: Active

ENTITY	NAME OF ENTITY	Status:Active
DUNS: 1 #	CAGE Code: 49B27	DoDAAC:
Expiration Date: Jul 22, 2015	Has Active Exclusion?: No	Delinquent Federal Debt?: No
Address:		
City: GRAND JUNCTION	State/Province: COLORADO	
ZIP Code: 81506-4099	Country: UNITED STATES	

Print

**Tier 1 Non-Profit Funding Request - Submission #3160**

Date Submitted: 6/28/2023



**Tier 1 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

Colorado Discover Ability

**Date of Request\***

6/28/2023

**Organization Address\***

601 STRUTHERS AVENUE GRAND JUNCTION, CO  
81501

Address, City, State, Zip Code

**Business Address\***

601 STRUTHERS AVENUE GRAND JUNCTION, CO  
81501

Address, City, State, Zip Code

**Contact Name\***

Keegan Reilly

**Contact Phone #\***

(970) 405-0042

**Contact Email\***

keegan@cdagj.org

**Organization's Annual Operating Budget\***

300,000

**If funded, what percent of your budget does this represent?\***

16,5 to 20

**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

84-156905

**Use of Funds**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

300,000

**If Capital Funding: What is the total capital project budget?**

**2024 Funding Request Amount (\$50,000 or less)\***

\$50,000

**What is the minimum funding amount you can accept for this request?\***

\$40,000

If not applicable, type 'N/A'

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## Detail Information for Requested Funds

**Please attach a separate page (one-page maximum) explaining:**

A. Your organization's purpose and/or mission.

B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?

C. If City funds will be leveraged with other sources, please provide that information.

**Upload Here**

Non-Profit Funding Request Tier 1 Colorado Discover Ability.pdf

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to [budget@gjcity.org](mailto:budget@gjcity.org)

For additional information, you can also call 970-244-1515.

**Dear City of Grand Junction,**

Colorado Discover Ability was founded in 1980 with the vision of promoting inclusion, empowerment, and personal growth for individuals with disabilities. Our organization offers a wide range of outdoor activities, including adaptive cycling, rafting, kayaking, skiing, camping, horseback riding, and hockey. Through these experiences, we aim to break down barriers, challenge limitations, and build a sense of community among our participants.

**Specific Needs:**

**a) Handicap Accessible Van:**

The handicap accessible van will serve as a crucial asset for our organization. It will allow us to transport participants with disabilities to and from program locations safely and comfortably. With this vehicle, we can extend our reach to more individuals, ensuring that they have equal access to the transformative power of outdoor recreation. The van will be equipped with adaptive features such as ramps, lifts, and secure seating to accommodate participants with mobility challenges. This aligns with the strategic priority of improving the quality of life for people with disabilities, as well as providing accessible and equitable transit options.

**b) Staff Computers:**

By upgrading our staff computers, we will improve our organization's efficiency and effectiveness. Our dedicated team requires reliable and up-to-date technology to handle administrative tasks, manage participant information securely, and communicate effectively. Currently, our computers are out-of-date and as such slower, unreliable, and a hindrance to completing tasks vital to our mission. The new computers will enhance our ability to track participant progress, maintain accurate records, and coordinate with other organizations and stakeholders. Although not directly aligned with a strategic priority, having an efficient office allows us to carry out our mission of improving the quality of life through inclusion, empowerment and personal growth.

**c) Landscaping:**

We propose upgrading the landscaping around CDA to foster an environment that supports a robust economic climate. Our organization is committed to creating a welcoming and professional atmosphere that promotes business growth and community development. The proposed landscaping upgrades will include the installation of native plants, trees, and shrubs that will enhance the aesthetic appeal of our building and create a green space that is inviting to visitors and passersby. Our goal is to create a space that reflects our commitment to sustainability and environmental stewardship while also providing a peaceful and visually appealing environment that will attract new businesses and investment to the area. This aligns with the strategic priority of quality of life- both for the participants and staff at CDA, as well as beautifying this area of the River Front, across from Watson Island , as part of the ongoing development for all residents.

**The proposed budget for this grant is as follows:**



- **Handicap Accessible Van:** \$30,000
- **Staff Computers:** \$10,000- 5 laptop computers and five monitors, keyboards and connections. This is the number of new computers we really need for productivity, but even if we were able to purchase less than five, it would help our organization.
- **Landscaping:** \$10,000- this amount can be lowered or raised, depending on the funds available and partnerships with the City to develop this area on the River Front Trail, and the River Front development.

**Total Requested Grant Amount:** \$50,000

We will regularly evaluate the impact of these initiatives through participant feedback, program attendance records, and case studies. This evaluation will help us measure the success of our efforts, make necessary improvements, and demonstrate the value of our programs to our stakeholders and the broader community.

**Conclusion:**

We sincerely appreciate your consideration of our grant proposal for Colorado Discover Ability. With your support, we can further our mission of increasing the independence, self-confidence, self-worth, and education of individuals with disabilities through outdoor recreation. Together, we can create a more inclusive and empowering community for all.

Thank you for your time, and we look forward to the possibility of partnering with The City of Grand Junction to make a positive impact on the lives of individuals with disabilities now and for the foreseeable future. Thanks again.

Sincerely,

Colorado Discover Ability

Print

**Tier 1 Non-Profit Funding Request - Submission #3186**

Date Submitted: 6/30/2023



**Tier 1 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

**Date of Request\***

Colorado Health Network / dba Western Colorado Health Network

June 30, 2023

**Organization Address\***

**Business Address\***

1001 Wellington Avenue, Grand Junction, CO 81501

6260 East Colfax Avenue, Denver, CO 80220

Address, City, State, Zip Code

Address, City, State, Zip Code

**Contact Name\***

**Contact Phone #\***

Mike Mansheim

970-549-0125

**Contact Email\***

mike.mansheim@coloradohealthnetwork.org

**Organization's Annual Operating Budget\***

\$1,133,259

**If funded, what percent of your budget does this represent?\***

4%

**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

501(c)(3)

**Use of Funds**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

\$1,133,259

**If Capital Funding: What is the total capital project budget?**

\$52,000 for remaining renovations

**2024 Funding Request Amount (\$50,000 or less)\***

\$40,000

**What is the minimum funding amount you can accept for this request?\***

\$10,000

If not applicable, type 'N/A'

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## Detail Information for Requested Funds

**Please attach a separate page (one-page maximum) explaining:**

A. Your organization's purpose and/or mission.

B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?

C. If City funds will be leveraged with other sources, please provide that information.

**Upload Here**

City of Grand Junction.pdf

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to [budget@gjcity.org](mailto:budget@gjcity.org)

For additional information, you can also call 970-244-1515.

**A. Mission and Purpose**

Colorado Health Network (CHN) was founded in 1983 to provide various supportive services to individuals living with HIV, including medical case management, emergency financial assistance, housing assistance, and insurance assistance. CHN also provides prevention services, including HIV/STI testing and syringe access programs. Our mission is to equitably meet the evolving needs of people affected by HIV and other health conditions through prevention, care, and advocacy. From our office in Grand Junction, where we operate as Western Colorado Health Network (WCHN), we serve 22 counties including Mesa County. Our clients predominantly reside in Grand Junction.

**B. How City of Grand Junction Funds Will Be Used**

We request \$10,000 in general operating support and \$30,000 in one-time capital support for our 1001 Wellington Avenue office in the city's central health care corridor. At present, our Grand Junction office operates at a loss of approximately \$184K annually. This is backfilled through the efficiency and revenues of our statewide operations. We anticipate a reduction in local occupancy costs by purchasing our facility. However, this required an initial investment to fund the down payment and necessary renovations. Several critical items were not renovated due to escalating construction costs, including HVAC repairs and replacements (\$25,000), fencing to better secure the property (\$17,000), and replacement of warped/ill-fitting exterior doors (\$10,000). These investments will be completed in 2024 if funding is secured through the city and other grantors/donors.

**C. Alignment with Strategic Priorities**

Our non-profit operations align with the City's strategic priorities of public safety — establishing a safe community by risk reduction through prevention — and housing — assisting those without homes to be matched with supportive services. More broadly, our mission aligns with the *One Grand Junction* Comprehensive Plan in multiple ways:

- a. Comprehensive Plan Principle and Goal of “diversity and acceptance, cultivating a social and economic environment that values differences and celebrates a variety of identities and backgrounds. CHN’s clients disproportionately identify as LGBTQ+.
- b. Foster a vibrant, diverse, and resilient economy: Our investment in 1001 Wellington Avenue represents a significant effort to revitalize an aging building in a mixed-use area that helps the city create vibrant urban areas attractive to young professionals and other workers.
- c. Healthcare access: Since our inception, we have been at the forefront of supporting some of the community’s most vulnerable with access to health care.
- d. Our prevention programs uniquely provide for increased community health risk reduction efforts.
- e. We continue to collaborate with the city as a partner organization tackling homelessness and serving those experiencing homelessness.

Print

**Tier 1 Non-Profit Funding Request - Submission #3191**

Date Submitted: 6/30/2023



**Tier 1 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

Colorado West Land Trust

**Date of Request\***

6/30/2023

**Organization Address\***

1006 Main St. Grand Junction, CO 81501

**Business Address\***

1006 Main St. Grand Junction, CO 81501

Address, City, State, Zip Code

Address, City, State, Zip Code

**Contact Name\***

Rob Bleiberg

**Contact Phone #\***

9702635443

**Contact Email\***

rob@cowestlandtrust.org

**Organization's Annual Operating Budget\***

\$1,600,000.00

**If funded, what percent of your budget does this represent?\***

.01%

**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

74-2155358

**Use of Funds**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

**If Capital Funding: What is the total capital project budget?**

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**2024 Funding Request Amount (\$50,000 or less)\***

\$25,000

**What is the minimum funding amount you can accept for this request?\***

\$20,000

If not applicable, type 'N/A'

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## Detail Information for Requested Funds

**Please attach a separate page (one-page maximum) explaining:**

- A. Your organization's purpose and/or mission.
- B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?
- C. If City funds will be leveraged with other sources, please provide that information.

**Upload Here**

CWLT Request for 2024.pdf

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to [budget@gjcity.org](mailto:budget@gjcity.org)

For additional information, you can also call 970-244-1515.



## Colorado West Land Trust

Our mission at Colorado West Land Trust (CWLT) is to protect and enhance agricultural life, wildlife habitat and scenic lands in western Colorado to benefit the community at large, enrich lives, provide opportunities for outdoor recreation, and ensure our connection to land for generations to come.

CWLT's work across the Grand Valley to support outdoor recreation and steward our natural resources directly advances multiple goals of the City's Strategic Plan including Economic Development, Mobility and Infrastructure and Quality of Life. Outdoor recreation is a proven growing and sustainable industry for the Grand Valley, attracting visitors, new businesses, residents of all ages, and a vibrant professional workforce. Public open space and trails throughout the Monument Corridor are some of the City's most prominent infrastructure that drive local economic growth and enhance connectivity and accessibility for its citizens.

The Monument Trail and Lunch Loop Trailhead improvements completed in 2020 have directly contributed to increased visitation to the Lunch Loop Trailhead, which increased by 47% from 2019 to 2021. The Lunch Loop Trailhead, the most visited in Mesa County, annually contributes over \$8M to our local economy, according to a 2018 CMU study. This next year, 2024, will bring construction of the next phase of the Monument Trail and potential construction of the Jurassic Flats Trailhead, securing the Monument Corridor as an asset that enhances the City's multi-modal infrastructure and contributes to quality of life through improved trail access, both critical drivers of economic growth and development.

CWLT requests support to forward the following open space and trail connectivity initiatives:

### **Community Stewardship along the existing and next phase of the Monument Trail**

Construction of the next phase of the Monument Trail in 2024, connecting Lunch Loop to the new Trailhead at Jurassic Flats, will present significant opportunity for continued volunteer stewardship. Since 2019, CWLT has funded and directed a growing and skilled volunteer crew with assistance from Eureka! Science Museum staff and in coordination with the City's Parks Department. This crew meets weekly to perform weed control, plant and transplant natives, seed, irrigate and maintain the shade shelter gardens at the Trailhead. New and thriving willows, native grasses and shrubs, and xeric stalwarts thrive as volunteers help them outcompete invasives, enhancing this amenity that draws more and diverse Trail users. CWLT has directed the Mesa County Trail Crew, the Western Colorado Conservation Corps, a Strike Team, and the Mesa County Weed crew to perform heavier work including Tamarisk removal and other invasive control. To date, CWLT has brought funding to this effort from the Western Colorado Community Foundation, Alpine Bank, REI, GOCO and CPW's Partners in the Outdoors and will continue to bring funding to leverage the City's investment.

### **Monument Trail to Jurassic Flats Trailhead**

CWLT will support the City's construction of the next phase of the Monument Trail and the Jurassic Flats Trailhead facilitating communication to neighbors and the community, kiosk and sign development, and other collaborative opportunities.

### **Ensure Access to Lunch Loop Trails through Mira Monte Neighborhood: Cat's Canyon**

CWLT will work with landowners and neighbors in the Mira Monte Road area to secure perpetual public access to Lunch Loop Trails through Cat's Canyon. CWLT completed the Eicher transaction in 2023 and will work with the adjacent landowner to secure the remaining trail access. Securing this access reduces potential conflict between trail users and landowners and eliminates the possibility of privatizing a popular access point to one of our Valley's most visited trail systems and help address growing use of the Lunch Loop trails.

Print

**Tier 1 Non-Profit Funding Request - Submission #3159**

Date Submitted: 6/28/2023



**Tier 1 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

Counseling & Education Center

**Date of Request\***

06/28/2023

**Organization Address\***

2708 Patterson Rd., Grand Junction, CO 81506

**Business Address\***

2708 Patterson Rd., Grand Junction, CO 81506

Address, City, State, Zip Code

Address, City, State, Zip Code

**Contact Name\***

Hali Nurnberg, LPC

**Contact Phone #\***

970-243-9539

**Contact Email\***

hali@cecwecare.org

**Organization's Annual Operating Budget\***

\$703,375

**If funded, what percent of your budget does this represent?\***

4%

**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

501(c)(3)

**Use of Funds**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

\$703,375

**If Capital Funding: What is the total capital project budget?**

**2024 Funding Request Amount (\$50,000 or less)\***

\$30,000

**What is the minimum funding amount you can accept for this request?\***

\$10,000

If not applicable, type 'N/A'

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## Detail Information for Requested Funds

**Please attach a separate page (one-page maximum) explaining:**

A. Your organization's purpose and/or mission.

B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?

C. If City funds will be leveraged with other sources, please provide that information.

**Upload Here**

CEC.pdf

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to [budget@gjcity.org](mailto:budget@gjcity.org)

For additional information, you can also call 970-244-1515.



## **About CEC**

The Counseling & Education Center (CEC) enriches our community by providing professional, affordable counseling services to all. Since 1981, CEC has provided counseling services to individuals of all ages and socioeconomic status, regardless of income, insurance, or ability to pay. Clients come to CEC seeking relief from anxiety, depression, loss, trauma, and other issues that affect their everyday wellbeing and functionality. Counselors work with clients on reprocessing traumatic memories, developing interpersonal skills, reducing/managing symptoms, reaching goals, and rebuilding trust. Client fees are determined via household income, circumstance, and/or insurance. CEC is one of the few providers in Grand Junction that does not limit the percentage of Medicaid clients. Currently, 85% of CEC's client population is considered low-income and 72% qualify for Medicaid or Medicare. In 2022, our counselors provided 3,711 therapy sessions to 286 clients, ages 3-80.

## **Use of Requested Funds & Alignment with City's Strategic Priorities**

CEC respectfully requests \$30,000 in funding from the City of Grand Junction to support our efforts to provide 1) access to professional, affordable counseling services, and 2) workforce training and development for those pursuing careers in behavioral health. The \$10,000 increase from last year's request reflects the loss of Community Development Block Grant funding.

### **1). Access to professional, affordable counseling services**

While CEC's counseling services are open to all, the core of what we do is provide access to professional counseling to those who otherwise could not afford it. We do this by offering counseling services on an income-based sliding scale, with clients paying as little as \$15 for a 60-minute session. The increased demand for behavioral health services, such as counseling, that CEC addressed throughout the pandemic has not shown any signs of slowing. Funding from partners like the City ensures that CEC can continue to subsidize the costs of counseling for low-income individuals amid unprecedented and urgent demand. CEC's commitment to making professional counseling affordable and accessible to all aligns with the City's Strategic Priority of Public Safety by addressing barriers to affordable health care access and addressing the issues of suicide and mental health.

### **2). Behavioral health workforce training and development**

CEC's counseling internship program provides masters-level counseling and social work students with the clinical supervision and training required by their academic programs, at no cost to them. Upon graduation, CEC offers the supervision needed for licensure hours for masters-level counselor candidates (2-3 years of full time work). Newly licensed therapists who stay on with CEC can take advantage of the Colo. Health Service Corp and Public Service Loan Forgiveness programs for student debt relief. This means CEC supports students from their graduate training through licensure and loan forgiveness. For licensed therapists who wish to become clinical supervisors, CEC covers 45 hours of training and a stipend to incentivize and retain those skilled clinicians willing to take on the added responsibility and liability of mentoring new clinicians. These activities align with the City's Strategic Priority of Economic Development by strengthening the local behavioral health workforce. Through an MOU with CMU's Master of Social Work Program, CEC helps local social work students and recent graduates remain in the community, where their skills are greatly needed.

## **Other Sources of Funding**

CEC receives support from A.V. Hunter Trust, the Colo. Behavioral Health Administration, Eagles Aerie 595, El Pomar Foundation, Junior Service League, Kiwanis Club of GJ, NextFifty Initiative, Rocky Mountain Health Foundation, St. Mary's Medical Center, United Way of Mesa County, Western Colorado Community Foundation, and area Rotary Clubs.

Print

**Tier 1 Non-Profit Funding Request - Submission #3172**

Date Submitted: 6/30/2023



**Tier 1 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

Diabetes Counts Network

**Date of Request\***

June 30th 2023

**Organization Address\***

605 B 28 1/4 Road, Grand Junction, CO, 81506

**Business Address\***

2351 G Road, Grand Junction, CO 81505

Address, City, State, Zip Code

Address, City, State, Zip Code

**Contact Name\***

Sandy Paulson

**Contact Phone #\***

19702160200

**Contact Email\***

diabetescounts.info@gmail.com

**Organization's Annual Operating Budget\***

\$32,488

**If funded, what percent of your budget does this represent?\***

61%

**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

74-2576856

**Use of Funds**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

\$32,488

**If Capital Funding: What is the total capital project budget?**

**2024 Funding Request Amount (\$50,000 or less)\***

20,000

**What is the minimum funding amount you can accept for this request?\***

\$10,000

If not applicable, type 'N/A'

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## Detail Information for Requested Funds

**Please attach a separate page (one-page maximum) explaining:**

A. Your organization's purpose and/or mission.

B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?

C. If City funds will be leveraged with other sources, please provide that information.

**Upload Here**

Diabetes Counts City of Grand Junction Request for Funding 2023.docx

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to [budget@gjcity.org](mailto:budget@gjcity.org)

For additional information, you can also call 970-244-1515.



## NON-PROFIT APPLICATION

Diabetes Counts Network | Fiscal Sponsorship under Community Hospital Foundation  
605 B 28 ¼ Road  
Grand Junction, CO 81506  
[www.diabetescounts.org](http://www.diabetescounts.org)  
[diabetescounts.info@gmail.com](mailto:diabetescounts.info@gmail.com)  
EIN: 74-2576856

### List of Current Board Members

Sandy Paulson -- RD, CDCES, Community Hospital Liaison  
Chandra Boulden – Mother of T1 Diabetic  
Cerise Moran Hock – T1 Diabetic for 33 years  
Brian Dalrymple- Medtronic Representative and T1D for 40 years  
Sara Rogers Breffel – Mother of T1 Diabetic and R.N.  
Rob Harris – T1 Diabetic for 30+ years

Mission: This group was formed to provide volunteer support, education, awareness, and mentoring for people with Type One (1) Diabetes (T1D) and their families. The purpose of the group is as follows:

- Bring support, education, and awareness of Type 1 Diabetes symptoms in the Western Slope Community.
- Provide valuable programs, resources, and education to our Type 1 Community.
- Connect with new families of Type 1 diabetics with other Type 1 families, information and mentoring.
- Build relationships with medical providers, school nurses, and partner organizations to increase awareness and support Type 1 families.
- Advocate for increased resources and advancing care for Type 1 Diabetes on the Western Slope of Colorado.

We are seeking funding to leverage our existing funds for our 2024 family camp. This weekend camp is an opportunity for the entire family of an individual impacted by Type 1 Diabetes to learn about advances in diabetes care, be around other families with the same condition, focus on mental health surrounding chronic diseases, and build a family bond after diagnosis. This camp is for families of T1 Diabetics and is free of cost to the family. The leverage of financial support from the Eagle Riders group would allow us to bring in more notable speakers and medical presenters to educate families. This program aligns with the City of Grand Junction's strategic Quality of Life priority through sustainable practices for the care of long-term medical conditions, mental health care, and helping T1 Diabetics enjoy recreational opportunities that our city has to offer.

Print

**Tier 1 Non-Profit Funding Request - Submission #3170**

Date Submitted: 6/29/2023



**Tier 1 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

Diaper Depot

**Date of Request\***

June 29 2023

**Organization Address\***

519 Grand Ave Suite C Grand Junction, CO 81505

**Business Address\***

519 Grand Ave Suite C Grand Junction, CO 81505

Address, City, State, Zip Code

Address, City, State, Zip Code

**Contact Name\***

Jessica Roehm Mays

**Contact Phone #\***

(970)216-6811

**Contact Email\***

diaperdepot@fumcgj.org

**Organization's Annual Operating Budget\***

120,000

**If funded, what percent of your budget does this represent?\***

44%

**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

501(c)(3)

**Use of Funds**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

\$120,000

**If Capital Funding: What is the total capital project budget?**

**2024 Funding Request Amount (\$50,000 or less)\***

\$50,000

**What is the minimum funding amount you can accept for this request?\***

\$10,000

If not applicable, type 'N/A'

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## Detail Information for Requested Funds

**Please attach a separate page (one-page maximum) explaining:**

A. Your organization's purpose and/or mission.

B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?

C. If City funds will be leveraged with other sources, please provide that information.

**Upload Here**

Tier 1 Non-Profit Funding Request.docx

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to [budget@gjcity.org](mailto:budget@gjcity.org)

For additional information, you can also call 970-244-1515.

Diaper Depot  
Tier 1 Non-profit Funding Request  
Requested amount \$50,000.00. Minimum amount \$10,000.00

The Diaper Depot is a mission of First United Methodist Church that has been serving families in the Grand Valley for over seven years. Located Downtown at 519 Grand Avenue Suite C, CO 81501. Providing diapers and wipes for our families to help extend their supply of diapers. Struggling families often must make a choice between buying diapers or paying bills. We help ease some of the financial burden that families often face by providing them with diapers for their babies. Currently we are open twice a month, the first and third Thursdays.

The Diaper Depot aligns with the City of Grand Junction strategic plan of Economic Development. One in three children under the age of three live in poverty-stricken families. The average baby uses eight to ten diapers a day. At one hundred dollars or more a month, diapers have become a luxury item for many families. Earning minimum wage, diaper cost is 12-15% of take-home pay. Most daycares require parents to provide a daily supply of diapers and if they don't have them, it may result in parents unable to go to work or further their education. This organization allows the opportunity for families to utilize their money for other necessities. Many of the families that it serves are very diverse and expansive.

The Diaper Depot is the only diaper bank currently serving the entire western side of Colorado. We are working alongside a variety of agencies in the Grand Valley. These include Hilltop, Hope of the Grand Valley, Early Learning Ventures, The Marillac Clinic, R5 High School, WIC, Catholic Outreach, The Food Bank, Colorado Mesa University Diversity Group, and various doctors' offices.

This aligns fully with the strategic planning of Economic Development. The Diaper Depot furthers the development of resources, enhancing the opportunities for all. Clean diapers equal healthy babies. It decreases infectious disease, prevents diaper rash, eliminates the need to reuse disposable diapers, reduces crying, stress, and potential child abuse. Food Stamps, Women, Infants, and Children (WIC), and Medicare cannot be used for diapers. With this information we believe we align with the City of Grand Junction's Strategic plan in Quality of Life. We believe that babies and children's health is the top priority. Over the past three months, the number of families that we serve has increased substantially. We serve over one hundred and fifty families twice every month. Most of these families and partnering agencies have one to four children in the household which averages (2.5 children), serving around three hundred and seventy-five children. That is over fifteen thousand diapers. These increases hundreds of families and children's quality of life. This means families can prioritize their well-being, both socially and their overall health.

The Projected annual budget is \$120,000.00. The funds will be used and allocated to the overall operations of the Diaper Depot for the next year. These will include keeping supplies of diapers and wipes stocked, along with bags, totes, and storage materials. It also includes overhead of the building, office supplies, and promotional materials in support of an event for National Diaper Awareness Week. It will provide a percentage of the salaries for two paid staffing positions and funding for the annual fee to the National Diaper bank Network for our membership.

These funds will be leveraged and supported with other sources including remaining funds from the Bacon Family Foundation and continued contributions from First United Methodist Church. The church will continue to support diaper drives, staffing and monetary donations. These sources are not limited to diaper drives and monetary donations from various businesses and partnering agencies around the Grand Valley.

We look forward to continuing our partnership with the City of Grand Junction and beyond as the only Diaper Bank working with multiple entities in the valley. To improve the quality of life and the economic development of the families that reside in this amazing community.

Print

**Tier 1 Non-Profit Funding Request - Submission #3148**

Date Submitted: 6/27/2023



**Tier 1 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

Doors 2 Success

**Date of Request\***

June 27, 2023

**Organization Address\***

8 Foresight Circle, Grand Junction, CO 81505

**Business Address\***

8 Foresight Circle, Grand Junction, CO 81505

Address, City, State, Zip Code

Address, City, State, Zip Code

**Contact Name\***

Scott Aker

**Contact Phone #\***

(970) 245-0388

**Contact Email\***

saker@gjha.org

**Organization's Annual Operating Budget\***

142,236

**If funded, what percent of your budget does this represent?\***

11%

**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

501(c)(3), 509(a)(3)

**Use of Funds**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

\$358,900

**If Capital Funding: What is the total capital project budget?**

**2024 Funding Request Amount (\$50,000 or less)\***

\$15,000

**What is the minimum funding amount you can accept for this request?\***

\$5,000

If not applicable, type 'N/A'

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## Detail Information for Requested Funds

**Please attach a separate page (one-page maximum) explaining:**

A. Your organization's purpose and/or mission.

B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?

C. If City funds will be leveraged with other sources, please provide that information.

**Upload Here**

Doors 2 Success - City of GJ Nonprofit Funding 0623 final.pdf

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to [budget@gjcity.org](mailto:budget@gjcity.org)

For additional information, you can also call 970-244-1515.



**Program Title:** Doors 2 Success, Service-Care Coordination Flexible Fund

**Organization Mission/Purpose:** The Doors 2 Success mission is to assist Mesa County residents to achieve economic independence and empower them to stabilize and improve their lives and the lives of their children through education, training, referrals, and other supportive services tailored to their individual household needs. The Grand Junction Housing Authority (“Housing Authority”) supports Doors 2 Success by providing staff to deliver services for the Doors 2 Success programs. Doors 2 Success plays an active role in fundraising and advancing innovative approaches to augment programs.

**Program Description:** The Service-Care Coordination program keeps vulnerable aging adults safely and independent in their homes with manageable health care costs (75% of clients are enrolled in Medicaid or dually enrolled in Medicaid/Medicare). Service-Care Coordinators provide access to on-site and community-based health/wellness services, involve clients in their care plans, and make transportation referrals or drive clients to appointments. The first 18 months of the program saw a 16% reduction in Medicaid spending among clients, demonstrating more appropriate utilization of the health care system than without service-care coordination.

Service-Care Coordinators have identified needs that require additional cost coverage for their aging adult clients to successfully access services and supports (i.e., in some cases clients are either ineligible to receive services or funds are not available through other funding sources such as Aging and Disability Resources for Colorado). These services include visiting nurses, housekeeping/home care, non-medical transportation, access to prepared food, home modifications for accessibility (e.g., ramps/walk-in showers), and eviction prevention. Doors 2 Success has embarked on a campaign to build a flexible fund of \$50,000 to meet this need. The flexible fund is the newest innovation for the Service-Care Coordination model and is not an ongoing operating expense, rather a pool of resources to be used for identified needs over time.

**Alignment with City of Grand Junction’s Strategic Priorities:** The Service-Care Coordination flexible fund aligns with the City of Grand Junction’s strategic priorities of housing and quality of life. Of the 800 aging adults served by Doors 2 Success, 90.3% or 722 reside within City limits of Grand Junction.

- **Housing:** An average 4,500 people/2,200 households in Mesa County at any given moment rely on subsidized/affordable housing and supportive services provided through the Grand Junction Housing Authority, via Housing Authority-managed apartments or U.S. Department of Housing and Urban Development Housing Choice Vouchers, receiving rental assistance to live anywhere in the County. Doors 2 Success utilizes service and service-care coordinator models, along with community partnerships to help these vulnerable clients enhance their housing stability, self-sufficiency, and overall wellness. Nearly 100% of the older adults that will be served in this program have incomes at or below 50% of Area Median Income.
- **Quality of Life:** Doors 2 Success works through an innovative community partnership with Rocky Mountain Health Plans/United Health Care to meet the health and wellness needs their older adult clients. The provision of Social Determinate of Health supports/interventions, as provided by Doors 2 Success through the Service-Care Coordination program, such as stable housing, food security, access to quality health care, and reliable transportation, prove to be critical to the well-being of residents, nearly doubling the likelihood of the older adult’s success in maintaining wellness, stable housing, and independent living.

**Use of Funds:** A City of Grand Junction grant of \$15,000 would be used to serve approximately 60-75 people via the flexible fund. The overall Service-Care Coordination program budget is \$358,900.

**Leveraging of Funds:** The goal is to raise \$50,000 for the flexible fund by the end of 2024. To date, \$10,000 has been raised from the NextFifty Initiative. Other potential funders include the Colorado Housing and Finance Authority, Western Colorado Community Foundation and numerous local banks and businesses.

Print

**Tier 1 Non-Profit Funding Request - Submission #3174**

Date Submitted: 6/30/2023



**Tier 1 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

Dyslexia Foundation of Western Colorado

**Date of Request\***

June 30th 2023

**Organization Address\***

2501 Blichmann Ave, Suite 101, Grand Junction, CO,  
81505

Address, City, State, Zip Code

**Business Address\***

2501 Blichmann Ave, Suite 101, Grand Junction, CO,  
81505

Address, City, State, Zip Code

**Contact Name\***

Cerise Moran Hock

**Contact Phone #\***

19702085432

**Contact Email\***

dyslexiafoundationwc@gmail.com

**Organization's Annual Operating Budget\***

\$38,243

**If funded, what percent of your budget does this represent?\***

27%

**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

46-4127221

**Use of Funds**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

\$38,243

**If Capital Funding: What is the total capital project budget?**

**2024 Funding Request Amount (\$50,000 or less)\***

10,000

**What is the minimum funding amount you can accept for this request?\***

5,000

If not applicable, type 'N/A'

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## Detail Information for Requested Funds

**Please attach a separate page (one-page maximum) explaining:**

A. Your organization's purpose and/or mission.

B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?

C. If City funds will be leveraged with other sources, please provide that information.

**Upload Here**

Dyslexia Foundation City of Grand Junction Request for Funding  
2023.docx

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to [budget@gjcity.org](mailto:budget@gjcity.org)

For additional information, you can also call 970-244-1515.

## NON-PROFIT APPLICATION

Dyslexia Foundation of Western Colorado  
2501 Blichmann Ave, Suite 101  
Grand Junction, CO 81505  
www.dyslexiaco.org  
dyslexiafoundationwc@gmail.com  
EIN: 46-4127221

### List of Current Board Members

Bonnie Bradshaw – President, K-12 SPED Certified Teacher, BCCS  
Kathi Rose- Vice President, Certified Dyslexia Specialist, Educational PERA, BCCS  
Russ Eckardt- Board Treasurer, Parent of Dyslexic Children  
Lisa Eckardt – Board Secretary, Dyslexic and Parent of Dyslexic Children  
Heather Benjamin – Board Member at Large, Parent of Dyslexic Children  
Glacia Peck – Board Member at Large, Parent of Dyslexic Children  
Maureen Brennan- Board Member at Large, Certified Dyslexia Specialist,  
Certified Teacher, BCCS, Parent of a Dyslexic Child  
Cerise Moran Hock – Director of Operations, MSOL, Board Certified Cognitive  
Specialist, CO Highly Qualified Educator

Mission: Our mission at Dyslexia Foundation of Western Colorado is to bring awareness and provide support, information, and funding to families with learners affected by dyslexia. Nearly one child in five has dyslexia, which is neurobiological in origin and hereditary in nature. Through donations and grants, our goal is to provide educational screening and support to families or funds for: 1. Identification, screening, and testing for learning disabilities for youth in our community. 2. Interventions and/or tutoring for the child. 3. Assistive technologies for classroom use.

We are seeking funding to leverage funds made through a private donation to support our operating expenses, which have tripled in the last year due to increased costs for the testing materials we use. Our organization is the only one of its kind to offer early educational identification for dyslexia without significant out-of-pocket costs to families or an 18-month waitlist for services. We provide educational screenings and consultations at little to no cost to individuals to support educational progress, vocational goals, and quality of life. The leverage of financial support from a private donor when combined with funding from the City of Grand Junction will allow us to offer additional educational screenings and services to families in Grand Junction. This program aligns with the City of Grand Junction's strategic Quality of Life priority as well as Economic Development priorities. A person's quality of life is improved through fluent literacy and quality education. For those with dyslexia, the struggle to read significantly impacts their mental health, quality of education, and ultimately ability to succeed in the community. This in turn affects our city's workforce. Without a literate workforce, our city's economic development is limited.

Print

**Tier 1 Non-Profit Funding Request - Submission #3190**

Date Submitted: 6/30/2023



**Tier 1 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

Foster Alumni Mentors

**Date of Request\***

06/30/2023

**Organization Address\***

750 Main Street, Suite 105

**Business Address\***

Suite 110

Address, City, State, Zip Code

Address, City, State, Zip Code

**Contact Name\***

Kimberly Raff

**Contact Phone #\***

9702343519

**Contact Email\***

kim@fosteralummentors.org

**Organization's Annual Operating Budget\***

376,735

**If funded, what percent of your budget does this represent?\***

4%

**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

501(c)(3)

**Use of Funds**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

132,900

**If Capital Funding: What is the total capital project budget?**

**2024 Funding Request Amount (\$50,000 or less)\***

\$15,000

**What is the minimum funding amount you can accept for this request?\***

\$10,000

If not applicable, type 'N/A'

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## Detail Information for Requested Funds

**Please attach a separate page (one-page maximum) explaining:**

A. Your organization's purpose and/or mission.

B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?

C. If City funds will be leveraged with other sources, please provide that information.

**Upload Here**

Foster Alumni Mentors Tier 1 Non-Profit Funding Request.pdf

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to [budget@gjcity.org](mailto:budget@gjcity.org)

For additional information, you can also call 970-244-1515.



## Tier 1 Non-Profit Funding Request

Foster Alumni Mentors (FAM) was initiated in 2017 to build community around Foster Alumni, individuals who have experienced the foster care system. FAM provides individualized mentoring services to anyone who was adopted or emancipated from foster care, raised by kinship (grandparents, aunts, uncles, etc.) or were reunified with biological parents but need additional supports to achieve their goals.

The key to the FAM model is establishing strong, trust-based relationships between and among FAM staff and "Members" (foster alumni), many of whom have experienced repeated trauma, neglect and abuse. These young people often, and understandably, have feelings of self-doubt, isolation, and unworthiness; they are of low self-esteem and have difficulties trusting/relying on others. FAM's relationship-based approach reassures Members that:

- They will not be judged or rejected.
- They are worthy of love and support.
- Their needs are important, and they can ask for help when they need it.
- They can improve their lives.

City of Grand Junction funds will be utilized to ensure our members are assisted with understanding, obtaining, and maintaining stable housing. FAM provides individualized mentoring (similar to traditional case management) and meets them where they are to offer personalized support, emergency financial resources, referrals to community services, and advocacy assistance to help foster alumni meet their identified needs and personal goals. This program is designed to help foster alumni make the difficult transition to adulthood and independence, including in times of crisis, and is provided at no cost to participants. Intended outcomes of the program include stabilizing their lives and improving their self-reliance.

FAM works to prevent this population from becoming chronically homeless. As FAM gets to know the alumni, they identify life skills they need assistance with such as budgeting, employment, communication, etc., to ensure member success and stability. Foster Alumni Mentors has successfully assisted with housing FAM members through deposit assistance, maintaining housing, and providing support to ensure families keep their home during times of difficulty.

The common chronic and long-term problems this population faces include housing and food insecurity, reliance on public assistance programs, and even incarceration. FAM services and support ensures Members' basic needs are met and they are provided and/or connected with appropriate resources, including those promoting individual growth (e.g. education, employment training, physical and mental health services). By positioning Members to tackle obstacles and challenges in their lives, to pursue long-term goals, and to stabilize their lives, the long-term effect is prevention/reduction of numerous personal and societal problems.

Foster Alumni Mentors continues to seek out partnerships in our community to increase availability of affordable housing and ensure FAM members have access to supportive services to increase their stability and long-term outcomes.

Foster Alumni Mentors currently receives grants from DOLA and TANF to provide financial assistance for housing. FAM continues to fundraise to meet the needs not provided by these grants to ensure stability of every individual. Each year, Foster Alumni Mentors increases the number of individuals served. FAM continues to seek out funding opportunities to ensure individuals who need services are served and know they are not alone.

Print

**Tier 1 Non-Profit Funding Request - Submission #3124**

Date Submitted: 6/19/2023



**Tier 1 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

Friends of Youth and Nature

**Date of Request\***

6/19/2023

**Organization Address\***

P.O. Box 634, Hotchkiss, CO 81419

**Business Address\***

29852 Stingley Gulch Road, Hotchkiss, CO 81419

Address, City, State, Zip Code

Address, City, State, Zip Code

**Contact Name\***

Anita Evans

**Contact Phone #\***

970-901-1459

**Contact Email\***

friendsofyouthandnature@gmail.com

**Organization's Annual Operating Budget\***

\$147,600.00

**If funded, what percent of your budget does this represent?\***

10%

**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

501(c)(3)

**Use of Funds**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

\$147,600.00

**If Capital Funding: What is the total capital project budget?**

N/A

**2024 Funding Request Amount (\$50,000 or less)\***

\$15,000.00

**What is the minimum funding amount you can accept for this request?\***

Any amount will help!

If not applicable, type 'N/A'

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## Detail Information for Requested Funds

**Please attach a separate page (one-page maximum) explaining:**

- A. Your organization's purpose and/or mission.
- B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?
- C. If City funds will be leveraged with other sources, please provide that information.

**Upload Here**

GJ City Council 2024 request.pdf

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to [budget@gjcity.org](mailto:budget@gjcity.org)

For additional information, you can also call 970-244-1515.

To the Grand Junction City Council,

Thank you for the opportunity to request \$15,000 to ensure all Grand Junction Youth have equal opportunities to connect to the outdoors. Friends of Youth and Nature's mission is to eliminate barriers to participation in outdoor activities by Western Slope youth. We:

- Collaborate with partner organizations to provide activities promoting healthy physical, social, and emotional outdoor lifestyles that build resilience in youth
- Educate youth/community members about safe participation in outdoor activities and environmental stewardship
- Facilitate coalitions serving our most compromised youth populations and eliminate barriers to connecting those youth to nature
- Connect youth with local established outdoor education providers and provide a web-based information resource about outdoor opportunities

The requested Grand Junction City funds will be used to assist with fees associated with hands-on outdoor field experiences for Grand Junction youth. Our organization programs directly align with four of the five strategic priorities, and six of the eleven principles in the One Grand Junction Comprehensive plan:

- Mobility and Infrastructure or Efficient and Connected Transportation Principle #6: Transportation is a challenge for our local youth and underserved communities. As Grand Junction develops a regional transportation system, FOYAN will continue to provide busing money for schools to connect to local nature spaces. We provided busing for all 6<sup>th</sup> graders in the MCS D to attend the OWL program in Gateway, as well as busing for schools to attend other area outings, and we are anticipating many requests for transportation for fall 2023 area field trips.
- Economic Development or Collective Identity Principle #1: Each nature experience for local Mesa County youth provides the opportunity to create a shared experience in the outdoors. By experiencing the Grand Mesa, Colorado National Monument, McInnis National Conservation area, and the Colorado Riverfront areas, our diverse local youth are creating a sense of place and positive shared emotional bond with each other and with these local resources. We also support Grand Junction's agricultural roots by connecting youth with local farms and through pollinator field trips.
- Public Safety or Safe, Healthy, and Inclusive Community Principle #10: Research continues to support a minimum of 20 minutes of outdoor activity a day for health and happiness, particularly in a post-COVID environment. Outdoor activities provide a sense of normalcy for our area youth. The camaraderie created through shared outdoor experiences positively impacts the physical, social, and emotional health of participating youth, leading to healthy lifestyle choices. With Mesa County's youth suicide rate at almost double the state average, this is vital to helping promote the safety of our GJ youth.
- Quality of Life:
  - Great Places and Recreation Principle #7: This is where FOYAN shines! We actively work at improving access for youth to parks, public lands, and regional destinations that are specifically highlighted in the Comprehensive Plan, thus helping build a sense of community.
  - Resource Stewardship Principle #8: Another major focus of FOYAN. We support environmental stewardship with watershed education in cooperation with the Grand Junction Water Festival and Eureka! Science Museum. We also support the MCS D OWL program with busing, program, and gear scholarships.
  - Quality Education and Facilities Principle #9: Again, this is a very strong plus for FOYAN's impact. We assist with expanding hands-on application of STEM site-based programming with busing and program scholarship support for K-12 youth and young adults.

We appreciate the on-going support of the City of Grand Junction. Your support last year assisted us in leveraging funding from the Gunnison Basin Round Table and the Colorado Water Conservation Board for our watershed education efforts, and the Horizon Sunrise Rotary Club of Grand Junction. We anticipate that this year's funding will do the same for next year's stewardship activities for Grand Junction youth.

Once more, thank you for the opportunity to apply for support to assist Grand Junction youth in connecting to our local public lands.

Sincerely,  
Anita Evans, Chair of Friends of Youth and Nature



**2024 City Council Funding Request**

**Due Date: June 30, 2023**

If you have questions prior to submitting your request, we are happy to assist. Questions can be addressed to Jodi Welch, Finance Director, at [jodir@gjcity.org](mailto:jodir@gjcity.org) or Linda Longenecker, Budget Coordinator at [lindal@gjcity.org](mailto:lindal@gjcity.org). For questions, call 970-244-1515.

**NON-PROFIT FUNDING REQUEST TIER 1 (Refer to Instructions)**

**ORGANIZATION INFORMATION**

**Organization Name:** GJ Area Chamber of Commerce

**Date of Request:** August 15, 2023

**Organization Address:** 360 Grand Ave, GJ CO 81501

**Business Address:** 360 Grand Ave, GJ CO 81501

**Contact Name:** Kirstin Maska

**Contact Phone #:** 970 263-2916

**Contact Email:** [kirstin@gjchamber.org](mailto:kirstin@gjchamber.org)

**Annual Operating Budget:** \$0.00

**Total Capital Project Budget (if applicable):** \$0.00

**USE OF FUNDS**

**Type of Request:**

Capital Funding

Operations

Event/Program

In Lieu of City Fees

**2023 Funding Request (maximum \$50,000):** \$5,000.00

**What is the Minimum Funding Amount you can accept for this request?** \$5,000.00

**DETAIL INFORMATION FOR REQUESTED FUNDS**

**A. What is the purpose/mission of your organization?**

The Grand Junction Area Chamber of Commerce is a 501c6 organization that promotes economic growth and is the voice of business. The Grand Junction Area Chamber of Commerce houses and coordinates the Young Entrepreneurs Academy. YEA! Grand Junction is the only YEA! program in Colorado. This program helps students launch their own businesses.

**B. Attach one-page maximum description of the program/event, operation, or capital project and specifically how it aligns with the City's Strategic priorities and how the funds will be used. If the City funds will be leveraged with other sources, please provide that information as well.**

In order for our community and our country to prosper, our Chamber firmly believes that developing the entrepreneurial spirit in our local young people is critical. Therefore, we are seeking your support in continuing a program that turns students into CEOs.

The Young Entrepreneurs Academy (YEA!) is a groundbreaking afterschool program that transforms local middle and high school students into real, confident entrepreneurs. Through the year-long program, students in grades 6-12 generate business ideas, conduct market research, write business plans, pitch to a panel of investors, and launch their very own real companies.

YEA! was developed in 2004 at the University of Rochester with support from the Kauffman Foundation. Today, the Academy is a proud national partner of the United States Chamber of Commerce and Campaign for Free Enterprise.

Our Chamber of Commerce has already helped over 90 students start their own businesses right here in the community. We want to do more. Our Academy also provides local companies and organizations like yours a way to get involved and become a proud major sponsor of the class.

Your generous support will transform local students into real business owners and real entrepreneurial success stories, strengthen our business and educational communities, and secure the next generation of leaders in our region.

The funding requested will help this program not only provide students with first hand entrepreneurial experience, but also teaches students the essential skills that are often lacking in the current youth workforce. Employers are searching for qualified candidates and students offer a solution to that. Each year, around 10-14 businesses are created by these students and launched into our community. Many of these businesses are still operating years later and adding value to the Grand Valley.

YEA! is mostly volunteer driven, but funds are needed to cover the franchise costs annually along with the various hard costs of conducting the class over 28 weeks. The bulk of the funding received does go back to the students in the form of start up grants to assist them with launching their businesses. A representative from the City is invited to sit on the panel to determine how to funding is distributed. We strongly believe that the work we do through this amazing program directly aligns with the City's Economic Development Strategic Priority.

Thank you for you consideration.

Print

**Tier 1 Non-Profit Funding Request - Submission #3126**

Date Submitted: 6/20/2023



**Tier 1 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

Grand Junction Centennial Band

**Date of Request\***

6/20/2023

**Organization Address\***

PO Box 687, Grand Junction Co, 81503

**Business Address\***

Po Box 687, Grand Junction, Co. 81503

Address, City, State, Zip Code

Address, City, State, Zip Code

**Contact Name\***

Shawn T Cwalinski

**Contact Phone #\***

9702085269

**Contact Email\***

contact@gjcentennialband.org

**Organization's Annual Operating Budget\***

+/- \$12500

**If funded, what percent of your budget does this represent?\***

40



**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

501(c)(3)

**Use of Funds**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

+/- \$12500

**If Capital Funding: What is the total capital project budget?**

**2024 Funding Request Amount (\$50,000 or less)\***

\$5000

**What is the minimum funding amount you can accept for this request?\***

N/A

If not applicable, type 'N/A'

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## Detail Information for Requested Funds

**Please attach a separate page (one-page maximum) explaining:**

A. Your organization's purpose and/or mission.

B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?

C. If City funds will be leveraged with other sources, please provide that information.

**Upload Here**

2023 City Council.pdf

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to [budget@gjcity.org](mailto:budget@gjcity.org)

For additional information, you can also call 970-244-1515.

The Grand Junction Centennial Band promotes a life-long learning of music in members of the community of all ages. For over 40 years, we have provided an opportunity for the citizens of Grand Junction to both perform and enjoy live music in the beautiful settings of our city. Our band is composed of over 65 volunteer musicians ranging in age from 13 to 83; we offer numerous free concerts each year. Additionally, we work with organizations such as the Catholic Outreach, GJ Commission on Arts and Culture, the Grand Junction Symphony and Mesa County Libraries to offer performances – Empty Bowls, Take Part in the Arts, and Evening Under the Stars – and “instrument petting zoos” – Take Part in the Arts, and the Teen Self Care Fair. The band also provides an education opportunity for students – middle school through college age. We provide an opportunity for students to gain additional organized band experience and a chance to play along more seasoned musicians as well as both current and retired music teachers.

We would use our non-profit funding to pay for spring and summer concert venues, advertising for our concerts, new music, new music folders, additional music stands, additional percussion equipment and to update some of our more well used equipment. The Centennial Band offers free concerts both indoors and outdoors. Our concerts improve the quality of life of citizens. By offering both indoor and outdoor concerts we are better able to serve higher risk populations who are at risk by being in a confined space; by offering free concerts we offer equal access to all. Having a community band also contributes to economic development. One of the factors people use in relocating is the cultural offerings of a community. Anecdotally, we have heard from a number of people this year who wanted to make sure the community they are considering relocating to has a functioning community band so they can continue to enjoy playing music. Having a well-equipped band is a better draw for potential members considering relocating to Grand Junction.

In closing, we thank you for considering our funding request. We have seen a large uptake in membership and interest in the band over the last year. That interest has been in all age ranges. We feel that with all the uncertainties in the world right now, that people are turning to music to find solace and stability both as musicians and as listeners. This funding will help to be able to provide music to more people and give us the tools to attract more people to the band which in turn, will in turn, increase the quality of life of the citizens of Grand Junction with the side benefit of providing some economic development.

Print

**Tier 1 Non-Profit Funding Request - Submission #3122**

Date Submitted: 6/19/2023



**Tier 1 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

Grand Junction Symphony Orchestra

**Date of Request\***

06/19/2023

**Organization Address\***

412 Main Street, Grand Junction, CO 81501

**Business Address\***

412 Main Street, Grand Junction, CO 81501

Address, City, State, Zip Code

Address, City, State, Zip Code

**Contact Name\***

Kelly Anderson

**Contact Phone #\***

970-243-6787

**Contact Email\***

kanderson@gjso.org

**Organization's Annual Operating Budget\***

1,077,475

**If funded, what percent of your budget does this represent?\***

2.3%

**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

501c3

**Use of Funds**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

1,077,475

**If Capital Funding: What is the total capital project budget?**

**2024 Funding Request Amount (\$50,000 or less)\***

25000

**What is the minimum funding amount you can accept for this request?\***

15000

If not applicable, type 'N/A'

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## Detail Information for Requested Funds

**Please attach a separate page (one-page maximum) explaining:**

A. Your organization's purpose and/or mission.

B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?

C. If City funds will be leveraged with other sources, please provide that information.

**Upload Here**

GJSO Fund Request 2024.pdf

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to [budget@gjcity.org](mailto:budget@gjcity.org)

For additional information, you can also call 970-244-1515.

**Grand Junction Symphony Orchestra: 2024 *Evening Under the Stars* concert at Las Colonias AMP**

**2024 Funding Request Amount: \$25,000**

The mission of the Grand Junction Symphony Orchestra (GJSO) is to engage and enrich our community through symphonic music. The GJSO, now in its 45<sup>th</sup> season, provides high-quality orchestral performances and educational programs to the residents of Mesa County, the Grand Valley, and the Western Slope of Colorado. The GJSO is proud to be the largest professional orchestra between Denver and Salt Lake City and one of the largest arts organizations in Western Colorado.

The traditional "Evening Under the Stars" concert will be the Grand Junction Symphony's largest concert of the 2023-2024 season and the largest free family concert in Western Colorado. This has been a Grand Junction tradition for over 30 years. The concert will be in line with the "Quality of Life" strategic priority for the City of Grand Junction, specifically for Arts and Culture. This event helps drive tourism, stimulates local business, and increases public wellbeing. This concert aims to increase access to live performances and to bring people together to connect with their community.

The concert will be held at Las Colonias Amphitheater in August 2024 on a yet to be determined date. It is usually the third Saturday in August, but we are outside the rental request date currently. The gates will open at 5:30pm and the music begins at 6:30pm and goes to roughly 9:30pm. This free family event features the entire Grand Junction Symphony for an evening with light classics and patriotic tunes. The Grand Junction Centennial Band begins the concert with traditional marches and patriotic music. The anticipated attendance for this free concert is 4000-5000.

Since this is a free concert, the City of Grand Junction funds will be used to help offset the cost of this event. Since Las Colonias is a City owned venue, a portion of the City of Grand Junction funds will be returned to the City in the form of rent from the venue. (If the City would consider funding of \$50,000, we could perform a 2-concert series during the summer of 2024, perhaps for the July 4<sup>th</sup> weekend with fireworks.)

Here is the anticipated budget for the event.

**Income**

- City of Grand Junction \$25,000
- Sponsor TBA \$5000

**Total Income: \$30,000**

**Expensive**

- Las Colonias Rent \$6500
- Sound/Lighting \$5000
- Orchestra salaries \$10410
- Tent rental \$850
- Marketing \$1000
- Staff salaries 2.5% \$6240

**Total Expense: \$30,000**



## **Tier 1 Non-Profit Funding Request**

Organization Name\*

**Grand Mesa Nordic Council**

Date of Request\*

**September 5, 2023 (see attached explanation)**

Organization Address\*

**P.O. Box 4034, Grand Junction, CO 81502**

Contact Name\*

**Christie Aschwanden, Executive Director**

Contact Phone #\*

**970-200-6337**

Contact Email\*

**christie@gmnc.org**

Organization's Annual Operating Budget\*

**\$296,000**

If funded, what percent of your budget does this represent?\*

**1.6%**

IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\*

**501(c)(3)**

Use of Funds:

**Capital equipment**

What is the minimum funding amount you can accept for this request?\*

**\$5,000**

Detail Information for Requested Funds:

**We are requesting \$5,000 for a new grooming implement (a roller to pack snow behind our snowmobiles) to be purchased from a local vendor. This roller is essential to our early season grooming, which draws skiers from across Colorado and neighboring states and drives tourism to Grand Junction.**





Grand Mesa Nordic Council is a community-supported, nonprofit organization of people who love to cross-country ski on the Grand Mesa in western Colorado. We are dedicated to promoting fun, safe, cross-country skiing experiences for skiers of all ages and abilities, regardless of their background or socioeconomic status.

In 2022, the City of Grand Junction granted Grand Mesa Nordic Council operational funds in the amount of \$16,600. In 2023, we applied again, and were denied. In a conversation with the the city's finance director earlier this year, we were told that we were not eligible for funding, because our trail system is outside city limits.

A board member had conversations with Scott Beilfuss and Anna Stout indicating that we are, in fact, still eligible for funding, because we serve more than 1,000 members in the city (and numerous others who use our trails but have not joined as members). We also draw tourism to Grand Junction, particularly in the early and late seasons, when people come to enjoy skiing in the morning and then hiking the Monument or biking the Lunch Loops trails in the afternoon, followed by meals at local restaurants.

Our mission and operations align with the city's strategic priorities regarding quality of life, because we provide social and recreational opportunities that deepen connection and well-being. People regularly tell us they vacation here and in some cases have even moved to Grand Junction because of our skiing. We host social events that provide community and opportunities for people to improve their physical and mental health by exercising outside in nature.

We recognize that we are late in applying, but we hope that our request can still be considered.

We are requesting \$5,000 for a new grooming implement (a roller to pack snow behind our snowmobiles) to be purchased from a local vendor. Last year was a particularly harsh winter, and we sustained some damage to our equipment due to the big snow loads.

Thank you for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read "Christie", written over a white background.

Christie Aschwanden  
Executive Director  
Grand Mesa Nordic Council

Print

**Tier 1 Non-Profit Funding Request - Submission #3157**

Date Submitted: 6/28/2023



**Tier 1 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

Grand Rivers Humane Society

**Date of Request\***

June 28, 2023

**Organization Address\***

2500 Broadway Unit B #264 Grand Junction, CO 81507

**Business Address\***

2500 Broadway Unit B #264 Grand Junction, CO 81507

Address, City, State, Zip Code

Address, City, State, Zip Code

**Contact Name\***

Nanette McNees, Board President

**Contact Phone #\***

970-250-1695

**Contact Email\***

ngm121@gmail.com

**Organization's Annual Operating Budget\***

\$207,275

**If funded, what percent of your budget does this represent?\***

7%

**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

501(c)3: 20-3116137

**Use of Funds**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

\$207,725

**If Capital Funding: What is the total capital project budget?**

**2024 Funding Request Amount (\$50,000 or less)\***

\$15,000

**What is the minimum funding amount you can accept for this request?\***

\$2,500

If not applicable, type 'N/A'

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## Detail Information for Requested Funds

**Please attach a separate page (one-page maximum) explaining:**

A. Your organization's purpose and/or mission.

B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?

C. If City funds will be leveraged with other sources, please provide that information.

**Upload Here**

City of GJ gen ops\_GRHS.pdf

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to [budget@gjcity.org](mailto:budget@gjcity.org)

For additional information, you can also call 970-244-1515.

**Nonprofit Funding Proposal to the City of Grand Junction  
Presented by Grand Rivers Humane Society**

Grand Rivers Humane Society's mission is "Saving Mesa County homeless cats and dogs since 2005 by providing spay and neuter surgeries, immunizations and extensive lifesaving medical treatment, arranging for foster care and finding loving homes."

Grand Rivers Humane Society began in 2005 with Founder Dr. Joseph Maruca's desire to end euthanasia of adoptable pets – due to serious medical diagnoses and/or space – at Mesa County Animal Services, the local animal control agency. In 2010, Dr. Maruca's dream was realized: Mesa County Animal Services stopped euthanizing healthy adoptable cats and dogs. Since that time, a vital partnership has developed between the two organizations. With limited capacity at Mesa County Animal Services, there is daily contact with Grand Rivers, which regularly picks up impounded or relinquished animals and arranges for foster care and/or immediate adoption.

An estimated 560 dogs and cats will find their way to Grand Rivers Humane Society in 2023. As the only local animal welfare organization that accepts animals regardless of health status, and does not work with animals from other counties, states, or countries – Grand Rivers addresses the physical health and behavioral challenges of stray animals, making certain they are the best possible adoptable pets.

Modest facilities at Kitty Korner (1649 Main Street in Grand Junction) house adoptable cats/kittens, while 50 volunteer foster homes provide safe, loving pre-adoption homes for both cats and dogs to heal from abuse/injuries and receive basic behavioral training and support.

Funding requested through the City of Grand Junction will be used to ensure the continuation of these services, vital to public safety and quality of life for local residents:

- The vast majority of these animals require spay/neuter surgery and vaccines; all receive a full health screening (e.g. feline leukemia), and ailments are treated as indicated (e.g. heartworm).
- Approximately 25% of dogs and cats require additional medical treatment, care, and aftercare; this often is significant (ranging from \$500-\$5,000 per treated animal), including for life-threatening conditions (e.g. orthopedic surgery after a car accident, amputation, abscess treatment, dental cleaning, and extraction). Grand Rivers works with local veterinarians to facilitate and cover all costs of screenings and procedures to ensure healthy pets that can be adopted to their "forever" home.
- Grand Rivers provides the necessary promotion for the adoption of each pet. Profiles of adoptable pets are consistently posted on the websites of Grand Rivers, Petfinder, and RescueGroups.org (which feeds several additional pet adoption websites) and promoted on social media. The average length of time an animal spends with Grand Rivers (from pick-up to adoption) varies from a few hours to several months. Grand Rivers is fortunate to receive exemplary adoption event support through the local Subaru dealership, the City of Grand Junction, and local pet stores.

Continued support from the City of Grand Junction – further ensuring public safety while maintaining/improving quality of life – is most welcome and appreciated. Grand Rivers Humane Society looks forward to a renewed partnership in 2024 and appreciates the City of Grand Junction's consideration of this request.

