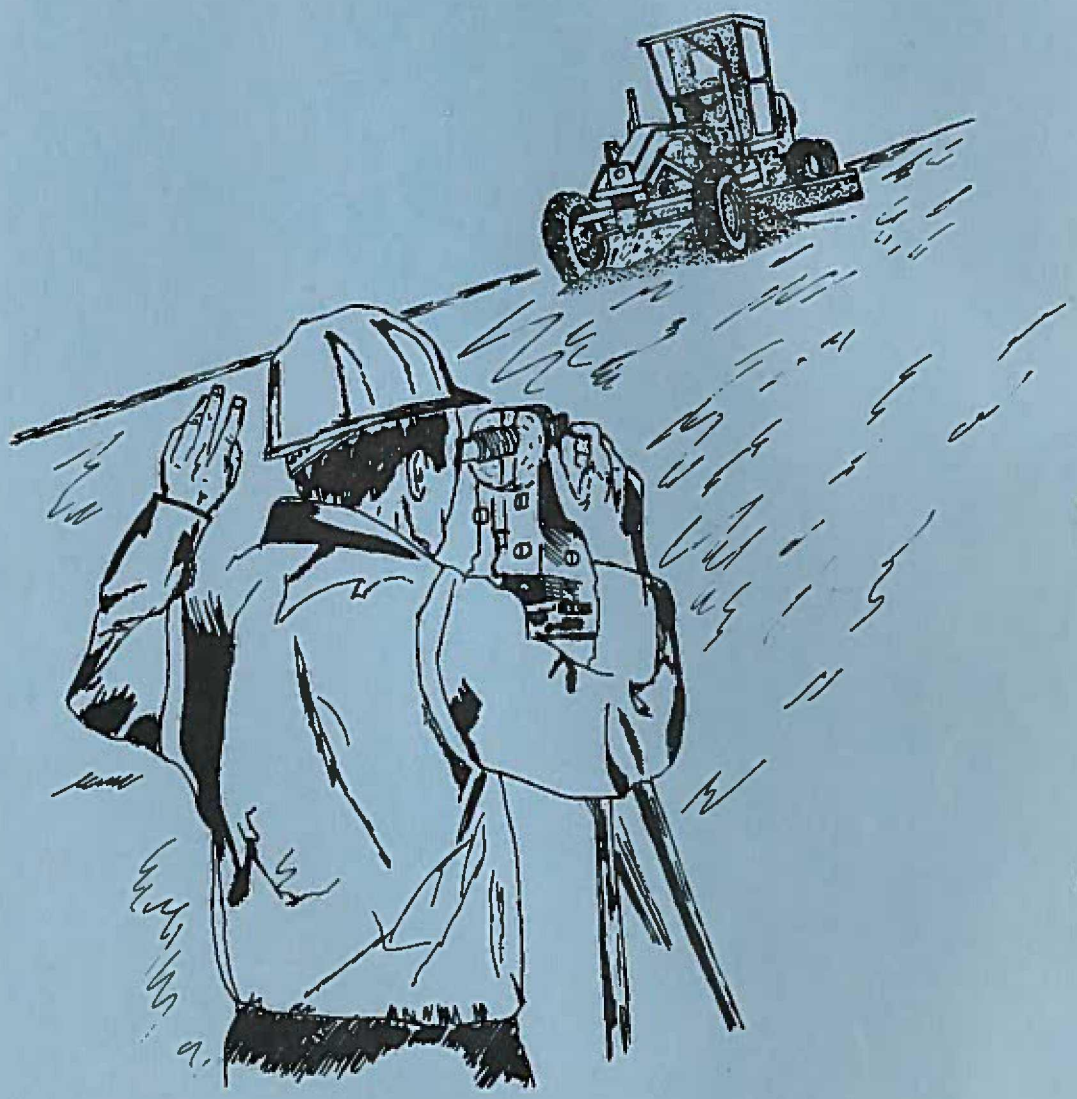
City of Grand Junction, Colorado Budget and



Capital Improvement Plan

1986

CITY OF GRAND JUNCTION, COLORADO

1986
BUDGET AND CAPITAL IMPROVEMENT PROGRAM

MAYOR
RAYMOND G. PHIPPS

CITY COUNCIL MEMBERS

JOHN W. BENNETT

STEPHEN C. LOVE

JAMES LELAND

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REFORD C. THEOBOLD

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CITY MANAGER
MARK K. ACHEN

Cover Design by Bob Lesley

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INTRODUCTION

This document contains the 1986 Budget and the 1986 portion of the Five Year Capital Improvement Program as adopted by the City Council of Grand Junction.

Fiscal year 1986 is another tight year for the City as revenues have continued to decline. Total revenues available for the year are estimated to be down by 9% and total expenditures will be 7% below the 1985 level.

Severe belt-tightening was necessary to balance the 1986 budget and to offset the anticipated loss of approximately $800,000 in general revenue sharing money in 1987. Budget reductions are being made in practically every area including the elimination of fifty-five full time positions.

While costs and personnel are being reduced, the general level of services will be maintained. The property tax rate for 1986 is held constant at the 1985 level of 8 mills.

CITY OF GRAND JUNCTION
OVERVIEW BUDGET 1986

	OPERATING REVENUE	OPERATING EXPENDITURES	OPERATING SURPLUS/ (DEFICIT)	CAPITAL OUTLAY	TRANSFERS IN	TRANSFERS OUT	AVAILABLE SOURCES 12-31-85	AVAILABLE SOURCES 12-31-86
General Fund	12,588,981	12,502,486	86,495	1,401,048	860,172	1,135,531	5,851,436	4,261,524
Revenue Sharing	830,000		830,000			860,172	30,172	0
D.D.A. Operations	87,563	109,441	-21,878				21,878	0
Parkland Expansion	103,500		103,500				74,339	177,839
Parking Meter Fund	95,200	9,900	85,300		29,779	115,079		0
Golf Course Expansion	59,280		59,280			66,250	169,905	162,935
D.D.A. Tax Increment	906,700	58,172	848,528		500,000	1,348,500	30,481	30,509
Horizon Drive (201)	174,000		174,000	30,000		434,085	2,557,756	2,267,671
Patterson Road	193,000	76,085	116,915	551,000	434,085			0
Alley Improvement District	198,000	32,238	165,762	266,000	100,238			0
D.D.A. Improvement Fund	12,000		12,000	40,748		500,000	553,556	24,808
Economic Development Fund	569,700		569,700	281,640	100,000		-348,468	39,592
Water Fund	2,657,093	2,826,999	-169,906	227,638	175,444		1,434,770	1,212,670
Trash Fund	988,600	991,436	-2,836				193,794	190,958
Sewer Fund	2,600,000	2,699,056	-99,056	520,625		68,000	3,809,434	3,121,753
Two Rivers Plaza	126,400	360,351	-233,951	53,475	287,426			0
Swimming Pools	184,399	459,268	-274,869	1,333,134	274,869		1,333,134	0
Lincoln Park Golf Course	187,940	198,679	-10,739	3,050	13,789			0
Tiara Rado Golf Course	237,665	282,399	-44,734	63,200	105,846		37,088	35,000
Cemetery Fund	119,390	189,114	-69,724	10,000	73,381		6,343	0
Parking Authority Fund	5,000	120,079	-115,079		115,079			0
Perpetual Care O.M.	29,500		29,500			21,700	244,404	252,204
Perpetual Care Other	49,260		49,260			30,800	342,793	361,253
Debt Service Fund		67,859	-67,859		67,859			0
D.D.A. Debt Service Fund		1,348,500	-1,348,500		1,348,500		187,500	187,500
	23,003,171	22,332,062	671,109	4,781,558	4,486,467	4,580,117	16,530,315	12,326,216

CITY OF GRAND JUNCTION
SUMMARIES OF ALL FUNDS
(EXCEPT INTERNAL SERVICE FUNDS)
BUDGET 1986

	ACTUAL 1984	REVISED BUDGET 1985	BUDGET 1986
Sources available beginning of year	22,670,354	20,638,806	16,530,315
Revenue	25,489,617	25,300,292	23,003,171
Transfer in	5,052,263	4,674,879	4,486,467
Total sources available	53,212,234	50,613,977	44,019,953
Expenditures	21,024,357	22,852,094	22,332,062
Capital outlay	6,397,555	6,596,138	4,781,558
Transfer out	5,151,516	4,635,430	4,580,117
Total expenditures	32,573,428	34,083,662	31,693,737
Net sources available end of year	20,638,806	16,530,315	12,326,216

CITY OF GRAND JUNCTION
DETAIL OF SOURCES AVAILABLE AT YEAR END 1986
ALL FUNDS EXCEPT INTERNAL SERVICE FUNDS

	ACCOUNTS RECEIVABLE	BOND RESERVE	NON EXPENDABLE TRUST FUNDS	DESIGNATED	DISCRETIONARY	FUNDS AVAILABLE
General Fund	50,000	0	0	0	4,211,524	4,261,524
Parkland Expansion	0	0	0	177,839	0	177,839
Golf Course Expansion	0	0	0	162,935	0	162,935
DDA Tax Increment	0	0	0	30,509	0	30,509
Horizon Drive	0	0	0	2,267,671	0	2,267,671
DDA Improvement	0	0	0	24,808	0	24,808
Economic Development	0	0	0	39,592	0	39,592
Water Fund	240,000	149,437	0	823,233	0	1,212,670
Trash Fund	165,000	0	0	25,958	0	190,958
Sewer Fund	370,000	500,000	0	2,251,753	0	3,121,753
Tiara Rado Golf Course	0	35,000	0	0	0	35,000
Perpetual Care Orchard Mesa Cemetery	0	0	252,204	0	0	252,204
Perpetual Care Other Cemeteries	0	0	361,253	0	0	361,253
DDA Debt Service	0	187,500	0	0	0	187,500
	825,000	871,937	613,457	5,804,298	4,211,524	12,326,216

CITY OF GRAND JUNCTION
REVENUE SUMMARY BY CLASSIFICATION
(EXCEPT INTERNAL SERVICE FUNDS)
BUDGET 1986

	ACTUAL 1984	REVISED BUDGET 1985	BUDGET 1986
Taxes	11,512,043	10,553,117	10,296,107
Licenses/Permits	128,810	101,869	108,533
Intergovernmental	1,441,767	2,203,601	1,614,020
Service charges	8,490,048	8,155,219	8,310,058
Fines/Forfeits	249,836	227,200	223,600
Miscellaneous revenue	2,617,104	2,947,490	1,933,753
Other revenue	1,050,009	1,111,796	517,100
Total operating revenue	25,489,617	25,300,292	23,003,171
Transfer in	5,052,263	4,674,879	4,486,467
Sources available beginning of year	22,635,342	20,638,806	16,530,315
Total sources available	53,177,222	50,613,977	44,019,953

CITY OF GRAND JUNCTION
EXPENDITURE SUMMARY BY CLASSIFICATION
(EXCEPT INTERNAL SERVICE FUNDS)
BUDGET 1986

	ACTUAL 1984	REVISED 1985	BUDGET 1986
Personnel services	11,770,306	11,491,601	11,149,634
Operating supplies	1,003,827	1,254,804	1,157,345
Other charges	4,499,623	4,480,216	4,447,879
Professional/Contract fees	1,144,773	1,436,935	1,091,488
Debt service	2,405,245	2,935,262	3,553,920
Contingencies	7,842	0	705,726
Special projects	192,741	1,253,276	226,070
Total operating expenditures	21,024,357	22,852,094	22,332,062
Capital outlay	6,397,555	6,596,138	4,781,558
Transfer out	5,151,516	4,635,430	4,580,117
Total	32,573,428	34,083,662	31,693,737

CITY OF GRAND JUNCTION
SUMMARY OF FUNDS BY CATEGORY
(EXCEPT INTERNAL SERVICE FUNDS)
BUDGET 1986

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS (1)	CAPITAL PROJECTS FUNDS	TRUST & AGENCY FUNDS (2)	ENTERPRISE FUNDS	TOTAL
Sources available	5,851,436	326,775	187,500	2,762,844	587,197	6,814,563	16,530,315
Revenue	12,588,981	2,082,243	0	1,146,700	78,760	7,106,487	23,003,171
Transfer in	860,172	529,779	1,416,359	634,323	0	1,045,834	4,486,467
Total sources available	19,300,589	2,938,797	1,603,859	4,543,867	665,957	14,966,884	44,019,953
Expenditures	12,502,486	177,513	1,416,359	108,323	0	8,127,381	22,332,062
Capital outlay	1,401,048	0	0	1,169,388	0	2,211,122	4,781,558
Transfer out	1,135,531	2,390,001	0	934,085	52,500	68,000	4,580,117
Total expenditures	15,039,065	2,567,514	1,416,359	2,211,796	52,500	10,406,503	31,693,737
Net sources available	4,261,524	371,283	187,500	2,332,071	613,457	4,560,381	12,326,216
Reserve (3)	0	0	187,500	0	613,457	684,437	1,485,394
Total sources available at year end	4,261,524	371,283	0	2,332,071	0	3,875,944	10,840,822

(1) Debt Service Funds include:
- (a) General Fund Debt Service
- (b) DDA Tax Increment Debt Service

(2) Trust and Agency Funds include:
- (a) Perpetual Care Orchard Mesa Cemetery
- (b) Perpetual Care Other Cemeteries

(3) Reserve amounts are detailed on page 2

CITY OF GRAND JUNCTION
GENERAL FUND
EXPENDITURES BY DEPARTMENT

	Operations		Capital		Total	
	Budget 1985	Budget 1986	Budget 1985	Budget 1986	Budget 1985	Budget 1986
Administration *	1,203,551	1,310,718	8,577	1,510	1,212,128	1,312,228
Planning	269,797	252,193	13,300	1,500	283,097	253,693
Personnel	213,767	266,706	1,800	0	215,567	266,706
Finance	850,072	746,929	2,085	6,800	852,157	753,729
Police	3,642,689	3,402,231	119,675	89,834	3,762,364	3,492,065
Fire	2,643,627	2,699,504	30,091	322,079	2,673,718	3,021,583
Public Works	2,781,679	2,442,818	438,180	825,755	3,219,859	3,268,573
Parks & Recreation	1,321,203	1,218,523	24,000	153,570	1,345,203	1,372,093
Community promotion	190,247	162,864	0	0	190,247	162,864
Transfer to other Funds	1,538,097	1,135,531	0	0	1,538,097	1,135,531
	14,654,729	13,638,017	637,708	1,401,048	15,292,437	15,039,065

* Includes contingency of 626,000 and bonus for General Fund of 134,549 for 1985 year.
Includes contingency of 705,726 for 1986 year.

