

**GRAND JUNCTION CITY COUNCIL  
ADDITIONAL WORKSHOP AGENDA**

**MONDAY, OCTOBER 4, 2004, 11:30 A.M.  
TWO RIVERS CONVENTION CENTER, 159 MAIN STREET**

11:30 am      **REVIEW OF CITY'S CAPITAL IMPROVEMENT PROGRAM**

**[Attach 1](#)**

1:30 pm      **ADJOURN**

Attach 1  
Review of Capital Improvement Program  
City of Grand Junction

*Capital Improvement Program  
Budget Review*

Monday, October 4, 2004, 11:30 a.m.  
Two Rivers Convention Center

AGENDA

<u>Participants</u>	<u>Time</u>	
☐ Lunch Begins	11:30	All
☐ Sales Tax CIP Overview and Balancing	11:45	Ron
☐ Proposed Significant Project Additions Kelly/Others and Changes	12:00	
☐ City Council Discussion of 2005 CIP	1:00	C.C.
☐ Update on Riverside Parkway	1:15	Mark/Kelly
☐ Adjournment	1:30	All

**City of Grand Junction**  
***List of Significant Changes to the Capital Improvement Plan***

**GENERAL FUND #100**

2004: Reduction in capital expense totaling \$51K. Of this amount \$37K has been moved from the Fire Station #5 capital equipment account to the department's operating budget to reflect the actual purchases of non-capital items. The other \$14K reduction reflects an adjustment for the actual cost of a Wide-Area Mower purchased by the Parks & Recreation Department (Budget = \$48,000, Actual = \$34,100). No changes for 2005 have been requested.

**SALES TAX CIP FUND #2011**

The net impact of all requested changes on fund balance is a negative \$156K. The additional use of resources is attributed to the City's share (\$500K) of the 7<sup>th</sup> Street Enhancement project, the \$220K addition for the West Pinyon Avenue Extension project, the inclusion of the Pomona Parking Lot for which the City's share is \$125K, and \$50K that has been budgeted for property acquisitions in the Pear Park area. The completion of Fire Station #5 will result in a budget savings of approximately \$36K.

The impact of these requests will be covered by a higher rate of growth in sales tax than was originally projected. Based upon current year-to-date growth of 8.5%, the original growth rate of 5% for 2004 has been revised to 7.5%. The 2005 rate of growth is being maintained at 6%.

**STORM WATER MANAGEMENT FUND #202**

Approximately \$3.9 million is being moved forward from 2004 to 2005 for the Ranchmen's Ditch (a.k.a. "Big Pipe") project. Coincidentally, the \$3.4 Million transfer-in from the Sales Tax CIP Fund planned for this year has been moved to 2005.

**RIVERSIDE PARKWAY PROJECT FUND #204**

Due to the timing of the 2003 election this project was not part of the original 2004-2005 biennial budget. Approximately \$11.4 million was appropriated in this fund as part of the 1<sup>st</sup> Supplemental Appropriation Ordinance for 2004. Public Works has programmed to spend \$35 Million on this project in 2005 and another \$15 Million in 2006 thereby consuming the proceeds derived from the 2004 bond issue.

**EQUIPMENT FUND #402**

The annual review of each piece of equipment scheduled for replacement resulted in a decrease in planned expenditures of approximately \$200K and \$700K in 2004 and 2005 respectively.

**COMMUNICATIONS CENTER FUND #405**

The Communications Center will need an additional \$120K this year for the Radio System Upgrade Replacement project. These expenditures are funded by a transfer from the E-911 Special Revenue Fund.

**JOINT SEWER FUND - #900**

The total amount budgeted for capital in the Sewer Fund has not changed. However, \$1.3 million is being shifted from the Grease Facility project to be used for eliminating the lift station at Duck Pond Park. There will be \$200,000 remaining for the Grease Project, but with a reduced scope that still meets the requirements for effluent discharge.