Print

**Tier 1 Non-Profit Funding Request - Submission #3156**

Date Submitted: 6/28/2023



**Tier 1 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

Grand Rivers Humane Society

**Date of Request\***

June 28, 2023

**Organization Address\***

2500 Broadway Unit B #264 Grand Junction, CO 81507

Address, City, State, Zip Code

**Business Address\***

2500 Broadway Unit B #264 Grand Junction, CO 81507

Address, City, State, Zip Code

**Contact Name\***

Nanette McNees, Board President

**Contact Phone #\***

970-250-1695

**Contact Email\***

ngm121@gmail.com

**Organization's Annual Operating Budget\***

\$207,275

**If funded, what percent of your budget does this represent?\***

2%

**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

501(c)3: 20-3116137

**Use of Funds**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

\$207,275

**If Capital Funding: What is the total capital project budget?**

**2024 Funding Request Amount (\$50,000 or less)\***

\$500

**What is the minimum funding amount you can accept for this request?\***

\$500

If not applicable, type 'N/A'

---

## Detail Information for Requested Funds

**Please attach a separate page (one-page maximum) explaining:**

- A. Your organization's purpose and/or mission.
- B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?
- C. If City funds will be leveraged with other sources, please provide that information.

**Upload Here**

City of GJ waived fees\_GRHS.pdf

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to [budget@gjcity.org](mailto:budget@gjcity.org)

For additional information, you can also call 970-244-1515.



**Nonprofit Funding Proposal to the City of Grand Junction  
Presented by Grand Rivers Humane Society**

Grand Rivers Humane Society's mission is "Saving Mesa County homeless cats and dogs since 2005 by providing spay and neuter surgeries, immunizations and extensive lifesaving medical treatment, arranging for foster care and finding loving homes."

An estimated 560 dogs and cats will find their way to Grand Rivers Humane Society in 2023. All of these dogs will come from Mesa County Animal Services, as will most cats (with the exception of local owner surrenders). Mesa County Animal Services is highly reliant on this partnership with Grand Rivers Humane Society, resulting in improved animal health and behaviors, with animals ultimately placed in safe, loving, permanent homes.

Mesa County Animal Services has limited capacity for animal shelter thus is in daily contact with Grand Rivers, which picks up animals and prepares them for adoption (proper and complete spay/neuter, medical treatments, behavioral assurances). Grand Rivers Humane Society then is relentless in finding homes for these dogs and cats, hosting 100+ adoption events each year. To facilitate matching these animals with their "forever" home, adoption events are held every weekend (one for dogs, one for cats) at various locations throughout the community: Kitty Korner (1649 Main Street), local pet/supply shops, various City parks, etc. Adoption events are highlighted on the Grand Rivers Humane Society's website, Instagram, and Facebook pages, as well as the Petfinder, Adopt a Pet, and other national adoption websites. Postings include photos of the adoptable animal and a description of his/her personality. Adoption fees are kittens \$150, cats \$100, puppies \$200, and dogs \$160, but do not cover all costs (e.g. extensive medical procedures, expenses incurred during fostering, etc.).

City of Grand Junction parks with shelters offer quality locations and amenities for hosting dog adoption events, providing easy access for potential adopters and protection from rain, snow, heat, and other weather conditions for up to 15 volunteers and as many dogs. The large trees in the City parks have been particularly helpful with the summer heat at adoption events this year; Grand Rivers sincerely appreciates the waived park fees awarded in 2023. Requested from the City of Grand Junction is a waiver of its fees for five Saturday mornings' use of park facilities to host these dog adoption events. With the desire to commit every possible dollar to animal care, relief of this expense is much appreciated and can be highlighted on the Grand Rivers Humane Society's social media accounts and via signage onsite at adoption events.

Abandoned or stray animals pose a public safety risk, impacting the quality of life for Grand Junction residents. The number of local individuals wanting to surrender their dogs continues to increase, resulting in long waiting lists. At the same time, adoption numbers are down, creating a landscape of urgency that finds individuals abandoning their animals and engaging in other inappropriate/dangerous behaviors. This situation wreaks havoc on communities, negatively impacting people and animals. Mesa County Animal Services and Grand Rivers Humane Society are working together to help avoid this crisis, providing vital behind-the-scenes services for the residents of Grand Junction (e.g., Local veterinarians currently are providing additional set appointment times so animals may be removed from Mesa County Animal Services and presented as adoptable as quickly as possible). Continued support from the City of Grand Junction – further ensuring public safety while maintaining/improving quality of life – is most welcome and appreciated.

Print

**Tier 1 Non-Profit Funding Request - Submission #3166**

Date Submitted: 6/29/2023



**Tier 1 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

Grand Valley Disc Golf Club

**Date of Request\***

6/29/2023

**Organization Address\***

824 26 Rd, Grand Junction, CO 81506

**Business Address\***

824 26 Rd, Grand Junction, CO 81506

Address, City, State, Zip Code

Address, City, State, Zip Code

**Contact Name\***

Nigel Bibler

**Contact Phone #\***

501-590-6075

**Contact Email\***

nigel25@gmail.com

**Organization's Annual Operating Budget\***

5000

**If funded, what percent of your budget does this represent?\***

800%

**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

501(c)(3)

**Use of Funds**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

1000

**If Capital Funding: What is the total capital project budget?**

39000

**2024 Funding Request Amount (\$50,000 or less)\***

40000

**What is the minimum funding amount you can accept for this request?\***

2000

If not applicable, type 'N/A'

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## Detail Information for Requested Funds

**Please attach a separate page (one-page maximum) explaining:**

- A. Your organization's purpose and/or mission.
- B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?
- C. If City funds will be leveraged with other sources, please provide that information.

**Upload Here**

GVDGC.pdf

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to [budget@gjcity.org](mailto:budget@gjcity.org)

For additional information, you can also call 970-244-1515.

The Grand Valley Disc Golf Club organizes and facilitates local disc golf events that encourage more players to become involved in the sport. We help establish and maintain disc golf courses in the Grand Valley and promote the sport by educating the community of the benefits of disc golf as an outdoor recreational activity and sport.

We are requesting capital funding for numerous improvements to the local disc golf courses. Our courses are in desperate need of updating and repair as the popularity of disc golf has exploded in recent years and the usage of these courses has increased exponentially. The need for courses with clear signage, safe tee pads, and quality baskets are all improvements that directly align with the City's Strategic Priorities of infrastructure improvement and quality of life. People of all ages and walks of life enjoy disc golf from a casual level to professional level- the upgrades would benefit a tremendous range of people. Quality courses also provide the opportunity to host professional tournaments, which brings players from all over the state to stay multiple days and spend money locally.

Funds will be used for:

- public education and introduction to disc golf events
- new set of baskets for Matchett Park
- new set of baskets for temporary courses, special events, and potential new courses
- signage for courses lacking any (Matchett Park) and updates to existing signage (Watson Island)
- installation of baskets and signs
- storage space for baskets and equipment
- course repair and maintenance

The Grand Valley Disc Golf Club has helped maintain local courses through membership fees and volunteers on an extremely tight budget, but we are hopeful that our recent 501(c)(3) approval will allow us to dramatically increase our impact. Any financial assistance the city could provide would be incredibly impactful for our club as we have subsided on a shoestring budget over the years. The city would be making a substantial positive impact in the quality of life for the numerous residents that enjoy disc golf and those who haven't even found the sport yet. Thank you for considering our funding request.

Print

**Tier 1 Non-Profit Funding Request - Submission #3179**

Date Submitted: 6/30/2023



**Tier 1 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

Grand Valley Pets Alive

**Date of Request\***

6/30/23

**Organization Address\***

2342 Rattlesnake Court #B, Grand Junction, CO 81507

**Business Address\***

2342 Rattlesnake Court #B, Grand Junction, CO 81507

Address, City, State, Zip Code

Address, City, State, Zip Code

**Contact Name\***

Alice OConnor

**Contact Phone #\***

19702616799

**Contact Email\***

jaoconnor2009@hotmail.com

**Organization's Annual Operating Budget\***

\$49,000

**If funded, what percent of your budget does this represent?\***

10%

**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

501(c)(3)

**Use of Funds**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

\$49,000

**If Capital Funding: What is the total capital project budget?**

**2024 Funding Request Amount (\$50,000 or less)\***

\$5,000

**What is the minimum funding amount you can accept for this request?\***

\$4,000

If not applicable, type 'N/A'

---

## Detail Information for Requested Funds

**Please attach a separate page (one-page maximum) explaining:**

A. Your organization's purpose and/or mission.

B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?

C. If City funds will be leveraged with other sources, please provide that information.

**Upload Here**

city grant letter.doc

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to [budget@gjcity.org](mailto:budget@gjcity.org)

For additional information, you can also call 970-244-1515.





**GRAND VALLEY PETS ALIVE**  
**P.O. BOX 3701**  
**GRAND JUNCTION, CO 81502**  
**Grandvalleypetsalive.org**  
**970-462-7554**

Grand Valley Pets Alive is an all-volunteer 501(c) (3) non-profit organization whose mission is to reduce the number of homeless cats and dogs in Grand Junction by preventing overpopulation and suffering of companion animals through funding spay/neuter.

We have established successful program for providing financial assistance for spay/neuter and rabies and distemper immunization of pets, including cats, dogs and rabbits. We have humane traps for TNR (trap-neuter-return) for community cat colonies. Many colony caregivers are senior or elderly living on a fixed income. We believe that by helping animals it also helps the people who care for them.

We education about the benefits of spay/neuter, re-homing of abandoned animals, trap-neuter-return (TNR) for community/feral cat population control, and spay/neuter protecting local wildlife.

We raise money through various fundraisers, donations, and grants. Because we don't have a shelter and members volunteer from home, our overhead is less than 3% of the funds we receive with the majority going to those in need.

We believe our program furthers public safety and quality of life in our community.

Sincerely,

Alice O'Connor, Board Member  
Grand Valley Pets Alive

Print

**Tier 1 Non-Profit Funding Request - Submission #3101**

Date Submitted: 6/13/2023



**Tier 1 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

Hi Fives Robotics

**Date of Request\***

6/13/2023

**Organization Address\***

2591 Legacy Way, Grand Junction, CO 81504

**Business Address\***

2591 Legacy Way, Grand Junction, CO 81504

Address, City, State, Zip Code

Address, City, State, Zip Code

**Contact Name\***

Jason S Bogart

**Contact Phone #\***

9707789017

**Contact Email\***

phandalyon@gmail.com

**Organization's Annual Operating Budget\***

50000

**If funded, what percent of your budget does this represent?\***

20%

**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

47-1785039

**Use of Funds**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

50000

**If Capital Funding: What is the total capital project budget?**

**2024 Funding Request Amount (\$50,000 or less)\***

10000

**What is the minimum funding amount you can accept for this request?\***

500

If not applicable, type 'N/A'

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## Detail Information for Requested Funds

**Please attach a separate page (one-page maximum) explaining:**

A. Your organization's purpose and/or mission.

B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?

C. If City funds will be leveraged with other sources, please provide that information.

**Upload Here**

One Page Org Informaion, Grand Junction City Funding.docx

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to:

Jodi Welch, Finance Director: [jodir@gjcity.org](mailto:jodir@gjcity.org)

Linda Longenecker, Budget Coordinator: [lindal@gjcity.org](mailto:lindal@gjcity.org)

Matt Martinez, Accountant/Analyst II: [mattmar@gjcity.org](mailto:mattmar@gjcity.org)

For additional information, you can also call 970-244-1515.

Hi Fives Robotics seeks to provide a stepping stone for the Grand Valley's Future employees who are not only trained in technical skills but also business and communication.

### **History**

The Hi Fives was started in 2014 to fill a niche.

There are many STEM (Science, Technology, Engineering, & Mathematics) programs in the valley for kids in elementary and middle school, but into high school, the selection is more limited. FIRST Robotics provides a challenging and intense extracurricular STEM program that is both educational and competitive. It is the sport for future scientists and engineers. While we're not the first Robotics program in Grand Junction, we are the most successful, and the most competitive on a world stage.

### **Outreach**

Because The Hi Fives are not associated with any single high school in the valley, we try to be active at all schools. We reach out to the community by attending events catered to younger students to promote a STEM path that leads through our own program. FIRST offers programs for all ages starting with FIRST Lego League Explore, then Lego League Challenge, FIRST Tech Challenge, and finally the FIRST Robotics competition.

Each of these programs requires progressively more education, commitment, and effort. As a program, we are available for all pre-collegiate students to participate regardless of background or circumstance, and we actively promote inclusiveness.

### **Funding**

First Robotics Competition (FRC) is a life-changing program, but it doesn't come cheap. Our annual costs are around \$50,000. Competition entry fees run between \$9,000 and \$14,000 each year. The cost to build a robot is around \$12,000. There are no local competitions, so the rest of the expenses are travel, outreach, tools, and expenses. We are proud to have long-term sponsors such as Chevron, FCI, and many local companies.

### **Current**

From our home at the GJ Business Incubator, the Hi Fives are currently one of the most successful robotics teams in Colorado, frequently ranking in the top 5 in performance metrics! On a global scale, we had our best finish in 2018 at the world championships finishing 12th out of approximately 6,000 teams worldwide. We have participated in the FIRST Robotics World Championship in Houston 6 times in our 10 years of existence, including most recently in 2023, allowing our students to be around over 600 other teams from 19 countries.

We are always seeking to improve the program and reaching out for sponsorship, mentorship, and recruitment. One of the most powerful things about our program is that we teach not only engineering skills, but also budgeting, marketing, business development, media, project management, and public speaking.

Our program currently boasts a 100% college entrance rate for students who have participated in the team their senior year. 75% of those students pursue STEM degrees.

### **Future**

The Hi Fives participants become better high school students, who then turn into better college students, future employees, and finally, business leaders that will pilot the Grand Valley into the future. We are excited to provide a steppingstone to many students on this path. We are making efforts to reach out to the community to find more stable funding to ensure the longevity of the program.



# GRANT APPLICATION

## Community Development Block Grant (CDBG) 2023 Program Year

The City of Grand Junction does not discriminate on the basis of race, color, religion, sex, national origin, age or disability in the admission, access or appointment to, or treatment or employment in, its programs or activities.

**Applications and all attachments must be submitted to the City of Grand Junction electronically no later than 5:00 pm on Friday, March 24, 2023.**

### APPLICANT BACKGROUND

1. Organization Name: Hilltop Community Resources, Inc.

2. Organization Address: 1331 Hermosa Avenue, Grand Junction, CO 81506

3. Organization Unique Entity Identifier (UEI, formerly called DUNS) (required):  
139504641

4. Organization or Parent Organization EIN/TIN Number (required):  
74-2321009

5. Primary Contact Person: Aimee Quadri-Chavez  
Phone: 970-244-0507 Email: aimeec@htop.org

6. Do you or your parent organization file OMB A-133 (Single Audit)?  
 Yes  No

7. If yes, please attach a copy of the most recent A-133 and Form SF-SAC to your CDBG application. You will be prompted to add attachments as the final submission step.

8. Your entity must be registered in the **System for Award Management (SAM)** prior to application. See example at the end of this application. Provide a copy of the registration confirmation with your application. You will be prompted to add attachments as the final submission step. *For more information, visit [www.sam.gov/SAM](http://www.sam.gov/SAM)*

Is this agency an equal employment opportunity employer?  Yes  No

You will be prompted to attach a copy of the agency's affirmative action plan as a final submission step.

9. Provide a brief description of your organization - what do you do?.

Hilltop Community Resources, Inc. has been serving individuals and families in Western Colorado since 1950. Hilltop offers an array of programs and services spanning prenatal health care access to assisted living and dementia care for the elderly. Each of Hilltop's programs are dedicated to underserved populations while providing services and activities that are comprehensive, family-focused, and supported by community collaboration.

Hilltop's mission, People First- Making a difference one individual at a time, is reflected everyday through an array of programs and services that cover the lifespan. Through unparalleled collaborations, Hilltop touches the community on several levels by serving individuals and families, partnering with agencies, and finding innovative solutions. Hilltop's goal is to fulfill its mission every day through its diverse programs.

10. Which describes your organization (check all that apply)?

- A non-profit with 501(c)3 status
- Governmental Agency
- Faith based
- Public Organization
- Housing Authority
- Quasi-Governmental Agency
- Public Service / Human Services Provider
- Other \_\_\_\_\_

11. Has the applicant received past CDBG funding from the City of Grand Junction? If so, please indicate the year received, the amount received, and the amount of CDBG and/or funds remaining to be spent at this time.

2022-\$59,574 for Bacon Campus roof repair and Family Resource Center fencing. All funds will be spent.  
2020 - \$13,000 for Hilltop's Latimer House transportation  
2018 - \$20,000 for Family Resource Center remodel  
2014 - \$10,320 Latimer House program support  
2013 - \$86,840 Hilltop HVAC

12. Does any employee, board member or client have any past or present ownership or financial investment in the agency, organization or proposed project? If so, please describe.

No Hilltop employee or client has or had ownership or financial investment in the agency, organization, or proposed project.

## FUNDING REQUEST SUMMARY

1. Project Name: Hilltop Family Resource Center Security System Project
2. Project Address/Location: 1129 Colorado Avenue, Grand Junction, CO 81501
3. Amount of CDBG funds requested for the project: \$ 32,000
4. Funding leveraged from other sources for this project: \$ 10,000
5. Total Project Budget: \$ 42000
6. Minimum amount of CDBG funding to benefit your project: \$ 21,000

## PROJECT ELIGIBILITY

1. Which CDBG national objective does this project meet? (Select one.)

- Benefits low/moderate income individuals/households
- Addresses the prevention or elimination of slums or blight
- Meets an urgent community need (usually a natural disaster)

2. Which City of Grand Junction CDBG Program Priority does this project meet? (Check all that apply.)

- Need for Non-Housing Community Development Infrastructure
- Need for Affordable Housing
- Needs of the Homeless or Special Needs Populations
- Other Human Service Needs
- Economic Opportunities

## SPECIFIC PROJECT INFORMATION

1. **Project Description.** Give a brief description of the project for which you are requesting funds. How do you plan to spend the funds?

Hilltop's Family Resource Center Campus is a key downtown location for programs serving at-risk, low-income, and vulnerable individuals and families. Individuals and families can visit a single location to receive a wide array of services and Hilltop has an increased ability to respond to the holistic needs of each individual. This enhanced integrated approach to care provides increased value to each participant.

Hilltop's Family Resource Center Campus Security System Project would provide an improved security system for the Family Resource Center building and the Family Tree Building (Therapeutic Services) and modular building (Day School Treatment) located next door to the Family Resource Center.

2. **Project Type.** Which of the following categories best describes your project? (Select only one.)

- Public or human service
- Capital construction, building rehabilitation or public facility improvement
- Home ownership activities
- Housing rehabilitation
- Economic development assistance
- Planning or predevelopment costs
- Acquisition or demolition of property



3. If this is a Human Service Project, is the service:  New or  On-going?
4. If funding an existing service, describe how the CDBG funds will support a measurable increase in that service (e.g. more families served or longer service period as compared to current operations).

Hilltop's Family Resource Center programs are on-going. Hilltop programs housed at the Family Resource Center verify participant income as part of the intake procedure. Most individuals/families are either eligible for Medicare or free/reduced lunch programs. The programs housed at the Family Resource Center are designed for specific populations including: domestic violence survivors, at-risk adolescents, young moms and dads, low income pregnant women, supervised parenting, and individuals/families searching for health care access.

5. **Demonstrated Need for Project.** Provide a brief summary of current statistical data documenting the need for the project. Include sources of information.

The current system at the Family Resource Center is outdated, has limited coverage and is not recording effectively. The Family Tree and modular building have no current security cameras. Further, there are no cameras in the shared parking lot and new playground areas. There have been parking lot incidents with cars being hit, family altercations, youth conflicts and law-enforcement situations which cameras would have allowed for quicker intervention and follow up to these types of incidents. Cameras on the playground area would also increase participant safety. Hilltop's Family Resource Center buildings have many staff and participants coming and going and safety and security for all that utilize the buildings is a top priority for Hilltop.

6. **Project Budget.** Provide a line item budget for this project and the total budget cost, including the request for City of Grand Junction CDBG funds, other secured funding and other pending applications for funding. If this is a rehabilitation, remodeling or construction project, be sure to include Davis-Bacon wage regulations and architectural, engineering and/or environmental review fees in determining your project budget. The Total Budget must match the number provided in Request Summary Item 5.

Budget Item	Amount	Funding Source	Award Date
Family Resource	\$32,000.00	City of GJ CDBG	
Family Resource	\$10,000.00	Hilltop	
<b>Total Budget</b>	<b>\$42,000.00</b>		

7. **Project Schedule.** What is the proposed project schedule if awarded the CDBG funds? Keep in mind funding will not be available until September of the current year, and must be expended within one year.

Start Date: November 2023 Completion Date: December 2023

If the project includes construction, are there plans/permits needed before the project can begin construction or has a construction schedule been identified?

- Yes, plans/permits completed; project is ready to begin.
- No, plans/permits still need to be completed.

8. **In-Kind Contributions.** What other resources (e.g. volunteers, in-kind donations, etc) will you be utilizing for this project? List all in-kind services, volunteer hours and goods you will bring to this project and determine a dollar value for all items listed.

Hilltop will work with the security system contractor to discuss in-kind donations.

## BENEFICIARY INFORMATION

1. **Total Persons Served.** How many total persons did this organization serve during the past year and how many total people does your organization expect to serve in the coming year?

In 2022 Hilltop served 20,000 individuals through its programs in Mesa Montrose, Delta, and Ouray counties. 3,000 individuals were served through its Grand Junction Family Resource Center programs.

2. **Persons Served by Project.** What percentage of total persons served by your organization live within the City limits? Provide an estimate of the number of persons who will benefit from the specific project that **live within the City limits of Grand Junction.**

Over 78% of the Family Resource Center clients are Grand Junction residents, and 93% are low to moderate income.

3. **Client Eligibility.** Will those served by this project be primarily (51% or more) of low and/or moderate income?  Yes  No

If you checked yes above, specify by checking all that apply to your project:

- The income of each household/person receiving assistance will be individually verified for eligibility.
- The types of households or persons served are of special need (presumed benefit) such as elderly, disabled, homeless, illiterate, or involve an abused spouse or child.

4. If the income will be verified, describe the organization's procedure for verification and how you will determine that a person is eligible for services.

Hilltop's programs at the Family Resource Center verify participant income as part of the intake procedure. Most individuals/families are either eligible for Medicaid or free/reduced lunch programs. The programs housed at the Family Resource Center are designed for specific populations including: at-risk adolescents, young moms and dads, domestic violence and sexual assault survivors, low income pregnant women, and individuals/families searching for health care access.



COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (CDBG)

CDBG APPLICATION AND PRELIMINARY AGREEMENT

By signing below I certify that all of the information above and included with this application is true, and I understand that application for funds does not in any way guarantee funding. Additionally, the applicant understands and agrees that in the event the applicant receives approval from the City Council for a block grant fund allocation:

- 1. The applicant will not receive the block grant funds until:
a. HUD has approved the project and the City receives a letter of credit from HUD.
b. An Environmental Review has been completed and approved.
c. If applicable, a Request for Release of Funds and a Finding of No Significant Impact have been published for community comment and HUD has released funds for the project.
d. A contract between the City of Grand Junction and the sub-recipient is fully executed.
e. All labor standards have been met.
2. The applicant will submit a sub-recipient report with each request for reimbursement. The report will describe the progress of the project, the project beneficiaries, and other information required by HUD or the City. Invoices will accompany the report when indicated. Funds will not be released without this report.
3. The applicant will provide the City any other information required by HUD or by the City.
4. The applicant will comply with all other requirements set forth by the City and the U.S. Department of Housing and Urban Development.

Applicant: Hilltop Community Resources, Inc.- J. Michael Stahl

Title: Chief Executive Officer

Signature: J. Michael Stahl

Date: 03-13-2023

**SAM Search Results**  
List of records matching your search for :

Search Term :  
Record Status: Active

ENTITY	NAME OF ENTITY	Status:Active
DUNS: 1 #	CAGE Code: 49B27	DoDAAC:
Expiration Date: Jul 22, 2015	Has Active Exclusion?: No	Delinquent Federal Debt?: No
Address: City: GRAND JUNCTION ZIP Code: 81506-4099	State/Province: COLORADO Country: UNITED STATES	



# GRANT APPLICATION

## Community Development Block Grant (CDBG) 2023 Program Year

The City of Grand Junction does not discriminate on the basis of race, color, religion, sex, national origin, age or disability in the admission, access or appointment to, or treatment or employment in, its programs or activities.

**Applications and all attachments must be submitted to the City of Grand Junction electronically no later than 5:00 pm on Friday, March 24, 2023.**

### APPLICANT BACKGROUND

1. Organization Name: HomewardBound of the Grand Valley, Inc.

2. Organization Address: 562 29 Road Grand

Grand Junction CO 81504

3. Organization Unique Entity Identifier (UEI, formerly called DUNS) (required):  
141095500

4. Organization or Parent Organization EIN/TIN Number (required):  
26-0052916

5. Primary Contact Person: Rick Smith, Executive Director

Phone: 970-985- 7432 Email: rsmith@hbgv.org

6. Do you or your parent organization file OMB A-133 (Single Audit)?  
 Yes  No

7. If yes, please attach a copy of the most recent A-133 and Form SF-SAC to your CDBG application. You will be prompted to add attachments as the final submission step.

8. Your entity must be registered in the **System for Award Management (SAM)** prior to application. See example at the end of this application. Provide a copy of the registration confirmation with your application. You will be prompted to add attachments as the final submission step. *For more information, visit [www.sam.gov/SAM](http://www.sam.gov/SAM)*

Is this agency an equal employment opportunity employer?  Yes  No

You will be prompted to attach a copy of the agency's affirmative action plan as a final submission step.

9. Provide a brief description of your organization - what do you do?.

For nearly 25 years, HomewardBound has provided emergency shelter for up to 270 individuals a night, with each guest having access to:  
o a clean bed  
o meals (hot dinner, breakfast, sack lunches as needed)  
o showers/toiletries  
o clothing  
o a safe place to stay during the day.

Those individuals and families benefitting from emergency shelter amenities have further access to onsite medical services and a substance abuse recovery program, as well as opportunity for training and job readiness through Purposeful Work. Finally, some of HomewardBound guests will access case management/transitional services. with 10% of all

10. Which describes your organization (check all that apply)?

- A non-profit with 501(c)3 status
- Housing Authority
- Governmental Agency
- Quasi-Governmental Agency
- Faith based
- Public Service / Human Services Provider
- Public Organization
- Other \_\_\_\_\_

11. Has the applicant received past CDBG funding from the City of Grand Junction? If so, please indicate the year received, the amount received, and the amount of CDBG and/or funds remaining to be spent at this time.

HomewardBound received and spent CDBG funds in 2012 (\$109,971), 2014 (\$1,500), 2015 (\$28,293), 2017 (\$15,000), 2018 (\$39,391), 2019 (\$48,300), 2000 (\$45,000) and 2021 (\$40,000, plus CARES \$17,448). \$49,846 was awarded in 2022, and will be spent by August 31, 2023.

12. Does any employee, board member or client have any past or present ownership or financial investment in the agency, organization or proposed project? If so, please describe.

No employee, board member or client has any past or present ownership or financial investment in the organization or proposed project.

## FUNDING REQUEST SUMMARY

- 1. Project Name: Plumbing Improvements - Pathways Family Shelter
- 2. Project Address/Location: 562 29 Road, Grand Junction 81504
- 3. Amount of CDBG funds requested for the project: \$ 42,500
- 4. Funding leveraged from other sources for this project: \$ 0
- 5. Total Project Budget: \$ 42500
- 6. Minimum amount of CDBG funding to benefit your project: \$ 39,000

## PROJECT ELIGIBILITY

1. Which CDBG national objective does this project meet? (Select one.)

- Benefits low/moderate income individuals/households
- Addresses the prevention or elimination of slums or blight
- Meets an urgent community need (usually a natural disaster)

2. Which City of Grand Junction CDBG Program Priority does this project meet? (Check all that apply.)

- Need for Non-Housing Community Development Infrastructure
- Need for Affordable Housing
- Needs of the Homeless or Special Needs Populations
- Other Human Service Needs
- Economic Opportunities

## SPECIFIC PROJECT INFORMATION

1. **Project Description.** Give a brief description of the project for which you are requesting funds. How do you plan to spend the funds?

Condensers for the refrigerator & freezer were installed on concrete pads on the south side of Pathways Family Shelter, rather than on the roof. The condensers receive a great deal of direct sunlight, as well as reflected light off the nearby canal. Thus the condensers overheat and the cooler & freezer shut down. Proposed is to build a wooden cover structure with electric fan that will fully shade the condensers and keep air moving. Funds will purchase supplies and fan and extension of electric power to the site.

The shelter has 18 bathrooms. Due to poor installation techniques, there are leakage problems with shower pans, floor drains and grout. Each room requires attention to keep the showers functional and maintain the integrity of the building. The proposed project includes making the front-end plumbing assessment and repairs, and reinstalling and sealing all 18 shower pans, drains, tile and grout. Both solutions are anticipated to serve shelter guests for 10 years.

2. **Project Type.** Which of the following categories best describes your project? (Select only one.)

- Public or human service
- Capital construction, building rehabilitation or public facility improvement
- Home ownership activities
- Housing rehabilitation
- Economic development assistance
- Planning or predevelopment costs
- Acquisition or demolition of property



3. If this is a Human Service Project, is the service:  New or  On-going?
4. If funding an existing service, describe how the CDBG funds will support a measurable increase in that service (e.g. more families served or longer service period as compared to current operations).

The requested improvements will provide necessary infrastructural support at a facility that shelters up to 150 adults and children every night. While the shelter does not currently operate at capacity, anticipated growth in demand will fill the facility in just a few years. A February 2023 report from Common Sense Institute states that the homeless population in Grand Junction grew by 43% in the three-year period 2019-2021. Perhaps more sobering is that the community's homeless population is 14% higher than Denver's, 75% higher than Boulder's and 165% higher than Colorado Springs'.

5. **Demonstrated Need for Project.** Provide a brief summary of current statistical data documenting the need for the project. Include sources of information.

Since the August 2020 opening of the Pathways Shelter (typically housing families comprised of one/two parents with children aged 10 years or younger), the number of families being served through HomewardBound has increased fourfold, and includes a significant number of women and children homeless due to domestic violence (while studies report broad statistical discrepancy, something between 22% and 57% of homeless women report domestic violence as the immediate cause of their homelessness).

HomewardBound is an oasis for these individuals, providing a physical environment that is safer than living on the streets, where they instantly are part of a community, and where staff work to reduce stress and promote consistency and stability. It is imperative that the facilities where these families are housed is safe, secure and well-functioning.

6. **Project Budget.** Provide a line item budget for this project and the total budget cost, including the request for City of Grand Junction CDBG funds, other secured funding and other pending applications for funding. If this is a rehabilitation, remodeling or construction project, be sure to include Davis-Bacon wage regulations and architectural, engineering and/or environmental review fees in determining your project budget. The Total Budget must match the number provided in Request Summary Item 5.

Budget Item	Amount	Funding Source	Award Date
Condenser cover -	\$3,500.00	Requested CDBG	
Plumbing repairs:	\$2,000.00	Requested CDBG	
Water pressure	\$4,000.00	Requested CDBG	
Repair/replacement of	\$27,000.00	Requested CDBG	
Sealing of bathrooms'	\$6,000.00	Requested CDBG	
<b>Total Budget</b>	<b>\$42,500.00</b>		

7. **Project Schedule.** What is the proposed project schedule if awarded the CDBG funds? Keep in mind funding will not be available until September of the current year, and must be expended within one year.

Start Date: 05/01/2023 Completion Date: 10/31/2023

If the project includes construction, are there plans/permits needed before the project can begin construction or has a construction schedule been identified?

- Yes, plans/permits completed; project is ready to begin.
- No, plans/permits still need to be completed.

8. **In-Kind Contributions.** What other resources (e.g. volunteers, in-kind donations, etc) will you be utilizing for this project? List all in-kind services, volunteer hours and goods you will bring to this project and determine a dollar value for all items listed.

The condenser covers will be designed, built and installed by in-kind labor (Purposeful Work participants and HomewardBound volunteers). At an estimated total 55 person hours for job completion, and with volunteer time valued at \$30/hour, this is a total \$1,650 in-kind contribution to the project.

## BENEFICIARY INFORMATION

1. **Total Persons Served.** How many total persons did this organization serve during the past year and how many total people does your organization expect to serve in the coming year?

In the most recent year HomewardBound benefitted 1,045 unique individuals, providing 40,000+ nights of shelter (avg 39 nights/guest) and serving 99,000+ meals (avg 95 meals/guest). HomewardBound anticipates serving 1,200 individuals in the current year and 1,320 individuals in 2023-24.

2. **Persons Served by Project.** What percentage of total persons served by your organization live within the City limits? Provide an estimate of the number of persons who will benefit from the specific project that **live within the City limits of Grand Junction.**

All who come to the shelter are served, regardless of the place they consider 'home;' the majority of shelter guests come to HomewardBound from various locations in western Colorado and eastern Utah. Guests receive all services within the city limits of Grand Junction.

3. **Client Eligibility.** Will those served by this project be primarily (51% or more) of low and/or moderate income?  Yes  No

If you checked yes above, specify by checking all that apply to your project:

- The income of each household/person receiving assistance will be individually verified for eligibility.
- The types of households or persons served are of special need (presumed benefit) such as elderly, disabled, homeless, illiterate, or involve an abused spouse or child.

4. If the income will be verified, describe the organization's procedure for verification and how you will determine that a person is eligible for services.

N/A



COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (CDBG)

CDBG APPLICATION AND PRELIMINARY AGREEMENT

By signing below I certify that all of the information above and included with this application is true, and I understand that application for funds does not in any way guarantee funding. Additionally, the applicant understands and agrees that in the event the applicant receives approval from the City Council for a block grant fund allocation:

- 1. The applicant will not receive the block grant funds until:
a. HUD has approved the project and the City receives a letter of credit from HUD.
b. An Environmental Review has been completed and approved.
c. If applicable, a Request for Release of Funds and a Finding of No Significant Impact have been published for community comment and HUD has released funds for the project.
d. A contract between the City of Grand Junction and the sub-recipient is fully executed.
e. All labor standards have been met.
2. The applicant will submit a sub-recipient report with each request for reimbursement. The report will describe the progress of the project, the project beneficiaries, and other information required by HUD or the City. Invoices will accompany the report when indicated. Funds will not be released without this report.
3. The applicant will provide the City any other information required by HUD or by the City.
4. The applicant will comply with all other requirements set forth by the City and the U.S. Department of Housing and Urban Development.

Applicant: Rick Smith

Title: Executive Director

Signature: Rick Smith

Date: 03-24-2023

**SAM Search Results**  
List of records matching your search for :

Search Term :  
Record Status: Active

ENTITY	NAME OF ENTITY	Status:Active
DUNS: 1 #	CAGE Code: 49B27	DoDAAC:
Expiration Date: Jul 22, 2015	Has Active Exclusion?: No	Delinquent Federal Debt?: No
Address:		
City: GRAND JUNCTION	State/Province: COLORADO	
ZIP Code: 81506-4099	Country: UNITED STATES	

Print

**Tier 1 Non-Profit Funding Request - Submission #3149**

Date Submitted: 6/27/2023



**Tier 1 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

HopeWest

**Date of Request\***

6/27/2023

**Organization Address\***

3090 N. 12th St. Unit B

**Business Address\***

3090 N. 12th St Unit B

Address, City, State, Zip Code

Address, City, State, Zip Code

**Contact Name\***

Karen Milbank

**Contact Phone #\***

9707120465

**Contact Email\***

kmilbank@hopewestco.org

**Organization's Annual Operating Budget\***

38,774,256

**If funded, what percent of your budget does this represent?\***

<1%

**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

84-1207388

**Use of Funds**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

38,774,256

**If Capital Funding: What is the total capital project budget?**

**2024 Funding Request Amount (\$50,000 or less)\***

12,500

**What is the minimum funding amount you can accept for this request?\***

10,000

If not applicable, type 'N/A'

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## Detail Information for Requested Funds

**Please attach a separate page (one-page maximum) explaining:**

A. Your organization's purpose and/or mission.

B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?

C. If City funds will be leveraged with other sources, please provide that information.

**Upload Here**

HopeWest One Page Narrative for 2024 Event Sponsorship.pdf

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to [budget@gjcity.org](mailto:budget@gjcity.org)

For additional information, you can also call 970-244-1515.



**What is the purpose/mission of your organization?** “Together, through creativity, volunteerism, and philanthropy, we profoundly change the way our communities experience aging, serious illness, and grief –one family at a time.”

HopeWest is a not-for-profit organization serving the Western Slope and Grand Junction for 30 years. We have more than 350 patients in our care daily in Mesa County – the majority in Grand Junction. Our organization includes hospice, three palliative care programs, and grief counseling for adults and children. Our PACE program is now serving 125 patients. With 328 employees and 480 volunteers, Grand Junction Economic Partnership lists HopeWest as the 11<sup>th</sup> largest employer.

Each year we must raise 3 million dollars to support programs that receive partial reimbursement from insurance/payor sources. We are committed to an extraordinary level of care where we provide services - at the Ferris Care Center, nursing homes, assisted living centers, and patient’s homes. Medicare continues to compress reimbursement for hospice, and we are currently dependent on fundraising to provide the “hospice plus” level of services the Grand Junction community has come to expect. HopeWest Kids, our children’s bereavement program, is 95% dependent on the generosity of philanthropy.

**Describe program/event:** We request a \$6,250 sponsorship for the 2023 annual Gala, whose purpose is to raise operational funds for the inpatient Ferris Care Center on the Grand Junction campus. *Black Tie and Boots* is a spirited and treasured Grand Junction event held at the Two Rivers Convention Center on February 24, 2024. We will host 800 community members and expect to net \$325,000 to cover un and underinsured Grand Junction hospice patients. We also request a \$6,250 sponsorship for the October 2024 golf tournament, *Calcutta for a Cause*, at Tiara Rado Golf Course. 120 golfers will compete in support of all the programs of HopeWest.

**Specifically, how it aligns with a City’s Strategic Priority:** These events align with the City of GJ’s strategic priorities of **Economic Development and Quality of Life**.

The City of Grand Junction’s sponsorship of our events contributes to **Economic Development** as the dollars are leveraged to raise additional funds to sustain our not-for-profit, a significant employer, an enterprise zone designee, and a leading economic driver. The GJEP’s recent 3-year economic impact study forecasted that our renovation of the Center for Living Your Best building and PACE programming would contribute \$19 million to our local economy. The additional jobs (average wage of \$36/hr) will have a total value impact of \$30 million.

The City of Grand Junction’s Sponsorship of these events contributes to **Quality of Life** as “*social and recreational opportunities that deepen connection and wellbeing.*” And the events support our hospice, palliative care, and adult and children’s bereavement programs, which routinely measure and report quality of life indicators. Families gave HopeWest the highest ratings for patient care, and 93% would recommend HopeWest. 93% of families felt their loved one was treated respectfully, and 95% said they received the proper emotional and spiritual support. HopeWest Kids participating in school grief groups complete evaluations and consistently state the group helped them learn how to show and share their feelings, have a unique way of remembering their loved one, can pay attention in class, and demonstrate two coping skills, among other important quality of life indicators.

**How the funds will be used:** Gala funds will support our state-of-the-art inpatient Ferris Care Center in Grand Junction. The average amount of unreimbursed care we provide annually at the Care Center is \$390,000. HopeWest delivers much more than a typical hospice and than what Medicare covers. We are an open-access hospice, and we do not turn patients away if they are uninsured. The uninsured represent part of this, but we also provide care for the insured whose needs may not be covered. An example of necessary but unreimbursed care is having patients stay at the Care Center even after their symptoms are managed so we can get them safely home or to an appropriate facility.

Our annual Golf Tournament, *Calcutta for a Cause*, will support operations for all Grand Junction programs, including Hospice and Palliative Care Services and the Adult and Children’s Bereavement Programs. With changes in the competitive landscape of hospice and palliative care, coupled with ever-increasing regulations, intensive Medicare audits, and at times, repayments, it becomes difficult for non-profit hospices to operate. We face a shrinking workforce and decreasing revenue streams as the reimbursement rates do not keep pace with wage and cost-of-living indexes. The generosity of philanthropy, including individuals, businesses, government, and foundations, allows care for those Grand Junction residents in need.

**City Funds Leveraged with Other Sources:** For both events, the funds granted by the City will be leveraged with other philanthropic sources to produce remarkable results as follows:

*Black Tie and Boots* Gala will generate gross revenue of \$438,400 through ticket sales, Silent Auction, Live Auction, Corporate and Individual Sponsors, and the Stage Appeal. In an average year, the Gala pays expenses to Two Rivers Convention Center in ballroom fees, dinner, alcohol, and gratuity of \$60,000.

The *Calcutta for a Cause* golf tournament has individual and corporate sponsors/underwriters, team entry fees, and a revenue enhancer activity for total revenue of \$104,350. We pay the City of Grand Junction \$27,000 for golf and cart fees, food vendors, and golf shop prize money.

Print

**Tier 1 Non-Profit Funding Request - Submission #3104**

Date Submitted: 6/13/2023



**Tier 1 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

Horizon Drive Optimists

**Date of Request\***

January 1st 2024

**Organization Address\***

3148 Goldeneye Ave, Grand Junction, CO 81504

**Business Address\***

2764 Compass Dr, Suite 205, Grand Junction, CO, 81506

Address, City, State, Zip Code

Address, City, State, Zip Code

**Contact Name\***

Jonathan Purdy

**Contact Phone #\***

970-985-1833

**Contact Email\***

horizondriveoptimists@gmail.com

**Organization's Annual Operating Budget\***

10,000

**If funded, what percent of your budget does this represent?\***

500

**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

501(c)4

**Use of Funds**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

\$22,500

**If Capital Funding: What is the total capital project budget?**

**2024 Funding Request Amount (\$50,000 or less)\***

\$20,000

**What is the minimum funding amount you can accept for this request?\***

\$15,000

If not applicable, type 'N/A'

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## Detail Information for Requested Funds

**Please attach a separate page (one-page maximum) explaining:**

A. Your organization's purpose and/or mission.

B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?

C. If City funds will be leveraged with other sources, please provide that information.

**Upload Here**

Grant Description Attachment.pdf

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to:

Jodi Welch, Finance Director: [jodir@gjcity.org](mailto:jodir@gjcity.org)

Linda Longenecker, Budget Coordinator: [lindal@gjcity.org](mailto:lindal@gjcity.org)

Matt Martinez, Accountant/Analyst II: [mattmar@gjcity.org](mailto:mattmar@gjcity.org)

For additional information, you can also call 970-244-1515.

**A. Description:**

Mission: By providing hope and positive vision, Optimists bring out the best in youth, our communities and ourselves.

Purposes: To develop optimism as a philosophy of life utilizing the tenets of the Optimist Creed; to promote an active interest in good government and civic affairs; to inspire respect for the law; to promote patriotism and work for international accord and friendship among all people; to aid and encourage the development of youth, in the belief that the giving of one's self in service to others will advance the well-being of humankind, community life and the world.

**B. Program/Event, Operation, Or Capitol Project:**

We are applying for funding to go towards Programming and Operation. We have begun afterschool/summer programming that focusses on "at risk" students. We partner with existing clubs as well as host our own events/programming. This is why I answer both programming and operations. We need a place to house our projects, right now we are nomadic in operation, and it would be advantageous to the group and students to have a permanent home. To this end the funding would offer us the much-needed startup funding for the Horizon Optimists Gallery and Youth Center. Once it has started it will be self-sustaining operating under the Artist Co-op model. But the lease and supplies to properly start a gallery come to far more than is in our current budget. It would not only operate as a gallery, it would also be the staging area for future non-profit galas, fundraisers, classes, and free studio space for the students. There are 50+ families living in extended stay units on Horizon Drive. Because of this we are in desperate need of a place to give these kids a productive outlet. It will be open to all, but be the only outlet for these families within walking distance, which is important when considering how few have vehicles.

**C. Strategic plan alignment:**

Again, I see this as a multi-answer, both Economic Development and Quality of Life. The arts have always been activated in tactical urbanization plans. Giving at risk kids the chance to speak their minds, to show the world what they have to offer will continually pay out on the back end. Instead of feeling alone or alienated in the community they will instead feel attached to it and proud of what they have added to it. This will come in many ways, from mural production to lessons on branding and self-representation.

**D. How the funds will be used:**

The funds will go towards the creation of our non-profit Gallery and Youth Center. The lease will cost (roughly as NNN is difficult to predict with 100% accuracy) \$15,000 in the first year. The equipment and supplies needed will cost \$7,500 (this cost includes supplies to run programming through the course of one full year).

**E. Leverage:**

The Horizon Drive Optimists will use its current funding to support this project. However, all we have so far is \$2,500. We are receiving support from several small sources including Blick Art Supplies, Michaels, and several local restaurants who are allowing us to be the non-profit of the month, all of these add to just shy of \$1,500. If the location is developed the Horizon Drive BID would sublet office space in the back as well, relieving \$6,000 of the lease cost. All told, this would generate and/or relieve \$10,000 of the cost of the first year of operation.



# GRANT APPLICATION

## Community Development Block Grant (CDBG) 2023 Program Year

The City of Grand Junction does not discriminate on the basis of race, color, religion, sex, national origin, age or disability in the admission, access or appointment to, or treatment or employment in, its programs or activities.

**Applications and all attachments must be submitted to the City of Grand Junction electronically no later than 5:00 pm on Friday, March 24, 2023.**

### APPLICANT BACKGROUND

1. Organization Name: Housing Resources of Western Colorado

2. Organization Address: 524 30 Rd, Ste. 3

Grand Junction, CO 81504

3. Organization Unique Entity Identifier (UEI, formerly called DUNS) (required):  
JWJCTJNGDU56

4. Organization or Parent Organization EIN/TIN Number (required):  
84-0879892

5. Primary Contact Person: Jason Colunga

Phone: 970-773-9744 Email: jasonc@hrwco.org

6. Do you or your parent organization file OMB A-133 (Single Audit)?  
 Yes  No

7. If yes, please attach a copy of the most recent A-133 and Form SF-SAC to your CDBG application. You will be prompted to add attachments as the final submission step.

8. Your entity must be registered in the **System for Award Management (SAM)** prior to application. See example at the end of this application. Provide a copy of the registration confirmation with your application. You will be prompted to add attachments as the final submission step. *For more information, visit [www.sam.gov/SAM](http://www.sam.gov/SAM)*

Is this agency an equal employment opportunity employer?  Yes  No

You will be prompted to attach a copy of the agency's affirmative action plan as a final submission step.

9. Provide a brief description of your organization - what do you do?.

Housing Resources of Western Colorado (HRWC) is a 501(c)(3) not-for-profit organization. Our mission is to advance equitable housing and healthy communities through education, empowerment, development, and preservation. We offer renters, homebuyers and homeowners a suite of programs designed to assist residents at various stages of their housing journey. Our primary lines of business include: property management, weatherization, self-help build housing, home improvement and rehabilitation, housing counseling and education, and community engagement. We have been a vital part of the Western Colorado housing landscape for over four decades and we take care to align our goals and action with our values and altruism, quality, integrity, trust and fiscal responsibility.

10. Which describes your organization (check all that apply)?

- A non-profit with 501(c)3 status
- Governmental Agency
- Faith based
- Public Organization
- Housing Authority
- Quasi-Governmental Agency
- Public Service / Human Services Provider
- Other \_\_\_\_\_

11. Has the applicant received past CDBG funding from the City of Grand Junction? If so, please indicate the year received, the amount received, and the amount of CDBG and/or funds remaining to be spent at this time.

In 2022, we received \$10,000 for mortgage, utility, and rental/move-in assistance. We also received \$5717 for housing counseling and support as we provide ongoing counseling to community members after they have received financial assistance. Funds we received in the amount of \$10,000 and \$25,000 helped families with small emergency repairs and larger repairs to mobile homes.

12. Does any employee, board member or client have any past or present ownership or financial investment in the agency, organization or proposed project? If so, please describe.

N/A

### FUNDING REQUEST SUMMARY

- 1. Project Name: Housing Counseling and Education Staff Support
- 2. Project Address/Location: 524 30 Road Ste. 3 Grand Junction, CO 81504
- 3. Amount of CDBG funds requested for the project: \$ 15,000
- 4. Funding leveraged from other sources for this project: \$ \_\_\_\_\_
- 5. Total Project Budget: \$ 15000
- 6. Minimum amount of CDBG funding to benefit your project: \$ 15,000

## PROJECT ELIGIBILITY

1. Which CDBG national objective does this project meet? (Select one.)
  - Benefits low/moderate income individuals/households
  - Addresses the prevention or elimination of slums or blight
  - Meets an urgent community need (usually a natural disaster)
2. Which City of Grand Junction CDBG Program Priority does this project meet? (Check all that apply.)
  - Need for Non-Housing Community Development Infrastructure
  - Need for Affordable Housing
  - Needs of the Homeless or Special Needs Populations
  - Other Human Service Needs
  - Economic Opportunities

## SPECIFIC PROJECT INFORMATION

1. **Project Description.** Give a brief description of the project for which you are requesting funds. How do you plan to spend the funds?

Housing Resources of Western Colorado (HRWC) is requesting support for the Housing Counseling and Education department (HC&E) The HC&E provides HUD-certified counseling to clients seeking financial capability coaching, owning a home, maintaining, or renting. The program also addresses homelessness by providing counseling to households at risk of losing their homes through foreclosure. We are requesting \$15,000 to be used for counseling and support. Much of the funding we receive is designed for very specific usage. A large portion goes towards helping support clients with the costs necessary to be safely housed. These funds cover a specific activity surrounding the client's request and do not fully cover the counseling and support. Our counseling staff doesn't just provide assistance, they continue to counsel families well after they have received assistance, in order to insure continued stability and financial improvement.

2. **Project Type.** Which of the following categories best describes your project? (Select only one.)
  - Public or human service
  - Capital construction, building rehabilitation or public facility improvement
  - Home ownership activities
  - Housing rehabilitation
  - Economic development assistance
  - Planning or predevelopment costs
  - Acquisition or demolition of property



3. If this is a Human Service Project, is the service:  New or  On-going?
4. If funding an existing service, describe how the CDBG funds will support a measurable increase in that service (e.g. more families served or longer service period as compared to current operations).

Due to the impact the COVID pandemic and ongoing economic turmoil there is continued need and demand in the community for housing counseling services. Even though many households are back to work, they require help with creating a more sustainable budget. The increase in the cost of consumer goods has made it difficult for many households to know how to manage their finances properly as effectively as they have in the past. Our HUD-certified housing counselors can help. This funding will help us meet the high demand and maintain the ongoing counseling required to be successful.

5. **Demonstrated Need for Project.** Provide a brief summary of current statistical data documenting the need for the project. Include sources of information.

Our client pipeline has grown over the last few months and we only have about \$800 left from the 2nd round of CDBG CV funds available. We have currently helped 10 families with the \$10,000.00 we received from the last grant and we still receive calls for assistance daily. We will fully draw down both grants by May 2023. The housing market is ever changing and even since the last Housing Needs Assessment, the housing market has gotten more difficult for renters and homeowners alike. Between the first quarter 2022 to second quarter 2022 multi-family rent rose by more than 22% and single family rents rose by more than 3%. For homeowners the cost of consumer goods has risen by approximately 7%. This has further cost burdened many families in Mesa County.

6. **Project Budget.** Provide a line item budget for this project and the total budget cost, including the request for City of Grand Junction CDBG funds, other secured funding and other pending applications for funding. If this is a rehabilitation, remodeling or construction project, be sure to include Davis-Bacon wage regulations and architectural, engineering and/or environmental review fees in determining your project budget. The Total Budget must match the number provided in Request Summary Item 5.

Budget Item	Amount	Funding Source	Award Date
Client Assistance	\$30,000.00	CDBG	Pending
Counseling & Support	\$15,000.00	CDBG	Pending
Critical Repair	\$10,000.00	CDBG	Pending
<b>Total Budget</b>	<b>\$55,000.00</b>		

7. **Project Schedule.** What is the proposed project schedule if awarded the CDBG funds? Keep in mind funding will not be available until September of the current year, and must be expended within one year.

Start Date: September 2023 Completion Date: September 2024

If the project includes construction, are there plans/permits needed before the project can begin construction or has a construction schedule been identified?

- Yes, plans/permits completed; project is ready to begin.
- No, plans/permits still need to be completed.

8. **In-Kind Contributions.** What other resources (e.g. volunteers, in-kind donations, etc) will you be utilizing for this project? List all in-kind services, volunteer hours and goods you will bring to this project and determine a dollar value for all items listed.

N/A

## BENEFICIARY INFORMATION

1. **Total Persons Served.** How many total persons did this organization serve during the past year and how many total people does your organization expect to serve in the coming year?

The Housing Counseling and Education Department assisted 142 clients with mortgage counseling, rental counseling, and financial capability counseling last year. The number of families helped with the 2nd round of CDGB funding is 9 and we forecast at least 2 more.

2. **Persons Served by Project.** What percentage of total persons served by your organization live within the City limits? Provide an estimate of the number of persons who will benefit from the specific project that **live within the City limits of Grand Junction.**

100% of the requested CDBG funds will benefit persons living within the City limits of Grand Junction. HRWC serves a 15 county region but we will ensure that these CDBG funds are only utilized in the City of Grand Junction. Among our clients, we estimate that 40% are residents of the City.

3. **Client Eligibility.** Will those served by this project be primarily (51% or more) of low and/or moderate income?  Yes  No

If you checked yes above, specify by checking all that apply to your project:

- The income of each household/person receiving assistance will be individually verified for eligibility.
- The types of households or persons served are of special need (presumed benefit) such as elderly, disabled, homeless, illiterate, or involve an abused spouse or child.

4. If the income will be verified, describe the organization's procedure for verification and how you will determine that a person is eligible for services.

Verification of 80% AMI and below is completed for each client. Our clients are prepared for counseling through a strict intake process. Copies of income documentation are required for all counseling services.



COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (CDBG)

CDBG APPLICATION AND PRELIMINARY AGREEMENT

By signing below I certify that all of the information above and included with this application is true, and I understand that application for funds does not in any way guarantee funding. Additionally, the applicant understands and agrees that in the event the applicant receives approval from the City Council for a block grant fund allocation:

- 1. The applicant will not receive the block grant funds until:
a. HUD has approved the project and the City receives a letter of credit from HUD.
b. An Environmental Review has been completed and approved.
c. If applicable, a Request for Release of Funds and a Finding of No Significant Impact have been published for community comment and HUD has released funds for the project.
d. A contract between the City of Grand Junction and the sub-recipient is fully executed.
e. All labor standards have been met.
2. The applicant will submit a sub-recipient report with each request for reimbursement. The report will describe the progress of the project, the project beneficiaries, and other information required by HUD or the City. Invoices will accompany the report when indicated. Funds will not be released without this report.
3. The applicant will provide the City any other information required by HUD or by the City.
4. The applicant will comply with all other requirements set forth by the City and the U.S. Department of Housing and Urban Development.

Applicant: \_\_\_\_\_

Title: \_\_\_\_\_

Signature: \_\_\_\_\_



Date: 03-24-2023 \_\_\_\_\_

**SAM Search Results**  
List of records matching your search for :

Search Term :  
Record Status: Active

ENTITY	NAME OF ENTITY	Status:Active
DUNS: 1 #	CAGE Code: 49B27	DoDAAC:
Expiration Date: Jul 22, 2015	Has Active Exclusion?: No	Delinquent Federal Debt?: No
Address: City: GRAND JUNCTION ZIP Code: 81506-4099	State/Province: COLORADO Country: UNITED STATES	



**GRANT APPLICATION**  
**Community Development Block Grant (CDBG)**  
**2023 Program Year**

*The City of Grand Junction does not discriminate on the basis of race, color, religion, sex, national origin, age or disability in the admission, access or appointment to, or treatment or employment in, its programs or activities.*

**Applications and all attachments must be submitted to the City of Grand Junction electronically no later than 5:00 pm on Friday, March 24, 2023.**

**APPLICANT BACKGROUND**

1. Organization Name: Karis, Inc.

2. Organization Address: P.O. Box 2837  
Grand Junction, CO 81502

3. Organization Unique Entity Identifier (UEI, formerly called DUNS) (required):  
EQSYZCR1GYT8

4. Organization or Parent Organization EIN/TIN Number (required):  
26-4600743

5. Primary Contact Person: Cydnie LaCour  
Phone: 801-759-5220 Email: clacour@karisinc.org

6. Do you or your parent organization file OMB A-133 (Single Audit)?  
 Yes  No

7. If yes, please attach a copy of the most recent A-133 and Form SF-SAC to your CDBG application. You will be prompted to add attachments as the final submission step.

8. Your entity must be registered in the **System for Award Management (SAM)** prior to application. See example at the end of this application. Provide a copy of the registration confirmation with your application. You will be prompted to add attachments as the final submission step. *For more information, visit [www.sam.gov/SAM](http://www.sam.gov/SAM)*

Is this agency an equal employment opportunity employer?  Yes  No

You will be prompted to attach a copy of the agency's affirmative action plan as a final submission step.

9. Provide a brief description of your organization - what do you do?.

Karis provides housing and research-based services to homeless youth ages 13-24. We operate the House, which is the only youth emergency shelter in a 250-mile radius; two transitional housing programs, including Zoe House which serves youth made homeless by domestic violence; the only federally funded street outreach program between Denver and Las Vegas; Bonnie's House, which provides permanent housing; and Laurel House, which provides 34 permanent supportive housing units. We also provide a suite of evidence-based services designed to help youth exit homelessness and transition to self-sufficiency. The impact of our services is demonstrated through youth outcomes: youth consistently experience improved mental health, social support, and employment rates, as well as housing placement rates.

10. Which describes your organization (check all that apply)?

- A non-profit with 501(c)3 status
- Governmental Agency
- Faith based
- Public Organization
- Housing Authority
- Quasi-Governmental Agency
- Public Service / Human Services Provider
- Other \_\_\_\_\_

11. Has the applicant received past CDBG funding from the City of Grand Junction? If so, please indicate the year received, the amount received, and the amount of CDBG and/or funds remaining to be spent at this time.

2013 The House 83,000	<input type="button" value="▲"/> <input type="button" value="▼"/>
2015 Asset House 10,400	
2016 Zoe House 50,000	
2017 Services Mental Health	
2018 Services Mental Health	
2018 Fourth House \$14,000	

12. Does any employee, board member or client have any past or present ownership or financial investment in the agency, organization or proposed project? If so, please describe.

N/A

### FUNDING REQUEST SUMMARY

1. Project Name: Zoe House landscaping
2. Project Address/Location: Confidential; address can be provided upon request
3. Amount of CDBG funds requested for the project: \$ 13,200
4. Funding leveraged from other sources for this project: \$ 0
5. Total Project Budget: \$ 13200
6. Minimum amount of CDBG funding to benefit your project: \$ 5,000

## PROJECT ELIGIBILITY

1. Which CDBG national objective does this project meet? (Select one.)

- Benefits low/moderate income individuals/households
- Addresses the prevention or elimination of slums or blight
- Meets an urgent community need (usually a natural disaster)

2. Which City of Grand Junction CDBG Program Priority does this project meet? (Check all that apply.)

- Need for Non-Housing Community Development Infrastructure
- Need for Affordable Housing
- Needs of the Homeless or Special Needs Populations
- Other Human Service Needs
- Economic Opportunities

## SPECIFIC PROJECT INFORMATION

1. **Project Description.** Give a brief description of the project for which you are requesting funds. How do you plan to spend the funds?

Zoe House, Karis's program that provides transitional housing to youth made homeless by intimate partner violence (IPV), is one of only a few programs of its kind in the country. It offers safe, confidential housing for up to two years for youth survivors of IPV and their children. Youth in this program are offered an abundance of optional services, including case management, youth advocacy, on-site mental health services, and access to Karis's 24/7 on-call support and weekly PODs, which are groups for youth to form positive relationships. This program has been providing services since 2015. With CDBG funds, we plan to 1) re-landscape the yard to xeriscape; 2) replace the chain link fence in the front with privacy fencing; and 3) create a parking area behind the house so that survivors can park their cars out of sight from the road. These measures will increase security of the property, and will increase efficiency by significantly reducing the need for outdoor watering.