CITY OF GRAND JUNCTION
SPECIAL REVENUE FUNDS
(EXCEPT INTERNAL SERVICE FUNDS)
BUDGET 1986

	REVENUE SHARING	DDA OPERATIONS	PARK LAND EXPANSION	PARKING METERS	GOLF COURSE EXPANSION	DDA TAX INCREMENT	TOTAL
Sources available	30,172	21,878	74,339	0	169,905	30,481	326,775
Revenue	830,000	87,563	103,500	95,200	59,280	906,700	2,082,243
Transfer in	0	0	0	29,779	0	500,000	529,779
Total sources available	860,172	109,441	177,839	124,979	229,185	1,437,181	2,938,797
Expenditures	0	109,441	0	9,900	0	58,172	177,513
Transfer out	860,172	0	0	115,079	66,250	1,348,500	2,390,001
Total expenditures	860,172	109,441	0	124,979	66,250	1,406,672	2,567,514
Total sources available at year end	0	0	177,839	0	162,935	30,509	371,283

CITY OF GRAND JUNCTION
CAPITAL PROJECTS FUNDS
(EXCEPT INTERNAL SERVICE FUNDS)
BUDGET 1986

	HORIZON DRIVE	PATTERSON ROAD	STREET & ALLEYS ST-86	DDA IMPROVEMENT DISTRICT	ECONOMIC DEVELOPMENT	TOTAL
Sources available	2,557,756	0	0	553,556	-348,468	2,762,844
Revenue	174,000	193,000	198,000	12,000	569,700	1,146,700
Transfer in	0	434,085	100,238	0	100,000	634,323
Total sources available	2,731,756	627,085	298,238	565,556	321,232	4,543,867
Expenditures operation	0	76,085	32,238	0	0	108,323
Capital outlay	30,000	551,000	266,000	40,748	281,640	1,169,388
Transfer out	434,085	0	0	500,000	0	934,085
Total expenditures	464,085	627,085	298,238	540,748	281,640	2,211,796
Total sources available at year end	2,267,671	0	0	24,808	39,592	2,332,071

CITY OF GRAND JUNCTION
ENTERPRISE FUNDS
(EXCEPT INTERNAL SERVICE FUNDS)
BUDGET 1986

	WATER	REFUSE	TWO RIVERS	POOLS	LINCOLN PARK GOLF	TIARA RADO GOLF	CEMETERY	PARKING AUTHORITY	SEWER	TOTAL
Sources available	1,434,770	193,794	0	1,333,134	0	37,088	6,343	0	3,809,434	6,814,563
Revenue	2,657,093	988,600	126,400	184,399	187,940	237,665	119,390	5,000	2,600,000	7,106,487
Transfer in	175,444	0	287,426	274,869	13,789	105,846	73,381	115,079	0	1,045,834
Total sources available	4,267,307	1,182,394	413,826	1,792,402	201,729	380,599	199,114	120,079	6,409,434	14,966,884
Expenditures	2,826,999	991,436	360,351	459,268	198,679	282,399	189,114	120,079	2,699,056	8,127,381
Capital outlay	227,638	0	53,475	1,333,134	3,050	63,200	10,000	0	520,625	2,211,122
Transfer out	0	0	0	0	0	0	0	0	68,000	68,000
Total expenditures	3,054,637	991,436	413,826	1,792,402	201,729	345,599	199,114	120,079	3,287,681	10,406,503
Net sources available	1,212,670	190,958	0	0	0	35,000	0	0	3,121,753	4,560,381
Reserve	149,437	0	0	0	0	35,000	0	0	500,000	684,437
Sources available at year end	1,063,233	190,958	0	0	0	0	0	0	2,621,753	3,875,944

CITY OF GRAND JUNCTION
CHANGE IN WORKING CAPITAL
ENTERPRISE FUNDS
ESTIMATE 1986

	WATER	REFUSE	TWO RIVERS	POOLS	LINCOLN PARK GOLF	TIARA RADO GOLF	CEMETERY	PARKING AUTHORITY	SEWER	TOTAL
Revenue	2,657,093	988,600	126,400	184,399	187,940	237,665	119,390	5,000	2,600,000	7,106,487
Transfer in	175,444	0	287,426	274,869	13,789	105,846	73,381	115,079	0	1,045,834
Total sources available	2,832,537	988,600	413,826	459,268	201,729	343,511	192,771	120,079	2,600,000	8,152,321
Expenditures	2,826,999	991,436	360,351	459,268	198,679	282,399	189,114	120,079	2,699,056	8,127,381
Capital outlay	227,638	0	53,475	1,333,134	3,050	63,200	10,000	0	520,625	2,211,122
Transfer out	0	0	0	0	0	0	0	0	68,000	68,000
Total sources used	3,054,637	991,436	413,826	1,792,402	201,729	345,599	199,114	120,079	3,287,681	10,406,503
Decrease in working capital	(a) -222,100	(b) -2,836	0	(c) -1,333,134	0	-2,088	-6,343	0	(d) -687,681	-2,254,182

(a) Water rate increase will be proposed prior to final 1986 budget adoption
(b) Refuse rate increase will be proposed after 1986 landfill contract embodying new fees is awarded by Mesa County
(c) Decrease represents expenditure of bond proceeds for new Lincoln Park Pool
(d) Sewer rate increase will be proposed mid-year 1986

CITY OF GRAND JUNCTION
SUMMARIES OF INTERNAL SERVICE FUNDS
BUDGET 1986

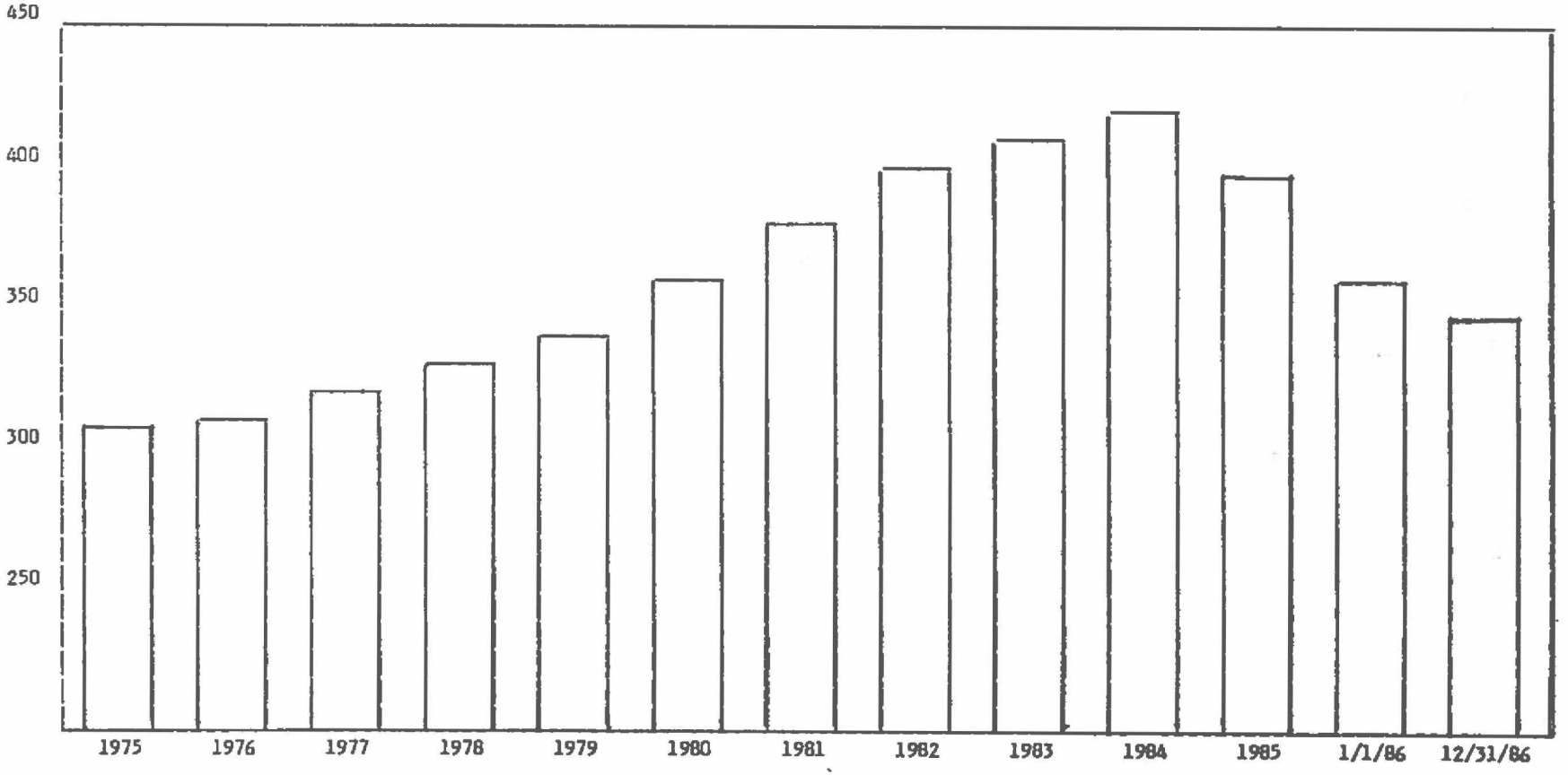
	ACTUAL 1984	REVISED 1985	PROPOSED 1986
Sources available beginning of year	268,198	659,640	988,112
Revenue	2,648,679	2,404,930	2,416,669
Transfer in	0	0	0
Total sources available	2,916,877	3,064,570	3,404,781
Expenditures	2,202,688	1,666,990	1,779,844
Capital outlay	291,777	390,950	627,414
Transfer out	49,401	18,518	0
Total expenditures	2,543,866	2,076,458	2,407,258
Net sources available	373,011	988,112	997,523
Reserve equipment purchases	834,363	1,463,475	1,472,886
Total sources available at year end	-461,352	-475,363	-475,363
Stores inventory at cost	351,622	330,000	330,000
Stores/Print Shop Deficit	-109,730	-145,363	-145,363

CITY OF GRAND JUNCTION
INTERNAL SERVICE FUNDS
BUDGET 1986

	DATA PROCESSING	EQUIPMENT FUND	STORES & PRINTING	TOTAL
Sources available	0	1,463,475	-475,363	988,112
Revenue	511,201	1,529,871	375,597	2,416,669
Transfer in	0	0	0	0
Total sources available	511,201	2,993,346	-99,766	3,404,781
Expenditures	511,201	893,496	375,147	1,779,844
Capital outlay	0	626,964	450	627,414
Transfer out	0	0	0	0
Total expenditures	511,201	1,520,460	375,597	2,407,258
Net sources available	0	1,472,886	-475,363	997,523
Reserve for equipment purchases	0	1,472,886	0	1,472,886
Total sources available at year end	0	0	-475,363	-475,363
Inventory	0	0	330,000	330,000
Deficit/surplus	0	0	-145,363	-145,363

PERSONNEL INFORMATION

CITY OF GRAND JUNCTION
FULL TIME STAFFING HISTORY
1986



Full Time Positions	305	307	327	330	346	363	382	404	411	422	400	365	345

CITY OF GRAND JUNCTION
FULL TIME PERSONNEL BY DEPARTMENT
1986

	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1/1/86	12/31/86
GENERAL GOVERNMENT	11	11	11	12	13	14	15	14	12	12	11	7	7
PLANNING	1	1	1	1	1	1	1	1	1	10	9	8	7
PERSONNEL	2	2	3	3	3	3	3	3	3	4	4	3	3
FINANCE	24	23	24	24	24	24	24	27	26	27	26	24	24
POLICE	71	72	75	77	79	83	93	101	107	104	99.5	92	83
FIRE	54	54	54	55	65	65	66	66	66	66	65	62	57
PARKS & RECREATION	34	34	37	38	38	40	41	42	41	41	39	36	33
PUBLIC WORKS & BUILDING	47	47	51	53.1	56.02	61.08	61.06	68	71	64.59	60.84	55.15	55.15
UTILITIES	53	53	57	50.9	50.98	55.92	59.94	63	67	76.41	69.16	62.85	62.85
TWO RIVERS	0	2	3	5	5	5	7	7	6	6	6	4	4
INFORMATION SERVICES	8	8	11	11	11	11	11	12	11	11	10.5	11	9
TOTAL	305	307	327	330	346	363	382	404	411	422	400	365	345

CITY OF GRAND JUNCTION
BUDGETED POSITIONS BY JOB TITLE

POSITION	1984	1985	1986
PAY CLASS CODE 1			
Accounting Clerk I	2	2	3
Accounting Clerk II	1	1	0
Administrative Secretary I	8	7	7
Administrative Secretary II	6	7	7
Administrative Secretary III	1	1	1
City Clerk, Deputy	1	1	1
Clerk I	4	3	0
Clerk II	11	10	7
Community Representative	1	1	0
Computer Operations Tech. I	0	1	1
Computer Operations Tech. II	1	2	1
Computer Operations Tech. III	1	0	0
Data Entry Operator I	1	1	0
Data Entry Operator II	2	0	0
Data Entry Operator III	0	1	0
Dispatcher	12	12	9
Dispatcher, Senior	3	3	3
Dispatcher, Trainee	*	*	*
Fire Prevention Officer	1	1	1
Municipal Court Clerk	1	1	1
Parking Control Clerk	2	2	1
Police Crime Lab Clerk	2	2	1
Police Records Clerk	8	8	8
Police Records Clerk, Senior	1	0	0
Police Service Technician	2	2	1
Storeskeeper	1	1	1
Stores Clerk	2	1	1
Utility Accounts Supervisor	1	1	1
PAY CLASS CODE 2			
City Services Foreperson	9	10	9
City Services I	3	4	2
City Services Worker I, Lead	1	1	1
City Services Worker II	5	5	3
City Services Worker III	56	54	47
City Services Worker IV	35	33	32
Lincoln Park Auditorium Supervisor	1	0	0
Mechanic I	1	1	1
Mechanic II	5	5	5
Meter Reader	2	2	2
Meter Reader, Lead	1	1	1
Off Set Press Operator	1	1	1
Parking Meter Serviceperson	1	1	1

CITY OF GRAND JUNCTION
BUDGETED POSITIONS BY JOB TITLE

POSITION	1984	1985	1986
PAY CLASS CODE 3			
Fire Engineer/Vehicle Maintenance	12	12	12
Firefighter	27	27	21
Firefighter Trainee	*	*	*
Fire Paramedic	6	6	6
PAY CLASS CODE 4			
Police Crime Technician	1	1	1
Police Officer	49	49	38
Police Officer Trainee	*	*	*

* Entry level position for training and/or probationary purposes only.

