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**GRAND JUNCTION CITY COUNCIL
MONDAY, OCTOBER 15, 2018**

**WORKSHOP, 6:00 P.M.
CITY HALL AUDITORIUM
250 N. 5TH STREET**

To become the most livable community west of the Rockies by 2025

1. Discussion Topics

a. Budget:

Colorado Mesa University Scholarship Funding Request

Grand Junction Economic Development Partners-Grand Junction Economic Partnership, Grand Junction Area Chamber of Commerce, Business Incubator Center, and Greater Grand Junction Sports Commission Funding Request

Review for Economic Development and Capital

2. Next Workshop Topics

a. Budget Overview for the Downtown Development Authority, Downtown Grand Junction Business Improvement District, Horizon Drive Business Improvement District

3. Other Business

What is the purpose of a Workshop?

The purpose of a Workshop is for the presenter to provide information to City Council about an item or topic that they may be discussing at a future meeting. The less formal setting of a Workshop is intended to facilitate an interactive discussion among Councilmembers.

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

Individuals wishing to provide input about Workshop topics can:

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

Workshop Session

Item #1.a.

Meeting Date: October 15, 2018

Presented By: Greg Caton, City Manager

Department: Finance

Submitted By: Jodi Romero, Finance Director

Information

SUBJECT:

Budget:

Colorado Mesa University Scholarship Funding Request

Grand Junction Economic Development Partners-Grand Junction Economic Partnership, Grand Junction Area Chamber of Commerce, Business Incubator Center, and Greater Grand Junction Sports Commission Funding Request

Review for Economic Development and Capital

EXECUTIVE SUMMARY:

Colorado Mesa University will present the request for scholarship funding requested in the 2019 budget.

The Economic Development Partners will present the planned use of the funds requested in the 2019 budget.

The City Manager will then present the recommended economic development and capital budgets.

BACKGROUND OR DETAILED INFORMATION:

President Tim Foster will present for Colorado Mesa University.

Presenters for the Economic Development Partners include Robin Brown for the Grand Junction Economic Partnership, Diane Schwenke for the Grand Junction Area

Chamber of Commerce, Jon Maraschin for the Business Incubator Center, and Jennifer Stoll for the Greater Grand Junction Sports Commission.

Attached are eight supporting documents for the City budget discussion:

- 1) 2019 Economic Development Summary
- 2) 2019 Recommended Economic Development
- 3) 2019 Economic Development Requests Supporting Information
- 4) 2019 Capital Summary
- 5) 2019 Recommended Capital
- 6) 2019 Recommended Capital Projects Descriptions
- 7) 2019 Ten Year Capital Plan-Government Funds
- 8) 2019 Ten Year Capital-Enterprise, Internal Service Funds

FISCAL IMPACT:

This presentation and discussion is for informational purposes.

SUGGESTED ACTION:

This presentation and discussion is for informational purposes.

Attachments

1. 2019 Economic Development Summary
2. 2019 Recommended Economic Development October 15, 2018
3. 2019 Economic Development Requests Supporting Information
4. 2019 Capital Summary October 15 2018
5. 2019 Recommended Capital October 15, 2018
6. 2019 Recommended Capital Project Descriptions October 15, 2018
7. 2019 Ten Year Capital Plan Government Funds October 15, 2018
8. 2019 Ten Year Capital Plan Enterprise Internal Services Funds October 15 2018

October 15, 2018

To the Honorable Mayor and Members of City Council:

Investment in economic development has long been a priority of City Councils and was formalized in the City's Strategic plan adopted in 2017 with the Diversification of Economic Base directive. Economic Development investment can be seen in two major areas of the budget; in the more general sense as part of delivering core services, the capital plans which fund improvements to our street infrastructure and public amenities such as parks, trails, and community sports and recreation facilities; the other area is within what we refer to as the City Council's Economic Development Budget ("ED budget") which totals a proposed \$4.8 million in 2019. Each year in the beginning of the budget process forms for requesting funding are sent out. The submissions are reviewed by the budget team and based on availability of funds and past years funding, the City Manager makes recommendations for the 2019 budget. Following this summary is a detail listing of requested and recommendations, as well as the packet of request forms and supporting information submitted by the requesting organizations.

The City does not have an economic development division or dedicated staff and therefore "contracts" with partners for economic development expertise and services. The ED budget includes those partnerships and is funded by the $\frac{3}{4}$ % Sales Tax at \$2.8 million. This portion of the budget also includes special economic development projects such as Foreign Trade Zone Implementation and funding of the contributions to the Downtown Development Authority for Las Colonias Business Park and the Improvements to Two Rivers Convention Center.

The ED budget is also funded by the General Fund at approximately \$2 million in 2019. This amount includes dues for memberships to policy organizations such as Colorado Municipal League and the 5.2.1 Drainage Authority, as well as ongoing contributions towards the Arts Commission, the Downtown Development Authority Tax Increment Financing, and the Downtown Business Improvement District. Another significant component of the General Fund portion of the ED budget is the requests from numerous non-profit organizations. The requests are significant and have increased over the years. The requests range from event/program sponsorship to major capital funding towards special projects. In 2019, \$1.4 million was requested from these organizations and \$780,000 recommended to be funded. Over the last five years the City has funded over \$2.2 million to these non-profits. During the last round of CDBG funding, these agencies received \$215,000 towards some of the same projects and others. The non-profit organizations serve critical needs in our community, however, as the City continues to struggle to fund core services, Council may want to consider redirecting these resources.

Highlights in the recommended 2019 ED budget:

- CMU \$750,000
 - \$500,000 classroom building
 - \$250,000 scholarship program (second year)

- Sales Tax Increment dedicated to Downtown Development Authority \$440,450
 - DDA pays 50% of this amount back to City in support of the downtown police program
- Grand Junction Housing Authority \$105,000
 - Phase II Village Park Development-60 housing units 28 ¼ Road and Patterson
- Hilltop Community Resources \$50,000
 - Bacon Campus Life Safety Upgrade
- Marketing Plan regarding Homeless issue \$35,000
- HomewardBound of the Grand Valley \$50,000
 - Pathways Family Shelter capital
- STRiVE \$102,500
 - Capital funds for “Framing the Future” working and program space
- The House (Karis Inc) \$59,000
 - Capital for “apartment style” building for homeless youth
- Western Slope Center for Children \$62,500
 - Sexual Assault Nurse Examiner program support
 - General operating support
 - Capital campaign for facility modifications
- Grand Junction Economic Partnership (GJEP) \$193,400
 - ED Partnership-prospect visit, trade show, etc. \$150,000
 - Operational funding \$40,000
 - Job Incentive (Avex) \$3,400
- Grand Junction Area Chamber of Commerce \$44,000
 - ED Partnership-business expansion, job creation \$40,000
 - Young Entrepreneurs Academy (YEA) \$4,000
- Business Incubator \$113,600
 - ED Partnership-Maker Space, incubator kitchen \$60,000
 - Sponsorship for incubator program/SBDC grant match funds \$53,600
- Greater Grand Junction Sports Commission-event marketing, scouting, etc. \$93,500
- GJEP/Industrial Developments Inc.-incentive for job creation \$26,200
- DDA annual contribution for Las Colonias \$696,834
- DDA annual contribution for Two Rivers Convention Center improvements \$258,087

**Recommended 2019 Economic Development, Partnerships, Sponsorships, and Memberships
October 15, 2018**

ITEM REF#	PARTNER/AGENCY	USE OF FUNDS	2018 ADOPTED	2019 REQUESTED	2019 RECOMMENDED
1	GENERAL FUND 100 CONTRIBUTIONS AND DUES				
2	5.2.1 Drainage Authority	Dues	\$ 122,000	\$ 122,000	\$ 122,000
3	Associated Governments of Northwest Colorado	Dues	8,200	8,200	8,200
4	Club 20	Dues	4,100	4,100	4,100
5	Colorado Municipal League	Dues	45,089	46,411	46,411
6	Colorado Water Congress	Dues	5,970	5,970	5,970
7	Grand Junction Area Chamber of Commerce	Dues	6,500	6,675	6,675
8	Metropolitan Planning Organization	Dues	28,397	28,397	28,397
9	National League of Cities	Membership Fee	4,467	4,601	4,601
10	Parks Improvement Advisory Board (PIAB)	PIAB	14,000	14,000	14,000
11	Arts Commission	Art grant program funding	40,000	45,000	40,000
12	Botanical Gardens	Capital Improvements	19,650	-	-
13	CMU - Scholarships	Scholarship for local D51 youth	250,000	400,000	250,000
14	COPMOBA (CO Plateau Mountain Bike Trail Assoc.)	Capital towards Palisade Plunge	-	25,000	5,000
15	DDA Sales Tax Increment	General Fund Share	252,234	320,327	320,327
16	Downtown Business Improvement District	Marketing Downtown GJ	15,269	15,269	15,269
17	FRA Colorado West Branch 244	Event Sponsorship-Memorial Day Wreath Float	150	150	150
18	Grand Junction Centennial Band	Offset performance facility expenses/marketing expenses	2,500	5,000	2,500
19	Grand Junction Firefighters Association	Event Sponsorship-GJ Turkey Trot 5K	2,000	2,000	2,000
20	Grand Junction Housing Authority	Capital-Phase II of Village Park Development	75,000	210,000	105,000
21	Grant-a-Wish	Event Sponsorship-City park rental for fundraiser	-	500	500
22	Hi Five Robotics	Program Sponsorship-Robot supplies, travel costs, entry fees	-	3,000	3,000
23	Hilltop Community Resources	Capital - Bacon Campus Life Safety Upgrade	20,000	100,000	50,000
24	Hilltop Gala	Event Sponsorship for the Hilltop Gala	1,000	1,000	1,000
25	Homeless Marketing	Marketing Plan to reduce homelessness in GJ	35,000	35,000	35,000
26	HomewardBound of the Grand Valley	Operational Funding for two homeless shelters	-	50,000	-
27	HomewardBound of the Grand Valley	Capital-Complete 3rd Floor of the Pathways Family Shelter	100,000	100,000	50,000
28	HopeWest	Event Sponsorship-2019 HopeWest Gala, supports operations	5,000	5,000	5,000
29	HopeWest	Event Sponsorship-2019 Holiday Show, supports HopeWest kids	1,900	2,500	2,500
30	Marketing Plan	Marketing Plan	30,000	-	-
31	Mesa Land Trust (Colorado West Land Trust)	Support the development for Monument Corridor (Lunch Loop)	20,000	30,000	10,000
32	Mind Springs Health	No Submission for 2019	100,000	-	-
33	Museums of Western Colorado	Promotion and marketing program to attract visitors to GJ	20,000	20,000	20,000
34	Riverfront Commission	Operations-continued development of the Riverfront Trails	17,121	17,121	17,121
35	STRIVE	Capital-"Framing the Future" working & program space for STRIVE	-	205,000	102,500
36	The House (Karis, Inc.)	Capital-Tap Fees for apartment Style building for homeless youth	-	117,664	59,000
37	Wester Slope Center for Children	SANE (Sexual Assault Nurse Examiner) program support	7,500	7,500	7,500
38	Wester Slope Center for Children	General operating support	30,000	30,000	30,000
39	Wester Slope Center for Children	Capital Campaign for new facility modifications	-	50,000	25,000
40	Vendors Fee Transfer to Visit GJ		514,519	584,612	584,612
40		TOTAL GENERAL FUND 100 CONTRIBUTIONS AND DUES	\$ 1,797,566	\$ 2,621,997	\$ 1,983,333
41	3/4 CENT SALES TAX FUND 201 CONTRIBUTIONS				
42	Bonsai Incentive	One year only in 2018	\$ 1,000,000	\$ -	\$ -
43	Broadband Wireless Implementation	Broadband	100,000	-	-
44	Business Incubator	Sponsorship for incubator program/SBDC grant match funds	53,600	53,600	53,600
45	CMU - Classroom Building (15 Yrs. ending in 2027)	Building Commitment	500,000	500,000	500,000
46	Commercial Catalyst Pilot Program	Commercial Catalyst	30,000	30,000	30,000
47	DDA Sales Tax Increment	3/4 Cent Sales Tax Fund Share	94,588	94,588	120,123
48	ED Partnership (Chamber, BIC Sports Commission, GJEP)	Program Sponsorship for Economic Development Programs	370,000	369,700	369,700
49	<i>BIC</i>	<i>Maker Space/Incubator Kitchen</i>	<i>49,000</i>	<i>60,000</i>	<i>60,000</i>
50	<i>GJ Chamber</i>	<i>Business Expansion/Job Creation</i>	<i>30,000</i>	<i>40,000</i>	<i>40,000</i>
51	<i>GJEP</i>	<i>Prospect Visit/Trade show/Trade Visits/Industry Lists/</i>	<i>149,000</i>	<i>150,000</i>	<i>150,000</i>
52	<i>GJEP/IDI</i>	<i>Incentives for Job Creation</i>	<i>68,200</i>	<i>26,200</i>	<i>26,200</i>
53	<i>Sports Commission</i>	<i>Event Marketing/scouting/Seed/Bid</i>	<i>73,800</i>	<i>93,500</i>	<i>93,500</i>
54	Foreign Trade Zone Implementation	Funding to establish a Foreign Trade Zone	-	100,000	100,000
55	GJEP - Grand Junction Economic Partnership	Operational funding	40,000	40,000	40,000
56	GJEP Job Incentive Program	Program Sponsorship	3,400	3,400	3,400
57	Grand Junction Area Chamber of Commerce (YEA)	Program Sponsorship-Young Entrepreneurs Academy (YEA)	4,500	4,000	4,000
58	Grand Valley Transit	Operations	389,886	450,000	450,000
59	Special Olympics	Event Sponsorship-Costs of Stocker Stadium & LP Pool	6,082	6,251	6,251
60	Las Colonias Final Phase and Business Park		696,834	696,834	696,834
61	Two Rivers Convention Center Improvements		258,087	258,087	258,087
62	Vendors Fee Transfer to Visit GJ		192,945	219,229	219,229
63		TOTAL 3/4 CENT SALES TAX FUND 201 CONTRIBUTIONS	\$ 3,739,922	\$ 2,825,689	\$ 2,851,224
64		GRAND TOTAL ECONOMIC DEVELOPMENT	\$ 5,537,488	\$ 5,447,686	\$ 4,834,557



2019 City Council Funding Request

July 2, 2018

Due Date: July 20, 2018

Linda Longenecker, Budget Coordinator
970-244-1471 lindal@gjcity.org

Organization Name: Grand Junction Commission on Arts and Culture **Date:** 7/2/18

Contact Name: Lorie Gregor

Address: 1340 Gunnison Ave
Grand Junction, CO 81501

Phone: 970-254-3876 **Email:** lorieg@gjcity.org

Amount Requested for Budget/Calendar Year 1/1/19-12/31/19: \$ 45,000.00

If Approved, Requested Disbursement Date/Schedule (may be subject to performance measurements timelines):

March 22 - April 5, 2019

Briefly describe the purpose of your organization and how the funds will be used (you may attach a separate letter if desired):

The Grand Junction Commission on Arts and Culture is an advisory board to City Council. Since 1992, the Arts Commission has managed the Art Grant program which supports non-profit arts and cultural organizations that provide arts programming, events, performances, after school programs, art camps, juried national art exhibits, media productions, and arts education to the community of Grand Junction. Many of these organizations reach into the community and provide cultural experiences for underprivileged citizens through this Art Grant program. In 2018, twenty-one non-profit organizations applied to the Arts Commission grant program with a total request of \$69,736 for funding. This year the Arts Commission had \$40,000 in total funding available. Two organizations were fully funded and the rest were funded at 38% - 91%. The projected economic impact to the community will be \$478,172 in revenue and 381 paid artists, with a projected attendance of 542,183. The allocations were as follows:

- Grand Valley Public Radio – KAFM: Arts and Entertainment Calendar \$4000
- First Presbyterian Church: Christmas Choral Concert \$1500
- Mesa County Public Library Foundation: Culture Fest \$2500
- Rocky Mountain Collage Society: Collage and Mixed Media Expo \$1300
- Operation Revamp: Veterans Day Art \$2000
- Rocky Mountain PBS, Western Colorado: Arts District \$2000

City Use Only

Received Date 7/9/18

Amount Approved: _____

Correspondence Record/Notes: _____



2019 City Council Funding Request

July 2, 2018

Due Date: July 20, 2018

Linda Longenecker, Budget Coordinator
970-244-1471 linal@gjcity.org

Organization Name: COPMOBA **Date:** 7/20/18

Contact Name: Scott Winans, John Howe, Coordinator Tisha McCombs

Address: P.O. Box 4602
Grand Junction, CO 81502

Phone: 719-210-1635 **Email:** coordinator@copmoba.org

Amount Requested for Budget/Calendar Year 1/1/19-12/31/19: \$ 25,000.00

If Approved, Requested Disbursement Date/Schedule (may be subject to performance measurements timelines):

Briefly describe the purpose of your organization and how the funds will be used (you may attach a separate letter if desired):

Colorado Plateau Mountain Bike Trail Association, Inc. (COPMOBA) is a membership based 501c(3) non-profit, active in western Colorado for 29+ years in advocacy, creation, and maintenance of non-motorized singletrack trails. We work with municipal, county, federal, business, organizational, and individual partners of many types to create and maintain trail resources that improve the quality of life for our local residents, and which provide an important economic driver in many local economies around the region. COPMOBA has five chapter, in the Grand Valley, Delta, Montrose, Ridgway, and Nucla/Naturita areas.

The funds requested will be applied towards the ongoing creation of the Palisade Plunge trail, a project defining a 32 mile trail connection from the top of the Grand Mesa to the valley floor, ending in the Town of Palisade. The Plunge expands upon the already world-wide recognition of the region for top quality mountain bike trail base recreation, and draws upon existing resources such as travel corridors (I-70, Hwy 65), our regional airport, USFS trailheads, etc, to provide a singular trail experience and draw for trail based recreational users worldwide.

It is expected at this time that trail construction for the first phase of the project will begin in Spring/Summer 2019, with ongoing construction continuing into 2020, and possibly 2021, for completion. Grant funding will be an intrinsic part of the ability of COPMOBA

City Use Only

Received Date _____

Amount Approved: _____

Correspondence Record/Notes:

2019 City Council Funding Request

July 20, 2018

Linda Longenecker, Budget Coordinator
970-244-1471 lindal@gjcity.org

Organization Name: Downtown Grand Junction BID Date: July 20, 2018

Contact Name: Brandon Stam

Address: 437 Colorado Ave
Grand Junction, CO 81501

Phone: 9702554924 **Email:** brandon@downtowngj.org

Amount Requested for Budget/Calendar Year 1/1/19-12/31/19: \$15,269

If Approved, Requested Disbursement Date/Schedule (may be subject to performance measurements timelines)

First quarter 2019

Briefly describe the purpose of your organization and how the funds will be used (you may attach a separate letter if desired): The Downtown BID was formed for the purpose of marketing and special events in Downtown GJ in 2006. Funds would be used towards the BID's purpose of marketing the Downtown area as well as programming community events and activities. The City of Grand Junction has historically supported the BID with a PILT to support Downtown marketing and events. Last year the City provided \$15,269 to the BID, which is the same amount that we are requesting for 2019. Attached is a calculation of what the BID assessment for all City-owned properties within the BID boundaries would have been for 2018 for reference. Thank you for your consideration.

City Use Only-Received Date _____

Amount Approved: _____

Correspondence Record/Notes:

Downtown Grand Junction Business Improvement District
Special Assessments

LOCATION	PARCEL_NUM	ACCT NUMBER	PROPERTY OWNER	MAIN FT2	LAND FT2	AC	MAIN ST	2018 Assmt
CITY OWNED PROPERTIES								
Two Rivers	2945-143-24-001	R064106		37981	49223		yes	5,317.44
two rivers lot on 1st	2945-143-24-003	R064108			12196.800	0.280	no	404.73
120 S 1st	2945-143-24-002	R064107			40507.315	0.930	no	982.28
220 S. 1st	2945-143-25-005	R064111			29974.986	0.688	no	726.87
159 Colorado Ave	2945-143-25-006	R064112			6050.136	0.139	no	146.71
250 N5th street	2945-143-08-002	R063926		23224	54014.400	1.240	no	2,999.31
115 s 5th street	2945-143-21-018	R064083			50000		no	1,212.47
pitkin ave lot	2945-143-36-004	R064228			8235.279	0.189	no	199.70
500 block lot of ute west	2945-143-29-018	R064163			9413.490	0.216	no	228.27
500 block of ute east	2945-143-29-019	R064164			21964.825	0.504	no	532.63
500 block colorado lot	2945-143-20-026	R064065			15693.187	0.360	no	380.55
628 colorado ave	2945-143-19-013	R064047			18749.618	0.430	no	454.67
640 Colorado ave	2945-144-19-006	R064628			3374.898	0.077	no	81.84
135 S 7th	2945-144-19-007	R064629			13499.680	0.310	no	327.36
500 block breezeway	2945-143-20-027	R064067			3138.237	0.072	no	76.10
645 Main	2945-144-19-008	R064630		15568	10625		yes	1,862.63
avalon addition	2945-144-19-005	R064627			6306		yes	209.25
600 block breezeway west	2945-143-18-015	R064037			3134.795	0.072	no	76.02
600 block rood lot	2945-143-18-014	R064036			25086.857	0.576	no	608.34
225 S 2ND ST (mesa pawn)	2945-143-25-004	R064110		12509	36851.760	0.846	no	1,803.64
parking garage			126 ground floor spaces x 144sq ft each = 18144		18144		no	439.98
half of county parking garage	2945-143-05-023	R063892					no	682.50
las colonias								
jarvis								
whitman park, PD, not included								
							total	19,753.29
COUNTY OWNED PROPERTIES								
538 white ave - parking garage	2945-143-05-023	R063892	joint owned with city - parking garage	13536	15682		no	682.50
544 Rood Ave	2945-143-08-001	R063925	old courthouse	17477	54014.400	1.240	no	2,581.23
lot east of old courthouse	2945-143-07-022	R063923			9,375		no	227.34
200 S SPRUCE ST	2945-154-48-002	R083542		50491	120661.200	2.770	no	6,599.08
parking lot near 200 s spruce	2945-154-08-001	R065326			103673		no	2,514.00
125 N SPRUCE ST	2945-154-32-004	R082602	courthouse	32607	139827.600	3.210	no	5,762.82
315 SPRUCE ST	2945-154-32-005	R066570		15600	44,431		no	2,212.29
							total	20,579.27
DDA OWNED PROPERTIES								
white hall	2945-143-66-001	R095605			25,147		no	609.80
R5	2945-144-05-001	R064443		7474.4	101059.200	2.320	no	2,994.37
500 block colorado lot	2945-143-64-002	R086041			6,334			153.60
560 Colorado parking lot	2945-143-64-001	R086040			3609		no	87.52
							total	3845.28



2019 City Council Funding Request

July 2, 2018

Due Date: July 20, 2018

Linda Longenecker, Budget Coordinator
970-244-1471 linal@gjcity.org

Organization Name: FRA Colorado West Branch 244 **Date:** 7/5/18

Contact Name: Chuck Watkins, Secretary/Treasurer

Address: 3010 Vin Rose Way
Grand Junction, CO 81504

Phone: 970-434-0868 **Email:** gonavy@acsol.net

Amount Requested for Budget/Calendar Year 1/1/19-12/31/19: \$ 150.00

If Approved, Requested Disbursement Date/Schedule (may be subject to performance measurements timelines):

27 May 2019

Briefly describe the purpose of your organization and how the funds will be used (you may attach a separate letter if desired):

The Fleet Reserve Association is organized to support "Former, Active Duty and Retired" US NAVY, MARINE CORPS and COAST GUARD members and their families. Our members volunteer at the Veterans Administration Hospital in support of those in the care of the medical staff there, FRA sponsors an Americanism Essay Contest for all students, in private or public schools, in the seventh through twelfth grade where the National winner will be awarded \$5000.00. We honor our shipmates that have joined the Staff of the Supreme Commander (passed away) at our annual Memorial Day Wreath Floating ceremony at Blue Heron Boat Ramp; which is the reason for this request. This ceremony simulates the traditional "launching of wreaths" from the deck of U.S. Naval Ships underway at sea.

City Use Only

Received Date 7/5/18

Amount Approved: _____

Correspondence Record/Notes:



2019 City Council Funding Request
 July 2, 2018
Due Date: July 20, 2018

Linda Longenecker, Budget Coordinator
 970-244-1471 lindal@gjcity.org

Organization Name: The Grand Junction Centennial Band **Date:** 7/7/20

Contact Name: Elisa Janson Jones

Address: PO Box 687
 Grand Junction, CO 81502

Phone: 801-884-3534 **Email:** contact@gjcentennialband.org

Amount Requested for Budget/Calendar Year 1/1/19-12/31/19: \$ 5,000.00

If Approved, Requested Disbursement Date/Schedule (may be subject to performance measurements timelines):
 Requested disbursement by March 7, 2019

Briefly describe the purpose of your organization and how the funds will be used (you may attach a separate letter if desired):

The Grand Junction Centennial Band is the premier concert band in Mesa County, comprised of 70 volunteer members. The band performs more than 8 concerts per year, each free to the public, and often supports arts education through "Instrument Petting Zoos" and school performances and clinics. The band also offers an annual scholarship for a deserving high school senior. This organization has been a staple of the arts in Grand Junction for more than 35 years, providing the opportunity for Grand Junction's citizens to both perform and enjoy live music in the beautiful settings of our city.

The funding received from the Grand Junction City 2019 budget will help off-set the expenses of our performance facilities. We hope to perform 3 live concerts in the Avalon Theatre, 1 at the new Los Colonias Amphitheatre, and several in the Parks and Recreation facilities in the city. This funding will help us to keep the concerts free to the public.