2. **Project Type.** Which of the following categories best describes your project? (Select only one.)

- Public or human service
- Capital construction, building rehabilitation or public facility improvement
- Home ownership activities
- Housing rehabilitation
- Economic development assistance
- Planning or predevelopment costs
- Acquisition or demolition of property



3. If this is a Human Service Project, is the service:  New or  On-going?
4. If funding an existing service, describe how the CDBG funds will support a measurable increase in that service (e.g. more families served or longer service period as compared to current operations).

CDBG funds may support an increase in the number of youth served at Zoe House due to improved safety measures. If survivors know that Zoe House is fully enclosed by privacy fencing and that they can walk through the yard without being seen or park their cars in a hidden location behind the house and out of sight of the road, where their abusers may notice, survivors who may not have stayed at Zoe House otherwise may feel comfortable staying there. Zoe House is intended to be a safe and confidential home, but if there are ways to easily identify residents, survivors may feel threatened.

5. **Demonstrated Need for Project.** Provide a brief summary of current statistical data documenting the need for the project. Include sources of information.

Intimate partner violence (IPV) is alarmingly prevalent among homeless youth; up to 73% of these youth have experienced IPV (Slesnick, et. al. 2010). This means that up to 172 of the 235 youth that Karis served last year may have experienced IPV. In addition, from 2018-2020, 19.5% of sexual assault cases and 22.5% of DV cases handled by the Grand Junction Police Department occurred among 18-24 year olds. However, despite the prevalence of IPV among this age group and the number of homeless youth in our community, there are only 10 beds of transitional housing dedicated to this population (Zoe House has 6 beds and Karis's Crime Victims Services program has 4 apartments). The National Network to End Domestic Violence (NNEDV) identifies housing as a crucial step in a survivor's pathway to long-term security, making Zoe House an invaluable resource in our community.

6. **Project Budget.** Provide a line item budget for this project and the total budget cost, including the request for City of Grand Junction CDBG funds, other secured funding and other pending applications for funding. If this is a rehabilitation, remodeling or construction project, be sure to include Davis-Bacon wage regulations and architectural, engineering and/or environmental review fees in determining your project budget. The Total Budget must match the number provided in Request Summary Item 5.

Budget Item	Amount	Funding Source	Award Date
Gravel parking area	\$1,000.00	CDBG	Pending
Privacy fencing	\$10,000.00	CDBG	Pending
Landscaping	\$2,200.00	CDBG	Pending
<b>Total Budget</b>	<b>\$13,200.00</b>		

7. **Project Schedule.** What is the proposed project schedule if awarded the CDBG funds? Keep in mind funding will not be available until September of the current year, and must be expended within one year.

Start Date: September 2023 Completion Date: August 2024

If the project includes construction, are there plans/permits needed before the project can begin construction or has a construction schedule been identified?

- Yes, plans/permits completed; project is ready to begin.  
 No, plans/permits still need to be completed.

8. **In-Kind Contributions.** What other resources (e.g. volunteers, in-kind donations, etc) will you be utilizing for this project? List all in-kind services, volunteer hours and goods you will bring to this project and determine a dollar value for all items listed.

One of Karis's community partners is a generous individual who has helped with many of our construction and landscaping projects. He provides us a discounted rate on labor compared to similar companies. The estimated in-kind value of his labor discount on this project would be \$800. In addition, another community partner provides in-kind consultation, and the estimated value of his consultation for this project is \$200.

## BENEFICIARY INFORMATION

1. **Total Persons Served.** How many total persons did this organization serve during the past year and how many total people does your organization expect to serve in the coming year?

Last year Karis served 235 youth across all programs and we expect to serve at least the same number in the coming year.

2. **Persons Served by Project.** What percentage of total persons served by your organization live within the City limits? Provide an estimate of the number of persons who will benefit from the specific project that **live within the City limits of Grand Junction.**

Karis estimates that 90% or more of the youth that we serve live within Grand Junction city limits. 100% of persons benefiting from the project will live within the city limits of Grand Junction.

3. **Client Eligibility.** Will those served by this project be primarily (51% or more) of low and/or moderate income?  Yes  No

If you checked yes above, specify by checking all that apply to your project:

- The income of each household/person receiving assistance will be individually verified for eligibility.  
 The types of households or persons served are of special need (presumed benefit) such as elderly, disabled, homeless, illiterate, or involve an abused spouse or child.

4. If the income will be verified, describe the organization's procedure for verification and how you will determine that a person is eligible for services.

The types of households (homeless and victims of intimate partner violence) are of special need (presumed benefit).



COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (CDBG)

CDBG APPLICATION AND PRELIMINARY AGREEMENT

By signing below I certify that all of the information above and included with this application is true, and I understand that application for funds does not in any way guarantee funding. Additionally, the applicant understands and agrees that in the event the applicant receives approval from the City Council for a block grant fund allocation:

- 1. The applicant will not receive the block grant funds until:
a. HUD has approved the project and the City receives a letter of credit from HUD.
b. An Environmental Review has been completed and approved.
c. If applicable, a Request for Release of Funds and a Finding of No Significant Impact have been published for community comment and HUD has released funds for the project.
d. A contract between the City of Grand Junction and the sub-recipient is fully executed.
e. All labor standards have been met.
2. The applicant will submit a sub-recipient report with each request for reimbursement. The report will describe the progress of the project, the project beneficiaries, and other information required by HUD or the City. Invoices will accompany the report when indicated. Funds will not be released without this report.
3. The applicant will provide the City any other information required by HUD or by the City.
4. The applicant will comply with all other requirements set forth by the City and the U.S. Department of Housing and Urban Development.

Applicant: Karis, Inc.

Title: Grant Writer

Signature: Sarah Fuller

Date: 03-23-2023

**SAM Search Results**  
List of records matching your search for :

Search Term :  
Record Status: Active

ENTITY	NAME OF ENTITY	Status:Active
DUNS: 1 #	CAGE Code: 49B27	DoDAAC:
Expiration Date: Jul 22, 2015	Has Active Exclusion?: No	Delinquent Federal Debt?: No
Address:		
City: GRAND JUNCTION	State/Province: COLORADO	
ZIP Code: 81506-4099	Country: UNITED STATES	

Print

**Tier 1 Non-Profit Funding Request - Submission #3132**

Date Submitted: 6/20/2023



**Tier 1 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

Marillac Clinic, Inc. DBA MarillacHealth

**Date of Request\***

6.20.23

**Organization Address\***

2333 N. 6th Street Grand Junction, CO 81501

**Business Address\***

2333 N. 6th Street Grand Junction, CO 81501

Address, City, State, Zip Code

Address, City, State, Zip Code

**Contact Name\***

Jacque Dansby

**Contact Phone #\***

19702001656

**Contact Email\***

Jacque.Dansby@marillachealth.org

**Organization's Annual Operating Budget\***

13,365,290

**If funded, what percent of your budget does this represent?\***

less than 1%

**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

84-1085822

**Use of Funds**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

**If Capital Funding: What is the total capital project budget?**

Grand Junction

32,372

**2024 Funding Request Amount (\$50,000 or less)\***

24,279

**What is the minimum funding amount you can accept for this request?\***

16,186

If not applicable, type 'N/A'

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## Detail Information for Requested Funds

**Please attach a separate page (one-page maximum) explaining:**

A. Your organization's purpose and/or mission.

B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?

C. If City funds will be leveraged with other sources, please provide that information.

**Upload Here**

Marillac 2024 City of GJ NP Fund Request.pdf

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to [budget@gjcity.org](mailto:budget@gjcity.org)

For additional information, you can also call 970-244-1515.





**Funding Proposal**  
**City of Grand Junction Non-Profit Fund**  
 Submitted June 2023

**Mission & Purpose**

MarillacHealth now operates 6 care sites (5 within city limits) and employs 91 associates. Over one-fourth of our patients are of racial or ethnic minority; nearly 100% are low income. A high percentage have multiple chronic medical conditions. Marillac’s skilled teams of medical and behavioral health professionals work closely with patients to address all aspects of emotional well-being, mental health, substance use, chronic care management, preventive care and social determinants of health to maximize the health of each patient. Grants and community donations allow Marillac to continue expanding healthcare and help cover costs for the 1,700-1,800 uninsured persons we care for annually. Our funding request this year supports two City of GJ priorities: *Economic Development* and *Quality of Life*.

**Project Description & Alignment with City’s Strategic Priorities**

Marillac is undertaking a modest expansion project just north of the CMU campus. In a small clinic near the intersection of 12<sup>th</sup> Street and Orchard Avenue, Dr. Jennifer Stroh’s previous practice offered part-time medical care only. Over the years this clinic quietly earned the reputation of being a safe and welcoming haven for singles, families, elderly and many gender diverse and LGTBQ individuals. At Dr. Stroh’s invitation, Marillac acquired this private practice in January 2023 in order to expand neighborhood-based health care. Dr. Stroh and her team of 2 transitioned to Marillac, and Marillac will soon hire a Behavioral Health Provider and a second Medical Provider. In addition to the future hirings, Marillac is planning a much-needed update and light renovation of the space. With separate grant funding, two new exam rooms and one behavioral health room will be carved out of the existing square footage and soundproofing will be added.

The focus of this proposal is to request a City of GJ Non-Profit Fund grant award for the purchase of three (3) Midmark 626 Barrier-Free Examination Chairs. These exam chairs take the place of traditional, awkward exam room tables. Alternatively, barrier-free exam chairs comfortably support the patient, permitting the medical provider to move close for diagnostic and treatment activities. The exam chairs are hydraulic and fully adjustable to accommodate patients of all ages, bodyweights and abilities. They are particularly helpful for patients who are elderly, overweight and/or disabled. After the upcoming personnel hirings and the transformation of our new service site, Marillac 12<sup>th</sup> Street Clinic will have the capacity to expand from 600 patients to 1000 patients. In recognition of this beneficial project that is creating jobs and expanding access to healthcare, on 6.12.23 Marillac accepted a 2023 Business Expansion Award from the Grand Junction Chamber of Commerce.

**How funds will be used and leveraged with other sources**

Marillac will use City of GJ funds to cover 75% of the exam tables and utilize a Health Care Policy & Financing (HCPF) grant (pending) to cover the remaining 25%. This project adds a highly convenient access point for GJ residents with lower incomes to receive healthcare that is close to home. The location is exceptionally pedestrian and bike-friendly and is served by GVT’s Buses 1 and 3. Ease of access, safe, warm and welcoming healthcare – Marillac’s 12<sup>th</sup> Street Clinic promises to deliver all.

Budget for Capital Request 2023-24	City of GJ NP Fund	State of CO HCPF	Total
MidMark 626 Barrier-Free Exam Chairs, unit cost \$8,093	\$24,279 for (3) Exam Chairs	\$8,093 for (1) Exam Chair	\$32,372

Print

**Tier 1 Non-Profit Funding Request - Submission #3165**

Date Submitted: 6/29/2023



**Tier 1 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

Meals on Wheels Mesa County

**Date of Request\***

6/29/2023

**Organization Address\***

698 Long Acre Drive, Grand Junction, CO 81505

**Business Address\***

551 Chipeta Ave, Grand Junction, CO 81501

Address, City, State, Zip Code

Address, City, State, Zip Code

**Contact Name\***

Amanda de Bock

**Contact Phone #\***

970-298-9844

**Contact Email\***

amanda.debock@imail.org

**Organization's Annual Operating Budget\***

\$1,438,595

**If funded, what percent of your budget does this represent?\***

3%

**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

501c3

**Use of Funds**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

\$1,438,595

**If Capital Funding: What is the total capital project budget?**

**2024 Funding Request Amount (\$50,000 or less)\***

\$50,000

**What is the minimum funding amount you can accept for this request?\***

\$10,000

If not applicable, type 'N/A'

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## Detail Information for Requested Funds

**Please attach a separate page (one-page maximum) explaining:**

A. Your organization's purpose and/or mission.

B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?

C. If City funds will be leveraged with other sources, please provide that information.

**Upload Here**

SMG City of GJ MOW 2023.pdf

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to [budget@gjcity.org](mailto:budget@gjcity.org)

For additional information, you can also call 970-244-1515.

a. Description of the mission and purpose of the organization

Since 1970, Meals on Wheels Mesa County (MOW) has improved the health and well-being of older adults by offering affordable, convenient, and nutritious meals for older adults and especially those who are homebound or low-income.

b. Program/event, operation, or capital project

Meals on Wheels Mesa County prepares and serves about 625 meals per day and annually serves 963 unduplicated seniors through home-delivered meal programs and an additional 510 older adults through congregate meal programs at one of nine sites across the county. MOW reaches older adults in Grand Junction, Clifton, Palisade, Fruita, Collbran, Mesa, and other communities in unincorporated parts of Mesa County through congregate meal sites at senior living communities, churches, and community centers, through home delivery routes that touch nearly every corner of the county, and through meal pick-up from its operation center in Grand Junction. While MOW serves many communities, 73% of all clients served live in the city of Grand Junction.

c. How it aligns with the City's Strategic priorities

About 70% of MOW participants are homebound, and a striking 44% live below 100% of federal poverty. As a result of these factors, about 80% are scored as "high risk" on the Nutrition Score Indicator scale the program uses to assess participant needs. In a 2022 survey, 96% of meal program participants said the MOW program helped them stay independent in their own home. Without MOW, these older adults would likely not have healthy food to eat or would be unable to remain living independently and would require expensive assistance or personal care. Additionally, MOW provides social opportunities for homebound older adults, as many form connections with the volunteers who bring them their meals. For these reasons, MOW primarily aligns with the city's Quality of Life strategic priority, but it also fits with several others. MOW aligns with the Public Safety priority, as staff members coordinate with authorities and Adult Protection Services in many cases out of concern for their safety. Lastly, MOW contributes to the Economic Development of Grand Junction, as the organization has ten full-time employees, providing them with benefits and a living wage, while also contributing approximately \$300,000 to the local economy annually. However, nothing illustrates the value MOW contributes to the community more than the stories of the people benefiting from the services provided. One such person is Cliff, who has received meals for the past seven years. Cliff takes care of his wife, who has dementia, all while struggling with his own sight and mobility issues. Cliff says he was, "on the verge of a mental breakdown." While he even contemplated ending his life, he says, "The reason I wouldn't do it is because of my volunteers at Meals on Wheels like Carolyn." MOW staff called on the authorities to intervene and made multiple reports to a close family member. Contact was also made on his behalf with APS caseworkers who helped facilitate a resolution. Staff spent many hours on the phone with Cliff, and Carolyn gave in-person support. Cliff calls Carolyn his "angel," and says, "she does miracles for me." During Carolyn's visits, they go over his meals, his appointments, and Carolyn even sometimes fixes dinner. "She gives me encouragement. It is in her heart. This is not a job to her. I respect her very much because I have my problems, and she accepts them," Cliff says. This is just one example of the powerful impact of Meals on Wheels.

d. How the funds will be used: Funds from the City of Grand Junction will be used towards the purchase of food for nutritious meals.

e. How the City funds will be leveraged with other sources (if applicable): Funds will be used towards the required matching component for state and federal grants.

Print

**Tier 1 Non-Profit Funding Request - Submission #3188**

Date Submitted: 6/30/2023



**Tier 1 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

Mesa County RSVP, Inc.

**Date of Request\***

June 30, 2023

**Organization Address\***

PO Box 1077

**Business Address\***

422 White Avenue, Grand Junction, 81501

Address, City, State, Zip Code

Address, City, State, Zip Code

**Contact Name\***

Dave Carlo

**Contact Phone #\***

9702439839

**Contact Email\***

davec@rsvpgrandjunction.org

**Organization's Annual Operating Budget\***

275000

**If funded, what percent of your budget does this represent?\***

18%

**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

84-1516029

**Use of Funds**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

275000

**If Capital Funding: What is the total capital project budget?**

**2024 Funding Request Amount (\$50,000 or less)\***

50000

**What is the minimum funding amount you can accept for this request?\***

7500

If not applicable, type 'N/A'

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## Detail Information for Requested Funds

**Please attach a separate page (one-page maximum) explaining:**

A. Your organization's purpose and/or mission.

B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?

C. If City funds will be leveraged with other sources, please provide that information.

**Upload Here**

City grant.docx

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to [budget@gjcity.org](mailto:budget@gjcity.org)

For additional information, you can also call 970-244-1515.



At Mesa County RSVP, Inc. we believe we are "Changing lives one volunteer at a time."

We have 577 volunteers ranging from 55 years old to 98 years old. They volunteer at 57 different agencies throughout the year with no payment other than the joy of helping others and the socialization which is often lost in our later years. Many of our volunteers drive for Meals on Wheels or advise people when AARP conducts their free tax assistance. Many pack food boxes for local food banks or usher for the Grand Junction Symphony Orchestra. In addition to these "general volunteers", we have three additional opportunities to serve.

Our three "in-house" projects are the easiest way to see a connection to your desired target populations and interests. Our **Handyman Project** has 30 volunteers who increase mobility for limited income elderly and disabled clients by installing ramps, grab bars and handrails where appropriate. Their donated labor and expertise allowed 220 people to stay in their homes longer with an increased measure of independence.

Our **SHIP (Senior Health Insurance Assistance Project)** provides free and unbiased advice about enrollment and changes in Medicare. Our counselors watch hours of state seminars to stay abreast of changes that invariably happen every year. In addition to helping those seniors that come to our offices, our volunteer counselors put on remote seminars for individuals who are challenged by leaving their retirement communities. Our volunteers counseled over 1600 individuals free of charge throughout the year.

Our last in-house program is the **Senior Scholar Project** in which we place volunteers in classrooms to aid and mentor young people. Our numbers for this program are climbing in the aftermath of Covid-19. Last year our senior scholar volunteers worked with 180 children during the school year.

WE plan to use any grant funds to increase the availability of ramps, and handicap accessible conveniences. We will also advertise to increase the number of people gaining information on Medicare. We also intent to return our tutoring program to pre-Covid levels.

Print

**Tier 1 Non-Profit Funding Request - Submission #3115**

Date Submitted: 6/14/2023



**Tier 1 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

**Date of Request\***

Mesa Developmental Services dba STRIVE

06/14/2023

**Organization Address\***

**Business Address\***

790 Wellington Avenue, Grand Junction CO 81501

same

Address, City, State, Zip Code

Address, City, State, Zip Code

**Contact Name\***

**Contact Phone #\***

Tanya Workman

970-244-5519

**Contact Email\***

tworkman@strivecolorado.org

**Organization's Annual Operating Budget\***

\$15,900,000.00

**If funded, what percent of your budget does this represent?\***

.3

**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

84-6044855

**Use of Funds**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

3,050,000.00

**If Capital Funding: What is the total capital project budget?**

**2024 Funding Request Amount (\$50,000 or less)\***

\$50,000.00

**What is the minimum funding amount you can accept for this request?\***

\$20,000.00

If not applicable, type 'N/A'

---

## Detail Information for Requested Funds

**Please attach a separate page (one-page maximum) explaining:**

- A. Your organization's purpose and/or mission.
- B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?
- C. If City funds will be leveraged with other sources, please provide that information.

**Upload Here**

Nonprofit Funding Request - City of Grand Junction 2023.docx

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to [budget@gjcity.org](mailto:budget@gjcity.org)

For additional information, you can also call 970-244-1515.

STRiVE is a longstanding human service provider agency offering services and supports to Mesa County's children and adults, and their families, who live their lives with an IDD (Intellectual/Developmental Disability). These local residents rely on STRiVE to provide:

- Residential Services: host homes, other residential settings.
- Supported Living Services for adults living on their own or with family members.
- Vocational and day programs, including job training and support in both hard and soft skills.
  - STRiVE runs several of its own enterprises using client workers and, in collaboration with the City of Grand Junction, provides for operations at Western Colorado Botanical Gardens.
- Family Supportive Services and Infant/Toddler Early Intervention, assisting families with young children experiencing developmental delays and disabilities.

STRiVE provides these services via a coordinated system of care, with the State of Colorado requiring the organization to minimally provide case management for all qualifying Mesa County individuals. Those served represent the full spectrum of developmental disabilities (e.g. Down's syndrome) and neurodevelopmental conditions (e.g. autism), often co-occurring with behavioral health disorders (e.g. anxiety, depression) and/or physical disabilities (e.g. cerebral palsy).

In 2022, STRiVE successfully transitioned most residential services to a primary host home model (residences where families or singles, are paid by STRiVE to shelter and care for one or more STRiVE clients). A solid diversion from the former "Regional Center" approach – where individuals with an IDD were both physically and socially removed from loved ones, community, and society – host homes are "person centered," less expensive, and better allow clients to pursue their preferences in jobs, leisure-time activities, and life in general.

Beyond providing vital supports for those it serves, STRiVE is particularly focused on growth in two areas:

- **Small Group Employment**, provides clients with technical and soft-skill training, and work experience at a STRiVE-owned/operated enterprise.
- **Supported Community Employment**, providing client workers the opportunity for permanent employment, using an evidence-based model that provides one-on-one support. With past funding through City of Grand Junction, this program continues to slowly grow to better serve the ~30% of adult clients with vocational interests.

Every day, STRiVE lives and fosters a culture of inclusion and understanding that respects the differences and value of every individual. In alignment and partnership with the City's strategic priorities, STRiVE ensures that the extraordinary (and often more expensive) needs of the IDD population are met without undue hardship to the community at large:

- **Mobility** – Providing sufficient transportation for clients is both a high priority and ongoing challenge at STRiVE. From teaching clients to use the public bus system to managing a small fleet of vans for high-demand, mobility-challenged users, STRiVE does its part to provide affordable transportation access.
- **Economic Development** – Community Employment uses evidence-based methodologies to train/support clients to be self-supporting as they make small yet worthwhile contributions to the local workforce.
- **Housing** – Providing housing for many years, STRiVE has ensured that those with a breadth of special needs are safely and comfortably sheltered with family, friends or independently.
- **Public Safety** – By working with a population that often does not understand or have the ability to appropriately respond to threatening/uncertain situations, and in maintaining quality relationships with first responders/other City personnel, STRiVE both contributes to (and is deeply grateful for) quality citizen involvement in public safety.
- **Quality of Life** – This work ultimately provides opportunities that deepen connection and well-being, most particularly for those with an IDD, which STRiVE is pleased and privileged to serve.



**GRANT APPLICATION**  
**Community Development Block Grant (CDBG)**  
**2023 Program Year**

*The City of Grand Junction does not discriminate on the basis of race, color, religion, sex, national origin, age or disability in the admission, access or appointment to, or treatment or employment in, its programs or activities.*

**Applications and all attachments must be submitted to the City of Grand Junction electronically no later than 5:00 pm on Friday, March 24, 2023.**

**APPLICANT BACKGROUND**

1. Organization Name: Mesa Developmental Services dba STRIVE

2. Organization Address: 790 Wellington Avenue

Grand Junction CO 81501

3. Organization Unique Entity Identifier (UEI, formerly called DUNS) (required):  
020273959

4. Organization or Parent Organization EIN/TIN Number (required):  
84-6044855

5. Primary Contact Person: Tanya Workman

Phone: 970-244-5519 Email: tworkman@strivecolorado.org

6. Do you or your parent organization file OMB A-133 (Single Audit)?  
 Yes  No

7. If yes, please attach a copy of the most recent A-133 and Form SF-SAC to your CDBG application. You will be prompted to add attachments as the final submission step.

8. Your entity must be registered in the **System for Award Management (SAM)** prior to application. See example at the end of this application. Provide a copy of the registration confirmation with your application. You will be prompted to add attachments as the final submission step. *For more information, visit [www.sam.gov/SAM](http://www.sam.gov/SAM)*

Is this agency an equal employment opportunity employer?  Yes  No

You will be prompted to attach a copy of the agency's affirmative action plan as a final submission step.

9. Provide a brief description of your organization - what do you do?.

STRiVE provides a breadth of supports for Mesa County residents with intellectual/developmental disabilities (IDD) and their families. Those served are of all ages and primarily residents of Grand Junction, often with co-occurring physical disabilities and behavioral health disorders.  
  
Services provided include residence (modified group homes, host homes and individual residential settings), vocational and day programs (Alida's Fruits, Botanical Gardens, Uniquely Yours), Supported Living (for adults living on their own/with family members), and Family Support and Infant/Toddler Early Intervention (for families with young children experiencing developmental delays). Also provided are transportation, 24-hour nursing support and case management, Serving the community since 1966, STRiVE's mission is to serve those "striving to reach their full potential."

10. Which describes your organization (check all that apply)?

- A non-profit with 501(c)3 status
- Governmental Agency
- Faith based
- Public Organization
- Housing Authority
- Quasi-Governmental Agency
- Public Service / Human Services Provider
- Other \_\_\_\_\_

11. Has the applicant received past CDBG funding from the City of Grand Junction? If so, please indicate the year received, the amount received, and the amount of CDBG and/or funds remaining to be spent at this time.

All CDBG-funded projects have been completed/funds spent:  
• Transportation repairs (2021: \$7,942)  
• COVID recovery (2020: \$10,000)  
• Facility repairs, improvements, and remodels (2022: \$76,222; 2020: \$20,559; 2015: \$27,210; 2013: \$20,000; 2012: \$25,000; 2011: \$9,924; 2009: \$40,000; 2001: \$40,000)

12. Does any employee, board member or client have any past or present ownership or financial investment in the agency, organization or proposed project? If so, please describe.

No employee, board member or client has any past or present ownership/financial investment in the nonprofit organization.

### FUNDING REQUEST SUMMARY

1. Project Name: Concrete Drainage and Trip Hazard Prevention and Wheelchair Accessible
2. Project Address/Location: 516 N 15th St / 1505 Chipeta Ave, Grand Junction CO 81501
3. Amount of CDBG funds requested for the project: \$ 38981.00
4. Funding leveraged from other sources for this project: \$ 0
5. Total Project Budget: \$ 38981
6. Minimum amount of CDBG funding to benefit your project: \$ 19490.50

## PROJECT ELIGIBILITY

1. Which CDBG national objective does this project meet? (Select one.)
  - Benefits low/moderate income individuals/households
  - Addresses the prevention or elimination of slums or blight
  - Meets an urgent community need (usually a natural disaster)
2. Which City of Grand Junction CDBG Program Priority does this project meet? (Check all that apply.)
  - Need for Non-Housing Community Development Infrastructure
  - Need for Affordable Housing
  - Needs of the Homeless or Special Needs Populations
  - Other Human Service Needs
  - Economic Opportunities

## SPECIFIC PROJECT INFORMATION

1. **Project Description.** Give a brief description of the project for which you are requesting funds. How do you plan to spend the funds?

City of Grand Junction CDBG support is requested for necessary repairs to two (2) STRIVE owned properties, located at 516 N 15th St and the adjacent building -1505 Chipeta Avenue.

Scope of work for 516 N.15th St to include: labor and equipment to remove 1900 SF of existing 4" unreinforced concrete that has improper sloping and multiple trip hazards in the back and front of the existing building. Provide and install proper grading and sloping for the 1900 SF of concrete that has been removed and add another 1600 SF on new 4" concrete in the front of the building making full concrete transitioning from building (516 N. 15th St) to building (1505 Chipeta).

Scope of work for 1505 Chipeta to include: labor, materials and equipment to replace the existing portable wheelchair ramp for a sturdier and more permanent handicapped accessible wheelchair ramp with hand rails.

2. **Project Type.** Which of the following categories best describes your project? (Select only one.)
  - Public or human service
  - Capital construction, building rehabilitation or public facility improvement
  - Home ownership activities
  - Housing rehabilitation
  - Economic development assistance
  - Planning or predevelopment costs
  - Acquisition or demolition of property



3. If this is a Human Service Project, is the service:  New or  On-going?
4. If funding an existing service, describe how the CDBG funds will support a measurable increase in that service (e.g. more families served or longer service period as compared to current operations).

N/A

5. **Demonstrated Need for Project.** Provide a brief summary of current statistical data documenting the need for the project. Include sources of information.

The current concrete situation creates a significant trip hazard for those individuals already impacted by various physical limitations. Many need assistance with walking and some are wheelchair bound. Instances of tripping have already been reported due to the uneven slopping of the concrete and the various spots that have a significant drop-off where concrete is in separated sections between the two buildings. In addition, the current wheelchair ramp is unsteady, not wide enough for many wheelchairs and improperly fitting. This creates a challenge for our individuals who are wheelchair bound and the employees who must somehow get them into the building.

6. **Project Budget.** Provide a line item budget for this project and the total budget cost, including the request for City of Grand Junction CDBG funds, other secured funding and other pending applications for funding. If this is a rehabilitation, remodeling or construction project, be sure to include Davis-Bacon wage regulations and architectural, engineering and/or environmental review fees in determining your project budget. The Total Budget must match the number provided in Request Summary Item 5.

Budget Item	Amount	Funding Source	Award Date
	\$38,981.00	CDBG	Pending
<b>Total Budget</b>	\$38,981.00		

7. **Project Schedule.** What is the proposed project schedule if awarded the CDBG funds? Keep in mind funding will not be available until September of the current year, and must be expended within one year.

Start Date: 10/01/2023 Completion Date: 11/30/2023

If the project includes construction, are there plans/permits needed before the project can begin construction or has a construction schedule been identified?

- Yes, plans/permits completed; project is ready to begin.
- No, plans/permits still need to be completed.

8. **In-Kind Contributions.** What other resources (e.g. volunteers, in-kind donations, etc) will you be utilizing for this project? List all in-kind services, volunteer hours and goods you will bring to this project and determine a dollar value for all items listed.

STRiVE does not anticipate any in-kind or volunteer contributions to this project.

## BENEFICIARY INFORMATION

1. **Total Persons Served.** How many total persons did this organization serve during the past year and how many total people does your organization expect to serve in the coming year?

STRiVE, as a whole, serves approximately 825 individuals annually. We anticipate that number to decrease in 2024 due to organizational changes mandated by the State of Colorado.

2. **Persons Served by Project.** What percentage of total persons served by your organization live within the City limits? Provide an estimate of the number of persons who will benefit from the specific project that **live within the City limits of Grand Junction.**

85% of individuals served by STRiVE live within Grand Junction city limits. 34 Grand Junction residents will directly benefit from this project completion.

3. **Client Eligibility.** Will those served by this project be primarily (51% or more) of low and/or moderate income?  Yes  No

If you checked yes above, specify by checking all that apply to your project:

- The income of each household/person receiving assistance will be individually verified for eligibility.
- The types of households or persons served are of special need (presumed benefit) such as elderly, disabled, homeless, illiterate, or involve an abused spouse or child.

4. If the income will be verified, describe the organization's procedure for verification and how you will determine that a person is eligible for services.

All individuals supported by STRiVE receive SSI (Social Security/Supplemental Security Income) or SSDI ( Social Security/Supplemental Security Disability Income), which automatically qualifies them as eligible.



COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (CDBG)

CDBG APPLICATION AND PRELIMINARY AGREEMENT

By signing below I certify that all of the information above and included with this application is true, and I understand that application for funds does not in any way guarantee funding. Additionally, the applicant understands and agrees that in the event the applicant receives approval from the City Council for a block grant fund allocation:

- 1. The applicant will not receive the block grant funds until:
a. HUD has approved the project and the City receives a letter of credit from HUD.
b. An Environmental Review has been completed and approved.
c. If applicable, a Request for Release of Funds and a Finding of No Significant Impact have been published for community comment and HUD has released funds for the project.
d. A contract between the City of Grand Junction and the sub-recipient is fully executed.
e. All labor standards have been met.
2. The applicant will submit a sub-recipient report with each request for reimbursement. The report will describe the progress of the project, the project beneficiaries, and other information required by HUD or the City. Invoices will accompany the report when indicated. Funds will not be released without this report.
3. The applicant will provide the City any other information required by HUD or by the City.
4. The applicant will comply with all other requirements set forth by the City and the U.S. Department of Housing and Urban Development.

Applicant: Tanya Workman

Title: Resource Development Manager

Signature: [Digital Signature of Tanya J. Workman]

Date: 03-16-2023

**SAM Search Results**  
List of records matching your search for :

Search Term :  
Record Status: Active

ENTITY	NAME OF ENTITY	Status:Active
DUNS: 1 #	CAGE Code: 49B27	DoDAAC:
Expiration Date: Jul 22, 2015	Has Active Exclusion?: No	Delinquent Federal Debt?: No
Address: City: GRAND JUNCTION ZIP Code: 81506-4099	State/Province: COLORADO Country: UNITED STATES	

Print

**Tier 1 Non-Profit Funding Request - Submission #3155**

Date Submitted: 6/28/2023



**Tier 1 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

Mosaic

**Date of Request\***

6/28/2023

**Organization Address\***

571 25 road Grand Junction CO 81505

**Business Address\***

571 25 road Grand Junction CO 81505

Address, City, State, Zip Code

Address, City, State, Zip Code

**Contact Name\***

Brandon Cummings

**Contact Phone #\***

970-245-0519

**Contact Email\***

brandon.cummings@mosaicinfo.org

**Organization's Annual Operating Budget\***

2,267,098

**If funded, what percent of your budget does this represent?\***

less than 1%

**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

501(c)(3)

**Use of Funds**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

**If Capital Funding: What is the total capital project budget?**

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**2024 Funding Request Amount (\$50,000 or less)\***

\$15,000

**What is the minimum funding amount you can accept for this request?\***

\$7,500

If not applicable, type 'N/A'

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## Detail Information for Requested Funds

**Please attach a separate page (one-page maximum) explaining:**

A. Your organization's purpose and/or mission.

B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?

C. If City funds will be leveraged with other sources, please provide that information.

**Upload Here**

Tier 1 funding letterhead.docx.pdf

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to [budget@gjcity.org](mailto:budget@gjcity.org)

For additional information, you can also call 970-244-1515.





Real life. Real possibilities.

Mosaic in Western Colorado | 970.245.0519 | [mosaicinfo.org](http://mosaicinfo.org)

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571 25 Road, Grand Junction, CO 81505

To whom it may concern,

Mosaic recognizes that people with intellectual disabilities desire and deserve greater independence and closer ties to the community. By developing and expanding community connections, we create new social, volunteer and employment opportunities. Mosaic empowers people in their unique pursuit of happiness. Providing truly personalized services, we help people achieve their goals and dreams. Mosaic stands alongside people with intellectual disabilities to bring awareness to issues that affect their lives. We actively advocate for disability rights, encourage self-advocacy and promote public policy that positively impacts the people we serve.

The city funds will be used for our mission events for the fiscal year '23-'24. Our mission events allow us to put on events for our People in service. Last May we hosted our first May the 4th be with you event. We catered food from Berna B's and hosted the event at Sherwood park. With more funding we will be able to create a bigger event that will make a lasting impression on our people in service, their families, donors, and community members. It will also allow us to host more mission events so that we can engage more people in the community.

The funds will also allow us to market more to the community. As a non profit we make sure funds are used for the right things, and having extra funds for marketing will allow us to grow in the community and in Western Colorado. This will allow us to purchase more marketing materials which will allow us to use at future farmers markets and other local events.

Thank you for considering our application for the Tier 1 Non-Profit Funding. If you have any questions feel free to reach out.

Brandon Cummings  
Community Relations Manager  
[brandon.cummings@mosaicinfo.org](mailto:brandon.cummings@mosaicinfo.org)  
970-245-0519

Print

**Tier 1 Non-Profit Funding Request - Submission #3158**

Date Submitted: 6/28/2023



**Tier 1 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

Museums of Western Colorado

**Date of Request\***

June 28 2023

**Organization Address\***

462 Ute Avenue

**Business Address\***

462 Ute Avenue

Address, City, State, Zip Code

Address, City, State, Zip Code

**Contact Name\***

Kaia Michaelis

**Contact Phone #\***

970-242-0971

**Contact Email\***

kmichaelis@mowc.co

**Organization's Annual Operating Budget\***

1309393.53

**If funded, what percent of your budget does this represent?\***

2%

**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

501(c)(3)

**Use of Funds**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

1309393.53

**If Capital Funding: What is the total capital project budget?**

**2024 Funding Request Amount (\$50,000 or less)\***

25000

**What is the minimum funding amount you can accept for this request?\***

Flexible, but Grand Junction's support is important to the museum!

If not applicable, type 'N/A'

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## Detail Information for Requested Funds

**Please attach a separate page (one-page maximum) explaining:**

A. Your organization's purpose and/or mission.

B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?

C. If City funds will be leveraged with other sources, please provide that information.

**Upload Here**

MWC Narrative.pdf

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to [budget@gjcity.org](mailto:budget@gjcity.org)

For additional information, you can also call 970-244-1515.

## **Museums of Western Colorado Tier 1 Funding Request for 2024**

### **Mission and Purpose:**

*The Museums of Western Colorado inspires and connects our community by championing the scientific and cultural heritage of the Colorado Plateau. In Grand Junction, MWC operates two museums, the Museum of the West, and Cross Orchards Historic Site. In these museums, MWC preserves the history of Grand Junction, and shares it with the public through exhibitions, programs, school tours, and access to collections. The Museum of the West and Cross Orchards Historic Site are gateways for visitors and residents to learn about our unique heritage.*

### **Operations Request:**

Funds are requested for general operating expenses. The museum is accredited through the American Alliance of Museums, and provides a high level of stewardship for more than 100,000 artifacts, photographs, works of art, and documents related to the history of Grand Junction and Mesa County.

### **City Strategic Priorities:**

We add to the quality of life, providing social and recreational opportunities that deepen connection and well-being. We explore the history of the area, including agricultural roots and cultural influences, and contribute to lifelong learning in the community. We help visitors and residents learn about local history, feel a sense of belonging, and share a sense of place. We are a key part of the cultural offerings in Grand Junction, and museum projects and events are included in the Arts & Culture Commission Cultural Plan. Each year, visitors to the museums spend more than \$16 million in the area.

### **Use of Funds:**

Funds will support the operations of the museum, which means they will support exhibitions, school tours, educational programs, and preservation of the collections. Each year, staff curate new exhibitions at the Museum of the West to provide greater depth to visits to the site downtown. Staff are currently working on digitizing the collection, and as of summer 2023, more than 8,000 objects are accessible via MWC's website, most of which include images or other media. Staff are creating sensory backpacks that will be available for use by museum visitors to enhance the visit for people with sensory disabilities.

### **How the City funds will be leveraged with other sources:**

City funds will help support the infrastructure that allows the museum to leverage other sources of income, including funds from Colorado Humanities, Chevron, the Bureau of Land Management, and many others. Operating funds help maintain buildings, revamp exhibitions, pay utilities, and other important aspects of museum operations.

Print

**Tier 1 Non-Profit Funding Request - Submission #3193**

Date Submitted: 6/30/2023



**Tier 1 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

Mutual Aid Partners

**Date of Request\***

June 30th, 2023

**Organization Address\***

4364 Racquet Ct., Grand Junction, CO 81506

**Business Address\***

536 Ouray Ave., Grand Junction, CO 81501

Address, City, State, Zip Code

Address, City, State, Zip Code

**Contact Name\***

Stephania Vasconez

**Contact Phone #\***

(970)316-2019

**Contact Email\***

Stephania@MutualAidPartners.org

**Organization's Annual Operating Budget\***

167,000

**If funded, what percent of your budget does this represent?\***

30%

**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

501(c)(3)

**Use of Funds**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

167,000

**If Capital Funding: What is the total capital project budget?**

**2024 Funding Request Amount (\$50,000 or less)\***

50,000

**What is the minimum funding amount you can accept for this request?\***

35,000

If not applicable, type 'N/A'

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## Detail Information for Requested Funds

**Please attach a separate page (one-page maximum) explaining:**

- A. Your organization's purpose and/or mission.
- B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?
- C. If City funds will be leveraged with other sources, please provide that information.

**Upload Here**

2024 City of GJ NP Funding Request.pdf

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to [budget@gjcity.org](mailto:budget@gjcity.org)

For additional information, you can also call 970-244-1515.



## 2024 City Council Tier-1 Nonprofit Funding Request

I would like to start by saying thank you to our city manager, our mayor, and to the Grand Junction City Council for your continued support of community nonprofit organizations. We truly believe that this long-standing commitment is the pathway that will lead us to reach the goals of the One Grand Junction Comprehensive Plan, in a way that encompasses the voices of ALL Grand Junction residents.

Education, community identity, inclusivity, resiliency & resource stewardship, are all components of the vision and actions Mutual Aid Partners has implemented since we became a formal 501c3 three years ago. In 2022, we were able to assist over 15,000 families through the weekly distribution of essential resources including food, clothing, and hygiene products, as well as advocacy and facilitated access to education, sanitation, health care, and shelter. The impact we co-created was exponentially greater due to our emphasis on cooperative partnerships, as well as our positioning of meaningful outreach through the lens of accessibility and a culturally- responsive, dignity-centered approach.

Our mission: Mutual Aid Partners is a network that supports and connects grassroots efforts in Mesa County Colorado, by facilitating communication, education, boosting collaboration, and accessibility to resources & volunteers. Driven by the spirit of solidarity and focusing on action-driven, creative solutions, we listen and work within our community to build a deeply rooted, sustainable support system. Our main program, the Mutual Aid food distribution and resource day, a weekly event open to the public in the heart of downtown Grand Junction, centers on food accessibility that aims to reduce food insecurity while providing a platform for community members and organizations to build relationships and trust.

In alignment with Plan Principle 1: Collective Identity, the event brings together people from diverse socioeconomic, political, and religious backgrounds, providing members of this community an opportunity to connect with those they wouldn't get a chance to otherwise. It also promotes collaborative partnerships with social service organizations willing to steward resources via meaningful, onsite outreach, which has proven successful in supporting people experiencing homelessness as well as those at risk of becoming unhoused.

We have all seen a significant increase in the rate of houselessness this past year. With the state of emergency ending, inflation, lack of affordable housing options, and COVID funding expiring, we're already seeing the impacts in our community in the form of food insecurity, lack of safety, and health inequity, which for some, has resulted in experiencing houselessness for the first time. These funds will help us to continue our work as a non-profit that has not only filled gaps in services, but has also become a conduit for creative collaborations with the City of Grand Junction Housing Division, Grand Valley Homeless Coalition, and United Way of Mesa County. In alignment with Plan Principle 5: Strong Neighborhoods and Housing Choices, as a pathway to resolve homelessness, MAP works to support our community by identifying and lowering barriers, connecting folk to resources, and maximizing accessibility.

As the needs of the community continue to quickly evolve, so does MAP. Unrestricted funding is key to being able to address complex problems sustainably and in real time. We're requesting operational and programmatic funding that will help us leverage existing grant funding from Western Colorado Community Foundation (\$5K), a \$10K Food Pantry Assistance Grant, a multi-year \$75K grant from the Nonprofit Finance Fund, a \$100K two-year grant from Colorado Health Foundation and to build strategically off of our 2023 nonprofit funding from the City of GJ (\$35K).

Thank you for your consideration,

Stephania Vasconez, Executive Director

Print

**Tier 1 Non-Profit Funding Request - Submission #3168**

Date Submitted: 6/29/2023



**Tier 1 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

New Dimensions Lifelong Learning Initiative LTD

**Date of Request\***

June 29, 2023

**Organization Address\***

2692 Summerhill Court, Grand Junction CO 81506

**Business Address\***

PO Box 3034, Grand Junction CO 81502

Address, City, State, Zip Code

Address, City, State, Zip Code

**Contact Name\***

Jean Gauley

**Contact Phone #\***

9702082639

**Contact Email\***

gauleyjean@gmail.com

**Organization's Annual Operating Budget\***

New Dimensions Lifelong Learning Initiative LTD

**If funded, what percent of your budget does this represent?\***

24%

**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

501(c)(3)

**Use of Funds**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

**If Capital Funding: What is the total capital project budget?**

2,500 Marketing	
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**2024 Funding Request Amount (\$50,000 or less)\***

10,000

**What is the minimum funding amount you can accept for this request?\***

5,000

If not applicable, type 'N/A'

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## Detail Information for Requested Funds

**Please attach a separate page (one-page maximum) explaining:**

- A. Your organization's purpose and/or mission.
- B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?
- C. If City funds will be leveraged with other sources, please provide that information.

**Upload Here**

City of Grand Junction Grant.docx

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to [budget@gjcity.org](mailto:budget@gjcity.org)

For additional information, you can also call 970-244-1515.

**We are pleased to submit this letter of request to the City of Grand Junction.**

**Organization: New Dimensions Lifelong Learning Initiative Ltd.**

**Contact: Jean Gauley**

**EIN# 47-3499562**

**Position: President**

**Address: PO Box 3034**

2692 Summerhill Court

Grand Junction, Colorado 81506

**Category of Funding: Operational**

**2023 Annual Budget: \$41,250**

**Funding Request: \$10,000 Minimum \$5,000**

### **Mission/ Purpose/ Program**

New Dimensions Lifelong Learning Initiative, Ltd., is a non-profit corporation and is operated exclusively for educational purposes under guidance of Section 501©3. New Dimensions provides intellectually stimulating, non-credit courses, specifically designed for adults 50 years and older, who are interested in personal enrichment. Emphasis is placed on learning for the joy of learning and on expanding one's knowledge and skills to include dimensions not previously explored. Members are encouraged to take an active role in the design, delivery, and leadership of the program.

### **A Course Curriculum and Structure.**

The focus of classes is on academic areas, including history, science, the arts, nature, economics, philosophy, literature, political science, current issues, local interest and personal development. Instructors include retired professors, medical doctors, archeologists, geologists and members of the community who have retired from various professional fields. The high level of skill and expertise of the instructors allows New Dimensions to offer a wide range of intellectually stimulating and engaging courses. Courses are delivered in a format which involves members in an interactive level of participation. This also creates a community where members enjoy learning and working together.

### **Role of Volunteers**

New Dimensions is supported and sustained by its volunteers, with a sound organizational structure. There is a seven-member Board of Directors, a Finance Committee, and an Advisory Council with six members. The Advisory Council represents the major areas of the program including Curriculum, Technology, Instruction, Membership, Communication and Marketing. All instructors and class hosts are volunteer, as well.

### **Membership and Dues**

Courses are offered in two terms, Winter/Spring and Fall. Each term will have classes that meet several times and those that only meet once. Classes are located indoors at rented or donated venues, outdoors or via ZOOM. Members pay \$75 per term, which allows them to take as many course offerings as they can register for and that have space available. There are scholarships available.

**Alignment with Strategic Plan: Quality of Life, "...deepen connection and wellbeing.:"**

**Grant Purpose: Increase awareness in the City of Grand Junction and Mesa County Community with newsletters, improved website, a "Midday with New Dimensions" learning program at the Mesa County Public Library and marketing.**

**Grant funding will be used, alongside New Dimension funding, to increase awareness and allow seniors to join a community where they are learning, making new friends and being active. The funds will be used for contracted services to accomplish these goals.**



**Tier 1 Non-Profit Funding Request**  
(Refer to Instructions)

**Organization Name\***

One Riverfront

**Date of Request**

August 17, 2024

**Organization Address\***

PO Box 2477  
Grand Junction, CO 81502

**Business Address**

544 Rood Avenue, Room 028  
Grand Junction, CO 81502

**Address, City State, Zip Code**

**Address, City, State, Zip Code**

**Contact Name\***

Michele Rohrbach

**Contact Phone #\***

970-683-4333

**Contact Email\***

Michele.Rohrbach@mesacounty.us

**Organization's Annual Operating Budget\***

\$17,977

**If Funded, What percent of your budget does this represent?**

40.7%

**IRS Tax Exemption Designation (i.e., 501(c)(3), 401(c)(4), etc.)\***

One Riverfront is the working arm of the Colorado Riverfront Foundation, Inc. which is a 501(c)(3)

**Use of Funds**

**Capital Funding**

**Operations**

**Event/Program**

**In Lieu of City Fees**

**If Operations, Even/Program, or In Lieu of City Fees: What is the total annual operating budget?**

Total 2024 operations budget is \$44,158

**If Capital Funding: What is the Total capital project budget?**

N/A

**2024 Funding Request Amount (\$50,000 or less)\***

\$17,977

**What is the minimum funding amount you can accept for this Request?**

\$17,977

**If not applicable, type "N/A"**

---

**Detail Information for Requested Funds**

**Please attach a separate page (one-page maximum) explaining:**

- A. Your Organization’s purpose and/or mission.
- B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City’s Strategic Priorities. If funding is for a **capital project**, what is the timeline of the project?
- C. If City funds will be leveraged with other sources, please provide that information

**A. Your Organization's purpose and/or mission.**

**Our Vision:** A Colorado River system that is a centerpiece of the Grand Valley for ecologic, economic, cultural, and recreational values.

**Our Mission:** Advocate for coordinated community stewardship of our river corridors.

**B. Description of the program/event, operation, or capital project and specifically how it aligns with the City's Strategic priorities and how the funds will be used. If the City funds will be leveraged with other sources, please provide that information as well.**

The City's shared investment, along with the other Grand Valley municipalities, has enabled the sustainability of One Riverfront as an advisory board. It has effectively served to leverage nearly \$22M+ in GOCO funds for One Riverfront trails, and over \$1,857,979 in individual and corporate donations which have gone to support trail building, maintenance, and development of parks such as Las Colonias and Lunch Loops trail system. In 2019, the Riverfront Foundation disbursed \$90,000 of privately raised funds for the following city project: the Monument Road Connection, Las Colonias Recreational Water Feature, and Rio/Inspire Initiative—Riverside Park. In 2021, One Riverfront wrote a letter of support for the 2<sup>nd</sup> Street Promenade project grant application and pledged \$50,000 in cash match to the City of Grand Junction and Colorado West Land Trust for the second phase of the Monument Connection.

The City's modest financial commitment enables One Riverfront to utilize nearly 2,500+ volunteer hours per year, and coordinate the development of our riverfront asset in a collaborative fashion across numerous federal, state, local and private partners throughout the Valley.

The One Riverfront office also helps facilitate communication with the public, event coordinators, and others on issues related to the riverfront trail system (closures, events, etc.)

**C. If City funds will be leveraged with other sources, please provide that information.**

See attached 2024 budget.



# One Riverfront Budget

## 2024 Budget

### A/R

City of Grand Junction	\$ 17,977.00
Fruita	\$ 4,600.00
Mesa County*	\$ -
Palisade	\$ 3,604.00
<b>Total A/R</b>	<b>\$ 26,181.00</b>
Payroll & payroll taxes - one part-time staff	\$ 30,015.00
Bank Service Charges	\$ 100.00
Office Rent	\$ 100.00
Insurance	\$ 2,000.00
Telephone & long distance calling card	\$ 600.00
Postage & meter rental	\$ 900.00
Office Supplies	\$ 943.00
Miscellaneous	\$ 500.00
Awards	\$ 250.00
Meetings/Training/Seminars	\$ 1,250.00
Printing & Photocopying	\$ 2,500.00
Software/Website/Media	\$ 3,000.00
Promotion	\$ 1,500.00
Dues/Memberships/Publications	\$ 500.00
<b>Total Expenses</b>	<b>\$ 44,158.00</b>
	<u>\$ (17,977.00) **</u>

\*Mesa County stopped funding One Riverfront in 2013. Their share would be \$17,977. One Riverfront works very hard to keep our budget a low as possible.

\*\*The Riverfront Foundation when needed, steps in to covered One Riverfront's budget shortfall



**2024 City Council Funding Request**

***Due Date: June 30, 2023***

We are happy to assist if you have questions before submitting your request. Questions can be addressed to Jodi Welch, Finance Director, at [jodir@gjcity.org](mailto:jodir@gjcity.org), Linda Longenecker, Budget Coordinator, at [lindal@gjcity.org](mailto:lindal@gjcity.org), or Matt Martinez, Accountant/Analyst II, at [mattmar@gjcity.org](mailto:mattmar@gjcity.org). For questions, call 970-244-1515.

**TIER 1 NON-PROFIT FUNDING REQUEST**

*(Refer To Instructions)*

**ORGANIZATION INFORMATION**

Organization Name: Special Olympics Colorado Date of Request: August 17, 2024

Organization Address: PO Box 2477 Grand Junction, CO 81502 Business Address: 544 Rood Avenue, Room 028 Grand Junction, CO 81502

Contact Name: Michele Rohrbach Contact Phone #: (720) 359-3100

Contact Email: Michele.Rohrbach@mesacounty.us

Organization's Annual Operating Budget: \$ 6,040,325

If Funded, What percent of your budget does this represent? \_\_\_\_\_

IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.): 840713739

**USE OF FUNDS**

**Type of Request and Budget Information**

- |   |  |
|---|--|
| <input type="checkbox"/> Capital Funding      | Total Capital Project Budget: <u>N/A</u>           |
| <input type="checkbox"/> Operations           | Total Annual Operating Budget: _____               |
| <input type="checkbox"/> Event/Program        | Total Annual Operating Budget: _____               |
| <input type="checkbox"/> In Lieu of City Fees | Total Annual Operating Budget: <u>\$ 6,040,325</u> |

2024 Funding Request Amount (\$50,000 or less): \$ 6,000

What Minimum Funding Amount you can accept for this request (Required)? \$ 6,000 N/A

**DETAIL INFORMATION FOR REQUESTED FUNDS**

Please attach a separate page (one-page maximum) explaining:

- A. Your organization's purpose and/or mission.
- B. How City funds will be used, including a description of the program/event, operation, or capital project and specifically how it aligns with the City's Strategic priorities.
- C. If City funds will be leveraged with other sources, please provide that information.

To submit your application, please send it and any attachments via email to Jodi Welch ([jodi@gjcity.org](mailto:jodi@gjcity.org)), Linda Longenecker ([lindal@gjcity.org](mailto:lindal@gjcity.org)), and Matt Martinez ([mattmar@gjcity.org](mailto:mattmar@gjcity.org)). All applications are due by **JUNE 30, 2023**.

**Special Olympics Colorado & City of Grand Junction**  
**Tier 1 Non-Profit Funding Request Detail Information Attachment**

**2023**

**A. Your organization's purpose and/or mission:**

The mission of Special Olympics Colorado (SOCO) is to provide year-round sports training and athletic competition in a variety of Olympic-type sports for children and adults with intellectual disabilities, giving them continuing opportunities to develop physical fitness, demonstrate courage, experience joy, and participate in a sharing of gifts, skills and friendships with their families, other Special Olympics athletes, and the community.

**B. How City funds will be used, including a description of the program/event, operation, or capital project and specifically how it aligns with the City's Strategic priorities.**

Funding from the City of Grand Junction in lieu of city fees will support SOCO's annual Summer Games, hosted in Grand Junction on the campus of Colorado Mesa University. SOCO's Summer Games hosts athletes from across the state to compete in swimming, powerlifting, soccer, and track & field. Competitive sports for athletes and unified partners ages 8 and older take place alongside activities for Young Athletes ages 2-7.

The funding from Grand Junction specifically supports our use of Stoecker Stadium for track and field events for two days, the Barn for medical, sensory, and cool down space for two days, and Lincoln Park Pool for swimming events for one day.

**C. If City funds will be leveraged with other sources, please provide that information.**

Support from the City helps SOCO demonstrate to potential Summer Games sponsors that this event is valued by the community and important to both the people and businesses of Grand Junction and the athletes, partners, and family members who travel into town from across the state to participate.



**GRANT APPLICATION**  
**Community Development Block Grant (CDBG)**  
**2023 Program Year**

*The City of Grand Junction does not discriminate on the basis of race, color, religion, sex, national origin, age or disability in the admission, access or appointment to, or treatment or employment in, its programs or activities.*

**Applications and all attachments must be submitted to the City of Grand Junction electronically no later than 5:00 pm on Friday, March 24, 2023.**

**APPLICANT BACKGROUND**

1. Organization Name: St. Mary's Hospital Foundation

2. Organization Address: PO Box 1628  
Grand Junction, CO 81502

3. Organization Unique Entity Identifier (UEI, formerly called DUNS) (required):  
069715746

4. Organization or Parent Organization EIN/TIN Number (required):  
23-7001007

5. Primary Contact Person: Amanda de Bock  
Phone: 970-298-9844 Email: amanda.debock@imail.org

6. Do you or your parent organization file OMB A-133 (Single Audit)?  
 Yes  No

7. If yes, please attach a copy of the most recent A-133 and Form SF-SAC to your CDBG application. You will be prompted to add attachments as the final submission step.

8. Your entity must be registered in the **System for Award Management (SAM)** prior to application. See example at the end of this application. Provide a copy of the registration confirmation with your application. You will be prompted to add attachments as the final submission step. *For more information, visit [www.sam.gov/SAM](http://www.sam.gov/SAM)*

Is this agency an equal employment opportunity employer?  Yes  No

You will be prompted to attach a copy of the agency's affirmative action plan as a final submission step.

9. Provide a brief description of your organization - what do you do?.

Meals on Wheels Mesa County serves a hot and nutritious lunchtime meals for Mesa County seniors age 60 and older. The program fosters health, independence and wellbeing. Each weekday it produces 600 meals from its Grand Junction Kitchen. It relies on a dedicated corps of nearly 300 volunteers who deliver and serve meals. The suggested donation is \$3.50 per meal, a number that hasn't changed since 2012. The program has two components: 1) Community Dining Sites: 8 dining sites in Mesa County 2) Home Delivery Service: Door to door residential delivery for homebound, frail and recovering seniors. Volunteer drivers use their own vehicles for deliveries. 30 routes with service between Mack and Palisade, with two additional frozen only routes.

10. Which describes your organization (check all that apply)?

- A non-profit with 501(c)3 status
- Governmental Agency
- Faith based
- Public Organization
- Housing Authority
- Quasi-Governmental Agency
- Public Service / Human Services Provider
- Other \_\_\_\_\_

11. Has the applicant received past CDBG funding from the City of Grand Junction? If so, please indicate the year received, the amount received, and the amount of CDBG and/or funds remaining to be spent at this time.

2022 - \$15,000	<input type="button" value="▲"/> <input type="button" value="▼"/>
2017 - \$16,000	
2016 - \$9,950	
2012 - \$16,625	
2010 - \$20,500	
2008 - \$20,500	

12. Does any employee, board member or client have any past or present ownership or financial investment in the agency, organization or proposed project? If so, please describe.

No.

### FUNDING REQUEST SUMMARY

1. Project Name: Meals on Wheels Mesa County
2. Project Address/Location: 698 Long Acre Drive, Grand Junction, CO 81505
3. Amount of CDBG funds requested for the project: \$ 17,000
4. Funding leveraged from other sources for this project: \$ 648000
5. Total Project Budget: \$ 665000
6. Minimum amount of CDBG funding to benefit your project: \$ 10,000

## PROJECT ELIGIBILITY

1. Which CDBG national objective does this project meet? (Select one.)

- Benefits low/moderate income individuals/households
- Addresses the prevention or elimination of slums or blight
- Meets an urgent community need (usually a natural disaster)

2. Which City of Grand Junction CDBG Program Priority does this project meet? (Check all that apply.)

- Need for Non-Housing Community Development Infrastructure
- Need for Affordable Housing
- Needs of the Homeless or Special Needs Populations
- Other Human Service Needs
- Economic Opportunities

## SPECIFIC PROJECT INFORMATION

1. **Project Description.** Give a brief description of the project for which you are requesting funds. How do you plan to spend the funds?

Due to inflation and the amount of seniors needing services increasing every year, Meals on Wheels is projecting to spend about \$665,000 on quality raw ingredients to produce our meals Monday- Friday. About 72% of Meals on Wheels clients live within the city limits, \$478,800 is spent on food for city residents. We are asking for \$17,000 to help off-set the cost of this food. All of our meals must meet strict nutritional guidelines set by the State Unit on Aging and at least 20% of all our food products must be sourced from the United States.