PAY CLASS CODE 5			
Accounting Clerk III	1	1	1
Administrative Aide	2	1	1
Buyer	1	1	1
Chef	1	1	1
Computer Operations Supervisor	1	1	1
Computer System Analyst	1	1	1
Engineer Project	3	2**	2
Engineer Transportation	1	1	0
Engineering Aide/Field	2	1	1
Engineering Aide/Office	4	2**	1
Engineering Tech I/Field	2	2	2
Engineering Tech I/Office	1	1	1
Engineering Tech II/Field	2	2	2
Engineering Tech II/Office	1	1	1
Loss Control Coordinator/Buyer	1	1	0
Planner Analyst	1	1	0
Planner I	2	0	0
Planner II	1	2	2
Planning Tech I	0	1	1
Planning Tech II	3	2	2
Pool Manager	1	1	0
Programmer Analyst I	0	1	1
Programmer Analyst II	1	0	0
Programmer Analyst III	2	1	0
Programmer Analyst IV	1	2	2
Quality Control Chemist	2	2	2
Quality Control Technician	1	1	1
Right-of-Way Agent	1	1	1

CITY OF GRAND JUNCTION
BUDGETED POSITIONS BY JOB TITLE

POSITION	1984	1985	1986
PAY CLASS CODE 5 (continued)			
Sales Tax Auditor	1	0	0
WWTPO Foreperson	1	1	0
WWTPO I	3	6	1
WWTPO II	2	1	4
WWTPO III	1	0	0
WWTPO IV	6	5	4
Water Treatment Plant Operator I	0	0	0
Water Treatment Plant Operator II	0	0	0
Water Treatment Plant Operator III	0	0	0
Water Treatment Plant Operator IV	4	4	4
City Auditor	0	1	1
Two Rivers Plaza Manager	0	0	1

** Does not include one position which will be reduced during 1985.

PAY CLASS CODE 6			
Fire Battalion Chief/Fire Prevention	1	1	1
Fire Battalion Chief/Operations	1	1	1
Fire Battalion Chief/Training & Comm.	1	0	0
Fire Captain	3	2	3
Fire Lieutenant	12	13	10
PAY CLASS CODE 7			
Police Captain	2	2	2
Police Lieutenant	4	4	5
Police Sergeant	10	10	9
PAY CLASS CODE 8			
City Clerk	1	1	1
City Services Supervisor	6	3	4
Communication Center Administrator	1	1	1
Community Center Supervisor	1	1	0
Comptroller	1	1	1
Office Manager	1	1	1
Parks Supervisor	1	1	1
Public Works Operation Supervisor	1	1	1
Purchasing Agent	1	1	1
Quality Control Supervisor	1	1	1
Recreation Supervisor	2	2	2
Utility Operations Superintendent	1	1	1
Utility Manager	0	0	1

CITY OF GRAND JUNCTION
BUDGETED POSITIONS BY JOB TITLE

POSITION	1984	1985	1986
PAY CLASS CODE 8			
Wastewater Facilities Supervisor	1	1	1
Wastewater Treatment Plant Supervisor	1	1	1
Water Supply Supervisor	1	1	1
Water Treatment Plant Supervisor	1	1	1
EXECUTIVE			
Assistant to the Manager	0	0	1
City Attorney	1	1	1
City Manager	1	1	1
City Manager Assistant	1	0	0
Engineer City	1	1	1
Finance Director	1	1	1
Fire Chief	1	1	1
Information Services Director	1	1	1
Parks & Recreation Director	1	1	1
Personnel Director	1	1	1
Planning Director	1	1	1
Police Chief	1	1	1
Public Works & Utilities Director	1	1	1
TOTAL POSITIONS	418	400	345

1986

CLASSIFICATION AND COMPENSATION SCHEDULE

In addition to the salary listed below, employees are eligible for a performance-based bonus not to exceed 6% of the base salary.

(PAY CLASS CODE 1 - CLERICAL/OFFICE MACHINE OPERATOR/TECHNICIAN)

BUDGETED POSITIONS	CLASSIFICATION	RANGE NUMBER	SALARY
4	Accounting Clerk I	8	1197 - 1388
7	Administrative Secretary I	7	1158 - 1343
7	Administrative Secretary II	13	1289 - 1495
1	Administrative Secretary III	17	1388 - 1610
1	City Clerk, Deputy	17	1388 - 1610
7	Clerk II	2	1032 - 1197
2	Computer Operators	16	1387 - 1609
9	Dispatcher	12	1197 - 1458
3	Dispatcher, Senior	17	1459 - 1610
1	Municipal Court Clerk	13	1289 - 1495
1	Parking Control Clerk	6	1140 - 1322
1	Police Crime Lab Clerk	20	1423 - 1650
8	Police Records Clerk	8	1197 - 1388
1	Police Service Technician	13	1289 - 1495
1	Storeskeeper	22	1458 - 1691
1	Stores Clerk	10	1227 - 1423
1	Utility Accounts Supervisor	20	1423 - 1650

(PAY CLASS CODE 2 - LABOR TRADES AND CRAFTS)

BUDGETED POSITIONS	CLASSIFICATION	RANGE NUMBER	SALARY
8	City Services Foreperson	33	1835 - 2128
2	City Services Worker I	1	990 - 1148
1	City Services Worker I, Lead	3	1040 - 1206
3	City Services Worker II	9	1206 - 1399
46	City Services Worker III	18	1399 - 1622
33	City Services Worker IV	26	1622 - 1881
1	Mechanic I	18	1399 - 1622
5	Mechanic II	26	1622 - 1881
2	Meter Reader	6	1120 - 1299
1	Meter Reader, Lead	9	1206 - 1399
1	Off-Set Press Operator	15	1365 - 1583
1	Parking Meter Serviceperson	18	1399 - 1622

(PAY CLASS CODE 3 - PROTECTIVE OCCUPATIONS)

12	Fire Engineer/Vehicle Maintenance	36	2090 - 2196
21	Firefighter	29	1593 - 2039
6	Fire Paramedic	39	2040 - 2252

(PAY CLASS CODE 4 - LAW ENFORCEMENT)

1	Police Crime Lab Technician	38	1776 - 2218
38	Police Officer	38	1776 - 2218

(PAY CLASS CODE 5 - PROFESSIONAL/ADMINISTRATIVE/TECHNOLOGICAL)

BUDGETED POSITIONS	CLASSIFICATION	RANGE NUMBER	SALARY
1	Administrative Aide	37	1901 - 2204
1	Chef	35	1854 - 2150
1	City Auditor	27	1639 - 1901
1	Computer Operations Supervisor	44	2097 - 2432
2	Engineer, Project	57	2620 - 3038
1	Engineering Aide - Field	19	1403 - 1627
1	Engineering Aide - Office	14	1331 - 1544
2	Engineering Technician I - Field	25	1554 - 1802
1	Engineering Technician I - Office	23	1480 - 1716
2	Engineering Technician II - Field	32	1817 - 2107
1	Engineering Technician II - Office	28	1716 - 1990
1	Loss Control Coordinator/Buyer	42	2254 - 2373
1	Fire Prevention Officer	31	1809 - 2098
2	Planner II	35	1765 - 2150
1	Planning Technician I	11	1313 - 1449
2	Planning Technician II	21	1522 - 1680
3	Programmer Analyst	44	2097 - 2432
2	Quality Control Chemist	41	1996 - 2315
1	Quality Control Technician	41	1996 - 2315
1	Right-of-Way Agent	34	1848 - 2143
1	Special Projects Coordinator	50	2315 - 2685
1	Systems and Programing Supervisor	55	2556 - 2964
1	Two Rivers Plaza, Manager	47	2204 - 2556
1	Wastewater Treatment Plant Foreperson	44	2097 - 2432
1	Wastewater Treatment Plant Operator I	24	1522 - 1765
4	Wastewater Treatment Plant Operator II	27	1639 - 1901
0	Wastewater Treatment Plant Operator III	30	1808 - 2097
4	Wastewater Treatment Plant Operator IV	40	1948 - 2259
0	Water Treatment Plant Operator I	24	1522 - 1765
0	Water Treatment Plant Operator II	27	1639 - 1901
0	Water Treatment Plant Operator III	30	1808 - 2097
4	Water Treatment Plant Operator IV	40	1948 - 2259

(PAY CLASS CODE 6 - SUPERVISORY/MANAGERIAL - PROTECTIVE OCCUPATIONS)

BUDGETED POSITIONS	CLASSIFICATION	RANGE NUMBER	SALARY
1	Fire Battalion Chief/Fire Prevention	56	2838 - 2982
1	Fire Battalion Chief/Operations	56	2838 - 2982
3	Fire Captain	51	2572 - 2702
10	Fire Lieutenant	45	2329 - 2447

(PAY CLASS CODE 7 - SUPERVISORY/MANAGERIAL - LAW ENFORCEMENT)

BUDGETED POSITIONS	CLASSIFICATION	RANGE NUMBER	SALARY
2	Police Captain	60	3147 - 3306
5	Police Lieutenant	57	2851 - 2995
9	Police Sergeant	52	2339 - 2713

(PAY CLASS CODE 8 - SUPERVISORY/MANAGERIAL - OTHER)

BUDGETED POSITIONS	CLASSIFICATION	RANGE NUMBER	SALARY
1	City Clerk	45	2110 - 2447
4	City Services Supervisor	53	2387 - 2768
1	Communications Center Administrator	43	2058 - 2387
1	Comptroller	59	2701 - 3132
1	Engineer City	61	3242 - 3456
1	Office Manager	48	2216 - 2570
1	Parks Supervisor	54	2508 - 2908
1	Public Works Operations Superintendent	59	2701 - 3132
1	Purchasing Agent	53	2387 - 2768
1	Quality Control Supervisor	53	2387 - 2768
2	Recreation Supervisor	49	2271 - 2634
1	Utility Manager	59	2701 - 3132
1	Wastewater Facilities Supervisor	54	2508 - 2908
1	Wastewater Treatment Plant Supervisor	53	2387 - 2768
1	Water Supply Supervisor	46	2162 - 2507
1	Water Treatment Plant Supervisor	49	2271 - 2634

(EXECUTIVE)

BUDGETED POSITIONS	CLASSIFICATION	RANGE NUMBER	SALARY
1	Assistant to the Manager	N/C	2275
1	City Attorney	N/C	3825
P/T	City Council Member	N/C	100
P/T	City Council President	N/C	125
1	City Manager	N/C	4500
1	Finance Director	N/C	3584
1	Fire Chief	N/C	3750
1	Information Services Director	N/C	3542
P/T	Municipal Court Judge	N/C	1350
1	Parks and Recreation Director	N/C	3465
1	Personnel Director	N/C	2908
1	Planning Director	N/C	2936
1	Police Chief	N/C	3897
1	Public Works and Utilities Director	N/C	3938

345	Total Positions		

(PART-TIME - TEMPORARY)

BUDGETED POSITIONS	CLASSIFICATION	RANGE NUMBER	SALARY
P/T	Clerk		3.9821 - 4.3955
P/T	Draftsperson		5.9114 - 6.5252
P/T	Golf Pro		Per Contract
P/T	Golf Ranger		3.7902 - 4.1837
P/T	Inspector Aide		6.2107 - 6.8555
P/T	Laborer I		4.2883 - 4.7335
P/T	Laborer II		5.2248 - 5.7672
P/T	Laborer III		6.0592 - 6.6883
P/T	Landscape Design Technician		6.5252 - 7.2026
P/T	Plant Operator		5.7672 - 6.3660
P/T	Recreation Aide		3.3500 - 3.6978
P/T	Recreation Leader I		4.2883 - 4.7335
P/T	Recreation Leader II		5.7672 - 6.3660
P/T	Recreation Leader III		6.3660 - 7.0269
P/T	Secretary		5.2248 - 5.7672

NOTE: "Part-time" and "Temporary" refer to positions which have been budgeted for less than 2,080 hours per budget year.

Contractural Services Positions

1 - Administrative Aide - Airport

2 - Administrative Secretary II

1 - Airport Administrator

1 - Airport Director

1 - City Services Foreperson

9 - City Services Worker II

1 - City Services Worker IV

1 - DDA/Director

1 - DDA/Promotions Coordinator

DEBT INFORMATION

CITY OF GRAND JUNCTION
WATER FUND
DEBT SERVICE SCHEDULE

General Obligation Water Refunding Bonds,
Total of $5,200,000
Issued April 15, 1984

For the purpose of refunding Series 1978

Payment Dates	Principal	Interest	Total Payment	Annual Payment	Sinking Fund Earnings	Payment For Budget Purpose
5-15-86	185,000	221,196.25	406,196.25			
11-15-86	130,000	214,952.50	344,952.50	751,148.75	96,112.50	655,036.25
5-15-87	200,000	210,565.00	410,565.00			
11-15-87	135,000	203,465.00	338,465.00	749,030.00	96,112.50	652,917.50
5-15-88	180,000	198,672.50	378,672.50			
11-15-88	125,000	192,012.50	317,012.50	695,685.00	96,112.50	599,572.50
5-15-89	195,000	187,387.50	382,387.50			
11-15-89	140,000	178,125.00	318,125.00	700,512.50	96,112.50	604,400.00
5-15-90	210,000	171,475.00	381,475.00			
11-15-90	155,000	161,500.00	316,500.00	697,975.00	96,112.50	601,862.50
5-15-91	230,000	154,137.50	384,137.50			
11-15-91	175,000	143,212.50	318,212.50	702,350.00	96,112.50	606,237.50
5-15-92	245,000	134,900.00	379,900.00			
11-15-92	195,000	123,262.50	318,262.50	698,162.50	96,112.50	602,050.00
5-15-93	290,000	114,000.00	404,000.00			
11-15-93	240,000	100,225.00	340,225.00	744,225.00	96,112.50	648,112.50
5-15-94	315,000	88,825.00	403,825.00			
11-15-94	265,000	73,862.50	338,862.50	742,687.50	96,112.50	646,575.00
5-15-95	340,000	61,275.00	401,275.00			
11-15-95	290,000	45,125.00	335,125.00	736,400.00	96,112.50	640,287.50
5-15-96	450,000	31,350.00	481,350.00			
11-15-96	210,000	9,975.00	219,975.00	701,325.00	96,112.50	605,212.50
	$4,900,000	$3,019,501.25	$7,919,501.25	$7,919,501.25	$1,057,237.50	$6,862,263.75

Interest earned on sinking fund $48,056.25 per Bond/Payment date.