The funds may also be used for marketing expenses, such as printed fliers, posters, programs, and online marketing campaigns, to ensure all Grand Junction citizens are aware of the opportunity for them to attend. By supporting the Grand Junction Centennial Band the City facilitates arts education for not only the volunteer performers, but for all the community members who attend.

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Received Date 07/10/18

Amount Approved: _____

Correspondence Record/Notes:



2019 City Council Funding Request
July 2, 2018
Due Date: July 20, 2018

Linda Longenecker, Budget Coordinator
970-244-1471 lindal@gjcity.org

Organization Name: Grand Junction Fire Fighters Foundation **Date:** 7/20/18

Contact Name: Wesley Engbarth

Address: PO Box 1685
Grand Junction, CO 81502

Phone: 970-210-0281 **Email:** gjfffoundation@gmail.com

Amount Requested for Budget/Calendar Year 1/1/19-12/31/19: \$ 2,000.00

If Approved, Requested Disbursement Date/Schedule (may be subject to performance measurements timelines):
Please see attached letter

Briefly describe the purpose of your organization and how the funds will be used (you may attach a separate letter if desired):

City Use Only

Received Date 7/20/18

Amount Approved: _____

Correspondence Record/Notes:



7/20/2018

Linda Longenecker

City of Grand Junction
250 N 5th Street
Grand Junction CO 81501

Linda,

My name is Wesley Engbarth and I am a Captain with the Grand Junction Fire Department and the President/Treasurer of the Grand Junction Fire Fighters Foundation. The GJFF Foundation is a 501(c)(3) Charitable Non-Profit established in 2015 by myself and Grand Junction Fire Fighter Jason Whitesides. Jason and I share a passion for helping others and living a healthy lifestyle, creating this organization was the perfect way to combine the two.

Our fundraising provides grants for fire fighters, fire fighter families & local residents who have suffered a significant personal tragedy. We also provide grants to local organizations that support our mission and values.

As Grand Junction fire fighters we have daily encounters with families in our community. These interactions are personal and usually take place in the families living environment. We created an Adopt a Family campaign that allows us to identify and support families that are struggling financially. Our assistance is tailored to each individual family to best improve their unique situation.

Along with our grant & Adopt a Family programs, we donate annually to local charities including:

- City of Grand Junction Employee Assistance Foundation
- Colorado Professional Fire Fighters Foundation
- Toys 4 Tots

The GJFF Foundation is solely funded by the GJ Turkey Trot 5k. The event is hosted on Thanksgiving morning each year. The GJ Turkey Trot is one of the largest local charity runs and will bring 1,800 runners to Downtown Grand Junction. Registration and packet pick-up for the race are held in Two Rivers Convention Center and the race begins/ends on Main Street just outside. Renting a ballroom at Two Rivers for 3 days and hiring a timing company are two of our largest expenses to provide a professional and organized event. I am writing to request assistance to offset the cost of the ballroom rental and timing expenses for the 2019 event.

As with all non-profit organizations, every dollar we spend hosting our event is a dollar not spent supporting our cause. Everyone associated with the GJFF Foundation volunteer their time and have never been compensated. We are proud to make 100% of our proceeds available for those who need it most.

Thank you for your time and consideration. Any help would be greatly appreciated.

Sincerely,

Wesley Engbarth
President/Treasurer
Grand Junction Fire Fighters Foundation



2019 City Council Funding Request
July 2, 2018
Due Date: July 20, 2018

Linda Longenecker, Budget Coordinator
970-244-1471 lindal@gjcity.org

Organization Name: Grand Junction Housing Authority **Date:** 7/6/18

Contact Name: Jody M. Kole, CEO

Address: 8 Foresight Circle, Grand Junction, CO 81505

Phone: 970-208-9555 **Email:** jkole@gjha.org

Amount Requested for Budget/Calendar Year 1/1/19-12/31/19: \$ 210,000.00

If Approved, Requested Disbursement Date/Schedule (may be subject to performance measurements timelines):
July 1, 2019.

Briefly describe the purpose of your organization and how the funds will be used (you may attach a separate letter if desired):

Grand Junction Housing Authority serves the community by making safe housing affordable. We provide quality rental opportunities for persons of limited financial means. The City of Grand Junction has long supported our development initiatives. GJHA proposes to design, fund, and develop the second phase of the Village Park development near 28 1/4 Road and Patterson. The parcel is entitled at 60 units. GJHA proposes to build 60 one- and two-bedroom apartments. Our preliminary plans focus on the special needs of elderly and disabled residents who will benefit from having easy access to in-home care, both skilled and non-skilled care.

Local investment in affordable housing developments is essential to GJHA's ability to leverage additional grant, loan and equity investment from outside the community. GJHA owns the land and will be issuing a competitive Request for Proposals for a Design-Build Team to complete the designs and move the development toward a Building Permit. The most critical funding source, the federal Low Income Housing Tax Credit, allocated by Colorado Housing and Finance Authority has an application deadline of February 1, 2019. Funding sources must be identified in this application. Additional resources will be sought from the State of Colorado, mortgage lenders, equity investors and other grant sources. Local dollars, both GJHA's and City of Grand Junction, are the most important first step to success.

City Use Only

Received Date _____

Amount Approved: _____

Correspondence Record/Notes:



2019 City Council Funding Request
July 2, 2018
Due Date: July 20, 2018

Linda Longenecker, Budget Coordinator
970-244-1471 lindal@gjcity.org

Organization Name: Grant a Wish **Date:** 8/13/2018

Contact Name: Mackenzie Dodge

Address: 2748 B 1/2 Rd
GJ, CO 81503

Phone: 970-234-9808 **Email:** mack@mackenziedodgesolutions.com

Amount Requested for Budget/Calendar Year 1/1/19-12/31/19: \$500.00

If Approved, Requested Disbursement Date/Schedule (may be subject to performance measurements timelines):
June 2019.

Briefly describe the purpose of your organization and how the funds will be used (you may attach a separate letter if desired):

See attached info regarding our program.
 We would use these funds in order to rent a city park for 2 days in order to host a volleyball fundraiser.
 This fundraiser also hopes to bring in tourism & economic dollars to the City as we promote it to the volleyball teams in Aspen, Vail & Denver.
 As you can see from some of the tournaments sites in other areas these types of events have the potential to bring in thousands of people as they grow.

Aspen Motherlode: <http://www.motherlodevolleyball.com/>
 Vail King of the Mountain: <http://www.kingofthemountainvolleyball.com/>

Thank you for your consideration.

City Use Only

Received Date _____

Amount Approved: _____

Correspondence Record/Notes:



2019 City Council Funding Request
July 2, 2018
Due Date: July 20, 2018

Linda Longenecker, Budget Coordinator
970-244-1471 linal@gjcity.org

Organization Name: The Hi Fives Robotics Date: 7-18-18
 Contact Name: Sergio Galindo
 Address: 2591 Legacy Way 81503
 Phone: (970) 260-5003 Email: Sgalindo@thehighfives.org
 Amount Requested for Budget/Calendar Year 1/1/19-12/31/19: \$3000.00
 If Approved, Requested Disbursement Date/Schedule (may be subject to performance measurements timelines):
January 1, 2019

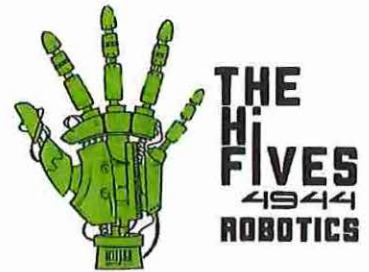
Briefly describe the purpose of your organization and how the funds will be used (you may attach a separate letter if desired):

City Use Only

Received Date 7/19/18

Amount Approved: _____

Correspondence Record/Notes:



High School FIRST Robotics Team
Wednesday, July 18th

The Hi Fives Robotics is a high school FIRST Robotics Competition team (FRC). We are a non-profit organization(401-c3) and independent from the school district. Our team consists of student 14-18 throughout the Grand Valley. We are a student run team with five head position, CEO, CTO, CSO, CFO, and CRO. Our team also has multiple mentors who have volunteered to help guide students throughout our build season and offseason. At the moment, The Hi Fives are the only FRC team in the Grand Valley. If we were included into the 2019 budget, the funding would be put towards the financial obligations our team has. These include; parts for our robot, travel cost for competition, and entry fees to events. Thank you for including us and giving us this opportunity.



2019 City Council Funding Request
July 2, 2018
Due Date: July 20, 2018

Linda Longenecker, Budget Coordinator
970-244-1471 lindal@gjcity.org

Organization Name: Hilltop Community Resources, Inc. **Date:** 7/19/18

Contact Name: Mike Stahl

Address: 1331 Hermosa Avenue
Grand Junction, CO 81506

Phone: 970-242-4400 **Email:** mikes@htop.org

Amount Requested for Budget/Calendar Year 1/1/19-12/31/19: \$ 100,000.00

If Approved, Requested Disbursement Date/Schedule (may be subject to performance measurements timelines):
Quarterly - \$25,000 in March, June, September, and December

Briefly describe the purpose of your organization and how the funds will be used (you may attach a separate letter if desired):

Hilltop's Life Safety Upgrade Request - See Attached

City Use Only

Received Date _____
Amount Approved: _____
Correspondence Record/Notes:



Hilltop's Bacon Campus Life Safety Upgrade request to City of Grand Junction

Hilltop is requesting the City of Grand Junction's support in the Life Safety Upgrade at our Bacon Campus. Upgrades include a fire sprinkler system and fire walls in the residential living units. Bacon Campus houses Hilltop's Residential Youth Services as well as the Life Adjustment Program (LAP) for traumatically brain-injured adults. LAP participants are disabled and the youth are homeless. The campus is home to 100 LAP clients and serves 300 youth annually. The end result of this project is the safety of the residents living on campus.

Hilltop's Bacon Campus is located at 1405 Wellington Avenue, Grand Junction. The Campus is a very well maintained facility on a ten-acre site including a common area with large trees, grass, accessible sidewalks, and garden area. Hilltop takes pride in the maintenance and upkeep of the Bacon Campus ensuring safety, security, and a home like atmosphere for our residents. The central Grand Junction location of the facility is a wonderful asset – close to St. Mary's Hospital, grocery stores, Grand Junction's downtown and on Grand Valley Transit line.

Hilltop's Life Adjustment Program serves individuals from throughout the United States with traumatic brain injury, and Hilltop's Residential Youth Services serves youth from throughout Western Colorado. Currently, LAP has 93 residential clients and 7 Day Services clients. All LAP clients are disabled due to their traumatic brain injury. Many clients use wheelchairs and/or use walkers. The age range is from 21 to 62 and includes both male and female.

The Life Adjustment Program's purpose is to give brain-injured adults the chance to regain integrity, wholeness and independence. In 1984, LAP began as a unique, residential and adult day service program that continues to evolve into an environment of support and choice for brain-injured adults. LAP is a nationally recognized program and continues to evolve into a highly modern environment of choice for brain-injured adults. It is the place where clients receive acknowledgement and support as individuals rather than patients.

Hilltop's Residential Youth Services' (RYS) mission is to "support, guide, and allow youth to grow independently and develop into young adults who value personal responsibility." The program recognizes the juvenile justice and/or child welfare system is not an ideal place to resolve delinquency or out of home placement problems. Thus, RYS collaborates with families, community agencies, and the judicial system to ensure each youth has a nurturing environment. Using a continuum of community-based services, RYS provides options for delinquent and/or at-risk youth residing in our facilities while empowering families to help their son or daughter succeed. Residential Youth Services (RYS) serves youth (both girls and boys) ages 12 to 18. In 2017, RYS served 300 youth from Western Colorado.

Hilltop's Life Safety Upgrades Project Budget:

Fire sprinkler and firewalls	\$1,940,000
Alarm system upgrade	<u>43,500</u>
Total Project	\$1,983,500
State of Colorado – Department of Local Affairs commitment	\$1,000,000
Community Development Block Grant commitment	20,000
Hilltop and Other Funding Sources	<u>863,500</u>
Request to City of Grand Junction	\$100,000

Hilltop is working with Chamberlin Architects, FCI Constructors, and Superior Alarm to keep all project costs local.

Hilltop's mission statement - "*Leading through action to make a difference for people of all ages*" is reflected everyday through an array of programs and services spanning prenatal care to assisted living for the elderly. Each of Hilltop's 29 programs are dedicated to underserved populations while providing services and activities that are comprehensive, family-focused, and supported by community collaboration. This work is guided by a set of values that the organization strives to put into action daily. These values include: doing the right thing by putting people first, building relationships, striving for excellence, challenging the status quo and taking responsibility for our actions.

Hilltop's annual budget is \$36 million of which 72% comes from sources outside Grand Junction. Hilltop has 450 full time and 141 part time employees with an annual personnel budget of \$20 million – making a positive impact on the social and economic well-being of Grand Junction.



2019 City Council Funding Request
July 2, 2018
Due Date: July 20, 2018

Linda Longenecker, Budget Coordinator
970-244-1471 lindal@gjcity.org

Organization Name: HomewardBound of the Grand Valley **Date:** 7/19/18

Contact Name: Marlene Barger

Address: 2853 North Avenue
Grand Junction, CO 81501

Phone: (970) 985-7421 **Email:** mbarger@hbgv.org

Amount Requested for Budget/Calendar Year 1/1/19-12/31/19: \$ 50,000.00

If Approved, Requested Disbursement Date/Schedule (may be subject to performance measurements timelines):
Quarterly disbursement beginning February 28, 2019

Briefly describe the purpose of your organization and how the funds will be used (you may attach a separate letter if desired):

Please see the attached letter for HomewardBound's operational funding request for the emergency shelter at 2853 North Avenue and for Pathways Family Shelter to be built at 564 29 Road, Grand Junction.

City Use Only

Received Date _____

Amount Approved: _____

Correspondence Record/Notes:



HOMEBOUND
of the grand valley

July 19, 2019

Grand Junction Mayor and City Council
c/o Linda Longenecker, Budget Coordinator
250 North 5th Street
Grand Junction, CO 80501

RE: HBGV Operational Funding Request for Shelters at 2853 North Avenue and 564 29 Road

Dear Mayor Norris and Members of Grand Junction City Council,

HomewardBound of the Grand Valley thanks you for your ongoing support of our organization's services to homeless adults and children living in our community. To address the rise in homelessness, we are expanding our reach by building a second shelter to house families and single women. The existing facility will accommodate single men.

As we serve a larger homeless population, we will need additional resources to cover the costs of operating two shelters. For that reason, **we are requesting \$50,000 each year over the next three years – 2019, 2020 and 2021 – for a total of \$150,000.**

Purpose of HomewardBound

HomewardBound is the only year-round emergency shelter within a 150-mile radius that accommodates all of the following: single men and women, families with children, military veterans, senior citizens, and persons with disabilities. Though we are located in Grand Junction, our guests arrive from around Colorado and throughout the United States.

In Fiscal Year 2017-2018, we served 1,322 unduplicated individuals. Guests' participation in our programs and services is listed below.

27,533 nights of shelter provided - Temporary housing was provided to 1,166 single adults and 156 family members (66 adults and 90 children). Eight beds are reserved specifically for veterans who make up 12% of our guests.

61,968 meals served - Guests are offered hot dinners, evening snacks and breakfasts. Sack lunches are packed for guests with day jobs.

98 respite days provided - HomewardBound is the only facility in the Grand Valley that offers daytime respite to convalescing homeless adults through its Medical Day Shelter Program.

1,789 nights of overflow shelter provided - Our Winter Overflow Shelter accommodates additional guests when demand for services is at its peak during the coldest months of the year.

75 participants in the Transitional Resource Program - Coaching and support are offered to guests as they apply for governmental benefits, seek employment, locate stable housing, etc.

18 military veterans housed in Phoenix Project Apartments - This project provides up to two years of transitional housing and case management support.

How Grand Junction City Council Funds will be Used

Funds granted by Grand Junction City Council will be used for general operating support at the existing facility (2853 North Avenue) and at Pathways Family Shelter, to be built at 564 29 Road. At both locations, we will provide homeless guests with temporary housing, meals and assistance in working toward self-sufficiency.

The most immediate operational need is for staff. Funds will be used to hire, train and retain staff to provide direct care, residential supervision and case management.

Direct care and supervisory staff: To operate two facilities and serve more guests, we will need four additional direct care staff members and two more residential supervisors. Salaries for new and existing employees need to be raised above minimum wage to attract qualified candidates in an increasingly competitive market.

Training: New staff will need training to address the unique needs of our homeless guests. Existing staff will receive ongoing training to optimize their performance.

Case management: HomewardBound is introducing a Housing First approach in its services to guests. To implement this plan, we will need two additional case managers who specialize in assessing local housing trends and creating networks with rental property owners, providers of housing assistance and other resource persons.

While \$50,000 per year will cover a portion of these costs, the funds will be essential to ensuring the expansion of quality services. We look forward to partnering once more with the Grand Junction City Council, and appreciate your thoughtful consideration of this request. Please feel free to be in touch with any questions: Greg Moore, (970) 256-9424 or via email at gmoore@hbgv.org.

Respectfully submitted,


Gregory R. Moore
Executive Director



2019 City Council Funding Request

July 2, 2018

Due Date: July 20, 2018

Linda Longenecker, Budget Coordinator
970-244-1471 lindal@gjcity.org

Organization Name: HomewardBound of the Grand Valley, Inc **Date:** 7/19/18

Contact Name: Marlene Barger, Grant Coordinator

Address: 2853 North Avenue
Grant Junction, CO 81501

Phone: (970) 985-7421 **Email:** mbarger@hbgv.org

Amount Requested for Budget/Calendar Year 1/1/19-12/31/19: \$ 100,000.00

If Approved, Requested Disbursement Date/Schedule (may be subject to performance measurements timelines):

February 2019

Briefly describe the purpose of your organization and how the funds will be used (you may attach a separate letter if desired):

Please see the attached letter for HomewardBound's capital funding request to finish the third floor of Pathways Family Shelter.

City Use Only

Received Date _____

Amount Approved: _____

Correspondence Record/Notes:



HOMewardBOUND *of the grand valley*

July 19, 2019

Grand Junction Mayor and City Council
c/o Linda Longnecker, Budget Coordinator
250 North 5th Street
Grand Junction, CO 80501

RE: HBGV Capital Fund Request to Finish the Third Floor of Pathways Family Shelter

Dear Mayor Norris and Members of Grand Junction City Council,

HomewardBound of the Grand Valley would like to express our sincere appreciation for your generous support as we work toward building Pathways Family Shelter. You have awarded us funds to cover municipal fees connected with the construction, and to finish the four-bed respite center in the facility. Today, **we are requesting \$100,000 to finish the third floor of the family shelter to provide supportive services to adults in recovery from Opioid and Substance Use Disorder.**

Purpose of HomewardBound

HomewardBound is celebrating 20 years of serving some of the Grand Valley's most vulnerable – homeless adults and children. Last year, we provided shelter and meals to more than 1,300 guests. In addition to meeting those essential needs, we assist guests as they move toward stable housing, community reintegration and self-sufficiency. Some of the assistance we provide includes referring guests to local service providers, showing them how to complete applications for jobs or governmental benefits, and helping them to replace lost identity documents. Our mission is to encourage their progress on the path from surviving to thriving.

How Grand Junction City Council Funds will be Used

When the blueprints were drawn for Pathways Family Shelter, the top floor of this three-story structure was purposely left unfinished. This gave us the flexibility to adapt it to meet to a significant community need. From our research, we have determined that the best use for this space is to provide supportive services to adults in recovery from Opioid or Substance Use Disorder. These services would include providing housing, meals, meeting spaces and childcare. Community partners will provide medical and psychosocial treatment.

The *Mesa County Community Health Needs Assessment 2018-2020* says that 14% of homeless persons in our county self-report substance use. Of the people that HomewardBound served last year, 14% would represent 185 of our guests.

HomewardBound is uniquely positioned to provide temporary housing for people in treatment for addictions. Depending on the configuration, the third floor has space for as many as 80 beds. Pathways Family Shelter will have an area for onsite childcare while parents are in their treatment programs. All staff members at HomewardBound are trained to provide Trauma Informed Care and otherwise respond to challenges faced by our guests.

We estimate that the total cost of finishing the third floor of Pathways Family Shelter will be \$300,000. We are seeking funds from various grant-makers, private donors and local agencies. We hope that the Grand Junction City Council will be a lead partner in undergirding our efforts to address the problem of addiction to opioids and other substances in our community.

Thank you for your consideration of this request. If you have questions, please contact me by telephone at (970) 256-9424 or by email at gmoore@hbgv.org.

Respectfully submitted,



Gregory R. Moore
Executive Director



2019 City Council Funding Request
July 2, 2018
Due Date: July 20, 2018

Linda Longenecker, Budget Coordinator
970-244-1471 lindal@gjcity.org

Organization Name: HopeWest **Date:** 7/17/18

Contact Name: Christy Whitney

Address: 3090 N 12th Street
Grand Junction, Colorado

Phone: 970 257 2360 **Email:** cwhitney@hopewestco.org

Amount Requested for Budget/Calendar Year 1/1/19-12/31/19: \$ 7,500.00

If Approved, Requested Disbursement Date/Schedule (may be subject to performance measurements timelines):
After January 1, 2019

Briefly describe the purpose of your organization and how the funds will be used (you may attach a separate letter if desired):

HopeWest is a comprehensive hospice and palliative care organization that has served Grand Junction now over 25 years. Every day we have more than 400 patients in our care in Mesa County alone-- most of those in Grand Junction. We have hospice, three palliative care programs and grief counseling for adults and children. Every year we must raise over \$2 million dollars to support these programs that do not receive funds from insurance and to provide the level of care we are committed to at the Hospice Care Center, nursing homes, assisted living centers and people's homes. Medicare has continued to compress reimbursement for hospice, and we are even more dependent on fundraising that the past. We have over 1000 volunteers that support our work.

We are requesting \$5000 sponsorship for the 2019 gala whose purpose is to raise operational funds for HopeWest Hospice in Grand Junction, specifically the Hospice Care Center. We would also like to request \$2500 in sponsorship for 2019 Holiday Show that will support the operations of HopeWest Kids in Grand Junction, our program serving hundreds of children every year suffering the loss of a loved ones.

City Use Only

Received Date _____

Amount Approved: _____

Correspondence Record/Notes:



2019 City Council Funding Request

July 2, 2018

Due Date: July 20, 2018

Linda Longenecker, Budget Coordinator
970-244-1471 lindal@gjcity.org

Organization Name: Colorado West Land Trust (fka Mesa Land Trust) **Date:** 7/17/18

Contact Name: Rob Bleiberg

Address: 1006 Main Street
Grand Junction, CO

Phone: 970.263.5443 **Email:** rob@coloradowestlandtrust.org

Amount Requested for Budget/Calendar Year 1/1/19-12/31/19: \$ 30,000.00

If Approved, Requested Disbursement Date/Schedule (may be subject to performance measurements timelines):

50% or \$15,000 in February, 2019 and 50% or \$15,000 in August, 2019.

Briefly describe the purpose of your organization and how the funds will be used (you may attach a separate letter if desired):

See attached letter

City Use Only

Received Date 7/20/18

Amount Approved: _____

Correspondence Record/Notes:



COLORADO WEST LAND TRUST

Conserving Land. Connecting People. Enriching Lives.

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Colorado West Land Trust (formerly Mesa Land Trust) requests \$30,000 from the City in 2019 to support the development of the Monument Corridor as a world class recreational asset and strategic economic driver. This funding will enable the Land Trust to play a key role in creating a multi-use path that will connect the Lunch Loop trailhead to the Los Colonias business park, the Riverfront Trail, and downtown Grand Junction. Funding will also support the Land Trust's work catalyzing the redesign and redevelopment of the Lunch Loop trailhead.

Enhancing Lunch Loop and connecting it to downtown provides a tremendous opportunity to build out an integrated unrivaled recreational paved trail system that draws new business, attracts new residents, contributes to our quality of life, and adds to the well-being and sense of pride in our community. According to a 2018 CMU study, Lunch Loop trails already contribute over \$8M annually to the local economy, supporting over 100 jobs. Colorado West Land Trust looks forward to partnering with the City to build on this foundation and increase the benefits that flow to our community.

Specifically, Land Trust staff will build upon previous years of progress to:

- Conduct a Fundraising Campaign to raise monies for the full redesign and redevelopment of the Lunch Loop trailhead, and to complete the multi-use trail along Monument Road if all necessary funds are not secured in 2018.
- Coordinate the involvement of public sector partners (the City, BLM, Mesa County), interest groups, citizens, and private organizations in the trailhead redevelopment. The Land Trust has secured the services of a volunteer landscape architect to develop attractive trail head amenities that will put the City's best face forward to visitors and build civic pride.
- Acquire and protect lands identified as essential for recreational access, open space expansion, and view protection
- Expand hiking and mountain bike trails, facilitating fundraising, natural resources surveys, and trail building with COPMOBA, BLM, Hilltop, and Western Colorado Conservation Corps
- Work with Hilltop, Partners, schools, and other community groups to lead restoration efforts following trailhead redevelopment and construction of the multi-use trail

Collectively, this work will help the City achieve economic development goals and strategies identified in the North Star report. The City's investment in the Land Trust will be leveraged many times over and will complement the work of the GJEP, Grand Junction, and others to enhance and diversify our economy.