In 2022 the program partnered with Food Bank of the Rockies to complete a new food distribution center located in Grand Junction. This new center includes a brand new kitchen for Meals on Wheels to meet the growing demand of seniors in Mesa County. From day one, the kitchen will be able to provide 1,000 meals per day. Meals on Wheels paid for their portion of the kitchen and building through through the State Unit on Aging Senate Bill 290.

2. **Project Type.** Which of the following categories best describes your project? (Select only one.)

- Public or human service
- Capital construction, building rehabilitation or public facility improvement
- Home ownership activities
- Housing rehabilitation
- Economic development assistance
- Planning or predevelopment costs
- Acquisition or demolition of property

3. If this is a Human Service Project, is the service:  New or  On-going?
4. If funding an existing service, describe how the CDBG funds will support a measurable increase in that service (e.g. more families served or longer service period as compared to current operations).

In calendar year 2022 Meals on Wheels supplied seniors with 206,665 meals, a 5% increase over the 197,572 meals we sent out in 2021, which was up from another 18% increase from 2020's number of 167,702. In average years Meals on Wheels predicts that the increases will be between 5-10%, but the pandemic has made the need for our services to seniors vastly increase, as has the recent reduction in SNAP benefits. Our 2022 numbers did not increase as significantly as predicted due to limited service abilities during our move.

5. **Demonstrated Need for Project.** Provide a brief summary of current statistical data documenting the need for the project. Include sources of information.

Mesa County, Colorado, is projected to see an increase in its 60+ population by 8%-11.3% by 2023 and a staggering 60%-84% by 2050, with the 75-84 age group being the fastest-growing segment. Meanwhile, a Health Affairs study suggests that over 50% of middle-income adults aged 75 and older may not be able to afford their housing or medical costs by 2029. This finding underscores the potential need for more supportive services like Meals on Wheels. Currently, Region 11 has a 20-25% share of its 60+ population living at 185% of the poverty level. More than 60% of Meals on Wheels clients in the area live at or below 130% of the poverty line. Additionally, 92% of Meals on Wheels clients report that the service helps them maintain or improve their independence.

6. **Project Budget.** Provide a line item budget for this project and the total budget cost, including the request for City of Grand Junction CDBG funds, other secured funding and other pending applications for funding. If this is a rehabilitation, remodeling or construction project, be sure to include Davis-Bacon wage regulations and architectural, engineering and/or environmental review fees in determining your project budget. The Total Budget must match the number provided in Request Summary Item 5.

Budget Item	Amount	Funding Source	Award Date
US Produced Food	\$98,761.00	NSIP	July, 2023
Food	\$551,239.00	State of Colorado	July 2023
Personnel	\$572,970.07	State of Colorado	July 2023
Ongoing Operating	\$256,712.05	State of Colorado	July 2023
Ongoing Operating	\$128,356.03	Local Funders (United	
CDBG Request	\$15,000.00	City of Grand Junction	
<b>Total Budget</b>	<b>\$1,623,038.15</b>		

7. **Project Schedule.** What is the proposed project schedule if awarded the CDBG funds? Keep in mind funding will not be available until September of the current year, and must be expended within one year.

Start Date: 9/1/2023 Completion Date: 7/1/2024

If the project includes construction, are there plans/permits needed before the project can begin construction or has a construction schedule been identified?

- Yes, plans/permits completed; project is ready to begin.
- No, plans/permits still need to be completed.

8. **In-Kind Contributions.** What other resources (e.g. volunteers, in-kind donations, etc) will you be utilizing for this project? List all in-kind services, volunteer hours and goods you will bring to this project and determine a dollar value for all items listed.

Volunteer hours for home delivered meals on all 30 routes = \$22,642.20 in kind value per month. Approximately 1,260 hours per month @ \$17.97/hr\*. (Average 2 hours/route x 30 routes a day x average 21 days per month).  
\*volunteer rate established by St. Mary's Hospital HR department for budgeting purposes.

## BENEFICIARY INFORMATION

1. **Total Persons Served.** How many total persons did this organization serve during the past year and how many total people does your organization expect to serve in the coming year?

In 2022 MOWserved 1,442 unduplicated clients, and expects to serve around 1,500 in 2023.

2. **Persons Served by Project.** What percentage of total persons served by your organization live within the City limits? Provide an estimate of the number of persons who will benefit from the specific project that **live within the City limits of Grand Junction.**

By tracking our address data as best we can, we estimate that 72% of our clients live within the City limits of Grand Junction.

3. **Client Eligibility.** Will those served by this project be primarily (51% or more) of low and/or moderate income?  Yes  No

If you checked yes above, specify by checking all that apply to your project:

- The income of each household/person receiving assistance will be individually verified for eligibility.
- The types of households or persons served are of special need (presumed benefit) such as elderly, disabled, homeless, illiterate, or involve an abused spouse or child.



4. If the income will be verified, describe the organization's procedure for verification and how you will determine that a person is eligible for services.

All Meals on Wheels customers complete an application to determine eligibility. The questions on the application are determined by the State Unit on Aging office and include questions on income and determine living arrangements, frailty and nutritional risk. The income ranges given us by the state for an individual's monthly income are as follows. Applicants have to choose one.

\$1,074 or above, or \$1,073 or less

A telephone intake assessment is conducted by staff prior to seniors receiving services. All persons aged 60+ are eligible for services, however priority for home delivered meals is given to those who are homebound. As a donation



COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (CDBG)

CDBG APPLICATION AND PRELIMINARY AGREEMENT

By signing below I certify that all of the information above and included with this application is true, and I understand that application for funds does not in any way guarantee funding. Additionally, the applicant understands and agrees that in the event the applicant receives approval from the City Council for a block grant fund allocation:

- 1. The applicant will not receive the block grant funds until:
a. HUD has approved the project and the City receives a letter of credit from HUD.
b. An Environmental Review has been completed and approved.
c. If applicable, a Request for Release of Funds and a Finding of No Significant Impact have been published for community comment and HUD has released funds for the project.
d. A contract between the City of Grand Junction and the sub-recipient is fully executed.
e. All labor standards have been met.
2. The applicant will submit a sub-recipient report with each request for reimbursement. The report will describe the progress of the project, the project beneficiaries, and other information required by HUD or the City. Invoices will accompany the report when indicated. Funds will not be released without this report.
3. The applicant will provide the City any other information required by HUD or by the City.
4. The applicant will comply with all other requirements set forth by the City and the U.S. Department of Housing and Urban Development.

Applicant: Amanda de Bock

Title: Director - Meals on Wheels

Signature: Amanda de Bock

Date: 03-24-2023

**SAM Search Results**  
List of records matching your search for :

Search Term :  
Record Status: Active

ENTITY	NAME OF ENTITY	Status:Active
DUNS: 1 #	CAGE Code: 49B27	DoDAAC:
Expiration Date: Jul 22, 2015	Has Active Exclusion?: No	Delinquent Federal Debt?: No
Address:		
City: GRAND JUNCTION	State/Province: COLORADO	
ZIP Code: 81506-4099	Country: UNITED STATES	

Print

**Tier 1 Non-Profit Funding Request - Submission #3173**

Date Submitted: 6/30/2023



**Tier 1 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

Toilet Equity

**Date of Request\***

6/30/23

**Organization Address\***

167 1/2 little park rd.

**Business Address\***

167 1/2 little park rd.

Address, City, State, Zip Code

Address, City, State, Zip Code

**Contact Name\***

Kaitlin Pettit

**Contact Phone #\***

9702707303

**Contact Email\***

kaitlin@toilettequity.org

**Organization's Annual Operating Budget\***

\$46,000

**If funded, what percent of your budget does this represent?\***

32.6%

**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

501(c)(3)

**Use of Funds**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

\$46,000

**If Capital Funding: What is the total capital project budget?**

\$26,000

**2024 Funding Request Amount (\$50,000 or less)\***

\$15,000

**What is the minimum funding amount you can accept for this request?\***

\$10,000

If not applicable, type 'N/A'

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## Detail Information for Requested Funds

**Please attach a separate page (one-page maximum) explaining:**

A. Your organization's purpose and/or mission.

B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?

C. If City funds will be leveraged with other sources, please provide that information.

**Upload Here**

2023 GJ City Proposal.pdf

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to [budget@gjcity.org](mailto:budget@gjcity.org)

For additional information, you can also call 970-244-1515.

Toilet Equity has a mission to provide equitable toilet access for those without, in service of community and environmental health. Currently, this means replacing the seven existing, grant-funded, conventional port-a-toilets in the Colorado River corridor and downtown area which service the unhoused community of the Grand Valley. The grants for the current port-a-toilet system are expiring at the end of July 2023, with the City pledging funding through the end of 2023. We are working with Catholic Outreach, KARIS, Mutual Aid Partners, and Solidarity Not Charity to establish and evaluate our toilet deployment. We plan to replace the 7 grant-funded toilets prior to the end of 2023 to continue this very important pillar of human dignity. Additionally, maintenance of this important service for unhoused folks is vital to reduce open defecation along the river corridor and within the downtown area. All of our toilets are compost-type toilets and all but one are built to ADA accessibility standards including an access ramp. Our goal is to provide a safe, clean, gender equitable toilet access for the unhoused community in the Grand Valley regardless of mobility needs.

Our toilets are designed to be portable. We do most of the construction at our own warehouse, then assemble the walls, roof, and floor on site. This means that the structures could be taken apart and moved if needed, and are easily repaired or replaced if damaged. Additionally, instead of requiring access for a pump-truck, our compost toilets have an interchangeable toilet receptacle. Users add in a scoop of sawdust when they are finished. This helps neutralize any odor and starts the composting process. Our volunteers change out the toilet receptacles when needed and transport the full containers to our off-site compost pile. There, the pile is covered in straw and left to compost. In the process, temperatures in the pile will reach high enough to kill any biological hazards and turn the excrement, urine, and sawdust into usable dirt.

Toilet Equity has been funded by Rocky Mountain Health Foundation and Western Colorado Community Foundation, with money pledged by St. Mary's Hospital. This will fund the building costs for our toilet structures through the end of 2023. Our funding request is for maintenance costs for the seven toilets - toilet paper and hand sanitizer, as well as protective and janitorial equipment for our volunteers - for 2024. Additionally, our organization will rely on this funding to cover our operational costs for the year, including employee wages, insurance, and the costs of running a non-profit, such as website upkeep and filing fees with the Colorado Secretary of State.

Our toilets help the City of Grand Junction achieve its 2020 One Grand Junction Comprehensive Plan in three ways: housing, public safety, and quality of life. By providing equitable toilet access for our target population, we facilitate contact with other established services in the valley. It can be difficult to look for a job or housing opportunity without access to a safe and private toilet. Additionally, when people in the unhoused community do not have equitable toilet access, they often are forced to resort to open defecation. This creates a public safety concern for them and for the public at large, and decreases the quality of life for people who live and recreate in those areas. Finally, toilet access is one of our most basic needs as humans. By taking over the construction and maintenance of the seven existing toilets in the Grand Valley, our mission is to uphold this minimum standard of quality of life for the unhoused community.

Print

**Tier 1 Non-Profit Funding Request - Submission #3180**

Date Submitted: 6/30/2023



**Tier 1 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

United Way of Mesa County

**Date of Request\***

06/30/2023

**Organization Address\***

422 White Ave., Suite 337

**Business Address\***

PO Box 153

Address, City, State, Zip Code

Address, City, State, Zip Code

**Contact Name\***

Zebulon Miracle

**Contact Phone #\***

9702435364

**Contact Email\***

zebulon@uwmesacounty.org

**Organization's Annual Operating Budget\***

\$850,000

**If funded, what percent of your budget does this represent?\***

5.9%



**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

501(c)(3)

**Use of Funds**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

\$50,000

**If Capital Funding: What is the total capital project budget?**

NA

**2024 Funding Request Amount (\$50,000 or less)\***

\$50,000

**What is the minimum funding amount you can accept for this request?\***

\$37,500

If not applicable, type 'N/A'

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## Detail Information for Requested Funds

**Please attach a separate page (one-page maximum) explaining:**

- A. Your organization's purpose and/or mission.
- B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?
- C. If City funds will be leveraged with other sources, please provide that information.

**Upload Here**

Access to Lifesaving Training and Equipment for Grand Junction Child Care Providers and Nonprofits.docx

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to [budget@gjcity.org](mailto:budget@gjcity.org)

For additional information, you can also call 970-244-1515.

## Access to Lifesaving Training and Equipment for Grand Junction Child Care Providers and Nonprofits

### I. Mission and Purpose of Organization

United Way of Mesa County believes the caring power of the community can provide everyone the opportunity to reach their full potential. More than just a fundraising organization, United Way facilitates community collaboration to ensure the community's needs are being addressed and provides education, information, and referral to the community at large.

One of the organization's focus areas is the "United for Child Care" initiative. Grand Junction, and Mesa County as a whole, is a "child care desert" and finding solutions to the complex economic, social, and educational issues tied to child care takes partnerships and complete community involvement.

### II. The Problem

Colorado HB19-1183 (Automated External Defibrillators in Public Places) passed in 2019. The bill "encourages any person that owns, operates, or manages a public place or school to place functional automated external defibrillators (AEDs) in sufficient quantities to ensure reasonable availability for use during perceived sudden cardiac arrest emergencies." Child care facilities and nonprofit organization that serve children are not specifically required to have an AED in their facility, they are only strongly encouraged. Child care licensing requirements for Colorado require First Aid kids and training in First Aid/CPR/AED but the burden of purchasing the machines is on the child care provider. Often, no formal standard or license requirements exists for other nonprofits that offer services to children. Another common problem is an organization may have an AED machine or First Aid kit but some materials may be expired and funds are not budgeted for replacements.

### III. The Solution

A study published in the *Journal of the American College of Cardiology* (Myron, et al, 2010) found "Cardiac arrest is a treatable condition...On average, early AED defibrillation before EMS arrival seems to nearly double a victim's odds of survival...These results support strategic expansion of programs particularly in public locations across the United States." Sadly, many child care providers and nonprofits that have a large number of children and families that visit daily such as food banks, emergency housing, and educational institutions do not have AED machines, have AED machines with out of date batteries or pads, lack proper training, or lack other lifesaving materials.

This project would help ensure Grand Junction child care facilities and nonprofit agencies that work with children will have the lifesaving materials and training to save a life if needed. The project would pay for 25 AED machines (25 units at \$1,500 = \$37,500) or the replacement of expired batteries and pads, comprehensive First Aid kits (25 units at \$60 = \$1,500), and First Aid/CPR/AED training for two staff members from 25 different organizations (50 students at \$70 = \$3,500). United Way of Mesa County would use the remaining 15% (\$7,500) of the grant to administer the program, facilitate community engagement, distribution of materials, and selection of recipients.

### IV. Alinement with City Strategic Priorities

This program aligns with at least two major strategic priorities as identified by the One Grand Junction comprehensive Plan; Economic Development and Public Safety. First, child care is directly tied to economic development. The stronger our child care facilities are, the more they draw in and maintain a talented workforce and allow opportunities for working parents. Second, public safety is greatly enhanced and this project takes a proactive approach from the community for the safety and emergency preparedness of our community's children.

### V. Additional Funds

While we have no additional funds to leverage for this project at this time, we hope this vital program will inspire Mesa County and other local communities to offer the same program in their jurisdictions.

Print

**Tier 1 Non-Profit Funding Request - Submission #3192**

Date Submitted: 6/30/2023



**Tier 1 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

Western Colorado Alliance

**Date of Request\***

6/30/2023

**Organization Address\***

601 N 1st Grand Junction, CO 81501

**Business Address\***

601 N 1st Grand Junction, CO 81501

Address, City, State, Zip Code

Address, City, State, Zip Code

**Contact Name\***

Emily Hornback

**Contact Phone #\***

970-256-7650

**Contact Email\***

emily@westerncoloradoalliance.org

**Organization's Annual Operating Budget\***

1,009,112

**If funded, what percent of your budget does this represent?\***

.08%

**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

501c3

**Use of Funds**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

1,009,112

**If Capital Funding: What is the total capital project budget?**

**2024 Funding Request Amount (\$50,000 or less)\***

10,000

**What is the minimum funding amount you can accept for this request?\***

5,000

If not applicable, type 'N/A'

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## Detail Information for Requested Funds

**Please attach a separate page (one-page maximum) explaining:**

A. Your organization's purpose and/or mission.

B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?

C. If City funds will be leveraged with other sources, please provide that information.

**Upload Here**

Western Colorado Alliance Funds Request 2023.docx

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to [budget@gjcity.org](mailto:budget@gjcity.org)

For additional information, you can also call 970-244-1515.



601 N. 1<sup>st</sup> Street  
P.O. Box 1931  
Grand Junction, CO 81502  
[www.WesternColoradoAlliance.org](http://www.WesternColoradoAlliance.org)  
970.256.7650

## **Application for Grand Junction Non-Profit Funding**

### **Mission and purpose:**

Western Colorado Alliance for Community Action brings people together to build grassroots power through community organizing and leadership development. We believe that right now, today, we have the ability and opportunity to create a future where engaged local voices are leading communities across Western Colorado that are healthy, just and self-reliant.

### **Event: Mountainfilm on Tour**

Every year, our Alliance hosts the Telluride Mountainfilm Festival on Tour in Grand Junction. Mountainfilm is a Western Slope film festival that uses the power of film, art and ideas to inspire audiences to create a better world. Our Alliance collaborates with Mountainfilm to showcase documentary films (many made by Western Slope filmmakers) in Grand Junction that celebrate adventure, organizing, social justice, environmental issues, and indomitable spirit.

This is the largest public facing event we host in the year, packing the Avalon theater with folks across Western Colorado. People learn about critical issues facing the world, many of which apply directly to issues we face in Western Colorado and the Grand Valley. Attendees also learn about creative and innovative solutions to these problems and find inspiration from individuals, communities and organizations coming together to work for a better future.

### **Alignment with Grand Junctions' Strategic Priorities:**

Mountainfilm's mission and the films shown at the Tour speak directly to the City's strategic priorities of quality life and economic development. The films speak directly to the characteristics listed in the quality life priority (clean air and water, responsible stewardship of natural resources, sustainability practices, and recreational opportunities). The event itself is popular and gives members of our community an opportunity to deepen our connection and well-being. The event also directly connects to economic development in that it draws people from multiple counties to Downtown Grand Junction; most of the participants make it a dinner and movie night, when we can host it in the evenings.

### **How the funds will be used:**

These funds will be used specially to help offset the cost of renting the Avalon Theater on a weekend evening, which we cannot accurately estimate due to the rental policies of the Avalon. This was suggested to us directly by City staff as away to help keep the event downtown in the face of rising costs for using the Avalon.

### **How the City funds will be leveraged with other sources (if applicable)**

The City's funds will be used to help us solicit more sponsorships that we can put towards covering the overhead of the event.

### **Tier 2 Funding Request - Greater Than to \$50,000**

The City authorizes funding of non-profit entities through an annual process when developing the next year's budget which begins in the summer and finalizes with the City Council adoption of the budget in December. Funding is primarily one-time and is not intended to sustain or add to the ongoing operations of a non-profit applicant but rather to leverage capital projects, special events, or grants. Total resources available for non-profit funding are limited, so the strongest applications will demonstrate alignment with the City's strategic priorities, leveraging of funds, and impact on the community.

The Non-Profit Funding requests for the 2024 budget are separated into two tiers based on the amount of request, please refer to the instructions below. All requests need to describe how they align with the City's Strategic Priorities Strategic Plan.

1. Complete the form titled "Non-Profit Funding Request Tier 2"
2. Provide organization information.
3. Provide the specific category of funding (Capital, Operations, Event/Program)
4. Provide the annual operating budget of the organization. This is just the total amount, not a detailed budget. Provide the total capital project budget if requesting funds for capital.
5. Provide the 2024 Funding Request amount as well as a minimum funding amount that can be accepted if possible. If no minimum is possible, please indicate with "N/A".
6. Provide the mission/purpose of the organization.
7. Provide a two-to-three-page maximum description of the program/event, operation, or capital project and specifically how it aligns with the City's Strategic priorities; if the City funds will be leveraged with other sources; for Tier 2 requests, organizations are urged to provide detailed information about the request and how the funds will be used.
8. Requests will be evaluated based on alignment with strategic priorities, leveraging of funds, and community impact.
9. After initial review and evaluation of the requests, some organizations will be asked to present requests to the Council for discussion and consideration.
10. Funding decisions will be prioritized according to available resources. Will prioritize according to available resources.



Print

**Tier 2 Non-Profit Funding Request - Submission #3181**

Date Submitted: 6/30/2023



**Tier 2 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

**Date of Request\***

Center for Children

6.30.2023

**Organization Address\***

**Business Address\***

2350 G Road, Grand Junction, CO 81505

2350 G Road, Grand Junction, CO 81505

Address, City, State, Zip Code

Address, City, State, Zip Code

**Contact Name\***

**Contact Phone #\***

Scott Barks

970-245-3788

**Contact Email\***

director@centerforchildrencac.org

**Organization's Annual Operating Budget\***

1,008,124

**If funded, what percent of your budget does this represent?\***

5.7%

**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

501(c)(3)

**Use of Funds: Type of Request and Budget Information**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

1,008,124

**If Capital Funding: What is the total capital project budget?**

**2024 Funding Request Amount (\$50,000 and above)\***

57,500

**What is the minimum funding amount can you accept for this request?\***

50,000

If not applicable, type 'N/A'

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**Detail Information for Requested Funds**

**Please attach a separate page (two-three pages maximum) explaining:**

- A. Your organization's purpose and/or mission.
- B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?
- C. If City funds will be leveraged with other sources, please provide that information.

**Upload Here**

City of Grand Junction Request 2024 .pdf

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to [budget@gjcity.org](mailto:budget@gjcity.org)

For additional information, you can also call 970-244-1515.

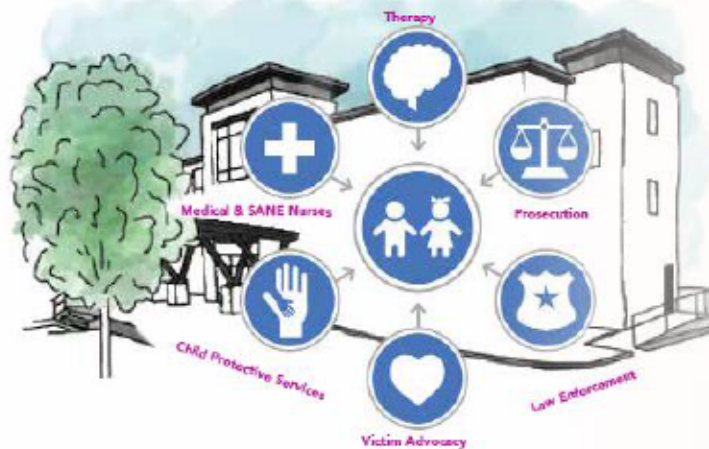
## Mission:

The Center for Children promotes healing and justice for children who are victims of violence and sexual abuse while striving to make the community safer through prevention, education, and advocacy.

## Purpose and Program Explanation:

The Center for Children is a nationally accredited children's advocacy center located in Grand Junction, Colorado. We are the first stop for children in Mesa County and surrounding areas who are suspected victims of sexual and serious physical abuse and for children who may have witnessed a violent crime. Beyond services for children, the sexual assault (SANE) nurse program will treat any victim of sexual assault no matter age, gender, culture, or income. All services are provided at no charge, ever.

The Center for Children is committed to the safety, health, and overall well-being of abused children. Our Multidisciplinary Team (MDT) approach helps to provide comprehensive services to survivors and their families at the Center for Children. The Center follows an extensive diversity plan and upholds a strong non-discrimination policy, including specializing in bilingual services.



The Center for Children offers five (5) program areas to victims and their families: Family Support Advocacy, Forensic Interviews, Sexual Assault Nurse Examiner (SANE), Therapy and Mental Health, and Development & Outreach.

## Proposed Funds Usage:

The requested money will be used in two ways: 1. \$7,500 for the contracted Sexual Assault Nurse Examiner (SANE) nurse coordinator salary and 2. \$50,000 in General Operating.

- 1) \$7,500 support for the SANE (Sexual Assault Nurse Examiner) Coordinator position. This contract salary is funded through seven partners – The City of Grand Junction, City of Fruita, City of Palisade, Community Hospital, St. Mary's Hospital, Colorado Mesa University, and the Center for Children. This position is vital to the success of the Mesa County SANE Program, working directly with dispatch and local law enforcement to schedule and perform the sexual assault exams, 24/7. The program serves victims of *any* age. They manage 5 other contract nurses and maintain the highest level of service for the Grand Junction Police Department and other partner agencies.

- 2) \$50,000 is requested to support general operating expenses. City of Grand Junction funds will go to our unrestricted general operating budget to pay for items such as prevention education supplies, victim needs, salary support, utilities, and day-to-day operational needs.

### *Strategic Priority – Public Safety*

The Center for Children's goal is to stop the cycle of abuse. We seek justice for those who hurt our children and work as a multidisciplinary team (MDT) with community agencies in a healthy and positive manner to investigate and prosecute abusers, removing them from the community. The collaborative nature of the Center for Children's work truly is the source of its success. Beyond serving children, the SANE (sexual assault nurse examiner) facilities at the Center is the safe respite for every age and gender of assault victims. Forensic interviews needing special considerations (neurodivergent, elderly) are also welcome at the Center. The Center has a Memorandum of Understanding (MOU) that is reviewed annually and bears the signatures of the leadership at all local partner agencies, who agree to support the operation and further development of the Center for Children and to fulfill specific responsibilities in the investigation, treatment, and prosecution of child sexual abuse cases.

Partner agencies include:

- Grand Junction, Fruita, and Palisade Police departments; Mesa County Sheriff's Office
- 21st Judicial District Attorney's and Victim Witness offices
- Mesa County Department of Human Services, Colorado Mesa University

The Center for Children is guided by a 12-member Board of Directors, with one seat reserved for a member of GJPD. In 2023, this position is filled by an ally to the children of Grand Junction, Commander William Baker.

Of the 173 forensic interviews conducted at the Center for Children in 2022, the Grand Junction Police Department requested 48, thus making GJPD the top referring agency that represents 27% of our case interviews. These fact-finding, neutral conversations are only conducted on children or disadvantaged adults (i.e. autistic, developmentally delayed, elderly), serving the most vulnerable population of victims.

A story of collaboration: In May 2019, a brother and sister were seen at the Center for an allegation of sexual abuse by their mother's boyfriend. The defendant was arrested in another jurisdiction on charges in an unrelated case. With this knowledge, the children finally felt it was safe to disclose to their mother the abuse this man had perpetrated on them. Forensic interviews took place where the children informed law enforcement about the horrific things their offender had done. Not only had he sexually assaulted the pair of them, but their abuser physically assaulted the children to force them to comply with the sexual encounters. While law enforcement took time to corroborate the children's statements, the child welfare worker acted with his team to ensure that the appropriate boundaries were in place. The Center's 5 programs were implemented for these two children for a full circle of support. For the next two and a half years, defense counsel stonewalled the prosecution and delayed proceedings with stalling tactics as they tried to avoid prison time. The case reached trial in April 2022 and ended in a CRUSHING hung jury. The family was distraught. The trial had been taxing on the children, who just wanted to move on to the next phase of their lives. In August 2022, he was retried and

sentenced to a 21-year prison sentence. The children were relieved. They wouldn't have to relive their trauma all over again in court. The siblings, their younger sister, and their mother were finally safe.

### *Strategic Priority – Economic Development*

We recruit and train top talent from across the United States, bringing in a valuable resource to the community, specifically in the demanding mental health field. The Center for Children is proud of the direct impact our grant sources have on the community. To sustain federal and state grants – the bulk of our funding – the Center must show local agencies such as the City of Grand Junction provide support to match a percentage of the federal funding. Federal and State funds are *new money* coming to our area, not circulated funds. An increase of federal and state general funds do not happen without the City of Grand Junction's support.

With an investment of \$57,500 in the Center for Children, the Center leverages these funds to help secure several other grants. One specific example is the forecasted \$325,000 in 2024 from VOCA funding (US Dept of Justice's Victim of Crimes Act). This VOCA grant is new money coming into the community, representing 32% of our annual budget, and offers a positive ROI on non-profit funding that directly impacts the Grand Junction citizens. One specific example (and there are many) of how City of GJ funds are leveraged: VOCA funds are prorated and restricted. Under utilities specifically, VOCA will only pay 32% of the total amount due, leaving \$12,240 to be fundraised.

Thank you for the opportunity to apply, we look forward to your feedback.

Print

**Tier 2 Non-Profit Funding Request - Submission #3176**

Date Submitted: 6/30/2023



**Tier 2 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

**Date of Request\***

Colorado West Performing Arts Company

6/30/2023

**Organization Address\***

**Business Address\***

2460 Patterson Rd. Suite #5, Grand Junction CO 81505

2460 Patterson Rd. Suite #5, Grand Junction, CO 81505

Address, City, State, Zip Code

Address, City, State, Zip Code

**Contact Name\***

**Contact Phone #\***

Wayne Pleasants

9709481062

**Contact Email\***

waynep@sopris.net

**Organization's Annual Operating Budget\***

\$425,000.00

**If funded, what percent of your budget does this represent?\***

18%

**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

501(c)(3) Tax ID: 87-26511119

**Use of Funds: Type of Request and Budget Information**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

\$425,000.00

**If Capital Funding: What is the total capital project budget?**

**2024 Funding Request Amount (\$50,000 and above)\***

\$76,500.00

**What is the minimum funding amount can you accept for this request?\***

\$25,000.00

If not applicable, type 'N/A'

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## Detail Information for Requested Funds

**Please attach a separate page (two-three pages maximum) explaining:**

A. Your organization's purpose and/or mission.

B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?

C. If City funds will be leveraged with other sources, please provide that information.



**Upload Here**

CWPAC Letterhead (1).pdf

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to [budget@gjcity.org](mailto:budget@gjcity.org)

For additional information, you can also call 970-244-1515.



# CWPAC

## Colorado West Performing Arts Company

2460 Patterson Rd #5, Grand Junction, CO 81505 \* 970.255.8322 \* www.coloradowestpac.org

Colorado West Performing Arts Company is the only professional ballet company on the Western Slope. The purpose of the company is to bring professional dance to Grand Junction and surrounding communities. CWPAC produces upwards of four major ballet/dance works each year and creates outreach events for underserved communities like Rifle and Montrose.

The mission of CWPAC is to enhance and empower dance for Western Colorado. Professional dancers from across the country, joined by local pre-professional dancers and youth will perform regular ballet performances at The Avalon Theatre as well as with other Western Colorado communities and their facilities. By providing more performing arts opportunities in the region, we believe it will cultivate and enhance the communities of the Grand Valley. In conjunction with our main-stage ballets, children's outreach opportunities are also available to surrounding school district fifty-one children and other youth groups, bringing thousands of children to experience live dance for the first time.

The program and event funding portion of the request will help to defray the costs for these performances. The costs for usage of The Avalon Theatre is increasing on a regular basis, along with the continued increase of actual production costs. These funds will help to keep ticket prices affordable for our families within the community. The operations portion of the request will help cover the expenses of the close to twenty-five dancers, artistic, and production staff that make up the company.

The CWPAC aligns with the City of Grand Junction's Strategic priorities in the following ways.

1. Economic Development: The company's \$425,000.00 estimated total budget will help the growth of Grand Junction's economy.
2. Economic Development: Patrons attending the dance events within the city can generate 20,000 attendees. At a price of \$50.00 per attendee, this equals one million dollars for the local economy.
3. Quality of life: The performing arts help to promote a healthy lifestyle along with making the city a more vibrant place to live.
4. Quality of life, Economic Development: By producing shows at the city owned Avalon Theatre, CWPAC brings people downtown to enjoy the performances and patronize the local restaurants and businesses. By bringing people together the company meets these Strategic Priorities.

### CWPAC 2023-24 Season Expenses:

14 Dancers - \$150,000  
 Rehearsal Rent/ utilities - \$ 40,000  
 Pointe Shoes \$ 3,000  
 Physical Therapy \$ 3,000  
 Videographer/ Photographer \$ 10,000  
 Outside Contractors \$ 10,000  
 Company Instruction \$ 10,500  
 Executive Director \$ 30,000  
 Artistic Director \$ 30,000  
 Rehearsal Directors \$ 25,000  
 Community Outreach Coordinator \$ 18,000  
 Print (programs, posters, flyers) \$ 8,000  
 Marketing \$ 2,000  
 Costumes \$ 25,000  
 Travel Expenses \$ 5,000  
 Theatre Rental \$ 55,000

Total \$425,000

### Theatre Rental Costs/ show:

October Avalon Theatre 5 days - \$13,550  
 December CMU Robinson Theatre 9 days - \$16,000  
 February Avalon Theatre 4 days - \$14,850  
 May Avalon Theatre 2 days - \$9,610

Print

**Tier 2 Non-Profit Funding Request - Submission #3171**

Date Submitted: 6/29/2023



**Tier 2 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

Diaper Depot

**Date of Request\***

June 29 2023

**Organization Address\***

519 Grand Avenue Suite C Grand Junction CO 81501

Address, City, State, Zip Code

**Business Address\***

519 Grand Avenue Suite C Grand Junction CO 81501

Address, City, State, Zip Code

**Contact Name\***

Jessica Roehm Mays

**Contact Phone #\***

970-216-6811

**Contact Email\***

diaperdepot@fumcgj.org

**Organization's Annual Operating Budget\***

\$120,000

**If funded, what percent of your budget does this represent?\***

45%

**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

501(c)(3)

**Use of Funds: Type of Request and Budget Information**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

\$120,000

**If Capital Funding: What is the total capital project budget?**

**2024 Funding Request Amount (\$50,000 and above)\***

\$100,000

**What is the minimum funding amount can you accept for this request?\***

\$50,000

If not applicable, type 'N/A'

**Detail Information for Requested Funds**

**Please attach a separate page (two-three pages maximum) explaining:**

- A. Your organization's purpose and/or mission.
- B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?
- C. If City funds will be leveraged with other sources, please provide that information.

**Upload Here**

Tier 2 Non-Profit Funding Request.docx

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to [budget@gjcity.org](mailto:budget@gjcity.org)

For additional information, you can also call 970-244-1515.

Diaper Depot  
Tier 2 Non-Profit Funding Request  
Requested amount \$100,000.00. Minimum amount \$50,000.00.

The Diaper Depot is a mission of First United Methodist Church that has been serving families in the Grand Valley for over six years. Located Downtown at 519 Grand Avenue, Suite C, CO 81501. We provide diapers and wipes for our families to help extend their supply of diapers. Struggling families often must make a choice between buying diapers or paying bills. We help ease some of the financial burden that families often face by supplying them with diapers for their babies. Currently we are open twice a month, the first and third Thursdays.

The Diaper Depot Mission Statement: We envision a community where babies have adequate diapers, and their basic needs are met. Where families of the Grand Valley are connected to a network of mutual support, while bringing Christ to the Community and the Community to Christ.

The Diaper Depot aligns with the City of Grand Junction's strategic plan of Economic Development. One in three children under the age of three live in poverty-stricken families. The average baby uses eight to ten diapers a day. At one hundred dollars or more a month, diapers become a luxury item for many families. Earning minimum wage, diaper cost is 12-15% of take-home pay. Most daycares require parents to provide a daily supply of diapers and if they do not have them, it may result in parents unable to go to work or further their education. This organization allows the opportunity for families to utilize their money for other necessities. Many of the families that it serves are very diverse and expansive. The Diaper Depot is the only diaper bank currently serving the entire western side of Colorado. We are working alongside a variety of agencies in the Grand Valley. These include Hilltop, Hope of the Grand Valley, Early Learning Ventures, The Marillac Clinic, R5 High School, WIC, Catholic Outreach, The Food Bank, and various doctors' offices.

This aligns fully with the strategic planning of Economic Development. This furthers the development of resources enhancing the opportunities for all. Clean diapers equal healthy babies. It decreases infectious disease, prevents diaper rash, eliminates the need to reuse disposable diapers, reduces crying, stress, and potential child abuse. Food Stamps, Women, Infants, and Children (WIC), and Medicare cannot be used for diapers. With this information we believe we align with the City of Grand Junction's Strategic plan in Quality of Life. We believe that babies and children's health is the top priority. Over the past three months, the number of families that we serve has increased substantially. We are serving over one hundred and fifty families twice every month. Most of these families and partnering agencies have one to four children in the household which averages (2.5 children), serving around three hundred and seventy-five children. That is over fifteen thousand diapers. These increases hundreds of families and children's quality of life. This means families can prioritize their well-being, both socially and their overall health.

The Diaper Depot operates as a community impact mission and non-profit ministry. The staff is made up of all volunteers. There are about fifteen volunteer positions including a governing board, director, Executive Director, prep and packaging and front area for check in. The hours open to the community, participating families and partnering agencies are the first and third Thursday of each month from 10:00AM to 1:00PM. Operating days are Monday and Wednesdays, which is when the orders and repackages are prepped and filled and the shelves are stacked. We anticipate with the growth that has occurred since we have expanded in the

last five months, that we will have to expand our hours to weekly rather than bi-weekly. We will also have to expand our volunteer staffing, add two paid positions to prepare and to add an additional storage facility over the next year.

The Projected annual budget is \$120,000.00. With the request of \$100,000.00 from the City of Grand Junction, the funds will be used and allocated to the overall operations of the Diaper Depot for the next year. Three of the areas that will be most useful are for our staffing, product supplies, building remodeling to receive pallet deliveries. The potential staff positions will include a Program Director at \$20,000.00. This position will include facilitating the operations of the volunteers and the day-to-day operations, ensuring that it runs efficiently and that all volunteer members have what they need. The next position needed is the Executive Director at \$20,000.00 This person would be responsible for overseeing the administration, programs, and strategic plan of the organization. Other key duties include fundraising, community outreach, and partnering agency communication. The supplies to keep the Diaper Depot functioning always include the continued inventory of diapers and wipes on hand. The annual planned budget based on our numbers is currently \$74,000.00 a year. From this funding request we would allocate \$15,000.00 to the inventory of diapers and wipes. We currently give out 15,000 diapers each month and the needs are significantly increasing every month. We work with the Early Learning Ventures as a partnering agency that has twelve daycare facilities that place orders monthly. Maintaining the supply and demand of the diapers and wipes inventory is what the whole organization is run from. \$35,000 will be allocated to a building upgrade on the property of First United Methodist Church to create a loading space that pallets of diapers may be delivered and dropped off. As well as, the purchase of a smaller utility machine like a forklift to manage the movement of the diaper pallets. The remaining \$10,000.00 will be allocated for any overhead cost of the building, office supplies, promotional materials, and marketing. It will also provide the payment of annual fees for the larger National Diaper Bank Network. These national level memberships will allow many more opportunities for education, resources, and growth. It will provide funding for our large, week-long event for National Diaper Bank Awareness Week. During this week, we will be working with a variety of partnering agencies. Hilltop, Marillac Clinic, WIC, Hope of the Grand Valley, Mutual Aid Partners come together as a network of resources and education for our Grand Valley Communities and families.

These funds will be leveraged and supported with other sources including remaining funds from the Bacon Family Foundation and continued contributions from First United Methodist Church. The church will continue to support diaper drives, staffing and monetary donations. These sources are not limited to diaper drives and monetary donations from various businesses and partnering agencies around the Grand Valley.

We look forward to continuing our partnership with the City of Grand Junction and beyond as the only Diaper Bank working with multiple entities in the valley. To improve the quality of life and the economic development of the families that reside in this amazing community.

Print

**Tier 2 Non-Profit Funding Request - Submission #3182**

Date Submitted: 6/30/2023



**Tier 2 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

**Date of Request\***

Food Bank of the Rockies

06302023

**Organization Address\***

**Business Address\***

698 Long Acre Drive, Grand Junction, CO 81505

10700 E 45th Ave, Denver, CO 80239

Address, City, State, Zip Code

Address, City, State, Zip Code

**Contact Name\***

**Contact Phone #\***

Gabriela Garayar

970-623-4617

**Contact Email\***

ggarayar@foodbankrockies.org

**Organization's Annual Operating Budget\***

8,237,636

**If funded, what percent of your budget does this represent?\***

1.5%



**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

501(c)(3)

**Use of Funds: Type of Request and Budget Information**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

8237636

**If Capital Funding: What is the total capital project budget?**

**2024 Funding Request Amount (\$50,000 and above)\***

125,000

**What is the minimum funding amount can you accept for this request?\***

50,000

If not applicable, type 'N/A'

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## Detail Information for Requested Funds

**Please attach a separate page (two-three pages maximum) explaining:**

- A. Your organization's purpose and/or mission.
- B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?
- C. If City funds will be leveraged with other sources, please provide that information.

**Upload Here**

Food Bank of the Rockies City of GJ NPO Request 2024.pdf

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to [budget@gjcity.org](mailto:budget@gjcity.org)

For additional information, you can also call 970-244-1515.

## 2024 Non-profit Funding Request Form to the Grand Junction City Council

A. Your organization's purpose and/or mission.

Food Bank of the Rockies' mission is to ignite the power of community to nourish people facing hunger. We are the largest hunger-relief organization in the Rocky Mountain Region, serving 55 counties across northern Colorado and Wyoming. Food Bank of the Rockies' Western Slope Etkin Family distribution center, based in Grand Junction, serves 13 counties across Western Colorado. On average, 23,800 meals are provided daily from our Grand Junction-based distribution center.

This vital work is made possible by several distribution methods and programs focused on combating food insecurity, removing barriers to access, and enabling us to respond to the community's unprecedented needs. In addition to our direct service programs, Food Bank of the Rockies works with 145+ Hunger Relief Partners on the Western Slope—including nonprofit organizations, places of worship, and schools. These collaborative partnerships ensure that every neighbor experiencing food insecurity has access to nutritious, culturally appropriate foods and resources in a supportive and dignified manner.

B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?

Food Bank of the Rockies has seen a steady need for our services throughout the Western Slope and in the City of Grand Junction, higher than pre-COVID levels. More than three years later, we are spending three times more per month on purchasing food than what was spent in 2019. Our responsibility to nourish more communities on the Western Slope has grown. On April 1, 2023, Food Bank of the Rockies gained larger responsibility to fully serve two additional counties on the Western Slope—Ouray and San Miguel.

In 2022, Food Bank of the Rockies distributed 10.6 million pounds of food across the Western Slope. Of that amount, 4.1 million pounds were distributed here in Mesa

County. Roughly 59% of pounds distributed within Mesa County were within the City of Grand Junction. On average, 20% of our total distribution costs are spent on serving community members in the City of Grand Junction. We anticipate seeing changes to this need as we have recently implemented a way to track neighbor statistics and will have more data to share within the next year.

In addition to seeing a steady need for support, many community members were impacted by the Supplemental Nutrition Assistance Program (SNAP) reduction in March 2023. During the COVID-19 pandemic, Colorado instituted SNAP emergency allotments to all individuals and families who relied on the program. Effective March 1, 2023, that increased allotment was reduced by an average of \$90 per individual per month.

To help address this sudden gap, Food Bank of the Rockies has increased its efforts for sourcing donated products and locally produced foods, added a new mobile pantry at the Mesa County Fairgrounds, which served 168 households in June 2023, and has modified the Grand Junction High School mobile pantry to serve at a nearby park twice per month during the summer months when school is out.

Food Bank of the Rockies respectfully requests the City of Grand Junction's support for our operations and food-sourcing efforts to continue to serve community members that rely on our programs. The organization's mission and values are connected to the One Grand Junction Comprehensive Plan, especially for principle 10: Safe, Health and Inclusive Community. Food Bank of the Rockies has had the pleasure of collaborating with the City of Grand Junction in recent months to provide nutritious food to residents through sourcing, increasing mobile distributions and promoting collaboration with Hunger Relief Partners to ensure that our neighbors have access to the food they need.

C. If City funds will be leveraged with other sources, please provide that information.

Food Bank of the Rockies relies on several funding sources for operations on the Western Slope. Funding to support our work comes from individuals, private and community foundations, businesses, and other community-oriented organizations/associations. Over 70% of Food Bank of the Rockies' funding come from the generosity of individual supporters passionate about supporting their local neighbors experiencing hunger.

To invite others to support this effort, Food Bank of the Rockies is open to discussions with the City of Grand Junction to leverage funds from this opportunity for a match from the broader community. Food Bank of the Rockies Western Slope Etkin Family Distribution Center ensures that all funds raised on the Western Slope stay locally to support our rural and mountain communities. We are grateful for previous support to help us continue to meet the needs of residents in Grand Junction and are honored to be considered for this opportunity in the new year. Food Bank of the Rockies is grateful to the City of Grand Junction for being a part of a larger movement to ignite the power of community to ensure that no one goes without the support of nutritious food.

Print

**Tier 2 Non-Profit Funding Request - Submission #3142**

Date Submitted: 6/26/2023



**Tier 2 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

**Date of Request\***

GJ Blackout

06/26/23

**Organization Address\***

**Business Address\***

2585 H Road

2585 H Road

Address, City, State, Zip Code

Address, City, State, Zip Code

**Contact Name\***

**Contact Phone #\***

Dean Havlik

9702701157

**Contact Email\***

coachdean@gjblackout.com

**Organization's Annual Operating Budget\***

\$151,000

**If funded, what percent of your budget does this represent?\***

Funding is for our capital campaign

**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

501 c 3

**Use of Funds: Type of Request and Budget Information**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

Grand Junction

**If Capital Funding: What is the total capital project budget?**

\$6,000,000

**2024 Funding Request Amount (\$50,000 and above)\***

yes

**What is the minimum funding amount can you accept for this request?\***

n/a

If not applicable, type 'N/A'

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**Detail Information for Requested Funds**

**Please attach a separate page (two-three pages maximum) explaining:**

- A. Your organization's purpose and/or mission.
- B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?
- C. If City funds will be leveraged with other sources, please provide that information.

**Upload Here**

Final City of GJ Grant Proposal 2023.docx

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to [budget@gjcity.org](mailto:budget@gjcity.org)

For additional information, you can also call 970-244-1515.

**A. GJ Blackout Capital Campaign: Organization Purpose and/or Mission:**

GJ Blackout is a 501 c 3 non-profit organization located in Western Colorado, founded in 2011, offering competitive and semi- competitive youth basketball, enrichment programs, clinics, leagues and tournaments, serving approximately 850 youth basketball players annually. GJ Blackout supports players from Mesa County as well as other counties in Western Colorado, including residents from Delta, Cedaredge, Montrose, Rifle and Glenwood Springs. We host a large tournament annually that draws additional players from the surrounding intermountain states. GJ Blackout programming provides participants an opportunity to participate in a positive sports environment, open to all, and offers scholarship opportunities through a scholarship program.

Our mission is “to provide growth and opportunities in the hearts and minds of our children while giving them the ability to learn team camaraderie through organized sports, strength through leadership and achievement through competition. We aim to empower our youth in pursuit of happiness, success, and teamwork.”

An important part of this project is offering a safe and positive environment for youth. GJ Blackout board members, coaching staff and volunteers are committed to promoting a healthy and inclusive environment that will empower youth to reach their full potential as athletes and productive citizens in the community. GJ Blackout leadership provides supportive coaching in a positive and competitive yet fun environment, where success is demonstrated through good character and teamwork.

**B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City’s Strategic priorities. If funding is for a capital project, what is the timeline of the project?**

City funds will be used to cover impact fees for a capital campaign to build a 40,000 square foot youth multi-sport complex, offering 4 full-size basketball courts, 6 full-size volleyball courts, 12 pickleball courts, community conference rooms/educational space, a weights and agility room, a concessions area and viewing for spectators. This funding request includes the following impact fees:

- **Fire, Police and Transportation Impact Fees:**
  - Fire per 1,000 sf/\$191 40194 sf \$7,677
  - Police per 1,000 sf/\$81 40194 sf \$3,255
  - Transportation per 1,000 sf/\$1,328 40194 sf \$53,377
  - TOTAL REQUEST \$64,310**

Community leadership feels strongly that healthy community space is vitally needed for youth in Western Colorado. The proposed field house will be an investment in youth and other residents



of Mesa County and the surrounding rural counties, providing greatly enhanced youth development for kids across the region via GJ Blackout-provided programming and resulting from partnerships with other community non-profits and organizations.

- GJ Blackout will partner with the Riverside Education Center (REC) in the summer months and days off school during the regular school calendar. REC serves 1,100 low-income students, grades 1-12, through structured tutoring and extracurricular activities.
- Both Colorado Mesa University (youth sports camps) and the Mesa County homeschool network (helping students meet educational requirements) anticipate using GJ Blackout facilities in hosting hundreds of youths and young adults for sports-related education.

This fieldhouse will be the first of its kind in Western Colorado, with comparable facilities 250 miles away in Denver and Salt Lake. It is anticipated that 4,000 youth will be served annually by this facility, including boys and girls directly through GJ Blackout basketball, and volleyball programs for middle and high school players, and those of all ages in the local pickleball community.

In line with the city's strategic priorities, the Blackout Sports Fieldhouse will support a resilient and diverse economic plan, specifically a response to the projected economic evolution and needs among our diverse and growing population. GJ Blackout supports partnerships in the community, working with the city, GJEP, Mesa County Commissioners, CMU, Riverside Education Center, and several Colorado based foundations. As the largest city between Denver and Salt Lake City and located just off the I70 interstate, the Blackout Sports Fieldhouse will offer recreational and educational opportunities for Mesa County residents, outlying rural communities and out of town visitors to Grand Junction.

To develop a diverse, educated, healthy and adaptable workforce, a multi-sports youth fieldhouse would contribute to the quality of life in Grand Junction. This would specifically address "new recreational amenities" that would enhance a high quality of life to provide an attractive location for potential new workers and their families (children). An investment in the Blackout Sports Fieldhouse would also be an investment in regional amenities that support the continued investment in recreation that serves to attract tourism and amenities for locals.

As part of the responsible and managed growth of Grand Junction, an investment in the Blackout Sports Fieldhouse would support a youth multi-sports and educational facility that would fill a gap in an existing need that is currently not being met. Youth after school sports programming is currently provided by School District 51. With the number of youth being served, there simply isn't enough gym space in the school district to provide adequate accommodation. By supporting this project, the city would be prioritizing an investment in infrastructure that supports economic growth and activity for youth, their families, surrounding rural communities and visitors traveling to the area.

Grand Junction is a regional destination with many ties to the parks and recreation system. We are a community known for our quality of life and strive for excellent amenities for the citizens

of our community. As part of the city’s strategic plan for “Great Places and Recreation,” a multi-sports youth facility would greatly enhance recreational offerings for local residents, outlying communities and visitors. The site for the Blackout Sports Fieldhouse is located just off the 24 Road Corridor which offers the benefit of easy access from both I70 and State Highway 50. This is the current site for a future planned development, consisting of multi-family housing and businesses. With the proximity of multi-family housing, youth can easily access the sports fieldhouse. This site, as laid out in the city’s strategic plan, is encouraged to be developed with a mix of uses to increase activity, providing the community with commercial and residential opportunities.

The timeline for our project is late Fall 2023/Early Spring 2024. We anticipate the building project to be completed within a year and a half.

**C. Sources of funding for the project in addition to City funds:**

**FUNDING SECURED**

Land Purchased	\$1,000,000	Secured
Private Donor	\$2,000,000	Secured
Daniels Fund	\$200,000	Secured
Community Hospital, Grand Junction	\$30,000	Secured
North Peak, Inc., Grand Junction	\$200,000	Secured
El Pomar Foundation	\$25,000	Secured
<b>Total secured:</b>	<b>\$3,455,000</b>	

**FUNDING REQUESTED**

Senator Bennett’s Office, Congressionally		
Directed Spending (CDS)	\$500,000	Pending
City of Grand Junction	\$64,000	Pending
Boettcher Foundation, LOI	TBD	Pending
Western Colorado Community Foundation	\$100,000	Pending
Colorado Housing and Finance Authority	\$30,000	Pending
Intermountain Health	TBD	Pending
Several Private Donor Asks	TBD	Pending
Total Requested:	\$694,000 +	
<b>TOTAL NEEDED</b>	<b>\$2,545,000</b>	<b>Total Project</b>
<b>Total needed to be shovel ready</b>	<b>\$1,000,000</b>	



Print

**Tier 2 Non-Profit Funding Request - Submission #3208**

Date Submitted: 7/6/2023



**Tier 2 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

**Date of Request\***

Grand Junction Commission on Arts and Culture

7/5/2023

**Organization Address\***

**Business Address\***

1340 Gunnison Ave, Grand Junction, Co 81501

1340 Gunnison Ave, Grand Junction, Co 81501

Address, City, State, Zip Code

Address, City, State, Zip Code

**Contact Name\***

**Contact Phone #\***

Marlene Godsey

970-254-3876

**Contact Email\***

marleneg@gjcity.org

**Organization's Annual Operating Budget\***

29,070

**If funded, what percent of your budget does this represent?\***

70%

**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

City Gvt.

**Use of Funds: Type of Request and Budget Information**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

\$70,000

**If Capital Funding: What is the total capital project budget?**

**2024 Funding Request Amount (\$50,000 and above)\***

70,000

**What is the minimum funding amount can you accept for this request?\***

70,000

If not applicable, type 'N/A'

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## Detail Information for Requested Funds

**Please attach a separate page (two-three pages maximum) explaining:**

A. Your organization's purpose and/or mission.

B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?

C. If City funds will be leveraged with other sources, please provide that information.

**Upload Here**

Funding Request for 2024.docx

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to [budget@gjcity.org](mailto:budget@gjcity.org)

For additional information, you can also call 970-244-1515.

We are Requesting the same amount \$70,000 for the 2024 annual grant to be used for the Grand Junction Commission on Arts and Culture Regranting program. In asking for the same funding this will allow the commission to stay consistent with the number of nonprofits and/or allocate additional funding for 2024. We saw a high increase of cultural organizations in 2023 with 8 additional applications and 6 of those organizations serving diverse communities in Colorado. Our grant program serves as an accessible entry level grant for organizations that may otherwise not apply due to administrative, educational, or logistical barriers as most of these non-profits are volunteer based organizations. Additionally, with the increase of community outreach and the inclusion of our whole community including BIPOC, Immigrant, Latino, and LGBTQ+ organizations applying we do not want to decrease the funding opportunities in 2024. Finally, we are in the process of restructuring some of the commissions programming to be better in line with the One Comprehensive plan and the Cultural Strategic Plan to make our programming more relevant and inclusive to the community.

The annual GJCAC grant program helps provide employment, performance opportunities, or sales for working artists and those who work for cultural non-profits by supporting a broad range of community cultural events, exhibits, presentations, and projects. It is important to remember that the arts are industry and that the business of art, in all its many forms, is an essential economic element of our community.

We feel that our request for the same funding in 2024 is in line with One Grand Junction Comprehensive plan and the Culture Strategic Plan in the areas identified below.

#### **Arts Education:**

The GJCAC Grant program allows us to empower arts and culture organizations to hold their events and programs in the City of Grand Junction reaching areas of the community regardless of socioeconomic status. Some of the educational events that were funded through the 2023 grant funding were:

**Junktown Cinema Club:** A new Grand Valley-based arts organization that is dedicated to using the medium of cinema to build a more compassionate, resilient, and imaginative local community. They used their funding to introduce seven culturally significant independent, local, and international films spotlighting social challenges and injustices minorities face throughout the world.

**Jazztopia:** Jazztopia is a day camp that offers the opportunity for high-school musicians to explore and develop their jazz skills in a combo setting. Their funding was used for the jazz workshop and allowed local High school students to meet and learn alongside professional jazz teacher Ingrid Jensen who helped to mentor them in their musical journey.

**Charisma Chorus:** offered Therapeutic music lessons to underserved middle school students in Grand Junction. Their motto is uniting communities through music and they serve local youth 9-14 years of age.

**Business Art Mentorship:** A Grand Valley nonprofit centered on empowering teens in underserved areas of western Colorado to learn life & business skills as they work with professional artists. Through their granted funding they were able to start their pilot program which works to teach high school students how they can develop their art skills, and market themselves by turning creativity into a career. The youth worked alongside professional graphic designers, painters, marketing professionals' photographers and more.

Chautauqua at the museum: Through their grant funding the museum was able to continue their annual Chautauqua performance. Chautauqua brings entertainment and culture for the whole community, with speakers, teachers, musicians, and specialists who bring history to life through storytelling and introduce high school students to this historical form of art.

**Arts and Culture:**

Arts and Culture Has proven time and time again that it creates a vibrant livable community that helps to create a social, culturally welcoming environment. With increased funding the GJCAC will be able to continue helping nonprofits, and/or expand the number of nonprofits we fund to grow the programming and keep the programming in Grand Junction. With the increase of population and demand in the city along with the increase in the cost of goods, staffing, venues, and equipment we see many nonprofits unable to keep up with their programming or moving it out of the city due to costs. As a vibrant arts community we need increased funding to keep up with the driving additional costs and factors behind programming.

**Quality of Life, Building Community, Arts and Culture:**

Quality of life is essential for the stability of any community as there is perhaps no greater way to build a community than by bringing people together for shared experiences. This can be achieved by what we do outside of making a living, and rather what we do in our recreating time. Arts and Culture allows people to enjoy music, paint Theatre, dance, poetry, cultural, and community events and so much more. Being able to offer free arts and culture opportunities to the people of Grand Junction also offers an opportunity for improved social wealth through shared experiences regardless or sex, race, socioeconomic status, gender, or political views. Social Wealth is one of the driving factors in happiness and connectedness among humans.

**Economic Impact:**

Arts and Culture has a huge economic impact to our city, and through our regranting program we have established a collaboration with many Grand Valley nonprofits who were recipients of our 2023 grant funding. This has allowed us to successfully identify arts and culture opportunities for the Economic Impact Study that we completed on April 1<sup>st</sup> at the Cesar Chavez Celebration. This is a study completed every five years with the Americans for the Arts. This study will be completed and released in October 2023 and will show the quantified economic impact of for-profit and non-profit entities in Grand Junction.

**In Closing:**

Consistent funding will allow the Arts Commission to stay consistent with our collaborations with the community through public art and events. It will also allow us to be able to offer increased funding and/or support to new and existing applicants without effecting the current number of recipients that were funded in 2023. With a growing community and the demand for arts and culture, education, and quality of life we ask for the same amount in the existing grant funding allocated for the Commission on Arts and Culture to better align with the current environment and population of Grand Junction.

**For Reference:**



The Grand Junction Commission on Arts and Culture is an advisory board to City Council. Since 1992, the Arts Commission has managed the Art Grant program which supports non-profit arts and cultural organizations that provide arts programming, events, performances, after school programs, Youth Mentorship art programs, art camps, juried national art exhibits, media productions, and arts education to the community of Grand Junction. Many of these organizations reach into the community and provide cultural experiences for underserved community members through this Art Grant program.

For the 2023 budget year, twenty-eight non-profit organizations applied to the Arts Commission grant program with a total request of \$105,245 for funding. In 2023 the Arts Commission had \$70,000 in total funding available. 5 organizations were fully funded, 4 organizations did not receive funding, and the remaining 19 organizations were partially funded. The projected economic impact to the community will be \$330,230.00 in revenue and 272 paid artists, with a projected attendance of 545,756 (library added 500,000 visitors to attendance). The allocations were as follow.