CITY OF GRAND JUNCTION
TIARA RADO GOLF COURSE FUND

Golf Course Revenue Bonds
Total of $450,000.00
Issued March 1, 1975

For the Purpose of Purchasing and Completion of Construction of Tiara Rado Golf Course

PAYMENT DATES		PRINCIPAL	INTEREST	TOTAL PAYMENT
1986	March 1	60,000	9,350.00	
	Sept. 1		6,800.00	76,150.00
1987	March 1	60,000	6,800.00	
	Sept. 1		4,250.00	71,050.00
1988	March 1	60,000	4,250.00	
	Sept. 1		1,700.00	65,950.00
1989	March 1	40,000	1,700.00	41,700.00
		$220,000	$34,850.00	$254,850.00

TWO RIVERS PLAZA FUND

General Obligation Bonds
Total of $600,000.00
Issued March 1, 1975

For the Purpose of Constructing a new Multi-Purpose Building

PAYMENT DATES		PRINCIPAL	INTEREST	TOTAL PAYMENT
1986	March 1	60,000	5,750.00	
	Sept. 1		4,025.00	69,775.00
1987	March 1	65,000	4,025.00	
	Sept. 1		2,156.25	71,181.25
1988	March 1	75,000	2,156.25	77,156.25
		$200,000	$18,112.50	$218,112.50

CITY OF GRAND JUNCTION
PARKING AUTHORITY

Parking Authority Bonds
Total of $950,000.00
Issued July 1, 1974

For the Purpose of Purchasing Property

PAYMENT DATES	PRINCIPAL	INTEREST	TOTAL PAYMENT
1-01-86		17,812.50	
7-01-86	65,000.00	17,812.50	100,625.00
1-01-87		15,375.00	
7-01-87	70,000.00	15,375.00	100,750.00
1-01-88		12,750.00	
7-01-88	75,000.00	12,750.00	100,500.00
1-01-89		9,937.50	
7-01-89	80,000.00	9,937.50	99,875.00
1-01-90		6,937.50	
7-01-90	85,000.00	6,937.50	98,875.00
1-01-91		3,750.00	
7-01-91	100,000.00	3,750.00	107,500.00
	$475,000.00	$133,125.00	$608,125.00

MESA COUNTY COLORADO
SEWER FUND
DEBT SERVICE SCHEDULE

Sewer Improvement Revenue Bonds,
Series 1980 A and
Sewer Improvement Revenue Bonds,
Series 1980 B
Dated November 1, 1980

For the purpose of refunding Series 1978-B Sewer Refunding Bonds and Construction of new sewer faciities.

Date	Principal Improvement	Principal Refunding	Mandatory Sinking Fund Redemption Improvement	Mandatory Sinking Fund Redemption Refunding	Interest	Payment U.S. Bank	Reserve Fund Payment First National Bank 15th of Month	Annual Requirement
5-1-86					374,015.90	374,015.90	23,212.50	
11-1-86	65,000	10,000			374,015.35	449,015.35	21,768.75	868,012.50
5-1-87					371,165.90	371,165.90	20,325.00	
11-1-87	65,000	10,000			371,165.35	446,165.35	23,906.25	861,562.50
5-1-88					368,240.90	368,240.90	22,256.25	
11-1-88	90,000	10,000			368,240.35	468,240.35	20,606.25	879,343.75
5-1-89					364,240.90	364,240.90	23,981.25	
11-1-89	90,000	10,000			364,240.35	464,240.35	22,125.00	874,587.50
5-1-90					360,140.90	360,140.90	20,268.75	
11-1-90	90,000	10,000			360,140.35	460,140.35	23,437.50	863,987.50
5-1-91					355,940.90	355,940.90		
11-1-91	205,000	20,000			355,940.35	580,940.35		936,881.25
5-1-92					346,265.90	346,265.90		
11-1-92	225,000	25,000			346,265.35	596,265.35		942,531.25
5-1-93					335,265.90	335,265.90		
11-1-93	225,000	25,000			335,265.35	585,265.35		920,531.25
5-1-94					324,015.90	324,015.90		
11-1-94	250,000	25,000			324,015.35	599,015.35		923,031.25
5-1-95					311,468.75	311,468.75		
11-1-95	250,000	25,000			311,468.75	586,468.75		897,937.50
5-1-96					298,750.00	298,750.00		
11-1-96			340,000	35,000	298,750.00	673,750.00		972,500.00
5-1-97					282,343.75	282,343.75		
11-1-97			365,000	40,000	282,343.75	687,343.75		969,687.50
5-1-98					264,625.00	264,625.00		
11-1-98			395,000	45,000	264,625.00	704,625.00		969,250.00
5-1-99					245,375.00	245,375.00		
11-1-99			415,000	55,000	245,375.00	715,375.00		960,750.00

MESA COUNTY COLORADO
SEWER FUND
DEBT SERVICE SCHEDULE

Sewer Improvement Revenue Bonds,
Series 1980 A and
Sewer Improvement Revenue Bonds,
Series 1980 B
Dated November 1, 1980

Date	Principal Improvement	Principal Refunding	Mandatory Sinking Fund Redemption Improvement	Mandatory Sinking Fund Redemption Refunding	Interest	Payment U.S. Bank	Reserve Fund Payment First National Bank 15th of Month	Annual Requirement
5-1-00					224,812.50	224,812.50		
11-1-00	1,960,000	240,000	445,000	65,000	224,812.50	734,812.50		959,625.00
5-1-01					202,500.00	202,500.00		
11-1-01			570,000	60,000	202,500.00	832,500.00		1,035,000.00
5-1-02					171,000.00	171,000.00		
11-1-02			615,000	65,000	171,000.00	851,000.00		1,022,000.00
5-1-03					137,000.00	137,000.00		
11-1-03	1,855,000		670,000	70,000	137,000.00	877,000.00		1,014,000.00
5-1-04					100,000.00	100,000.00		
11-1-04			725,000	75,000	100,000.00	900,000.00		1,000,000.00
5-1-05					60,000.00	60,000.00		
11-1-05	1,835,000		1,110,000	90,000	60,000.00	1,260,000.00		1,320,000.00
	$7,205,000	$410,000			$10,994,331.25	$18,969,331.25	$221,887.50	$19,191,218.75

For the purpose of refunding Series 1978-B Sewer Refunding Bonds and construction of new sewer facilities.

LEASE PURCHASES
DEBT SERVICES FUND

Reed Miller
Issued October 1, 1984

For 202 Main Street

DATE	PRINCIPAL	INTEREST	TOTAL PAYMENT
10-01-85	$ 51,408.00	$20,563.20	$ 71,971.20
10-01-86	51,408.00	16,450.56	67,858.56
10-01-87	51,408.00	12,337.92	63,745.92
10-01-88	51,408.00	8,225.28	59,633.28
10-01-89	51,408.00	2,570.40	53,978.40
	$257,040.00	$60,147.36	$317,187.36

LEASE PURCHASES
TAX INCREMENT ANTICIPATION NOTE
DOWNTOWN DEVELOPMENT AUTHORITY

For Downtown Properties

DATE	PRINCIPAL	INTEREST	TOTAL PAYMENT BY YEAR
6-01-84	$	$ 48,437.50	$
12-01-84		48,437.50	96,875.00
6-01-85		48,437.50	
12-01-85		48,437.50	96,875.00
6-01-86		48,437.50	
12-01-86	1,250,000	48,437.50	1,346,875.00
	$1,250,000	$290,625.00	$1,540,625.00

TRASH FUND

For Purchase of Trash Equipment

DATE	PRINCIPAL	INTEREST	YEARLY TOTAL
1986	$ 50,748.43	$ 9,819.13	$ 60,567.56
1987	55,554.55	5,013.01	60,567.56
1988	29,719.65	564.13	30,283.78
	$136,022.63	$15,396.27	$151,418.90

Note: There are 6 lease purchase contracts that are not included in this schedule:
1) NCR - printer
2) FNB - disk drives
3) FNB - disk drives
4) FNB - word processing equipment
5) FNB - telephone system at Police Station
6) IntraWest - land purchase for Parking Authority

BUDGET IMPLEMENTATION DOCUMENTS

CITY OF GRAND JUNCTION 1986 BUDGET

IMPLEMENTING DOCUMENTS

Illegal to spend if not budgeted:

SECTION 82 of Article IX of the City Charter, page 23, prohibits the expenditure of City Funds for any purpose not covered in the annual appropriation ordinance based on the annual City Budget. The only exceptions to this provision are for expense, "the necessity of which is caused by any casualty accident or unforeseen contingency arising after the passage of the annual appropriation ordinance" and for special improvement districts. In either case the unforeseen expenditure must be made by ordinance.

CITY OF GRAND JUNCTION 1986 BUDGET

IMPLEMENTING DOCUMENTS

TAX LEVY CERTIFICATION
TO COUNTY COMMISSIONERS AND ASSESSOR

STATE OF COLORADO)
COUNTY OF MESA) SS
CITY OF GRAND JUNCTION)

To the Commissioners of Mesa County, Colorado:

This is to certify that the tax levy to be assessed by you upon all property within the limits of the City of Grand Junction for the year 1985, as determined and fixed by the City Council by Resolution duly passed on the 6th day of November, 1985, is eight (8) mills, the revenue yield of said levy to be used for the purpose of paying the expenses of the municipal government and interest upon the principal of outstanding bonds, and you are authorized and directed to extend said levy upon your tax list.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the City of Grand Junction, Colorado, this 6th day of November, 1985.

_____
City Clerk

CITY OF GRAND JUNCTION 1986 BUDGET

IMPLEMENTING DOCUMENTS

R E S O L U T I O N NO. _____

LEVYING TAXES FOR THE YEAR 1986 IN THE CITY OF GRAND JUNCTION, COLORADO

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRAND JUNCTION, COLORADO:

That there shall be and hereby is levied upon all taxable property within the limits of the City of Grand Junction, Colorado, for the year 1985 according to the assessed valuation of said property, a tax of eight (8) mills on the dollar (1.00) upon the total assessment of taxable property within the City of Grand Junction Colorado, for the purpose of paying the expenses of the municipal government of said City and certain indebtedness of the City, for the fiscal year ending December 31, 1986.

ADOPTED AND APPROVED THIS 6th day of November, 1985.

ATTEST: APPROVED:

_____ _____

City Clerk President of the Council

CITY OF GRAND JUNCTION 1986 BUDGET

IMPLEMENTING DOCUMENTS

RESOLUTION NO. _____

A RESOLUTION ADOPTING A BUDGET (INCLUDING SALARY SCHEDULE AND POSITION CLASSIFICATIONS) FOR DEFRAYING THE EXPENSES AND LIABILITIES FOR THE FISCAL YEAR ENDING DECEMBER 31, 1986.

WHEREAS, in accordance with the provisions of Article VI Section 50 of the Charter of the City of Grand Junction, the City Manager of said City has submitted to the City Council, a budget estimate of the revenues of said City and the expenses of conducting the affairs thereof for the fiscal year ending December 31, 1986, and

WHEREAS, after full and final consideration of the budget estimate, the City Council is of the opinion that the budget should be approved and adopted:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRAND JUNCTION, COLORADO:

That the budget estimate of the revenues and expenses of conducting the affairs of said City for the Fiscal year ending December 31, 1986, as submitted by the City Manager, be and the same is hereby adopted and approved as the budget estimate for defraying the expenses and liabilities against said City for the fiscal year ending December 31, 1986.

ADOPTED AND APPROVED THIS FOURTH DAY OF DECEMBER, 1985.

ATTEST: APPROVED:

_____ _____

City Clerk President of the Council

ORDINANCE NO.

AN ORDINANCE APPROPRIATING CERTAIN SUMS OF MONEY TO DEFRAY THE NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF GRAND JUNCTION, COLORADO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 1986, AND ENDING DECEMBER 31, 1986, AND FIXING THE SALARY OF THE CITY MANAGER OF SAID CITY.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND JUNCTION, COLORADO:

SECTION 1. That the following sums of money, or so much thereof as may be necessary, be and the same are hereby appropriated for the purpose of defraying the necessary expenses and liabilities of the City of Grand Junction, Colorado, for the fiscal year beginning January 1, 1986, and ending December 31, 1986, said sums to be derived from the various funds as indicated for the expenditures of:

The General Fund	$15,039,065.00
Revenue Sharing Fund	860,172.00
The Downtown Development Authority Operations Fund	109,441.00
The Parking Meter Fund	124,979.00
The Golf Course Expansion Fund	66,250.00
The Downtown Development Tax Increment Fund	1,406,672.00
The Horizon Drive Projects Fund	464,085.00
Patterson Road Projects Fund	627,085.00
Alley Improvement District ST-85 Fund	298,238.00
Downtown Development Authority Improvement District Fund	540,748.00
The Economic Development Fund	281,640.00
The Water Fund	3,054,637.00
Refuse Collection Fund	991,436.00
Two Rivers Plaza Fund	413,826.00
Swimming Pools Fund	1,792,402.00
Lincoln Park Golf Course Fund	201,729.00
Tiara Rado Golf Course Fund	345,599.00
The Cemeteries Fund	199,114.00
The Parking Authority Fund	120,079.00
City/County Sewer Fund	3,287,681.00
The Perpetual Care Orchard Mesa Fund	21,700.00
The Perpetual Care Other Cemeteries Fund	30,800.00
Debt Service Fund	67,859.00
Downtown Development Authority Debt Service Fund	1,348,500.00
	$31,693,737.00

The following sum shall be appropriated to the Finance Department, said sum to be derived from charges to various departments using materials stocked in "Stores Inventory" and having printing done by the City Printing Operation.

For Stores and Printing in Finance Department		$375,597.00
Revenue from Stores Fund	$309,966.00	
Revenue from Printing Fund	65,631.00	

The following sum shall be appropriated to the Data Processing Department, said sum to be derived from charges to various departments receiving services rendered by the Data Processing Department:

Revenue from Data Processing Fund	$511,201.00

The following sum shall be appropriated to the Equipment Division, said sum to be derived from equipment rentals to be charged the various departments of the City for use of said equipment from the appropriations of their respective departments.

For Equipment Division in the Public Works Department		$1,520,460.00
Revenue from Equipment Fund	$1,520,460.00	

The following sum shall be appropriated to the Water Fund, said sum to be derived from Investment Sinking Fund at Central Bank & Trust and transfer to the Bond Debt account.

For Bond Debt Account in Central Bank & Trust		$ 96,112.50
Revenue from Sinking Fund	$96,112.50	

SECTION 2. That the following amounts are hereby levied for collection in the year 1986 and for the specific purpose indicated.

For General Fund 8 mills	$1,422,118.00

SECTION 3. That commencing January 1,1986, the annual salary of the City Manager of the City of Grand Junction, Colorado, shall be $50,000.00

PASSED AND ADOPTED THIS FOURTH DAY OF DECEMBER, 1985.

Attest:

City Clerk

President of the City Council

ORDINANCE NO. _____

ESTABLISHING THE SALARY OF THE CITY MANAGER.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND JUNCTION:

That effective January 1, 1986, the salary of the City Manager shall be $4,500.00 per month.

PASSED and ADOPTED this _____day of _____, 1986.