2019 City Council Funding Request
July 2, 2018
Due Date: July 20, 2018

Linda Longenecker, Budget Coordinator
970-244-1471 lindal@gjcity.org

Organization Name: Museums of Western Colorado **Date:** 7/19/18

Contact Name: Peter Booth

Address: Museum of the West
PO Box 20,000, Grand Junction, CO 81502

Phone: 970242-0971 **Email:** pbooth@westcomuseum.org

Amount Requested for Budget/Calendar Year 1/1/19-12/31/19: \$ 20,000.00

If Approved, Requested Disbursement Date/Schedule (may be subject to performance measurements timelines):
\$5,000 on a quarterly bases on the first of each quarter

Briefly describe the purpose of your organization and how the funds will be used (you may attach a separate letter if desired):
See Attached Request Letter

City Use Only

Received Date _____

Amount Approved: _____

Correspondence Record/Notes:

PO Box 20,000
Grand Junction, CO 81502-5020
970/242-0971 ~ Fax 970/242-3960
Toll free 888/488-3466
www.museumofwesternco.org



*Museum of the West/Loyd Files Research Library
970/242-0971 ~ 462 Ute Ave. Grand Jct.
*Dinosaur Journey Museum
970/858-7282 ~ 550 Jurassic Ct. Fruita
*Cross Orchards Historic Site
970/434-9814 ~ 3073 F Rd. Grand Jct.

July 19, 2018

Museums of Western Colorado
2019 Budget Request

To better promote the *Museum of the West* and, by extension, Grand Junction's downtown as well as our community's cultural community, the Museums of Western Colorado (MWC) is requesting assistance in building its publicity capacity. Specifically, for the 2019 City of Grand Junction budget, we are asking for renewal of the \$20,000 investment in the MWC's Promotion & Marketing Department, an investment that will have direct economic development results with the local visitor economy.

Before last year, the MWC had not been able to afford even a part-time marketing program since the 2008 downturn of the economy. As a result, the MWC relied on ad hoc promotional efforts by other (non-marketing) staff members, and volunteers in cooperation with other organizations, such as the Grand Junction Visitor & Convention Bureau (GJVCB). The lack of a dedicated Promotion & Marketing Department has weakened the MWC's ability to promote the *Museum of the West* as well as Grand Junction downtown, especially to the 'cultural and heritage visitor.' On average, these travelers spend nearly 40 percent more than the average leisure tourist, approximately \$1,319 per trip compared with \$820 (according to a 2014 study for the National Cultural Districts Exchange). In addition, these visitors do not require a significant amount of spending in infrastructure developing since they are more interested in discovering the "authenticity" of a community.

Despite the challenges in marketing, the *Museum of the West* continues to be a vital part of Grand Junction's visitor economy and cultural community. A 2015 Colorado Mesa University Business School Impact Study demonstrated that the MWC brings \$16.2 million annually in direct spending from the out-of-town visitors into Mesa County. That is for the entire MWC, including *Dinosaur Journey* in Fruita, but we have determined that at least \$3.2 million can be attributed to the *Museum of the West*.

Cultural travelers are valuable and the *Museum of the West* has been successful in bringing some of these visitors to Grand Junction, however its lack of a dedicated Promotion & Marketing Department, combined with other challenges such as its location near Whitman Park, has prevented it from being as valuable an economic development asset as it could be. With some key investments, the *Museum of the West* could be much more of an anchor to the neighborhood and help economically revitalize the south-downtown area.



With the City of Grand Junction's investment in the MWC as part of the 2018 budget, we were able to contract with a part-time marketing person. Her efforts have resulted in a steady stream of promotional activities including a new rack card that is now distributed from Durango to Salt Lake City. We have also expanded our exposure on the Colorado Tourism's website and their printed materials (such as their agricultural tourism guide *Colorado Roots for Local Food Lovers*).

In addition, the MWC has increased its effective work with Visit Grand Junction, Colorado Mesa University (CMU), the Downtown Development Authority (DDA), the Business Improvement District, the Grand Junction Economic Partners (GJEP) and cultural partners such as the Grand Junction Center for the Arts and the John McConnell Science Museum in "selling" Grand Junction. Having an organized and consistent program in place has improved these existing partnerships and has improved the effective marketing of Grand Junction's authentic heritage to an increased number of visitors.

To increase visitation to the *Museum of the West* and the community, the MWC would like to request City of Grand Junction's assistance in continuing to grow the MWC's Promotions and Marketing Department. This program helps the *Museum of the West* to better promote itself at its current location, thus improving the Museum's positive impact on the community. It is helping the MWC overcome many of the challenges at its current location. And it directly impacts the economic impact of the MWC as well as its ability to preserve Grand Junction's Heritage.

In the 2019 City of Grand Junction budget, the MWC is requesting \$20,000 to be matched by our own resources to help expand its Promotion and Marketing Department. This is an investment by Grand Junction that will result in direct economic development benefits as it improves our ability to attract a very valuable traveler to our community. We will then be able to be a strong partner with the Visit Grand Junction, DDA, GJEP and others. We would also be able to utilize interns from CMU and grants for organizations such as the Colorado Tourism Office more effectively. This investment will help stabilize the *Museum of the West's* place within the Grand Junction downtown community.

Thank you for your consideration. Please contact me if you have any questions.

A handwritten signature in blue ink, appearing to read 'Peter Booth', is written over the typed name and title.

Peter Booth, Ph.D.
Executive Director



2019 City Council Funding Request
July 2, 2018
Due Date: July 20, 2018

Linda Longenecker, Budget Coordinator
970-244-1471 lindal@gjcity.org

Organization Name: One Riverfront (Riverfront Commission) **Date:** 7/10/18

Contact Name: Michele Rohrbach

Address: PO Box 2477
Grand Junction, CO 81502

Phone: 970-683-4333 **Email:** Michele.Rohrbach@mesacounty.us

Amount Requested for Budget/Calendar Year 1/1/19-12/31/19: \$ 17,121.00

If Approved, Requested Disbursement Date/Schedule (may be subject to performance measurements timelines):
January 31, 2019

Briefly describe the purpose of your organization and how the funds will be used (you may attach a separate letter if desired):

Please see attached.

City Use Only

Received Date _____

Amount Approved: _____

Correspondence Record/Notes:



Colorado Riverfront Foundation, Inc.
PO Box 2477
Grand Junction, CO 81502
Phone: 970.683.4333
info@OneRiverfront.org
OneRiverfront.org

July 10, 2018

City of Grand Junction
Members of City Council
250 N. 5th Street
Grand Junction, CO 81501

RE: Grant application for 2019 funding for the Riverfront Commission

Dear Members of Grand Junction City Council,

The Colorado Riverfront Commission has been actively participating since 1987, in a county-wide Riverfront Project of trails and open space. We would like to continue working with our government partners and elected officials on this vision. Our partnerships have allowed the Riverfront Project to become a great, multi community-connector. We ask for your continued financial support.

As you are aware, Governor Hickenlooper recognized the Riverfront Project as one of the top "16 Trails in 2016". This has coincided with our other funding partner, Great Outdoors Colorado, acknowledging the value of community-connectors. We still have some work to do to finish the Riverfront Project.

The quality of life and healthy lifestyles we all pursue are enhanced by the Riverfront Project. One Riverfront sees the project as an economic boost. Visitors, tourists and businesses that might relocate to the Grand Valley, can see the value of the Riverfront Project as well.

We strongly support One Riverfront's grant request to the City of Grand Junction for \$17,121.

Sincerely,

Karen Jefferson

Karen Jefferson
Co-chair

Fred Barbero

Dr. Fred Barbero
Co-chair

One Riverfront Budget

2019 Budget

A/R

City of Grand Junction	\$ 17,121.00
Fruita	\$ 4,153.00
Mesa County*	\$ -
Palisade	\$ 3,269.00
Total A/R	\$ 24,543.00
Payroll - one part-time staff	\$ 25,346.00
Bank Service Charges	\$ 60.00
Office Rent	\$ 100.00
Insurance	\$ 2,000.00
Telephone & long distance calling card	\$ 250.00
Postage & meter rental	\$ 1,500.00
Office Supplies	\$ 1,650.00
Miscellaneous	\$ 500.00
Awards	\$ 250.00
Meetings/Training/Seminars	\$ 1,500.00
Printing & Photocopying	\$ 2,500.00
Software/Website/Media	\$ 3,000.00
Promotion	\$ 2,500.00
Dues/Memberships/Publications	\$ 508.00
Total Expenses	\$ 41,664.00
	<u>\$ (17,121.00)</u>

*Mesa County stopped funding One Riverfront in 2013. Their share was \$17,121.

One Riverfront's budget has remained the same since 2007



2019 City Council Funding Request
July 2, 2018
Due Date: July 20, 2018

Linda Longenecker, Budget Coordinator
970-244-1471 linal@gjcity.org

Organization Name: STRiVE **Date:** 7/19/18

Contact Name: Douglas A. Sorter, Vice President Development

Address: 950 Grand Avenue
Grand Junction, CO 81501

Phone: 970-250-1595 **Email:** dsorter@strivecolorado.org

Amount Requested for Budget/Calendar Year 1/1/19-12/31/19: \$ 205,000.00

If Approved, Requested Disbursement Date/Schedule (may be subject to performance measurements timelines):
Funds ideally will be provided during the fourth quarter 2018.

Briefly describe the purpose of your organization and how the funds will be used (you may attach a separate letter if desired):
Please see attached.

City Use Only

Received Date _____

Amount Approved: _____

Correspondence Record/Notes:

**City of Grand Junction
Proposal to City Council
July 2018**

Proposal Presented By: STRiVE

Total Amount of Request: \$205,000

Purpose of Organization

STRiVE provides compassionate and effective services that meet the needs of individuals with developmental disabilities and their families. With the mission “We support people who strive to meet their full potential,” the organization assists more than 1,400 adults and children annually, and with many clients receiving services for a lifetime via:

- residential services – group homes, host homes and individual residential settings
- vocational and day programs, including client training/employment at our Western Colorado Botanical Gardens
- Supported Living Services, for adults in need of intermittent supports while living on their own or with family members
- Family Support Services and Infant/Toddler Early Intervention, for families with young children with developmental delays
- 24-hour nursing and a behavioral health clinic
- case management
- The Parenting Place, providing training and other supports for parents of typically developing children as well as those with disabilities.

Intended Use of Funds

STRiVE requests a \$205,000 investment by City of Grand Junction in "Framing The Future," an effort to purchase and occupy by Summer 2019 the custom-designed, high-quality working and program space that will serve as STRiVE's new home.

Located at 790 Wellington in Grand Junction’s medical services district, the 30,000-square-foot building will be completely reconfigured and remodeled by the current owner prior to purchase to provide STRiVE clients with greatly-improved hospitality, confidentiality and comfort, and employees with efficient, safe and pleasant workspaces.

Ground floor design will accommodate:

- Case Management Services – 6,000 square feet, with spaces for meetings with families, a separate entrance for clients, comfortable waiting room, and sufficient workspace to house 23 case managers and two support staff.
- Nursing Services and Psychiatric Clinic – 3,500 square feet where primary health care services will be available for STRiVE-only clients and – in conjunction with Mind Springs Health – behavioral health care services will serve all local individuals with co-occurring behavioral/mental health issues and developmental disability.

- Children's Services and Autism Diagnostic Clinic – 3,400 square feet housing age-differentiated play therapy rooms for toddlers/preschoolers, elementary-aged children and adolescents. Diagnostic assessments and expert consultation in autism will take place here, while take-home equipment and an adaptive out-of-doors playground on the campus are anticipated to have frequent use.
- Staff break area – Not available in the current facility, such a space will help promote collegiality and professionalism (approx. 2,000 square feet).

Planned for the second floor (approximately 15,000 square feet) are:

- A large staff training room, as well as three conference rooms, board room and additional meeting area to accommodate 400+ staff.
- Work space for administrative, human resources, accounting and program/services (supported employment, behavioral services) management personnel.

Total cost of the project is estimated at \$7.0 million. STRiVE's Board of Directors is fully committed to this project, currently finalizing an agreement to purchase the selected building. STRiVE has sold its current, 71-year-old facility at 950 Grand; the purchaser will take possession upon STRiVE's vacating the property. STRiVE otherwise carries no debt on 20 various facilities owned throughout the community.

STRiVE can effectively address its most pressing critical needs by moving to the new facility, custom designed/renovated for STRiVE and its clients; the move will:

- address the immediate hazards associated with the current building
- position STRiVE to better serve a growing community's needs, and for decades to come
- provide for improved and enhanced services delivery, due in part to more efficient and effective use of space
- result in positive change for both STRiVE staff and clients, including realizing an elevated level of professionalism at and community pride in STRiVE.

\$205,000 will be used specifically to meet the following needs of this project: \$100,000 in furniture, \$75,000 for telephones/system and \$30,000 for move/relocation.



2019 City Council Funding Request
July 2, 2018
Due Date: July 20, 2018

Linda Longenecker, Budget Coordinator
970-244-1471 lindal@gjcity.org

Organization Name: Karis Inc., dba The House **Date:** 7/7/18

Contact Name: John Mok-Lamme

Address: P.O. Box 2837
Grand Junction, CO. 81502

Phone: 970.234.1810 **Email:** jmoklamme@karisinc.org

Amount Requested for Budget/Calendar Year 1/1/19-12/31/19: \$ 117,663.76

If Approved, Requested Disbursement Date/Schedule (may be subject to performance measurements timelines):
March 2019

Briefly describe the purpose of your organization and how the funds will be used (you may attach a separate letter if desired):
Please see attached.

City Use Only

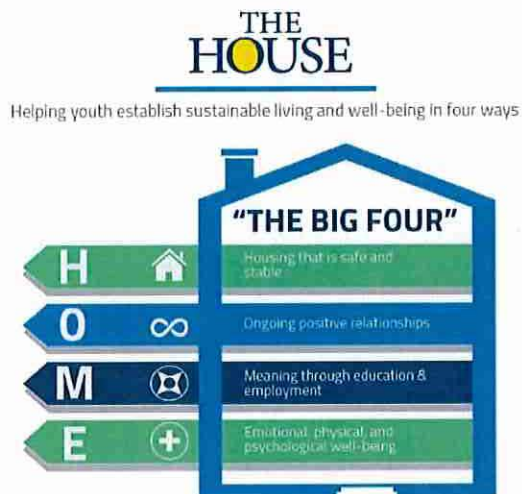
Received Date 7/20/18

Amount Approved: _____

Correspondence Record/Notes:

Our Purpose

Karis, dba The House, provides housing and/or services to homeless youth and young adults in Grand Junction, Colorado. In all of our programs, we support youth in four research-based goals, which help them reach HOME—



Housing that is safe and stable, Ongoing positive relationships, Meaning through education and employment, and Emotional, physical and psychological well-being.

These four goals are the focus of all our programs:

The House is our ten-bed basic shelter program for homeless youth ages 13-20. Youth at The House receive safe shelter, comprehensive case management and services for up to 21 days. The House served 55 youth from 2016-2017.

Zoe House is a transitional house for five youth ages 18-24 who have been made homeless by intimate partner violence. Residents of Zoe House can stay for up to two years along with their dependents and can receive support from a case manager and youth advocate. There is no cost to residents for this program. Last year, this program served 15 residents and their 11 children.

Street Outreach Program provides services, support, and appropriate referrals to youth ages 13-24 who are homeless or couch surfing. The SOP maintains a drop-in center on Main Street and staff who work closely with District 51 schools to identify youth who are homeless or at risk. The SOP program served 228 un-duplicated youth last year.

Transitional Living Program provides transitional housing to 13 homeless youth ages 16-22. Youth can stay for up to two years and are provided with case management and services.

Bonnie's House - Bonnie's House is a five-bedroom transitional house for homeless youth and is a voucher-based program. Residents can stay for up to two years and are provided with case management and services.

How Funds will be Used

Many of the youth in the programs above have reunited with family members, others have moved into their own places, some have gone on to university, and some are running their own businesses. However, what has become painstakingly clear over the last six years is that these options do not provide enough stability and services for some youth. Traumatized at an early age by events that are so horrific in their scope they can be impossible to take in, and absent sufficient protective factors, these youth struggle to move towards self-sufficiency and stability. Many have serious mental illnesses, others struggle with substance abuse, and others have developmental delays. All of them have high TAY scores, which is a measurement that is valid and reliable for predicting which homeless youth are at greatest risk for long term homelessness. In the last five years we have lost one of these youth to suicide, another was murdered on the street and another died in a drug related accident. The Karis board and staff are convinced that *providing these youth with housing and services is a matter of life and death.*

To meet the needs of these youth, Karis is proposing establishing an apartment style building project with 34 one-bedroom units. The building would have approximately 4,000 sq. feet of common space, which would be dedicated to use for mental health treatment, psycho-social groups, art projects, shared meals, media and general community time. The project would also have another 4,000 sq. feet of enclosed/safe outdoor space and 10,000 sq. feet of open field/recreation area.

Most importantly, the project would provide a suite of services that is breathtaking in scope. These would include 2.375 FTE case manager/peer advocates, a full-time program director, a full-time therapist and a part-time building manager. In addition, Karis would continue to recruit volunteers to serve in the program. **These services will be provided by a partnership with Mind Springs Health and Rocky Mountain Health Plans and have been committed for 20 years.**

In support of this effort, Karis is requesting funds to pay for tap fees to the Great City of Grand Junction.

Return on Investment (ROI) and Economic Benefits

This project's economic benefits to the City of Grand Junction are startling.

According to a study commissioned by Philip Mangano, George W. Bush's homeless policy expert, the cost of sustaining individuals in homelessness is between \$35,000 and \$150,000 per year. These costs accumulate as people experiencing homelessness utilize homeless shelters, emergency rooms, social services, are exposed to severe weather and are more likely to be victims of sexual assault or human trafficking.

We expect this benefit to be fully realized for every youth who stays in the apartment building, as those living at the apartment would be Grand Junction youth who have been determined by a valid and reliable measure to be most at risk of long term homelessness. Assuming 45 would live at the apartments for a total of 20 years *the gross ROI on a \$100,000*

investment would be between \$31,000,000 and \$135,000,000.

In addition, the project would bring \$4,000,000 of outside dollars to the City. These dollars would be spent to construct the building by workers paid David-Bacon wages and do not include additional dollars that would be spent on legal fees, furnishings, and hospitality costs for visiting officials. The total combined direct and *impact of the construction and operation of the project would be over \$10,000,000, and would support 90 jobs.* In addition, the project would provide 34 new units of low-income housing to a Grand Junction rental market that is stressed (National Multifamily Housing Council, <https://www.nmhc.org>.)

In Summary

Last year Karis served 228 unduplicated homeless, unaccompanied youth in our community. Many of these youth will transition to futures of hope and promise with a bit of help. But others are facing an uphill climb; they struggle with serious, on-going mental illness, developmental delays and substance abuse. These youth, youth who grew up in our community, are at risk of long-term homelessness and untimely death.

This project will bring hope and safety to our most vulnerable youth by surrounding them with stable housing and services.

Together we can keep our youth safe.



2019 City Council Funding Request
July 2, 2018
Due Date: July 20, 2018

Linda Longenecker, Budget Coordinator
970-244-1471 lindal@gjcity.org

Organization Name: Western Slope Center for Children **Date:** 7/19/18

Contact Name: Melissa A. Lytle

Address: 2350 G Road, Grand Junction, CO 81505 (physical)
PO BOX 3978, Grand Junction, CO 81502 (mailing)

Phone: (970) 245-3788 **Email:** melissa@wscchildren.org

Amount Requested for Budget/Calendar Year 1/1/19-12/31/19: \$ 87,500.00

If Approved, Requested Disbursement Date/Schedule (may be subject to performance measurements timelines):
June 2019

Briefly describe the purpose of your organization and how the funds will be used (you may attach a separate letter if desired):
\$30,000.00--General Operating Support; \$7,500.00--SANE Program Support; \$50,000.00--Capital Campaign
Please see attached request.

City Use Only

Received Date _____

Amount Approved: _____

Correspondence Record/Notes:



July 19th, 2018

City of Grand Junction
Financial Operations
Attn: Linda Longenecker, Budget Coordinator

Dear Ms. Longenecker and the Grand Junction City Council:

The Western Slope Center for Children (the Center) in Grand Junction is pleased to present the following proposal for financial support through the City of Grand Junction for your consideration. The Center is respectfully requesting total support of \$87,500.00 from the City of Grand Junction; \$30,000.00 to provide critical, comprehensive, and necessary services for children and families through general operating support; \$7,500.00 to provide support for our Sexual Assault Nurse Examiner program and coordinator positions; and a special request of \$50,000.00 to go towards the Center's capital campaign efforts as the Center purchased and moved into a new facility at the end of 2017. For the last few years, the Center has received \$37,500.00 annually from the City of Grand Junction for operating support and for the SANE program. The City of Grand Junction has been gracious and generous in the financial support of the services the Center has provided to the community.

Over the course of providing services to this community, the Center has served over 17,000 victims (primary child victims and secondary victims combined). The Center is the only Child Advocacy Center to serve the 21st Judicial District in Mesa County, Colorado, thus making our services a great need to our community. In 2017, the Center served 371 child victims of abuse and neglect and 413 secondary victims. The Center provided 66 child sexual assault examinations and 27 adult sexual assault examinations through the Sexual Assault Nurse Examiner (SANE) program. The Center also provided 401 sessions of trauma focused counseling services to children and families in 2017; 50 youth and adults attended our Teens in Action and Active Parenting of Teens programs for a total of 362 educational hours. Also in 2017, the Center provided Stewards of Children prevention training to 158 community members; provided over 60 hours of professional and community training to 300 attendees; and conducted 105 outreach presentations in the community reaching an audience of over 2,400 individuals.

The Center changed our mission at the end of 2017 to reflect the growing need for services in our community to work with victims of different types of abuse, violence, and trauma as well as talk about the services we provide in the community. Our current mission is: "The Center promotes healing and justice for children who are victims of violence and sexual abuse while striving to

pg. 1 Western Slope Center for Children Proposal



make the community safer through prevention, education, and advocacy. The Center is looking at partnering with various organizations including School District 51, Hilltop, and others to help increase our outreach, prevention, and education in the community; focusing on safety education to adults and children and youth.

The Center cannot do our vital work on our own. We rely on our collaborative partnerships with all local law enforcement agencies, the Department of Human Services, district attorneys, victim advocates, mental health professionals, and medical providers to provide a cohesive, orchestrated, multidisciplinary response to these complex cases. The Center has an excellent working relationship and partnership with the Grand Junction Police Department (GJPD). In 2017, the GJPD was involved in 114 of the 371 child cases that came through the Center (31%). Of the 93 SANE examinations completed in 2017, GJPD requested 45 of those (48%).

Each victim has a story of abuse and, because of the Center, also of recovery and hope. One family member had this to say about their experience at our Center:

"My family and I found out that our youngest member was the victim of a terrible sexual crime. We spent an entire night in the emergency room going home with no answers. We were told on our way out that the Center would be contacting us A.S.A.P. The next morning around 10 a.m., we still hadn't heard anything. I picked up the phone and called in. I remember Scott answering the phone and I remember telling him frantically that we had gotten no answers and that my family needed help. He reassured me he would do everything he could and get back to me right away. I trusted in what he said and hung up the phone. Within twenty minutes I received a call back and it was Scott telling me that the Center had scheduled my son immediately. Upon arrival we felt very welcome here and they made my son feel very safe as well. So far this situation has been devastating but the Center has made our road to recovery a little less painful. Joan Mulleady is now my son's new best friend. In my family's darkest hour this organization has become the light. I will never forget this organization or the people who work within these walls for as long as I live. It's truly amazing how selfless and helpful this program has been. Thank you, Mike"

Expansion and Capital Campaign

For approximately two years, the Center has been working with real estate agents, architects, contractors, and other experts on our expansion needs and explored several opportunities. The Center had a wonderful opportunity to work with the owners of a large, three story building located at 2350 G Road in Grand Junction near Community Hospital. The Center was able to purchase the building, sell our prior location at Grand Avenue, and put down some funds from our endowment through careful financial management over the years. The Center worked with



our local bank, Alpine Bank, and obtained a loan for the remainder of the cost of the building and we were able to get a loan allowing us to pay interest only for the first 18 months to lower our mortgage payment. The Center moved into our new facility the first week of December 2017. The Center recruited past Board members and advocates of the Center to develop a capital plan to help pay off the remaining portion of loan as well as do necessary safety and security upgrades to the building. Our capital campaign unofficially launched at the end of 2017 and officially launched in March 2018.

This new building will allow the Center to do a variety of things for the benefits of children, families, and the community:

- **PRIVACY**—families arrive at the Center at different points in their journey and now have separate waiting and family spaces to accommodate this. Initial services (interviews and medical exams) are located on the first floor along with forensic interview and advocacy staff members with therapy staff and rooms on the second floor of the building. Our new building is also ADA accessible and compliant with an elevator that goes to all three floors of the building.
- **STAFF and INTERNS**—now have adequate space to work, communicate, and debrief these difficult situations. This will allow staff a better ability to coordinate services and allow the Center to provide more opportunities for interns entering this field.
- **PROGRAM EXPANSION**—the space allows the Center to expand our mental health, advocacy, education, and prevention programs. We will be able to provide more specialized care and services to children and families. We will also be able to provide more outreach and education to our community on these vital topics.
- **SPACE FOR TRAINING**—our new space allows the Center to have a large conference room to accommodate larger trainings, coordinate case planning meetings, educational programs, and other community meetings.
- **CAPACITY FOR EXPANSION**—This larger space allows the Center to grow for years to come and meet the growing demands of our community and continue to look at responsible opportunities to grow our programming.

The staff and Board of Directors at the Center have greatly appreciated the incredible support we have receiving from the City of Grand Junction over the years and look forward to a continued partnership so that we can serve these children in our community that may have nowhere else to go to tell their story and begin on their journey to healing.

Please feel free to contact me at (970) 245-3788 if you have any question about this proposal. Thank you for your time and consideration.