<i>Cesar Chavez Celebration Committee</i>	<b>Cesar Chavez Celebration: \$4,000</b>
<i>Native American Cultural Programs</i>	<b>Western Colorado Native American Market Days: \$4,000</b>
<i>Horizon Drive Association Business Improvement District</i>	<b>Community Mural Project: \$1,350</b>
<i>Grand Valley Public Radio Co. INC.</i>	<b>KAFM Arts and Entertainment Calendar: \$2,600</b>
<i>Museum of Western Colorado</i>	<b>2023 Chautauqua - The Power of the Pen: \$3,500</b>
<i>Eureka McConnell Science Museum</i>	<b>Arts through Science Community Mosaic Project: \$2,000</b>
<i>Trail Lamp Youth Services</i>	<b>BAM! Youth Program presents A Futuristic Art Show: \$4,500</b>
<i>Bookcliff Barbershop Harmony Chorus</i>	<b>Annual Bookcliff Barbershop Chorus show for 2023: \$2,000</b>
<i>Junktown Cinema Club</i>	<b>Junktown Cinema Club: Cinema Summer 2022: \$3,000</b>
<i>TEDxGrand Junction</i>	<b>TEDx Grand Junction 2023 – Humanity: \$3,000</b>
<i>Western Colorado Writers' Forum</i>	<b>Three Projects to Foster the Writing Community: \$4,000</b>
<i>Art Center of Western Colorado</i>	<b>Summer Art Camp: \$4,000</b>
<i>Western Colorado Watercolor Society</i>	<b>Rockies West National Show 2024: \$1,200</b>
<i>Colorado West Performing Arts CO</i>	<b>Ballet Performance Outreach: \$3,500</b>
<i>Grand Valley Creative Alliance</i>	<b>Grand Valley Open Studios Tour: \$3,500</b>
<i>Charisma Chorus</i>	<b>Charisma Chorus Youth Choir Program: \$2,000</b>
<i>MusicSpark</i>	<b>Living Hispanic Heritage Through Music: \$3,850</b>
<i>Black Citizens and Friends</i>	<b>African American Cultural Events: Black History Month, Juneteenth: \$4,000</b>
<i>Grand Junction Centennial Band</i>	<b>2023 Winter Concert: \$2,000</b>
<i>Mesa County Libraries Foundation</i>	<b>Community Art Mural at Central Library: \$2,500</b>
<i>Latino Student Alliance</i>	<b>Hispanic Heritage Celebration Festival: \$4,000</b>
<i>Mesa Valley Community School - Public Charter</i>	<b>Introducing Art &amp; Music to a New Community: \$2,000</b>
<i>Latin Anglo Alliance</i>	<b>Cinco de Mayo Celebration, Nueva Generacion Folclorico: \$4,000</b>

Print

**Tier 2 Non-Profit Funding Request - Submission #3162**

Date Submitted: 6/29/2023



**Tier 2 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

**Date of Request\***

Grand Valley Catholic Outreach

06/29/2023

**Organization Address\***

**Business Address\***

245 S 1st St., Grand Junction, CO 81501

245 S 1st St, Grand Junction, CO 81501

Address, City, State, Zip Code

Address, City, State, Zip Code

**Contact Name\***

**Contact Phone #\***

Sister Karen Bland

9702413658

**Contact Email\***

kabland@catholicoutreach.org

**Organization's Annual Operating Budget\***

\$2,895,281

**If funded, what percent of your budget does this represent?\***

3% of project cost or 15% of annual operating budget

**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

20-0064007

**Use of Funds: Type of Request and Budget Information**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

\$13,603,080

**If Capital Funding: What is the total capital project budget?**

**2024 Funding Request Amount (\$50,000 and above)\***

\$457,700

**What is the minimum funding amount can you accept for this request?\***

\$457,700

If not applicable, type 'N/A'

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## Detail Information for Requested Funds

**Please attach a separate page (two-three pages maximum) explaining:**

- A. Your organization's purpose and/or mission.
- B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?
- C. If City funds will be leveraged with other sources, please provide that information.

**Upload Here**

impact funds narrative 6-29-23.docx

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to [budget@gjcity.org](mailto:budget@gjcity.org)

For additional information, you can also call 970-244-1515.

**Grand Valley Catholic Outreach**  
Request to City of Grand Junction  
**Impact Fees for Mother Teresa Place**  
(40 apartments for persons who are chronically homeless)

**A. Catholic Outreach’s purpose and/or mission**

**Mission:** to proclaim the dignity and worth of each person and respond to human needs, while striving to show the compassion of Christ.

**Vision/Purpose:** to be a compassionate community leader in providing resources to help meet the most basic of human needs: food, clothing and shelter.

**B. Use of funds, description of project, alignment with City’s Strategic priorities, project timeline.**

How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City’s Strategic priorities. If funding is for a capital project, what is the timeline of the project?

**Use of funds:** Catholic Outreach is requesting the Impact Funds associated with the construction of Mother Teresa Place, a 40-unit apartment building that will provide homes for men and women who are chronically homeless in our valley. The total in impact fees associated with the project according to the Planning Department is \$554,448. \$457,700 is requested in this application for Impact Fees for Mother Teresa Place.

**Project description:** Mother Teresa Place, housing for single adults who have been homeless and have mental and/or physical impairments, will have 40 one-bedroom apartments of supportive housing contained in a three-storied building in the downtown area of Grand Junction within easy access to transportation. Residents will be among the most vulnerable population among the homeless in our community. They may come from the streets, emergency shelters, or places unfit for human habitation and are registered through the Coordinated Entry Process. Residents are chosen from those identified as the more vulnerable and with the highest needs through our local COC Coordinated Entry System. Because of disabilities, participants may be incapable of being gainfully employed. Besides a fully furnished apartment, participants will have easy access to local physicians, behavioral specialists, and resident advocates.

**Alignment with City’s strategic priorities:** Mother Teresa Place (MTP) directly addresses the City of Grand Junction’s strategic priority of Housing. This priority addresses

- a) partnership with organizations that seek to increase affordable housing options:
  - Mother Teresa Place is a partnership between the city and Grand Valley Catholic Outreach (GVCO) who strives to address affordable housing options for the more vulnerable in our community. To date GVCO has provided 63 affordable units of housing for this population – affordable in that no resident pays more than 30% of their income for housing.
- b) create diverse housing choices:
  - GVCO undertook the creation of housing for single men and women of very low income in an era when such housing was nonexistent. Other agencies are addressing the housing needs of families or youth.

- c) Decrease the gap between need and housing inventory
  - Although Mother Teresa Place provides 40 more units of housing (within the city’s targeted number of 75 for the current year), there is still a long way to go before the gap between need and inventory is decreased. Currently, there is less than 1% of available rental housing in our city and the price of what is available is far beyond the affordability of persons who are currently homeless, many of whom has a monthly income of \$700-\$1000.
- d) Assist those without homes to be matched with supportive services
  - All residents in Catholic Outreach’s supportive housing complexes are matched with resident advocates who assist residents in identifying and accessing needed resources that serve to improve their quality of life.

**C. City funds leveraged with other sources**

- Catholic Outreach has been awarded \$96,748 from CDBG towards the costs for the Impact Fees.
- Mother Teresa Place received
  - i. \$1,500,000 from ARPA funding from the city.
  - ii. \$4,607,000 from DOLA’s Housing Development & Preservation Grant
- Donations – Catholic Outreach has received \$5,500,000 from the local community in the form of donations of varied sizes.
- Catholic Outreach has constructed 8 apartment buildings (63 units) for the homeless over the past 15 years and the City of Grand Junction has covered the impact fees for each one. Thank you.

**D. Project Timeline**

- 2020-2023 – Acquisition of funding for Mother Teresa Place
- 2022-2023 – Design of the project
- 2023 - - Funding secured – contractor selection – construction pricing
- 2023, Oct - Construction begun
- 2024, Nov - Certificate of Occupancy -

Impact fees for 40-unit apartment	
Fire	\$ 19,760
Police	\$ 8,480
Parks/Rec	\$ 35,880
School	\$116,520
Water meter 3”	\$ 34,361
Sewer plant investment	\$159,667
Redevelopment area	\$ 19,420
TCP	\$159,680
Inspection fee	<u>\$ 680</u>
Total fees	\$554,448
CDBG	-\$ 96,748
<b>Impact Fees request</b>	<b>\$457,700</b>

Print

**Tier 2 Non-Profit Funding Request - Submission #3178**

Date Submitted: 6/30/2023



**Tier 2 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

**Date of Request\***

Grand Valley Creative Alliance

6/30/2023

**Organization Address\***

**Business Address\***

PO Box 851 GJ 81502

PO Box 851 GJ 81502

Address, City, State, Zip Code

Address, City, State, Zip Code

**Contact Name\***

**Contact Phone #\***

Robbie Breaux

970-216-2215

**Contact Email\***

creativesofgj@gmail.com

**Organization's Annual Operating Budget\***

\$21,700

**If funded, what percent of your budget does this represent?\***

0% - please see supporting document for explanation

**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

501(c)(3)

**Use of Funds: Type of Request and Budget Information**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

**If Capital Funding: What is the total capital project budget?**

	\$600,000
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**2024 Funding Request Amount (\$50,000 and above)\***

\$300,000

**What is the minimum funding amount can you accept for this request?\***

\$250,000

If not applicable, type 'N/A'

**Detail Information for Requested Funds**

**Please attach a separate page (two-three pages maximum) explaining:**

- A. Your organization's purpose and/or mission.
- B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?
- C. If City funds will be leveraged with other sources, please provide that information.



**Upload Here**

GJ City\_Nonprofit Grant Application\_2023.pdf

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to [budget@gjcity.org](mailto:budget@gjcity.org)

For additional information, you can also call 970-244-1515.



Grand Valley Creative Alliance  
PO BOX 851  
Grand Junction, CO 81502

## Non-profit Grant Application Detail Information for Requested Funds - Tier II

### A. Organization's purpose and/or mission:

Mission: Cultivate and promote the Grand Valley creative community through collaboration, education, events, and programming.

Purpose: The Grand Valley Creative Alliance (GVCA) was formed to be a supporting organization for creative work in the Grand Valley/Mesa County community. We strive to promote and collaborate in the development of the creative economy; cultivate and gather creative, financial, and intellectual resources in order to strengthen collaboration among all creative entities in the Valley; and elevate the quality of creative expression for all, enriching lives throughout the region.

Our origins and purpose dovetail with the GJ Creative District. Along with the Creative District, GVCA was born from the Grand Valley Alliance Taskforce. Both entities were recommendations from a Creativity Lab workshop, which was sponsored by the Downtown Development Authority.

### B. How City funds will be used:

#### 1. Description of the program/event, operation, or capital project:

We are requesting \$300,000 for site assessment and remodeling of a makerspace sponsored by GVCA (we are hopeful that it will be in the Main Street Wells Fargo building). We anticipate the building can be made ready for less than \$1 million. The funds would be used to ready the building for the following spaces, which address the needs expressed by the 2022 ArtSpace survey but not met by Space to Create or other projects in the region:

- Ceramics (this is not in conflict with, but a complement to, The Art Center's ceramic program and other local ceramic programs, as there are more ceramicists in the Grand Valley than there are programs and space) \*
- Wet studio/dye kitchen (no comparable space in Grand Junction) \*
- Printmaking (complement to the letterpress facilities at Desert Dog Press) \*
- Community Workshop space (complement to the more technically-oriented GJ MakerSpace at the Small Business Development Center)
- Shared studio spaces for artists
- Community meeting/gathering spaces available at no- or low-cost to community members
- Rehearsal/Performance space for various performance arts
- Individual artist studio/gallery spaces (visual, written, musical arts)

\*The equipment for these spaces, as well as a large darkroom, is in storage awaiting a proper facility. GVCA has been collaborating with other spaces to determine what they cannot provide.



Grand Valley Creative Alliance  
PO BOX 851  
Grand Junction, CO 81502

GVCA has been researching properties within the GJ Creative District for use as a community makerspace for over two years; we plan on having a building occupied within six months. As this is new endeavor, we did not include it in our budget for 2023 (i.e., we do not currently have a capital budget for this project). Our plan was to amend the budget to include this new capital once we had a property secured and we had a better picture of the numbers involved.

We are anticipating individual donations totaling \$300,000 within in the next four months. The GVCA Board will amend our budget as necessary as the project advances and will initiate a capital campaign dependent on the size of the building.

As part of the feasibility study for the GJ Creative District's Space to Create project - *The Terminal* - a needs assessment study was completed in late 2022 by ArtSpace. The complete results can be viewed at [gjcreates.com](http://gjcreates.com). A GVCA makerspace would address needs identified in the needs assessment survey beyond what the Creative District's Space To Create project is designed to meet; these projects would complement each other. A focus group noted several community goals, four of which this project would directly address:

- Anchoring an Arts District
- Supporting a diverse cultural community
- Sustaining creative businesses and nonprofits
- Revitalizing downtown

Observations and Recommendations from ArtSpace included:

- Shared creative spaces are the most preferred space type in Grand Junction.
- Prioritize general use studios, exhibition/presentation spaces, and teaching/workshop spaces.

This is an ideal opportunity to support the creative industries of the Grand Valley and fulfill the recommendations of ArtSpace.

Parenthetically, the availability of the Main Street Wells Fargo building is an unanticipated opportunity to include much more than just a community makerspace. This would be a centrally-located, ADA-compliant, community-oriented Creative and Cultural Hub to include not only a community-based makerspace, but also other creative organizations (e.g., The Art Center, BAM! [Business Art Mentorship for youth]). Should the Main Street Wells Fargo building be purchased by the City and DDA, GVCA's intent would be to mount a capital campaign for future purchase of the building.

## 2. Alignment with the City's Strategic priorities:

*Mobility & Infrastructure:* We will be located within the GJ Creative District and will be ADA-compliant. Our goal is to be inclusive to all GJ citizens and visitors.



*Economic Development:* With many creative individuals and organizations in one central location situated within the GJ Creative District, this project would ensure the best opportunity for the economic development of the creatives and organizations involved. In fiscal year 2015, the total creative industry direct economic activity in Grand Junction was \$17,266,268 (<https://www.gjcity.org/168/Economic-Impact-Reports>). The current economic impact study called for in the GJ Cultural Strategic Plan, which was approved by the City Council, will provide further insight.

The latest numbers from Colorado’s creative economy (published by Americans for the Arts):

- \$16,861,709,000 total value added
- Arts and Cultural share of Total Gross State Product - 3.9%
- Total jobs - 102,383

*Quality of Life* - A community-based makerspace would greatly enhance the quality of life for our residents and visitors.

“Livability is the sum of factors that affect a community’s quality of life – the environment, economy, social stability, education, and culture. In that mix, can you imagine a community without the arts?”

“Community livability is composed of economic, architectural, and cultural factors, as well as intangibles like community resilience and levels of citizen engagement. ...

“The presence of arts organizations, along with opportunities to participate in artmaking, help improve livability immediately. Creative placemaking projects, especially those that involve residents in planning and design, affect livability indicators long term.” - *Americans for the Arts*

This project is in alignment with the mission of and is supported by the Grand Junction Art and Culture Commission.

3. Timeline:

The anticipated timeline would be one year or less.

**C. If City funds will be leveraged with other sources, please provide that information.**

This City funding commitment would be used as leverage for other donations. We anticipate further individual donations for a total of \$600,000. With such strong support from the city, we are hopeful that more individuals would be compelled to support this much-needed space.

Print

**Tier 2 Non-Profit Funding Request - Submission #3189**

Date Submitted: 6/30/2023



**Tier 2 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

**Date of Request\***

Habitat for Humanity of Mesa County

6/30/2023

**Organization Address\***

**Business Address\***

PO Box 4947, Grand Junction, CO 81502

2936 North Ave, Ste C, Grand Junction, CO 81504

Address, City, State, Zip Code

Address, City, State, Zip Code

**Contact Name\***

**Contact Phone #\***

Laurel Cole

970-234-0423

**Contact Email\***

lcole@hfhmesa.org

**Organization's Annual Operating Budget\***

1,067,265

**If funded, what percent of your budget does this represent?\***

5

**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

501(c)(3)

**Use of Funds: Type of Request and Budget Information**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

1,067,265

**If Capital Funding: What is the total capital project budget?**

**2024 Funding Request Amount (\$50,000 and above)\***

88,000

**What is the minimum funding amount can you accept for this request?\***

N/A

If not applicable, type 'N/A'

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## Detail Information for Requested Funds

**Please attach a separate page (two-three pages maximum) explaining:**

- A. Your organization's purpose and/or mission.
- B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?
- C. If City funds will be leveraged with other sources, please provide that information.

**Upload Here**

Habitat Funding Request Narrative.docx

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to [budget@gjcity.org](mailto:budget@gjcity.org)

For additional information, you can also call 970-244-1515.

## Habitat for Humanity of Mesa County's Non-Profit Funding Request

A. Habitat for Humanity of Mesa County's mission is to provide safe, decent, and affordable homes in partnership with the community and volunteers, to all God's people in need. Homeowners in our program complete 500 hours of sweat equity, building their own home as well as the homes of their neighbors, in lieu of a large traditional down payment. Habitat finances the building of the home, and provides a 0% interest loan to the homeowner, to help keep the mortgage affordable. We serve buyers in the 30-80% Area Median Income (AMI), and provide homeownership versus rental opportunities that would not otherwise be available to the buyers.

B. This coming year, Habitat for Humanity of Mesa County is doubling the number of homes we are building to help meet the need for affordable housing in Grand Junction. The funding request we are making is to cover the impact fees for the 8 homes we are building from July 2023-June 2024.

The impact fees are currently averaging \$11,000 per home. The request of \$88,000 will help Habitat to double the number of affordable homes we are building and demonstrates a continuing partnership between Habitat for Humanity of Mesa County and the City of Grand Junction.

The City's strategic priorities include affordable housing. Plan principle 5: Strong Neighborhoods and Housing Choices from the One Grand Junction Comprehensive Plan states that by the year 2040, residential development in Grand Junction has kept pace with demand and the variety of housing options meets the needs of residents and families of all ages and income levels. The city's diverse range of housing types includes large and small single-family homes as well as apartments and condominiums. This balance has expanded the city's reputation for livability and affordability. Grand Junction has been active in protecting, maintaining, and creating attainable housing opportunities to attract new residents to the community, accommodate long-time residents, and encourage Colorado Mesa University students to remain in Grand Junction after graduation. The plan continues to state that in order to reach this goal, the City of Grand Junction will facilitate and incentivize the creation of affordable housing units for low-income residents and attainable housing for the city's workforce.

Habitat for Humanity of Mesa County is one of a handful of non-profit affordable housing developers that builds in the City of Grand Junction. This funding request supports the City's goals for increasing affordable housing, while demonstrating support of the non-profit developers working to create housing solutions in our community.

C. This fiscal year, Habitat for Humanity of Mesa County is building double the numbers of houses from past years. The funding request provides our organization's capacity to provide affordable homeownership to twice as many residents. We have been awarded a \$400,000 TAHG grant through DOLA, along with CDOH funding totaling \$400,000. Additionally, Habitat for Humanity of Mesa County is a recipient of Waldeck Foundation funds annually. We received a \$25,000 grant from the El Pomar Foundation, and are currently waiting on additional funding requests for approval.

Habitat for Humanity of Mesa County covers the cost of construction for the homes, and while the homeowners do pay a monthly mortgage, the affordable mortgage is no more than 30% of their income to prevent them from being cost burdened. This means that in many cases, the cost to build the home is not repaid to Habitat. Therefore, every dollar makes a difference in creating these affordable homeownership opportunities for residents.



In the past, the City of Grand Junction has been supportive of reimbursing the City's impact fees through the non-profit funding request process. As directed, the request has been submitted through this process per City staff and Council.

Habitat for Humanity appreciates the support demonstrated by the City of Grand Junction in the past and looks forward to continuing to expand the number of affordable housing units available through partnership.

Print

**Tier 2 Non-Profit Funding Request - Submission #3183**

Date Submitted: 6/30/2023



**Tier 2 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

**Date of Request\***

HomewardBound of the Grand Valley, Inc

06/30/2023

**Organization Address\***

**Business Address\***

562 29 Road

562 29 Road

Address, City, State, Zip Code

Address, City, State, Zip Code

**Contact Name\***

**Contact Phone #\***

Rick Smith, Executive Director

970-230-2267

**Contact Email\***

rsmith@hbgv.org

**Organization's Annual Operating Budget\***

1931546.72

**If funded, what percent of your budget does this represent?\***

14.8

**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

501(c)(3)

**Use of Funds: Type of Request and Budget Information**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

\$2.7 million for 2024

**If Capital Funding: What is the total capital project budget?**

N/A

**2024 Funding Request Amount (\$50,000 and above)\***

400,000

**What is the minimum funding amount can you accept for this request?\***

N/A

If not applicable, type 'N/A'

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## Detail Information for Requested Funds

**Please attach a separate page (two-three pages maximum) explaining:**

- A. Your organization's purpose and/or mission.
- B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?
- C. If City funds will be leveraged with other sources, please provide that information.

**Upload Here**

City of GJ gen ops 0623.pdf

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to [budget@gjcity.org](mailto:budget@gjcity.org)

For additional information, you can also call 970-244-1515.

**Proposal to City of Grand Junction**  
**Presented by HomewardBound of the Grand Valley – June 2023**

**Organizational Mission and Purpose**

Originally Grand Junction Community Homeless Shelter, a coalition of agencies and individuals came together in 1998 to meet the critical need for overnight wintertime housing for homeless individuals and families. A quarter of a century later, HomewardBound of the Grand Valley is an independent nonprofit and community institution that has met the needs of tens of thousands of homeless individuals and families.

HomewardBound of the Grand Valley serves the homeless population in pursuit of the mission “From Surviving to Thriving: Changing the Perception of Homelessness!” HomewardBound meets the basic needs of both individuals (North Avenue Shelter) and families (Pathways Family Shelter) by providing a clean bed, a safe place to be during daytime hours, 1-3 daily meals, hot showers and toiletries, and (donated) clothing. For those adults not well served via the traditional congregate shelter model, “Homeward Hounds” (provided in collaboration with Roice Hurst Humane Society) features nine small, stand-alone pallet shelters to house those guests with service or companion dogs.

In 2015, HomewardBound set out to expand its role in helping the homeless population, and now provides a range of services, programs, and supports that more comprehensively address needs, promoting and providing opportunity for improved health and wellness, self-sufficiency, connectedness and quality of life. To this end, Pathways Village Apartments now provides 40 units of permanent supported housing. The apartments are co-located with Pathways Family Shelter and its Wellness Center, where both homeless and formerly-homeless individuals have easy access to primary and behavioral health diagnostic, treatment, and respite services (offered in collaboration with St. Mary’s Hospital and Colorado Mesa University Health Services nursing students).

Guests at HomewardBound shelters additionally are encouraged to access in-house:

- Case Management/Transitional Services, which help guests apply for governmental benefits, access numerous community-based human services, and secure/maintain permanent housing.
- Purposeful Work, readying adults for entry-level jobs via on-the-job and classroom training in both task-specific and soft skills.
- Recovery Living, a residential, non-clinical, and peer-led social-spiritual program for adults seeking freedom from substance use and abuse.

HomewardBound services are provided at no cost, 365 days a year for guests who are very low-income and range from children (9% of total) to 80+ years of age. Among these, 62% are male, 30% BIPOC (Black, Indigenous, and People Of Color), and 12% military veterans. During the most recent one-year period (May 2022-April 2023), a total of 1,087 individuals benefited from the only year-round homeless shelters within a 240-mile radius accommodating families with children, single men and women, seniors, military veterans, people with disabilities, and those just released from incarceration; the average length of stay is 44 nights (2022 average). It is anticipated that a minimum of 1,200 adults and children will make their way to a HomewardBound shelter in the coming year.

**Project/Request**

The City of Grand Junction has been a stellar supporter of and friend to HomewardBound throughout the years. Working together, the myriad problems of homelessness have been effectively managed; the community has maintained a good balance in its demonstration of human compassion and dignity while addressing concerns for public safety, appropriate use of emergency room/healthcare resources, and the aesthetics of a prosperous place where all can thrive. By most measures, the partnership has realized much success, and for this HomewardBound truly is grateful.

Throughout its existence, HomewardBound has operated on a razor-thin margin, with “making payroll” and similar financial woes a familiar challenge. Yet, the organization has survived and recently rallied remarkable resources to build permanent housing and a second shelter. The COVID era treated HomewardBound particularly well, with

ample grant funding and private donations available to complete and make functional Pathways Family Shelter and to expand services to empower the homeless population beyond emergency shelter. Ultimately, this infusion of cash created a bit of false financial health, proving unsustainable in a post-COVID world.

Now that HomewardBound has operated its new shelter for nearly three years, has expanded its case management services and added Purposeful Work and Recovery Living offerings, and has gotten past pandemic outbreaks, quarantines, and vaccinations, there is a better sense of what is required to effectively “solve the problem of homelessness” for the Mesa County community. HomewardBound IS the local solution and – while homelessness is not going to disappear – it is most effectively addressed by the strong and viable presence of this organization, which is well-acquainted with and able to respond to the issues and needs presented by an ever-increasing population of homeless individuals and families.

The City of Grand Junction, as much as any local institution, relies on the presence and work of HomewardBound, which now requests a stepped-up (and sustained; see pro forma, below) financial commitment for what has become an essential public service. With increased general operational funding from the City of Grand Junction, HomewardBound can continue to serve its by-design purpose in an effective and solvent manner, and in confidence of delivering its vital contributions in the future.

### **Alignment with City of Grand Junction Priorities**

The work and ultimate impact of HomewardBound are well aligned with the City of Grand Junction’s strategic priorities:

#### Housing

Like the City, HomewardBound is committed to *partnering with other organizations to assist those without homes to be matched with supportive services*. On a daily basis, HomewardBound in/directly provides those living in homelessness with access to emergency shelter, food, clothing, healthcare, governmental benefit programs, and multiple additional services and supports.

#### Economic Development

Contributing to the City’s priority to *maintain a talented workforce, provide educational excellence, and enhance opportunity for all* is HomewardBound’s Purposeful Work program, which endeavors to train, ready, and place homeless adults (49 involved this past year, with 19 employed) for quality contribution to and retention of jobs with local employers.

#### Public Safety

HomewardBound’s commitment to “housing first” – i.e. the practice of sheltering people as a vital first step in providing the various interventions they require to live lives of purpose and quality – is very much in sync with the City’s public safety mandate to *reduce risk through prevention*. HomewardBound ensures a community that is both perceived and actually safer: The presence of a sizeable (and highly visible) homeless population results in unhappy residents contacting law enforcement regarding unseemly behaviors. As such, unhoused individuals are 50 times more likely than others to have a law enforcement encounter. Further, homeless individuals often are victims (rather than perpetrators) of “real” crime: nearly one-half (49% of homeless men, 48% of these women) have been victims of violence, and undeclared hate crimes resulting in death victimizes homeless persons at a rate double those perpetrated based on religion, race or disability.

#### Quality of Life

Ultimately, HomewardBound works to *deepen connection and well-being* for a very vulnerable, disenfranchised, and disheartened segment of Grand Junction’s citizenry. It is HomewardBound’s belief that those “least among us” are worthy of the respect and opportunity everyone else is afforded in living here. Attending to every person’s needs not only improves personal situations but – in the process – enhances quality of life for all. City of Grand Junction’s stellar efforts to help those living in the darkest shadows of life are recognized, commendable, and sincerely appreciated.

**How Funds Will Be Used**

City of Grand Junction funds are requested with the intention that all City funds will be used to provide direct guest services:

- Shelter beds and showers (facilities, utilities, security systems).
- Guest services and programs (food/meal preparation, Guest Services Coordinators, case managers).
- Recovery Living and Purposeful Work personnel).
- Training supplies and curriculum (e.g. adaptive equipment, 12-Step materials).

In requesting a significantly-heightened level of support, the City of Grand Junction is invited to invest directly in the “real work” of HomewardBound, ensuring a base level of funding for facilities, staffing, and delivery of core services. This support will free up other HomewardBound resources to cover management, enhanced resource development and outreach, technology/other administrative necessities, and similar functions. Further, support at the requested level will ensure the stability and sustainability of shelter operations such that continued service is optimally assured.

**How City Funds Will Be Leveraged**

HomewardBound retains no resource development personnel at this time and immediately intends to staff three positions: Development Manager, Digital Marketing Coordinator, and Administrative Coordinator (40% of time for resource development). Funds to compensate this team will be freed up through the City’s commitment to direct services and will result in a budgeted +71% in overall revenues in just two years (figure does not include the City’s increased investment).

It also is notable that recent operational changes – and difficult decisions/conversations – have resulted in a leveraged staffing situation: By raising Guest Services Coordinator compensation (from \$11 to \$15-17/hour) and relieving several individuals of their duties (based on poor performance and attitude), HomewardBound now is running shelter operations with four fewer staff (11.0 FTE, down from 15) than recently employed.

**HOMewardBOUND OF THE GRAND VALLEY FY 2024 and 2025 FINANCIAL PRO FORMA**

(compares annual budgets based on City of Grand Junction historical contributions with requested amounts)

<u>REVENUES</u>	<u>2024 - based on Historical City Support</u>	<u>2025 - based on Historical City Support</u>	<u>2024 - Requested</u>	<u>2025 - To be Requested</u>
Contributions	\$ 350,000	\$ 400,000	\$ 440,000	\$ 600,000
In-Kind Donations	515,000	600,000	590,000	700,000
Grants:				
City of Grand Junction	100,000	100,000	400,000	400,000
Other Government	650,000	700,000	715,000	850,000
Foundations	450,000	475,000	500,000	700,000
Other (events, miscellaneous)	70,000	55,000	55,000	55,000
<b>TOTAL REVENUES</b>	<b>\$ 2,135,000</b>	<b>\$ 2,330,000</b>	<b>\$ 2,700,000</b>	<b>\$ 3,305,000</b>
<u>EXPENSES</u>				
Compensation/Benefits	\$ 1,175,000	\$ 1,225,000	\$ 1,375,000	\$ 1,450,000
Guest Services and Programs (including In-Kind donations)	715,000	800,000	840,000	1,050,000
Occupancy/Utilities/Maintenance	225,000	300,000	275,000	325,000
Information Tech, Promotions, Administrative Supplies, etc.	110,000	125,000	130,000	150,000
<b>TOTAL EXPENSES</b>	<b>\$ 2,225,000</b>	<b>\$ 2,450,000</b>	<b>\$ 2,620,000</b>	<b>\$ 2,975,000</b>
<b>BALANCE OF REVENUES OVER EXPENSES</b>	<b>\$ 90,000</b>	<b>\$ 120,000</b>	<b>\$ 80,000</b>	<b>\$ 330,000</b>

Print

**Tier 2 Non-Profit Funding Request - Submission #3177**

Date Submitted: 6/30/2023



**Tier 2 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

**Date of Request\***

Housing Resources of Western Colorado

6/30/2023

**Organization Address\***

**Business Address\***

524 30 Road

Suite 3

Address, City, State, Zip Code

Address, City, State, Zip Code

**Contact Name\***

**Contact Phone #\***

Emilee Powell

970-773-9738

**Contact Email\***

emileep@hrwco.org

**Organization's Annual Operating Budget\***

6,738,639

**If funded, what percent of your budget does this represent?\***

1%



**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

501c3

**Use of Funds: Type of Request and Budget Information**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

**If Capital Funding: What is the total capital project budget?**

	72,000
--	--------

**2024 Funding Request Amount (\$50,000 and above)\***

72,000

**What is the minimum funding amount can you accept for this request?\***

62,000

If not applicable, type 'N/A'

**Detail Information for Requested Funds**

**Please attach a separate page (two-three pages maximum) explaining:**

- A. Your organization's purpose and/or mission.
- B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?
- C. If City funds will be leveraged with other sources, please provide that information.

**Upload Here**

City of Grand Junction Nonprofit Request.pdf

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to [budget@gjcity.org](mailto:budget@gjcity.org)

For additional information, you can also call 970-244-1515.

## City of Grand Junction Nonprofit Support Request

### a. Organization's Purpose/Mission

Housing Resources of Western Colorado's mission is to advance equitable housing and healthy communities through education, empowerment, development, and preservation. Housing Resources strives to improve the communities we serve by providing services to renters, homebuyers, and homeowners. Our services include weatherization, lending, self-help homeownership, property ownership and management, and housing counseling and education. For more than 45 years, Housing Resources has been a vital part of the Western Colorado community and we continue to grow to meet the changing needs of the residents we serve.

### b. How City Funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities.

We are requesting \$72,000 to make capital improvements at our Linden Apartments, a 12-unit affordable rental property in Grand Junction. The improvements would include replacing damaged sidewalks, correcting some grading issues, replacing the asphalt in the parking lot, and replacing some exterior doors to storage and utility rooms. The funds would be used as follows:

Replace 18 exterior doors (labor and doors)	\$10,000
Grading and concrete replacement	\$33,700
Asphalt removal and replacement	\$28,300
<b>Total</b>	<b>\$72,000</b>

These amounts are based on actual bids for this work, which we've received within the last two weeks. We estimate that the work can be completed within 6 months of approval of the funds (depending on weather). Housing Resources would schedule the work for the earliest window available with contractors.

Linden Apartments were built in 1972 and Housing Resources purchased them in 2000. These apartments are income restricted and currently house families with household incomes at or below 60% AMI. Residents range in age from 6 years to 73 years old. The lowest household income at Linden Apartments is \$8,024 annually and the median is \$22,071. The units have varying rents based on the income of the occupying residents and range from \$325 to \$575 per month. With these very low rents, it is challenging to build the replacement reserves to handle one-time large expenses. To build sufficient reserves for such an expense, we would have to raise rents significantly. However, given the extremely low incomes of the residents who live there, that strategy would undoubtedly result in displacing those

residents. In the current housing environment, displaced residents would have nowhere else to go and would add to the population of Grand Junction residents who are unhoused or unstably housed.

The project we are proposing would proactively maintain the property, avoiding deeper issues in the future. Attempting to cover the cost of this project without outside funds would eliminate our replacement reserve, leaving us unable to address emergency repair issues that may arise. In addition, the repaving will allow us the opportunity to improve some sloping issues at the site which is currently putting the property at a higher risk of flooding.

This project closely aligns with the City's strategic housing priority, particularly decreasing the gap between the need and housing inventory. For new affordable housing developments to have a significant impact, it is critical to preserve the existing affordable inventory. This also falls in line with the City's housing strategies as adopted by the City Council, namely strategy nine, supporting rehabilitation that preserves affordable housing. The infusion of capital into the project would allow us to maintain rents that are lower than the regulatory limit, which is our main goal in this request.

**c. If City funds will be leveraged with other sources, please provide that information.**

At present, we do not have any other grant requests pending for this project. However, the City funds would be leveraged with Housing Resources' funds as part of the overall asset-management plan for Linden Apartments. Based on the current rent levels, we reserve \$250 per month for the replacement reserves. In the coming fiscal year, we will increase that to \$300 a month. The low rent levels at Linden don't allow for much higher monthly replacement reserve contributions. Those reserves are used for emergency repairs as well as planned repairs. Recently we invested in improvements to the property's boiler and we have other proactive improvements on the schedule, such as interior replacements (flooring, cabinets etc). Another part of our asset management plan for Linden Apartments was to refinance the debt into a lower cost loan, which we successfully completed in December 2022. The addition of City grant funding would be a significant contribution to the asset management plan for this property and to our overall goal of maintaining high quality housing and rents that are affordable to extremely low-income Grand Junction residents.

Print

**Tier 2 Non-Profit Funding Request - Submission #3151**

Date Submitted: 6/27/2023



**Tier 2 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

**Date of Request\***

Mesa Youth Services, Inc. dba Mesa County Partners

06/27/2023

**Organization Address\***

**Business Address\***

1169 Colorado Avenue, Grand Junction, Co 81501

1169 Colorado Avenue, Grand Junction, Co 81501

Address, City, State, Zip Code

Address, City, State, Zip Code

**Contact Name\***

**Contact Phone #\***

Paula Mattas

9707302057

**Contact Email\***

pmattas@mesapartners.org

**Organization's Annual Operating Budget\***

\$3,091,895

**If funded, what percent of your budget does this represent?\***

3.2%

**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

501(c)(3)

**Use of Funds: Type of Request and Budget Information**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

**If Capital Funding: What is the total capital project budget?**

	\$1,831,171
--	-------------

**2024 Funding Request Amount (\$50,000 and above)\***

\$100,000

**What is the minimum funding amount can you accept for this request?\***

\$50,000

If not applicable, type 'N/A'

**Detail Information for Requested Funds**

**Please attach a separate page (two-three pages maximum) explaining:**

- A. Your organization's purpose and/or mission.
- B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?
- C. If City funds will be leveraged with other sources, please provide that information.

**Upload Here**

2024 Funding Request.pdf

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to [budget@gjcity.org](mailto:budget@gjcity.org)

For additional information, you can also call 970-244-1515.



# Partners

*Our mission is to make a difference in the lives of young people by helping them develop a positive self-image, a sense of belonging and an acceptance of responsibility for their actions.*

June 27, 2023

Dear City Council:

The mission of the Western Colorado Conservation Corps (WCCC) is to serve ages 17 – 28, in a conservation-minded education and service-learning experience. As one of three programs of Mesa County Partners, we have had a focus on, and dedication to, underserved youth and young adults in Western Colorado since our inception in 1999. We are committed to continually expanding our services and increasing the quality of our programs. The youth and young adults in the WCCC are also reporting as about 70% below the poverty guidelines, as well as demonstrating risk factors that include learning disabilities, homelessness, criminal histories, etc. The youth work on projects that have long-term benefits to the public. We instill in the Corps members a work ethic and sense of public service through projects that are labor intensive, planned and initiated promptly, as well as provide academic, experiential, and environmental education, and federal career opportunities.

The WCCC works with many agencies to help recruit youth and young adults in our community, as well as work projects on public lands. Agencies included are the School District, Work Force Center, Colorado Mesa University, Bureau of Land Management, Forest Service, Work Force Center, Red Cross, Division of Wildlife, Tamarisk Coalition, Colorado State Parks, Bureau of Reclamation, and the Colorado National Monument. The staff also sit on key groups that include the Corps Networks Service Coalition Committee, the Riparian Restoration Advisory Group, the Dolores River Restoration Project, the Desert Rivers Collaborative, and the Grand Valley Trails Alliance. These all serve to keep the Corps connected and involved.

Corps members are provided with opportunities to build on foundational competencies developed during their employment, while developing enhanced teamwork, leadership, career-readiness, life skills and technical skills in trail-building/maintenance, invasive species removal, habitat restoration, fire and flood mitigation and rehabilitation, and related areas. Training and skill-building is also complemented with an array of supportive services that can include mental health, career and post-secondary education counseling, adult mentorship, and access to regional networks of community resource partners (i.e., group and 1:1 sessions with licensed counselors, affordable housing information, health and childcare services, food assistance, bus passes, etc.).

This funding opportunity will help us provide safe and quality services, as we are committed to offering youth and young adults' career-oriented employment and training opportunities.

**Benefits of the WCCC:**

- Instills a work ethic and sense of public service with projects through an employment-based service; The development of positive work habits and on the job experience are assets for youth/young adults obtaining sustainable, future employment.
- Provides resources to assist with future career development that includes how to navigate USA JOBS and the Corps Hiring Authority Certification – Certification that allows for non-competitive hiring status for federal job for up to two years
- Provides certifications that include First Aid/CPR, S-212, Wildland Firefighter Training, Trail Building, and Herbicide Applicator License for future employability; internship opportunities with the Bureau of Land Management (BLM)
- Provides resources to assist with educational opportunities that includes AmeriCorps Education Awards
- An average of 85% of Corps members find a job, go on to college, or return to high school after completion of a season with the WCCC.



Mentoring ~ Restitution  
1169 Colorado Ave Grand Junction, CO 8  
970-245-5555 Fax 970-245-7411  
mesapartners.org

Mesa Youth Services Foundation, Inc  
Assuring the Future of  
Mesa County Partners



Western Colorado Conservation Corps  
2818 1/2 North Ave  
Grand Junction, CO 81501  
970-241-1027 Fax 970-263-0367





*Our mission is to make a difference in the lives of young people by helping them develop a positive self-image, a sense of belonging and an acceptance of responsibility for their actions.*

**2022 Season Highlights:**

- 108 youth/young adults (Corps members) hired (72% within poverty guidelines)
- 108 Corps members earned certifications that included First Aid/CPR, S-212 Chainsaw, S-130/S-190 Wildland Firefighting/Red Card, Chipper, Pesticide Applicator, as well as navigation of USA JOBS and Corps Hiring Authority Certification and opportunities for BLM internships
- 190 weeks of work completed on public land projects
- \$114,630 of AmeriCorps education awards earned by Corps members

**2023 and 2024 Seasons:**

- 2023: 198 weeks of work scheduled (as of June 2023)
- 2024: Goal of at least 200 weeks of work with 20 work weeks already scheduled
- 2023: 75 Corps members hired (as of June) to equal 10 crews for spring/summer, including Women’s Fire Crew and BLM interns; goal to hire 30 additional for late summer to early winter work
- At least 70% of the youth and young adults that we hire are within poverty guidelines, along with other risk factors
- Expanded hiring age range from 17 - 25 to 17 – 28

Mesa County Partners has a Board of Directors that reviews our finances, program outcomes and policies, and is actively involved in the fiscal and programmatic oversight of the program, as well as our fundraisers and other community outreach. We have an outside accounting firm that puts together the six separate budgets for our agency, ensuring that we are following all fiscal rules and laws. We also comply with a yearly audit, which we voluntarily participate in via contracting with an outside auditor.

**REQUEST and TIMELINE:**

We are requesting \$100,000 to purchase 2-3 vehicles, which will help us to provide a safer, higher quality service to the Corps members, as well as the Land Managers that we partner with. Currently, we have 3 - 4 transport vehicles for Corps members that need to be replaced. They have been in service for a number of years and have numerous mechanical issues. Having the ability to purchase reliable transportation creates more opportunity for the Corps members by allowing us to adapt ourselves to be more responsive to available jobs in Western Colorado and increases our weeks of work by hiring more youth and young adults for years to come. Newer vehicles will allow us to utilize this funding opportunity far beyond a single year of funding. This connects to the Economic Development priority by providing employment opportunities that includes a paid position, certifications for future employability, and AmeriCorps education awards for education for youth and young adults. This funding will also be leveraged with a \$25,000 Foundation award from the Johnson Foundation of the Rockies.

Thank you for this opportunity.

Warm Regards,

*Paula R. Mattas*

Paula R. Mattas  
Executive Director, Mesa County Partners



Mentoring ~ Restitution  
1169 Colorado Ave Grand Junction, CO 8  
970-245-5555 Fax 970-245-7411  
mesapartners.org

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Assuring the Future of  
Mesa County Partners



Western Colorado Conservation Corps  
2818 1/2 North Ave  
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970-241-1027 Fax 970-263-0367



# Partners

*Our mission is to make a difference in the lives of young people by helping them develop a positive self-image, a sense of belonging and an acceptance of responsibility for their actions.*



Mentoring ~ Restitution  
 1169 Colorado Ave Grand Junction, CO 8  
 970-245-5555 Fax 970-245-7411  
[mesapartners.org](http://mesapartners.org)

*Mesa Youth Services Foundation, Inc*  
*Assuring the Future of*  
*Mesa County Partners*

Packet Page 314



Western Colorado Conservation Corps  
 2818 1/2 North Ave  
 Grand Junction, CO 81501  
 970-241-1027 Fax 970-263-0367



**2024 City Council Funding Request**

***Due Date: June 30, 2023***

We are happy to assist if you have questions before submitting your request. Questions can be addressed to Jodi Welch, Finance Director, at [jodir@gjcity.org](mailto:jodir@gjcity.org), Linda Longenecker, Budget Coordinator, at [lindal@gjcity.org](mailto:lindal@gjcity.org), or Matt Martinez, Accountant/Analyst II, at [mattmar@gjcity.org](mailto:mattmar@gjcity.org). For questions, call 970-244-1515.

**TIER 2 NON-PROFIT FUNDING REQUEST**

*(Refer to Instructions)*

**ORGANIZATION INFORMATION**

**Organization Name:** Riverside Education Centers      **Date of Request:** Sept. 1, 2023

**Organization Address:** 1177 Winters Ave, Grand Junction, CO 81501

**Business Address:** PO Box 4367, Grand Junction, CO 81502

**Contact Name:** Joy Hudak    **Contact Phone #:** 970-589-5039    **Contact Email:** joy@rec4kids.com

**Organization’s Annual Operating Budget:** \$4,163,000

**If funded, what % of your budget does this represent?** This is a capital request that represents 100% of the funds needed for capital improvements to 1199 Winters Avenue in Grand Junction.

**IRS Tax Exemption Designation:** 501(c)(3)

**USE OF FUNDS**

**Type of Request and Budget Information**

**Capital Funding** Total Capital Project Budget: \$480,450     **Operations Total Annual Operating Budget:** \_\_\_\_\_  
 **Event/Program Total Annual Operating Budget:** \_\_\_\_\_  
 **In Lieu of City Fees Total Annual Operating Budget:** \_\_\_\_\_

**2024 Funding Request Amount (greater than \$50,000):** \$480,450

**What Minimum Funding Amount you can accept for this request (Required)?** \$240,275 Although the full funding request amount is what will completely satisfy REC’s capital improvement needs, half (\$240,275) of the full amount would allow REC to make significant progress toward securing the funds required for renovations.

**DETAIL INFORMATION FOR REQUESTED FUNDS**

**Please attach a separate page (three-page maximum) explaining:**

- A. Your organization’s purpose and/or mission.
- B. How City funds will be used, including a description of the program/event, operation, or capital project and specifically how it aligns with the City’s Strategic priorities.
- C. If City funds will be leveraged with other sources, please provide that information.

To submit your application, please send it via email to Jodi Welch ([jodi@gjcity.org](mailto:jodi@gjcity.org)), Linda Longenecker ([lindal@gjcity.org](mailto:lindal@gjcity.org)), and Matt Martinez ([mattmar@gjcity.org](mailto:mattmar@gjcity.org)). All applications are due by **JUNE 30, 2023**.

September 1, 2023

**Dear City of Grand Junction,**

Riverside Education Centers (REC) requests \$480,550 for capital improvements needed in REC's recently donated space at 1199 Winters Avenue.

In 2023, REC conducted a capital campaign to raise funds to purchase 1177 Winters Ave. On Thursday, August 31, REC completed the closing transaction of \$1.48M plus closing fees for the 1177 unit. In addition to the funds secured to make the building purchase, REC received \$170k via a grant for capital improvements that are still needed for the 1177 unit, including insulation, irrigation, new warehouse doors, snack prep area upgrades, swamp cooler upgrades, gutters, cover for the AC unit, building paint, and a back gate sensor pad.

With REC's purchase of 1177 Winters Ave., the building owner has donated to REC the adjacent 1199 unit, valued at \$845k. No capital improvements have occurred in that space for several years. REC needs to remodel the space to include, at a minimum, seven offices and meeting areas to house the REC staff who work in an upstairs office space at 1111 Winters Ave. Timeless Millworks purchased 1111 Winters Ave. and is allowing REC to continue to utilize the seven offices until REC is able to remodel 1199. The offices are used by REC's development director, grant writer, IT/software development team, finance manager, operations director, executive director, and administrative assistant.

Distinctive Design Builders, the general contractor on all the improvements completed in 1177, has provided a quote (included as an attachment) for the required improvements needed to allow REC adequate office and meeting space, insulation, windows, and more in 1199.

REC has served the community for more than 17 years, enacting the mission to provide Mesa County students with high-quality academic and extracurricular experiences during out-of-school time to foster individual growth and to create community within a safe, diverse, equitable, inclusive environment.

In 2022-2023, REC served 1,280 K-12 students at 16 schools (nine elementary, four middle, and three high schools). REC serves the students and families who need it most in our community, with 53% of REC students belonging to historically underserved groups and 83% of REC students qualifying for free/reduced lunch. All but one of REC's programming sites are at Title I schools, indicating areas of increased poverty.

With the new school year having just started three weeks ago, REC is ahead of pace to surpass last year's service numbers, already enrolling 1,003 students at REC's 16 sites.

The positive impacts of REC carry over in many ways to the city. REC provides important supports to working parents, many of whom live and work within the city. REC students become valuable members of the local workforce upon graduation or after completing degrees at CMU/WCCC. REC employs 181 full- and part-time staff and brings several million programming dollars into the local economy each year through outside grants.

In addition to addressing academic needs and helping REC students achieve their best performance, REC also provides social and emotional learning support, a robust outdoor education program provided in cooperation with numerous community partners, and career and college readiness programming. REC has

also expanded services to provide support for students transitioning from 5th to 6th grade and 8th to 9th grade and has formed youth councils comprising middle and high school students.

Data from 2022-2023 show the following academic achievements of REC students:

- 97% of elementary school students showed growth on standardized reading assessment
- 91% of elementary school students showed growth on standardized math assessment
- 97% of middle school students showed growth on standardized reading assessment
- 96% of middle school students showed growth on standardized math assessment
- 94% (15/16) of high school seniors graduated in spring 2023. The one who did not graduate is receiving REC support to graduate in winter 2023.

Additionally, REC surveys of students, teachers, and caregivers at the end of the 2022-2023 programming year showed the following:

- 99% of parents surveyed believe their students show growth and benefit academically from being involved with REC.
- 92% of students report feeling more socially connected because of REC
- 91% of students believe they have grown academically as a result of REC programming
- 89% of teachers agree that their students have benefited academically from being involved with REC

Furthermore, REC staff have countless stories of students who benefit from program participation. Two recent examples demonstrate the power and reach of REC:

A high school graduate who enrolled in REC during the pandemic feels he “beat the odds,” saying, “REC helped me get through high school when I felt school wasn’t for me.”

A middle school parent wrote a letter of thanks that included this testament to the value of REC: “I will tell you that your program is a LIFESAVER for many children and a godsend for many parents. My son is a non-popular, bullied kid. He started REC in 6th grade, and many times this program is the reason he goes to school, so that he can go to REC. He has come out of his comfort zone in trying new things, and he gets the homework help he needs so that at the end of the day when I pick him up, we get to have conversations and a peaceful dinner and no fights over homework! I believe your program helps save children. I cannot express how much this program means to me as a mother who has had such a burden lifted, and to my kiddo who already struggles so much to get to be in such a positive and encouraging environment.”

REC’s proven programs align with the city of Grand Junction’s strategic priorities in economic development, public safety, and quality of life in that REC’s work with students and families has proven to increase education indicators (test scores/graduation rates), provide upstream prevention services, promote workforce readiness, increase equitable access to amenities, provide recreational opportunities that deepen students’ connection and well-being, foster active stewardship of National Conservation Lands (including land restoration, clean-up, and responsible leave-no-trace practices), address the shortage in quality childcare, and enhance opportunity for all. Grand Junction has limited after-school options, especially extra-curricular activities without fees or transportation requirements, which are both significant barriers for low-income families. REC is also the only after-school program in the Valley that is bilingual.

REC plans to remain a pillar in our community into perpetuity, and we hope the City of Grand Junction will continue to invest in REC, not only for the youth and families we serve, but for the corridor in-between downtown and Las Colonias, where REC is making our permanent home.

REC sincerely appreciates the City of Grand Junction making a responsible decision on how to invest taxpayer money in the betterment of our community.

Print

**Tier 2 Non-Profit Funding Request - Submission #3167**

Date Submitted: 6/29/2023



**Tier 2 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

**Date of Request\***

The Art Center of Western Colorado

06/26/2023

**Organization Address\***

**Business Address\***

1803 N 7th Street

1803 N 7th Street

Address, City, State, Zip Code

Address, City, State, Zip Code

**Contact Name\***

**Contact Phone #\***

Lee Borden

9702437337

**Contact Email\***

lborden@gjartcenter.org

**Organization's Annual Operating Budget\***

612675

**If funded, what percent of your budget does this represent?\***

19.45

**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

501(c)(3)

**Use of Funds: Type of Request and Budget Information**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

**If Capital Funding: What is the total capital project budget?**

	119133
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**2024 Funding Request Amount (\$50,000 and above)\***

119133

**What is the minimum funding amount can you accept for this request?\***

N/A

If not applicable, type 'N/A'

**Detail Information for Requested Funds**

**Please attach a separate page (two-three pages maximum) explaining:**

- A. Your organization's purpose and/or mission.
- B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?
- C. If City funds will be leveraged with other sources, please provide that information.



**Upload Here**

TAC Tier 2 Non-Profit Funding Request - City of Grand Junction 6-29-23.pdf

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to [budget@gjcity.org](mailto:budget@gjcity.org)

For additional information, you can also call 970-244-1515.



The Art Center of Western Colorado is a 70-year-old Grand Junction non-profit arts institution.

The mission of The Art Center is simple: ***The Art Center of Western Colorado is a regional arts organization dedicated to enriching lives by promoting the enjoyment and understanding of the arts.***

The methods used to meet that mission, however, are many and varied.

As a museum, The Art Center maintains a collection of almost 700 artworks representing an archive and history of Western Colorado artists and art collectors. These works of art are a chronicle of record for Grand Junction and the surrounding area.

As a gallery, The Art Center has five exhibition galleries within its building and displays up to thirty-five unique exhibitions each year featuring artists of all ages, abilities, and cultures - from artists living hundreds of years ago to today's contemporary artists.

As a performance space, The Art Center produces live theatre, dance recitals, musical concerts, lectures, and more. In addition, The Art Center leases the stage and auditorium to other creatives for their theatrical, musical, and dance needs.

As an educational academy, The Art Center offers art-based classes, workshops, and lectures to every segment of the community, from ages 5 to 95. The Art Center's art camps for children and teens have been offered since 1956 and give local youth the opportunity to learn various art forms and express their creativity. The Art Center also offers art classes to adults of all abilities from beginning artists to international masters.

TAC's Artability program provides arts education classes to persons with disabilities through local agencies such as STRIVE and the Regional Center, as well as homeschool and afterschool programs.

TAC works with other creatives, nonprofits, and businesses to help meet The Art Center's mission and improve the quality of life for many members of the Western Slope community.

The Art Center also provides opportunities for community members, businesses, and



groups to rent gallery space, meeting space, and performance space.

Unfortunately, TAC's grounds and exterior – located at the high-visibility corner of 7<sup>th</sup> and Orchard do not adequately reflect the rich and vibrant happenings within our organization. With support from the City of Grand Junction, The Art Center intends to refresh and modernize these elements of our property. Improvements to TAC's landscaping and exterior design will beautify and enhance the space for the benefit of passing community members and visitors while bringing further attention to TAC's mission and value in our community.

This project includes landscaping and beautification efforts for the exterior of The Art Center building and grounds at 7<sup>th</sup> and Orchard - predominantly along the border of 7<sup>th</sup> Street.

The southeast section of TAC's property bordering 7th Street will be relandscaped with an estimated cost of \$68,127. Details of the project are still in flux but we are currently working with an architect and with FCI to finalize plans.

The other section of re-beautification of TAC is the iconic "wave" of light that was installed on the north and east sides of The Art Center building exterior in the 1980s. Originally neon lighting in the 80s, new energy-efficient led. lighting will be used to exemplify the top of the existing landscaping berms and will allow this iconic aesthetic to be re-energized for the community. The estimated cost of this project is \$51,006.

Both projects align with The City of Grand Junction's strategic priority of "quality of life" by dramatically improving the aesthetics and interest of a large section of property bordering the 7<sup>th</sup> Street corridor. Further, these projects will boost the visibility of The Art Center, which is one of the most august nonprofit institutions in Western Colorado and is, arguably, the oldest arts nonprofit in the Grand Junction area.

Print

**Tier 2 Non-Profit Funding Request - Submission #3150**

Date Submitted: 6/27/2023



**Tier 2 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

The Joseph Center

**Date of Request\***

June 20, 2023

**Organization Address\***

2511 Belford Ave., Suite B, Grand Junction, CO 81501

Address, City, State, Zip Code

**Business Address\***

2511 Belford Ave., Suite B, Grand Junction, CO 81501

Address, City, State, Zip Code

**Contact Name\***

Shawna Wilkins

**Contact Phone #\***

970-245-4672 Ext 303

**Contact Email\***

swilkins@josephcentergj.com

**Organization's Annual Operating Budget\***

350,000.00

**If funded, what percent of your budget does this represent?\***

28.57%

**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

501(c)(3)

**Use of Funds: Type of Request and Budget Information**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

350,000.00

**If Capital Funding: What is the total capital project budget?**

**2024 Funding Request Amount (\$50,000 and above)\***

100,000.00

**What is the minimum funding amount can you accept for this request?\***

75,000.00

If not applicable, type 'N/A'

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## Detail Information for Requested Funds

**Please attach a separate page (two-three pages maximum) explaining:**

- A. Your organization's purpose and/or mission.
- B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?
- C. If City funds will be leveraged with other sources, please provide that information.

**Upload Here**

CityGrant (1) attachment.docx

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to [budget@gjcity.org](mailto:budget@gjcity.org)

For additional information, you can also call 970-244-1515.

Attachment: Joseph Center's purpose and use of requested funds.

(A) The Joseph Center's purpose and mission:

The Joseph Center's guiding mission is to assist members of our community who need temporary support for their basic needs. Within that mission, the Joseph Center's principal focus is to provide assistance and support to families, to prevent them from becoming homeless. In support of that mission, the Joseph Center offers numerous programs to members of the community in need, regardless of background, gender, race, sexual orientation, or religion.

The Joseph Center receives and distributes TANF (Temporary Assistance to Needy Families) funds, to families who need one-time assistance paying rent, a deposit, utility bills, or other bills. This is a critical service that allows low-income families with minor children to catch up on payments that may otherwise cause them to be evicted.

The Golden Girls Program is one of the services that the Joseph Center supports. It offers temporary emergency shelter for senior women over the age of 55, who are homeless due to critical unexpected life events such as job loss, adverse health conditions, or loss of a partner. Joseph Center offers the women a safe place to stay while looking for housing. Each resident of the Golden Girls program is provided assistance in seeking permanent housing, counseling, and monthly medical services. A Program Director oversees their goals and ensures that their needs are being met.

Another service offered by the Joseph Center is the IFS program, which offers Integrated Financial Services to individuals who are disabled or otherwise unable to navigate necessary financial processes. The Joseph Center is authorized to act as a representative payee for social security and is a VA fiduciary, allowing individuals without bank accounts to deposit and receive funds. IFS services also include advocating for the clients by working with their case managers to obtain permanent or temporary housing, as well as budget counselling and related assistance.

The Joseph Center's Parent Advocacy program provides parents and caregivers with non-legal support and assistance navigating parent/child legal matters. This includes accompanying parents to court during custody proceedings, to act as a supportive voice and explain processes.

The Joseph Center opens its doors as a day shelter from 9am - 3 pm every Tuesday through Friday, providing a safe place for families and individuals who need a place to go during the day. The day shelter provides lunch, laundry facilities, electrical charging stations, food, and toiletry supplies, as well as hands on assistance with employment barriers. This includes resume and application assistance.

(B) How City funds will be used and alignment with the City's Strategic Priorities.

All funds granted will go towards the costs of providing the services listed above as well as the ability to hire additional staff to accommodate the additional growth within our organization. The Joseph Center's mission aligns directly with the City's Strategic Priority on Housing and Economic Development. The programs and shelter offered by the Joseph Center provide families and individuals with support in locating affordable housing, enables them to remain in their homes, and matches those families and individuals with supportive services.

(C) City funds will not be used for a capital project. The City funds will provide a portion of the Joseph Center's operating costs and the cost of the services it provides. The Joseph Center is completely reliant on the funds and grants it receives on an ongoing basis.

Print

**Tier 2 Non-Profit Funding Request - Submission #3194**

Date Submitted: 6/30/2023



**Tier 2 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

**Date of Request\***

The Movement

06/30/2023

**Organization Address\***

**Business Address\***

1645 Dolores Street Grand Junction, CO 81503

1600 Ute Ave Grand Junction, CO 81501

Address, City, State, Zip Code

Address, City, State, Zip Code

**Contact Name\***

**Contact Phone #\***

Lauren Weber

970-314-0086

**Contact Email\***

lweber@lcpgj.com

**Organization's Annual Operating Budget\***

6,200

**If funded, what percent of your budget does this represent?\***

100%



**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

87-3469494

**Use of Funds: Type of Request and Budget Information**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

**If Capital Funding: What is the total capital project budget?**

Grand Junction	60,000
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**2024 Funding Request Amount (\$50,000 and above)\***

60,000

**What is the minimum funding amount can you accept for this request?\***

30,000

If not applicable, type 'N/A'

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## Detail Information for Requested Funds

**Please attach a separate page (two-three pages maximum) explaining:**

- A. Your organization's purpose and/or mission.
- B. How City funds will be used, including a description of the program/event, operation, or capital project and how it specifically aligns with the City's Strategic priorities. If funding is for a **capital project**, what is the timeline of the project?
- C. If City funds will be leveraged with other sources, please provide that information.