Attest:

_____
President of the Council

_____
City Clerk

CITY OF GRAND JUNCTION 1986 BUDGET

SUPPORTING DATA

PROPERTY TAX MILL LEVIES
AFFECTING GRAND JUNCTION CITY TAX PAYERS, 1958 - 1985

Year*	City	Down Town Dev.	Co.	Public School	School Dist 51	Mesa Clge	Colo State	GJ Drn Dist	Colo Riv Cns Dist	Total
1958	17.40		9.59	12.00	25.99	4.07	3.56	2.53	.20	75.34
1959	17.60		9.57	12.00	27.99	4.04	2.40	2.57	.20	76.37
1960	17.50		9.42	12.00	26.77	4.04	2.20	2.55	.22	74.70
1961	17.50		9.71	12.00	26.77	5.04	1.45	2.55	.23	75.25
1962	17.50		10.51	10.58	29.03	5.04	1.40	2.66	.20	76.92
1963	21.50		11.01	11.32	32.95	5.04	1.31	2.80	.20	86.13
1964	15.00		11.01	11.53	35.91	5.04	1.30	2.78	.30	82.87
1965	15.00		11.63	11.40	34.00	4.96	NONE	2.68	.30	79.97
1966	15.00		11.59	11.85	37.32	4.96	NONE	2.71	.30	83.73
1967	14.00		14.90	11.80	39.82	4.96	NONE	2.62	.40	88.50
1968	14.00		14.36	11.98	42.01	5.27	NONE	2.87	.40	90.89
1969	14.00		13.50	17.00	36.97	6.27	NONE	2.69	.40	90.83
1970	14.00		17.10	17.00	44.61	6.60	NONE	3.22	.40	102.93
1971	14.00		17.10	17.00	48.49	6.76	NONE	2.96	.40	106.71
1972	14.00		16.85	17.00	48.49	6.93	NONE	2.96	.40	106.63
1973	14.00		16.85	NONE	46.63	7.07	NONE	2.99	.40	87.94
1974	14.00		17.45	NONE	46.63	1.83	NONE	2.83	.55	83.29
1975	14.00		18.15	NONE	45.94	1.76	NONE	3.51	.50	83.86
1976	14.00		16.42	NONE	45.68	1.51	NONE	3.31	.39	81.31
1977	10.00	5.00	14.42	NONE	44.83	.42	NONE	2.97	.34	77.98
1978	8.00	5.00	14.42	NONE	41.38	NONE	NONE	2.78	.29	71.87
1979	8.00	5.00	19.15	NONE	43.70	NONE	NONE	2.92	.37	79.14
1980	12.00	5.00	22.33	NONE	47.44	NONE	NONE	2.92	.36	90.05
1981	12.00	5.00	17.33	NONE	47.44	NONE	NONE	2.92	.36	85.05
1982	12.00	5.00	16.14	NONE	48.58	NONE	NONE	2.86	.35	84.93
1983	10.00	4.787	17.64	NONE	49.56	NONE	NONE	2.86	.42	85.27
1984	8.00	4.787	17.64	NONE	52.11	NONE	NONE	2.67	.44	85.65
1985	8.00	5.00	19.64	NONE	57.85	NONE	NONE	3.55	.465	94.51

*Year of levy for taxes to be paid the following year

CAPITAL IMPROVEMENT PROGRAM
1986

I. INTRODUCTION

The City of Grand Junction has capital spending needs and wants which greatly exceed our current ability to pay. This proposed capital improvement program strives to balance capital needs with our financial constraints. The department head budget team has reviewed and prioritized capital requests to balance them with funding realities.

The capital improvement program (CIP) is a plan outlining major capital expenditures over several years. A capital expenditure is defined as an expenditure of at least $10,000 for any physical facility (including land, structures, equipment) which has an expected life of at least 15 years. The CIP identifies the major physical and infrastructure needs of the City. The CIP is a tool to guide capital spending. It is intended to protect and enhance the City's infrastructure. It helps assure that City funds are thoughtfully spent.

The CIP forces us to look at the future. It helps anticipate and plan for future needs. It helps protect our substantial investments in physical plant and infrastructure. It helps temper capital needs with financial capacity. It helps identify the impact of capital spending upon operating budgets.

This plan is a starting point used to focus our attention on specific needs and concerns. It does not purport to be complete. Street, water and sewer capital plans beyond 1986 are still being prepared. Other operating departments are reexamining their capital priorities in light of the economic downturn. Annexation plans under consideration will affect capital priorities. Specific projects to improve telephone and data processing services are too early in the planning stages to provide cost estimates. These will be incorporated into next year's edition of the CIP.

During difficult times it is tempting to favor the annual operating budget at the expense of the capital improvement program. However, in order to maintain the physical plant, protect the City's assets, and work toward community needs, there must be adequate capital funding levels each year. This capital improvement program identifies specific funding sources for 1986 and probable sources for future years. The downturn in the economy in recent years has somewhat altered our capital spending approach. The approach presented here provides a level which funds needed capital projects yet protects capital resources for future years.

The capital funding philosophy for the major funds in the City is to make operating revenues cover operating expenses and use a portion of the fund balance for capital outlays. Each major fund has a substantial carryover or fund balance. This is like a savings account or reserve which has built up over the years.

The concept of capital funding used here is to husband these savings and assure their wise use. The reserved portions of each fund balance (e.g. bond reserve) are deducted. An amount equal to 15% of the fund's annual operating budget is also deducted. This serves as a cushion for cash flow and unforeseen events. The remaining fund balance can then be used for capital expenditures.

The present economy warrants a cautious approach to capital spending. Thus the remaining fund balances are spread over three years leaving approximately one-third of the balances available for projects in 1986. This same approach will be used for capital funding in future years. It will ensure availability of capital funds during this economic downturn. When the economy and our revenues recover, the capital funding plan can be adjusted accordingly.

F. WATER FUND

The beginning balance for 1986 will be $1,434,770. Four projects are scheduled with a total cost of $242,600. These include the South Seventh Street waterline replacement, the chlorine storage and feed building at the Water Treatment Plant, engineering for the Purdy Mesa Reservoir spillway project and the fire hydrant replacement project.

G. LINCOLN PARK POOL FUND

This fund includes the proceeds from the bond sale for the replacement of the Lincoln Park Pool. In 1986 the new pool will be completed at an estimated cost of $1,500,000 with approximately $166,866 of this total being spent in 1985.

H. TWO RIVERS PLAZA FUND AND CEMETERY FUND

These two funds will each have a zero fund balance at the beginning of 1986. This occurs because operating revenues do not cover operating expenses each year. However, these projects totaling $54,000 are scheduled for these funds in 1986. Money for these projects will be transferred from the General Fund. These three projects include replacement of the lower roof at Two Rivers Plaza, replacement and upgrade of parking lot lighting at Two Rivers Plaza and asphalt road overlay at Masonic, Orchard Mesa, and Calvary cemeteries.

I. SEWER FUND

The beginning fund balance for 1986 will be $3,809,434. Three projects are scheduled for 1986 with a total cost of $572,805. These projects include a sewer flow monitoring system, the First Street and River Road sewer interceptor, and the Fifteenth Street sewer interceptor.

J. EQUIPMENT FUND

The 1986 beginning balance will be $1,463,475. Vehicle and equipment purchases for 1986 total $622,632. This fund is used to purchase vehicles and equipment which are maintained by the City's service center. Equipment such as police cars, dump trucks, etc. are owned by this fund and rented to the various departments. The rental rate which is charged includes repairs as well as the cost of replacement. Over the life of the vehicle funds are accrued for replacement. The balance of this fund needs to be proportionately larger than other funds because it contains the accruals for replacement of the City's rolling stock.

SUPPORTING EXHIBITS

EXHIBIT I

SUMMARY OF FUND BALANCE AND PROJECT REQUESTS BY FUND FOR 1986

FUND		ESTIMATED FUND BALANCE AS OF 1/1/86	REQUESTED EXPENDITURES FOR FY 1986
100	General Fund	$5,851,436	$1,487,807 *
107	Golf Course Expansion	169,905	59,800
201	Horizon Drive and 205 Patterson Road	2,557,756	659,000
207	Street/Alley Improvement District	-	271,352
213	Sundstrand Development	(348,468)	81,640
301	Water	1,434,770	242,600
303	Two Rivers Plaza	-	44,000 **
304	Lincoln Park Pool	1,333,134	1,333,134
307	Cemetery	-	10,000 **
402	Equipment	1,463,475	622,632
902	Sewer	3,809,434	572,805

* This figure represents the actual cost to the General Fund. Total projects costs for 1986 are $1,632,955. The difference is made up of cost-share projects and reimbursements to the General Fund.

** These expenditures will actually be financed by the General Fund. Money will be transferred to these funds to cover project costs.

EXHIBIT II

DETAIL SUMMARY OF PROJECT REQUESTS BY FUND FOR 1986

FUND 100 - GENERAL FUND	1986 COST	TOTAL
City Hall Modifications and Improvements	$128,060	
Handicap Accessibility - Two Rivers Plaza	20,830	
Handicap Accessibility - Hawthorne Park Restrooms	19,520	
Standardized Air Masks - Fire Department	18,980	
Computer - Fire Department	15,000	
Radio Equipment - Fire Department	10,880	
Fire Truck	350,000	
7th Street Island Replacement	33,000	
Security Lighting at Lincoln Park	20,000	
Restroom Upgrade - Columbine Park	4,900	
Field Lighting Replacement - Columbine Park	65,000	
Older American Center Addition	68,500	
911 Communications Center - Renovate/Relocate	8,000	
Hand-Held Radio Replacement - Police Department	16,000	
Paving/Landscaping - Police Department	51,285	
Riverside Dike Repair	45,000	
Buthorne Storm Sewer	51,000	
28.6 Orchard Avenue Bridge Replacement	200,000	
City Service Center Restroom Remodel	11,000	
City Service Center Electrical Upgrade	23,000	
Curb, Gutter and Sidewalk Repair	85,000	
Contract Street Overlay	300,000	
Pavement Management System	45,000	
7th Street Median Repair	43,000	**$1,632,955**
FUND 107 - GOLF COURSE EXPANSION		
Golf Course Improvements	59,800	**59,800**
FUNDS 201 AND 205 - HORIZON DRIVE AND PATTERSON ROAD		
12th Street and Horizon Drive Intersection	30,000	
Patterson Road - 25 Road to 25 1/2 Road	629,000	**659,000**
FUND 207 - STREET/ALLEY IMPROVEMENT DISTRICT		
Street and Alley Improvements	271,352	**271,352**
FUND 213 - SUNDSTRAND DEVELOPMENT		
Landscaping and Irrigation System	81,640	**81,640**
FUND 301 - WATER		
Chlorine Storage and Feed Building	29,100	
South 7th Street Waterline Replacement	187,000	
Purdy Mesa Reservoir Spillway	3,500	
Fire Hydrant Replacement - Fire Department	23,000	**242,600**

EXHIBIT I

SUMMARY OF FUND BALANCE AND PROJECT REQUESTS BY FUND FOR 1986

FUND		ESTIMATED FUND BALANCE AS OF 1/1/86	REQUESTED EXPENDITURES FOR FY 1986
100	General Fund	$5,851,436	$1,487,807 *
107	Golf Course Expansion	169,905	59,800
201	Horizon Drive and 205 Patterson Road	2,557,756	659,000
207	Street/Alley Improvement District	-	271,352
213	Sundstrand Development	(348,468)	81,640
301	Water	1,434,770	242,600
303	Two Rivers Plaza	-	44,000 **
304	Lincoln Park Pool	1,333,134	1,333,134
307	Cemetery	-	10,000 **
402	Equipment	1,463,475	622,632
902	Sewer	3,809,434	572,805

* This figure represents the actual cost to the General Fund. Total projects costs for 1986 are $1,632,955. The difference is made up of cost-share projects and reimbursements to the General Fund.

** These expenditures will actually be financed by the General Fund. Money will be transferred to these funds to cover project costs.

EXHIBIT II

DETAIL SUMMARY OF PROJECT REQUESTS BY FUND FOR 1986

FUND 100 - GENERAL FUND	1986 COST	TOTAL
City Hall Modifications and Improvements	$128,060	
Handicap Accessibility - Two Rivers Plaza	20,830	
Handicap Accessibility - Hawthorne Park Restrooms	19,520	
Standardized Air Masks - Fire Department	18,980	
Computer - Fire Department	15,000	
Radio Equipment - Fire Department	10,880	
Fire Truck	350,000	
7th Street Island Replacement	33,000	
Security Lighting at Lincoln Park	20,000	
Restroom Upgrade - Columbine Park	4,900	
Field Lighting Replacement - Columbine Park	65,000	
Older American Center Addition	68,500	
911 Communications Center - Renovate/Relocate	8,000	
Hand-Held Radio Replacement - Police Department	16,000	
Paving/Landscaping - Police Department	51,285	
Riverside Dike Repair	45,000	
Buthorne Storm Sewer	51,000	
28.6 Orchard Avenue Bridge Replacement	200,000	
City Service Center Restroom Remodel	11,000	
City Service Center Electrical Upgrade	23,000	
Curb, Gutter and Sidewalk Repair	85,000	
Contract Street Overlay	300,000	
Pavement Management System	45,000	
7th Street Median Repair	43,000	**$1,632,955**
FUND 107 - GOLF COURSE EXPANSION		
Golf Course Improvements	59,800	**59,800**
FUNDS 201 AND 205 - HORIZON DRIVE AND PATTERSON ROAD		
12th Street and Horizon Drive Intersection	30,000	
Patterson Road - 25 Road to 25 1/2 Road	629,000	**659,000**
FUND 207 - STREET/ALLEY IMPROVEMENT DISTRICT		
Street and Alley Improvements	271,352	**271,352**
FUND 213 - SUNDSTRAND DEVELOPMENT		
Landscaping and Irrigation System	81,640	**81,640**
FUND 301 - WATER		
Chlorine Storage and Feed Building	29,100	
South 7th Street Waterline Replacement	187,000	
Purdy Mesa Reservoir Spillway	3,500	
Fire Hydrant Replacement - Fire Department	23,000	**242,600**

EXHIBIT II
(continued)

	1986 COST	TOTAL
FUND 303 - TWO RIVERS PLAZA		
Lower Roof Replacement	18,000	
Parking Lot Lighting	26,000	**44,000**
FUND 304 - LINCOLN PARK POOL		
Lincoln Park Pool	$1,333,134	**$1,333,134**
FUND 307 - CEMETERY		
Asphalt Road Overlay	10,000	**10,000**
FUND 402 - EQUIPMENT		
Annual Vehicle/Equipment Replacement	622,632	**522,632***
FUND 902 - SEWER		
Sewer Flow Monitoring System	106,675	
1st Street and River Road Sewer Interceptor	437,300	
15th Street Sewer Interceptor	28,830	**572,805**
TOTAL ALL FUNDS FOR 1986		**$5,429,918**

*** Less $100,000 which is accounted for in General Fund for 75' Aerial Fire Truck**

INDIVIDUAL PROJECT

REQUEST SHEETS

CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST

Date 10-15-85

PROJECT TITLE CITY HALL MODIFICATIONS AND IMPROVEMENTS

REQUESTING DEPARTMENT ADMINISTRATION

PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT ON OPERATING BUDGET:

In 1986 the City Hall building will be modified and improved for two reasons. The first reason is to make the building accessible to the handicapped. This involves the addition of an elevator to service the different floors. Construction of an elevator will enable handicapped individuals to have access to all the services and departments located in City Hall. Also, handicapped accessibility is federally mandated. Completion of this project will put the City in closer conformance with federal statutes. Construction of the elevator is estimated to cost $78,060.