Sincerely,

Melissa A Lytle

Melissa A. Lytle, Executive Director

Western Slope Center for Children (the Center)

PO BOX 3978, Grand Junction, CO 81502

(970) 245-3788 phone (970) 245-7550 fax

melissa@wscchildren.org

www.wscchildren.org



2019 City Council Funding Request

July 2, 2018

Due Date: July 20, 2018

Linda Longenecker, Budget Coordinator
970-244-1471 lindal@gjcity.org

Organization Name: Western Colorado Business Development Corporation, DBA The Business Incubator Center

Date : July 11, 2018

Contact Name: Jon Maraschin, Executive Director

Address: 2591 Legacy Way, Grand Junction, CO 81503

Phone: 970-243-5242

Amount Requested For Budget/Calendar Year 1/1/19-12/31/19: \$53,600

If Approved, Requested Disbursement Date/Schedule (may be subject to performance measurements timelines)

Full disbursement will be requested in May

Briefly describe the purpose of your organization and how the funds will be used (you may attach a separate letter if desired):

Funding will be used to support the Incubator Program and the SBDC (funds are used to help match the \$95,000 SBA grant which ensures free/low cost business advisory services). The Incubator Program provides startup businesses with training, broadband, and turnkey space, including office, manufacturing, commercial kitchen facilities and the GJMakerspace. The Program is a hands-on business assistance model which includes coaching in all areas of management. Tenants are required to participate by actively working with staff in finance, marketing, management, R & D and also working with mentors in the various areas of expertise; the Incubator programs currently have 55 tenants. The SBDC provides free coaching, low cost workshops and training to an average of 450 clients annually. The Incubator Center is recognized as an international best practice and was the number one mixed-use incubator in the world in 2013; the Grand Junction SBDC has consistently been one of the top performing SBDCs in Colorado. The Incubator also hosts the Mesa County Enterprise Zone and the Business Loan Fund of Mesa County, making us the 'one stop shop' for entrepreneurs and small businesses in our community.

City Use Only-Received Date 7/11/2018

Amount Approved: _____

Correspondence Record/Notes:

Mesa County Non-Profit Economic Development Partners

July 20, 2018

Greg Caton, City Manager
City of Grand Junction
250 N. 5th Street
Grand Junction, CO 81501

Dear Greg,

We would like to thank you once again for your generous support of economic activities in Grand Junction and the region. Attached is the ED Partners Budget Request for 2019. As you requested the budget does not exceed last year's budgeted amount of approximately \$370,000.

The Foreign Trade Zone/Customs Office budget is not included in this budget for the following reasons:

- While the Grand Junction Regional Airport has been designated a User Fee Airport as the first step in this process, negotiations with U.S. Customs and Border Protection about the space for a customs officer on site are just beginning and we are uncertain whether the agency will accept a proposal that is affordable by all of our regional partners.
- Even if an overall estimate of the cost of construction that was acceptable to U.S. Customs and Border Protection were available, there is still uncertainty about how much our regional partners (Fruita, Parachute, Rifle, Garfield County, Montrose County, City of Montrose and Delta County) are able to provide and whether there may be grant funding available from DOLA or EDA.
- The process of applying for Foreign Trade Zone status is estimated to take up to 12 months and we are currently working with the U.S. Department of Commerce to determine if that process can occur concurrently with our working with the U.S. Customs and Border Protection. While we have a strong case for being designated a Foreign Trade Zone it is still not assured. Without the designation there is little need for a customs officer at the Grand Junction Regional Airport.

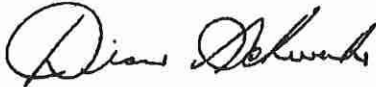
In summary, there are a great deal of unknowns, including capital costs and timing, with this project at this time. Receiving the Commissioner's approval was a key step and we are continuing to work with federal officials in both agencies while engaging with the Grand Junction Regional Airport and our various partners. However, for the 2019 budget year we believe that funding for this project should be outside the constraints of the vendors fee cap funding.



North Star's recommendation for funding of economic development partners was to build capacity within our various organizations to carry out the important work of strengthening our economy in a concerted effort of collaboration and cooperation.

We believe the budget submitted here meets the intent and spirit of that recommendation and applaud your strong leadership in promoting economic development with us.

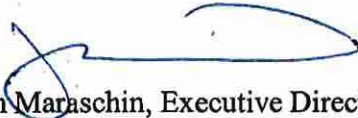
Sincerely,



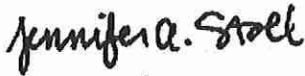
Diane Schwenke, CEO
Grand Junction Area Chamber



Robin Brown, Executive Director
Grand Junction Economic Partnership



Jon Maraschin, Executive Director
The Business Incubator



Jennifer Stoll, Executive Director
Greater Grand Junction Sports Authority



Northstar 2019 Recruitment/Retention/Expansion/Business Creation Expenses			
City of Grand Junction			1st -4th Quarters
<u>BIC</u>			
Maker's Space		\$45,000.00	
Incubator Kitchen		\$15,000.00	
	TOTAL	\$60,000.00	\$ 15,000
<u>Chamber</u>			
Business Visitation and Individual Expansion Assistance			
Workforce Development Coordination			
Business Roundtables			
Publicize Expansions and Job Creation			
	TOTAL	\$40,000.00	\$ 10,000
<u>GJEP</u>			
Inbound/Outbound Travel		\$5,000.00	
Site Selector/Prospect Visits		\$10,000.00	
Trade/Press Visit		\$5,000.00	
Industry Lists		\$5,500.00	
Lighthouse Prospecting/Attraction Tool		\$8,500.00	
Trade Shows		\$15,000.00	
Advertising		\$88,500.00	
Trade Show Sponsorship and Promotions		\$12,500.00	
	TOTAL	\$150,000.00	\$ 37,500
<u>GJEP/IDI*</u>			
<u>Incentives for Job Creation Including:</u>			
Matching Cash Grants and Loan Interest Buy Down			
	TOTAL	\$26,200.00	
<u>Sports Commission</u>			
Event Scouting		5500	
Event Recruitment Tradeshows		13,000	
Event Seed/Bid		31,000	
Supplies and Services		15,000	
Event Marketing		13,500	
Operations		15500	
	TOTAL	\$93,500.00	\$ 23,375
TOTAL ALL PARTNERS		\$369,700.00	

Mesa County Non-Profit Economic Development Partners

October 9, 2018

Mayor Barbara Traylor Smith
250 North 5th Street
Grand Junction, CO 81501

Dear Mayor Traylor Smith:

As Economic Development Partners, we write to thank you for your ongoing support of our joint efforts to grow and diversify the economy across Colorado's Grand Valley. With your help, we have made tremendous strides in recent years and we are all eager to double down on our efforts in the weeks and months ahead.

Part and parcel to the effort put forth by our organizations is making sure our communities have access to a highly trained, prepared workforce. Colorado Mesa University and Western Colorado Community College (CMU/WCCC) are the central player in these efforts and each of our organizations work with CMU/WCCC every day on multiple initiatives designed to enhance access to higher education at every academic level.

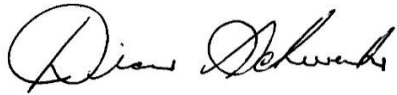
Because workforce issues are central to our efforts, we were all very supportive of the City's decision last year to create the Grand Junction Opportunity Scholarship program to bolster the CMU/WCCC College & Career Advisor program in each of our area high schools. The \$250,000 allocated by the City of Grand Junction in 2018 has gone a long way to assure area students that pursuing a higher education is, indeed, within reach.

Given the success of the Grand Junction Opportunity Scholarship program in 2018, we respectfully request your support to continue funding of \$250,000 in 2019 for College & Career Advisors to package for new local students to pursue their studies at CMU/WCCC in the Fall of 2019. Further, we request you consider an additional allocation of \$150,000 to support those local students who began their studies in 2018 and will continue in their second academic year in the Fall of 2019.

We greatly appreciate your consideration and we would be happy to discuss this request at your convenience.



Sincerely,



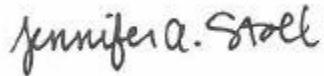
Diane Schwenke, CEO
Grand Junction Area Chamber



Robin Brown, Executive Director
Grand Junction Economic Partnership



Jon Maraschin, Executive Director
The Business Incubator



Jennifer Stoll, Executive Director
Greater Grand Junction Sports Authority





2019 City Council Funding Request

July 2, 2018

Due Date: July 20, 2018

Linda Longenecker, Budget Coordinator
970-244-1471 lindal@gjcity.org

Organization Name: Grand Junction Area Chamber of Commerce **Date:** 7/15/18

Contact Name: Diane Schwenke

Address: 360 Grand Avenue
Grand Junction, CO 81501

Phone: 970.263.2915 **Email:** diane@gjchamber.org

Amount Requested for Budget/Calendar Year 1/1/19-12/31/19: \$ 4,000.00

If Approved, Requested Disbursement Date/Schedule (may be subject to performance measurements timelines):

The funding would be requested in first quarter of 2019

Briefly describe the purpose of your organization and how the funds will be used (you may attach a separate letter if desired):

The Grand Junction Area Chamber of Commerce is a 501c6 organization that promotes economic growth and is the voice of business. The funding requested is for the Young Entrepreneurs Academy (YEA!), a program for middle and high school students to develop the tools to start their own businesses. Each year between 10 and 12 small businesses are created by these students and several of those enterprises are still operating three years later. Over 60 business professionals volunteer to instruct, mentor and assist the students and a significant portion of the money provided by the City will be used to provide seed capital for the businesses created between October of this year and March of 2019. A representative of the City is invited to sit on the panel to determine how the funding is distributed.

Two of our past participants are contracting with a local manufacturing company, Pro Safe Linens, to produce their products.

City Use Only

Received Date _____

Amount Approved: _____

Correspondence Record/Notes:

**GRAND VALLEY TRANSIT
INTERGOVERNMENTAL AGREEMENT**

AN INTERGOVERNMENTAL AGREEMENT (IGA) CONCERNING THE ADOPTION OF THE LOCAL MATCH FUNDING FOR GRAND VALLEY TRANSIT (GVT) PUBLIC TRANSIT SERVICES FOR FY 2019.

WHEREAS, the Grand Valley Regional Transportation Committee (GVRTC) was formed by Intergovernmental Agreement by and between Mesa County, the City of Grand Junction, the City of Fruita and the Town of Palisade to develop recommendations for local funding of transit services in the Grand Valley Urban Area; and

WHEREAS, in order to accomplish the goals for funding the transit system, a Transit Element setting forth the needs and mechanisms for future funding has been developed and adopted by the GVRTC; and

WHEREAS, the Federal Transit Administration awards operating and capital assistance to Mesa County on a matching and non-matching basis to assist in the implementation of the adopted Transit Element; and

WHEREAS, in order to remain eligible for Federal Transit Administration funding the GVRTC must develop, approve and implement a local financing structure that includes matching funds, which when expended will allow continuation of transit services in accordance with Federal standards; and

WHEREAS, the GVRTC has recommended a financing structure that it believes will provide for the funding needs of the transit system for the 2019; and

WHEREAS, the GVRTC for itself and for the local governments and population that it serves desires to establish a stable, long-term operating and capital financing structure for the transit system; and

WHEREAS, the adoption of this financing structure for 2019 will allow local officials time to review all possible funding sources and to consider and work towards implementing alternative funding, including but not limited to the creation of a Regional Transportation Authority; and

WHEREAS, Mesa County, the City of Grand Junction, the City of Fruita and the Town of Palisade have negotiated and agreed on the 2019 funding formula setting forth the funds to be provided by each entity; and

WHEREAS, the GVRTC and Mesa County, the City of Grand Junction, the City of Fruita and the Town of Palisade all agree, subject to annual appropriation, to continue funding as established by this IGA until December 31, 2019 or the implementation of an approximately equal or greater permanent transit system funding source; and

WHEREAS, the GVRTC has stated that it understands, acknowledges and agrees that local match funding is not permanent funding and that the funding formula and the local match funding commitments as set forth herein will allow for the continued operation of the transit system and those funds are not and shall not be a permanent transit system funding source as set out above;

NOW, THEREFORE, BE IT AGREED AND RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MESA COUNTY, THE GRAND JUNCTION CITY COUNCIL, THE FRUITA CITY COUNCIL AND THE BOARD OF TRUSTEES OF THE TOWN OF PALISADE THAT THE LOCAL MATCH FUNDING FOR FY 2019 SHALL BE ESTABLISHED IN ACCORDANCE WITH THE FOREGOING RECITALS AND THE FUNDING FORMULA SET FORTH HEREIN BELOW:

Partner	Local Match 2019	2019 Route 1 Expansion	Total
Mesa County	\$975,000 (65%)		\$975,000
Grand Junction	\$450,000 (30%)	\$65,000	\$515,000
Fruita	\$45,000 (3%)		\$45,000
Palisade	\$30,000 (2%)		\$30,000
Total Contributions	\$1,500,000 (100%)	\$65,000	\$1,565,000

CITY OF FRUITA

By: _____
 Michael Bennett, City Manager Date

CITY OF GRAND JUNCTION

By: _____
 Greg Caton, City Manager Date

MESA COUNTY

By: _____
 Frank Whidden, County Administrator Date

TOWN OF PALISADE

By: _____
 Janet Hawkinson, Town Administrator Date



2019 City Council Funding Request

July 2, 2018

Due Date: July 20, 2018

Linda Longenecker, Budget Coordinator
970-244-1471 lindal@gjcity.org

Organization Name: Special Olympics Colorado **Date:** 7/23/18

Contact Name: Susan Foege

Address: 12450 E. Arapahoe Rd., Suite C
Centennial CO 80112

Phone: 720-359-3116 **Email:** sf@specialolympicsco.org

Amount Requested for Budget/Calendar Year 1/1/19-12/31/19: \$ 6,251.25

If Approved, Requested Disbursement Date/Schedule (may be subject to performance measurements timelines):

June 7-9, 2019

Briefly describe the purpose of your organization and how the funds will be used (you may attach a separate letter if desired):

Please see attached letter.

City Use Only

Received Date 7/23/18

Amount Approved: _____

Correspondence Record/Notes:



July 23, 2018

Dear Grand Junction City Council Members,

Special Olympics Colorado (SOCO) is thrilled to be in the planning process of hosting our 2018 Summer Games in Grand Junction from June 7 – 9. Summer Games will bring together the state's top athletes performing in track and field, soccer, swimming and powerlifting. More than 900 athletes, Unified Partners and coaches will be at the games, along with more than 600 volunteers and thousands of families, supporters, sponsors and community members.

Special Olympics has grown from a modest program serving local athletes to become the world's largest movement dedicated to promoting respect, acceptance, inclusion and human dignity for people with intellectual disabilities (ID). We consistently reach out to every corner of the state and transform the lives of individuals with ID through the power of sports. SOCO gives more than 24,610 individuals with intellectual disabilities from across Colorado the chance to test their courage, show their determination and build their self-esteem. We work diligently throughout the year to not only provide the highest quality training and competition for our athletes, but to continue to expand community awareness and forge a path of acceptance and inclusion for these amazing individuals.

SOCO has been honored with the overwhelming support and sponsorship (both cash and in-kind) that we have received from the Grand Junction community. Organizations such as Colorado Mesa University, Hilltop, the Grand Junction Sentinel and Chili's, among many others have committed to supporting the Games. We are writing to ask the Grand Junction City Council to be an Official Sponsor of the Summer Games. This would include sponsoring the costs of Stocker Stadium as well as the Lincoln Park – Moyer Pool Complex. As a Summer Games Sponsor, you would have the opportunity to be recognized during Opening Ceremonies, at the VIP reception and in the Special Olympics Colorado Annual Report in addition to having your logo included on the volunteer t-shirts, the opportunity to display banners and host an informational booth at Olympic Town,

Additionally, we would be thrilled for you to be our guest at this year's Summer Games. In addition to Opening Ceremonies and competition throughout the weekend, we would love to have you attend our VIP Reception on Friday evening, June 8th (formal invitation to follow). We hope you will attend the games and have the opportunity to experience first-hand the joy of our athletes.

We appreciate the Grand Junction City Council considering this request and supporting people with intellectual disabilities. Please let me know if I can provide you with any further information or you have any questions.

Thank you,

A handwritten signature in blue ink, appearing to read 'Mindy Watrous'.

Mindy Watrous
President & CEO
Special Olympics Colorado

October 12, 2018

To the Honorable Mayor and Members of City Council:

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

City Council identified Planning & Infrastructure as a key strategic directive in the 2017 City of Grand Junction Strategic Plan. In 2019, the recommended capital plans dedicate 24% of the City's budget to Planning & Infrastructure with \$41.7 million budgeted towards capital projects compared to \$39.8 in 2018. Some of the more significant projects span between 2018 and 2019, so that when combined, the City will invest over \$81 million directly in capital projects for the community in 2018 & 2019.

Although the City continues to make significant capital investment, as discussed and presented to Council over the last year, the City's current resources are not sufficient to fund current and future capital needs and in particular fire stations and roadway expansion projects. The 10-year plans identify and prioritize critical projects based on the directives established by the Strategic Plan. The first five years of the 10-year Capital Plan are balanced and years six through ten contain projects that remain unfunded. Between the 3/4% Sales Tax Capital plan and the Transportation Capacity (roadway expansion) plan there is \$254 million in unfunded projects which includes \$17 million for three fire stations and \$184 million for roadway expansion projects.

Following this capital summary is a summary listing of recommended capital projects for 2019, descriptions for 2019 projects, and the detailed 10-year Capital plans for the 3/4 % Sales Tax Capital, Transportation Capacity, Enterprise, and Internal Service funds.

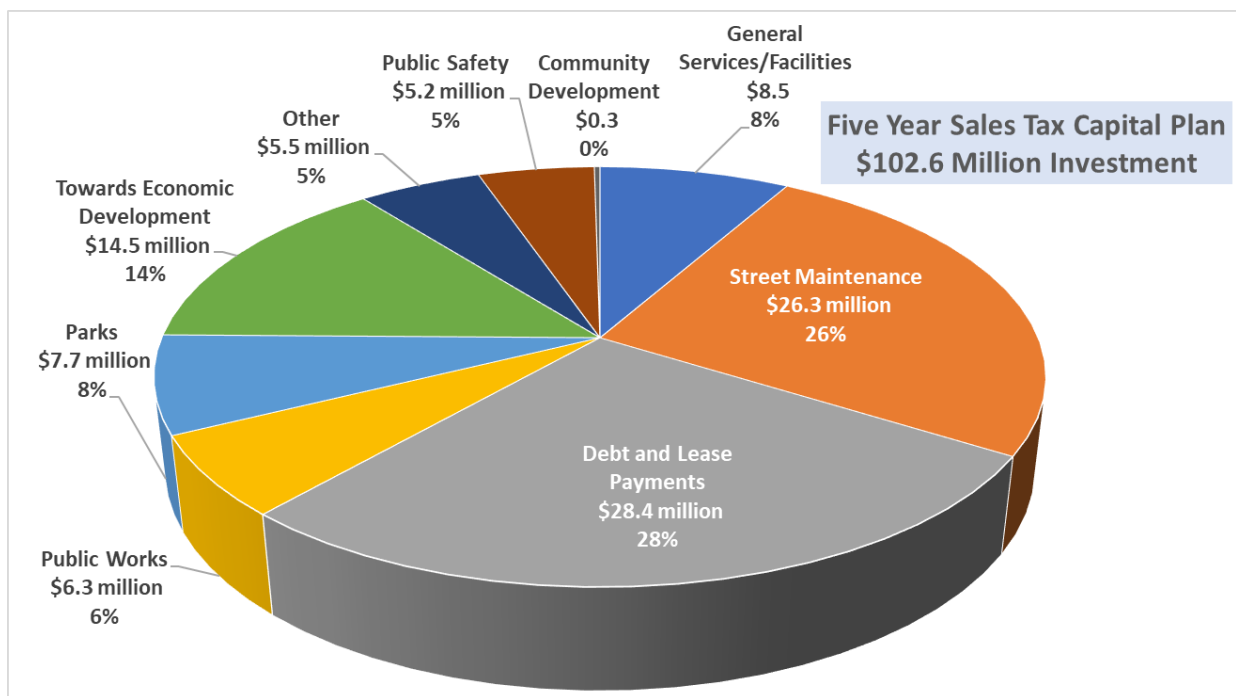
3/4 % Sales Tax Capital:

The major source of revenue for general government capital projects is the 3/4 % City sales tax which generates approximately \$13.4 million per year. The City has annual ongoing commitments of those funds including the debt payment for the Riverside Parkway, the lease payment for the Public Safety Buildings (Police, Fire Station #1, Fire Administration), economic development funding, contributions to the Downtown Development Authority for Las Colonias Park and Two Rivers Convention Center improvements, and dedicated funding for the maintenance of existing street infrastructure which includes the use of voter authorized TABOR funds (2B funds). After these items, and depending upon the year's TABOR excess, there remains approximately \$2 to \$3 million for other projects. Another source of revenue are funds that are restricted to specific uses including Parkland Expansion (from development fees) and Conservation Trust Funds which are lottery funds disbursed through the State.

Some Conservation Trust Funds are dedicated to ongoing commitments for the Stocker Stadium lease payments and the Golf Course irrigation loan. After ongoing commitments, the open space and lottery revenues can add another \$500,000 each year for dedication to parks projects. Finally, the City has historically been successful at leveraging limited resources to obtain significant grant funding for capital projects. Over the last five years, the City has been awarded \$18.6 million in grant funds used towards capital projects.

Over the course of five years from 2019 through 2023, the plan allocates \$102.6 million total to ongoing commitments and new capital projects. New projects include a significant commitment to the maintenance of existing streets of \$26.3 million which includes the use of 2B funds through 2022. From 2017 through 2022, over \$33 million is planned to be invested in improving the condition of our street infrastructure. After which \$4 million is dedicated annually towards maintaining that condition. Another major investment over the next five years is \$5.1 million towards public safety including adding significant training components to the Fire Training Facility in Whitewater and the replacement or renovation of Fire Station No. 3. General Services which includes facilities has \$7 million planned for the Two Rivers Convention Center improvements, and begin funding the accrual for replacement of major facility systems and structures. Highlights of the \$7.7 million in parks projects include the Greenway at Dos Rios, significant improvements to pickleball and tennis courts, improvements to the seating at Suplizio Field, and construction of the River Recreation Park at Las Colonias. A significant amount of the parks projects is funded by foundations, grants, and dedicated revenues. Within the public works \$10.7 million of new projects, there are four major projects improving public facilities, trails, and infrastructure which includes the, the Monument Road Trail from D Road to Lunch Loop, the start of the infrastructure in the Riverfront at Dos Rios, and re-establishing the alley improvement district program.

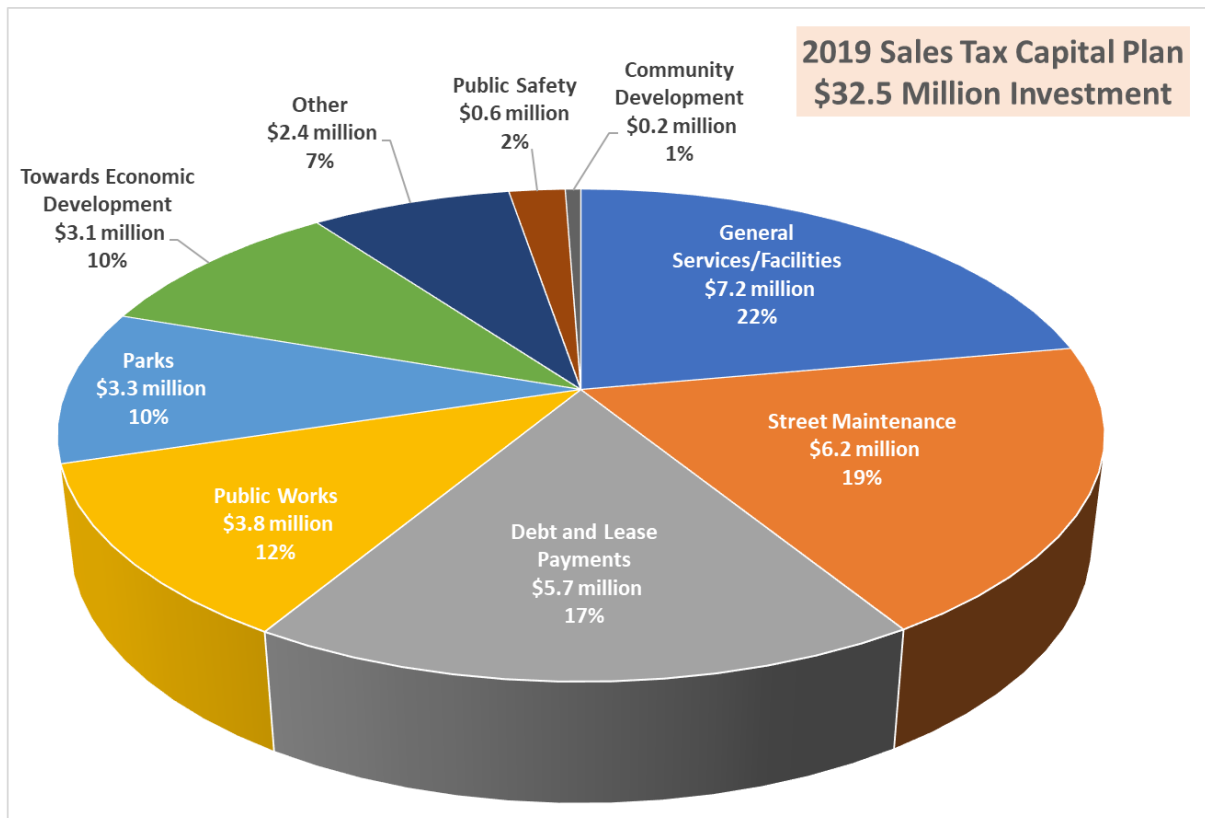
Below is a chart showing the five-year plan for capital investment by category.



2019 Highlights

The capital investment plan totals \$32.5 million which includes ongoing commitments and new projects in 2019 of \$21.3 million. These capital funds are invested in a diverse scope of projects that span across the community. Improvements include streets, public safety, parks, sports facilities, sidewalk, and trails. Below are some highlights as well as a chart depicting 2019 investments by category.