**Upload Here**

The Roots Project.pdf

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to [budget@gjcity.org](mailto:budget@gjcity.org)

For additional information, you can also call 970-244-1515.

# The Roots Project

1600 Ute Ave  
Grand Junction, CO 81501  
(970) 200-2651  
lweber@lcpgj.com

June 30, 2023

Dear Honored Members of the City of Grand Junction,

The Roots Project is a collaboration of multiple entities designed to provide assistance to high risk families and individuals in the Grand Junction area. The Grand Junction Women's Recovery Center, The Circle Program, Landmark Christian Preschool and Reformers Unanimous have all partnered together with a mission and a heart to help high risk families and individuals who are struggling with addictions. Together, these entities have come together and have formed The Roots Project: a non-profit organization with the mission to break the generational curse of addiction in the family as a whole. Addiction does not only affect the individual, it affects the entire family and the community. The Roots Project is dedicated to seeing individual and families lives changed, addictions being broken, at risk children and families receiving the supports they need and communities as a whole strengthened through victory over addiction.

The Roots Project is aligned with the strategic priorities of the City of Grand Junction by being committed to improve mobility for those who are struggling and the quality of life for the community as a whole by supporting at risk individuals and families. The Roots Project is humbly requesting \$60,000 to purchase a 15 seat Ford Transit van. An individual can receive life changing support throughout the darkest time in their lives through The Roots Project. Members of the Roots Project are able to visit incarcerated

individuals, teach life skills and a faith based addictions program to those who are in recovery programs, take care of the children of the individuals who are seeking victory over their addictions and once the individual is released, they can attend the recovery program 5 times a week at a local church.

While the individual is becoming stable, finding a successful job and putting their life skills to use, a member of the Roots Project can come and pick them up and take them to the needed supports during the week. The community as a whole would greatly benefit from a dedicated 15 passenger van that could pick up the individual or family and bring them to the supports in order to continue the growth process and help the individual permanently overcome their addiction.

Thank you for your time and consideration for this opportunity. Please reach out if you have any further questions.

Best regards,

*Cody Truesdell*

Cody Truesdell

Print

**Tier 2 Non-Profit Funding Request - Submission #3187**

Date Submitted: 6/30/2023



**Tier 2 Non-Profit Funding Request**

(Refer to Instructions)

**Organization Name\***

**Date of Request\***

United Way of Mesa County

06/30/2023

**Organization Address\***

**Business Address\***

422 White Ave., Suite 337

PO Box 153

Address, City, State, Zip Code

Address, City, State, Zip Code

**Contact Name\***

**Contact Phone #\***

Zebulon Miracle

9702435364

**Contact Email\***

zebulon@uwmesacounty.org

**Organization's Annual Operating Budget\***

\$850,000

**If funded, what percent of your budget does this represent?\***

8.2%

**IRS Tax Exemption Designation (i.e., 501(c)(3), 501(c)(4), etc.)\***

501(c)(3)

**Use of Funds: Type of Request and Budget Information**

- Capital Funding
- Operations
- Event/Program
- In Lieu of City Fees

**If Operations, Event/Program, or In Lieu of City Fees: What is the total annual operating budget?**

\$240,000

**If Capital Funding: What is the total capital project budget?**

NA

**2024 Funding Request Amount (\$50,000 and above)\***

\$70,000

**What is the minimum funding amount can you accept for this request?\***

Any amount can be used as a match for other grants

If not applicable, type 'N/A'

**Detail Information for Requested Funds**

**Please attach a separate page (two-three pages maximum) explaining:**

- A. Your organization's purpose and/or mission.
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- C. If City funds will be leveraged with other sources, please provide that information.

**Upload Here**

Nonprofit Leadership and Capacity Building.docx

**DUE DATE: JUNE 30, 2023**

Questions can be addressed to [budget@gjcity.org](mailto:budget@gjcity.org)

For additional information, you can also call 970-244-1515.

## Nonprofit Leadership and Capacity Building

### I. Mission and Purpose of Organization

United Way of Mesa County believes the caring power of the community can provide everyone the opportunity to reach their full potential. More than just a fundraising organization, United Way facilitates community collaboration to ensure the community's needs are being addressed and provides education, information, and referral to the community at large. United Way of Mesa County is also dedicated to building a strong infrastructure for the local nonprofit community and believes nonprofit organizations are vital to our economy and provide vital services to the public so that local government does not need to.

### II. The Problem

The health of local nonprofits directly affects the health of local communities in ways beyond organizational missions and vital services. However, nonprofit leaders often lack the knowledge and training to effectively manage an organization like a business. This creates not just an ineffective organization but can also lead to material implications such as the cost to recruit new staff, loss of productivity, disruption to fiscal management, loss of donor trust, reductions in client services, and severance and/or litigation costs.

*Forbes* reported in 2020 that "45% of responding nonprofit employees indicated that they will seek new or different employment in the next five years" and that "23% said nonprofits would not be among the types of organizations they intend to pursue." Steward, Adams, McMillian, and Burns (2021) found that of 94 nonprofit organizations surveyed, 39.5% reported leadership turnover caused voluntary staff turnover, 18.4% reported involuntary staff turnover, 9.2% reported a loss of donors, and 14.5% saw leadership turnover cause board member resignations. Nonprofits are vital to our economy and create high demand and high-wage jobs but are in great jeopardy when leadership changes or does not have the competencies required.

United Way of Mesa County listens carefully to the voices and needs of local nonprofit agencies. In addition to running its own impact programs and providing grant funding to other nonprofits, United Way has carefully studied the current state of nonprofit professionals in the region. A specific interaction related to the design of this proposal occurred after an, "Ask and HR Professional" seminar put on by United Way and Gallium Group. The program allowed current nonprofit professionals the opportunity to ask Dr. Whitney Smythe-Smith about Colorado HR law and many expressed frustration and concern that they were often so focused on mission related work that basic human resource management was lacking in their organization. An executive director new to the role mentioned that this single program meant more than the grant funding the organization provided and how additional courses like this were desperately needed.

Interactions with the Grand Junction nonprofit leaders have also shown the need for additional professional trainings for nonprofit leaders and professional. One nonprofit CEO expressed concern that there are very few Certified Fund Raising Executives in the community which has made it difficult for nonprofit organizations to support themselves.

Finally, several community leaders have expressed to Colorado Mesa University the need for higher education courses to develop a nonprofit workforce. These leaders have seen first hand the need for



nonprofit leadership development after serving on governing boards. This proposal has been designed after listening to and working with these diverse viewpoints.

### III. The Solution

This program will create a holistic approach to strengthening nonprofit leaders and the industry. Many senior nonprofit leaders ranging from those in management to fundraising to executives lack formal business training and are more focused on mission-related work over executive tasks and are often promoted to positions they are unprepared or unequipped to thrive in. Not only does this do a disservice to the individual nonprofit, but it also puts local municipalities, county governments, the state, and the federal government at risk of providing services that were handled by the nonprofit if it cannot function. In addition, the economic impact and jobs created by the nonprofit are lessened and at risk, if the organization is managed at unacceptable standards. By strengthening current nonprofit leaders and by providing training and educational opportunities for those pursuing a career in the nonprofit sector, this program will reduce turnover and burnout at the senior level, increase opportunities for advancement into leadership roles in nonprofits, and ensure that nonprofit organizations have the proper governance and understanding of legal and ethical obligations.

This program will be designed to reach nonprofit professionals anywhere in their career path. Industry experts will be used to create training opportunities to upscale current nonprofit leaders and formal education with internships and worksite training opportunities will be aimed at aspiring nonprofit leaders.

This project will use two approaches. The first will be using industry experts to create training and enrichment opportunities for nonprofit leaders and board members. These topic-specific and short (6-12 week) courses will focus on key areas that nonprofit professionals struggle including fundraising, human resources, accounting, marketing, governance boards, and advocacy. These courses will provide a quick but comprehensive turnaround that will allow professionals to quickly put new skills and training into use. Courses will be comprehensive enough to allow professionals to take additional certification exams such as the Certified Fund Raising Executive or AICPA & CIMA Not-for-Profit Certificate in accounting and offered on a platform that will be accessible across western Colorado and in person. Second, this program will provide formal higher education for aspiring nonprofit leaders through the Davis School of Business at Colorado Mesa University and fund the placement of interns and worksite study opportunities into local nonprofit organizations.

### IV. Alinement with City Strategic Priorities

This program aligns with at least two major strategic priorities as identified by the One Grand Junction comprehensive Plan; Economic Development and Quality of Life.

Colorado Future Jobs ([coloradofuturejobs.com](http://coloradofuturejobs.com)) provides a robust analyst of Colorado industry and occupation demand as well as comparative data for a number of jobs in Colorado. The report shows several SOC classifications would apply to this project and many are flagged as "High Need, High-Wage Jobs" by the database. Jobs with this classification are growing quickly (more than 25%) and provide a living wage but are "challenging overall." The study suggests to "work with industry to reduce challenge and provide more pathways for diverse job seeks to obtain these jobs." This is exactly what the proposed project would aim to do.

Occupations in the study that would be impacted by this project listed as "High Need, High Wage Jobs" include Public Relations and Fundraising Managers (11-2031), Administrative Services and Facilities Managers (11-3011), Social and Community Service Managers (11-9151), and Chief Executives (11-1011). In addition, Social and Community Service Managers and Chief Executives are flagged as "Opportunity Classes" which are "programs that appear to be widely available for jobs that are needed in the economy. (The report) recommend(s) increasing interest in these classes." Finally, Community and Social Service Specialists (21-1099) and Chief Executives are flagged as "Challenging Jobs" and Public Relations and Fundraising Managers are flagged as "Opportunity Jobs."

This project is aimed directly at Colorado jobs that have been identified as having high wages and opportunities but also high stress and challenges. The desired outcome will be to place workers in these priority jobs and reduce challenges by providing workforce development.

Quality of life issues for all Grand Junction residents will also be improved. Nonprofit organizations play a vital role in all aspects of life ranging from health and human services to arts and culture to environmental issues. A strong nonprofit sector not only provides high paying jobs in an industry that accounts for 11.5% of Colorado GDP, they provide services and opportunities that are needed but not provided by local government.

#### V. Additional Funds

United Way of Mesa County is requesting \$70,000 from the City of Grand Junction for this project. This equals 10% of a grant (\$707,000 over three years) that was submitted to the Colorado Office of Economic Development and Internal Trade for the project. United Way of Mesa County already has partnerships with Colorado Mesa University, Western Colorado Community College, local nonprofit leaders, and experts in the industry to help create and evaluate curriculum. The support of the City of Grand Junction would show dedication by the city to improve nonprofit leadership and infrastructure and the dollars can help off-set other program costs including course curriculum creation, course instructors, and the placement of interns at local nonprofit organizations.

October 13, 2023

Re: Economic Development Funding - 2024 Recommended Budget

Members of City Council:

Economic development is key to the diversification and growth of the local economy. The City has devoted significant funding toward the development of strategies and amenities designed to strengthen the community as a regional economic hub and attract new residents and businesses.

Economic development can be seen in three major areas of the budget. In a general sense, the City invests in economic development by delivering core services such as public safety and through capital plans that fund improvements to street infrastructure and public amenities such as parks, trails, community sports, and recreation facilities. The second area is where the City supports agencies that directly engage in economic development or through their services positively impact the community and economy.

Thirdly, the City funds the Downtown Development Authority (DDA) providing support to enhance the viability of downtown through grants, capital investment, and improvements to public amenities. Through State statute, the DDA receives tax increment funding (TIF) revenues from all the taxing jurisdictions within the DDA boundary. The statute requires sharing 50% of TIF revenues, however, historically the City Council has approved through resolution to share 100% of TIF Revenues. For 2024, the property tax TIF revenues from the City are estimated to be \$227,000 and the sales tax TIF revenues will be \$718,000 for a total TIF revenue of \$945,000. In addition, the City also contributes \$954,921 annually towards the debt obligations for Grand Junction Convention Center and Las Colonias capital projects. This contribution covers 90% of the debt for Las Colonias and 50% for the Convention Center.

### Economic Development Partners

The City does not have an economic development division or dedicated staff and therefore outsources the work to partners for economic development expertise and services. Funding for partners comes from the 0.75% sales tax and the vendors fee cap established in 2018. The vendors fee cap limits the amount businesses can keep out of the tax collected for administrative costs of collecting, reporting, and remitting the City's sales tax. Based on the available funding, the Economic Development Partners collectively submit each year's budget request, allocated to the programs listed above, to the City Manager and budget team. The total funding available from the cap in 2024 is projected to be \$500,000.

Funding from these two sources includes Colorado Mesa University (CMU) for debt service on a classroom building and scholarships for School District #51 graduates, Grand Valley Transit in support of the public transit system, and the Downtown Business Improvement District for marketing downtown Grand Junction, as well as the Economic Development Partners for business expansion and retention, job creation, and new business development. Those partners include Grand Junction Economic Partnership, the Business Incubator, Grand Junction Area Chamber of Commerce, Industrial Development Inc., and the

Western Colorado Latino Chamber of Commerce. Economic development partners work with City staff during each budget process to request funding. The majority of this funding is repeated annually, and the partners attend a Council workshop to update the Council on current uses as well as discuss next year's requests.

In addition to the funding for the DDA, the economic development funding for partners in the 2024 Recommended Budget is \$2.3 million, detailed in the following chart.

PARTNER/AGENCY	USE OF FUNDS	2024 RECOMMENDED
<b>ECONOMIC DEVELOPMENT</b>		
Business Incubator Center	Sponsorship for Incubator Program	\$ 53,600
CMU - Classroom Building (ending 2026)	Building Commitment	500,000
CMU - Scholarships	Scholarship for Local SD51 Youth	550,000
Downtown Business Improvement District	Marketing Downtown GJ	15,269
Grand Junction Economic Partnership	Operational funding	40,000
Grand Valley Transit	Operations	643,957
<b>ECONOMIC DEVELOPMENT FUNDING (From .75% Sales Tax)</b>		<b>\$ 1,802,826</b>
<b>ECONOMIC DEVELOPMENT PARTNERSHIP</b>		
Business Incubator Center	Maker Space/Incubator Kitchen	\$ 96,000
Grand Junction Chamber of Commerce	Business Retention/Job Creation	40,000
Grand Junction Economic Partnership	Business Expansion/Job Creation	158,000
Grand Junction Economic Partnership	Incentives for Job Creation Attraction	79,000
Grand Junction Economic Partnership	Las Colonias Development Corp.	25,000
Industrial Development Inc.	Incentives for Job Creation Expansion	79,000
Western CO Latino Chamber of Commerce	Business Retention/Start Up Support	23,000
<b>ECONOMIC PARTNERSHIP FUNDING (From Vendor Fee Cap)</b>		<b>\$ 500,000</b>
<b>TOTAL ECONOMIC DEVELOPMENT FUNDING</b>		<b>\$ 2,302,826</b>

The City's unwavering commitment to ongoing and future economic development is critical to securing economic vitality and enhancing the quality of life for its residents in the years to come. With a forward-thinking approach, the City is investing in infrastructure and human capital development and fostering innovation. By promoting a diverse and resilient economy, the City seeks to reduce income inequality, create jobs, and improve the overall standard of living. This commitment, combined with a focus on community engagement and social well-being, underscores the City's determination to provide a thriving and vibrant environment for its residents both now and in the generations to come.

Sincerely,



Greg Caton

City Manager

Calendar 2024  
Recommended Budget

October 16, 2023

	PROJECTED BEGINNING FUND BALANCES	TOTAL REVENUE	LABOR	NON PERSONNEL OPERATING	TOTAL OPERATING EXPENSE	DEBT SERVICE	MAJOR CAPITAL	TOTAL EXPENSE	TRANSFERS IN	TRANSFERS OUT	NET SOURCE (USE) OF FUNDS	Contingency Funds	Net Change in Fund Balance	PROJECTED ENDING FUND BALANCE
<b>General Government</b>														
100 General Fund	\$ 41,397,488	\$ 105,284,000	\$ 67,290,300	\$ 37,952,200	\$ 105,242,500	\$ -	\$ 119,922	\$ 105,362,422	\$ 2,435,211	\$ 4,099,935	\$ (1,743,146)	\$ 300,000	\$ (2,043,146)	\$ 39,354,342 *
101 Enhanced 911 Fund	4,741,251	4,531,049	-	-	-	-	-	-	-	2,830,498	1,700,551	-	1,700,551	6,441,802
102 Visit Grand Junction	1,277,896	3,537,121	675,735	4,682,435	5,358,170	-	-	5,358,170	1,049,661	220,000	(991,388)	-	(991,388)	286,508
104 CDBG Fund	-	482,428	-	189,748	189,748	-	-	189,748	-	292,680	-	-	-	-
105 Parkland Expansion Fund	1,139,148	1,272,594	-	-	-	-	-	-	-	2,364,792	(1,092,198)	-	(1,092,198)	46,950
106 Lodgers Tax Increase Fund	3,138	2,516,048	-	1,469,525	1,469,525	-	-	1,469,525	-	1,049,661	(3,138)	-	(3,138)	-
107 First Responder Tax Fund	10,114,133	14,898,839	10,426,277	2,127,196	12,553,473	-	-	12,553,473	-	10,681,884	(8,336,518)	-	(8,336,518)	1,777,615
110 Conservation Trust Fund	117,038	1,013,033	-	-	-	-	-	-	-	1,097,982	(84,949)	-	(84,949)	32,089
111 Cannabis Sales Tax Fund	63,487	2,561,382	-	-	-	-	-	-	-	132,767	2,428,615	-	2,428,615	2,492,102
114 American Rescue Plan Fund	4,630,883	-	-	-	-	-	-	-	-	4,630,883	(4,630,883)	-	(4,630,883)	-
115 Public Safety Impact Fee Fund	753,822	398,160	-	-	-	-	-	-	-	-	398,160	-	398,160	1,151,982
116 Community Recreation Center Tax	65,290	3,429,311	101,390	21,600	122,990	-	-	122,990	-	-	3,306,321	-	3,306,321	3,371,611
201 Sales Tax CIP Fund	10,032,251	26,213,315	-	6,900,059	6,900,059	-	43,471,574	50,371,633	19,915,273	5,694,342	(9,937,387)	-	(9,937,387)	94,864
202 Storm Drainage Fund	535,922	215,000	-	-	-	-	320,000	320,000	100,000	-	(5,000)	-	(5,000)	530,922
204 Major Projects Capital Fund	-	72,000,000	-	-	-	-	23,615,217	23,615,217	694,206	500,000	48,578,989	-	48,578,989	48,578,989
207 Transportation Capacity Fund	21,504,428	5,788,507	-	-	-	-	17,404,094	17,404,094	-	-	(11,615,587)	-	(11,615,587)	9,888,841
405 Comm Center Fund	1,071,436	5,999,098	6,428,043	2,626,182	9,054,225	-	150,000	9,204,225	2,361,275	-	(843,852)	-	(843,852)	227,584
610 General Debt Service Fund	-	-	-	4,500	4,500	5,869,842	-	5,874,342	5,874,342	-	-	-	-	-
614 GJ Public Finance Corp Fund	-	400,000	-	2,500	2,500	696,500	-	699,000	299,000	-	-	-	-	-
Subtotal	\$ 97,447,611	\$ 250,539,885	\$ 84,921,745	\$ 55,975,945	\$ 140,897,690	\$ 6,566,342	\$ 85,080,807	\$ 232,544,839	\$ 32,728,968	\$ 33,595,424	\$ 17,128,590	\$ 300,000	\$ 16,828,590	\$ 114,276,201
<b>Enterprise Operations</b>														
301 Water Fund	\$ 4,167,177	\$ 11,436,628	\$ 4,516,935	\$ 3,767,068	\$ 8,284,003	\$ 1,260,307	\$ 3,970,000	\$ 13,514,310	\$ -	\$ -	\$ (2,077,682)	\$ -	\$ (2,077,682)	\$ 2,089,495
302 Solid Waste Removal Fund	2,152,626	9,625,737	2,839,817	4,373,209	7,213,026	-	3,750,000	10,963,026	-	220,000	(1,557,289)	-	(1,557,289)	595,337
305 Golf Courses Fund	532,814	2,657,625	1,020,501	1,692,011	2,712,512	87,798	50,000	2,850,310	120,000	-	(72,685)	100,000	(172,685)	360,129
308 Parking Authority Fund	622,736	1,323,865	610,348	402,100	1,012,448	243,768	430,000	1,686,216	-	-	(362,351)	-	(362,351)	260,385
309 Ridges Irrigation Fund	159,469	390,733	128,593	181,208	309,801	16,162	60,000	385,963	-	-	4,770	-	4,770	164,239
900 Joint Sewer System Fund	31,168,829	82,812,704	4,802,223	6,323,875	11,126,098	620,105	51,736,796	63,482,999	-	-	19,329,705	-	19,329,705	50,498,534
Subtotal	\$ 38,803,652	\$ 108,247,292	\$ 13,918,417	\$ 16,739,471	\$ 30,657,888	\$ 2,228,140	\$ 59,996,796	\$ 92,882,824	\$ 120,000	\$ 220,000	\$ 15,264,468	\$ 100,000	\$ 15,164,468	\$ 53,968,120
<b>TOTAL</b>	\$ 136,251,263	\$ 358,787,177	\$ 98,840,162	\$ 72,715,416	\$ 171,555,578	\$ 8,794,482	\$ 145,077,603	\$ 325,427,663	\$ 32,848,968	\$ 33,815,424	\$ 32,393,058	\$ 400,000	\$ 31,993,058	\$ 168,244,321
							Contingency	\$ 400,000						
							CITY OF GRAND JUNCTION 2023 RECOMMENDED BUDGET		\$ 325,827,663					

*General Fund Balance	\$ 39.4 million
Internal Loans (including new \$3M for Recycling)	\$ 4.4 million
Minimum Reserve	\$ 25.9 million

<b>Internal Service Operations</b>														
401 Information Technology Fund	1,562,327	12,536,389	3,668,797	8,449,294	12,118,091	-	500,000	12,618,091	-	-	(81,702)	-	(81,702)	1,480,625
402 Fleet and Equipment Fund	3,547,864	9,352,721	1,725,270	3,455,476	5,180,746	-	4,326,400	9,507,146	-	-	(154,425)	-	(154,425)	3,393,439
404 Insurance Fund	3,312,231	24,867,478	1,331,538	24,116,596	25,448,134	-	-	25,448,134	1,000,000	-	419,344	-	419,344	3,731,575
406 Facilities Management Fund	4,215	4,226,773	905,183	3,141,306	4,046,489	-	-	4,046,489	-	-	180,283	-	180,283	184,498
Subtotal	\$ 8,426,637	\$ 50,983,361	\$ 7,630,788	\$ 39,162,672	\$ 46,793,460	\$ -	\$ 4,826,400	\$ 51,619,860	\$ 1,000,000	\$ -	\$ 363,501	\$ -	\$ 363,500	\$ 8,790,137

704 Cemetery Perpetual Care Fund	1,612,762	\$ 33,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,544	\$ -	\$ -	\$ -	\$ 1,612,762
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**Total Appropriated City Funds \$ 411,296,491**



**2024 Recommended Operating Budget**  
**By Department, By Fund, By Account Classification**  
**October 16, 2023**

Line Item Ref #	By Department By Fund By Classification	2021	2022	2023	2023	2023	2024
		Actual	Actual	Adopted	Actual YTD	Year End Estimated	Recommended
<b>1</b>	<b>City Council</b>						
2	100 General Fund	\$ 2,885,631	\$ 2,115,358	\$ 265,621	\$ 241,446	\$ 292,254	\$ 271,111
3	Revenue	\$ 200,003	\$ 19,997	\$ -	\$ -	\$ -	\$ -
4	Intergovernmental	200,003	19,997	-	-	-	-
5	Expenses	\$ 3,085,634	\$ 2,135,355	\$ 265,621	\$ 241,446	\$ 292,254	\$ 271,111
6	Labor and Benefits	\$ 54,971	\$ 52,870	\$ 53,899	\$ 40,221	\$ 53,899	\$ 53,884
7	Seasonal	45,938	43,988	45,000	33,530	45,000	45,000
8	Benefits	3,908	3,743	3,829	2,852	3,770	3,829
9	Insurance	86	100	30	89	89	15
10	Other Compensation	5,040	5,040	5,040	3,750	5,040	5,040
11	Operating	\$ 2,735,015	\$ 2,024,076	\$ 146,426	\$ 151,829	\$ 173,059	\$ 136,543
12	Contract Services	21,795	88,608	13,678	40,311	40,311	2,000
13	Equipment	-	-	-	102	102	-
14	Grants and Contributions	2,618,436	1,823,443	10,355	5,329	10,253	9,320
15	Operating Supplies	13,951	8,686	11,900	11,235	11,900	11,730
16	Professional Development	80,834	103,339	110,493	94,852	110,493	113,493
17	Interfund Charges	\$ 42,359	\$ 58,409	\$ 65,296	\$ 49,396	\$ 65,296	\$ 80,684
18	Information Technology	42,359	58,409	65,296	49,396	65,296	80,684
19	Capital Outlay	\$ 253,289	\$ -	\$ -	\$ -	\$ -	\$ -
20	Land	253,289	-	-	-	-	-
21	201 Sales Tax CIP Fund	\$ 2,238,441	\$ 2,553,118	\$ -	\$ -	\$ -	\$ -
22	Revenue	\$ 39,769	\$ 45,000	\$ -	\$ -	\$ -	\$ -
23	Intergovernmental	39,769	45,000	-	-	-	-
24	Expenses	\$ 2,278,210	\$ 2,598,118	\$ -	\$ -	\$ -	\$ -
25	Operating	\$ 2,277,254	\$ 2,598,118	\$ -	\$ -	\$ -	\$ -
26	Grants and Contributions	2,277,254	2,598,118	-	-	-	-
27	Capital Outlay	\$ 956	\$ -	\$ -	\$ -	\$ -	\$ -
28	Land	956	-	-	-	-	-
29	<b>Total City Council Expenditures</b>	<b>\$ 5,363,845</b>	<b>\$ 4,733,473</b>	<b>\$ 265,621</b>	<b>\$ 241,446</b>	<b>\$ 292,254</b>	<b>\$ 271,111</b>
<b>30</b>	<b>City Manager's Office</b>						
31	100 General Fund	\$ 859,011	\$ 794,413	\$ 3,224,270	\$ 1,590,886	\$ 3,567,691	\$ 3,194,701
32	Revenue	\$ -	\$ 15,223	\$ 23,000	\$ 18,219	\$ 23,000	\$ 12,000
33	Intergovernmental	-	15,223	23,000	18,219	23,000	12,000
34	Expenses	\$ 859,011	\$ 809,636	\$ 3,247,270	\$ 1,609,105	\$ 3,590,691	\$ 3,206,701
35	Labor and Benefits	\$ 626,127	\$ 520,988	\$ 500,021	\$ 391,815	\$ 500,021	\$ 573,389
36	Full Time	476,753	399,744	399,493	299,388	399,493	433,038
37	Benefits	135,324	107,459	93,567	87,055	93,567	126,232
38	Insurance	829	830	960	757	960	1,118
39	Other Compensation	13,221	12,956	6,001	4,615	6,001	13,001
40	Operating	\$ 95,038	\$ 104,954	\$ 2,291,826	\$ 1,113,024	\$ 2,635,247	\$ 2,124,024
41	Charges and Fees	1,939	2,054	-	1,104	1,104	-
42	Contract Services	73,324	82,308	1,248	7,274	7,274	6,248
43	Equipment	3,826	8,995	-	50	50	3,900
44	Grants and Contributions	-	-	2,268,478	1,093,369	2,603,665	2,091,236
45	Operating Supplies	7,328	5,744	6,600	3,124	6,600	5,940
46	Professional Development	8,620	5,853	15,500	8,103	16,554	16,700
47	Interfund Charges	\$ 137,846	\$ 183,694	\$ 155,423	\$ 104,265	\$ 155,423	\$ 209,288
48	Facility	37,818	45,922	29,542	19,695	29,542	26,792
49	Information Technology	46,341	57,242	29,245	20,147	29,245	47,206
50	Liability Insurance	53,687	80,530	96,636	64,424	96,636	135,290
51	Contingency	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 300,000
52	Contingency	-	-	300,000	-	300,000	300,000
53	201 Sales Tax CIP Fund	\$ -	\$ -	\$ 5,056,158	\$ 1,981,219	\$ 2,653,102	\$ 14,304,217
54	Revenue	\$ -	\$ -	\$ 48,380	\$ -	\$ -	\$ -
55	Intergovernmental	-	-	48,380	-	-	-
56	Expenses	\$ -	\$ -	\$ 5,104,538	\$ 1,981,219	\$ 2,653,102	\$ 14,304,217
57	Operating	\$ -	\$ -	\$ 5,104,538	\$ 1,981,219	\$ 2,653,102	\$ 6,900,059

**2024 Recommended Operating Budget**  
**By Department, By Fund, By Account Classification**  
**October 16, 2023**

Line Item Ref #	By Department		2021 Actual	2022 Actual	2023 Adopted	2023 Actual YTD	2023	
	By Fund	By Classification					Year End Estimated	2024 Recommended
58		Grants and Contributions	-	-	5,104,538	1,981,219	2,653,102	6,900,059
59		Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,404,158
60		Other Projects	-	-	-	-	-	7,404,158
<b>61</b>		<b>Total City Manager's Office Expenditures</b>	<b>\$ 859,011</b>	<b>\$ 809,636</b>	<b>\$ 8,351,808</b>	<b>\$ 3,590,323</b>	<b>\$ 6,243,793</b>	<b>\$ 17,510,918</b>
<b>62</b>		<b>City Attorney</b>						
63	100	General Fund	\$ 958,439	\$ 1,104,532	\$ 1,321,549	\$ 806,853	\$ 1,321,549	\$ 1,358,230
64		Revenue	\$ 3,520	\$ 4,840	\$ 6,300	\$ 1,145	\$ 6,300	\$ 2,825
65		Charges for Service	3,520	4,840	6,300	1,145	6,300	2,825
66		Expenses	\$ 961,959	\$ 1,109,372	\$ 1,327,849	\$ 807,998	\$ 1,327,849	\$ 1,361,055
67		Labor and Benefits	\$ 882,130	\$ 950,789	\$ 1,100,522	\$ 701,972	\$ 1,100,522	\$ 1,136,086
68		Full Time	695,841	735,548	840,669	541,808	840,669	858,421
69		Benefits	176,655	205,196	253,041	155,095	253,041	262,899
70		Insurance	1,189	1,488	2,010	1,363	2,010	2,182
71		Other Compensation	8,445	8,557	4,802	3,706	4,802	12,584
72		Operating	\$ 32,061	\$ 95,606	\$ 124,315	\$ 36,999	\$ 124,315	\$ 84,011
73		Charges and Fees	510	2,347	893	55	893	804
74		Contract Services	19,862	16,633	18,479	13,670	18,479	17,390
75		Equipment	-	-	33,480	12,232	33,480	-
76		Operating Supplies	1,623	4,144	2,245	911	2,245	2,021
77		Professional Development	7,279	7,588	19,218	10,188	19,218	18,796
78		Insurance and Claims	2,787	64,894	50,000	(57)	50,000	45,000
79		Interfund Charges	\$ 47,768	\$ 62,977	\$ 103,012	\$ 69,027	\$ 103,012	\$ 140,958
80		Facility	-	-	29,542	19,695	29,542	26,792
81		Information Technology	47,768	62,977	73,470	49,332	73,470	108,560
82		Liability Insurance	-	-	-	-	-	5,606
<b>83</b>		<b>Total City Attorney Expenditures</b>	<b>\$ 961,959</b>	<b>\$ 1,109,372</b>	<b>\$ 1,327,849</b>	<b>\$ 807,998</b>	<b>\$ 1,327,849</b>	<b>\$ 1,361,055</b>
<b>84</b>		<b>City Clerk</b>						
85	100	General Fund	\$ 547,603	\$ 614,677	\$ 674,790	\$ 495,751	\$ 670,770	\$ 746,571
86		Revenue	\$ 108,799	\$ 87,647	\$ 98,500	\$ 71,029	\$ 102,520	\$ 101,580
87		Taxes	53,543	43,374	53,000	27,689	53,000	53,000
88		Licenses and Permits	30,275	32,676	30,500	24,319	30,500	32,680
89		Charges for Service	24,981	11,597	15,000	19,020	19,020	15,900
90		Expenses	\$ 656,401	\$ 702,323	\$ 773,290	\$ 566,780	\$ 773,290	\$ 848,151
91		Labor and Benefits	\$ 376,832	\$ 340,504	\$ 447,134	\$ 288,695	\$ 447,134	\$ 486,591
92		Full Time	287,014	260,857	347,679	218,168	347,679	329,639
93		Seasonal	-	-	-	-	-	31,705
94		Overtime	47	104	-	320	320	-
95		Benefits	86,915	78,640	98,031	69,179	97,711	110,240
96		Insurance	490	523	823	552	823	941
97		Other Compensation	2,367	381	601	475	601	14,066
98		Operating	\$ 122,113	\$ 197,055	\$ 200,734	\$ 194,470	\$ 200,734	\$ 208,271
99		Charges and Fees	357	362	300	1,288	1,288	270
100		Contract Services	102,870	179,208	166,955	149,715	149,041	173,490
101		Equipment	5,717	8,251	-	-	-	10,000
102		Grants and Contributions	-	507	-	88	88	-
103		Operating Supplies	5,425	3,943	16,695	33,533	33,533	5,211
104		Professional Development	7,744	4,783	16,784	9,846	16,784	19,300
105		Interfund Charges	\$ 157,456	\$ 164,765	\$ 125,422	\$ 83,615	\$ 125,422	\$ 153,289
106		Facility	14,545	17,662	21,101	14,067	21,101	26,166
107		Information Technology	142,911	147,103	104,321	69,547	104,321	121,517
108		Liability Insurance	-	-	-	-	-	5,606
<b>109</b>		<b>Total City Clerk Expenditures</b>	<b>\$ 656,401</b>	<b>\$ 702,323</b>	<b>\$ 773,290</b>	<b>\$ 566,780</b>	<b>\$ 773,290</b>	<b>\$ 848,151</b>
<b>110</b>		<b>Communications &amp; Engagement</b>						
111	100	General Fund	\$ -	\$ 203,104	\$ 723,284	\$ 503,475	\$ 723,284	\$ 828,068
112		Expenses	\$ -	\$ 203,104	\$ 723,284	\$ 503,475	\$ 723,284	\$ 828,068
113		Labor and Benefits	\$ -	\$ 181,322	\$ 434,292	\$ 314,493	\$ 434,292	\$ 447,462

**2024 Recommended Operating Budget  
By Department, By Fund, By Account Classification  
October 16, 2023**

Line Item Ref #	By Department By Fund By Classification	2021	2022	2023	2023	2023	2024
		Actual	Actual	Adopted	Actual YTD	Year End Estimated	Recommended
114	Full Time	-	146,902	335,910	248,138	335,910	347,865
115	Seasonal	-	-	-	55	-	-
116	Benefits	-	33,506	96,381	64,747	96,381	93,547
117	Insurance	-	283	801	630	801	885
118	Other Compensation	-	631	1,200	923	1,200	5,165
119	<b>Operating</b>	<b>\$ -</b>	<b>\$ 20,519</b>	<b>\$ 160,600</b>	<b>\$ 98,163</b>	<b>\$ 160,600</b>	<b>\$ 198,342</b>
120	Charges and Fees	-	-	-	2,322	2,322	-
121	Contract Services	-	5,143	126,100	78,794	122,142	160,000
122	Equipment	-	10,241	1,000	1,042	1,042	3,000
123	Grants and Contributions	-	2,721	20,000	4,999	20,000	20,000
124	Operating Supplies	-	2,216	1,000	2,432	2,432	2,500
125	Cost of Goods Sold	-	-	-	162	162	-
126	Professional Development	-	198	12,500	8,412	12,500	12,842
127	<b>Interfund Charges</b>	<b>\$ -</b>	<b>\$ 1,263</b>	<b>\$ 128,392</b>	<b>\$ 90,819</b>	<b>\$ 128,392</b>	<b>\$ 182,264</b>
128	Facility	-	-	29,542	19,695	29,542	19,067
129	Information Technology	-	1,263	98,850	71,124	98,850	157,591
130	Liability Insurance	-	-	-	-	-	5,606
131	<b>Total Communications &amp; Engagement Expenditures</b>	<b>\$ -</b>	<b>\$ 203,104</b>	<b>\$ 723,284</b>	<b>\$ 503,475</b>	<b>\$ 723,284</b>	<b>\$ 828,068</b>
132	<b>Community Development</b>						
133	<b>100 General Fund</b>	<b>\$ 1,421,823</b>	<b>\$ 2,364,339</b>	<b>\$ 5,008,757</b>	<b>\$ 1,949,050</b>	<b>\$ 4,231,257</b>	<b>\$ 3,817,344</b>
134	<b>Revenue</b>	<b>\$ 315,351</b>	<b>\$ 282,519</b>	<b>\$ 135,050</b>	<b>\$ 266,545</b>	<b>\$ 2,539,250</b>	<b>\$ 363,195</b>
135	Charges for Service	285,351	282,519	135,050	116,481	135,050	107,000
136	Intergovernmental	-	-	-	150,063	2,404,200	256,195
137	Other	30,000	-	-	-	-	-
138	<b>Expenses</b>	<b>\$ 1,737,174</b>	<b>\$ 2,646,858</b>	<b>\$ 5,143,807</b>	<b>\$ 2,215,595</b>	<b>\$ 6,770,507</b>	<b>\$ 4,180,539</b>
139	<b>Labor and Benefits</b>	<b>\$ 1,085,583</b>	<b>\$ 1,635,761</b>	<b>\$ 2,287,150</b>	<b>\$ 1,416,933</b>	<b>\$ 2,287,150</b>	<b>\$ 2,411,272</b>
140	Full Time	790,216	1,208,459	1,623,121	1,048,898	1,623,121	1,689,878
141	Seasonal	45,756	44,356	54,080	39,382	54,080	49,421
142	Overtime	1,263	8,849	10,893	594	10,893	5,837
143	Benefits	236,894	358,448	577,998	310,117	577,998	599,928
144	Insurance	1,419	2,790	4,053	2,792	4,053	4,528
145	Other Compensation	10,036	12,860	17,005	15,150	17,005	61,680
146	<b>Operating</b>	<b>\$ 227,584</b>	<b>\$ 607,510</b>	<b>\$ 2,485,501</b>	<b>\$ 548,248</b>	<b>\$ 4,112,201</b>	<b>\$ 1,269,484</b>
147	Charges and Fees	9,490	7,785	8,000	6,610	8,000	7,950
148	Contract Services	187,833	472,943	590,500	453,951	2,869,700	565,000
149	Equipment	299	26,518	191,699	15,084	41,699	35,140
150	Grants and Contributions	2,555	11,490	1,536,350	27,182	1,033,850	428,128
151	Operating Supplies	13,267	31,619	33,600	17,775	33,600	31,050
152	Professional Development	14,140	57,156	123,852	27,646	123,852	200,716
153	Rent	-	-	1,500	-	1,500	1,500
154	<b>Interfund Charges</b>	<b>\$ 424,007</b>	<b>\$ 403,587</b>	<b>\$ 371,156</b>	<b>\$ 250,413</b>	<b>\$ 371,156</b>	<b>\$ 499,783</b>
155	Facility	46,545	56,519	71,743	47,829	71,743	74,764
156	Information Technology	341,657	309,161	250,730	169,920	250,730	359,411
157	Liability Insurance	35,805	37,595	45,114	30,076	45,114	63,160
158	Fleet	-	-	3,569	2,379	3,360	2,448
159	Fuel Charges	-	312	-	209	209	-
160	<b>104 CDBG Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,979)</b>	<b>\$ -</b>	<b>\$ -</b>
161	<b>Revenue</b>	<b>\$ 642,223</b>	<b>\$ 458,509</b>	<b>\$ 441,451</b>	<b>\$ 283,968</b>	<b>\$ 751,451</b>	<b>\$ 482,428</b>
162	Intergovernmental	642,223	458,509	441,451	283,968	751,451	482,428
163	<b>Expenses</b>	<b>\$ 642,223</b>	<b>\$ 458,509</b>	<b>\$ 441,451</b>	<b>\$ 280,989</b>	<b>\$ 751,451</b>	<b>\$ 482,428</b>
164	<b>Operating</b>	<b>\$ 577,792</b>	<b>\$ 435,321</b>	<b>\$ 276,950</b>	<b>\$ 280,989</b>	<b>\$ 393,730</b>	<b>\$ 189,748</b>
165	Contract Services	44,750	-	-	-	-	-
166	Grants and Contributions	533,042	435,321	276,950	279,784	392,525	189,748
167	Professional Development	-	-	-	1,205	1,205	-
168	<b>Transfers Out</b>	<b>\$ 64,431</b>	<b>\$ 23,189</b>	<b>\$ 164,501</b>	<b>\$ -</b>	<b>\$ 357,721</b>	<b>\$ 292,680</b>
169	Transfers Out	64,431	23,189	164,501	-	357,721	292,680



**2024 Recommended Operating Budget**  
**By Department, By Fund, By Account Classification**  
**October 16, 2023**

Line Item Ref #	By Department By Fund By Classification	2021	2022	2023	2023	2023	2024
		Actual	Actual	Adopted	Actual YTD	Year End Estimated	Recommended
170	201 Sales Tax CIP Fund	\$ 10,665	\$ 51,237	\$ 70,000	\$ 59,738	\$ 59,738	\$ 524,594
171	Revenue	\$ (10,665)	\$ 95,085	\$ 70,000	\$ 10,784	\$ 10,784	\$ 1,343,766
172	Intergovernmental	(10,665)	95,085	70,000	10,784	10,784	1,292,000
173	Other	-	-	-	-	-	51,766
174	Expenses	\$ -	\$ 146,322	\$ 140,000	\$ 70,522	\$ 70,522	\$ 1,868,360
175	Operating	\$ -	\$ 146,322	\$ 140,000	\$ 70,522	\$ 70,522	\$ -
176	Contract Services	-	146,322	-	70,522	70,522	-
177	Equipment	-	-	140,000	-	-	-
178	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,868,360
179	Capital Equipment	-	-	-	-	-	1,868,360
180	<b>Total Community Development Expenditures</b>	<b>\$ 2,379,397</b>	<b>\$ 3,251,690</b>	<b>\$ 5,725,258</b>	<b>\$ 2,567,105</b>	<b>\$ 7,592,480</b>	<b>\$ 6,531,327</b>
181	<b>Engineering and Transportation</b>						
182	100 General Fund	\$ 5,132,280	\$ 5,583,020	\$ 7,420,479	\$ 4,724,001	\$ 7,182,768	\$ 7,003,975
183	Revenue	\$ 458,441	\$ 558,197	\$ 331,726	\$ 327,297	\$ 333,462	\$ 552,763
184	Licenses and Permits	25,214	29,220	25,000	22,620	25,000	25,000
185	Charges for Service	433,228	479,448	306,726	302,941	306,726	527,763
186	Other	-	49,529	-	1,736	1,736	-
187	Expenses	\$ 5,590,721	\$ 6,141,217	\$ 7,752,205	\$ 5,051,298	\$ 7,516,230	\$ 7,556,738
188	Labor and Benefits	\$ 2,767,562	\$ 3,114,187	\$ 3,656,712	\$ 2,676,526	\$ 3,656,712	\$ 4,017,086
189	Full Time	1,965,210	2,242,171	2,644,943	1,953,764	2,644,943	2,809,032
190	Seasonal	61,959	70,248	65,288	18,255	65,288	108,764
191	Overtime	33,842	32,194	37,186	27,051	37,186	38,184
192	Benefits	644,014	708,504	849,105	621,412	839,409	947,970
193	Insurance	28,238	38,279	48,781	34,940	48,781	56,698
194	Other Compensation	34,298	22,791	11,409	21,105	21,105	56,438
195	Operating	\$ 2,026,171	\$ 2,119,914	\$ 3,068,321	\$ 1,681,525	\$ 2,832,346	\$ 2,448,065
196	Charges and Fees	6,959	1,487	4,480	3,724	4,480	1,512
197	Contract Services	1,988	13,812	196,100	94,657	217,254	160,390
198	Equipment	52,892	44,038	586,252	56,246	337,446	19,700
199	Operating Supplies	11,521	11,485	11,212	23,751	23,751	11,640
200	Cost of Goods Sold	-	-	-	292	292	-
201	Professional Development	15,596	35,699	46,400	28,061	46,400	53,262
202	Repairs	266,522	278,886	293,400	177,668	293,400	257,210
203	Utilities	1,534,798	1,550,843	1,637,000	1,065,488	1,615,846	1,640,000
204	System Maintenance	134,534	181,594	291,000	230,806	291,000	301,000
205	Uniforms and Gear	1,362	2,072	2,477	830	2,477	3,351
206	Interfund Charges	\$ 796,988	\$ 907,115	\$ 1,027,172	\$ 693,247	\$ 1,027,172	\$ 1,023,059
207	Facility	77,516	78,142	188,362	125,575	188,362	102,983
208	Information Technology	392,057	438,274	400,367	273,675	400,367	459,772
209	Liability Insurance	110,122	148,664	178,396	118,931	178,396	249,756
210	Fleet	175,012	187,670	209,605	139,737	209,605	171,234
211	Fuel Charges	42,282	54,365	50,442	35,330	50,442	39,314
212	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,528
213	Capital Equipment	-	-	-	-	-	68,528
214	201 Sales Tax CIP Fund	\$ 5,327,104	\$ 4,608,734	\$ 8,787,821	\$ 3,758,308	\$ 7,383,641	\$ 8,415,679
215	Revenue	\$ 5,206,075	\$ 457,549	\$ 2,073,679	\$ 123,410	\$ 626,623	\$ 3,208,334
216	Charges for Service	168,893	109,268	85,000	63,816	137,944	185,000
217	Intergovernmental	121,465	318,382	1,558,679	58,679	58,679	2,983,334
218	Other	4,915,717	29,899	430,000	915	430,000	40,000
219	Expenses	\$ 10,533,179	\$ 5,066,283	\$ 10,861,500	\$ 3,881,718	\$ 8,010,264	\$ 11,624,013
220	Labor and Benefits	\$ 1,217	\$ -	\$ -	\$ -	\$ -	\$ -
221	Full Time	951	-	-	-	-	-
222	Benefits	263	-	-	-	-	-
223	Insurance	4	-	-	-	-	-
224	Operating	\$ 329,982	\$ 76,625	\$ -	\$ -	\$ -	\$ -
225	Contract Services	100,285	11,823	-	-	-	-

**2024 Recommended Operating Budget**  
**By Department, By Fund, By Account Classification**  
**October 16, 2023**

Line Item Ref #	By Department By Fund By Classification	2021	2022	2023	2023	2023	2024
		Actual	Actual	Adopted	Actual YTD	Year End Estimated	Recommended
226	Equipment	219,364	64,802	-	-	-	-
227	Operating Supplies	553	-	-	-	-	-
228	Repairs	9,780	-	-	-	-	-
229	<b>Capital Outlay</b>	<b>\$ 10,201,979</b>	<b>\$ 4,989,658</b>	<b>\$ 10,861,500</b>	<b>\$ 3,881,718</b>	<b>\$ 8,010,264</b>	<b>\$ 11,624,013</b>
230	Land	5,017,526	170,763	-	438	438	-
231	Other Projects	-	362,869	790,000	336,433	733,248	200,000
232	Street Infrastructure	5,138,659	4,160,214	9,571,500	3,463,859	7,146,578	9,054,013
233	Utility Systems	71	302	-	219	-	-
234	Parks	45,724	295,511	500,000	80,769	130,000	2,370,000
235	<b>202 Storm Drainage Fund</b>	<b>\$ 427,967</b>	<b>\$ 1,708</b>	<b>\$ 1,515,000</b>	<b>\$ 35,258</b>	<b>\$ 48,000</b>	<b>\$ 105,000</b>
236	<b>Revenue</b>	<b>\$ 18,259</b>	<b>\$ 10,339</b>	<b>\$ 315,000</b>	<b>\$ 4,939</b>	<b>\$ 15,000</b>	<b>\$ 215,000</b>
237	Charges for Service	18,259	10,339	15,000	4,939	15,000	15,000
238	Other	-	-	300,000	-	-	200,000
239	<b>Expenses</b>	<b>\$ 446,226</b>	<b>\$ 12,046</b>	<b>\$ 1,830,000</b>	<b>\$ 40,197</b>	<b>\$ 63,000</b>	<b>\$ 320,000</b>
240	Labor and Benefits	\$ 136	\$ -	\$ -	\$ -	\$ -	\$ -
241	Full Time	106	-	-	-	-	-
242	Benefits	31	-	-	-	-	-
243	<b>Operating</b>	<b>\$ 16,037</b>	<b>\$ 12,046</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
244	Contract Services	16,008	12,046	-	-	-	-
245	Operating Supplies	29	-	-	-	-	-
246	<b>Capital Outlay</b>	<b>\$ 430,053</b>	<b>\$ -</b>	<b>\$ 1,830,000</b>	<b>\$ 40,197</b>	<b>\$ 63,000</b>	<b>\$ 320,000</b>
247	Utility Systems	430,053	-	1,830,000	40,197	63,000	320,000
248	<b>207 Transportation Capacity Fund</b>	<b>\$ (83,497)</b>	<b>\$ 2,827,254</b>	<b>\$ 19,833,718</b>	<b>\$ 13,218,013</b>	<b>\$ 31,623,627</b>	<b>\$ 12,135,894</b>
249	<b>Revenue</b>	<b>\$ 3,946,288</b>	<b>\$ 2,564,680</b>	<b>\$ 5,255,901</b>	<b>\$ 1,602,923</b>	<b>\$ 3,000,000</b>	<b>\$ 5,268,200</b>
250	Charges for Service	3,946,288	2,564,680	3,805,901	1,602,923	2,600,000	2,618,200
251	Intergovernmental	-	-	1,300,000	-	400,000	2,500,000
252	Other	-	-	150,000	-	-	150,000
253	<b>Expenses</b>	<b>\$ 3,862,790</b>	<b>\$ 5,391,934</b>	<b>\$ 25,089,619</b>	<b>\$ 14,820,936</b>	<b>\$ 34,623,627</b>	<b>\$ 17,404,094</b>
254	<b>Operating</b>	<b>\$ 38,358</b>	<b>\$ 30,307</b>	<b>\$ -</b>	<b>\$ 9,825</b>	<b>\$ 9,825</b>	<b>\$ -</b>
255	Contract Services	38,358	30,307	-	9,825	9,825	-
256	<b>Capital Outlay</b>	<b>\$ 3,824,433</b>	<b>\$ 5,361,627</b>	<b>\$ 25,089,619</b>	<b>\$ 14,811,111</b>	<b>\$ 34,613,802</b>	<b>\$ 17,404,094</b>
257	Street Infrastructure	3,824,433	5,361,627	25,089,619	14,811,111	34,613,802	17,404,094
258	<b>301 Water Fund</b>	<b>\$ 239,959</b>	<b>\$ 184,997</b>	<b>\$ 356,641</b>	<b>\$ 163,280</b>	<b>\$ 356,641</b>	<b>\$ 373,251</b>
259	<b>Expenses</b>	<b>\$ 239,959</b>	<b>\$ 184,997</b>	<b>\$ 356,641</b>	<b>\$ 163,280</b>	<b>\$ 356,641</b>	<b>\$ 373,251</b>
260	<b>Labor and Benefits</b>	<b>\$ 112,535</b>	<b>\$ 161,768</b>	<b>\$ 356,641</b>	<b>\$ 163,280</b>	<b>\$ 356,641</b>	<b>\$ 373,251</b>
261	Full Time	85,535	124,973	253,252	128,562	253,252	263,606
262	Seasonal	-	-	20,802	-	20,802	10,982
263	Benefits	25,509	35,437	80,177	33,345	80,177	95,403
264	Insurance	283	502	1,444	637	1,444	1,359
265	Other Compensation	1,207	856	966	736	966	1,901
266	<b>Capital Outlay</b>	<b>\$ 127,424</b>	<b>\$ 23,229</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
267	Utility Systems	127,424	23,229	-	-	-	-
268	<b>902 Joint Sewer Operations Fund</b>	<b>\$ 127,358</b>	<b>\$ 235,256</b>	<b>\$ 426,549</b>	<b>\$ 199,159</b>	<b>\$ 426,549</b>	<b>\$ 418,995</b>
269	<b>Expenses</b>	<b>\$ 127,358</b>	<b>\$ 235,256</b>	<b>\$ 426,549</b>	<b>\$ 199,159</b>	<b>\$ 426,549</b>	<b>\$ 418,995</b>
270	<b>Labor and Benefits</b>	<b>\$ 123,440</b>	<b>\$ 230,962</b>	<b>\$ 426,549</b>	<b>\$ 195,557</b>	<b>\$ 422,948</b>	<b>\$ 418,995</b>
271	Full Time	97,658	185,415	301,061	154,826	301,061	305,518
272	Seasonal	-	-	20,802	-	20,802	10,982
273	Overtime	-	-	5,360	-	5,360	5,520
274	Benefits	23,994	42,217	96,141	38,974	92,540	91,748
275	Insurance	357	746	2,190	706	2,190	1,841
276	Other Compensation	1,432	2,584	995	1,051	995	3,386
277	<b>Operating</b>	<b>\$ 3,918</b>	<b>\$ 4,294</b>	<b>\$ -</b>	<b>\$ 3,251</b>	<b>\$ 3,251</b>	<b>\$ -</b>
278	Contract Services	3,918	4,294	-	3,251	3,251	-
279	<b>Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350</b>	<b>\$ 350</b>	<b>\$ -</b>
280	Utility Systems	-	-	-	350	350	-
281	<b>Total Engineering &amp; Transportation Expenditures</b>	<b>\$ 20,800,234</b>	<b>\$ 17,031,732</b>	<b>\$ 46,316,514</b>	<b>\$ 24,156,588</b>	<b>\$ 50,996,311</b>	<b>\$ 37,697,091</b>

**2024 Recommended Operating Budget**  
**By Department, By Fund, By Account Classification**  
**October 16, 2023**

Line Item Ref #	By Department By Fund By Classification	2021	2022	2023	2023	2023	2024
		Actual	Actual	Adopted	Actual YTD	Year End Estimated	2024 Recommended
<b>282</b>	<b>Finance</b>						
283	100 General Fund	\$ 1,591,623	\$ 2,820,089	\$ 2,781,801	\$ 2,150,100	\$ 3,317,979	\$ 3,394,582
284	Revenue	\$ 322,606	\$ 270,502	\$ 330,550	\$ 198,688	\$ 280,900	\$ 334,550
285	Charges for Service	39,613	24,996	42,250	20,056	26,700	39,050
286	Intergovernmental	495	-	-	-	-	-
287	Fines and Forfeitures	282,497	245,506	288,300	178,633	254,200	295,500
288	Expenses	\$ 1,914,229	\$ 3,090,591	\$ 3,112,351	\$ 2,348,789	\$ 3,598,879	\$ 3,729,132
289	Labor and Benefits	\$ 1,241,160	\$ 1,609,837	\$ 2,028,652	\$ 1,500,961	\$ 2,030,701	\$ 2,610,555
290	Full Time	872,907	1,147,889	1,441,581	1,069,516	1,441,581	1,809,934
291	Seasonal	74,741	76,369	79,950	70,415	79,950	86,050
292	Overtime	-	459	2,500	-	2,500	1,000
293	Benefits	287,151	369,952	496,193	351,302	496,193	661,987
294	Insurance	1,601	2,480	3,626	2,876	3,626	4,870
295	Other Compensation	4,760	12,689	4,802	6,851	6,851	46,714
296	Operating	\$ 119,379	\$ 200,822	\$ 246,670	\$ 289,273	\$ 731,149	\$ 191,849
297	Charges and Fees	3,304	13,894	5,815	21,088	21,088	22,734
298	Contract Services	80,153	114,157	173,040	213,294	213,294	89,887
299	Equipment	11,327	20,428	7,000	10,114	436,413	-
300	Operating Supplies	15,896	29,117	20,790	19,945	22,329	27,718
301	Professional Development	8,573	23,226	39,525	24,831	38,025	51,060
302	Repairs	125	-	500	-	-	450
303	Interfund Charges	\$ 510,205	\$ 748,978	\$ 837,029	\$ 558,555	\$ 837,029	\$ 926,728
304	Facility	81,461	89,325	140,438	93,625	140,438	118,358
305	Information Technology	428,744	659,653	696,591	464,930	696,591	808,370
306	Capital Outlay	\$ 43,485	\$ 530,954	\$ -	\$ -	\$ -	\$ -
307	Computer Systems	43,485	530,954	-	-	-	-
308	106 Lodgers Tax Increase Fund	\$ (412,407)	\$ 499,076	\$ (315,612)	\$ (687,990)	\$ (239,593)	\$ 1,318,269
309	Revenue	\$ 1,888,839	\$ 2,126,136	\$ 2,412,969	\$ 1,746,828	\$ 2,384,212	\$ 2,516,048
310	Taxes	1,886,959	2,124,160	2,412,969	1,742,537	2,379,921	2,487,017
311	Interest	1,881	1,975	-	4,291	4,291	29,031
312	Expenses	\$ 1,476,432	\$ 2,625,212	\$ 2,097,357	\$ 1,058,838	\$ 2,144,619	\$ 3,834,317
313	Operating	\$ 1,026,665	\$ 1,260,420	\$ 1,407,565	\$ 704,769	\$ 1,454,827	\$ 1,469,525
314	Grants and Contributions	1,026,665	1,260,420	1,407,565	704,769	1,454,827	1,469,525
315	Transfers Out	\$ 449,767	\$ 1,364,792	\$ 689,792	\$ 354,069	\$ 689,792	\$ 2,364,792
316	Transfers Out	449,767	1,364,792	689,792	354,069	689,792	2,364,792
317	Total Finance Expenditures	\$ 3,390,661	\$ 5,715,803	\$ 5,209,708	\$ 3,407,627	\$ 5,743,498	\$ 7,563,449
<b>318</b>	<b>Fire</b>						
319	100 General Fund	\$ 9,731,206	\$ 11,249,125	\$ 11,295,205	\$ 10,224,547	\$ 10,955,437	\$ 12,116,812
320	Revenue	\$ 10,009,041	\$ 9,505,396	\$ 10,441,059	\$ 5,336,535	\$ 11,014,227	\$ 11,343,054
321	Licenses and Permits	140,975	176,730	131,000	108,513	131,000	139,044
322	Charges for Service	8,749,831	8,740,351	9,682,351	4,468,221	9,824,018	10,345,394
323	Intergovernmental	1,113,697	580,614	626,708	759,189	1,057,647	857,616
324	Interest	1,919	1,249	-	562	562	-
325	Other	2,620	3,122	1,000	50	1,000	1,000
326	Capital Proceeds	-	3,330	-	-	-	-
327	Expenses	\$ 19,740,248	\$ 20,754,521	\$ 21,736,264	\$ 15,561,083	\$ 21,969,664	\$ 23,459,866
328	Labor and Benefits	\$ 14,838,505	\$ 15,559,150	\$ 16,230,391	\$ 11,982,309	\$ 16,222,541	\$ 17,145,686
329	Full Time	9,470,337	9,581,368	10,592,921	7,370,221	10,190,325	10,867,998
330	Seasonal	18,101	31,992	80,954	26,118	80,954	97,396
331	Overtime	1,195,817	1,583,009	810,751	1,213,347	1,213,347	899,668
332	Benefits	3,196,076	3,268,015	3,563,400	2,497,349	3,563,400	3,830,419
333	Insurance	474,789	605,483	722,532	552,071	722,532	800,831
334	Other Compensation	85,051	57,103	34,833	18,363	34,833	232,224
335	Pensions	398,335	432,179	425,000	304,840	417,150	417,150
336	Operating	\$ 1,261,498	\$ 1,673,220	\$ 1,975,564	\$ 1,179,144	\$ 2,216,814	\$ 1,530,851
337	Charges and Fees	141,158	151,601	154,720	76,943	154,720	159,286