The second reason for City Hall modifications is to provide better services and an improved image to the public. Internal changes will be made to consolidate service areas, improve their public access and use the existing space more efficiently. This project will relocate some departments within the building in order to make the best use of the facility. These modifications will also allow the Planning Department to move into City Hall if the County claims the space they are currently using. Costs for this project will depend on the extent of modifications made. A preliminary estimate is $50,000.

PROJECT COST	1986	1987	1988	1989	1990	TOTAL
Engineering/ Design	9,280					9,280
Land Acquisition						
Construction	118,780					118,780
Other						
Total	128,060					128,060

OPERATING COST						
OPERATING REVENUE						

FUNDING SOURCES: General Fund (100)

CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST

Date 10-15-85

PROJECT TITLE HANDICAP ACCESSIBILITY - TWO RIVERS PLAZA

REQUESTING DEPARTMENT ADMINISTRATION

PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT ON OPERATING BUDGET:

This project consists of modifying the existing ramp at Two Rivers Plaza in order to bring it in line with current federal handicap accessibility regulations. Since the ramp was constructed federal guidelines have changed and it is no longer in compliance.

With this project the main ramp will be filled in and lengthened to provide proper slope and landings. The ramp down to the parking level will also be filled in and new railing will be installed. The sidewalk will be redone to provide one handicap ramp at the corner.

PROJECT COST	1986	1987	1988	1989	1990	TOTAL
Engineering/ Design	1,300					1,300
Land Acquisition						
Construction	19,530					19,530
Other						
Total	20,830					20,830
OPERATING COST						
OPERATING REVENUE						

FUNDING SOURCES: General Fund (100)

CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST

Date 10-15-85

PROJECT TITLE HANDICAP ACCESSIBILITY - HAWTHORNE PARK RESTROOMS

REQUESTING DEPARTMENT ADMINISTRATION

PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT ON OPERATING BUDGET:

This project consists of modifying the existing restrooms at Hawthorne Park to make them accessible to handicapped persons. This is a part of the City's plan to bring us into conformance with current federal handicap regulations.

The existing building will remain but there will be partial demolition of the floor and walls. A new sloped roof structure will span over the existing roof and rest on new walls and beams. New fixtures (doors, toilets, etc.) will be installed in accordance with federal specifications.

Hawthorne Park is the park which receives the most use by handicapped persons. These modifications will make the restroom facilities at the park accessible to these people.

PROJECT COST	1986	1987	1988	1989	1990	TOTAL
Engineering/ Design	1,950					1,950
Land Acquisition						
Construction	17,570					17,570
Other						
Total	19,520					19,250

OPERATING COST						
OPERATING REVENUE						

FUNDING SOURCES: General Fund (100)

CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST

Date 9-20-85

PROJECT TITLE STANDARDIZED AIR MASKS

REQUESTING DEPARTMENT FIRE

PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT ON OPERATING BUDGET:

The project consists of purchasing 11 ultralight 4500 M.S.A. air masks and 57 fitted face pieces with hose.

At present we have 31 air mask breathing units. Eleven masks are Scott's and 20 are M.S.A.'s. Our goal with this request is to standardize to one kind of air mask and to fit each man with his own face piece and hook-up. The M.S.A.'s and Scott's are not interchangeable; this purchase will remedy that situation. Also, each person will have his own, individually-fitted face piece. This is necessary for hygiene and safety reasons. A fitted face piece maintains a better seal which is essential for individuals working around toxic fumes.

PROJECT COST	1986	1987	1988	1989	1990	TOTAL
Engineering/ Design						
Land Acquisition						
Construction						
Other	18,980					18,980
Total	18,980					18,980

OPERATING COST						
OPERATING REVENUE						

FUNDING SOURCES: General Fund (100)

CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST

Date 9-20-85

PROJECT TITLE FIRE DEPARTMENT COMPUTER

REQUESTING DEPARTMENT FIRE

PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT ON OPERATING BUDGET:

This request consists of the purchase of a new computer system for the Fire Department. This would be a complete "stand-alone" system which would replace two terminals currently borrowed from Data Processing. These two terminals are used to access the City's mainframe computer and to input inspection programs and personnel activity records. The new computer will allow the Fire Department to expand its capabilities and add the following programs and activities:

1) Independent control of fire inspection programs

2) Re-program system to allow computer recall

3) Computerize fire incident reports which will give us the ability to manage this information. This system generates 38 different reports which show where fires occur, what causes the fire, etc.

4) Computerize rescue incident reports for more efficient management of E.M.S activities

5) Computerize equipment records and equipment inventory

6) Provide arson prevention and control programs

7) Maintain personnel training records

8) Provide data management spread sheets

Data Processing will do a requirement analysis system study for the Fire Department. When this study is completed we will know just what our equipment requirements will be for a new system.

PROJECT COST	1986	1987	1988	1989	1990	TOTAL
Engineering/ Design						
Land Acquisition						
Construction						
Other	15,000					15,000
Total	15,000					15,000

OPERATING COST						
OPERATING REVENUE						

FUNDING SOURCES: General Fund (100)

CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST

Date 9-20-85

PROJECT TITLE RADIO EQUIPMENT

REQUESTING DEPARTMENT FIRE

PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT ON OPERATING BUDGET:

This request provides for the purchase of six Motorola radios and chargers and four Senator accessory radio air mask hook-ups.

The Motorola radios will replace six radios in the department which have limited communication capabilities because they only have channels one and two. The new radios will permit communication with police, E.M.S., state patrol and sheriff.

The Senator headphone accessory radios have air mask hook-ups and will let officers communicate while wearing the air masks.

PROJECT COST	1986	1987	1988	1989	1990	TOTAL
Engineering/ Design						
Land Acquisition						
Construction						
Other	10,880					10,880
Total	10,880					10,880

OPERATING COST						
OPERATING REVENUE						

FUNDING SOURCES: General Fund (100)

CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST

Date 9-20-85

PROJECT TITLE FIRE HYDRANT REPLACEMENT

REQUESTING DEPARTMENT FIRE

PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT ON OPERATING BUDGET:

The Fire Department and ISO have determined that 72 hydrants throughout the City are inadequate to flow proper water for normal fire protection. Reasons for this deficiency include inadequate barrel size, lack of pumper connections, non-availability of outdated repair parts, and the inability of the Fire Department equipment to hook-up to odd thread types. The thread size on some of these hydrants is incompatible with the hoses on the fire trucks. This makes it so some pumpers cannot hook-up to some of the hydrants.

The Fire Department plans to replace these 72 hydrants over the next four years. This project request calls for the replacement of 20 hydrants in 1986.

PROJECT COST	1986	1987	1988	1989	1990	TOTAL
Engineering/ Design						
Land Acquisition						
Construction						
Other	23,000	23,000	23,000	23,000		92,000
Total	23,000	23,000	23,000	23,000		92,000

OPERATING COST						
OPERATING REVENUE						

FUNDING SOURCES: Water Fund (300)

CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST

Date 9-20-85

PROJECT TITLE FIRE TRUCK

REQUESTING DEPARTMENT FIRE

PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT ON OPERATING BUDGET:

This project consists of the purchase of a 1,250 GPM 75 foot Tellasquirt Engine Pumper.

This is an aerial ladder pumper which will reach to a height of approximately six stories on a building. It has the capability to serve both as a pumper and an aerial rescue unit. This piece of equipment will operate out of Station Number Three and then move to Station Number Five when it is constructed. This unit will give us the ability to fight fires in highrise buildings such as those downtown and on Horizon Drive. Also, when this unit is at a fire scene with all the related equipment it will carry , the ISO will give us credit for both a pumper and a ladder unit. This should improve our rating with ISO.

This pumper will replace Unit #57 which is a 1955 American LaFrance Pumper that was taken out of service in 1983. Total cost of this new unit is $350,000. There is $100,000 in the accrual account for this and the remainder will come out of the General Fund. There is a lead time of about eighteen months for this piece of equipment.

PROJECT COST	1986	1987	1988	1989	1990	TOTAL
Engineering/ Design						
Land Acquisition						
Construction						
Other	350,000					350,000
Total	350,000					350,000

OPERATING COST						
OPERATING REVENUE						

FUNDING SOURCES: 100,000 - Equipment Fund (402)
250,000 - General Fund (100)

CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST

Date 9-20-85

PROJECT TITLE SEVENTH STREET ISLAND REPLACEMENT

REQUESTING DEPARTMENT PARKS AND RECREATION

PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT ON OPERATING BUDGET:

This project provides for the installation of an automatic sprinkler system, additional fill, grass and plant bed edging on five islands of Seventh Street between Grand and Teller.

The existing islands are in poor physical and aesthetic condition and need to be replaced. The side curbs have deteriorated to the point that it is impossible to change the water system or remove the dirt buildup on the sides.

This project needs to be done in conjunction with a project requested by the Public Works Department. Under that project, Public Works will install the new curbing around the islands and with this project we will install an automatic sprinkler system, grade the islands and plant new grass. This will greatly improve the appearance of Seventh Street which is a main entrance to downtown Grand Junction.

PROJECT COST	1986	1987	1988	1989	1990	TOTAL
Engineering/ Design						
Land Acquisition						
Construction	33,000					33,000
Other						
Total	33,000					33,000

OPERATING COST						
OPERATING REVENUE						

FUNDING SOURCES: General Fund (100)

CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST

Date 9-20-85

PROJECT TITLE SECURITY LIGHTING - LINCOLN PARK

REQUESTING DEPARTMENT PARKS AND RECREATION

PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT ON OPERATING BUDGET:

This is the third and final phase of a plan to improve the security lighting at Lincoln Park. This plan was based on a study and recommendations made by the Police Department and its purpose is to increase safety and decrease the incidence of vandalism.

Phase one consisted of improved lighting around the parking lot area.

Phase two consisted of improved lighting around the clubhouse and picnic area.

The final phase consists of approximately twelve new fixtures which will be placed around the new swimming pool and flagpole area. Installation will occur once the new pool is in place.

PROJECT COST	1986	1987	1988	1989	1990	TOTAL
Engineering/ Design						
Land Acquisition						
Construction	20,000					20,000
Other						
Total	20,000					20,000

OPERATING COST						
OPERATING REVENUE						

FUNDING SOURCES: General Fund (100)

CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST

Date 9-20-85

PROJECT TITLE RESTROOM UPGRADE - COLUMBINE PARK

REQUESTING DEPARTMENT PARKS AND RECREATION

PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT ON OPERATING BUDGET:

This project will upgrade the restroom facilities at Columbine Park allowing it to accommodate the number of present users. Currently, the restrooms are fitted with residential fixtures. The recycle time for these fixtures is not adequate for the heavy use during softball season. During tournament play there can be as many as eight to twelve teams plus spectators at the park. This number of people using the facilities results in constantly plugged toilets and inadequate flushing.

This project will cure these problems by replacing the existing residential fixtures with commercial units. To accomplish this, a new main and 2" water tap will be installed and the interior piping will be replaced. The cost of this project includes the new main, tap, piping and commercial toilet fixtures.

PROJECT COST	1986	1987	1988	1989	1990	TOTAL
Engineering/ Design						
Land Acquisition						
Construction	4,900					4,900
Other						
Total	4,900					4,900

OPERATING COST						
OPERATING REVENUE						

FUNDING SOURCES: General Fund (100)

CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST

Date 9-20-85

PROJECT TITLE FIELD LIGHTING REPLACEMENT - COLUMBINE SOFTBALL DIAMONDS

REQUESTING DEPARTMENT PARKS AND RECREATION

PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT ON OPERATING BUDGET:

This project will replace the existing lighting system for the two softball diamonds at Columbine Park. This includes new metal poles, new fixtures and some wiring.

The existing wood poles are approximately 35 years old. They have been inspected and deemed unsafe. The existing light fixtures would have to be modified so extensively that it would not be cost-effective to reuse them. New lighting fixtures will be used.

The new lighting system will be safe, efficient and attractive. Also, it will permit the lighting of just one ballfield at a time when only one diamond is being used.

The Mesa County Softball Association will help fund this project. They will contribute $10,000 and the City will pay the remaining $55,000.

PROJECT COST	1986	1987	1988	1989	1990	TOTAL
Engineering/ Design						
Land Acquisition						
Construction	65,000					65,000
Other						
Total	65,000					65,000

OPERATING COST						
OPERATING REVENUE						

FUNDING SOURCES: $55,000 - General Fund (100)
$10,000 - Mesa County Softball Association

CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST

Date 9-20-85

PROJECT TITLE OLDER AMERICAN CENTER - LAND ACQUISITION AND ADDITION

REQUESTING DEPARTMENT PARKS AND RECREATION

PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT ON OPERATING BUDGET:

This project involves an addition to the Older American Center and the acquisition of land on which this addition will be built. The existing facility has been outgrown and members of the OAC would like to add on to the building. Preliminary plans or discussions indicate that the addition will contain meeting rooms and a dance floor.

In order to expand the OAC the land west of the building must be acquired. This land is currently owned by the County. It is believed that this piece of property can be obtained by a land swap with the County. The OAC plans to acquire the property west of the Grey Gourmet, demolish the existing structure, put in a paved parking lot and then trade this parking lot to the County in exchange for the land they need just west of their building. This would give them the land they need to put their addition on.

The request for 1986 covers only the land acquisition, demolition and paving. The actual addition would be built in 1988.

City Funding of this project for 1986 will include only $25,000 of the $50,000 needed for land acquisition. It is recommended that Mesa County contribute the remaining $25,000 for the land. Members of the OAC will take care of the demolition and paving.

Funding for construction in 1988 is based on the assumption of a 50/50 cost sharing by the City and County. This is an equitable option as many members of the OAC are County, but not City residents.

PROJECT COST	1986	1987	1988	1989	1990	TOTAL
Engineering/ Design			24,640			24,640
Land Acquisition	50,000					50,000
Construction			221,760			221,760
Other	18,500					18,500
Total	68,500		246,400			314,900
OPERATING COST						
OPERATING REVENUE						

FUNDING SOURCES: $25,000 General Fund (100) $25,000 Mesa County
$18,500 Members of OAC (1986)

CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST

Date 9-30-85

PROJECT TITLE GOLF COURSE IMPROVEMENTS

REQUESTING DEPARTMENT PARKS AND RECREATION

PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT ON OPERATING BUDGET:

This project consists of a master plan for the improvement of Lincoln Park Golf Course and Tiara Rado Golf Course. Specific plans for the next few years are as follows:

1986 - Purchase the land between #6 and #7 fairways, develop a new hole and free up the existing 9th hole in order to expand the driving range. Also, expand the pond for water storage for spring irrigation and use the soil for the driving range improvement.

1987 - The Lincoln Park Master Plan currently being developed will be the basis for fund requests in 1987. Possibilities include moving #5 and #6 tees, planting trees for definition and safety, sand trap redesign and addition, irrigation from ditch water and provision of cart paths.