- \$6.1 million – Street Maintenance
 - Includes \$1.4 million - 7th Street Reconstruction (phase 2- Orchard to Patterson)
- \$187,500 – Begin Comprehensive Plan Update
- \$675,000 – Fire Training Facility (\$275k in 2020)
 - Burn tower, structures, props (FML Grant) (State Grant)
- \$726,000 – Greenway at Dos Rios
 - From RIO planning effort; includes park amenities, street improvements, bicycle playground
- \$1.7 million Las Colonias Park including the River Recreation Park and the Raw Water Irrigation Line share with Water
- \$150,000 – City Entryway Signs
- \$2.5 million – Monument Road Trail, D Road to Lunch Loop Parking Lot (grant/open space funded)
 - Multi-modal shared use trail project
- \$400,000 – Riverfront at Dos Rios
 - Begin water, sewer, irrigation, and road infrastructure to support private investment
- \$6.9 million – Two Rivers Convention Center Improvements



Transportation Capacity Funds:

The ability to move around the community with relative ease is important to maintaining the quality of life and expanding the existing transportation system is needed to address the influx of people moving to the community and the growth in residential developments. The Transportation Capacity Fund is designed to fund the expansion of the transportation infrastructure, however, the needs significantly outpace the resources.

In 2004, the current transportation capacity payment and growth management and streets policies were adopted which eliminated the requirements for developers to construct street improvements associated with their development and instead pay an impact fee based on the type of development. Historically, the revenue from these impact fees has been less than the necessary improvements requiring subsidies from both the 3/4 % capital fund and the general fund to complete projects. This year, staff has worked with the development community in addressing the growth management and streets policy in particular addressing the need for developers to construct necessary safety street improvements that directly benefit the development. Modifications to the growth management and street policy will be considered by City Council later this year. The transportation capacity payment is also being reviewed in a joint project with the Regional Transportation Planning Office and other communities in the Grand Valley. The results of that study will be available later in the year.

Transportation Capacity Payment revenues are currently \$1.5 million per year but are still considerably less than the amount needed for expansion of our transportation system. In the 10-year Capital Plan for transportation capacity improvements, the first 5 years are balanced and plan for \$9.3 million in improvements. These improvements include turn lanes on 25 Road, F ¼ Road (24 ½ to 25 Road), and G Road intersection improvements. In year 6 and 7 the roadway expansion projects have been identified as discussed in the memorandums written to City Council in May and July of this year.

Drainage Fund:

The drainage fund receives between \$15,000 and \$20,000 per year from development activity. Most drainage projects require a transfer of 3/4% funds in order to complete a project. This is the case in 2019 with the Pioneer Meadows drainage project which is a joint project with Grand Valley Drainage District and Mesa County for \$250,000 related to the reconstruction of E Road between 31 Road and 32 Road. This requires \$200,000 from the sales tax capital fund to complete.

Enterprise Funds:

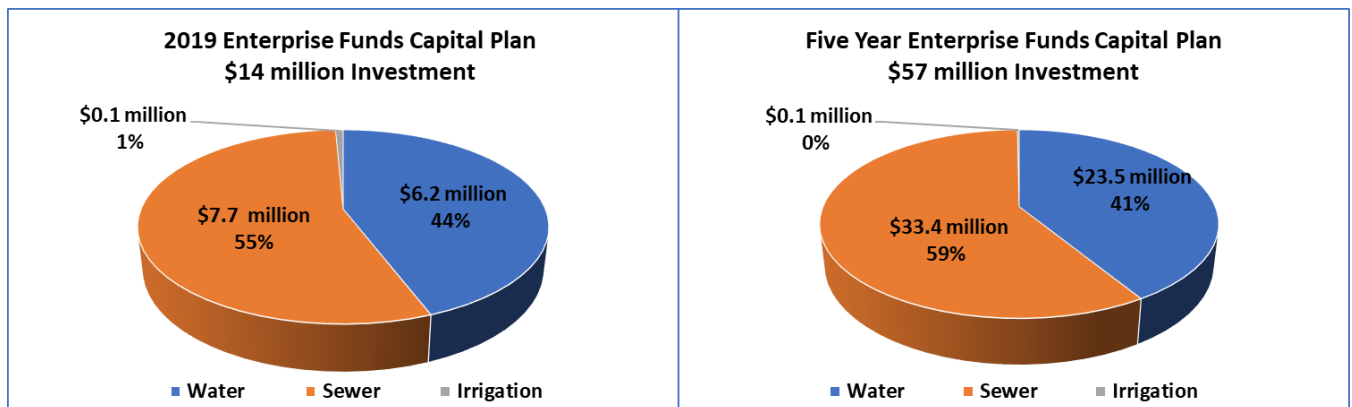
Each year, the City makes a significant capital investment in utility infrastructure in our water and sewer enterprise operations. The capital improvements and replacements to the treatment plant and collection systems are funded by user fees through the issuance of debt or funds accumulated into the reserves over a period of time. The capital improvement plan for the utility funds is included in the utility funds long term financial plans that are developed with the assistance of outside industry consultants through a rate study every few years.

Over the next five years, \$23.5 million will be invested in the water system including service and flow line replacements, the Kannah Creek distribution system, raw water irrigation line, and the replacement

of water meters to radio read meters. In 2019, water has \$6.2 million planned and the largest project is the raw water irrigation supply line that will service City parks. There are also major flow line replacements and water meter replacements.

The Ridges irrigation fund has one project planned for 2019 at \$100,000. The project is to dredge Shadow Lake which is the 3-acre pond used to store water used to serve the irrigation system.

The joint sewer fund will be investing \$33.4 million over the next five years for interceptor and sewer line replacements as well as plant improvements. Three major projects planned for 2019 include interceptor repair, sewer line replacements and 23 Road line extension.

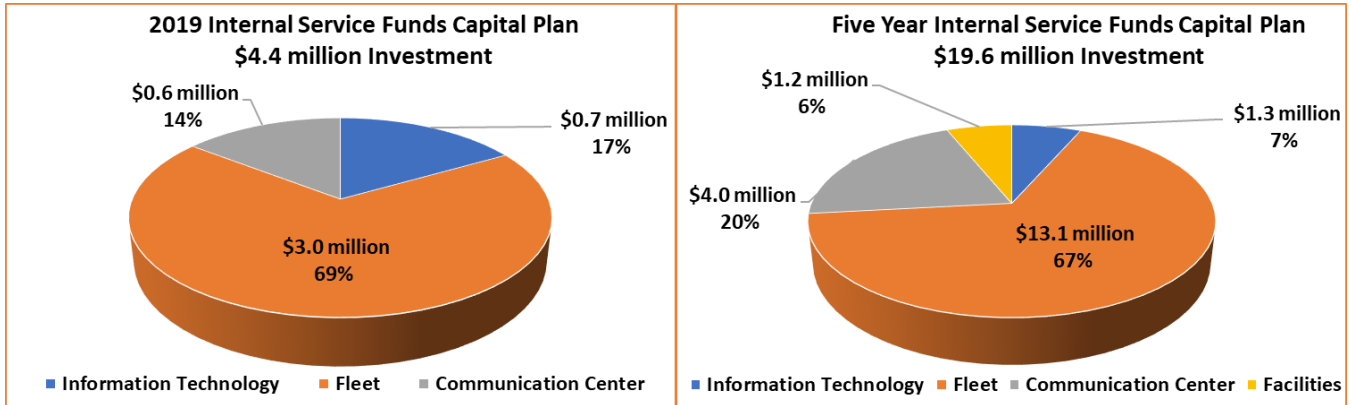


Internal Service Funds:

Internal service operations provide goods and services to support the operations of the City. An internal service fund serves as a long term financial plan for ensuring that the resources are available to replace assets and provide internal support services according to the need of City departments serving the community. The City has an internal service fund to manage the replacement and improvement of capital assets including vehicles, information technology, and facilities. The City also manages the capital projects under the Regional Communication Center that are funded by E911 surcharge funds.

Over the next five years, information technology will make a capital investment of \$1.3 million including a phone system replacement and a virtual networking and security software. It should be noted that in addition to this, information technology also replaces over \$1.2 million in hundreds of pieces of information technology infrastructure each year including desktop and laptop computers, printers, and servers each year. The fleet operation is responsible for the maintenance and replacement of over 640 fleet vehicles. Over the next five years, fleet plans on replacing \$13.4 million in vehicles including some large specialty vehicles such as solid waste and sewer vector trucks, as well as a fire engine. In 2019, there are planned replacements of utility trucks, patrol vehicles, street and paving maintenance equipment, and dirt moving equipment. Long-term planning and prioritization for replacement of major facility systems is managed through a facility needs software system. The needs assessment is based on a facility condition index which evaluates the condition and need for improvements. Beginning in 2019 it is planned to begin accruing for these needs by committing funds from the 3/4% fund each year.

During the next five years, the Communication Center plans include \$4 million in capital investment including two radio towers, CAD system upgrade, as well as 800MHz and microwave replacement at radio sites.



In conclusion

The continued investment in the City’s public amenities is key to ensuring the high quality of life for our residents. These are the highlights of the \$41.7 million budgeted for capital projects in the City. In accordance with the Strategic Plan, the City of Grand Junction will continue to ensure that existing infrastructure is adequately maintained, and that future infrastructure is constructed in a fiscally responsible manner.

**Recommended Capital Projects 2019
City Council Workshop October 15, 2018**

Line #	Ref	Department	Project Title	Cost
3/4% Sales Tax Capital Projects				
1		Street Maintenance	Street Maintenance	6,184,000
				Total Street Maintenance \$ 6,184,000
2		Community Development	Comprehensive Plan Update	187,500
				Total Community Development \$ 187,500
3		General Services	Avalon Theater Improvements (50% Foundation Match)	100,000
4		General Services	Facilities Major Systems Repair and Replacement Accrual	200,000
5		General Services	Two Rivers Convention Center Improvements	6,900,000
				Total General Services \$ 7,200,000
6		Public Safety	Fire Training Facility (FML grant)	675,000
				Total Public Safety \$ 675,000
7		Parks and Recreation	Blue Heron/Junior Service League Restrooms (CTF Funded)	60,000
8		Parks and Recreation	Canyon View Batter's Eye Repair (CTF Funded)	20,000
9		Parks and Recreation	Canyon View Park Baseball Scoreboard (CTF Funded)	32,000
10		Parks and Recreation	Columbine Park Safety Net Replacement (CTF Funded)	35,000
11		Parks and Recreation	Greenway at Dos Rios (Foundation Funding)	726,314
12		Parks and Recreation	JUCO Trophy Case	60,000
13		Parks and Recreation	Las Colonias Park Amphitheater Restrooms	250,000
14		Parks and Recreation	Las Colonias Park Improvements (River Recreation Park and Raw Water Projects)	1,700,000
15		Parks and Recreation	Lincoln Park Pool Splash Pad Renovation (CTF Funded)	25,000
16		Parks and Recreation	Lincoln Park Pool Splash Pad Drain (CTF Funded)	15,000
17		Parks and Recreation	Parks Master Plan (GOCO & Open Space Funded)	37,500
18		Parks and Recreation	Playground Repairs (CTF Funded)	25,000
19		Parks and Recreation	Riverfront Trail Repairs	25,000
20		Parks and Recreation	Sherwood Park Playground Replacement	125,000
21		Parks and Recreation	South Camp Road Trail Repair	45,000
22		Parks and Recreation	Suplizio Field Stands Repair	100,000
				Total Parks and Recreation \$ 3,280,814
23		Public Works	24 1/2 Road Pedestrian Improvements (CDBG Funded)	13,500
24		Public Works	City Entry Way Signs Project	150,000
25		Public Works	Curb, Gutter, Sidewalk Safety Repairs	100,000
26		Public Works	Culvert Replacement, GRJM-21.50-G.95	40,000
27		Public Works	Fiber Project with Raw Water Line	84,000
28		Public Works	Lorey Drive Sidewalk/Drainage (Developer Funded)	45,000
29		Public Works	Monument Rd Trail - D Rd to Lunch Loop Pkg Lot (Open Space, Grants)	2,512,045
30		Public Works	Riverfront at Dos Rios	400,000
31		Public Works	Grand Ave, 9th and 10th Street-Safe Routes to School (CDBG Funded)	60,000
32		Public Works	Pinyon Avenue 13th to 15th-Orchard Ave Elementary Safe Routes to Schools (CDBG Funded)	60,000
33		Public Works	Traffic Signal Controllers	85,000
34		Public Works	Traffic Signal Equipment Upgrade	219,000
				Total Public Works \$ 3,768,545
				Total Sales Tax Capital Projects \$ 21,295,859
Drainage Improvement Projects				
35		Public Works	Drainage System Improvements	16,000
36		Public Works	Pioneer Meadows (Partner w/GVDD & Mesa County)	250,000
				Total Drainage Projects \$ 266,000
Transportation Capacity Capital Projects				
37		Public Works	25 Road Left Turn Lanes North of Patterson	696,000
38		Public Works	G Rd & 24 Road Intersection Improvements	50,000
39		Public Works	Orchard Ave.-Normandy to 29 Road (Partner w/Mesa County)	927,000
40		Public Works	Patterson Rd Access Control Plan	200,000
41		Public Works	Tour of Moon/S. Broadway Improvements (Partner w/Mesa County)	100,000
				Total Transportation Capacity Capital Projects \$ 1,973,000
Enterprise Funds Capital Projects				
42		Water	Water Line Replacements	773,000
43		Water	Flow Line Replacements	1,540,000
44		Water	Kannah Creek Water system improvements	25,000

**Recommended Capital Projects 2019
City Council Workshop October 15, 2018**

Line #	Ref	Department	Project Title	Cost
45	Water		Water Treatment Plant Modifications	50,000
46	Water		Laboratory Equipment	140,000
47	Water		Raw Water Reservoir #4 Rehabilitation	250,000
48	Water		Carson Lake Dam Rehabilitation	200,000
49	Water		Water Meter Replacement	570,000
50	Water		Somerville/Anderson Ranch Improvements	25,000
51	Water		Raw Water Irrigation Supply Line Phase 1	2,500,000
52	Water		Fiber Project as Part of Raw Water Line Project	84,000
				Total Water \$ 6,157,000
53	Ridges Irrigation		Shadow Lake Dredging	100,000
				Total Water \$ 100,000
54	Joint Sewer Operations		Interceptor Repair and Replacement	1,800,000
55	Joint Sewer Operations		Sewer Line Replacement in Collection System	2,700,000
56	Joint Sewer Operations		Sewer Line Replacement / Alley Reconstruction	285,000
57	Joint Sewer Operations		Lift Station Elimination/Rehabilitation	300,000
58	Joint Sewer Operations		Plant Backbone Improvements	515,100
59	Joint Sewer Operations		Sludge Drying Pad	400,000
60	Joint Sewer Operations		Lab Equipment	100,000
61	Joint Sewer Operations		Plant Studies	285,000
62	Joint Sewer Operations		Plant/System Expansion, 23 Road Trunk Extension	1,200,000
63	Joint Sewer Operations		Tiara Rado Force Main Study	100,000
				Total Sewer \$ 7,685,100
				Total Enterprise Funds \$ 13,942,100
Internal Service Funds Capital Projects				
64	Information Technology		Phone System Replacement	464,000
65	Information Technology		Help Desk System Replacement	25,000
66	Information Technology		VMWare NSX Platform	240,000
				Total Information Technology \$ 729,000
67	Fleet		Fleet Replacement	3,000,000
				Total Fleet \$ 3,000,000
68	Communication Center		800MHz Capital Improvements	70,000
69	Communication Center		Microwave Replacement at radio sites	115,000
70	Communication Center		Lee's Point Building replacement/site wo	80,000
71	Communication Center		CAD system upgrade	20,000
72	Communication Center		Planned Radio Site Upgrade (gateway, switches, etc.)	80,000
73	Communication Center		Comm Center Remodel (Admin Area)	85,000
74	Communication Center		Fiber Project as Part of Raw Water Line Project	84,000
75	Communication Center		Radio Console PC Upgrades/Replacement (non-capital)	100,000
				Total Communications Center \$ 634,000
				Total Internal Service Funds \$ 4,363,000

2019 Recommended Capital Project Descriptions City Council Workshop October 15, 2018

3/4 % SALES TAX CAPITAL PROJECTS

STREET MAINTENANCE

1. **Street Maintenance Projects, \$6,184,000** – Street Maintenance requires an ongoing annual commitment to maintain the City’s \$266 million worth of street assets. In 2017, this effort was increased with the passing of Measure 2B and those funds are part of the ongoing effort to upgrade our pavement condition index (PCI) beginning in 2018 through 2022 with a target PCI of 73. A pavement management system is used to evaluate pavement quality and prioritize street maintenance needs. Parameters used to determine the pavement condition index (PCI) for major streets include ride quality, structural adequacy and surface distress. These parameters are measured every five years by non-destructive testing methods. According to a Colorado Asphalt Paving Association 2016 study, most communities surveyed were trying to maintain a PCI of 73. The City is divided into 12 Street Maintenance Areas (SMA) with an area scheduled to receive a chip seal each year. However, each of the streets in an SMA are analyzed for the proper treatment, whether that be a fog seal, chip seal, microsurface, overlay or total reconstruction. In 2019, the City’s street maintenance efforts will focus on:
 - **7th Street Reconstruction Phase 2 (F1810), \$1,400,000** – This is the second phase of the reconstruction of 7th Street between North Avenue and Patterson Road. Phase 2 will reconstruct 7th Street between Orchard Avenue to Patterson Road. On the west side between Bookcliff Avenue and Center Avenue, 330 feet of curb, gutter, and sidewalk will be replaced within existing right-of-way to provide for a consistent road width through the corridor.
 - **Street Maintenance (F0001-F000129), \$3,600,000 (\$5M planned for 2020)** – The annual street maintenance program includes contract construction for some of the crack filling, hot mix asphalt overlays, asphalt patching, micro surfacing, and minor street reconstructions.
 - **Chip Seal/Crackfill (PCHIP/PCRAK), \$800,000 (\$800K planned for 2020)** – One of the most detrimental effects to the structure of a road is to let water migrate through the surface and get into the subgrade. Allowed to perpetuate, more moisture continues to weaken the subgrade causing more cracks which eventually leads to potholes and degradation of the road surface. The City’s crackfill program aims to fill cracks in all of the road surfaces that are planned for chip seal, microsurface or other light maintenance activity. Chipseal enhances safety by providing good skid resistance. They provide an effective moisture barrier for the underlying pavement against water intrusion and prevent deterioration of the asphalt surface from the effects of aging and oxidation due to water and sun.
 - **Street Maintenance Equipment, \$384,000** – This equipment will provide an additional chipper, two crackfill pots, and two air compressors for the Project Work Team in order to run two crews to perform chipseal and crackfill maintenance on City streets beginning in 2019 and beyond.

COMMUNITY DEVELOPMENT

2. **Comprehensive Plan Update, \$187,500 (\$62.5K planned for 2020)** – The City’s last Comprehensive Planning process began in 2006 and was adopted in 2009. Nearly 12 years have passed since the previous comprehensive plan was initiated and the community has changed during this period of time. This update to the Comprehensive Plan will be a significant work product to develop a community vision with specific goals and strategies related to implementing the plan. A significant part of the project will entail planning for future growth of the community but will also focus on other values that may include elements related to public safety, parks, trails and open space, hazard mitigation and housing. Extensive public outreach will begin with the collecting of information in a community survey (2018 budget) in the Fall of 2018. A consultant will be hired to lead this effort in coordination with staff from the Community Development Department.

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GENERAL SERVICES

3. **Avalon Theater Improvements, \$100,000 (50% Foundation Match)** – The Avalon Foundation Board is in the process of prioritizing the projects at the theater. Once identified, the Foundation will focus their fundraising efforts to that project which will be matched by the City up to \$50,000.
4. **Facilities Major Systems Repair and Replacement (Accrual), \$200,000**– Long-term planning and prioritization for replacement of City facilities and major systems is managed through a facility needs software system. The needs assessment is based on a facility condition index which evaluates the condition and need for improvements. Beginning in 2019 it is planned to begin accruing for these needs by committing funds from the 3/4% sales tax fund each year.
5. **Two Rivers Convention Center (TRCC) Improvements (F1801), \$6,900,000** – Two Rivers Convention Center contains nearly 23,000 square feet of meeting/event space and can accommodate a group of up to 2,000 people. The Convention Center contains three ballrooms of at least 5,800 square feet each, as well as six smaller rooms. The Convention Center is managed by Pinnacle Venue Services, which began managing the facility in January 2017. The improvements to the Convention Center will include roof repairs, upgrades to the water distribution system, kitchen upgrades, exterior repairs, and various other improvements, including the construction of a corridor that will connect the Convention Center to a future hotel planned to be constructed in 2019.

PUBLIC SAFETY

6. **Fire Training Facility (E1802), \$675,000 (\$275K planned for 2020)** – This is the continuation of the Fire Training Facility project that began in 2018 and continues in 2019 and 2020. This phase of the project will complete the fire training building, multi-story tower, and concrete driving surfaces. Additional training props for hazardous material and technical rescue training are also planned. This project started in 2014 with the award of a Mesa County Federal Mineral Lease (MCFML) grant that assisted in funding water and septic system infrastructure and the placement of two modular classroom buildings. Once this project is complete, the Fire Department will be able to regularly provide live fire training for all new fire recruits and current firefighters. These controlled fires will allow a safer and regular training opportunity without having to transport our firefighters to other parts of the State for required training.

PARKS & RECREATION

7. **Blue Heron/Junior Service League Restrooms, \$60,000 (CTF Funded)** – Currently, the City maintains 12 miles of riverfront trail from Eagle Rim Park in Orchard Mesa to the end of the Monument View Trail at the Appleton Wash. The 10-mile Blue Heron section of the trail does not offer trail users restroom facilities with the exception of a portable toilet at Junior Service League Trail Head. Though functional, portable toilets are the least desirable type of restroom facilities and are not equipped with hand washing capabilities. The most logical locations for restroom facilities are at Junior Service League and the Blue Heron Boat Launch. Both locations are heavily used and in desperate need of restroom facilities. Providing utilities to these locations (water, sewer, and electricity) would be cost prohibitive because of the lack of existing utilities in the area. The funding is requested to install fully functional vault toilets. The unit requested is fully self-contained, odor free and gives the appearance of a standard restroom.
8. **Canyon View Batter's Eye Repair, \$20,000 (CTF Funded)** – The batters eye at Canyon View Park baseball field can be the players best friend by providing a dark back ground for players to see the ball when pitched, as well as for fielders. The batters eye blocks out glare and movement outside the field such as the traffic from I-70. Due to the constant high winds coming from the Southwest the batters eye acts like a huge wind sail. The continuous movement has caused the eye to bend, thus becoming a significant safety issue. In order to correct the problem, large braces will be placed on each pole anchored into the ground providing additional support for the entire structure.
9. **Canyon View Park Baseball Scoreboard, \$32,000 (G1703) (CTF Funded)** – Replace the existing scoreboard with new Daktronics LED scoreboard that runs off of a wireless frequency. The scoreboard will be the same as the one at Suplizio Field. The current scoreboard is running off of old technology and repairs are extremely difficult because

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parts are no longer available. The cost for replacing the damaged modules is increasing as well as the cost to replace the incandescent light bulbs that are no longer manufactured.

10. **Columbine Park Safety Net Replacement, \$35,000 (CTF Funded)** – The Safety netting separating the softball infields and the spectator area is badly worn and deteriorating to the point of having large holes and rips in the netting allowing balls to fly through towards spectators. The many years of being exposed to UV damage, wind, snow and rain makes in necessary to replace the netting.
11. **Greenway at Dos Rios, \$726,314 (\$151K planned for 2020) (Foundation Donations Funded)** – The RIO planning effort identified the following project components: closure of Riverside Park Drive to allow realignment of the Riverfront Trail, a larger picnic shelter, a larger basketball court, parking in the alley, curb, gutter, and sidewalks around the park and along the trail, split rail fencing, and a bicycle playground located on the Riverfront at Dos Rios property. The project is supported by CDBG funds, One Riverfront, and potential grants from the Rocky Mountain Health Foundation, Colorado Health Foundation, and Great Outdoors Colorado. Future improvements to the Greenway at Dos Rios include development of the remaining six acres of park to include a restroom and other riverfront amenities.
12. **JUCO Trophy Case, \$60,000** – The JUCO memorabilia case located at Two Rivers Convention Center will be relocated to a more suitable location at Suplizio Field for fans and spectators to enjoy.
13. **Las Colonias Park Amphitheater Restroom, \$250,000 (G1303-G130308)** – Based on future growth of the events at the Amphitheater and the future river recreation feature, park restrooms are necessary at the northwest corner of the Amphitheater off of Struthers Avenue.
14. **Las Colonias Park Enhancements, \$1,700,000** – The City will continue to enhance Las Colonias Park in 2019, focusing on the following projects:
 - **Las Colonias Raw Water Project, \$450,000 (\$450K for 2020)** - This project will replace the existing raw irrigation supply line that serves the cemetery and extends the irrigation line to serve Duck Pond Park, Riverside Parkway Interchange, Botanical Gardens, Las Colonias Amphitheater, and Las Colonias Park. Currently, all of the existing parks are on domestic water. Providing a less expensive raw water source will lower the long term operating cost of those parks and reduce the demand for treated water through the City’s treatment plant. Future phases will serve the Dos Rios development, and the existing Riverside Park. The Water Fund is managing and constructing the project in connection with the construction of a new potable water line. The total of \$900,000 will be paid to the irrigation portion of the project.
 - **Las Colonias River Recreation Park, \$1,250,000 (Grants, Donations, CTF Funded)** – The purpose of the proposed slough enhancements at Las Colonias Park is to enhance the stream hydrology and aquatic habitat zone in the existing recently constructed slough, add additional aquatic habitat area by supporting the Colorado River’s multi-thread anastomosing channel planform, and maintain existing navigational and recreational use throughout a larger portion of the year. Overall, the existing slough is not functioning as originally intended with not near as much flow through the slough as originally proposed. This project will not only restore the original intent by adding more flow through the slough but also will add 1.77 acres of open water.
15. **Lincoln Park Pool Splash Pad Renovation, \$25,000 (CTF Funded)** – The splash pad was installed in 2005 and is need of mechanical system replacement and upgrade of the features. Since the downtown fountain was closed to use in 2015, the Lincoln Park splash pad has become the community's only free option for water play. This important feature is highly utilized throughout the summer season by the general public, child care operators, and tourists.
16. **Lincoln Park Pool Splash Pad Drain, \$15,000 (CTF Funded)** – A drain for the splash pad was not included or installed as part of the project in 2005. Since then, the splash pad has incurred significant water loss over the course of the season at an estimated amount of 500 gallons a day. A drain will allow recirculation of water reducing water loss.