**2024 Recommended Operating Budget**  
**By Department, By Fund, By Account Classification**  
**October 16, 2023**

Line Item Ref #	By Department By Fund By Classification	2023					
		2021 Actual	2022 Actual	2023 Adopted	2023 Actual YTD	2023 Year End Estimated	2024 Recommended
338	Contract Services	386,735	412,864	467,780	290,969	699,396	400,463
339	Equipment	29,325	273,013	283,621	108,798	283,621	-
340	Grants and Contributions	-	2,100	-	-	-	2,300
341	Operating Supplies	352,075	404,280	469,072	410,003	469,072	403,964
342	Professional Development	96,114	196,204	348,685	110,626	348,685	348,316
343	Repairs	46,389	96,450	43,740	41,633	43,740	64,255
344	Utilities	17,894	18,545	16,188	17,202	17,202	19,146
345	Rent	-	-	2,812	-	2,812	2,531
346	Fuel	9,013	4,045	1,600	6,682	6,682	1,440
347	System Maintenance	7,452	6,178	8,000	11,538	11,538	16,224
348	Uniforms and Gear	175,343	107,940	179,346	104,751	179,346	112,926
349	<b>Interfund Charges</b>	<b>\$ 2,835,836</b>	<b>\$ 3,427,576</b>	<b>\$ 3,530,309</b>	<b>\$ 2,399,630</b>	<b>\$ 3,530,309</b>	<b>\$ 4,783,329</b>
350	Facility	266,499	268,082	306,681	218,649	306,681	421,858
351	Information Technology	783,344	949,200	1,235,627	864,820	1,235,627	1,560,408
352	Liability Insurance	142,351	199,291	239,149	159,433	239,149	334,809
353	Fleet	984,999	1,263,728	945,987	630,658	945,987	1,583,694
354	Fuel Charges	156,062	196,901	184,750	113,993	184,750	164,070
355	Comm Center	497,452	550,374	618,115	412,077	618,115	718,490
356	Departmental Services	5,129	-	-	-	-	-
357	<b>Capital Outlay</b>	<b>\$ 804,408</b>	<b>\$ 94,575</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
358	Capital Equipment	804,408	94,575	-	-	-	-
359	<b>107 First Responder Tax Fund</b>	<b>\$ 2,442,131</b>	<b>\$ 4,112,296</b>	<b>\$ 6,528,147</b>	<b>\$ 5,465,837</b>	<b>\$ 6,758,147</b>	<b>\$ 7,976,992</b>
360	<b>Revenue</b>	<b>\$ -</b>	<b>\$ 1,437,426</b>	<b>\$ 2,306,610</b>	<b>\$ 957,547</b>	<b>\$ 2,196,610</b>	<b>\$ 2,091,941</b>
361	Intergovernmental	-	1,437,426	2,306,610	957,547	2,196,610	2,091,941
362	<b>Expenses</b>	<b>\$ 2,442,131</b>	<b>\$ 5,549,722</b>	<b>\$ 8,834,757</b>	<b>\$ 6,423,384</b>	<b>\$ 8,954,757</b>	<b>\$ 10,068,933</b>
363	<b>Labor and Benefits</b>	<b>\$ 2,251,488</b>	<b>\$ 4,355,383</b>	<b>\$ 6,796,299</b>	<b>\$ 5,030,174</b>	<b>\$ 6,796,299</b>	<b>\$ 8,584,130</b>
364	Full Time	1,436,465	3,116,249	4,657,220	3,536,853	4,644,821	5,172,457
365	Seasonal	-	1,476	-	-	-	-
366	Overtime	165,358	106,371	200,615	116,234	200,615	863,361
367	Benefits	481,661	954,759	1,629,795	1,125,628	1,629,795	2,094,721
368	Insurance	72,207	169,315	301,718	232,108	301,718	400,274
369	Other Compensation	95,796	7,213	6,951	19,350	19,350	53,317
370	<b>Operating</b>	<b>\$ 60,726</b>	<b>\$ 858,899</b>	<b>\$ 1,396,598</b>	<b>\$ 949,503</b>	<b>\$ 1,516,598</b>	<b>\$ 545,985</b>
371	Contract Services	5,099	64,034	26,438	12,997	26,438	31,638
372	Equipment	13,669	322,907	1,251,047	570,983	1,121,028	181,168
373	Operating Supplies	13,047	65,500	12,766	17,329	17,329	38,128
374	Professional Development	4,547	19,598	7,966	10,953	10,953	11,230
375	Repairs	10,519	1,091	3,407	2,243	3,407	3,068
376	Utilities	4,673	3,746	9,324	6,879	9,324	9,552
377	Uniforms and Gear	9,172	382,024	85,650	328,119	328,119	271,201
378	<b>Interfund Charges</b>	<b>\$ 129,918</b>	<b>\$ 213,070</b>	<b>\$ 641,860</b>	<b>\$ 443,708</b>	<b>\$ 641,860</b>	<b>\$ 938,818</b>
379	Facility	26,110	30,710	30,146	25,489	30,146	116,367
380	Information Technology	1,002	24,255	471,379	315,845	471,379	583,622
381	Fleet	102,806	133,187	122,936	81,957	119,918	212,972
382	Fuel Charges	-	24,918	17,399	20,417	20,417	25,857
383	<b>Capital Outlay</b>	<b>\$ -</b>	<b>\$ 122,369</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
384	Capital Equipment	-	122,369	-	-	-	-
385	<b>115 Public Safety Impact Fee Fund</b>	<b>\$ -</b>	<b>\$ 246,620</b>	<b>\$ 265,857</b>	<b>\$ 230,444</b>	<b>\$ 265,857</b>	<b>\$ 265,857</b>
386	<b>Revenue</b>	<b>\$ -</b>	<b>\$ 246,620</b>	<b>\$ 265,857</b>	<b>\$ 230,444</b>	<b>\$ 265,857</b>	<b>\$ 265,857</b>
387	Charges for Service	-	246,620	265,857	230,444	265,857	265,857
388	<b>201 Sales Tax CIP Fund</b>	<b>\$ 2,604,861</b>	<b>\$ 9,173,094</b>	<b>\$ 1,203,646</b>	<b>\$ 1,508,303</b>	<b>\$ 2,147,150</b>	<b>\$ 9,620,004</b>
389	<b>Revenue</b>	<b>\$ 78,184</b>	<b>\$ 191,114</b>	<b>\$ -</b>	<b>\$ (4,013)</b>	<b>\$ -</b>	<b>\$ -</b>
390	Intergovernmental	78,184	191,114	-	(4,013)	-	-
391	<b>Expenses</b>	<b>\$ 2,683,045</b>	<b>\$ 9,364,208</b>	<b>\$ 1,203,646</b>	<b>\$ 1,504,291</b>	<b>\$ 2,147,150</b>	<b>\$ 9,620,004</b>
392	<b>Operating</b>	<b>\$ 4,564</b>	<b>\$ 127,345</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
393	Contract Services	2,087	-	-	-	-	-
394	Equipment	2,477	87,576	-	-	-	-

**2024 Recommended Operating Budget**  
**By Department, By Fund, By Account Classification**  
**October 16, 2023**

Line Item Ref #	By Department By Fund By Classification	2021	2022	2023	2023	2023	2024
		Actual	Actual	Adopted	Actual YTD	Year End Estimated	2024 Recommended
395	Operating Supplies	-	39,769	-	-	-	-
396	Capital Outlay	\$ 2,678,481	\$ 9,236,863	\$ 1,203,646	\$ 1,504,291	\$ 2,147,150	\$ 9,620,004
397	Capital Equipment	690,486	153,421	588,646	463,868	464,269	2,120,004
398	Facilities	1,987,995	9,083,442	115,000	1,035,911	1,182,881	7,500,000
399	Land	-	-	500,000	4,512	500,000	-
<b>400</b>	<b>Total Fire Expenditures</b>	<b>\$ 24,865,423</b>	<b>\$ 35,668,450</b>	<b>\$ 31,774,667</b>	<b>\$ 23,488,757</b>	<b>\$ 33,071,571</b>	<b>\$ 43,148,803</b>
<b>401</b>	<b>General Services</b>						
402	100 General Fund	\$ 6,259,426	\$ 7,738,354	\$ 8,750,461	\$ 6,503,208	\$ 9,358,031	\$ 8,675,284
403	Revenue	\$ 549,370	\$ 416,902	\$ 427,884	\$ 357,690	\$ 563,981	\$ 796,457
404	Charges for Service	434,247	241,338	198,500	170,031	322,291	289,500
405	Intergovernmental	111,699	153,420	227,884	173,853	227,884	299,957
406	Other	-	10,788	-	6,900	6,900	-
407	Capital Proceeds	3,424	11,356	1,500	6,906	6,906	7,000
408	Transfers In	-	-	-	-	-	200,000
409	Expenses	\$ 6,808,796	\$ 8,155,256	\$ 9,178,345	\$ 6,860,899	\$ 9,922,012	\$ 9,471,741
410	Labor and Benefits	\$ 2,900,457	\$ 3,731,103	\$ 4,400,298	\$ 3,159,836	\$ 4,550,298	\$ 4,778,373
411	Full Time	2,015,925	2,426,091	2,781,555	1,969,371	2,774,166	2,879,328
412	Seasonal	40,499	177,144	277,393	238,299	427,393	392,600
413	Overtime	43,793	75,184	80,323	65,086	80,323	81,445
414	Benefits	634,666	824,699	988,576	679,339	988,576	1,056,906
415	Insurance	124,216	185,458	258,827	186,729	258,827	295,557
416	Other Compensation	41,359	42,528	13,624	21,013	21,013	72,537
417	Operating	\$ 1,292,731	\$ 1,958,923	\$ 2,424,418	\$ 2,075,012	\$ 2,993,085	\$ 1,968,666
418	Charges and Fees	84,688	107,885	107,000	116,963	116,963	119,906
419	Contract Services	851,256	968,065	1,145,488	987,243	1,145,488	1,191,492
420	Equipment	40,988	376,880	767,150	568,957	1,275,879	208,275
421	Equipment Maintenance	1,016	3,469	5,670	748	5,670	5,103
422	Operating Supplies	141,787	164,206	147,260	126,684	147,260	154,171
423	Cost of Goods Sold	3,267	5,503	6,150	7,763	6,150	5,535
424	Professional Development	25,984	30,401	52,800	25,738	52,800	63,870
425	Repairs	6,570	139,272	18,220	28,860	28,860	20,106
426	Utilities	6,849	4,553	7,100	5,587	7,100	6,638
427	System Maintenance	85,558	112,646	98,700	138,035	138,035	126,502
428	Uniforms and Gear	7,905	10,664	13,880	5,427	10,873	14,030
429	Grants and Contributions	-	-	12,500	17,500	12,500	-
430	Rent	36,865	35,380	42,500	45,507	45,507	53,038
431	Interfund Charges	\$ 1,609,581	\$ 2,149,406	\$ 2,234,379	\$ 1,566,607	\$ 2,234,379	\$ 2,724,702
432	Facility	233,105	377,748	385,478	307,460	385,478	342,755
433	Information Technology	210,052	242,922	451,212	303,876	451,212	516,668
434	Liability Insurance	124,058	159,814	174,067	116,045	174,067	243,694
435	Fleet	878,900	1,135,778	1,034,351	689,567	1,034,351	1,401,071
436	Fuel Charges	131,180	200,373	166,321	138,534	166,321	187,514
437	Utility Services	32,286	32,771	22,950	11,124	22,950	33,000
438	Capital Outlay	\$ 1,006,027	\$ 315,823	\$ 119,250	\$ 59,444	\$ 144,250	\$ -
439	Capital Equipment	-	-	119,250	59,444	144,250	-
440	Facilities	1,006,027	315,823	-	-	-	-
441	201 Sales Tax CIP Fund	\$ (50,000)	\$ 1,279,741	\$ 1,500,000	\$ 1,749,788	\$ 1,621,708	\$ 1,700,000
442	Revenue	\$ 50,000	\$ 825,000	\$ -	\$ 5	\$ 200,000	\$ -
443	Charges for Service	-	-	-	5	-	-
444	Intergovernmental	-	800,000	-	-	200,000	-
445	Other	50,000	25,000	-	-	-	-
446	Expenses	\$ 0	\$ 2,104,741	\$ 1,500,000	\$ 1,749,793	\$ 1,821,708	\$ 1,700,000
447	Operating	\$ 0	\$ 1,335	\$ -	\$ (0)	\$ -	\$ -
448	Charges and Fees	-	1,334	-	-	-	-
449	Capital Outlay	\$ -	\$ 2,103,405	\$ 1,500,000	\$ 1,749,794	\$ 1,821,708	\$ 1,700,000
450	Facilities	-	2,103,405	1,500,000	1,749,794	1,821,708	1,700,000

**2024 Recommended Operating Budget  
By Department, By Fund, By Account Classification  
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Line Item Ref #	By Department By Fund By Classification	2021	2022	2023	2023	2023	2024
		Actual	Actual	Adopted	Actual YTD	Year End Estimated	Recommended
451	302 Solid Waste Removal Fund	\$ (785,511)	\$ (530,765)	\$ 693,886	\$ (691,288)	\$ 206,375	\$ 1,337,289
452	Revenue	\$ 5,087,750	\$ 5,304,762	\$ 5,445,868	\$ 4,564,962	\$ 6,418,489	\$ 9,625,737
453	Charges for Service	5,076,318	5,255,878	5,321,862	4,495,425	5,770,081	6,559,317
454	Intergovernmental	-	33,721	89,600	42,677	578,241	40,000
455	Interest	11,432	15,163	34,406	26,860	70,167	26,420
456	Capital Proceeds	-	-	-	-	-	3,000,000
457	Expenses	\$ 4,302,239	\$ 4,773,997	\$ 6,139,754	\$ 3,873,674	\$ 6,624,864	\$ 10,963,026
458	Labor and Benefits	\$ 1,104,722	\$ 1,714,583	\$ 2,286,694	\$ 1,618,920	\$ 2,287,173	\$ 2,839,817
459	Full Time	729,157	1,185,616	1,541,572	1,051,404	1,526,896	1,802,446
460	Seasonal	-	14,943	3,400	1,152	3,400	-
461	Overtime	11,630	8,264	13,377	28,053	28,053	13,964
462	Benefits	275,139	395,844	554,199	411,832	554,199	794,724
463	Insurance	60,518	109,803	174,146	125,999	174,146	215,983
464	Other Compensation	28,278	113	-	479	479	12,700
465	Operating	\$ 1,672,686	\$ 1,129,193	\$ 1,906,183	\$ 1,021,469	\$ 1,827,173	\$ 2,024,768
466	Charges and Fees	775,431	787,453	911,726	543,522	832,715	932,391
467	Contract Services	802,677	124,082	113,584	45,661	113,584	74,600
468	Equipment	72,580	111,685	488,700	362,913	742,750	913,300
469	Equipment Maintenance	-	641	10,500	1,378	10,500	-
470	Operating Supplies	5,457	63,543	316,408	39,724	62,358	36,060
471	Professional Development	-	6,347	12,500	5,014	12,500	14,375
472	Repairs	13,972	28,093	43,250	19,068	43,250	40,880
473	Uniforms and Gear	2,568	7,348	9,515	4,188	9,515	13,162
474	Interfund Charges	\$ 1,425,222	\$ 1,540,584	\$ 1,846,877	\$ 1,232,686	\$ 1,846,877	\$ 2,348,441
475	Administrative Overhead	352,005	365,505	401,720	267,813	401,720	475,885
476	Facility	10,713	19,435	22,706	17,375	22,706	41,930
477	Information Technology	27,237	29,325	244,446	163,860	244,446	302,480
478	Liability Insurance	36,921	38,767	46,520	31,013	46,520	97,693
479	Fleet	649,234	710,821	751,776	501,184	751,776	974,433
480	Fuel Charges	104,113	124,086	127,335	83,190	127,335	154,006
481	Utility Services	244,999	252,645	252,374	168,249	252,374	302,014
482	Capital Outlay	\$ -	\$ 389,637	\$ 100,000	\$ 600	\$ 663,641	\$ 3,750,000
483	Facilities	-	389,637	100,000	600	663,641	3,750,000
484	Debt Service	\$ 99,610	\$ -	\$ -	\$ -	\$ -	\$ -
485	Principal	99,610	-	-	-	-	-
486	305 Golf Courses Fund	\$ (151,636)	\$ 61,786	\$ 160,968	\$ 63,793	\$ 153,221	\$ 292,685
487	Revenue	\$ 2,292,861	\$ 2,291,049	\$ 2,508,728	\$ 1,949,791	\$ 2,516,475	\$ 2,657,625
488	Charges for Service	2,274,395	2,272,616	2,483,710	1,934,975	2,483,710	2,633,240
489	Interest	3,490	4,449	10,618	3,584	18,365	9,985
490	Other	14,976	13,983	14,400	11,232	14,400	14,400
491	Expenses	\$ 2,141,225	\$ 2,352,835	\$ 2,669,696	\$ 2,013,584	\$ 2,669,696	\$ 2,950,310
492	Labor and Benefits	\$ 877,861	\$ 887,745	\$ 974,596	\$ 769,545	\$ 974,596	\$ 1,020,501
493	Full Time	407,811	402,916	469,600	331,889	468,379	474,154
494	Seasonal	280,755	294,972	292,207	280,667	292,207	308,620
495	Overtime	447	459	1,999	1,050	1,999	1,999
496	Benefits	167,775	168,520	194,055	140,712	194,055	198,689
497	Insurance	13,238	12,268	15,682	12,954	15,682	17,172
498	Other Compensation	7,836	8,611	1,053	2,274	2,274	19,867
499	Operating	\$ 693,552	\$ 843,735	\$ 876,106	\$ 692,945	\$ 876,106	\$ 945,053
500	Charges and Fees	71,166	77,494	88,100	70,578	88,100	79,220
501	Contract Services	16,817	23,644	21,541	27,802	27,802	17,895
502	Equipment	115,071	144,757	176,775	195,497	195,497	218,825
503	Operating Supplies	39,106	47,433	31,925	36,922	36,922	39,248
504	Cost of Goods Sold	304,162	393,950	343,100	221,932	313,120	356,720
505	Professional Development	3,954	4,831	6,650	2,208	6,650	8,200
506	Repairs	34,198	21,198	31,750	1,785	31,750	31,500
507	Utilities	50,357	45,090	50,390	43,783	50,390	55,475

**2024 Recommended Operating Budget**  
**By Department, By Fund, By Account Classification**  
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Line Item Ref #	By Department By Fund By Classification	2021	2022	2023	2023	2023	2024
		Actual	Actual	Adopted	Actual YTD	Year End Estimated	Recommended
508	Rent	-	-	250	114	250	(225)
509	Equipment Maintenance	9,001	7,021	12,625	5,169	12,625	10,070
510	System Maintenance	49,720	77,508	111,750	87,009	111,750	127,000
511	Uniforms and Gear	-	808	1,250	146	1,250	1,125
512	<b>Interfund Charges</b>	<b>\$ 482,015</b>	<b>\$ 533,558</b>	<b>\$ 731,196</b>	<b>\$ 551,093</b>	<b>\$ 731,196</b>	<b>\$ 746,958</b>
513	Administrative Overhead	146,554	110,240	188,154	185,436	188,154	198,574
514	Facility	47,943	78,760	100,707	73,900	100,707	129,971
515	Information Technology	77,679	77,595	120,518	81,451	120,518	93,042
516	Liability Insurance	22,353	23,470	28,164	18,776	28,164	39,429
517	Fleet	172,908	229,743	269,032	179,355	269,032	254,057
518	Fuel Charges	14,577	13,750	24,621	12,175	24,621	31,885
519	<b>Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
520	Land	-	-	-	-	-	50,000
521	<b>Debt Service</b>	<b>\$ 87,797</b>	<b>\$ 87,797</b>	<b>\$ 87,798</b>	<b>\$ -</b>	<b>\$ 87,798</b>	<b>\$ 87,798</b>
522	Interest Expense	11,010	9,859	8,690	-	8,690	7,503
523	Principal	76,787	77,939	79,108	-	79,108	80,295
524	<b>Contingency</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>
525	Contingency	-	-	-	-	-	100,000
526	<b>308 Parking Authority Fund</b>	<b>\$ (185,645)</b>	<b>\$ (128,067)</b>	<b>\$ (154,786)</b>	<b>\$ (249,874)</b>	<b>\$ (189,878)</b>	<b>\$ (91,075)</b>
527	<b>Revenue</b>	<b>\$ 723,316</b>	<b>\$ 704,792</b>	<b>\$ 789,195</b>	<b>\$ 515,006</b>	<b>\$ 824,286</b>	<b>\$ 1,323,865</b>
528	Charges for Service	466,252	486,430	479,635	364,804	479,635	581,294
529	Fines and Forfeitures	190,558	131,474	220,000	85,838	220,000	578,655
530	Interest	4,990	6,398	13,220	9,456	20,811	10,596
531	Other	61,515	80,490	76,340	54,908	103,840	153,320
532	<b>Expenses</b>	<b>\$ 537,670</b>	<b>\$ 576,725</b>	<b>\$ 634,409</b>	<b>\$ 265,132</b>	<b>\$ 634,408</b>	<b>\$ 1,232,790</b>
533	<b>Labor and Benefits</b>	<b>\$ 98,244</b>	<b>\$ 87,209</b>	<b>\$ 156,227</b>	<b>\$ 114,376</b>	<b>\$ 156,227</b>	<b>\$ 214,116</b>
534	Full Time	63,578	54,700	102,060	76,326	102,060	140,115
535	Benefits	31,284	28,796	51,368	35,765	51,368	68,823
536	Insurance	1,654	1,999	2,498	1,917	2,431	2,839
537	Other Compensation	1,729	1,714	301	368	-	2,339
538	<b>Operating</b>	<b>\$ 115,765</b>	<b>\$ 157,148</b>	<b>\$ 159,500</b>	<b>\$ 88,772</b>	<b>\$ 159,500</b>	<b>\$ 247,773</b>
539	Charges and Fees	78,405	74,544	80,000	51,380	79,019	85,000
540	Contract Services	7,686	49,598	17,500	10,147	17,500	34,528
541	Equipment	3,325	19,274	40,000	7,767	40,000	106,725
542	Operating Supplies	1,578	246	5,800	3,930	5,800	1,920
543	Professional Development	-	-	1,500	-	1,500	1,900
544	Repairs	17,701	13,486	14,500	15,481	15,481	17,500
545	Uniforms and Gear	42	-	200	67	200	200
546	Rent	7,029	-	-	-	-	-
547	<b>Interfund Charges</b>	<b>\$ 79,893</b>	<b>\$ 88,601</b>	<b>\$ 74,914</b>	<b>\$ 61,984</b>	<b>\$ 74,913</b>	<b>\$ 97,133</b>
548	Administrative Overhead	53,996	55,658	58,878	39,252	47,159	66,496
549	Facility	10,649	12,567	9,954	6,636	9,954	8,661
550	Information Technology	9,609	3,092	-	-	-	-
551	Liability Insurance	432	10,940	544	12,263	12,263	17,422
552	Fleet	4,508	5,904	4,928	3,285	4,928	3,954
553	Fuel Charges	699	440	610	548	610	600
554	<b>Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 430,000</b>
555	Capital Equipment	-	-	-	-	-	430,000
556	<b>Debt Service</b>	<b>\$ 243,767</b>	<b>\$ 243,767</b>	<b>\$ 243,768</b>	<b>\$ -</b>	<b>\$ 243,768</b>	<b>\$ 243,768</b>
557	Interest Expense	27,372	24,126	20,832	-	20,832	17,488
558	Principal	216,395	219,641	222,936	-	222,936	226,280
559	<b>402 Fleet and Equipment Fund</b>	<b>\$ 301,730</b>	<b>\$ (2,320,228)</b>	<b>\$ 1,347,296</b>	<b>\$ 96,126</b>	<b>\$ 3,150,718</b>	<b>\$ 154,425</b>
560	<b>Revenue</b>	<b>\$ 6,803,057</b>	<b>\$ 8,892,741</b>	<b>\$ 7,735,732</b>	<b>\$ 5,484,195</b>	<b>\$ 7,884,354</b>	<b>\$ 9,352,721</b>
561	Charges for Service	1,028,231	1,085,340	950,606	820,090	950,606	1,205,958
562	Interfund Revenue	5,620,574	7,503,223	6,634,340	4,507,093	6,706,507	8,080,991
563	Interest	28,632	51,466	50,786	90,714	123,173	15,772
564	Other	-	19,885	-	4,068	4,068	-

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By Department, By Fund, By Account Classification  
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Line Item Ref #	By Department By Fund By Classification	2021	2022	2023	2023	2023	2024
		Actual	Actual	Adopted	Actual YTD	Year End Estimated	Recommended
565	Capital Proceeds	125,620	232,826	100,000	62,230	100,000	50,000
566	<b>Expenses</b>	<b>\$ 7,104,787</b>	<b>\$ 6,572,512</b>	<b>\$ 9,083,028</b>	<b>\$ 5,580,321</b>	<b>\$ 11,035,072</b>	<b>\$ 9,507,146</b>
567	<b>Labor and Benefits</b>	<b>\$ 1,322,137</b>	<b>\$ 1,417,756</b>	<b>\$ 1,654,505</b>	<b>\$ 1,043,402</b>	<b>1,654,505</b>	<b>\$ 1,725,270</b>
568	Full Time	932,650	984,226	1,128,737	702,600	1,128,737	1,132,820
569	Overtime	2,590	11,550	20,058	4,866	20,058	17,110
570	Benefits	355,375	381,697	450,624	305,469	450,624	514,470
571	Insurance	27,804	34,310	46,206	29,636	46,206	49,429
572	Other Compensation	3,718	5,972	8,880	831	8,880	11,441
573	<b>Operating</b>	<b>\$ 2,475,684</b>	<b>\$ 3,103,966</b>	<b>\$ 2,810,916</b>	<b>\$ 2,287,180</b>	<b>\$ 2,810,916</b>	<b>\$ 2,963,160</b>
574	Charges and Fees	410	410	750	170	750	675
575	Contract Services	45,754	28,073	28,800	70,980	70,980	30,782
576	Equipment	68,068	68,427	3,200	8,508	8,508	31,900
577	Equipment Maintenance	1,127,541	1,350,628	1,137,000	1,093,041	1,094,820	1,214,558
578	Operating Supplies	26,723	40,395	39,000	8,119	39,000	36,530
579	Professional Development	10,283	23,254	18,428	16,844	18,428	18,386
580	Repairs	257,760	244,774	225,500	190,958	220,192	210,750
581	Utilities	781	839	852	317	852	775
582	Uniforms and Gear	397	538	1,000	294	1,000	900
583	Fuel	937,967	1,346,627	1,356,386	897,949	1,356,386	1,417,904
584	<b>Interfund Charges</b>	<b>\$ 265,271</b>	<b>\$ 399,337</b>	<b>\$ 323,620</b>	<b>\$ 507,447</b>	<b>\$ 323,620</b>	<b>\$ 492,316</b>
585	Facility	77,229	82,094	53,913	196,971	53,913	118,896
586	Information Technology	78,548	99,770	187,597	125,417	187,597	266,265
587	Liability Insurance	50,439	52,960	63,552	42,368	63,552	88,973
588	Fleet	18,562	27,646	15,009	10,006	15,009	14,390
589	Fuel Charges	3,125	3,683	3,549	2,771	3,549	3,792
590	Departmental Services	37,369	133,183	-	129,914	-	-
591	<b>Capital Outlay</b>	<b>\$ 3,041,695</b>	<b>\$ 1,651,454</b>	<b>\$ 4,293,987</b>	<b>\$ 1,742,293</b>	<b>\$ 6,246,031</b>	<b>\$ 4,326,400</b>
592	Capital Equipment	3,041,695	1,651,454	4,293,987	1,742,293	6,246,031	4,326,400
593	<b>406 Facilities Management Fund</b>	<b>\$ 108,409</b>	<b>\$ (3,662)</b>	<b>\$ (1)</b>	<b>\$ 266,970</b>	<b>\$ (3,398)</b>	<b>\$ (180,284)</b>
594	<b>Revenue</b>	<b>\$ 2,838,540</b>	<b>\$ 3,114,346</b>	<b>\$ 3,736,807</b>	<b>\$ 2,893,312</b>	<b>\$ 4,139,063</b>	<b>\$ 4,226,773</b>
595	Charges for Service	6,346	3,384	-	2,256	2,256	1,719
596	Interfund Revenue	2,813,621	3,091,847	3,718,698	2,879,132	4,118,698	4,202,469
597	Interest	578	(745)	349	(2,015)	349	1,653
598	Other	17,996	19,860	17,760	13,940	17,760	20,932
599	<b>Expenses</b>	<b>\$ 2,946,949</b>	<b>\$ 3,110,683</b>	<b>\$ 3,736,806</b>	<b>\$ 3,160,282</b>	<b>\$ 4,135,665</b>	<b>\$ 4,046,489</b>
600	<b>Labor and Benefits</b>	<b>\$ 596,870</b>	<b>\$ 651,288</b>	<b>\$ 874,390</b>	<b>\$ 605,054</b>	<b>873,249</b>	<b>\$ 905,183</b>
601	Full Time	402,516	468,860	617,883	431,581	614,449	644,706
602	Seasonal	-	553	-	-	-	-
603	Overtime	4,864	2,560	4,942	7,235	7,235	4,942
604	Benefits	161,982	155,937	221,135	142,537	221,135	211,083
605	Insurance	24,320	20,164	30,430	22,561	30,430	37,411
606	Other Compensation	3,188	3,213	-	1,141	-	7,041
607	<b>Operating</b>	<b>\$ 2,111,186</b>	<b>\$ 2,254,925</b>	<b>\$ 2,554,249</b>	<b>\$ 2,349,443</b>	<b>\$ 2,954,249</b>	<b>\$ 2,789,624</b>
608	Contract Services	210,650	325,220	264,355	314,287	314,287	280,530
609	Equipment	841	869	1,750	4,762	4,762	22,400
610	Operating Supplies	27,000	29,742	31,700	25,207	31,700	33,294
611	Professional Development	267	666	2,500	5,109	5,109	4,500
612	Repairs	22,047	20,835	29,486	17,766	29,486	37,340
613	Utilities	1,849,915	1,876,271	2,223,808	1,978,883	2,565,476	2,410,910
614	Uniforms and Gear	466	553	650	3,429	3,429	650
615	Rent	-	769	-	-	-	-
616	<b>Interfund Charges</b>	<b>\$ 238,893</b>	<b>\$ 204,470</b>	<b>\$ 308,167</b>	<b>\$ 205,785</b>	<b>\$ 308,167</b>	<b>\$ 351,682</b>
617	Facility	22,808	29,692	46,351	30,901	46,351	22,389
618	Information Technology	59,221	67,389	136,230	91,276	136,230	163,028
619	Liability Insurance	85,679	89,962	107,954	71,969	107,954	151,136
620	Fleet	15,198	13,811	13,911	9,274	13,911	12,358
621	Fuel Charges	3,539	3,616	3,721	2,365	3,721	2,771



**2024 Recommended Operating Budget**  
**By Department, By Fund, By Account Classification**  
**October 16, 2023**

Line Item Ref #	By Department By Fund By Classification	2021	2022	2023	2023	2023	2024
		Actual	Actual	Adopted	Actual YTD	Year End Estimated	2024 Recommended
622	Departmental Services	52,448	-	-	-	-	-
<b>623</b>	<b>Total General Services Expenditures</b>	<b>\$ 23,841,666</b>	<b>\$ 27,646,750</b>	<b>\$ 32,942,038</b>	<b>\$ 23,503,684</b>	<b>\$ 36,843,425</b>	<b>\$ 39,871,502</b>
<b>624</b>	<b>Human Resources</b>						
625	100 General Fund	\$ 1,657,740	\$ 2,094,458	\$ 3,020,228	\$ 1,641,388	\$ 3,010,946	\$ 3,042,735
626	Revenue	\$ -	\$ 216	\$ -	\$ 332	\$ 332	\$ -
627	Charges for Service	-	216	-	332	332	-
628	Expenses	\$ 1,657,740	\$ 2,094,674	\$ 3,020,228	\$ 1,641,720	\$ 3,011,278	\$ 3,042,735
629	Labor and Benefits	\$ 942,928	\$ 1,247,161	\$ 2,042,088	\$ 1,032,331	\$ 2,033,138	\$ 1,953,372
630	Full Time	631,180	785,514	850,282	581,614	849,697	930,053
631	Seasonal	98,880	165,635	357,000	164,123	357,000	478,800
632	Overtime	353	977	-	585	585	-
633	Benefits	187,854	248,468	303,972	203,108	303,972	374,114
634	Insurance	1,972	23,365	127,873	49,589	127,873	128,590
635	Other Compensation	20,778	21,354	400,855	32,186	391,905	39,815
636	Pensions	1,911	1,848	2,106	1,127	2,106	2,000
637	Operating	\$ 382,692	\$ 509,555	\$ 644,278	\$ 385,254	\$ 644,278	\$ 650,002
638	Contract Services	151,209	297,674	234,414	208,003	234,414	264,040
639	Equipment	18,910	29,057	51,644	22,596	51,644	35,300
640	Operating Supplies	100,325	134,371	166,150	103,237	166,150	167,000
641	Professional Development	52,999	48,453	192,070	51,419	192,070	183,662
642	Insurance and Claims	59,250	-	-	-	-	-
643	Interfund Charges	\$ 332,120	\$ 337,958	\$ 333,862	\$ 224,135	\$ 333,862	\$ 439,361
644	Facility	32,000	39,486	47,177	31,451	47,177	74,702
645	Information Technology	296,328	294,301	281,680	189,347	281,680	357,652
646	Liability Insurance	3,792	4,171	5,005	3,337	5,005	7,007
647	404 Insurance Fund	\$ 371,230	\$ (541,770)	\$ 772,029	\$ (1,049,753)	\$ 392,516	\$ (419,344)
648	Revenue	\$ 15,049,864	\$ 16,813,372	\$ 17,883,445	\$ 14,695,566	\$ 18,262,958	\$ 25,867,478
649	Charges for Service	4,507	5,914	2,500	6,602	6,602	6,000
650	Intergovernmental	-	-	175,000	-	175,000	175,000
651	Interfund Revenue	14,468,713	16,309,758	17,251,218	13,949,935	17,226,724	24,139,588
652	Interest	23,634	31,192	58,534	64,559	146,342	84,220
653	Other	553,010	466,508	396,193	674,469	708,290	462,670
654	Transfers In	-	-	-	-	-	1,000,000
655	Expenses	\$ 15,421,094	\$ 16,271,602	\$ 18,655,474	\$ 13,645,813	\$ 18,655,474	\$ 25,448,134
656	Labor and Benefits	\$ 1,416,924	\$ 1,564,429	\$ 1,548,599	\$ 1,327,141	\$ 1,548,599	\$ 1,331,538
657	Benefits	1,276,908	1,320,314	1,204,004	1,032,019	1,201,479	746,042
658	Full Time	130,356	214,272	243,112	243,026	243,112	482,895
659	Insurance	530	433	581	2,006	2,006	1,217
660	Other Compensation	1,492	28,420	100,902	48,989	100,902	101,384
661	Seasonal	7,639	990	-	1,100	1,100	-
662	Operating	\$ 13,994,011	\$ 14,677,313	\$ 16,582,248	\$ 12,115,316	\$ 16,596,748	\$ 24,050,575
663	Contract Services	682,662	627,257	798,175	572,151	812,675	981,150
664	Charges and Fees	4,954	-	4,954	-	4,954	4,954
665	Equipment	-	2,517	-	407	407	-
666	Insurance and Claims	13,296,870	14,082,817	15,627,199	11,542,968	15,627,199	22,904,656
667	Operating Supplies	(3,963)	(41,948)	143,320	(8,327)	142,913	146,370
668	Professional Development	7,487	6,670	8,600	8,116	8,600	13,445
669	Repairs	6,000	-	-	-	-	-
670	Interfund Charges	\$ 10,160	\$ 29,860	\$ 24,627	\$ 17,590	\$ 24,627	\$ 66,021
671	Information Technology	10,160	29,860	24,627	17,590	24,627	66,021
672	Capital Outlay	\$ -	\$ -	\$ -	\$ 185,766	\$ 185,766	\$ -
673	Facilities	-	-	-	185,766	185,766	-
674	Contingency	\$ -	\$ -	\$ 500,000	\$ -	\$ 299,734	\$ -
675	Contingency	-	-	500,000	-	299,734	-
<b>676</b>	<b>Total Human Resources Expenditures</b>	<b>\$ 17,078,834</b>	<b>\$ 18,366,276</b>	<b>\$ 21,675,702</b>	<b>\$ 15,287,533</b>	<b>\$ 21,666,752</b>	<b>\$ 28,490,869</b>

**2024 Recommended Operating Budget**  
**By Department, By Fund, By Account Classification**  
**October 16, 2023**

Line Item Ref #	By Department By Fund By Classification	2021	2022	2023	2023	2023	2024
		Actual	Actual	Adopted	Actual YTD	Year End Estimated	Recommended
<b>677</b>	<b>Information Technology</b>						
678	401 Information Technology Fund	\$ (128,071)	\$ 568,231	\$ 931,928	\$ 1,235,936	\$ 667,935	\$ 81,702
679	Revenue	\$ 7,642,721	\$ 8,895,096	\$ 10,460,519	\$ 7,194,167	\$ 10,496,546	\$ 12,536,389
680	Charges for Service	111,077	110,105	110,105	-	110,105	-
681	Interfund Revenue	7,514,835	8,767,643	10,323,210	7,182,735	10,323,210	12,512,707
682	Interest	16,809	17,348	27,204	11,432	63,231	23,682
683	Expenses	\$ 7,514,650	\$ 9,463,327	\$ 11,392,447	\$ 8,430,103	\$ 11,164,481	\$ 12,618,091
684	Labor and Benefits	\$ 2,682,634	\$ 2,970,809	\$ 3,198,767	\$ 2,373,450	\$ 3,200,801	\$ 3,668,797
685	Full Time	1,998,268	2,152,056	2,351,498	1,758,631	2,351,498	2,628,437
686	Benefits	649,376	705,540	773,167	566,031	773,167	940,278
687	Insurance	3,423	4,528	5,727	4,526	5,727	6,817
688	Other Compensation	31,567	108,685	68,375	44,262	70,409	93,265
689	Operating	\$ 4,203,662	\$ 5,966,933	\$ 6,755,369	\$ 4,639,173	\$ 6,506,708	\$ 8,221,424
690	Contract Services	2,860,479	3,971,701	4,756,335	3,662,120	4,756,335	6,271,093
691	Equipment	684,844	1,392,645	1,325,882	519,408	1,077,221	1,193,294
692	Operating Supplies	19,257	43,257	35,000	31,816	34,845	35,000
693	Professional Development	53,268	67,500	87,000	80,086	87,000	87,000
694	Repairs	488	-	-	155	155	-
695	Utilities	585,216	491,831	551,152	345,588	551,152	635,037
696	System Maintenance	109	-	-	-	-	-
697	Interfund Charges	\$ 261,930	\$ 316,491	\$ 188,311	\$ 148,819	\$ 188,311	\$ 227,870
698	Facility	66,909	81,247	52,968	35,312	52,968	92,221
699	Information Technology	190,590	230,507	129,800	109,761	129,800	129,800
700	Liability Insurance	1,328	2,656	3,187	2,125	3,187	4,462
701	Fleet	2,929	1,593	2,054	1,369	2,054	1,114
702	Fuel Charges	174	488	302	252	302	273
703	Capital Outlay	\$ 366,424	209,093	1,250,000	1,268,661	1,268,661	500,000
704	Computer Systems	332,304	-	-	-	-	-
705	Capital Equipment	34,120	209,093	1,250,000	1,268,661	1,268,661	500,000
706	201 Sales Tax CIP Fund	\$ -	\$ -	\$ 250,000	\$ 105,729	\$ 125,000	\$ 5,125,000
707	Revenue	\$ -	\$ -	\$ 250,000	\$ 1,853	\$ 125,000	\$ 125,000
708	Intergovernmental	-	-	250,000	1,853	125,000	125,000
709	Expenses	\$ -	\$ -	\$ 500,000	\$ 107,582	\$ 250,000	\$ 5,250,000
710	Capital Outlay	\$ -	\$ -	\$ 500,000	\$ 107,582	\$ 250,000	\$ 5,250,000
711	Capital Equipment	-	-	500,000	107,582	250,000	5,250,000
712	Total Information Technology Expenditures	\$ 7,514,650	\$ 9,463,327	\$ 11,892,447	\$ 8,537,685	\$ 11,414,481	\$ 17,868,091
<b>713</b>	<b>Parks and Recreation</b>						
714	100 General Fund	\$ 7,587,608	\$ 9,253,382	\$ 10,082,228	\$ 7,412,761	\$ 10,585,161	\$ 11,324,203
715	Revenue	\$ 2,352,604	\$ 2,627,393	\$ 3,162,311	\$ 2,302,378	\$ 2,753,402	\$ 2,848,650
716	Licenses and Permits	1,500	1,125	1,200	1,500	1,500	1,200
717	Charges for Service	1,849,213	2,204,528	2,863,243	1,942,065	2,393,089	2,573,261
718	Intergovernmental	354,201	398,233	271,743	325,228	325,228	244,495
719	Other	147,690	23,508	26,125	33,585	33,585	29,694
720	Expenses	\$ 9,940,212	\$ 11,880,776	\$ 13,244,539	\$ 9,715,138	\$ 13,338,563	\$ 14,172,853
721	Labor and Benefits	\$ 5,796,412	\$ 6,742,155	\$ 7,826,468	\$ 5,774,937	\$ 7,826,468	\$ 8,459,675
722	Full Time	2,878,182	3,336,328	3,857,337	2,599,812	3,826,256	4,220,124
723	Seasonal	1,375,840	1,666,348	2,046,590	1,703,755	2,046,590	1,829,210
724	Overtime	62,590	89,248	59,444	79,076	79,076	60,102
725	Benefits	1,183,615	1,335,652	1,509,723	1,104,066	1,509,723	1,941,188
726	Insurance	217,333	238,005	313,711	237,115	313,711	342,668
727	Other Compensation	78,851	76,574	39,663	51,112	51,112	66,383
728	Operating	\$ 2,189,747	\$ 2,784,553	\$ 2,994,501	\$ 2,173,991	\$ 3,030,489	\$ 3,256,983
729	Charges and Fees	4,381	11,101	6,979	9,784	9,784	59,004
730	Contract Services	466,924	745,406	666,334	493,154	670,416	875,480
731	Equipment	98,652	180,125	788,928	169,479	763,928	362,739
732	Equipment Maintenance	12,153	10,466	10,134	12,774	12,774	9,196

**2024 Recommended Operating Budget**  
**By Department, By Fund, By Account Classification**  
**October 16, 2023**

Line Item Ref #	By Department By Fund By Classification	2021	2022	2023	2023	2023	2024
		Actual	Actual	Adopted	Actual YTD	Year End Estimated	Recommended
733	Grants and Contributions	128,627	69,910	10,680	26,101	26,101	20,830
734	Operating Supplies	232,907	388,533	284,452	203,735	245,441	266,386
735	Cost of Goods Sold	28,664	44,163	30,145	91,097	91,097	33,070
736	Professional Development	26,614	41,764	46,381	60,481	60,481	46,683
737	Insurance and Claims	-	-	5,700	-	5,700	5,130
738	Repairs	93,615	134,629	96,288	95,554	96,288	103,226
739	Utilities	775,904	820,003	662,777	651,419	662,777	828,258
740	System Maintenance	295,378	308,676	354,552	333,006	354,552	615,190
741	Uniforms and Gear	25,927	29,777	31,151	27,407	31,151	31,791
742	<b>Interfund Charges</b>	<b>\$ 1,829,861</b>	<b>\$ 2,280,252</b>	<b>\$ 2,423,570</b>	<b>\$ 1,708,175</b>	<b>\$ 2,423,570</b>	<b>\$ 2,404,801</b>
743	Facility	522,886	663,397	589,832	453,893	589,832	560,346
744	Information Technology	501,158	649,041	943,685	652,344	943,685	836,383
745	Liability Insurance	102,665	107,796	129,354	86,236	129,354	195,702
746	Fleet	583,635	744,806	653,604	435,736	653,604	699,903
747	Fuel Charges	95,000	115,212	107,095	79,965	107,095	112,467
748	Departmental Services	24,517	-	-	-	-	-
749	<b>Capital Outlay</b>	<b>\$ 124,193</b>	<b>\$ 73,816</b>	<b>\$ -</b>	<b>\$ 58,036</b>	<b>\$ 58,036</b>	<b>\$ 51,394</b>
750	Capital Equipment	124,193	73,816	-	-	-	51,394
751	Facilities	-	-	-	58,036	58,036	-
752	<b>116 Community Recreation Center Tax</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 122,990</b>
753	<b>Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 122,990</b>
754	<b>Labor and Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 101,390</b>
755	Full Time	-	-	-	-	-	68,911
756	Benefits	-	-	-	-	-	28,536
757	Insurance	-	-	-	-	-	3,943
758	<b>Operating</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,600</b>
759	Equipment	-	-	-	-	-	21,600
760	<b>201 Sales Tax CIP Fund</b>	<b>\$ 4,144,101</b>	<b>\$ 10,056,062</b>	<b>\$ 3,560,000</b>	<b>\$ 4,544,012</b>	<b>\$ 7,099,988</b>	<b>\$ 5,755,039</b>
761	<b>Revenue</b>	<b>\$ -</b>	<b>\$ 2,157</b>	<b>\$ 210,000</b>	<b>\$ 39,442</b>	<b>\$ 775,471</b>	<b>\$ 250,000</b>
762	Charges for Service	-	2,157	-	6,471	6,471	-
763	Intergovernmental	-	-	-	32,971	559,000	250,000
764	Other	-	-	210,000	-	210,000	-
765	<b>Expenses</b>	<b>\$ 4,144,101</b>	<b>\$ 10,058,219</b>	<b>\$ 3,770,000</b>	<b>\$ 4,583,454</b>	<b>\$ 7,875,459</b>	<b>\$ 6,005,039</b>
766	<b>Operating</b>	<b>\$ 106,552</b>	<b>\$ 60,771</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
767	Contract Services	87,300	48,102	-	-	-	-
768	Repairs	19,251	12,669	-	-	-	-
769	<b>Capital Outlay</b>	<b>\$ 4,037,550</b>	<b>\$ 9,997,448</b>	<b>\$ 3,770,000</b>	<b>\$ 4,583,454</b>	<b>\$ 7,875,459</b>	<b>\$ 6,005,039</b>
770	Facilities	10,514	43,052	375,000	512,672	538,000	225,000
771	Land	5,079	2,766	-	80,000	80,000	-
772	Other Projects	-	-	555,000	161,494	161,494	925,000
773	Parks	4,021,957	9,951,631	2,840,000	3,829,289	7,095,965	4,855,039
774	<b>204 Major Projects Capital Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 291,032</b>	<b>\$ 2,000,000</b>	<b>\$ (48,384,783)</b>
775	<b>Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,000,000</b>
776	Intergovernmental	-	-	-	-	-	3,000,000
777	Other	-	-	-	-	-	3,000,000
778	Capital Proceeds	-	-	-	-	-	66,000,000
779	<b>Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 291,032</b>	<b>\$ 2,000,000</b>	<b>\$ 23,615,217</b>
780	<b>Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 291,032</b>	<b>\$ 2,000,000</b>	<b>\$ 23,615,217</b>
781	Facilities	-	-	-	291,032	2,000,000	23,615,217
782	<b>Total Parks and Recreation Expenditures</b>	<b>\$ 14,084,314</b>	<b>\$ 21,938,995</b>	<b>\$ 17,014,539</b>	<b>\$ 14,589,625</b>	<b>\$ 23,214,022</b>	<b>\$ 43,916,099</b>
783	<b>Police</b>						
784	<b>100 General Fund</b>	<b>\$ 25,026,787</b>	<b>\$ 26,803,477</b>	<b>\$ 29,921,988</b>	<b>\$ 21,044,473</b>	<b>\$ 30,025,236</b>	<b>\$ 31,593,715</b>
785	<b>Revenue</b>	<b>\$ 1,189,880</b>	<b>\$ 1,487,539</b>	<b>\$ 1,721,981</b>	<b>\$ 1,169,099</b>	<b>\$ 1,956,503</b>	<b>\$ 1,869,778</b>
786	Licenses and Permits	525	1,225	957	325	957	1,000
787	Charges for Service	747,980	875,450	905,302	702,094	805,302	809,081
788	Intergovernmental	416,331	591,895	787,281	427,191	1,088,064	1,040,197

**2024 Recommended Operating Budget**  
**By Department, By Fund, By Account Classification**  
**October 16, 2023**

Line Item Ref #	By Department By Fund By Classification	2021	2022	2023	2023	2023	2024
		Actual	Actual	Adopted	Actual YTD	Year End Estimated	Recommended
789	Fines and Forfeitures	18,766	8,938	28,441	35,974	58,665	19,500
790	Other	6,279	9,398	-	3,515	3,515	-
791	Capital Proceeds	-	633	-	-	-	-
792	<b>Expenses</b>	<b>\$ 26,216,667</b>	<b>\$ 28,291,016</b>	<b>\$ 31,643,969</b>	<b>\$ 22,213,572</b>	<b>\$ 31,981,739</b>	<b>\$ 33,463,493</b>
793	<b>Labor and Benefits</b>	<b>\$ 17,873,725</b>	<b>\$ 18,575,139</b>	<b>\$ 22,142,766</b>	<b>\$ 15,458,474</b>	<b>\$ 22,095,403</b>	<b>\$ 23,316,869</b>
794	Full Time	11,843,506	12,171,074	14,801,933	10,088,295	14,793,707	15,027,125
795	Seasonal	51,703	8,100	-	8,226	8,226	-
796	Overtime	1,386,427	1,503,582	1,499,999	1,390,146	1,499,999	1,706,689
797	Benefits	3,950,590	4,029,682	4,873,222	3,256,820	4,823,222	5,225,818
798	Insurance	453,284	599,098	809,847	619,994	809,847	932,655
799	Other Compensation	188,215	263,604	157,765	94,992	160,402	424,582
800	<b>Operating</b>	<b>\$ 2,339,642</b>	<b>\$ 2,620,659</b>	<b>\$ 2,919,947</b>	<b>\$ 2,155,734</b>	<b>\$ 3,193,104</b>	<b>\$ 2,675,265</b>
801	Charges and Fees	1,285	1,847	700	1,192	1,192	630
802	Contract Services	660,537	999,954	818,433	707,092	918,433	969,769
803	Equipment	659,172	450,538	1,014,110	502,854	1,187,267	560,850
804	Fuel	92	-	-	40	40	-
805	Grants and Contributions	6,408	23,963	24,654	16,857	24,654	30,120
806	Operating Supplies	248,486	297,746	286,491	265,508	285,959	284,510
807	Professional Development	487,741	531,029	440,835	414,763	440,835	506,891
808	Insurance and Claims	1,000	1,553	-	-	-	-
809	Repairs	(2,859)	23,232	22,016	5,109	22,016	19,855
810	Rent	90,339	108,392	112,058	100,643	112,058	106,200
811	Equipment Maintenance	1,413	3,555	2,550	758	2,550	-
812	Uniforms and Gear	186,029	178,850	198,100	140,918	198,100	196,440
813	<b>Interfund Charges</b>	<b>\$ 6,000,281</b>	<b>\$ 6,899,874</b>	<b>\$ 6,581,256</b>	<b>\$ 4,571,162</b>	<b>\$ 6,581,256</b>	<b>\$ 7,471,359</b>
814	Facility	424,375	559,643	644,237	466,756	644,237	715,524
815	Information Technology	2,167,165	2,453,583	2,098,639	1,553,184	2,098,639	2,636,012
816	Liability Insurance	271,251	305,157	366,188	244,125	366,188	512,664
817	Fleet	647,372	925,567	779,833	519,889	779,833	842,981
818	Fuel Charges	184,040	202,260	206,154	129,737	206,154	173,472
819	Comm Center	2,306,079	2,453,665	2,486,205	1,657,470	2,486,205	2,590,706
820	<b>Capital Outlay</b>	<b>\$ 3,019</b>	<b>\$ 195,344</b>	<b>\$ -</b>	<b>\$ 28,203</b>	<b>\$ 111,976</b>	<b>\$ -</b>
821	Capital Equipment	3,019	154,209	-	-	83,773	-
822	Computer Systems	-	8,000	-	-	-	-
823	Facilities	-	33,135	-	28,203	28,203	-
824	<b>107 First Responder Tax Fund</b>	<b>\$ 335,450</b>	<b>\$ 648,757</b>	<b>\$ 1,867,584</b>	<b>\$ 975,544</b>	<b>\$ 1,823,184</b>	<b>\$ 2,484,540</b>
825	<b>Expenses</b>	<b>\$ 335,450</b>	<b>\$ 648,757</b>	<b>\$ 1,867,584</b>	<b>\$ 975,544</b>	<b>\$ 1,823,184</b>	<b>\$ 2,484,540</b>
826	<b>Labor and Benefits</b>	<b>\$ 319,924</b>	<b>\$ 371,211</b>	<b>\$ 1,117,595</b>	<b>\$ 520,663</b>	<b>\$ 1,117,595</b>	<b>\$ 1,842,147</b>
827	Full Time	261,292	290,685	816,771	377,371	805,541	1,253,116
828	Overtime	3,351	4,208	-	11,230	11,230	-
829	Benefits	52,123	69,989	272,820	123,164	272,820	525,678
830	Insurance	2,707	5,888	27,553	8,542	27,553	55,753
831	Other Compensation	450	441	451	356	451	7,600
832	<b>Operating</b>	<b>\$ 13,461</b>	<b>\$ 36,590</b>	<b>\$ 470,496</b>	<b>\$ 196,711</b>	<b>\$ 270,496</b>	<b>\$ 283,100</b>
833	Contract Services	-	-	200,000	-	-	-
834	Equipment	13,461	25,028	200,954	196,711	200,954	217,700
835	Operating Supplies	-	380	18,960	-	18,960	17,000
836	Professional Development	-	-	29,000	-	29,000	29,000
837	Uniforms and Gear	-	11,181	21,582	-	21,582	19,400
838	<b>Interfund Charges</b>	<b>\$ 5,451</b>	<b>\$ 240,956</b>	<b>\$ 279,493</b>	<b>\$ 213,100</b>	<b>\$ 279,493</b>	<b>\$ 359,293</b>
839	Information Technology	5,451	70,173	126,335	88,655	126,335	147,737
840	Fleet	-	129,850	138,606	92,404	121,117	165,822
841	Fuel Charges	-	40,933	14,552	32,041	32,041	45,734
842	<b>Capital Outlay</b>	<b>\$ (3,386)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,070</b>	<b>\$ 155,600</b>	<b>\$ -</b>
843	Capital Equipment	(3,386)	-	-	45,070	155,600	-
844	<b>115 Public Safety Impact Fee Fund</b>	<b>\$ -</b>	<b>\$ 107,170</b>	<b>\$ 114,051</b>	<b>\$ 98,815</b>	<b>\$ 114,051</b>	<b>\$ 114,051</b>
845	<b>Revenue</b>	<b>\$ -</b>	<b>\$ 107,170</b>	<b>\$ 114,051</b>	<b>\$ 98,815</b>	<b>\$ 114,051</b>	<b>\$ 114,051</b>

**2024 Recommended Operating Budget**  
**By Department, By Fund, By Account Classification**  
**October 16, 2023**

Line Item Ref #	By Department By Fund By Classification	2021	2022	2023	2023	2023	2024
		Actual	Actual	Adopted	Actual YTD	Year End Estimated	Recommended
846	Charges for Service	-	107,170	114,051	98,815	114,051	114,051
847	201 Sales Tax CIP Fund	\$ 940,163	\$ (658)	\$ -	\$ -	\$ -	\$ -
848	Revenue	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
849	Intergovernmental	150,000	-	-	-	-	-
850	Expenses	\$ 1,090,163	\$ (658)	\$ -	\$ -	\$ -	\$ -
851	Operating	\$ -	\$ (658)	\$ -	\$ -	\$ -	\$ -
852	Contract Services	-	(658)	-	-	-	-
853	Capital Outlay	\$ 1,090,163	\$ -	\$ -	\$ -	\$ -	\$ -
854	Facilities	1,090,163	-	-	-	-	-
855	308 Parking Authority Fund	\$ 62,221	\$ 110,625	\$ 215,911	\$ 93,166	\$ 215,911	\$ 453,426
856	Expenses	\$ 62,221	\$ 110,625	\$ 215,911	\$ 93,166	\$ 215,911	\$ 453,426
857	Labor and Benefits	\$ 52,629	\$ 80,638	\$ 172,157	\$ 60,805	\$ 172,157	\$ 396,232
858	Full Time	42,792	60,348	108,174	42,811	106,867	245,616
859	Overtime	511	2,359	-	1,307	1,307	-
860	Benefits	7,640	14,664	57,595	13,907	57,595	133,660
861	Insurance	1,686	3,266	6,388	2,780	6,388	15,866
862	Other Compensation	-	-	-	-	-	1,090
863	Interfund Charges	\$ 9,592	\$ 29,987	\$ 43,754	\$ 32,361	\$ 43,754	\$ 57,194
864	Information Technology	4,790	23,454	43,754	32,361	43,754	57,194
865	Fleet	4,802	6,533	-	-	-	-
866	405 Comm Center Fund	\$ 1,746,439	\$ 2,079,881	\$ 2,860,508	\$ 1,443,401	\$ 3,243,115	\$ 3,205,127
867	Revenue	\$ 5,118,962	\$ 5,337,990	\$ 5,578,443	\$ 3,881,737	\$ 5,597,141	\$ 5,999,098
868	Charges for Service	2,148,548	2,232,652	2,359,646	1,727,452	2,359,646	2,578,897
869	Intergovernmental	65,898	-	-	-	-	-
870	Interfund Revenue	2,803,531	3,004,039	3,104,320	2,069,547	3,104,320	3,309,532
871	Interest	10,175	10,099	23,877	16,189	42,575	20,069
872	Other	90,810	91,200	90,600	68,550	90,600	90,600
873	Expenses	\$ 6,865,401	\$ 7,417,871	\$ 8,438,951	\$ 5,325,138	\$ 8,840,256	\$ 9,204,225
874	Labor and Benefits	\$ 4,547,809	\$ 4,867,082	\$ 5,755,425	\$ 3,770,477	\$ 5,756,730	\$ 6,428,043
875	Full Time	2,875,163	2,866,350	3,647,509	2,146,329	3,555,995	3,976,674
876	Overtime	599,892	925,404	742,353	786,635	786,635	810,807
877	Benefits	1,022,199	1,029,040	1,355,172	777,574	1,354,161	1,565,647
878	Insurance	5,955	24,710	10,391	11,402	11,402	24,611
879	Other Compensation	44,600	21,578	-	48,537	48,537	50,304
880	Operating	\$ 437,662	\$ 537,221	\$ 507,521	\$ 258,431	\$ 507,521	\$ 480,488
881	Contract Services	100,211	66,149	79,343	60,071	79,343	71,126
882	Equipment	49,161	166,453	125,293	38,655	125,293	112,764
883	Grants and Contributions	1,196	1,384	1,470	-	1,470	1,323
884	Operating Supplies	39,429	65,332	34,888	15,752	34,888	31,494
885	Professional Development	82,731	96,579	101,600	16,028	101,600	101,600
886	Repairs	14,057	30,873	27,460	11,720	27,460	24,714
887	Utilities	123,211	63,977	91,267	79,331	91,267	91,267
888	Rent	27,665	46,474	46,200	36,875	46,200	46,200
889	Interfund Charges	\$ 1,483,397	\$ 1,500,251	\$ 1,646,005	\$ 1,108,738	\$ 1,646,005	\$ 2,145,694
890	Administrative Overhead	350,130	356,168	394,026	262,684	394,026	474,127
891	Facility	40,529	27,096	62,039	41,359	62,039	96,581
892	Information Technology	1,043,918	1,054,515	1,121,520	760,020	1,121,520	1,479,966
893	Liability Insurance	8,356	8,773	10,528	7,019	10,528	14,739
894	Fleet	38,710	51,804	55,320	36,880	55,320	79,267
895	Fuel Charges	1,754	1,895	2,572	776	2,572	1,014
896	Capital Outlay	\$ 396,532	\$ 513,318	\$ 530,000	\$ 187,492	\$ 930,000	\$ 150,000
897	Capital Equipment	-	-	-	307	307	-
898	Communication Systems	396,532	513,318	530,000	187,185	929,693	150,000
899	<b>Total Police Expenditures</b>	<b>\$ 34,569,902</b>	<b>\$ 36,467,611</b>	<b>\$ 42,166,415</b>	<b>\$ 28,607,420</b>	<b>\$ 42,861,090</b>	<b>\$ 45,605,684</b>