1988 - Reconstruction of the front nine tees at Tiara Rado and pressurization of the back nine irrigation system.

1989 - Design of Lincoln Park and Tiara Rado Clubhouses. The clubhouses at both golf courses are not adequate in size or facilities for the number of golfers we handle. The problem is accentuated when we have a large tournament.

1990 and beyond - Construction of both clubhouses and new irrigation system at Tiara Rado using long-term debt financing. Approximate costs would be $175,000 for the irrigation system and $500,000 for each clubhouse.

NOTE: This golf course improvement plant is getting started in 1985. Approximately $55,000 will be spent this year to reconstruct the #2 and #6 greens at Tiara Rado and pressurize the front nine irrigation system.

PROJECT COST	1986	1987	1988	1989	1990	TOTAL
Engineering/ Design				20,000		
Land Acquisition	19,000					
Construction	40,800	55,000	29,500			
Other						
Total	59,800	55,000	29,500	20,000		

OPERATING COST						
OPERATING REVENUE						

FUNDING SOURCES: Golf Course Expansion Fund

CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST

Date 9-20-85

PROJECT TITLE LOWER ROOF REPLACEMENT - TWO RIVERS PLAZA

REQUESTING DEPARTMENT PARKS AND RECREATION

PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT ON OPERATING BUDGET:

The lower roof section of Two Rivers Plaza would be replaced with an asphalt built-up roof with a 20 year guarantee. This section of roof covers the meeting rooms, office, hall and kitchen. The existing roof is the original roof and there are leaks in the kitchen and office and numerous other cracks are beginning to appear. The section over the kitchen area is the most pressing. The Health Department has inspected this and has suggested that the kitchen could be shut down if the problem is not corrected.

In 1985 the upper section of roof over the exhibit area was replaced at a cost of $43,500. This project will complete a total roof replacement at Two Rivers Plaza.

PROJECT COST	1986	1987	1988	1989	1990	TOTAL
Engineering/ Design						
Land Acquisition						
Construction	18,000					18,000
Other						
Total	18,000					18,000

OPERATING COST						
OPERATING REVENUE						

FUNDING SOURCES: Fund 303; Two Rivers Plaza

CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST

Date 9-20-85

PROJECT TITLE REPLACE PARKING LOT LIGHTING AT TWO RIVERS PLAZA

REQUESTING DEPARTMENT PARKS AND RECREATION

PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT ON OPERATING BUDGET:

This request covers the replacement of all light fixtures in the underground parking area at Two Rivers Plaza. The existing fluorescent fixtures need to be replaced because they are open-faced and easily subject to vandalism and breakage. Because of this, they require constant maintenance and are currently in a state of disrepair. They are also very energy inefficient. We estimate it would cost approximately $4,000 to repair the existing lights and $300 per year to maintain them.

The new fixtures are designed for underground parking lots. They are louvered and will discourage vandalism. The lights will be high pressure sodium units which are more efficient. They should produce 25 percent more light while using 60 percent less energy.

PROJECT COST	1986	1987	1988	1989	1990	TOTAL
Engineering/ Design						
Land Acquisition						
Construction	26,000					26,000
Other						
Total	26,000					26,000
OPERATING COST						
OPERATING REVENUE						

FUNDING SOURCES: Two Rivers Plaza Fund (303)

CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST

Date 9-20-85

PROJECT TITLE LINCOLN PARK POOL REPLACEMENT

REQUESTING DEPARTMENT PARKS AND RECREATION

PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT ON OPERATING BUDGET:

This project consists of replacement of the Lincoln Park Pool with a six or eight lane 50 meter pool, teaching water, tot areas and bath house.

The existing pool is in very poor condition and does not adequately serve the needs of the public. The new pool will provide excellent facilities for both serious and recreational swimmers.

The new pool should increase revenues and users over the existing facility.

*Operating costs and revenues are estimates for 1986. More accurate figures will become available as we establish a track record during 1986.

Approximately $166,866 will be spent on this project in 1985. Total cost will be $1,500,000.

PROJECT COST	1986	1987	1988	1989	1990	TOTAL
Engineering/ Design						
Land Acquisition						
Construction	1,205,134					
Other	128,000					
Total	1,333,134					

OPERATING COST	*125,540					
OPERATING REVENUE	*95,050					

FUNDING SOURCES: Lincoln Park Pool Fund - (304) Bond sales and reserve

CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST

Date 9-20-85

PROJECT TITLE ASPHALT ROAD OVERLAY - CEMETERY

REQUESTING DEPARTMENT PARKS AND RECREATION

PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT ON OPERATING BUDGET:

This is a two year project to overlay certain sections of the roads in the cemetery. The existing asphalt roads are approximately 15 years old. Several sections have broken down and deteriorated. The repeated freeze and thaw cycles accelerate this condition.

Under this request, the worst sections of the roads will be repaired. For 1986 and 1987 combined, six different sections will receive the overlay for a total of 13,570 square feet. This should keep the cemetery roads in relatively good condition for the next few years.

PROJECT COST	1986	1987	1988	1989	1990	TOTAL
Engineering/ Design						
Land Acquisition						
Construction	10,000	10,000				20,000
Other						
Total	10,000	10,000				20,000
OPERATING COST						
OPERATING REVENUE						

FUNDING SOURCES: Cemetery Fund (307)

CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST

Date 9-30-85

PROJECT TITLE 911 COMMUNICATIONS CENTER RENOVATION AND/OR RELOCATION

REQUESTING DEPARTMENT POLICE

PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT ON OPERATING BUDGET:

The 911 Dispatch Center is currently inadequate under guidelines set down for access by the handicapped. A study to determine type of renovation needed to resolve this issue should also take into consideration if a relocation of the Center is desirable. To make the study comprehensive consideration should also be given to future growth, security of the Center, and anticipated implementation of current technology (such as computer aided dispatch and new telephone system which is designed to enhance CAD). The outcome of the study should determine the direction to be taken and the costs associated with the renovation and/or relocation; whether the relocation would be in Fire Station #1, in the Police Department or in a location separate from any other City entity. In any event, capital costs will be incurred and operating costs will be impacted in some capacity, depending on the direction taken.

The possibility of a revenue income to offset some or all of the costs exists with the ability to have a surcharge placed on telephones that are within the service area of the 911 system. This also should be considered in the study and made part of its recommendation.

PROJECT COST	1986	1987	1988	1989	1990	TOTAL
Engineering/ Design		50,000				50,000
Land Acquisition						
Construction			250,000 to 500,000			250,000 to 500,000
Feasibility Study Other	8,000					8,000
Total	8,000	50,000	250,000 to 500,000			308,000 to 558,000

OPERATING COST			variable			
OPERATING REVENUE			possibility			

FUNDING SOURCES: General Fund (100) and possibly grants and/or surcharges

CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST

Date 9-20-85

PROJECT TITLE HAND-HELD RADIO REPLACEMENT

REQUESTING DEPARTMENT POLICE

PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT ON OPERATING BUDGET:

To replace the HT220 hand-held radios with MT500 radios.

The HT220 radios are obsolete, no longer produced, undependable and no longer have parts made to repair them. The printed circuit boards are deteriorating to the point that they can no longer be repaired, and to replace the board costs 2/3 the cost of a new radio. Initially, it was anticipated to replace the 25 HT220's over a two year period. With the economic situation the replacement schedule was extended to three years in order to lessen the impact. This is the second year of the schedule with ten radios requested to be purchased. In 1987 five radios will be requested for replacement purposes. That number was reduced from the original anticipated nine radios due to personnel reductions.

PROJECT COST	1986	1987	1988	1989	1990	TOTAL
Engineering/ Design						
Land Acquisition						
Construction						
Other Radio Purchase	16,000	8,000				24,000
Total	16,000	8,000				24,000
OPERATING COST						
OPERATING REVENUE						

FUNDING SOURCES: General Fund (100)

CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST

Date 9-20-85

PROJECT TITLE POLICE DEPARTMENT PAVING AND LANDSCAPING

REQUESTING DEPARTMENT POLICE

PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT ON OPERATING BUDGET:

Asphalt paving, lighting, fencing and landscaping of the southwest parking lot; removal and repaving of asphalt in the north parking lot; landscaping and sprinkler system in lawn area around the police station; construction of an employee rest area on the south side of the police building; and the lighting of the flagpole for 24 hour display of the United States and Colorado flags.

At present the southwest employee parking area is unpaved, unlit and without landscaping improvement. At night, and during winter weather, this area poses a safety hazard in its present condition, especially with 24 hour personnel usage. It is also in violation re: the parkway being unimproved. The north parking lot is in need of repair and it does not drain properly which produces puddles of ice during the winter months. The lawn area adjacent to the P.D. property needs to be reseeded and replanted to bring it up to code. The construction of an employee rest area outside the building had been anticipated at the outset of the building program but was cancelled as funds became scarce. The lighting of the flagpole is needed in order to fly the United States and Colorado State flags 24 hours a day.

PROJECT COST	1986	1987	1988	1989	1990	TOTAL
Engineering/ Design						
Land Acquisition						
Construction	51,285					51,285
Other						
Total	51,285					51,285

OPERATING COST						
OPERATING REVENUE						

FUNDING SOURCES: General Fund (100)

CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST

Date 9-20-85

PROJECT TITLE SUNDSTRAND

REQUESTING DEPARTMENT PUBLIC WORKS

PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT ON OPERATING BUDGET:

This proposed project includes the landscaping and irrigation system for Sundstrand Way and Hilaria Avenue. The street work is scheduled for completion in 1985. The landscaping has been scheduled for 1986 construction by the developer's landscape architect.

Reimbursement for these costs is from an EDA Grant and is being administered by the City Planning Department.

When completed, these areas will be maintained by the owner.

PROJECT COST	1986	1987	1988	1989	1990	TOTAL
Engineering/ Design	4,000					4,000
Land Acquisition						
Construction	77,640					77,640
Other						
Total	81,640					81,640

OPERATING COST						
OPERATING REVENUE						

FUNDING SOURCES: General Fund reimbursed by State Grant

CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST

Date 9-20-85

PROJECT TITLE STREET AND ALLEY IMPROVEMENT DISTRICT

REQUESTING DEPARTMENT PUBLIC WORKS

PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT ON OPERATING BUDGET:

The proposed program would consist of the improvement of streets and alleys by an improvement district process. Requests for improvements would be accepted by petition. Costs of improvements would be shared by City funds and by assessments to adjacent property owners. A policy for petition requirements and a corresponding assessment policy is currently being developed by the Public Works Department.

Currently, there are three likely projects for 1986. A petition has been received for B 3/4 Road. Mountain View Court is ready to begin circulation of a petition. Cherry Lane has made an inquiry about the process.

The $297,760 that was budgeted in 1985 for this purpose has not been expended. We are requesting that a similar funding level be established for 1986. This means that $90,352 will be carried over in the General Fund from 1985 to 1986.

PROJECT COST	1986	1987	1988	1989	1990	TOTAL
Engineering/ Design	37,760					37,760
Land Acquisition						
Construction	233,592					233,592
Other						
Total	271,352					271,352
OPERATING COST						
OPERATING REVENUE						

FUNDING SOURCES: $90,352 - General Fund (100)
$181,000 - Bond Assessments (207)

Costs shared by City and adjacent property owner assessments

CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST

Date 9-20-85

PROJECT TITLE RIVERSIDE DIKE REPAIR

REQUESTING DEPARTMENT PUBLIC WORKS

PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT ON OPERATING BUDGET:

This project includes the repair and reconstruction of the dike and bank along the Colorado River adjacent to Riverside Park.

The river bank along this section has been eroded due to flooding in previous years. This section of bank receives strong currents against it during high flows. This erosion now threatens the dike if the erosion continues. Failure of the dike during flooding conditions would cause flooding in the low-lying areas of the Riverside area.

PROJECT COST	1986	1987	1988	1989	1990	TOTAL
Engineering/ Design						
Land Acquisition						
Construction	45,000					45,000
Other						
Total	45,000					45,000

OPERATING COST						
OPERATING REVENUE						

FUNDING SOURCES: General Fund (100)

CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST

Date 9-20-85

PROJECT TITLE BUTHORNE STORM SEWER

REQUESTING DEPARTMENT PUBLIC WORKS - ENGINEERING

PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT ON OPERATING BUDGET:

The Grand Junction Drainage District has requested that the City cost-share a proposed project to enlarge the storm drain pipe on Bookcliff Avenue from Little Bookcliff Avenue to 6th Street. The City's share is anticipated to be $51,000. This storm sewer pipe is a small portion of an extensive storm sewer system that carries storm water and irrigation water from a large area. There has been some flooding in the vicinity of 5th and Bookcliff that the drainage district is trying to address.

We propose that instead of this small, non-engineering project being done by the drainage district, that an engineering study be completed to ensure that whatever improvements are constructed are adequate to serve present and future needs.

PROJECT COST	1986	1987	1988	1989	1990	TOTAL
Engineering/ Design	51,000					
Land Acquisition						
Construction		FUTURE CONSTRUCTION COSTS ARE UNCERTAIN				
Other						
Total	51,000					

OPERATING COST						
OPERATING REVENUE						

FUNDING SOURCES: General Fund (100)

CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST

Date 9-20-85

PROJECT TITLE 28.6 ORCHARD AVENUE BRIDGE REPLACEMENT

REQUESTING DEPARTMENT PUBLIC WORKS

PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT ON OPERATING BUDGET:

This project includes the construction of a 14' x 9' concrete box culvert to replace the existing bridge on Orchard over Indian Wash.

The existing bridge is in poor structural condition with a current load limit of 28 tons. The approach alignment of the roadway is also very poor. There are no sidewalks across the bridge and the guardrail is substandard.

A State bridge replacement grant has been received for $136,000 for use towards a replacement.

A recent survey has shown that the easterly portion (30% of the existing structure) is located outside the City limits. The County should be asked to share the costs of this project.

PROJECT COST	1986	1987	1988	1989	1990	TOTAL
Engineering/ Design	30,000					30,000
Land Acquisition	25,000					25,000
Construction	145,000					145,000
Other						
Total	200,000*					200,000*

OPERATING COST						
OPERATING REVENUE						

FUNDING SOURCES: *$136,000 State Grant
64,000 Local Funds - General Fund (100)

CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST

Date 9-20-85

PROJECT TITLE CITY SERVICE CENTER RESTROOM REMODEL

REQUESTING DEPARTMENT PUBLIC WORKS - BUILDINGS AND PLANT

PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT ON OPERATING BUDGET:

This proposed project consists of remodeling the existing restroom and wash basin facility at the old City Shops building. This building is used by Streets, Water Distribution and Sanitation Departments.

This facility is quite deteriorated and is becoming increasingly difficult to maintain. All of the plumbing including the large round wash basin, needs to be replaced. The interior ceiling also needs to be replaced.