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- 17. Parks Master Plan \$37,500 (\$37,500 planned in 2020) (Open Space and Grant Funded)** - The last parks master plan was developed in 2001. The updated plan will provide guidance and policy direction for the Department's role in the community. The plan will include an opportunity to survey the community, analyze the system's current condition and challenges, develop long-range goals, and high-level initiatives to build success over time. Opportunity exists to apply to DOLA or GOCO for matching funds.
- 18. Playground Repairs, \$25,000 (G1801) (CTF Funded)** – Typical play structures have a useful life expectancy of 10 to 15 years, depending on usage and vandalism. Parks Operations is being proactive and taking all precautions to ensure that every playground within the park system meets the highest of National Playground Safety Institute (NPSI) standards for safety by having three certified playground inspectors who have implemented a daily, weekly, and monthly playground inspection program that will determine the long and short term condition of every playground structure. Based on these inspections, funds will be used for repair and replacement as needed and could include the replacement of large apparatus such as slides, ramps, and surfacing.
- 19. Riverfront Trail Repairs (G1304), \$25,000** – This is an ongoing project and the areas of concerns will be identified and prioritized based on highest priority areas. The annual \$25,000 is used to correct safety concerns and hazardous situations and replace areas of asphalt with concrete.
- 20. Sherwood Park Playground Replacement, \$125,000** – In conjunction with the playground repair program and safety inspections, Sherwood Park Playground has risen to the top of the list for complete playground and/or surfacing replacement. Sherwood Park was installed in 1995, and the playground apparatus has rusting support poles, warping ramps, and due to the age of the equipment, repair parts are no longer available.
- 21. South Camp Road Trail Repair, \$45,000** – Flood events through Red Canyon have overtopped the South Camp Trail three times in the last 13 months. While the trail remains in satisfactory condition, upstream and downstream channel armor has degraded significantly. This project will reconstruct portions of the channel armoring and concrete to better withstand future flood flows.
- 22. Suplizio Field Stands Repair, \$100,000** – The stands at Suplizio field are starting to show signs of failure. There are several sections of the stands that surface rust has completely eaten through steps and many sections that the surface rust has caused significant damage. The repairs of the stands would include stripping out all rust, repairing damaged sections, sealing cracks, and repainting of the stands.

PUBLIC WORKS

- 23. 24 1/2 Road Pedestrian Improvements, \$13,500 (CDBG Funded)** – The proposed pedestrian crossing will provide a median and ramps to connect Grand Valley Transit west transfer station to the new sidewalk on the north side of O'Reilly's Auto Parts, increasing east-west pedestrian mobility along Patterson Road.
- 24. City Entry Way Signs Project, \$150,000** – The existing signs are over 40 years old and are in need of an update to project a positive image representative of the largest community between Denver and Salt Lake City.
- 25. Curb, Gutter, and Sidewalk Safety Repairs, \$100,000 (F0051-F005111), (\$100K planned for 2020)** – This program includes the replacement or repair of deteriorated or hazardous curbs, gutters, and sidewalks on City streets. It also includes replacement of curbs and gutters that do not properly drain. Tripping hazards on sidewalks are given highest priority. Concrete replacement locations are determined from field surveys and citizen complaints. Each location is rated and prioritized according to the type of problem and degree of hazard. The benefits include keeping our curb, gutter, and sidewalks in a state of good repair providing a reliable surface for non-motorized users and conveyance of stormwater without standing water.

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- 26. Culvert Replacement, GRJM-21.50-G.95, \$40,000.** This five-foot diameter galvanized corrugated metal pipe located on 21 1/2 Road just south of H Road has widespread advanced corrosion throughout the culvert with multiple holes and is in need of replacement.
- 27. Fiber Project with Raw Water Line, \$84,000** – This multi-department project will provide fiber optic connectivity between the 911 Dispatch Center, and the Water Plant, directly replacing a microwave link between the public safety building and the water plant tower. In addition, this project will provide a fiber connection to the Water Treatment Plant which will eliminate the slowness and reliability issues experienced over our current microwave link. The project will result in a cost avoidance for a future microwave link that would be required to provide a redundant connection for the SCADA system being implemented. Using fiber instead of microwave eliminates the latency created by the microwave hops and provides a significantly more reliable connection with much higher bandwidth.
- 28. Lorey Drive Sidewalk/Drainage, \$45,000 (Developer Funded)** – This project is a public/private partnership to close a small gap of sidewalk and address drainage concerns just west of 1st Street on Lorey Drive.
- 29. Monument Rd Trail-D Rd to Lunch Loop Parking Lot (F1710-F171001), \$2,512,045** – This project extends multi-modal access with a scenic shared-use, off-road trail to the BLM Lunch Loop area. Once built, the trail will provide a non-motorized alternative access from the Riverfront Trail to one the region’s most popular trailheads for access to a vast network of trails on Bureau of Land Management (BLM) lands. This extension will also connect the surrounding amenities, including downtown Grand Junction, Las Colonias Park, the Botanical Gardens, Connected Lakes, and surrounding neighborhoods to each other as well as to the BLM trails and City owned bike park at Lunch Loop. In addition to vastly improving connectivity, this trail will enhance safety by providing an off-road path for multiple users.
- 30. Riverfront at Dos Rios, \$400,000** – The City's investments in economic development of the River District is slated to continue with Phase I of the Riverfront at Dos Rios (formerly known as Jarvis). This first phase will construct 600 feet of curb, gutter and sidewalk along Dos Rios Way, along with necessary extensions of utilities such as water, sewer, irrigation, storm, gas, electric, city fiber, Century Link and Charter/Spectrum facilities. This work is immediately adjacent to the first private investment, Sunshine Polishing, and will also benefit the 1.2-acre lot just to the south.
- 31. Grand Avenue-9th and 10th Street-Safe Routes to School, \$60,000 (CDBG Funded)** – This project will create curb extensions (bulb-outs) on all four corners of the intersections of 9th Street and Grand Avenue and 10th Street and Grand Avenue. 9th Street is a major pedestrian route to Chipeta Elementary and West Middle School. 10th Street is part of the bike route between Colorado Mesa University and Downtown. The proposed work will help shorten the crossing distance across Grand Avenue.
- 32. Pinyon Avenue-13th to 15th-Orchard Avenue Elementary Safe Routes to Schools, \$60,000 (CDBG Funded)** – This project will construct 640 feet of curb, gutter and sidewalk along with two accessible ramps to connect with concrete sidewalks west of the 13th Street to the concrete sidewalk east of 15th Street.
- 33. Traffic Signal Controllers (F0012), \$85,000 (\$110K planned for 2020)** – The City currently owns 52 traffic signals with electronic controllers of varying age and functionality and operates the 46 state highway signals inside the City limits under a maintenance contract. This is an on-going replacement/upgrade program for traffic signal controllers. Maintaining a replacement cycle for signal controllers is necessary, primarily because of the limited service life of the controller which is exposed to in-the-field conditions. It is also necessary to keep pace with current technology supporting traffic signal coordination, vehicle detection, and emergency pre-emption systems; all of which contribute to safer and less congested roadways. With the renewal of the CDOT Maintenance Agreement for 2019-2023, an additional \$25,000 was added for purchase of signal controllers for CDOT signals.

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- 34. Traffic Signal Equipment Upgrade (F0021), \$219,000 (\$221K planned for 2020)** – Upgrades to signal equipment are required for safety and compliance with Federal requirements. It is also a cost-effective way to extend the life of the signal investment. Installation of this equipment provides safer and more efficient operation for aging signals and extends their service life. An ongoing maintenance program to replace these key signal components when they begin to fail is a more efficient way to preserve the signal infrastructure. This also adds a good deal of assistance to the aging, the physically challenged, and children. Pre-emption for fire department vehicle movement greatly enhances their efforts toward quicker and safer emergency runs. With the renewal of the CDOT Maintenance Agreement for 2019-2023, an additional \$25,000 was added for purchase of signal equipment for CDOT signals.

DRAINAGE IMPROVEMENT PROJECTS

- 35. Drainage System Improvements, \$16,000** – Many small drainage improvements are constructed by City crews. This funding buys materials for Public Works Stormwater Division to install.
- 36. Pioneer Meadows Drainage Improvements, \$250,000 (Partnership with Mesa County)** – Mesa County is proposing to reconstruct E Road between 31 and 32 Road in 2019 and requested the City to participate in the storm drainage infrastructure that will benefit not only the new road but also provide a stormwater outfall to the proposed Pioneer Meadows Subdivision which is within City limits.

TRANSPORTATION CAPACITY CAPITAL PROJECTS

- 37. 25 Road Left Turn Lanes, \$696,000** – 25 Rd. is classified as a principal arterial to F 1/2 Rd. and minor arterial north of F 1/2 on the City-County urban functional classification map and is designated as a bike route on the Urban Trails Master Plan. This project will widen 25 Rd. at Waite Street, F 1/4 Rd. and F 1/8 Rd. where left turn lanes are warranted. No curb, gutter, sidewalk or street lights are proposed as part of this project, however enough pavement width is proposed to stripe a bike lane. Widening of approximately 2,000 linear feet of 25 Rd. is included. Right of Way acquisition of approximately 10,000 sq. feet will be required from five properties.
- 38. G Rd & 24 Road Intersection Improvements, \$50,000 (\$1.95M planned for 2020)** – With recent growth along both the 24 Road and G Road corridors, this intersection has started to experience long ques during peak hours of the day. These intersection improvements will add capacity to the intersection thereby minimizing motorist delays.
- 39. Orchard Avenue – Normandy to 29 Road, \$927,000 (Mesa County Share)** – In partnership with Mesa County, this project reconstructs this 0.4-mile segment of Orchard Avenue with a complete street providing space for vehicles, bicyclists, and pedestrians. A major walking route for students at Nisley Elementary and Bookcliff Middle School, curb, gutter, sidewalks, bike lanes, street lights and crosswalks will all be added to the corridor.
- 40. Patterson Road Access Control Plan, \$200,000** – Access management is a set of techniques that state and local governments can use to control access to highways, major arterials, and other roadways. Access management includes several techniques that are designed to increase the capacity of these roads, manage congestion, and reduce crashes including increasing spacing between signals and interchanges; driveway location, spacing, and design; use of exclusive turning lanes; median treatments, including two-way left turn lanes that allow turn movements in multiple directions from a center lane and raised medians that prevent movements across a roadway.
- Access management will help to preserve the functionality of Patterson Road as a major arterial. This is often done by designating an appropriate level of access control and develop standards to help ensure the free flow of traffic and minimize crashes, while still allowing access to major businesses and other land uses along a road.
- 41. Tour of the Moon/S. Broadway Improvements (Partner with Mesa County), \$100,000 (\$100K planned for 2020)** – Mesa County and City of Grand Junction staff have been working together on improving infrastructure as follow-up to citizen concerns for the popular Tour of the Moon bike route through much of the Redlands. Mesa County has agreed to match the City's investments in widening key segments of S. Broadway to improve safety for motorists and bicyclists.

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ENTERPRISE FUNDS CAPITAL PROJECTS

WATER FUND

42. **Water Line Replacements (F0005-F000527), \$773,000 (\$1.275M planned for 2020)** – Water Line Replacements in the Distribution System. The majority of the lines to be replaced are 4" to 12" cast iron lines that have been in service in excess of 50 years and have a recent history of breaks or are in areas targeted to increase flow capacity to meet fire protection requirements. All lines will be replaced with Poly Vinyl Chloride (PVC) pipe, thereby eliminating the possibility of external corrosion. The existing cast iron, ductile iron, and steel pipe materials are highly susceptible to external corrosion. Selection of project areas is based on pipe condition as well as street overlay and reconstruction schedule. Areas identified for replacement in 2019 include: Normandy and Orchard Ave., 9th Street from Kimball to 3rd Ave., and 8th & 9th St. between Orchard and Walnut. In addition, this project includes initiating a 5-year lead service line replacement program.
43. **Flow Line Replacements (F0006-F000600), \$1,540,000 (\$300K planned for 2020)** – These funds will be used for water line and infrastructure replacements in the raw water supply system. The majority of the lines to be replaced are 20" to 24" cast iron, and ductile iron lines that have been in service in excess of 50 years and have a recent history of breaks. The project includes the Juanita Reservoir guard gates, the Sullivan Draw/Purdy Mesa flowline and pressure control tank, and Kannah Creek Water Treatment Plant alternate water supply line.
44. **Kannah Creek Water System Improvements - \$25,000 (\$10K planned for 2020)** – A planning/modeling study of the existing system, which is nearing capacity due to growth in the Kannah Creek area. Results of the study will be utilized to design and construct a storage tank(s) scheduled to be replaced in 2022. The study also yields information to design distribution system infrastructure improvements.
45. **Water Treatment Plant Modification (F0050-F005000), \$50,000 (\$195K planned for 2020)** – These funds are used for replacement of equipment and upgrades at the water treatment plant. In 2019, the second phase of the Supervisory Control and Data Acquisition (SCADA) system upgrade project will be initiated. The upgraded SCADA system will allow for a computer interface between all processes at the plant and also incorporate watershed and distribution system monitoring.
46. **Lab Equipment Replacement \$140,000** – Items set for replacement in 2019 include an ion chromatograph, which is no longer supported by the manufacturer, and a new Laboratory Information Management System (LIMS) which is now almost 20 years old. The total purchase cost of the new system is \$200,000. The cost of the LIMS will be shared with the Wastewater Division as they will also use the program to monitor and record all data associated with their Laboratory operation.
47. **Raw Water Reservoir #4 Rehabilitation (F1806), \$250,000** – Rehabilitation of the 15-million-gallon raw water storage reservoir located at the water treatment plant. The concrete structure was originally built during the 1920's and the last rehabilitation was completed in the early 1980's. In 2019, sediment will be removed and the concrete reservoir walls and floor will be rehabilitated to eliminate leakage and continue to provide a reliable source of water for our community.
48. **Carson Lake Dam Rehabilitation, \$200,000 (\$600K planned for 2020)** – These funds are set aside for the design phase of the rehabilitation of Hogchute Reservoir (aka Carson Lake). This reservoir was reclassified as a high hazard dam in 2015 due to increased development downstream. Although the reservoir has been deemed safe and does not have a capacity restriction placed on it, there are requisite modifications needed as a result of the new classification.
49. **Water Meter Replacement (F1304-F130406), \$570,000 (\$570K planned for 2020)** – There are 99,300 water meters in the City's water system. The City began replacing the manual meters with radio read meters that allow the data on each meter to be transmitted to a data base through a radio frequency, which significantly reduces the labor required

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to obtain meter readings on a monthly basis. Requested funding of \$570,000 per year will enable accelerated replacement of remaining manual read meters over the next 3 years.

- 50. Somerville/Anderson Ranch Improvements (F1103), \$25,000 (\$25,750 planned for 2020)** – Miscellaneous maintenance projects are budgeted at \$25,000 (plus 3% inflation) per year after completion of the National Resources Conservation Service project, 2018-2028.
- 51. Raw Water Irrigation Supply Line Phase I (F1805), \$2,500,000** – This project will replace the existing raw irrigation supply line that serves the cemetery and extend the irrigation line to serve Duck Pond Park, Riverside Parkway Interchange, Botanical Gardens, Las Colonias Amphitheater, and Las Colonias Park. Currently, all of the existing parks are on domestic water. Providing a less expensive raw water source will lower the operating cost of those parks and reduce the demand for treated water through the City’s treatment plant. Future phases will serve Eagle Rim Park, the Dos Rios development, and the existing Riverside Park. Project costs include installation of a new 3,400-foot segment of 24-inch potable water line so that the existing 24-inch cast iron pipe can be repurposed for the irrigation supply line. In addition, piping improvements will be made for raw water reservoir connections.
- 52. Installation of Fiber Optic Line to the Water Plant, \$84,000** – This multi-department project will provide fiber optic connectivity between the 911 Dispatch Center, and the water plant, directly replacing a microwave link between the public safety building and the water plant tower. In addition, this project will provide a fiber connection to the water treatment plant which will eliminate the slowness and reliability issues experienced over our current microwave link. The project will result in a cost avoidance for a future microwave link that would be required to provide a redundant connection for the SCADA system being implemented. Using fiber instead of microwave eliminates the latency created by the microwave hops and provides a significantly more reliable connection with much higher bandwidth.

RIDGES IRRIGATION

- 53. Shadow Lake Dredging, \$100,000** – Shadow Lake is a 3-acre pond that is used to store water to serve the Ridges irrigation system. The pond has accumulated sediment and needs to be dredged to restore storage capacity.

JOINT SEWER OPERATIONS FUND

- 54. Interceptor Repair and Replacement (F0015-F001500), \$1,800,000** – These projects involve repair and/or replacement of aging concrete/clay tile interceptors in the sewer backbone system. The majority of these projects are required due to internal corrosion in concrete lines and manholes and/or structural failure of clay tile lines. These lines are typically larger lines that receive flow from sub-basins in the collection system. Requested funding will be used to line both of the South Side Interceptors which run parallel to each other. Both lines are being proposed for rehabilitation during 2019 to reduce mobilization charges associated with equipment set-up. These interceptors are concrete and typically have a high concentration of hydrogen sulfide gas which has caused corrosion.
- 55. Sewer Line Replacement in Collections System (F0016), \$2,700,000 (\$3.19M planned for 2020)** – Funds are budgeted through 2029 to replace/rehabilitate existing mains within the 201 service area collection system. There is approximately 200 miles of pipe in the collection system that is beyond its design life. An aggressive 30-year replacement schedule was recommended in the 2015 independent rate study, and approved by the Persigo Board. The above requested funds are consistent with Board approval.
- 56. Sewer Line Replacement/Alley Reconstruction (F0017-F001706), \$285,000 (\$285K planned for 2020)** – Funds are budgeted to upgrade existing mains in alleys where the existing roadway surface is being replaced with concrete. In the majority of cases, the lines are in excess of 75 years old and constructed of clay tile. Prior to replacement, all lines are checked via the TV camera truck to verify the need for replacement. Lines will not be replaced if determined to be in serviceable condition with an expected remaining service life of 50 years. There are typically 20 alleys on the waiting list for alley improvement district petitions. The 2019 Funds will be used to replace older sewer lines under newly improved alley reconstruction. By doing so, this will reduce the likelihood of a new alley being dug up to facilitate a repair.

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- 57. Lift Station Elimination (F1704), \$300,000 (\$2.5M planned for 2020)** - The 2019 requested funds will be used to design the sewer line that will allow for the elimination of the Ridges Lift Station. Assuming that the design will prove that the elimination is feasible, \$2.5 million is recommended for completion of this project during 2020.
- 58. Plant Backbone Improvements (F0010-F00100), \$515,100 (\$577K planned for 2020)** – These expenditures are associated with plant backbone improvements. The 2019 funds will be used for the purchase and installation of specialty equipment such as an additional blower for the aeration process, modification of the flow configuration in the disinfection unit, and several smaller plant projects.
- 59. Sludge Drying Pad (F0010-F00100), \$400,000** – The 2019 requested funds will be used to install a sludge drying pad at Persigo, and to purchase equipment to facilitate the drying of biosolids prior to landfill delivery. Currently Persigo produces 12,000 tons of biosolids per year, which are disposed of at the Mesa County Landfill. The biosolids are 13% by weight solids and 87% by weight water. Drying the biosolids prior to hauling will reduce the weight by approximately 85%, resulting in a disposal fee reduction of approximately \$200,000 per year.
- 60. Lab Equipment \$100,000** – This request is for the purchase of a new Laboratory Information Management System (LIMS) to replace the existing system, which is approximately 20 years old. The total purchase cost of the new system is \$200,000. This cost of which will be shared with the Water Division as they will also use the program to monitor and record all data associated with their Laboratory operation.
- 61. Plant Studies \$285,000** – This expenditure is proposed for the completion of three studies: An odor control study to identify sources of odor within the sewage collection and treatment system and recommend steps for its elimination. Estimate cost for this study is \$100,000. The second study is to complete an evaluation of existing key concrete structures at the Persigo treatment facility. This study will pinpoint any needed repairs, and will allow these repairs to be completed in a preventative manner rather than reacting to a potential failure. Estimated cost for this study is \$85,000. The third is an up-date to the 2005 Sewer Basin Study. The purpose of this study is to ensure that the long-range expansion of the City/County sewer system is consistent with the Comprehensive Growth Plan. Estimated cost for this study is \$100,000.
- 62. Plant/System Expansion, \$1,200,000** – These funds will be used for Phase II of the 23 Road Trunk Line extension.
- 63. Tiara Rado Force Main Study \$100,000 (\$1M planned for 2020)** – Funds are being requested to design a parallel force main from the Tiara Rado lift station, under the Colorado River, to the River Road Interceptor east of the Persigo Treatment facility. The existing force main from the lift station is ductile iron and was installed during the 1980's. This pipe has failed in the past and has been repaired in a section that was not under the river. This parallel line will allow an alternative discharge option from the lift station. Once the new line is placed into service; the existing line can be inspected to determine if it can be rehabilitated to serve as a redundant pipeline or if the line should be taken out of service.

INTERNAL SERVICE FUNDS PROJECTS

INFORMATION TECHNOLOGY FUND

- 64. Phone System Replacement, \$464,000** – The City's Phone system was originally purchased in the 1990s with Public Branch eXchange (PBX) switches updated in 2006 through 2011. The typical life expectancy of a PBX switch is typically 10 years. The current system uses digital technology and provides call center functionality that provides for highly customized call handling. The current configuration uses 12 switches located at each of the major City facilities that communicate with a central switch located at City Hall over fiber, microwave, or CenturyLink provided phone lines. A central voice mail system provides voice mail for all switches. The system requires a dedicated network with proprietary handsets located at each workstation. We currently have more than 800 handsets in use. While PBX technology is still used in some situations, more and more organizations are moving to Voice over IP (VoIP) systems

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which take advantage of existing data networks and standard network switches. The replacement project will look at the newest voice technology options. We anticipate a Request for Information process to begin in 2018 with a contract signed in 2019. Implementation may take several years. Existing equipment will be offered for sale to recoup costs, but the amount is not expected to be significant.

- 65. Help Desk System Replacement, \$25,000** – The help desk is a resource intended to provide customers with information and support related to IT infrastructure hardware and software. This replacement program will help support staff inventory computer hardware, software and keep existing licensing contracts. The current system is antiquated and is no longer supported by the system manufacturer.
- 66. VMWare NSX Platform, \$240,000 (\$240,000/year for 2019-2021, \$80,000 in 2022)** – VMware NSX is a virtual networking and security software product intended to secure the City's network infrastructure from malicious attempts to corrupt, compromise or steal data. NSX software-defined networking (SDN) offers cloud computing on virtualization technologies. NSX exposes logical firewalls, switches, routers, ports and other networking elements to enable virtual networking among cloud management systems and associated network hardware. It also supports external networking and security services. The system addresses network security by taking the common networking practice of segmentation and applies it at a granular level to enable the network administrator to establish a security perimeter around a specific set of resources and add firewall functionality to the data center. NSX also enables the administrator to create additional security policies for specific workloads, regardless of where they sit in the network topology. NSX uses data center automation for fast and flexible network provisioning allowing the network administrator to rapidly provision a new network or network segment with workloads, resources and security policies already attached, and automates failover that can be used for storage replication to manage and test recovery plans. NSX is a subscription based platform with most costs loaded into the first three years. The final negotiated pricing may be less than those shown.

FLEET FUND

- 67. Fleet Replacements (B0001), \$3,000,000 (\$2.4M planned for 2020)** – This project represents scheduled vehicle & equipment replacements. The replacements are made from the equipment fund balance which is maintained by accrual charges for the equipment being used by the operating divisions. The accrual charges are included as part of the equipment rent and are an operating expense in the various division budgets. Future replacement needs are based on projected equipment life, replacement years, present replacement value and an annual inflation factor.

COMMUNICATIONS CENTER FUND (ALL FUNDED BY E-911 SURCHARGE)

- 68. 800 MHz Capital Improvements (D1801), \$70,000 (\$70K planned for 2020)** – Capital improvements for the 800MHz radio infrastructure. This will cover those capital improvements or emergency repairs for the 800MHz radio infrastructure.
- 69. Microwave Replacement at Radio Sites, \$115,000 (\$115K planned for 2020)** – The microwave units at several radio sites are more than 10 years old and need to be replaced to remain compatible with the 800 MHz statewide network. It is also to provide new functionality and capacity in preparation for building a backup 911 network that will connect to other Communication Centers.
- 70. Lee's Point Building Replacement/Site Work, \$80,000** – These funds will be used for replacement and repairs at two radio sites. Buildings at both sites are deteriorating and need to either be replaced or have major repair work done.
- 71. CAD System Upgrade, \$20,000** – These funds will be used to purchase CAD interface software such as Rapid SOS, which will provide the technology for the call taker to quickly determine the location of a wireless caller. It will also be used to provide Text to 911 capabilities. The call taker will be able to text a 911 caller using the CAD system.