**2024 Recommended Operating Budget**  
**By Department, By Fund, By Account Classification**  
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Line Item Ref #	By Department By Fund By Classification	2021	2022	2023	2023	2023	2024
		Actual	Actual	Adopted	Actual YTD	Year End Estimated	Recommended
<b>900</b>	<b>Water Utilities</b>						
901	301 Water Fund	\$ 851,678	\$ 6,895,350	\$ 517,709	\$ (344,590)	\$ 2,834,027	\$ 1,704,431
902	Revenue	\$ 11,000,012	\$ 10,191,129	\$ 11,070,767	\$ 8,504,562	\$ 15,233,023	\$ 11,436,628
903	Charges for Service	8,583,342	8,813,730	9,130,969	7,342,457	9,130,969	9,269,500
904	Intergovernmental	1,041,999	109,676	646,449	318,148	946,449	826,740
905	Interfund Revenue	862,307	864,481	860,628	542,098	860,628	994,458
906	Interest	40,606	42,861	153,259	62,598	183,616	46,840
907	Other	62,561	88,858	65,462	31,860	65,462	59,090
908	Capital Proceeds	409,197	271,523	214,000	207,401	4,045,899	240,000
909	Expenses	\$ 11,851,690	\$ 17,086,479	\$ 11,588,476	\$ 8,159,972	\$ 18,067,050	\$ 13,141,059
910	Labor and Benefits	\$ 3,157,257	\$ 3,184,034	\$ 3,733,904	\$ 2,522,957	\$ 3,736,399	\$ 4,143,684
911	Full Time	2,125,728	2,138,353	2,499,016	1,683,742	2,499,016	2,695,205
912	Seasonal	-	-	-	-	-	-
913	Overtime	105,849	111,651	122,362	94,757	122,362	119,387
914	Benefits	827,356	823,155	965,296	649,818	965,296	1,117,785
915	Insurance	77,660	91,169	125,413	88,922	125,413	143,940
916	Other Compensation	20,663	19,707	21,817	5,717	24,312	67,367
917	Operating	\$ 1,055,928	\$ 1,362,360	\$ 1,485,487	\$ 869,579	\$ 1,485,487	\$ 1,794,349
918	Charges and Fees	350	2,326	770	700	770	2,500
919	Contract Services	293,156	177,741	266,928	53,801	266,928	276,918
920	Equipment	90,695	107,141	111,835	58,645	111,835	90,200
921	Grants and Contributions	18,100	31,567	22,800	7,581	22,800	282,940
922	Operating Supplies	262,585	329,037	374,107	238,243	374,107	361,431
923	Professional Development	22,991	40,273	42,607	22,046	42,607	57,860
924	Repairs	60,637	69,727	79,935	57,514	79,935	79,450
925	Utilities	17,276	16,912	18,840	15,870	18,840	19,600
926	Rent	13,751	32,680	32,180	22,212	32,180	32,180
927	System Maintenance	273,334	550,275	528,300	389,864	528,300	583,180
928	Uniforms and Gear	3,054	4,680	7,185	3,103	7,185	8,090
929	Interfund Charges	\$ 1,558,843	\$ 1,724,867	\$ 1,814,708	\$ 1,221,317	\$ 1,814,708	\$ 1,972,719
930	Administrative Overhead	662,578	670,447	717,277	478,185	717,277	724,544
931	Facility	112,754	158,160	82,636	60,803	82,636	99,993
932	Information Technology	392,820	431,309	554,276	380,022	554,276	654,194
933	Liability Insurance	91,118	95,673	114,808	76,539	114,808	160,731
934	Fleet	224,266	276,447	255,355	170,237	255,355	256,457
935	Fuel Charges	75,306	92,830	90,356	55,533	90,356	76,800
936	Capital Outlay	\$ 5,444,409	\$ 9,948,232	\$ 3,710,000	\$ 3,328,333	\$ 10,644,622	\$ 3,970,000
937	Capital Equipment	6,049	-	-	-	-	100,000
938	Utility Systems	5,438,360	9,948,232	3,710,000	3,328,333	10,644,622	3,870,000
939	Debt Service	\$ 635,254	\$ 866,985	\$ 844,377	\$ 217,785	\$ 385,834	\$ 1,260,307
940	Interest Expense	114,521	92,521	121,795	48,053	78,365	226,427
941	Principal	520,733	774,465	722,582	169,732	307,469	1,033,880
942	309 Ridges Irrigation Fund	\$ (385)	\$ (83,616)	\$ 4,537	\$ (5,920)	\$ 68,742	\$ (4,770)
943	Revenue	\$ 334,120	\$ 572,495	\$ 365,403	\$ 311,063	\$ 370,758	\$ 390,733
944	Charges for Service	330,755	353,547	362,398	308,216	362,398	386,000
945	Interest	764	959	1,705	2,311	7,060	3,433
946	Capital Proceeds	2,600	217,989	1,300	536	1,300	1,300
947	Expenses	\$ 333,735	\$ 488,879	\$ 369,940	\$ 305,142	\$ 439,500	\$ 385,963
948	Labor and Benefits	\$ 109,639	\$ 116,611	\$ 123,339	\$ 94,724	\$ 123,339	\$ 128,593
949	Full Time	74,587	85,795	90,899	65,959	87,986	90,778
950	Overtime	3,082	3,236	3,216	6,129	6,129	3,294
951	Benefits	28,659	23,405	24,140	18,491	24,140	26,032
952	Insurance	3,099	3,975	4,881	3,988	4,881	5,400
953	Other Compensation	212	200	203	157	203	3,089
954	Operating	\$ 47,222	\$ 27,807	\$ 59,970	\$ 12,830	\$ 50,223	\$ 36,570
955	Contract Services	2,583	977	21,700	-	21,700	2,000
956	Equipment	-	-	2,500	-	2,500	1,000

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		Actual	Actual	Adopted	Actual YTD	Year End Estimated	2024 Recommended
957	Operating Supplies	393	947	1,000	552	1,000	1,200
958	Repairs	38,837	19,837	26,300	11,758	16,553	24,300
959	Utilities	713	550	570	400	570	570
960	System Maintenance	4,696	5,497	7,900	120	7,900	7,500
961	<b>Interfund Charges</b>	<b>\$ 147,619</b>	<b>\$ 170,981</b>	<b>\$ 160,469</b>	<b>\$ 108,281</b>	<b>\$ 160,469</b>	<b>\$ 144,638</b>
962	Administrative Overhead	23,592	24,887	27,436	18,291	27,436	29,206
963	Facility	106,069	127,965	114,474	76,316	114,474	94,344
964	Liability Insurance	1,109	1,164	1,397	931	1,397	1,956
965	Fleet	4,663	3,960	3,484	2,323	3,484	4,534
966	Fuel Charges	1,913	2,299	2,738	3,127	2,738	2,196
967	Utility Services	10,274	10,706	10,940	7,293	10,940	12,402
968	<b>Capital Outlay</b>	<b>\$ 29,254</b>	<b>\$ 173,480</b>	<b>\$ 10,000</b>	<b>\$ 89,307</b>	<b>\$ 89,307</b>	<b>\$ 60,000</b>
969	Utility Systems	29,254	173,480	10,000	89,307	89,307	60,000
970	<b>Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,162</b>	<b>\$ -</b>	<b>\$ 16,162</b>	<b>\$ 16,162</b>
971	Interest Expense	-	-	3,235	-	3,235	3,041
972	Principal	-	-	12,927	-	12,927	13,121
973	<b>Total Water Utilities Expenditures</b>	<b>\$ 12,185,425</b>	<b>\$ 17,575,358</b>	<b>\$ 11,958,416</b>	<b>\$ 8,465,114</b>	<b>\$ 18,506,550</b>	<b>\$ 13,527,022</b>
974	<b>900 Joint Sewer Operations Fund</b>	<b>\$ (6,761,062)</b>	<b>\$ (2,691,474)</b>	<b>\$ 7,570,741</b>	<b>\$ (479,342)</b>	<b>\$ 12,071,220</b>	<b>\$ (19,748,700)</b>
975	<b>Revenue</b>	<b>\$ 20,899,813</b>	<b>\$ 19,674,817</b>	<b>\$ 20,322,234</b>	<b>\$ 15,118,105</b>	<b>\$ 21,052,992</b>	<b>\$ 82,812,704</b>
976	Capital Proceeds	5,809,126	4,207,319	3,570,336	2,267,140	3,570,336	64,570,960
977	Charges for Service	14,620,353	14,959,255	16,031,547	12,235,519	16,031,547	17,191,264
978	Intergovernmental	-	(36,392)	-	798	798	-
979	Fines and Forfeitures	-	2,500	1,000	9,000	9,000	1,000
980	Interfund Revenue	162,777	150,893	179,686	6,819	179,686	185,000
981	Interest	279,435	389,956	539,665	597,542	1,260,338	864,480
982	Other	28,122	1,287	-	1,287	1,287	-
983	<b>Expenses</b>	<b>\$ 14,138,750</b>	<b>\$ 16,983,343</b>	<b>\$ 27,892,975</b>	<b>\$ 14,638,763</b>	<b>\$ 33,124,212</b>	<b>\$ 63,064,004</b>
984	<b>Labor and Benefits</b>	<b>\$ 3,555,436</b>	<b>\$ 3,667,588</b>	<b>\$ 4,264,737</b>	<b>\$ 2,846,213</b>	<b>\$ 4,264,737</b>	<b>\$ 4,383,228</b>
985	Full Time	2,539,377	2,600,854	2,987,991	2,008,393	2,987,991	2,981,699
986	Overtime	42,979	73,622	76,019	51,579	76,019	87,640
987	Benefits	885,426	910,765	1,072,826	712,884	1,072,826	1,172,391
988	Insurance	61,188	73,828	99,038	69,147	99,038	106,202
989	Other Compensation	26,466	8,519	28,863	4,211	28,863	35,296
990	<b>Operating</b>	<b>\$ 1,580,011</b>	<b>\$ 1,715,635</b>	<b>\$ 2,153,052</b>	<b>\$ 1,345,678</b>	<b>\$ 2,153,052</b>	<b>\$ 2,986,164</b>
991	Charges and Fees	370,156	342,156	386,934	221,800	386,934	424,510
992	Contract Services	107,470	66,707	360,406	154,778	360,406	1,223,555
993	Equipment	57,606	24,284	37,000	6,847	37,000	23,000
994	Grants and Contributions	1,207	1,994	3,400	1,331	3,400	3,200
995	Operating Supplies	88,009	103,458	110,439	97,095	110,439	111,709
996	Repairs	660,257	548,162	443,750	387,527	443,750	462,000
997	Uniforms and Gear	5,704	11,669	12,015	11,351	12,015	12,000
998	Cost of Goods Sold	-	42	-	-	-	-
999	Equipment Maintenance	2,239	303	-	-	-	-
1000	Professional Development	30,607	51,654	61,110	39,220	61,110	75,435
1001	Rent	-	110,367	131,787	126,357	131,787	131,787
1002	System Maintenance	240,599	444,014	590,010	295,127	590,010	505,890
1003	Utilities	16,157	10,825	16,201	4,243	16,201	13,078
1004	<b>Interfund Charges</b>	<b>\$ 2,557,296</b>	<b>\$ 2,888,643</b>	<b>\$ 3,017,581</b>	<b>\$ 2,059,614</b>	<b>\$ 3,017,581</b>	<b>\$ 3,337,711</b>
1005	Administrative Overhead	713,809	746,644	780,990	520,660	780,990	812,229
1006	Facility	555,115	714,327	651,284	489,581	651,284	865,169
1007	Fleet	245,974	330,560	381,422	254,281	381,422	309,780
1008	Fuel Charges	46,242	59,161	55,886	30,915	55,886	50,514
1009	Information Technology	309,075	360,789	469,826	328,504	469,826	543,775
1010	Liability Insurance	80,047	84,049	100,859	67,239	100,859	141,202
1011	Utility Services	607,034	593,113	577,314	368,432	577,314	615,042
1012	<b>Capital Outlay</b>	<b>\$ 5,848,205</b>	<b>\$ 8,109,405</b>	<b>\$ 17,855,520</b>	<b>\$ 7,767,168</b>	<b>\$ 23,068,750</b>	<b>\$ 51,736,796</b>
1013	Capital Equipment	32,281	55,953	508,520	145,428	308,520	386,796

**2024 Recommended Operating Budget**  
**By Department, By Fund, By Account Classification**  
**October 16, 2023**

Line Item Ref #	By Department By Fund By Classification	2021	2022	2023	2023	2023	2024
		Actual	Actual	Adopted	Actual YTD	Year End Estimated	Recommended
1014	Utility Systems	5,815,923	8,053,452	17,347,000	7,621,740	22,760,230	51,350,000
1015	<b>Debt Service</b>	\$ 597,802	\$ 602,071	\$ 602,085	\$ 620,091	\$ 620,092	\$ 620,105
1016	Interest Expense	117,802	82,071	37,085	55,091	55,092	15,105
1017	Principal	480,000	520,000	565,000	565,000	565,000	605,000
1018	<b>Total Joint Sewer Utilities Expenditures</b>	\$ 14,138,750	\$ 16,983,343	\$ 27,892,975	\$ 14,638,763	\$ 33,124,212	\$ 63,064,004
1019	<b>Visit Grand Junction</b>						
1020	<b>102 Visit Grand Junction</b>	\$ (1,083,946)	\$ 331,661	\$ 1,350,485	\$ (1,046,006)	\$ 390,133	\$ 991,388
1021	<b>Revenue</b>	\$ 3,549,453	\$ 5,022,371	\$ 4,514,508	\$ 3,219,419	\$ 4,474,859	\$ 4,586,782
1022	Taxes	2,797,322	3,113,570	3,476,525	2,389,390	3,401,312	3,527,060
1023	Charges for Service	6,397	6,275	11,500	157	157	5,000
1024	Interest	12,401	25,566	21,079	20,749	34,227	5,061
1025	Transfers In	733,332	1,876,961	1,005,404	809,123	1,039,163	1,049,661
1026	<b>Expenses</b>	\$ 2,465,506	\$ 5,354,032	\$ 5,864,993	\$ 2,173,413	\$ 4,864,992	\$ 5,578,170
1027	<b>Labor and Benefits</b>	\$ 276,705	\$ 368,468	\$ 954,886	\$ 363,362	\$ 507,792	\$ 675,735
1028	Full Time	193,881	262,759	680,126	272,308	355,438	480,101
1029	Seasonal	16,726	28,538	27,300	12,177	27,300	27,900
1030	Benefits	59,119	67,622	242,608	74,959	120,382	156,591
1031	Insurance	2,869	600	1,699	721	944	1,298
1032	Other Compensation	4,110	8,949	3,153	3,197	3,728	9,845
1033	<b>Operating</b>	\$ 1,793,772	\$ 4,624,845	\$ 4,481,230	\$ 1,492,983	\$ 3,904,387	\$ 4,414,117
1034	Contract Services	1,579,901	4,399,837	4,255,703	1,278,197	3,614,806	4,240,790
1035	Equipment	96,702	93,025	87,921	149,356	163,315	80,421
1036	Grants and Contributions	181	821	850	667	850	850
1037	Operating Supplies	60,802	61,120	70,042	24,321	73,702	25,342
1038	Professional Development	25,703	37,577	54,724	31,762	39,724	54,724
1039	Repairs	26,425	28,702	7,100	5,579	7,100	7,100
1040	Utilities	4,059	3,764	4,890	3,101	4,890	4,890
1041	<b>Interfund Charges</b>	\$ 195,029	\$ 160,718	\$ 228,877	\$ 217,069	\$ 252,813	\$ 268,318
1042	Administrative Overhead	88,391	52,160	118,310	142,246	142,246	132,745
1043	Facility	8,250	10,506	7,845	6,098	7,845	5,840
1044	Information Technology	91,306	90,889	92,991	61,994	92,991	108,120
1045	Liability Insurance	1,911	2,006	2,407	1,605	2,407	3,370
1046	Fleet	2,929	4,645	6,988	4,659	6,856	17,857
1047	Fuel Charges	169	512	336	468	468	386
1048	Departmental Services	2,074	-	-	-	-	-
1049	<b>Transfers Out</b>	\$ 200,000	\$ 200,000	\$ 200,000	\$ 100,000	\$ 200,000	\$ 220,000
1050	Transfers Out	200,000	200,000	200,000	100,000	200,000	220,000
1051	<b>Total Visit Grand Junction Expenditures</b>	\$ 2,465,506	\$ 5,354,032	\$ 5,864,993	\$ 2,173,413	\$ 4,864,992	\$ 5,578,170



**2024 Recommended Budget  
By Fund, By Classification  
October 16, 2023**

Line Item Ref #	By Fund By Department By Classification	2021 Actual	2022 Actual	2023 Adopted	2023 Actual YTD	2023 Year End Estimated	2024 Recommended
<b>1</b>	<b>100 General Fund</b>						
<b>2</b>	<b>Revenue</b>						
3	Taxes	\$ 70,346,017	\$ 77,915,625	\$ 79,157,530	\$ 61,208,010	\$ 78,488,335	\$ 82,892,397
4	Licenses and Permits	205,488	253,184	195,912	160,527	195,912	206,924
5	Charges for Service	12,532,908	12,909,200	14,218,022	7,905,318	13,897,776	14,798,074
6	Intergovernmental	2,263,283	1,605,962	1,708,732	1,679,890	4,869,679	2,710,460
7	Fines and Forfeitures	301,263	253,124	316,741	214,607	312,865	315,000
8	Interfund Revenue	2,421,669	2,417,046	2,717,776	1,935,223	2,717,776	2,955,415
9	Interest	198,463	994,063	672,307	571,382	1,799,774	1,368,036
10	Other	186,589	96,344	27,125	46,636	27,125	30,694
11	Capital Proceeds	697,630	15,319	1,500	6,906	1,500	7,000
12	Transfers In	715,190	887,613	2,115,040	1,915,557	2,265,040	2,435,211
<b>13</b>	<b>Total Fund 100 Revenues</b>	<b>\$ 89,868,501</b>	<b>\$ 97,347,481</b>	<b>\$ 101,130,685</b>	<b>\$ 75,644,055</b>	<b>\$ 104,575,782</b>	<b>\$ 107,719,211</b>
<b>14</b>	<b>Expenses</b>						
15	Labor and Benefits	\$ 49,394,940	\$ 55,653,663	\$ 63,050,393	\$ 45,671,214	\$ 63,136,230	\$ 67,290,300
16	Operating	13,868,224	15,027,631	19,627,740	12,066,914	23,006,231	16,912,595
17	Interfund Charges	14,560,267	17,478,775	17,688,994	12,248,010	17,734,726	21,039,605
18	Capital Outlay	2,234,421	1,275,186	119,250	145,683	271,251	119,922
19	Contingency and Reserves	-	-	300,000	-	300,000	300,000
20	Transfers Out	7,565,087	2,605,102	-	-	500,000	4,099,935
<b>21</b>	<b>Total Fund 100 Expenditures</b>	<b>\$ 87,622,938</b>	<b>\$ 92,040,358</b>	<b>\$ 100,786,377</b>	<b>\$ 70,131,821</b>	<b>\$ 104,948,438</b>	<b>\$ 109,762,357</b>
<b>22</b>	<b>101 Enhanced 911 Fund</b>						
<b>23</b>	<b>Revenue</b>						
24	Charges for Service	3,210,134	3,556,719	3,600,000	2,528,104	3,600,000	4,421,773
25	Interest	19,780	35,323	66,172	65,750	157,259	109,276
<b>26</b>	<b>Total Fund 101 Revenues</b>	<b>\$ 3,229,914</b>	<b>\$ 3,592,041</b>	<b>\$ 3,666,172</b>	<b>\$ 2,593,855</b>	<b>\$ 3,757,259</b>	<b>\$ 4,531,049</b>
<b>27</b>	<b>Expenses</b>						
28	Transfers Out	\$ 2,194,167	\$ 2,517,830	\$ 2,908,700	\$ 1,300,922	\$ 3,308,700	\$ 2,830,498
<b>29</b>	<b>Total Fund 101 Expenditures</b>	<b>\$ 2,194,167</b>	<b>\$ 2,517,830</b>	<b>\$ 2,908,700</b>	<b>\$ 1,300,922</b>	<b>\$ 3,308,700</b>	<b>\$ 2,830,498</b>
<b>30</b>	<b>102 Visit Grand Junction</b>						
<b>31</b>	<b>Revenue</b>						
32	Taxes	\$ 2,797,322	\$ 3,113,570	\$ 3,476,525	\$ 2,389,390	\$ 3,401,312	\$ 3,527,060
33	Charges for Service	6,397	6,275	11,500	157	-	5,000
34	Interest	12,401	25,566	21,079	20,749	34,227	5,061
35	Transfers In	733,332	1,876,961	1,005,404	809,123	1,039,163	1,049,661
<b>36</b>	<b>Total Fund 102 Revenues</b>	<b>\$ 3,549,453</b>	<b>\$ 5,022,371</b>	<b>\$ 4,514,508</b>	<b>\$ 3,219,419</b>	<b>\$ 4,474,702</b>	<b>\$ 4,586,782</b>
<b>37</b>	<b>Expenses</b>						
38	Labor and Benefits	\$ 276,705	\$ 368,468	\$ 954,886	\$ 363,362	\$ 507,792	\$ 675,735
39	Operating	1,793,772	4,624,845	4,481,230	1,492,983	3,928,323	4,414,117
40	Interfund Charges	195,029	160,718	228,877	217,069	228,877	268,318
41	Contingency and Reserves	-	-	-	-	-	-
42	Transfers Out	200,000	200,000	200,000	100,000	200,000	220,000
<b>43</b>	<b>Total Fund 102 Expenditures</b>	<b>\$ 2,465,506</b>	<b>\$ 5,354,032</b>	<b>\$ 5,864,993</b>	<b>\$ 2,173,413</b>	<b>\$ 4,864,992</b>	<b>\$ 5,578,170</b>
<b>44</b>	<b>104 CDBG Fund</b>						
<b>45</b>	<b>Revenue</b>						
46	Intergovernmental	\$ 642,223	\$ 458,509	\$ 441,451	\$ 283,968	\$ 751,451	\$ 482,428
<b>47</b>	<b>Total Fund 104 Revenues</b>	<b>\$ 642,223</b>	<b>\$ 458,509</b>	<b>\$ 441,451</b>	<b>\$ 283,968</b>	<b>\$ 751,451</b>	<b>\$ 482,428</b>
<b>48</b>	<b>Expenses</b>						
49	Operating	\$ 577,792	\$ 435,321	\$ 276,950	\$ 280,989	\$ 393,730	\$ 189,748
50	Transfers Out	64,431	23,189	164,501	-	357,721	292,680
<b>51</b>	<b>Total Fund 104 Expenditures</b>	<b>\$ 642,223</b>	<b>\$ 458,509</b>	<b>\$ 441,451</b>	<b>\$ 280,989</b>	<b>\$ 751,451</b>	<b>\$ 482,428</b>
<b>52</b>	<b>105 Parkland Expansion Fund</b>						
<b>53</b>	<b>Revenue</b>						
54	Charges for Service	\$ 804,741	\$ 1,190,026	\$ 991,467	\$ 780,102	\$ 1,291,467	\$ 1,260,499
55	Fines and Forfeitures	2,258	1,473	2,500	1,672	2,500	2,500



**2024 Recommended Budget  
By Fund, By Classification  
October 16, 2023**

Line Item Ref #	By Fund By Department By Classification	2021 Actual	2022 Actual	2023 Adopted	2023 Actual YTD	2023 Year End Estimated	2024 Recommended
56	Interest	4,659	9,101	11,349	11,173	22,854	9,595
57	<b>Total Fund 105 Revenues</b>	<b>\$ 811,658</b>	<b>\$ 1,200,600</b>	<b>\$ 1,005,316</b>	<b>\$ 792,947</b>	<b>\$ 1,316,821</b>	<b>\$ 1,272,594</b>
58	<b>Expenses</b>						
59	Transfers Out	\$ 449,767	\$ 1,364,792	\$ 689,792	\$ 354,069	\$ 689,792	\$ 2,364,792
60	<b>Total Fund 105 Expenditures</b>	<b>\$ 449,767</b>	<b>\$ 1,364,792</b>	<b>\$ 689,792</b>	<b>\$ 354,069</b>	<b>\$ 689,792</b>	<b>\$ 2,364,792</b>
61	<b>106 Lodgers Tax Increase Fund</b>						
62	<b>Revenue</b>						
63	Taxes	\$ 1,886,959	\$ 2,124,160	\$ 2,412,969	\$ 1,742,537	\$ 2,379,921	\$ 2,487,017
64	Interest	1,881	1,975	-	4,291	1,960	29,031
65	<b>Total Fund 106 Revenues</b>	<b>\$ 1,888,839</b>	<b>\$ 2,126,136</b>	<b>\$ 2,412,969</b>	<b>\$ 1,746,828</b>	<b>\$ 2,381,881</b>	<b>\$ 2,516,048</b>
66	<b>Expenses</b>						
67	Operating	\$ 1,026,665	\$ 1,260,420	\$ 1,407,565	\$ 1,492,016	\$ 1,454,827	\$ 1,469,525
68	Transfers Out	733,332	900,300	1,005,404	809,123	1,039,163	1,049,661
69	<b>Total Fund 106 Expenditures</b>	<b>\$ 1,759,997</b>	<b>\$ 2,160,719</b>	<b>\$ 2,412,969</b>	<b>\$ 2,301,139</b>	<b>\$ 2,493,990</b>	<b>\$ 2,519,186</b>
70	<b>107 First Responder Tax Fund</b>						
71	<b>Revenue</b>						
72	Taxes	\$ 10,850,494	\$ 12,000,708	\$ 12,339,235	\$ 9,194,703	\$ 12,213,610	\$ 12,641,120
73	Intergovernmental	-	1,437,426	2,306,610	957,547	2,196,610	2,091,941
74	Interest	42,299	52,426	79,953	126,181	316,909	165,778
75	<b>Total Fund 107 Revenues</b>	<b>\$ 10,892,793</b>	<b>\$ 13,490,560</b>	<b>\$ 14,725,798</b>	<b>\$ 10,278,432</b>	<b>\$ 14,727,129</b>	<b>\$ 14,898,839</b>
76	<b>Expenses</b>						
77	Labor and Benefits	\$ 2,571,412	\$ 4,723,191	\$ 7,913,894	\$ 5,550,837	\$ 7,913,894	\$ 10,426,277
78	Operating	74,187	895,489	1,867,094	1,146,214	1,787,094	829,085
79	Interfund Charges	135,369	454,026	921,353	656,808	921,353	1,298,111
80	Capital Outlay	(3,386)	122,369	-	45,070	155,600	-
81	Transfers Out	6,852,083	1,703,067	2,639,692	1,275,717	2,279,419	10,681,884
82	<b>Total Fund 107 Expenditures</b>	<b>\$ 9,629,664</b>	<b>\$ 7,898,142</b>	<b>\$ 13,342,033</b>	<b>\$ 8,674,645</b>	<b>\$ 13,057,360</b>	<b>\$ 23,235,357</b>
83	<b>110 Conservation Trust Fund</b>						
84	<b>Revenue</b>						
85	Intergovernmental	\$ 788,497	\$ 841,372	\$ 906,400	\$ 666,771	\$ 980,000	\$ 1,009,400
86	Interest	2,155	2,320	1,649	2,241	3,330	3,633
87	<b>Total Fund 110 Revenues</b>	<b>\$ 790,652</b>	<b>\$ 843,692</b>	<b>\$ 908,049</b>	<b>\$ 669,012</b>	<b>\$ 983,330</b>	<b>\$ 1,013,033</b>
88	<b>Expenses</b>						
89	Transfers Out	\$ 777,985	\$ 868,194	\$ 942,564	\$ 610,773	\$ 948,782	\$ 1,097,982
90	<b>Total Fund 110 Expenditures</b>	<b>\$ 777,985</b>	<b>\$ 868,194</b>	<b>\$ 942,564</b>	<b>\$ 610,773</b>	<b>\$ 948,782</b>	<b>\$ 1,097,982</b>
91	<b>111 Cannabis Sales Tax Fund</b>						
92	<b>Revenue</b>						
93	Taxes	\$ -	\$ -	\$ 1,884,375	\$ -	\$ -	\$ 2,469,687
94	Licenses and Permits	-	120,000	75,000	73,072	75,000	50,000
95	Charges for Service	-	6,800	-	-	-	-
96	Interest	-	616	18,094	1,192	33,672	41,695
97	<b>Total Fund 111 Revenues</b>	<b>\$ -</b>	<b>\$ 127,416</b>	<b>\$ 1,977,469</b>	<b>\$ 74,264</b>	<b>\$ 108,672</b>	<b>\$ 2,561,382</b>
98	<b>Expenses</b>						
99	Operating	\$ -	\$ 9,237	\$ -	\$ 1,215	\$ -	\$ -
100	Transfers Out	-	50,000	113,364	56,682	113,364	132,767
101	<b>Total Fund 111 Expenditures</b>	<b>\$ -</b>	<b>\$ 59,237</b>	<b>\$ 113,364</b>	<b>\$ 57,897</b>	<b>\$ 113,364</b>	<b>\$ 132,767</b>
102	<b>114 American Rescue Plan Fund</b>						
103	<b>Revenue</b>						
104	Intergovernmental	\$ 5,242,304	\$ 5,242,304	\$ -	\$ -	\$ -	\$ -
105	Interest	21,402	40,608	167,617	114,265	212,398	-
106	<b>Total Fund 114 Revenues</b>	<b>\$ 5,263,706</b>	<b>\$ 5,282,912</b>	<b>\$ 167,617</b>	<b>\$ 114,265</b>	<b>\$ 212,398</b>	<b>\$ -</b>
107	<b>Expenses</b>						
108	Operating	\$ -	\$ 410,469	\$ -	\$ 2,500,000	\$ 4,743,704	\$ -
109	Transfers Out	-	976,661	-	-	-	4,630,883
110	<b>Total Fund 114 Expenditures</b>	<b>\$ -</b>	<b>\$ 1,387,130</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ 4,743,704</b>	<b>\$ 4,630,883</b>

**2024 Recommended Budget  
By Fund, By Classification  
October 16, 2023**

Line Item Ref #	By Fund By Department By Classification	2021 Actual	2022 Actual	2023 Adopted	2023 Actual YTD	2023 Year End Estimated	2024 Recommended
<b>111</b>	<b>115 Public Safety Impact Fee Fund</b>						
112	Revenue						
113	Charges for Service	\$ -	\$ 353,790	\$ 379,908	\$ 329,259	\$ 379,908	\$ 379,908
114	Interest	-	1,760	-	6,950	18,364	18,252
115	<b>Total Fund 115 Revenues</b>	\$ -	\$ 355,550	\$ 379,908	\$ 336,209	\$ 398,272	\$ 398,160
<b>116</b>	<b>116 Affordable Housing Fund</b>						
117	Revenue						
118	Taxes	\$ -	\$ -	\$ -	\$ 537,291	\$ 1,565,290	\$ 3,429,311
119	<b>Total Fund 116 Revenues</b>	\$ -	\$ -	\$ -	\$ 537,291	\$ 1,565,290	\$ 3,429,311
120	Expenses						
121	Labor and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,390
122	Operating	-	-	-	-	-	21,600
123	Transfers Out	-	-	-	-	1,500,000	-
124	<b>Total Fund 116 Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 122,990
<b>125</b>	<b>201 Sales Tax CIP Fund</b>						
126	Revenue						
127	Taxes	\$ 16,093,214	\$ 17,780,946	\$ 18,330,203	\$ 13,607,525	\$ 18,141,765	\$ 18,668,669
128	Charges for Service	168,893	111,425	85,000	70,292	137,944	185,000
129	Intergovernmental	378,752	1,449,581	1,927,059	100,275	942,679	4,650,334
130	Interest	3,222	108,727	65,712	262,905	-	-
131	Other	4,965,717	254,899	840,000	200,915	840,000	291,766
132	Capital Proceeds	9,887,641	99,400	550,000	-	250,000	2,417,546
133	Transfers In	17,550,088	6,898,808	2,561,921	815,208	2,394,868	19,915,273
134	<b>Total Fund 201 Revenues</b>	\$ 49,047,527	\$ 26,703,786	\$ 24,359,895	\$ 15,057,120	\$ 22,707,256	\$ 46,128,588
135	Expenses						
136	Labor and Benefits	1,217	-	-	-	-	-
137	Operating	3,578,427	4,192,855	5,244,538	3,065,839	2,653,102	6,900,059
138	Capital Outlay	17,241,505	25,144,379	17,835,146	10,812,769	20,104,581	43,471,574
139	Transfers Out	8,480,402	7,019,688	7,514,386	3,267,193	6,164,386	5,694,342
140	<b>Total Fund 201 Expenditures</b>	\$ 29,301,551	\$ 36,356,921	\$ 30,594,070	\$ 17,145,802	\$ 28,922,069	\$ 56,065,975
<b>141</b>	<b>202 Storm Drainage Fund</b>						
142	Revenue						
143	Charges for Service	\$ 18,259	\$ 10,339	\$ 15,000	\$ 4,939	\$ 15,000	\$ 15,000
144	Interest	-	-	1,138	-	1,138	-
145	Other	-	-	300,000	-	-	200,000
146	Transfers In	430,082	500,000	1,500,000	-	-	100,000
147	<b>Total Fund 202 Revenues</b>	\$ 448,341	\$ 510,338	\$ 1,816,138	\$ 4,939	\$ 16,138	\$ 315,000
148	Expenses						
149	Operating	\$ 16,174	\$ 12,046	\$ -	\$ -	\$ -	\$ -
150	Capital Outlay	430,053	-	1,830,000	40,197	63,000	320,000
151	<b>Total Fund 202 Expenditures</b>	\$ 446,227	\$ 12,046	\$ 1,830,000	\$ 40,197	\$ 63,000	\$ 320,000
<b>152</b>	<b>204 Major Projects Capital Fun</b>						
153	Revenue						
154	Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
155	Other	-	-	-	-	-	3,000,000
156	Capital Proceeds	-	-	-	-	-	66,000,000
157	Transfers In	-	-	-	-	2,000,000	694,206
158	<b>Total Fund 204 Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 72,694,206
159	Expenses						
160	Capital Outlay	\$ -	\$ -	\$ -	\$ 291,032	\$ 2,000,000	\$ 23,615,217
161	Transfers Out	-	-	-	-	-	500,000
162	<b>Total Fund 204 Expenditures</b>	\$ -	\$ -	\$ -	\$ 291,032	\$ 2,000,000	\$ 24,115,217
<b>163</b>	<b>207 Transportation Capacity Fund</b>						
164	Revenue						
165	Charges for Service	\$ 3,946,288	\$ 2,564,680	\$ 3,805,901	\$ 1,602,923	\$ 2,600,000	\$ 2,618,200

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Line Item Ref #	By Fund By Department By Classification	2021 Actual	2022 Actual	2023 Adopted	2023 Actual YTD	2023 Year End Estimated	2024 Recommended
166	Intergovernmental	-	-	1,300,000	-	400,000	2,500,000
167	Interest	90,445	808,722	457,336	1,334,113	1,278,693	520,307
168	Other	-	-	150,000	-	-	150,000
169	Transfers In	23,285	-	-	-	-	-
170	<b>Total Fund 207 Revenues</b>	<b>\$ 4,060,018</b>	<b>\$ 3,373,402</b>	<b>\$ 5,713,237</b>	<b>\$ 2,937,036</b>	<b>\$ 4,278,693</b>	<b>\$ 5,788,507</b>
171	<b>Expenses</b>						
172	Operating	\$ 38,358	\$ 30,307	\$ -	\$ 9,825	\$ -	\$ -
173	Capital Outlay	3,824,433	5,361,627	25,089,619	14,811,111	34,623,627	17,404,094
174	Transfers Out	200,000	200,000	200,000	100,000	-	-
175	<b>Total Fund 207 Expenditures</b>	<b>\$ 4,062,790</b>	<b>\$ 5,591,934</b>	<b>\$ 25,289,619</b>	<b>\$ 14,920,936</b>	<b>\$ 34,623,627</b>	<b>\$ 17,404,094</b>
176	<b>301 Water Fund</b>						
177	<b>Revenue</b>						
178	Charges for Service	\$ 8,583,342	\$ 8,813,730	\$ 9,130,969	\$ 7,342,457	\$ 9,130,969	\$ 9,269,500
179	Intergovernmental	1,041,999	109,676	646,449	318,148	946,449	826,740
180	Interfund Revenue	862,307	864,481	860,628	542,098	860,628	994,458
181	Interest	40,606	42,861	153,259	62,598	183,616	46,840
182	Other	62,561	88,858	65,462	31,860	65,462	59,090
183	Capital Proceeds	2,521,754	8,611,190	214,000	207,401	4,045,899	240,000
184	Transfers In	252,815	-	-	-	-	-
185	<b>Total Fund 301 Revenues</b>	<b>\$ 13,365,384</b>	<b>\$ 18,530,796</b>	<b>\$ 11,070,767</b>	<b>\$ 8,504,562</b>	<b>\$ 15,233,023</b>	<b>\$ 11,436,628</b>
186	<b>Expenses</b>						
187	Labor and Benefits	\$ 3,269,792	\$ 3,345,802	\$ 4,090,545	\$ 2,686,237	\$ 4,093,040	\$ 4,516,935
188	Operating	1,055,928	1,362,360	1,485,487	869,579	1,485,487	1,794,349
189	Interfund Charges	1,558,843	1,724,867	1,814,708	1,221,317	1,814,708	1,972,719
190	Capital Outlay	5,571,834	9,971,461	3,710,000	3,328,333	10,644,622	3,970,000
191	Debt Service	635,254	866,985	844,377	217,785	385,834	1,260,307
192	<b>Total Fund 301 Expenditures</b>	<b>\$ 12,091,649</b>	<b>\$ 17,271,476</b>	<b>\$ 11,945,117</b>	<b>\$ 8,323,252</b>	<b>\$ 18,423,691</b>	<b>\$ 13,514,310</b>
193	<b>302 Solid Waste Removal Fund</b>						
194	<b>Revenue</b>						
195	Charges for Service	\$ 5,076,318	\$ 5,255,878	\$ 5,321,862	\$ 4,495,425	\$ 5,770,081	\$ 6,559,317
196	Intergovernmental	-	33,721	89,600	42,677	578,241	40,000
197	Interest	11,432	15,163	34,406	26,860	70,167	26,420
198	Capital Proceeds	-	-	-	-	-	3,000,000
199	<b>Total Fund 302 Revenues</b>	<b>\$ 5,087,750</b>	<b>\$ 5,304,762</b>	<b>\$ 5,445,868</b>	<b>\$ 4,564,962</b>	<b>\$ 6,418,489</b>	<b>\$ 9,625,737</b>
200	<b>Expenses</b>						
201	Labor and Benefits	\$ 1,104,722	\$ 1,714,583	\$ 2,286,694	\$ 1,618,920	\$ 2,287,173	\$ 2,839,817
202	Operating	1,672,686	1,129,193	1,906,183	1,021,469	1,827,172	2,024,768
203	Interfund Charges	1,425,222	1,540,584	1,846,877	1,232,686	1,846,877	2,348,441
204	Capital Outlay	-	389,637	100,000	600	663,641	3,750,000
205	Debt Service	99,610	-	-	-	-	-
206	Transfers Out	200,000	220,000	220,000	220,000	220,000	220,000
207	<b>Total Fund 302 Expenditures</b>	<b>\$ 4,502,239</b>	<b>\$ 4,993,997</b>	<b>\$ 6,359,754</b>	<b>\$ 4,093,674</b>	<b>\$ 6,844,863</b>	<b>\$ 11,183,026</b>
208	<b>305 Golf Courses Fund</b>						
209	<b>Revenue</b>						
210	Charges for Service	\$ 2,274,395	\$ 2,272,616	\$ 2,483,710	\$ 1,934,975	\$ 2,483,710	\$ 2,633,240
211	Interest	3,490	4,449	10,618	3,584	18,365	9,985
212	Other	14,976	13,983	14,400	11,232	14,400	14,400
213	Transfers In	120,000	120,000	120,000	60,000	120,000	120,000
214	<b>Total Fund 305 Revenues</b>	<b>\$ 2,412,861</b>	<b>\$ 2,411,049</b>	<b>\$ 2,628,728</b>	<b>\$ 2,009,791</b>	<b>\$ 2,636,475</b>	<b>\$ 2,777,625</b>
215	<b>Expenses</b>						
216	Labor and Benefits	\$ 877,861	\$ 887,745	\$ 974,596	\$ 769,545	\$ 974,596	\$ 1,020,501
217	Operating	693,552	843,735	876,106	692,945	876,106	945,053
218	Interfund Charges	482,015	533,558	731,196	551,093	731,196	746,958
219	Capital Outlay	-	-	-	-	-	50,000
220	Debt Service	87,797	87,797	87,798	-	87,798	87,798

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Line Item Ref #	By Fund By Department By Classification	2021 Actual	2022 Actual	2023 Adopted	2023 Actual YTD	2023 Year End Estimated	2024 Recommended
221	Contingency and Reserves	-	-	-	-	-	100,000
222	<b>Total Fund 305 Expenditures</b>	<b>\$ 2,141,225</b>	<b>\$ 2,352,835</b>	<b>\$ 2,669,696</b>	<b>\$ 2,013,584</b>	<b>\$ 2,669,696</b>	<b>\$ 2,950,310</b>
223	<b>308 Parking Authority Fund</b>						
224	<b>Revenue</b>						
225	Charges for Service	\$ 466,252	\$ 486,430	\$ 479,635	\$ 364,804	\$ 479,635	\$ 581,294
226	Fines and Forfeitures	190,558	131,474	220,000	85,838	220,000	578,655
227	Interest	4,990	6,398	13,220	9,456	20,811	10,596
228	Other	61,515	80,490	76,340	54,908	103,840	153,320
229	<b>Total Fund 308 Revenues</b>	<b>\$ 723,316</b>	<b>\$ 704,792</b>	<b>\$ 789,195</b>	<b>\$ 515,006</b>	<b>\$ 824,286</b>	<b>\$ 1,323,865</b>
230	<b>Expenses</b>						
231	Labor and Benefits	\$ 150,873	\$ 167,846	\$ 328,384	\$ 175,181	\$ 328,384	\$ 610,348
232	Operating	115,765	157,148	159,500	88,772	159,500	247,773
233	Interfund Charges	89,485	118,588	118,668	94,345	118,668	154,327
234	Capital Outlay	-	-	-	-	-	430,000
235	Debt Service	243,767	243,767	243,768	-	243,768	243,768
236	<b>Total Fund 308 Expenditures</b>	<b>\$ 599,890</b>	<b>\$ 687,350</b>	<b>\$ 850,320</b>	<b>\$ 358,298</b>	<b>\$ 850,320</b>	<b>\$ 1,686,216</b>
237	<b>309 Ridges Irrigation Fund</b>						
238	<b>Revenue</b>						
239	Charges for Service	\$ 330,755	\$ 353,547	\$ 362,398	\$ 308,216	\$ 362,398	\$ 386,000
240	Interest	764	959	1,705	2,311	7,060	3,433
241	Capital Proceeds	2,600	217,989	1,300	536	1,300	1,300
242	Transfers In	-	-	-	-	-	-
243	<b>Total Fund 309 Revenues</b>	<b>\$ 334,120</b>	<b>\$ 572,495</b>	<b>\$ 365,403</b>	<b>\$ 311,063</b>	<b>\$ 370,758</b>	<b>\$ 390,733</b>
244	<b>Expenses</b>						
245	Labor and Benefits	\$ 109,639	\$ 116,611	\$ 123,339	\$ 94,724	\$ 123,339	\$ 128,593
246	Operating	47,222	27,807	59,970	12,830	59,970	36,570
247	Interfund Charges	147,619	170,981	160,469	108,281	160,469	144,638
248	Capital Outlay	29,254	173,480	10,000	89,307	79,560	60,000
249	Debt Service	-	-	16,162	-	16,162	16,162
250	<b>Total Fund 309 Expenditures</b>	<b>\$ 333,735</b>	<b>\$ 488,879</b>	<b>\$ 369,940</b>	<b>\$ 305,142</b>	<b>\$ 439,500</b>	<b>\$ 385,963</b>
251	<b>401 Information Technology Fund</b>						
252	<b>Revenue</b>						
253	Charges for Service	\$ 111,077	\$ 110,105	\$ 110,105	\$ -	\$ 110,105	\$ -
254	Interfund Revenue	7,514,835	8,767,643	10,323,210	7,182,735	10,323,210	12,512,707
255	Interest	16,809	17,348	27,204	11,432	63,231	23,682
256	<b>Total Fund 401 Revenues</b>	<b>\$ 7,642,721</b>	<b>\$ 8,895,096</b>	<b>\$ 10,460,519</b>	<b>\$ 7,194,167</b>	<b>\$ 10,496,546</b>	<b>\$ 12,536,389</b>
257	<b>Expenses</b>						
258	Labor and Benefits	\$ 2,682,634	\$ 2,970,809	\$ 3,198,767	\$ 2,373,450	\$ 3,200,801	\$ 3,668,797
259	Operating	4,203,662	5,966,933	6,755,369	4,639,173	6,525,369	8,221,424
260	Interfund Charges	261,930	316,491	188,311	148,819	188,311	227,870
261	Capital Outlay	366,424	209,093	1,250,000	1,268,661	1,250,000	500,000
262	Contingency and Reserves	-	-	-	-	-	-
263	<b>Total Fund 401 Expenditures</b>	<b>\$ 7,514,650</b>	<b>\$ 9,463,327</b>	<b>\$ 11,392,447</b>	<b>\$ 8,430,104</b>	<b>\$ 11,164,481</b>	<b>\$ 12,618,091</b>
264	<b>402 Fleet and Equipment Fund</b>						
265	<b>Revenue</b>						
266	Charges for Service	\$ 1,028,231	\$ 1,085,340	\$ 950,606	\$ 820,090	\$ 950,606	\$ 1,205,958
267	Interfund Revenue	5,620,574	7,503,223	6,634,340	4,507,093	6,706,507	8,080,991
268	Interest	28,632	51,466	50,786	90,714	123,173	15,772
269	Other	-	19,885	-	4,068	-	-
270	Capital Proceeds	125,620	232,826	100,000	62,230	100,000	50,000
271	Transfers In	54,535	70,564	81,581	40,791	81,581	-
272	<b>Total Fund 402 Revenues</b>	<b>\$ 6,857,592</b>	<b>\$ 8,963,304</b>	<b>\$ 7,817,313</b>	<b>\$ 5,524,986</b>	<b>\$ 7,961,867</b>	<b>\$ 9,352,721</b>
273	<b>Expenses</b>						
274	Labor and Benefits	\$ 1,322,137	\$ 1,417,756	\$ 1,654,505	\$ 1,043,402	\$ 1,654,505	\$ 1,725,270
275	Operating	2,475,684	3,103,966	2,810,916	2,287,180	2,810,916	2,963,160

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276	Interfund Charges	265,271	399,337	323,620	507,447	323,620	492,316
277	Capital Outlay	3,041,695	1,651,454	4,293,987	1,742,293	6,246,031	4,326,400
278	<b>Total Fund 402 Expenditures</b>	<b>\$ 7,104,787</b>	<b>\$ 6,572,512</b>	<b>\$ 9,083,028</b>	<b>\$ 5,580,321</b>	<b>\$ 11,035,072</b>	<b>\$ 9,507,146</b>
279	<b>404 Insurance fund</b>						
280	<b>Revenue</b>						
281	Charges for Service	\$ 4,507	\$ 5,914	\$ 2,500	\$ 6,602	\$ 2,500	\$ 6,000
282	Intergovernmental	-	-	175,000	-	175,000	175,000
283	Interfund Revenue	14,468,713	16,309,758	17,251,218	13,949,935	17,226,724	24,139,588
284	Interest	23,634	31,192	58,534	64,559	146,342	84,220
285	Other	553,010	466,508	396,193	674,469	708,290	462,670
286	Transfers In	-	-	-	-	-	1,000,000
287	<b>Total Fund 404 Revenues</b>	<b>\$ 15,049,864</b>	<b>\$ 16,813,372</b>	<b>\$ 17,883,445</b>	<b>\$ 14,695,566</b>	<b>\$ 18,258,856</b>	<b>\$ 25,867,478</b>
288	<b>Expenses</b>						
289	Labor and Benefits	\$ 1,416,924	\$ 1,564,429	\$ 1,548,599	\$ 1,327,141	\$ 1,548,599	\$ 1,331,538
290	Operating	13,994,011	14,677,313	16,582,248	12,115,316	16,596,748	24,050,575
291	Interfund Charges	10,160	29,860	24,627	17,590	24,627	66,021
292	Capital Outlay	-	-	-	185,766	-	-
293	Contingency and Reserves	-	-	500,000	-	485,500	-
294	<b>Total Fund 404 Expenditures</b>	<b>\$ 15,421,095</b>	<b>\$ 16,271,602</b>	<b>\$ 18,655,474</b>	<b>\$ 13,645,813</b>	<b>\$ 18,655,474</b>	<b>\$ 25,448,134</b>
295	<b>405 Comm Center Fund</b>						
296	<b>Revenue</b>						
297	Charges for Service	\$ 2,148,548	\$ 2,232,652	\$ 2,359,646	\$ 1,727,452	\$ 2,359,646	\$ 2,578,897
298	Intergovernmental	65,898	-	-	-	-	-
299	Interfund Revenue	2,803,531	3,004,039	3,104,320	2,069,547	3,104,320	3,309,532
300	Interest	10,175	10,099	23,877	16,189	42,575	20,069
301	Other	90,810	91,200	90,600	68,550	90,600	90,600
302	Transfers In	1,694,167	2,017,830	2,437,898	1,065,521	2,837,898	2,361,275
303	<b>Total Fund 405 Revenues</b>	<b>\$ 6,813,129</b>	<b>\$ 7,355,820</b>	<b>\$ 8,016,341</b>	<b>\$ 4,947,258</b>	<b>\$ 8,435,039</b>	<b>\$ 8,360,373</b>
304	<b>Expenses</b>						
305	Labor and Benefits	\$ 4,547,809	\$ 4,867,082	\$ 5,755,425	\$ 3,770,477	\$ 5,756,730	\$ 6,428,043
306	Operating	437,662	537,221	507,521	258,431	507,521	480,488
307	Interfund Charges	1,483,397	1,500,251	1,646,005	1,108,738	1,646,005	2,145,694
308	Capital Outlay	396,532	513,318	530,000	187,492	930,000	150,000
309	<b>Total Fund 405 Expenditures</b>	<b>\$ 6,865,401</b>	<b>\$ 7,417,871</b>	<b>\$ 8,438,951</b>	<b>\$ 5,325,138</b>	<b>\$ 8,840,256</b>	<b>\$ 9,204,225</b>
310	<b>406 Facilities Management Fund</b>						
311	<b>Revenue</b>						
312	Charges for Service	\$ 6,346	\$ 3,384	\$ -	\$ 2,256	\$ 2,256	\$ 1,719
313	Interfund Revenue	2,813,621	3,091,847	3,718,698	2,879,132	4,118,698	4,202,469
314	Interest	578	(745)	349	(2,015)	349	1,653
315	Other	17,996	19,860	17,760	13,940	17,760	20,932
316	<b>Total Fund 406 Revenues</b>	<b>\$ 2,838,540</b>	<b>\$ 3,114,346</b>	<b>\$ 3,736,807</b>	<b>\$ 2,893,312</b>	<b>\$ 4,139,063</b>	<b>\$ 4,226,773</b>
317	<b>Expenses</b>						
318	Labor and Benefits	\$ 596,870	\$ 651,288	\$ 874,390	\$ 605,054	\$ 874,390	\$ 905,183
319	Operating	2,111,186	2,254,925	2,554,249	2,349,443	2,954,249	2,789,624
320	Interfund Charges	238,893	204,470	308,167	205,785	308,167	351,682
321	<b>Total Fund 406 Expenditures</b>	<b>\$ 2,946,949</b>	<b>\$ 3,110,683</b>	<b>\$ 3,736,806</b>	<b>\$ 3,160,282</b>	<b>\$ 4,136,806</b>	<b>\$ 4,046,489</b>
322	<b>610 General Debt Service Fund</b>						
323	<b>Revenue</b>						
324	Interest	\$ -	\$ -	\$ -	\$ 1,207	\$ -	\$ -
325	Transfers In	6,794,876	6,799,688	6,294,386	3,147,193	6,294,386	5,874,342
326	<b>Total Fund 610 Revenues</b>	<b>\$ 6,794,876</b>	<b>\$ 6,799,688</b>	<b>\$ 6,294,386</b>	<b>\$ 3,148,400</b>	<b>\$ 6,294,386</b>	<b>\$ 5,874,342</b>
327	<b>Expenses</b>						
328	Operating	\$ 3,500	\$ 4,500	\$ 4,000	\$ 3,000	\$ 4,000	\$ 4,500
329	Debt Service	6,790,376	6,795,188	6,291,928	4,829,202	6,291,928	5,869,842
330	<b>Total Fund 610 Expenditures</b>	<b>\$ 6,793,876</b>	<b>\$ 6,799,688</b>	<b>\$ 6,295,928</b>	<b>\$ 4,832,202</b>	<b>\$ 6,295,928</b>	<b>\$ 5,874,342</b>



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<b>331</b>	<b>614 GJ Public Finance Corp Fund</b>						
<b>332</b>	<b>Revenue</b>						
333	Interest	\$ -	\$ -	\$ -	\$ 502	\$ -	\$ -
334	Other	400,000	400,000	400,000	400,000	400,000	400,000
335	Capital Proceeds	5,086,873	-	-	-	-	-
336	Transfers In	848,430	300,879	293,582	146,791	299,800	299,000
<b>337</b>	<b>Total Fund 614 Revenues</b>	<b>\$ 6,335,303</b>	<b>\$ 700,879</b>	<b>\$ 693,582</b>	<b>\$ 547,293</b>	<b>\$ 699,800</b>	<b>\$ 699,000</b>
<b>338</b>	<b>Expenses</b>						
339	Operating	\$ 67,393	\$ -	\$ 1,500	\$ 2,500	\$ 1,500	\$ 2,500
340	Debt Service	6,261,691	699,700	698,300	201,650	698,300	696,500
<b>341</b>	<b>Total Fund 614 Expenditures</b>	<b>\$ 6,329,084</b>	<b>\$ 699,700</b>	<b>\$ 699,800</b>	<b>\$ 204,150</b>	<b>\$ 699,800</b>	<b>\$ 699,000</b>
<b>342</b>	<b>704 Cemetery Perpetual Care Fund</b>						
<b>343</b>	<b>Revenue</b>						
344	Charges for Service	\$ 36,959	\$ 37,386	\$ -	\$ 30,846	\$ 30,846	\$ -
345	Interest	11,409	14,035	11,409	21,495	52,896	33,544
<b>346</b>	<b>Total Fund 704 Revenues</b>	<b>\$ 48,367</b>	<b>\$ 51,421</b>	<b>\$ 11,409</b>	<b>\$ 52,341</b>	<b>\$ 83,742</b>	<b>\$ 33,544</b>
<b>347</b>	<b>Expenses</b>						
348	Transfers Out	\$ 10,240	\$ 10,239	\$ 11,409	\$ 5,705	\$ 11,409	\$ 33,544
<b>349</b>	<b>Total Fund 704 Expenditures</b>	<b>\$ 10,240</b>	<b>\$ 10,239</b>	<b>\$ 11,409</b>	<b>\$ 5,705</b>	<b>\$ 11,409</b>	<b>\$ 33,544</b>
<b>350</b>	<b>900 Joint Sewer Fund</b>						
<b>351</b>	<b>Revenue</b>						
352	Charges for Service	\$ 14,629,231	\$ 14,959,255	\$ 16,031,547	\$ 12,235,161	\$ 16,031,547	\$ 17,191,264
353	Intergovernmental	-	(36,392)	-	798	-	-
354	Fines and Forfeitures	-	2,500	1,000	9,000	1,000	1,000
355	Interfund Revenue	162,777	150,893	179,686	6,819	179,686	185,000
356	Interest	279,435	389,956	539,665	597,542	1,260,338	864,480
357	Other	28,122	1,287	-	1,287	1,287	-
358	Capital Proceeds	5,809,126	4,207,319	3,570,336	2,271,132	3,570,336	64,570,960
<b>359</b>	<b>Total Fund 900 Revenues</b>	<b>\$ 20,908,691</b>	<b>\$ 19,674,817</b>	<b>\$ 20,322,234</b>	<b>\$ 15,121,740</b>	<b>\$ 21,044,194</b>	<b>\$ 82,812,704</b>
<b>360</b>	<b>Expenses</b>						
361	Labor and Benefits	\$ 3,755,434	\$ 3,982,768	\$ 4,770,243	\$ 3,121,747	\$ 4,770,243	\$ 4,802,223
362	Operating	1,583,929	1,721,016	2,153,052	1,348,929	2,153,052	2,986,164
363	Interfund Charges	2,557,296	2,888,643	3,017,581	2,100,422	-	3,337,711
364	Capital Outlay	5,848,205	8,109,405	17,855,520	7,767,518	23,068,750	51,736,796
365	Debt Service	597,802	602,071	602,085	620,091	620,092	620,105
<b>366</b>	<b>Total Fund 900 Expenditures</b>	<b>\$ 14,342,667</b>	<b>\$ 17,303,903</b>	<b>\$ 28,398,481</b>	<b>\$ 14,958,706</b>	<b>\$ 30,612,137</b>	<b>\$ 63,482,999</b>
<b>367</b>	<b>Total Revenues</b>	<b>\$ 265,706,138</b>	<b>\$ 260,327,429</b>	<b>\$ 258,755,209</b>	<b>\$ 184,320,085</b>	<b>\$ 267,151,598</b>	<b>\$ 443,653,050</b>
<b>368</b>	<b>Total Expenditures</b>	<b>\$ 226,350,303</b>	<b>\$ 249,513,907</b>	<b>\$ 294,123,083</b>	<b>\$ 192,020,005</b>	<b>\$ 323,708,702</b>	<b>\$ 411,296,491</b>