PROJECT COST	1986	1987	1988	1989	1990	TOTAL
Engineering/ Design	1,000					1,000
Land Acquisition						
Construction	10,000					10,000
Other						
Total	11,000					11,000

OPERATING COST						
OPERATING REVENUE						

FUNDING SOURCES: General Fund (100)

CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST

Date 9-20-85

PROJECT TITLE CITY SERVICE CENTER ELECTRICAL UPGRADE

REQUESTING DEPARTMENT PUBLIC WORKS - BUILDING AND PLANT

PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT ON OPERATING BUDGET:

This project includes electrical rewiring of the old City shops building including the entrance area and replacement of the main electrical panel.

Electrical wiring at this facility is inadequate and does not meet electrical code standards. Electrical wires and service have been added to this building over the years to the point of being overloaded and a possible fire hazard.

PROJECT COST	1986	1987	1988	1989	1990	TOTAL
Engineering/ Design	2,000					2,000
Land Acquisition						
Construction	21,000					21,000
Other						
Total	23,000					23,000

OPERATING COST	-200	-200	-200	-200	-200	-1,000
OPERATING REVENUE						

FUNDING SOURCES: General Fund (100)

CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST

Date 9-20-85

PROJECT TITLE CURB, GUTTER AND SIDEWALK REPAIR

REQUESTING DEPARTMENT PUBLIC WORKS - STREETS

PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT ON OPERATING BUDGET:

This proposed project consists of the contract replacement of deteriorated curbs, gutters and sidewalks located within City rights-of-way.

This has been a yearly program for approximately 15 years. Each year, approximately 200 locations throughout the City are repaired by a private contractor under this program.

PROJECT COST	1986	1987	1988	1989	1990	TOTAL
Engineering/ Design						
Land Acquisition						
Construction	85,000	85,000	85,000	85,000	85,000	425,000
Other						
Total	85,000	85,000	85,000	85,000	85,000	425,000

OPERATING COST						
OPERATING REVENUE						

FUNDING SOURCES: General Fund (100)

CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST

Date 9-20-85

PROJECT TITLE CONTRACT STREET OVERLAY

REQUESTING DEPARTMENT PUBLIC WORKS - STREETS

PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT ON OPERATING BUDGET:

This program consists of the yearly asphalt overlay of selected streets throughout the City by contract.

At the current contract price for 2" asphalt overlay, this funding level will allow the overlay of approximately four miles of a 32 ft. wide street. The City currently maintains 142.5 miles of street.

* The Pavement Management System will provide the information necessary to determine what yearly funding level will be required to maintain City streets to the quality chosen by the City. Future funding levels may change to reflect this policy.

** Operating/repair costs will be reduced for those streets which receive the overlay.

PROJECT COST	1986	1987	1988	1989	1990	TOTAL
Engineering/ Design						
Land Acquisition						
Construction	300,000	300,000*	300,000*	300,000*	300,000*	1,500,000*
Other						
Total	300,000	300,000*	300,000*	300,000*	300,000*	1,500,000*

OPERATING COST	**					
OPERATING REVENUE						

FUNDING SOURCES: General Fund (100)

CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST

Date 9-20-85

PROJECT TITLE PAVEMENT MANAGEMENT SYSTEM (PMS)

REQUESTING DEPARTMENT PUBLIC WORKS - STREETS

PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT ON OPERATING BUDGET:

This proposed program is the second phase in developing a system that identifies and catalogs street conditions and needs and provides a scientific approach to street maintenance prioritization.

This system uses engineering tests including pavement deflection tests, soils tests, surface condition evaluations and ride comfort to develop a street maintenance program. Decisions on the type and extent of maintenance procedures can be based on set criteria.

This system will allow the City to develop a long-range plan for maintaining streets to a desired level and will provide the budgeting tool necessary to plan for the funding of these improvements.

PROJECT COST	1986	1987	1988	1989	1990	TOTAL
Engineering/ Design	45,000	45,000				90,000
Land Acquisition						
Construction						
Other						
Total	45,000	45,000				90,000

OPERATING COST			15,000	10,000	10,000	35,000
OPERATING REVENUE						

FUNDING SOURCES: General Fund (100)

CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST

Date 9-20-85

PROJECT TITLE SEVENTH STREET MEDIAN REPAIR

REQUESTING DEPARTMENT PUBLIC WORKS - STREETS

PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT ON OPERATING BUDGET:

This project consists of removing and replacing the median curbs on 7th Street between Grand and Belford Avenues.

The median curbs along this section of roadway are severely deteriorated. The street pavement is also in need of replacement and is scheduled as a part of the yearly street maintenance program.

The Parks Department also has a project request in for the island landscaping and irrigation.

All of these pojects should be scheduled and completed together.

PROJECT COST	1986	1987	1988	1989	1990	TOTAL
Engineering/ Design	1,500					1,500
Land Acquisition						
Construction	41,500					41,500
Other						
Total	43,000					43,000

OPERATING COST						
OPERATING REVENUE						

FUNDING SOURCES: General Fund (100)

CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST

Date 9-20-85

PROJECT TITLE 12TH AND HORIZON INTERSECTION

REQUESTING DEPARTMENT PUBLIC WORKS

PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT ON OPERATING BUDGET:

This proposed project consists of the installation of a traffic signal to replace the existing 4-way stop. Some minor geometric modification may need to be made to the existing roadway.

Some of the existing signal equipment has already been acquired. The additional yearly operating cost is for the yearly maintenance of the signal system.

Elimination of the 4-way stop will provide a more efficient intersection that will relieve time delays to motorists utilizing the intersection.

PROJECT COST	1986	1987	1988	1989	1990	TOTAL
Engineering/ Design	5,000					5,000
Land Acquisition						
Construction	25,000					25,000
Other	30,000					30,000
Total						

OPERATING COST	200	200	250	250	300	1,200
OPERATING REVENUE						

FUNDING SOURCES: Fund 201 Oil Shale Trust Fund

CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST

Date 9-20-85

PROJECT TITLE PATTERSON ROAD 25 ROAD TO 25 1/2 ROAD

REQUESTING DEPARTMENT PUBLIC WORKS

PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT ON OPERATING BUDGET:

This project includes the reconstruction of approximately 2000 ft. of Patterson Road. Patterson Road is an east-west principal arterial carrying over 7,000 vehicles per day. This section is proposed to be widened to four through lanes plus a center left-turn lane. In addition to the street widening, the existing Ranchman's ditch along the south side of Patterson Road will be piped using a 81" x 59" arch pipe.

This section of Patterson Road is currently two lane with a rapidly deteriorating surface. This section is located entirely within the City limits.

PROJECT COST	1986	1987	1988	1989	1990	TOTAL
Engineering/ Design	78,000					78,000
Land Acquisition	25,000					25,000
Construction	520,000					520,000
Other	6,000					6,000
Total	629,000					629,000

OPERATING COST						
OPERATING REVENUE						

FUNDING SOURCES: Fund 205

CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST

Date 9-20-85

PROJECT TITLE CHLORINE STORAGE AND FEED BUILDING

REQUESTING DEPARTMENT PUBLIC WORKS - WATER

PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT ON OPERATING BUDGET:

This proposed project consists of the construction of a 16' x 15' outside chlorine storage and feed building with hoist to house and handle chlorine cylinders at the water treatment plant.

The present chlorine storage and feed room is located in the lower interior of the water treatment plant building. Chlorine is piped through the building to the chlorinators. If a leak were to occur, plant personnel could be exposed to the gas and electrical equipment and plant controls would be damaged by corrosion.

The current condition was noted as being a possible safety hazard in a recent safety inspection. This project will correct this safety hazard.

PROJECT COST	1986	1987	1988	1989	1990	TOTAL
Engineering/ Design	7,200					7,200
Land Acquisition						
Construction	21,900					21,900
Other						
Total	29,100					29,100

OPERATING COST						
OPERATING REVENUE						

FUNDING SOURCES: Water Fund (301)

CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST

Date 9-20-85

PROJECT TITLE SOUTH 7TH STREET WATERLINE REPLACEMENT

REQUESTING DEPARTMENT PUBLIC WORKS - WATER

PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT ON OPERATING BUDGET:

This project consists of replacing 2500 feet of 12" cast iron watermain on 7th Street from Struthers to 3rd Avenue and on Struthers from 7th Street to 9th Street.

The existing watermain was installed in 1929. There have been 29 recorded water breaks in this section of line since 1978. There have been six breaks in 1985. Businesses in low-lying area west of this area have experienced flooding when a water break occurs. There have been five legal actions filed against the City for damage caused by water breaks. One of these actions has been settled for $17,000.

Based on experience, we can expect an average of 4.5 water breaks per year in this section of line. Repair costs for these breaks will amount to $3,500 per year.

PROJECT COST	1986	1987	1988	1989	1990	TOTAL
Engineering/ Design	17,000					17,000
Land Acquisition						
Construction	165,000					165,000
Other	5,000					5,000
Total	187,000					187,000

OPERATING COST	-3,500	-3,500	-3,500	-3,500	-3,500	-17,500
OPERATING REVENUE						

FUNDING SOURCES: Water Fund (301)

CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST

Date 9-20-85

PROJECT TITLE PURDY MESA RESERVOIR SPILLWAY

REQUESTING DEPARTMENT PUBLIC WORKS - WATER

PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT ON OPERATING BUDGET:

The 1985 State of Colorado Dam Inspection revealed erosion problems on the downstream side of the Purdy Mesa Reservoir spillway. The State Inspector recommended that a new spillway be designed and constructed to handle the maxiumum probable flood. The 1986 request is for the engineering only. A more accurate cost estimate for construction can be made once the spillway has been designed.

Some minor repair work to the erosion area is scheduled for this fall.

This construction will not incur any additional operating costs. It will eliminate the risk of major erosion due to a large flood.

PROJECT COST	1986	1987	1988	1989	1990	TOTAL
Engineering/ Design	3,500	5,000				8,500
Land Acquisition						
Construction		35,000				35,000
Other						
Total	3,500	40,000				43,500

OPERATING COST						
OPERATING REVENUE						

FUNDING SOURCES: Water Fund (301)

CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST

Date 10-16-85

PROJECT TITLE ANNUAL VEHICLE AND EQUIPMENT REPLACEMENT

REQUESTING DEPARTMENT PUBLIC WORKS - EQUIPMENT FUND

PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT ON OPERATING BUDGET:

The Equipment Fund maintains, services and funds the replacement of the City's fleet. This fund owns the vehicles and equipment such as police cars, garbage trucks, lawn mowers, etc. The various departments which use this equipment rent individual units from this fund. The rental rate a department is charged covers maintenance, repair and replacement of the unit. The replacement portion of the charge is accrued and tracked over the years so that when the piece of equipment or vehicle needs to be replaced adequate funds are available. Replacement units for our vehicles and equipment are purchased annually. Some of the major purchases for 1986 are the following:

12 Vehicles for Police Department (patrol, investigations, check fraud)
1 75' aerial/pumper fire truck (approximately 2/3 from General Fund)
1 Flusher truck
1 Line striper
1 Street sweeper
1 Salt/chat spreader
3 One-half ton pick-ups
2 Dump trucks
2 Garbage trucks (Rear loaders)
1 Trencher
1 Turf mower
1 Trailer
1 Jaeger pump
1 Bull rammer
1 Mauldin roller
1 Fire Department Snorkel Truck (Rebuild)

PROJECT COST	1986	1987	1988	1989	1990	TOTAL
Engineering/ Design						
Land Acquisition						
Construction						
Vehicles/Equip. Other	622,632	914,800	661,200	358,300	638,150	3,195,082
Total	622,632	914,800	661,200	358,300	638,150	3,195,082

OPERATING COST						
OPERATING REVENUE						

FUNDING SOURCES: Equipment Fund (402)

CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST

Date 9-20-85

PROJECT TITLE SANITARY SEWER FLOW MONITORING SYSTEM

REQUESTING DEPARTMENT PUBLIC WORKS - SEWER

PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT ON OPERATING BUDGET:

This proposed project includes the purchase and installation of seven permanent and five portable flow measurement stations to monitor and record sewer flows in the valley-wide sewer collection system. This project is being proposed to coincide with an engineering project currently being done by ARIX Engineering to develop a computer model of the sewer collection system. Flow data will be needed to input into the computer model.

The result of this program will allow the City to evaluate the capacity of the sewer collection system. It will allow the City to identify areas with high infiltration/inflow, identify sewer lines with capacity deficiencies, evaluate the impacts of specific developments to the sewer system and will be the basis for establishing a program to upgrade and maintain the sewer collection system.

This program will not require any additional personnel, but will require yearly maintenance cost for the equipment.

PROJECT COST	1986	1987	1988	1989	1990	TOTAL
Engineering/ Design						
Land Acquisition						
Construction	9,000					9,000
Other	97,675					97,675
Total	106,675					106,675

OPERATING COST	5,000	5,000	5,000	5,000	5,000	25,000
OPERATING REVENUE						

FUNDING SOURCES: Sewer Fund (902)

CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST

Date 9-20-85

PROJECT TITLE FIRST STREET AND RIVER ROAD SEWER INTERCEPTOR

REQUESTING DEPARTMENT PUBLIC WORKS - SEWER

PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT ON OPERATING BUDGET:

This proposed project consists of construction of a sanitary sewer interceptor from 1st Street and Colorado Avenue to the existing sewer line on River Road.

There is currently a sanitary sewer line being designed from 1st Street to 14th Street on Colorado Avenue. This line will be constructed late in 1985 or early in 1986.

The sewer line being proposed by this request will connect the planned south side interceptor on Colorado to the existing line along River Road. When totally completed, these lines will provide the needed capacity in the downtown area to relieve other lines and help prevent back-up problems.

PROJECT COST	1986	1987	1988	1989	1990	TOTAL
Engineering/ Design	28,800					28,000
Land Acquisition						
Construction	405,500					405,500
Other	3,000					3,000
Total	437,300					437,300

OPERATING COST						
OPERATING REVENUE						

FUNDING SOURCES: Sewer Fund (902)

CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST

Date 9-20-85

PROJECT TITLE 15TH STREET SEWER INTERCEPTOR

REQUESTING DEPARTMENT PUBLIC WORKS - SEWER

PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT ON OPERATING BUDGET:

This project consists of the design of a sanitary sewer interceptor connecting the 15th Street and Orchard Avenue sewer line to the southside interceptor at 14th Street and Colorado Avenue. In 1984-1985 construction was completed on the new sewer collector from Patterson Road to 15th Street and Orchard Avenue. In order for this system to provide the needed capacity, the section of sewer line proposed in this request needs to be completed.

This request is for the engineering only in 1986 with the actual construction to be completed in 1987.

PROJECT COST	1986	1987	1988	1989	1990	TOTAL
Engineering/ Design	28,830					28,830
Land Acquisition						
Construction		354,000				354,000
Other		4,000				4,000
Total	28,830	358,000				386,830

OPERATING COST						
OPERATING REVENUE						

FUNDING SOURCES: Sewer Fund (902)