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72. **Planned Radio Site Upgrade (Gateway, Switches, etc.), \$80,000** – These funds will be used to replace radio site equipment such as, gateways, switches, and firewalls at five radio sites. They need to be replaced to remain compatible with the 800 MHz statewide network upgrade that will occur during the third quarter of 2019.

73. **Comm Center Remodel, \$85,000** – The remodel is for the administrative area for the Communications Center. The purpose is to create one more office space and change the two existing office cubicles into offices with ceiling and doors. This will provide a place for the QA/Training Supervisor position that was added in the 2019 budget, as well as, provide a private office for the existing QA Analyst for employee reviews.

74. **Fiber Project with Raw Water Line, \$84,000** – The Communications Center maintains a Digital Trunked Radio (DTR) tower site at the Grand Junction Water Plant facility that is a critical link to the state DTR network. The Dispatch Center currently utilizes an aging microwave link from GJRCC to the Water Plant tower. The Public Works Fiber Project allows the Communications Center to cost share with other departments in the City in the installation of a long-term Fiber pathway to the Water Plant.

75. **Radio Console/PC Upgrades, \$100,000** – The Communications Center has 22 workstations that host radio PCs that contain Motorola radio software. This program is used by dispatchers to talk on the 800 MHz public safety system and communicate with public safety responders. These computers are connected to network switches that will be seven years old in 2019 and need to be replaced.



**General Government Capital
3/4% Sales Tax, Drainage, Transportation Capacity
2019 Ten Year Capital Plan
As of 10/15/2018**

	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Year 6</u>	<u>Year 7</u>	<u>Year 8</u>	<u>Year 9</u>	<u>Year 10</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>		
Sales Tax Growth Assumptions	3.0%	3.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%		
Line Ref # Fund 201 3/4% Capital	Year 1 2019	Year 2 2020	Year 3 2021	Year 4 2022	Year 5 2023	Year 6 2024	Year 7 2025	Year 8 2026	Year 9 2027	Year 10 2028	Five Year TOTAL 2019-2023	Ten Year TOTAL 2019-2028
1 REVENUE												
2 3/4% Sales Tax Revenue	\$ 13,371,997	\$ 13,773,157	\$ 14,048,620	\$ 14,329,592	\$ 14,616,184	\$ 14,908,508	\$ 15,206,678	\$ 15,510,812	\$ 15,821,028	\$ 16,137,448	\$ 70,139,551	\$ 147,724,025
3 3/4% Use Tax Revenue	381,818	381,818	381,818	381,818	381,818	381,818	381,818	381,818	381,818	\$ -	1,909,091	3,436,364
4 General Fund Transfer for Capital Projects	1,550,000	400,000	-	-	1,000,000	-	-	-	-	-	2,950,000	2,950,000
5 2B Funding for Streets	3,384,000	3,000,000	2,500,000	2,140,000	-	-	-	-	-	-	11,024,000	11,024,000
6 CDBG Funded Projects	232,186	-	-	-	-	-	-	-	-	-	232,186	232,186
7 Charges For Services (Utility Construction Reimb)	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	150,000	300,000
8 Alley Improvement District Assessments	-	-	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	252,000	672,000
9 Avalon Foundation Donation for Capital Improvements to Theater	50,000	-	-	-	-	-	-	-	-	-	50,000	50,000
10 Conservation Trust Funded Projects	512,000	267,000	92,500	65,000	50,000	532,500	137,500	215,000	150,000	300,000	986,500	2,321,500
11 Open Space Funded Projects	1,077,797	237,500	-	-	-	-	-	-	-	-	1,315,297	1,315,297
12 Total Dedicated Revenues	\$ 20,589,798	\$ 18,089,475	\$ 17,136,938	\$ 17,030,411	\$ 16,162,002	\$ 15,936,826	\$ 15,839,996	\$ 16,221,630	\$ 16,466,846	\$ 16,551,448	\$ 89,008,625	\$ 170,025,372
13 Comprehensive Plan Update (DOLA Grant)	25,000	-	-	-	-	-	-	-	-	-	25,000	25,000
14 Fire Training Facility-(FML Grant)	185,500	-	-	-	-	-	-	-	-	-	185,500	185,500
15 Greenway at Dos Rios (CDBG, Riverfront)	25,000	-	-	-	-	-	-	-	-	-	25,000	25,000
16 Horizon Drive BID-Pay Back	58,679	58,679	58,679	58,679	58,679	-	-	-	-	60,000	293,395	353,395
17 Las Colonias Park Final Phase-CTF Annual Contribution (G1303)	78,982	78,982	78,982	78,982	78,982	78,982	78,982	78,982	78,982	-	394,908	710,834
18 Las Colonias Park Final Phase-Open Space Annual Contribution	59,792	59,792	59,792	59,792	59,792	59,792	59,792	59,792	59,792	-	298,961	538,130
19 Las Colonias River Recreation Park (Donations, GOCO, CWBC)	639,703	-	-	-	-	-	-	-	-	-	639,703	639,703
20 Lincoln Park Pickleball Court Improvements (GOCO Grant)	-	350,000	-	-	-	-	-	-	-	-	350,000	350,000
21 Lorey Drive Sidewalk/Drainage (Developer)	13,000	-	-	-	-	-	-	-	-	-	13,000	13,000
22 Mill Tailing Repository Removal (DOLA-100%)	-	-	100,000	-	-	100,000	-	-	100,000	-	100,000	300,000
23 Monument Rd Trail-D Rd to Lunch Loop Pkg Lot (Mesa County, Grants)	2,157,045	75,000	-	-	-	-	-	-	-	-	2,232,045	2,232,045
24 Orchard Mesa Pool-County Funding 1/2 of Cost	-	-	17,500	-	-	42,500	87,500	-	-	-	17,500	147,500
25 Parks Master Plan (GOCO)	25,000	25,000	-	-	-	-	-	-	-	-	50,000	50,000
26 Sale of Riverfront Properties	350,000	-	-	-	-	-	-	-	-	-	350,000	350,000
27 Softball Scoreboards (1/2 Partner, 1/2 Private Funded)	-	10,000	-	-	-	-	-	-	-	-	10,000	10,000
28 Stocker Stadium Track Replacement (Partner)	-	100,000	-	-	-	-	-	-	-	-	100,000	100,000
29 Traffic Signal Upgrades (CDOT)	50,000	50,000	50,000	50,000	50,000	-	-	-	-	-	250,000	250,000
30 Turf Replacement Stocker-Partners	-	-	-	-	-	-	-	-	333,334	-	-	333,334
31 Two Rivers Convention Center Improvements-DOLA (Budgeted in TRCC Fund)	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000	1,000,000
32 Two Rivers Convention Center Improvements-DDA Funds (Budgeted in TRCC Fund)	5,600,000	-	-	-	-	-	-	-	-	-	5,600,000	5,600,000
33 Total Specific Project Revenues	\$ 10,267,701	\$ 807,453	\$ 364,953	\$ 247,453	\$ 247,453	\$ 281,274	\$ 226,274	\$ 138,774	\$ 572,108	\$ 60,000	\$ 11,935,012	\$ 13,213,441
34 Total Revenue	\$ 30,857,499	\$ 18,896,928	\$ 17,501,891	\$ 17,277,863	\$ 16,409,455	\$ 16,218,100	\$ 16,066,270	\$ 16,360,404	\$ 17,038,954	\$ 16,611,448	\$ 100,943,637	\$ 183,238,813
35 EXPENSES												
36 TABOR Transfer	\$ (2,024,608)	\$ (681,920)	\$ (543,739)	\$ (320,321)	\$ (165,758)	\$ -	\$ -	\$ (2,173,305)	\$ -	\$ (482,346)	\$ (3,736,346)	\$ (6,391,997)
37 DDA TIF Contribution	(120,123)	(93,000)	(93,000)	(93,000)	(93,000)	(93,000)	(93,000)	(93,000)	(93,000)	(93,000)	(492,123)	(957,123)
38 Spring Clean Up Transfer to GF	(180,000)	(180,000)	(180,000)	(180,000)	(180,000)	(180,000)	(180,000)	(180,000)	(180,000)	(150,000)	(900,000)	(1,770,000)
39 Storm Drainage Transfer	(200,000)	-	-	-	(150,000)	-	-	-	-	-	(350,000)	(350,000)
40 Parkway Debt Payment (Transfer to Debt Service Fund)	(3,859,125)	(3,856,875)	(3,853,500)	(3,854,875)	(3,852,875)	(3,854,500)	-	-	-	-	(19,277,250)	(23,131,750)
41 Public Safety Net Debt Payment (Transfer to Debt Service Fund)	(1,826,215)	(1,823,957)	(1,819,073)	(1,818,452)	(1,815,994)	(1,819,701)	(1,815,342)	(1,810,124)	(1,807,764)	(1,808,024)	(9,103,691)	(18,164,646)
42 Las Colonias Business Park Annual Contribution to DDA	(696,834)	(696,834)	(696,834)	(696,834)	(696,834)	(696,834)	(696,834)	(696,834)	(696,834)	(696,834)	(3,484,172)	(6,968,344)
43 TRCC Improvements Annual Contribution to DDA	(258,087)	(258,087)	(258,087)	(258,087)	(258,087)	(258,087)	(258,087)	(258,087)	(258,087)	(258,087)	(1,290,434)	(2,580,869)
44 Economic Development Contribution	(2,061,872)	(1,922,221)	(1,922,221)	(1,922,221)	(1,922,221)	(1,922,221)	(1,922,221)	(1,922,221)	(1,922,221)	(1,922,221)	(9,750,756)	(19,361,861)
45 7th Street Reconstruction (F1810)	(1,400,000)	-	-	-	-	-	-	-	-	-	(1,400,000)	(1,400,000)
46 Contract Street Maintenance (F0001-F000129)	(3,600,000)	(5,000,000)	(4,500,000)	(4,200,000)	(3,200,000)	(3,200,000)	(3,200,000)	(3,200,000)	(3,200,000)	(3,200,000)	(20,500,000)	(36,500,000)
47 Chip Seal, Crack Fill Programs	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)	(4,000,000)	(8,000,000)
48 Street Maintenance Equipment for Special Projects Team	(384,000)	-	-	-	-	-	-	-	-	-	(384,000)	(384,000)
49 Total Ongoing Commitments	\$ (17,410,865)	\$ (15,312,894)	\$ (14,666,454)	\$ (14,143,790)	\$ (13,134,770)	\$ (12,824,343)	\$ (8,965,484)	\$ (11,133,571)	\$ (8,957,906)	\$ (9,410,512)	\$ (74,668,772)	\$ (125,960,589)
50 Remaining Revenues Available	\$ 13,446,634	\$ 3,584,034	\$ 2,835,437	\$ 3,134,073	\$ 3,274,686	\$ 3,393,757	\$ 7,100,786	\$ 5,226,833	\$ 8,081,048	\$ 7,200,936	\$ 26,274,865	\$ 57,278,224
51												



General Government Capital
3/4% Sales Tax, Drainage, Transportation Capacity
2019 Ten Year Capital Plan
As of 10/15/2018

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10		
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028		
Sales Tax Growth Assumptions	3.0%	3.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%		
52 COMMUNITY DEVELOPMENT	\$ (187,500)	\$ (62,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000)	\$ (250,000)
53 Comprehensive Plan Update (DOLA)	(187,500)	(62,500)	-	-	-	-	-	-	-	-	(250,000)	(250,000)
54 GENERAL SERVICES	\$ (7,200,000)	\$ (216,000)	\$ (300,000)	\$ (350,000)	\$ (400,000)	\$ (400,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (8,466,000)	\$ (9,866,000)
55 Avalon Theater Improvements	(100,000)	-	-	-	-	-	-	-	-	-	(100,000)	(100,000)
56 Facilities Major Systems Repair and Replacement (Transfer to Facilities)	(200,000)	(200,000)	(300,000)	(350,000)	(400,000)	(400,000)	(250,000)	(250,000)	(250,000)	(250,000)	(1,450,000)	(2,850,000)
57 TRCC Convention Center Improvements (Budgeted in TRCC Fund) (F1801)	(6,900,000)	-	-	-	-	-	-	-	-	-	(6,900,000)	(6,900,000)
58 White Ave Garage Improvements (40% Share with County)	-	(16,000)	-	-	-	-	-	-	-	-	(16,000)	(16,000)
59 PUBLIC SAFETY	\$ (675,000)	\$ (449,000)	\$ (250,000)	\$ (2,000,000)	\$ (1,800,000)	\$ (4,900,000)	\$ (6,000,000)	\$ (6,200,000)	\$ (100,000)	\$ (100,000)	\$ (5,174,000)	\$ (22,474,000)
60 Fire Station No. 3 (Pomona) Replacement/Remodel	-	-	(250,000)	(2,000,000)	(1,800,000)	-	-	-	-	-	(4,050,000)	(4,050,000)
61 Fire Station No. 6 (North Area) (E1801)	-	-	-	-	-	(4,900,000)	-	-	-	-	-	(4,900,000)
62 Fire Station No. 7 (23 & H Road)	-	-	-	-	-	-	(6,000,000)	-	-	-	-	(6,000,000)
63 Fire Station No. 8 (Southeast)	-	-	-	-	-	-	-	(6,100,000)	-	-	-	(6,100,000)
64 Fire Training Facility (FML Grant) (E1802)	(675,000)	(275,000)	-	-	-	-	-	-	-	-	(950,000)	(950,000)
65 Police Department Building Upgrades	-	-	-	-	-	-	-	(100,000)	(100,000)	(100,000)	-	(300,000)
66 Shooting Range Improvements	-	(174,000)	-	-	-	-	-	-	-	-	(174,000)	(174,000)
67 PARKS AND RECREATION	\$ (3,280,814)	\$ (2,010,814)	\$ (640,000)	\$ (920,000)	\$ (885,000)	\$ (2,536,000)	\$ (225,000)	\$ (770,000)	\$ (750,000)	\$ (2,300,000)	\$ (7,736,628)	\$ (14,317,628)
68 Blue Heron Restroom/Junior Service League Restrooms (CTF Funded)	(60,000)	-	-	-	-	-	-	-	-	-	(60,000)	(60,000)
69 Canyon View Baseball Field Lighting	-	-	-	-	-	(400,000)	-	-	-	-	-	(400,000)
70 Canyon View Batter's Eye Repair (CTF Funded)	(20,000)	-	-	-	-	-	-	-	-	-	(20,000)	(20,000)
71 Canyon View Park Baseball Scoreboard (G1703) (CTF Funded)	(32,000)	-	-	-	-	-	-	-	-	-	(32,000)	(32,000)
72 Canyon View Park Parking Lot Renovations	-	-	-	-	-	(400,000)	-	-	-	-	-	(400,000)
73 Canyon View Park Playground Repair/Repl (CTF Funded)	-	-	-	-	-	(75,000)	-	(150,000)	-	(150,000)	-	(375,000)
74 Canyon View Park Baseball Field Uplift	-	-	-	-	-	-	-	-	-	(500,000)	-	(500,000)
75 Canyon View Tennis Court Improvements	-	-	(530,000)	(530,000)	(530,000)	(530,000)	-	-	-	-	(1,590,000)	(2,120,000)
76 Columbine & Kronkright Fence Replacement (CTF Funded)	-	(15,000)	-	-	-	-	-	-	-	-	(15,000)	(15,000)
77 Columbine Safety Net Replacement (CTF Funded)	(35,000)	-	-	-	-	-	-	-	-	-	(35,000)	(35,000)
78 Crown Point Cemetery Improvements	-	-	-	-	-	(45,000)	-	-	-	-	-	(45,000)
79 Greenway at Dos Rios (formerly RIO) (Foundation Funding)	(726,314)	(151,314)	-	-	-	-	-	-	-	-	(877,628)	(877,628)
80 JUCO Trophy Case	(60,000)	-	-	-	-	-	-	-	-	-	(60,000)	(60,000)
81 Kronkright Batting Cage/Pitching Lanes	-	-	-	-	-	(65,000)	-	-	-	-	-	(65,000)
82 Las Colonias Amphitheater Restrooms (G1303-G130308)	(250,000)	-	-	-	-	-	-	-	-	-	(250,000)	(250,000)
83 Las Colonias Raw Water Project (xfer to wtr)	(450,000)	(450,000)	-	-	-	-	-	-	-	-	(900,000)	(900,000)
84 Las Colonias River Recreation Park (Donations, GOCO, CTF, Open Space Funded)	(1,250,000)	-	-	-	-	-	-	-	-	-	(1,250,000)	(1,250,000)
85 Lincoln Park Tower Stands Repainting	-	-	-	-	-	(250,000)	-	-	-	-	-	(250,000)
86 Lincoln Park Pickleball Court Improvements (Open Space, Grant Funded)	-	(500,000)	-	-	-	-	-	-	-	-	(500,000)	(500,000)
87 LP Pool Boiler (CTF Funded)	-	-	-	-	-	(50,000)	-	-	-	-	-	(50,000)
88 LP Pool Circulation Pump (CTF Funded)	-	(25,000)	-	-	-	-	-	-	-	-	(25,000)	(25,000)
89 LP Pool Deck Furniture Replacement (CTF Funded)	-	-	(25,000)	-	-	-	-	-	-	-	(25,000)	(25,000)
90 LP Pool Diving Boards (CTF Funded)	-	(27,000)	-	-	-	-	-	-	-	-	(27,000)	(27,000)
91 LP Pool Replaster (CTF Funded)	-	-	-	-	-	(300,000)	-	-	-	-	-	(300,000)
92 LP Pool Splash Pad Renovation (CTF Funded)	(25,000)	-	-	-	-	-	-	-	-	-	(25,000)	(25,000)
93 LP Pool Splashpad Drain(CTF Funded)	(15,000)	-	-	-	-	-	-	-	-	-	(15,000)	(15,000)
94 Matchett Park Infrastructure	-	-	-	-	-	-	-	-	-	(1,000,000)	-	(1,000,000)
95 OM Pool Boiler (1/2 County, 1/2 CTF)	-	-	-	-	-	-	(50,000)	-	-	-	-	(50,000)
96 OM Pool Circulation Pump (1/2 County, 1/2 CTF)	-	-	-	-	-	(25,000)	-	-	-	-	-	(25,000)
97 OM Pool Door/Garage Door Replacement (1/2 County, 1/2 CTF)	-	-	-	-	-	(30,000)	-	-	-	-	-	(30,000)
98 OM Pool Exhaust Fan Replacement (1/2 County, 1/2 CTF)	-	-	-	-	-	(30,000)	-	-	-	-	-	(30,000)
99 OM Pool Filter System Rebuild (1/2 County, 1/2 CTF)	-	-	(15,000)	-	-	-	-	-	-	-	(15,000)	(15,000)
100 OM Pool Plaster Replacement (1/2 County, 1/2 CTF)	-	-	-	-	-	-	(125,000)	-	-	-	-	(125,000)
101 OM Pool Solar Maintenance (1/2 County, 1/2 CTF)	-	-	(20,000)	-	-	-	-	-	-	-	(20,000)	(20,000)
102 Orchard Mesa Cemetery Columbarium	-	-	-	-	(55,000)	-	-	(55,000)	-	-	(55,000)	(110,000)
103 Parks Master Plan (GOCO & Open Space Funded)	(37,500)	(37,500)	-	-	-	-	-	-	-	-	(75,000)	(75,000)
104 Pineridge Restrooms	-	(30,000)	-	-	-	-	-	-	-	-	(30,000)	(30,000)



**General Government Capital
3/4% Sales Tax, Drainage, Transportation Capacity
2019 Ten Year Capital Plan
As of 10/15/2018**

	Year 1 2019	Year 2 2020	Year 3 2021	Year 4 2022	Year 5 2023	Year 6 2024	Year 7 2025	Year 8 2026	Year 9 2027	Year 10 2028			
Sales Tax Growth Assumptions	3.0%	3.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%			
105 Playground Repair (G1801) (CTF Funded)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(125,000)	(125,000)	(125,000)	(450,000)
106 Riverfront Trail Repair (G1304) (CTF Funded \$25K)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(125,000)	(250,000)
107 Sherwood Park Playground Replacement (CTF Funded)	(125,000)	-	-	-	-	-	-	-	-	-	-	(125,000)	(125,000)
108 Skate Park Improvements-Eagle Rim (CTF Funded)	-	(15,000)	-	(15,000)	-	(15,000)	-	(15,000)	-	-	-	(30,000)	(60,000)
109 Softball Scoreboards (CTF Funded)	-	(10,000)	-	-	-	-	-	-	-	-	-	(10,000)	(10,000)
110 South Camp Road Trail Repair	(45,000)	-	-	-	-	-	-	-	-	-	-	(45,000)	(45,000)
111 Stocker Stadium Perimeter Fencing	-	-	-	-	-	(21,000)	-	-	-	-	-	-	(21,000)
112 Stocker Stadium Track Replacement (Partner, CTF Funded)	-	(350,000)	-	-	-	-	-	-	-	-	-	(350,000)	(350,000)
113 Stocker Stadium Turf Replacement (CIP #881) (Partner Funded)	-	-	-	-	-	-	-	-	(600,000)	-	-	-	(600,000)
114 Suplizio Field Infield/Outfield (Partner Funded)	-	(250,000)	-	-	-	-	-	-	-	-	-	(250,000)	(250,000)
115 Suplizio Field/Stocker Stadium Lighting Upgrade	-	-	-	-	-	-	-	(500,000)	-	(500,000)	-	-	(1,000,000)
116 Suplizio Stands Repair/Replacement	(100,000)	(100,000)	-	-	-	-	-	-	-	-	-	(200,000)	(200,000)
117 Water Conservation Projects-Turf to Native	-	-	-	(75,000)	-	-	-	-	-	-	-	(75,000)	(75,000)
118 Whitman Park Improvements	-	-	-	(250,000)	(250,000)	(250,000)	-	-	-	-	-	(500,000)	(750,000)
119 PUBLIC WORKS	\$ (3,768,545)	\$ (387,000)	\$ (791,000)	\$ (695,000)	\$ (699,000)	\$ (16,881,000)	\$ (5,771,000)	\$ (15,258,000)	\$ (13,013,000)	\$ (5,237,000)	\$ (6,340,545)	\$ (62,500,545)	
120 24 Rd Trail - Riverfront to Patterson	-	-	-	-	-	-	-	(120,000)	(3,040,000)	-	-	-	(3,160,000)
121 24 1/2 Road Pedestrian Improvements (CDBG Funded)	(13,500)	-	-	-	-	-	-	-	-	-	-	(13,500)	(13,500)
122 25 1/2 Road Reconstruction F to G	-	-	-	-	-	(95,000)	(900,000)	-	-	-	-	-	(995,000)
123 Alley Improvement Districts- Alley S/O Main, E/O 7th St. (Assessment Revenue)	-	-	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(900,000)	(2,400,000)
124 Bookcliff Middle School Sidewalk (F1712)	-	-	-	-	-	-	-	-	-	-	-	-	-
125 Bridge Repl. Horizon Dr. GRJ-F.4-26.7	-	-	-	-	-	-	(116,000)	(2,009,000)	-	-	-	-	(2,125,000)
126 Bridge Repair	-	-	-	-	-	(225,000)	-	(250,000)	-	-	-	-	(475,000)
127 City Entry Way Signs Project	(150,000)	-	-	-	-	-	-	-	-	-	-	(150,000)	(150,000)
128 Curb, Gutter, Sidewalk Safety Repairs (F0051-F00511)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(500,000)	(1,000,000)
129 Culvert Replacement - 21 1/2 Rd & G.	(40,000)	-	-	-	-	-	-	-	-	-	-	(40,000)	(40,000)
130 D Road Bridge at Lewis Wash	-	-	-	-	-	-	(1,840,000)	-	-	-	-	-	(1,840,000)
131 Fiber Project with Raw Water Line	(84,000)	-	-	-	-	-	-	-	-	-	-	(84,000)	(84,000)
132 Horizon Drive Improvements G Rd to I-70 Phase II	-	-	-	-	-	(250,000)	(300,000)	(7,700,000)	-	-	-	-	(8,250,000)
133 Horizon Drive Improvements Phase III	-	-	-	-	-	-	-	(200,000)	(7,000,000)	-	-	-	(7,200,000)
134 Horizon Drive Trail-G Rd to I-70	-	-	-	-	-	(1,500,000)	-	-	-	-	-	-	(1,500,000)
135 Las Colonias Business and Recreation Park (G1707)	-	-	-	-	-	-	-	-	-	-	-	-	-
136 Lorey Drive Sidewalk/Drainage (Developer)	(45,000)	-	-	-	-	-	-	-	-	-	-	(45,000)	(45,000)
137 Mill Tailing Repository Removal (DOLA Funded)	-	-	(100,000)	-	-	(100,000)	-	-	(100,000)	-	-	(100,000)	(300,000)
138 Monument Rd - LL Parking Lot Improvements	-	-	-	-	-	-	-	-	(70,000)	-	-	-	(70,000)
139 Monument Rd Trail - D Rd to Lunch Loop Pkg Lot (F1710-F171001) (Open Space, Grants)	(2,512,045)	-	-	-	-	-	-	-	-	-	-	(2,512,045)	(2,512,045)
140 Monument Rd Trail - Lunch Loop to South Camp	-	-	-	-	-	-	(80,000)	(2,300,000)	-	-	-	-	(2,380,000)
141 Nisley Sidewalk Improvement (F1713) (CDBG)	-	-	-	-	-	-	-	-	-	-	-	-	-
142 North Avenue Streetscape Improv (Assume Donated ROW)	-	-	-	-	-	(100,000)	(1,820,000)	(1,950,000)	(2,070,000)	(4,500,000)	-	-	(10,440,000)
143 Riverfront at Dos Rios	(400,000)	-	-	-	-	(13,300,000)	-	-	-	-	-	(400,000)	(13,700,000)
144 Safe Routes to School-Grand Ave, 9th and 10th Street (CDBG Funded)	(60,000)	-	-	-	-	-	-	-	-	-	-	(60,000)	(60,000)
145 Safe Routes to School-Pinyon Ave 13th to 15th, Orchard Ave Elementary (CDBG Funded)	(60,000)	-	-	-	-	-	-	-	-	-	-	(60,000)	(60,000)
146 Safe Routes to School-B Road, 29 3/4 Road to 29 7/8 Road Mesa View Elementary	-	-	-	-	-	(100,000)	-	-	-	-	-	-	(100,000)
147 Sidewalk Improvements (F0004)	-	-	-	-	-	(60,000)	(60,000)	(70,000)	(70,000)	(70,000)	(70,000)	-	(330,000)
148 Traffic Signal Controllers (F0012)	(85,000)	(87,000)	(89,000)	(91,000)	(93,000)	(70,000)	(72,000)	(74,000)	(76,000)	(78,000)	(80,000)	(445,000)	(815,000)
149 Traffic Signal Equipment Upgrade (F0021)	(219,000)	(200,000)	(202,000)	(204,000)	(206,000)	(181,000)	(183,000)	(185,000)	(187,000)	(189,000)	(191,000)	(1,031,000)	(1,956,000)
150 GVVUA/BOR Trail-Visitors Way to 28 Road	-	-	-	-	-	(500,000)	-	-	-	-	-	-	(500,000)
151 Major Capital Projects	\$ (15,111,859)	\$ (3,125,314)	\$ (1,981,000)	\$ (3,965,000)	\$ (3,784,000)	\$ (24,717,000)	\$ (12,246,000)	\$ (22,478,000)	\$ (14,113,000)	\$ (7,887,000)	\$ (27,967,173)	\$ (109,408,173)	
152 TOTAL EXPENSES	\$ (32,522,724)	\$ (18,438,208)	\$ (16,647,454)	\$ (18,108,790)	\$ (16,918,770)	\$ (37,541,343)	\$ (21,211,484)	\$ (33,611,571)	\$ (23,070,906)	\$ (17,297,512)	\$ (102,635,945)	\$ (235,368,762)	
153 NET REVENUE (EXPENSE)	\$ (1,665,225)	\$ 458,720	\$ 854,437	\$ (830,927)	\$ (509,314)	\$ (21,323,243)	\$ (5,145,214)	\$ (17,251,167)	\$ (6,031,952)	\$ (686,064)	\$ (1,692,308)	\$ (52,129,949)	
154 BEGINNING FUND BALANCE	\$ 1,722,043	\$ 56,818	\$ 515,538	\$ 1,369,976	\$ 539,049	\$ 29,735	\$ (21,293,509)	\$ (26,438,723)	\$ (43,689,890)	\$ (49,721,842)	\$ 1,722,043	\$ 1,722,043	
155 ENDING FUND BALANCE	\$ 56,818	\$ 515,538	\$ 1,369,976	\$ 539,049	\$ 29,735	\$ (21,293,509)	\$ (26,438,723)	\$ (43,689,890)	\$ (49,721,842)	\$ (50,407,906)	\$ 29,735	\$ (50,407,906)	
156													
157													Five Year TOTAL 10 Year TOTAL 2019-



**General Government Capital
3/4% Sales Tax, Drainage, Transportation Capacity
2019 Ten Year Capital Plan
As of 10/15/2018**

	Year 1 2019	Year 2 2020	Year 3 2021	Year 4 2022	Year 5 2023	Year 6 2024	Year 7 2025	Year 8 2026	Year 9 2027	Year 10 2028		
Sales Tax Growth Assumptions	3.0%	3.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%		
158 Fund 202 Storm Drainage	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2019-2023	2028
159 REVENUE												
160 Development Fees	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 80,000	\$ 160,000
161 Interest	975	39	38	38	38	35	35	35	35	35	1,128	1,303
162 Transfers In	200,000	-	-	-	150,000	-	-	-	-	-	350,000	350,000
163 TOTAL REVENUE	\$ 216,975	\$ 16,039	\$ 16,038	\$ 16,038	\$ 166,038	\$ 16,035	\$ 16,035	\$ 16,035	\$ 16,035	\$ 16,035	\$ 431,128	\$ 511,303
164 EXPENSES												
165 Drainage System Improvements	\$ (16,000)	\$ (16,193)	\$ (16,038)	\$ (16,038)	\$ (16,293)	\$ (16,035)	\$ (16,035)	\$ (16,035)	\$ (16,035)	\$ (16,035)	\$ (80,561)	\$ (160,737)
166 Butthorn Drain (2017 Carryforward)	-	-	-	-	-	-	-	-	-	-	-	-
167 Pioneer Meadows (Partner w/GVDD & Mesa County)	(250,000)	-	-	-	-	-	-	-	-	-	(250,000.00)	(250,000.00)
168 South Camp Road-Granite Falls	-	-	-	-	-	-	-	-	-	-	-	-
169 24 1/2 Road GVT Outfall	-	-	-	-	(150,000)	-	-	-	-	-	(150,000.00)	(150,000.00)
170 TOTAL EXPENSES	\$ (266,000)	\$ (16,193)	\$ (16,038)	\$ (16,038)	\$ (166,293)	\$ (16,035)	\$ (16,035)	\$ (16,035)	\$ (16,035)	\$ (16,035)	\$ (480,561)	\$ (560,737)
171 NET REVENUE (EXPENSE)	\$ (49,025)	\$ (154)	\$ -	\$ -	\$ (255)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (49,434)	\$ (49,434)
172 BEGINNING FUND BALANCE	\$ 52,953	\$ 3,928	\$ 3,774	\$ 3,774	\$ 3,774	\$ 3,519	\$ 3,519	\$ 3,519	\$ 3,519	\$ 3,519	\$ 52,953	\$ 52,953
173 ENDING FUND BALANCE	\$ 3,928	\$ 3,774	\$ 3,774	\$ 3,774	\$ 3,519	\$ 3,519	\$ 3,519	\$ 3,519	\$ 3,519	\$ 3,519	\$ 3,519	\$ 3,519
174												
175												
176 Fund 207 Transportation Capacity (TCP)	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Five Year TOTAL 2019-2023	10 Year TOTAL 2019- 2028
177 REVENUE												
178 Development Fees (2% annual growth rate-next 5 yrs)	\$ 1,560,600	\$ 1,591,812	\$ 1,623,648	\$ 1,656,121	\$ 1,656,121	\$ 1,656,121	\$ 1,656,121	\$ 1,656,121	\$ 1,656,121	\$ 1,656,121	\$ 8,088,303	\$ 16,368,909
179 I-70 Interchange at 29 Rd (Mesa County)	-	-	-	-	-	30,000,000	-	-	-	-	-	30,000,000
180 Interest	34,844	15,063	8,932	1,058	400	1,065	-	-	-	-	60,297	61,362
181 Westside Industrial - 22 Road RR Xing	-	-	-	-	-	-	-	-	-	2,000,000	-	2,000,000
182 TOTAL REVENUE	\$ 1,595,444	\$ 1,606,875	\$ 1,632,580	\$ 1,657,179	\$ 1,656,521	\$ 31,657,186	\$ 1,656,121	\$ 1,656,121	\$ 1,656,121	\$ 3,656,121	\$ 8,148,600	\$ 48,430,271
183 EXPENSES												
184 1st Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
185 TCP Local Improvements	-	-	-	-	-	-	-	-	-	-	-	-
186 25 Road Left Turn Lanes North of Patterson	(696,000)	-	-	-	-	-	-	-	-	-	(696,000)	(696,000)
187 25 Rd. F Rd. to G Rd.	-	-	-	-	-	-	-	(250,000)	(710,000)	(6,980,000)	-	(7,940,000)
188 28 1/4 Road (Patterson to Hawthorne)	-	-	-	-	(390,000)	-	-	-	-	-	(390,000)	(390,000)
189 28 3/4 Rd; North Ave to Orchard Ave	-	-	-	-	-	-	-	(560,000)	(2,690,000)	(2,690,000)	-	(5,940,000)
190 Bogart Lane Extension to W. Pinyon Ave	-	-	-	-	-	-	-	(200,000)	(790,000)	(790,000)	-	(1,780,000)
191 Crosby Avenue; 25 1/2 Rd to Main St	-	-	-	-	-	-	-	(140,000)	(840,000)	(3,990,000)	-	(4,970,000)
192 F 1/2 Parkway I-70 B to 24 Road	-	-	-	-	-	-	-	(4,000,000)	-	-	-	(4,000,000)
193 F 1/4 Road 24 1/2 to 25 Road	-	-	-	(100,000)	(1,200,000)	-	-	-	-	-	(1,300,000)	(1,300,000)
194 G Road at 26 Rd Intersection Improvements	-	(70,000)	(320,000)	(1,623,000)	-	-	-	-	-	-	(2,013,000)	(2,013,000)
195 G Rd & 24 Road Intersection Improvements	(50,000)	(1,950,000)	-	-	-	-	-	-	-	-	(2,000,000)	(2,000,000)
196 G Road & 26 1/2 Rd Intersection improvements	-	(100,000)	(1,400,000)	-	-	-	-	-	-	-	(1,500,000)	(1,500,000)
197 Heritage Estates	-	-	(600,000)	-	-	-	-	-	-	-	(600,000)	(600,000)
198 Orchard Ave.-Normandy to 29 Road (Mesa County Per MOU)	(927,000)	-	-	-	-	-	-	-	-	-	(927,000)	(927,000)
199 Patterson Rd Access Control Plan	(200,000)	-	-	-	-	-	-	-	-	-	(200,000)	(200,000)
200 Tour of Moon/S. Broadway Improvements (Mesa County matches with their project)	(100,000)	(100,000)	(100,000)	-	-	-	-	-	-	-	(300,000)	(300,000)
201 Westside Industrial - 22 Road RR Xing (RR Revenue & CDOT HSIP)	-	-	-	-	-	-	-	(180,000)	(960,000)	(3,860,000)	-	(5,000,000)
202 Roadway Expansion Projects Part I												
203 24 Rd and Riverside Parkway Interchange	-	-	-	-	-	(20,000,000)	-	-	-	-	-	(20,000,000)
204 24 Rd Widening	-	-	-	-	-	(10,000,000)	-	-	-	-	-	(10,000,000)
205 25 Rd Widening I-70 B to Patterson	-	-	-	-	-	(8,000,000)	-	-	-	-	-	(8,000,000)
206 F 1/2 Parkway 24 1/4 to 25 Road	-	-	-	-	-	(10,000,000)	-	-	-	-	-	(10,000,000)



General Government Capital
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As of 10/15/2018

	Year 1 <u>2019</u>	Year 2 <u>2020</u>	Year 3 <u>2021</u>	Year 4 <u>2022</u>	Year 5 <u>2023</u>	Year 6 <u>2024</u>	Year 7 <u>2025</u>	Year 8 <u>2026</u>	Year 9 <u>2027</u>	Year 10 <u>2028</u>		
Sales Tax Growth Assumptions	3.0%	3.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%		
207 I-70 Interchange at 29 Rd, 29 Road Widening(1/2 County)	-	-	-	-	-	(60,000,000)	-	-	-	-	-	(60,000,000)
208 Roadway Expansion Projects Part II												
209 23 Road	-	-	-	-	-	-	(4,771,000)	-	-	-	-	(4,771,000)
210 23 Rd I-70 Bike/Pedestrian Bridge	-	-	-	-	-	-	(3,000,000)	-	-	-	-	(3,000,000)
211 24 Rd I-70 Bike/Pedestrian Bridge	-	-	-	-	-	-	(3,000,000)	-	-	-	-	(3,000,000)
212 24 1/2 Rd Patterson to Canyon View Park	-	-	-	-	-	-	(4,628,000)	-	-	-	-	(4,628,000)
213 25 Rd F 1/2 to G 3/8	-	-	-	-	-	-	(3,115,000)	-	-	-	-	(3,115,000)
214 26 Road from Patterson to H Road	-	-	-	-	-	-	(8,366,000)	-	-	-	-	(8,366,000)
215 26 1/2 Road from Horizon to Summerhill Way	-	-	-	-	-	-	(7,761,000)	-	-	-	-	(7,761,000)
216 26 1/2 Rd I-70 Bike/Pedestrian Bridge	-	-	-	-	-	-	(3,000,000)	-	-	-	-	(3,000,000)
217 27 Rd, Horizon to H Road	-	-	-	-	-	-	(4,720,000)	-	-	-	-	(4,720,000)
218 27 Rd I-70 Bike/Pedestrian Bridge	-	-	-	-	-	-	(3,000,000)	-	-	-	-	(3,000,000)
219 27 1/2 Road, Hwy 50 to UnawEEP	-	-	-	-	-	-	(1,807,000)	-	-	-	-	(1,807,000)
220 27 1/2, B 1/2, UnawEEP Intersections	-	-	-	-	-	-	(900,000)	-	-	-	-	(900,000)
221 B 1/2 Rd, Hwy 50 to 29 1/4 Road	-	-	-	-	-	-	(7,120,000)	-	-	-	-	(7,120,000)
222 D Rd, 29 Road to 32 Road	-	-	-	-	-	-	(10,680,000)	-	-	-	-	(10,680,000)
223 D 1/2 Rd, 29 Road to 30 Road	-	-	-	-	-	-	(3,560,000)	-	-	-	-	(3,560,000)
224 E Rd, 29 Road to 30 Road	-	-	-	-	-	-	(3,560,000)	-	-	-	-	(3,560,000)
225 D Rd & 30 Road Intersection	-	-	-	-	-	-	(760,000)	-	-	-	-	(760,000)
226 D Rd & 31 Road Intersection	-	-	-	-	-	-	(760,000)	-	-	-	-	(760,000)
227 D 1/2 Road and 30 Road Intersection	-	-	-	-	-	-	(760,000)	-	-	-	-	(760,000)
228 F 1/2 Road 30 to 31 Roads	-	-	-	-	-	-	(3,560,000)	-	-	-	-	(3,560,000)
229 F 1/2 Road Matchett	-	-	-	-	-	-	(4,383,000)	-	-	-	-	(4,383,000)
230 F 1/2 Road and 30 Road Intersection	-	-	-	-	-	-	(450,000)	-	-	-	-	(450,000)
231 G Road and 27 Road Intersection	-	-	-	-	-	-	(1,400,000)	-	-	-	-	(1,400,000)
232 G Road Improvements 24 to 27 Road	-	-	-	-	-	-	(15,664,000)	-	-	-	-	(15,664,000)
233 South Broadway	-	-	-	-	-	-	(5,432,000)	-	-	-	-	(5,432,000)
234 TOTAL EXPENSES	\$ (1,973,000)	\$ (2,220,000)	\$ (2,420,000)	\$ (1,723,000)	\$ (1,590,000)	\$ (108,000,000)	\$ (106,157,000)	\$ (5,330,000)	\$ (5,990,000)	\$ (18,310,000)	\$ (9,926,000)	\$ (253,713,000)
235 NET REVENUE (EXPENSE)	\$ (377,556)	\$ (613,125)	\$ (787,420)	\$ (65,821)	\$ 66,521	\$ (76,342,814)	\$ (104,500,879)	\$ (3,673,879)	\$ (4,333,879)	\$ (14,653,879)	\$ (1,777,400)	\$ (205,282,729)
236 BEGINNING FUND BALANCE	\$ 1,883,889	\$ 1,506,333	\$ 893,208	\$ 105,789	\$ 39,968	\$ 106,489	\$ (76,236,325)	\$ (180,737,204)	\$ (184,411,083)	\$ (188,744,962)	\$ 1,883,889	\$ 1,883,889
237 ENDING FUND BALANCE	\$ 1,506,333	\$ 893,208	\$ 105,789	\$ 39,968	\$ 106,489	\$ (76,236,325)	\$ (180,737,204)	\$ (184,411,083)	\$ (188,744,962)	\$ (203,398,840)	\$ 106,489	\$ (203,398,840)

238



**Enterprise and Internal Service Funds
2019 Ten Year Capital Plan
As of 10/15/18**

Line	Fund	Title	Year 1 2019	Year 2 2020	Year 3 2021	Year 4 2022	Year 5 2023	Year 6 2024	Year 7 2025	Year 8 2026	Year 9 2027	Year 10 2028	Five Year TOTAL 2019-2023	Ten Year TOTAL 2019-2028
Ref #	Enterprise Funds													
1	Water	Water Line Replacements	\$ 773,000	\$ 1,275,000	\$ 1,388,000	\$ 1,428,000	\$ 1,468,000	\$ 1,435,000	\$ 500,000	\$ 1,523,000	\$ 1,250,000	\$ 1,615,000	\$ 6,332,000	\$ 12,655,000
2	Water	Flow Line Replacements	1,540,000	300,000	5,000,000	400,000	-	500,000	7,500,000	500,000	7,500,000	-	7,240,000	23,240,000
3	Water	Kannah Creek Water system improvements	25,000	10,000		1,000,000	1,500,000						2,535,000	2,535,000
4	Water	Water Treatment Plant Modifications	50,000	195,000	250,000	250,000	250,000	300,000	350,000	400,000	450,000	500,000	995,000	2,995,000
5	Water	Laboratory Equipment	140,000										140,000	140,000
6	Water	Raw Water Reservoir #3 & 4 Rehabilitation	250,000										250,000	250,000
7	Water	New Water Division Garage						200,000					-	200,000
8	Water	Grand Mesa Reservoir Improvements				61,000	63,000	65,000	67,000	69,000	71,000	73,000	124,000	469,000
9	Water	Carson Lake Dam Rehabilitation	200,000	600,000	600,000								1,400,000	1,400,000
10	Water	Water Meter Replacement	570,000	570,000	570,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	1,810,000	2,060,000
11	Water	Somerville/Anderson Ranch Improvements	25,000	25,750	26,523	27,318	28,138	28,982	29,851	30,747	31,669	32,619	132,729	286,597
12	Water	Raw Water Irrigation Supply Line	2,500,000										2,500,000	2,500,000
13	Water	Fiber Project as Part of Raw Water Line Project	84,000										84,000	84,000
14		Water Fund Total	6,157,000	2,975,750	7,834,523	3,216,318	3,359,138	2,578,982	8,496,851	2,572,747	9,352,669	2,270,619	23,542,729	48,814,597
15														
16	Ridges Irrigation	Shadow Lake Dredging	100,000	-	-	-	-	-	-	-	-	-	100,000	100,000
17		Sanitation Fund Total	100,000	-	-	-	-	-	-	-	-	-	100,000	100,000
18														
19	Joint Sewer	Interceptor Repair and Replacement	1,800,000	-	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	4,500,000	9,000,000
20	Joint Sewer	Sewer Line Repl in Collection System	2,700,000	3,185,000	3,285,000	3,385,000	3,485,000	3,585,000	3,685,000	3,785,000	3,885,000	3,985,000	16,040,000	34,965,000
21	Joint Sewer	Sewer Line Repl / Alley Reconstruction	285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000	1,425,000	2,850,000
22	Joint Sewer	Sewer Improvement Districts	-	22,497	23,397	24,333	25,306	26,319	27,371	28,466	29,605	29,605	95,533	236,899
23	Joint Sewer	Lift Station Elimination/Rehabilitation	300,000	2,500,000	-	-	-	-	-	-	-	-	2,800,000	2,800,000
24	Joint Sewer	Primary Clarifier Design & Construction			75,000	2,600,000							2,675,000	2,675,000
25	Joint Sewer	Plant Backbone Improvements	515,100	577,000	577,000	577,000	577,000	577,000	577,000	577,000	577,000	577,000	2,823,100	5,708,100
26	Joint Sewer	Sludge Drying Pad	400,000										400,000	400,000
27	Joint Sewer	Lab Equipment	100,000		-	-	-	-	-	-	-	-	100,000	100,000
28	Joint Sewer	Plant Studies	285,000										285,000	285,000
29	Joint Sewer	23 Road Trunk Extension	1,200,000	-	-	-	-	-	-	-	-	-	1,200,000	1,200,000
30	Joint Sewer	Parallel Tiara Rado Force Main Under Colorado (Design 2019, Construction 2020)	100,000	1,000,000									1,100,000	1,100,000
31		Joint Sewer Fund Total	7,685,100	7,569,497	5,145,397	7,771,333	5,272,306	5,373,319	5,474,371	5,575,466	5,676,605	5,776,605	33,443,633	61,319,999
32		Total Enterprise Funds Capital Expense	\$ 13,942,100	\$ 10,545,247	\$ 12,979,920	\$ 10,987,651	\$ 8,631,444	\$ 7,952,301	\$ 13,971,222	\$ 8,148,213	\$ 15,029,274	\$ 8,047,224	\$ 57,086,362	\$ 110,234,596
33														
34		Internal Service Funds												
35	Information Technology	Phone System Replacement	464,000	-	-	-	-	-	-	-	-	-	464,000	464,000
36	Information Technology	Help Desk System Replacement	25,000	-	-	-	-	-	-	-	-	-	25,000	25,000
37	Information Technology	VMWare NSX Platform	240,000	240,000	240,000	80,000	-	-	-	-	-	-	800,000	800,000
38		Information Technology Fund Total	729,000	240,000	240,000	80,000	-	-	-	-	-	-	1,289,000	1,289,000
39														



**Enterprise and Internal Service Funds
2019 Ten Year Capital Plan
As of 10/15/18**

Line	Fund	Title	Year 1 2019	Year 2 2020	Year 3 2021	Year 4 2022	Year 5 2023	Year 6 2024	Year 7 2025	Year 8 2026	Year 9 2027	Year 10 2028	Five Year TOTAL 2019-2023	Ten Year TOTAL 2019-2028
40	Fleet	Fleet Replacement	3,000,000	2,400,000	2,400,000	2,500,000	2,500,000	2,600,000	2,600,000	2,700,000	2,700,000	2,700,000	12,800,000	26,100,000
41	Fleet	Mobile Column Lifts	-	35,000	-	-	-	-	-	-	-	-	35,000	35,000
42	Fleet	CNG Compressors	-	-	-	-	225,000	-	-	-	-	-	225,000	225,000
43		Fleet Fund Total	3,000,000	2,435,000	2,400,000	2,500,000	2,725,000	2,600,000	2,600,000	2,700,000	2,700,000	2,700,000	13,060,000	26,360,000
44														
45	Communication Center	Logging Recorder	-	-	350,000	-	-	-	-	350,000	-	-	350,000	700,000
46	Communication Center	Next Generation 9-1-1	-	30,000	30,000	-	-	-	-	-	-	-	60,000	60,000
47	Communication Center	800MHz Capital Improvements	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	350,000	700,000
48	Communication Center	9-1-1 Telephone Upgrade	-	-	-	-	-	600,000	-	-	-	600,000	-	1,200,000
49	Communication Center	Plateau Creek Tower	-	1,000,000	-	-	-	-	-	-	-	-	1,000,000	1,000,000
50	Communication Center	Far Pond Radio Tower	-	-	-	-	1,000,000	-	-	-	-	-	1,000,000	1,000,000
51	Communication Center	Lenna Peak Radio Tower	-	-	-	-	-	-	1,000,000	-	-	-	-	1,000,000
52	Communication Center	Microwave Replacement at radio sites	115,000	115,000	115,000	115,000	-	-	-	-	-	-	460,000	460,000
53	Communication Center	Lee's Point Building replacement/site wo	80,000	-	-	-	-	-	-	-	-	-	80,000	80,000
54	Communication Center	Black Ridge Building replacement/site wo	-	-	-	-	-	-	-	-	80,000	-	-	80,000
55	Communication Center	Fire Notification System Upgrade	-	100,000	-	-	-	-	-	-	-	-	100,000	100,000
56	Communication Center	CAD system upgrade	20,000	-	-	250,000	-	-	-	-	250,000	-	270,000	520,000
57	Communication Center	Planned Radio Site Upgrade (gateway, switches, ect)	80,000	-	-	-	-	-	-	-	-	-	80,000	80,000
58	Communication Center	Comm Center Remodel (Admin Area)	85,000	-	-	-	-	-	-	-	-	-	85,000	85,000
59	Communication Center	Fiber Project as Part of Raw Water Line Project	84,000	-	-	-	-	-	-	-	-	-	84,000	84,000
60	Communication Center	Radio Console PC Upgrades/Replacement (non-capital)	100,000	-	-	-	-	100,000	-	-	-	-	100,000	200,000
61		Communications Center E911 Fund Total	634,000	1,315,000	565,000	435,000	1,070,000	770,000	1,070,000	420,000	400,000	670,000	4,019,000	7,349,000
62														
63	Facilities	Facility Condition Index Replacements	-	-	-	-	1,210,099	-	-	-	-	-	1,210,099	1,210,099
64		Facility Fund Total	-	-	-	-	1,210,099	-	-	-	-	-	1,210,099	1,210,099
65		Total Internal Service Funds Capital Expense	\$ 4,363,000	\$ 3,990,000	\$ 3,205,000	\$ 3,015,000	\$ 5,005,099	\$ 3,370,000	\$ 3,670,000	\$ 3,120,000	\$ 3,100,000	\$ 3,370,000	\$ 19,578,099	\$ 36,208,099



ED Partners Update

October 15, 2018

2018 In Review – Strategic Plan



2018 In Review – KPIs YTD

REPORT	Gross Totals	2018 Totals
Number of Participants	11,681	1,714
Number of Spectators	25,738	4,098
Total Spectators + Participants	37,490	5,812
Estimated Hotel Nights	38,578	4,600
Estimated Direct Spending	9,481,064	\$ 1,603,880.00
Economic Impact (Direct Spending Adjusted for Multiplier)	14,221,596	\$ 2,405,820.00
Number of Volunteers	2,551	304
Number of Volunteer Hours	12,595	1,425

GRAND EXPERIMENT

How a university helped launch a sports commission



The Greater Grand Junction Sports Commission hosts



HOW TO RECRUIT (& Retain)

EVENT VOLUNTEERS

Grand Junction, Colo., USA Cycling Collegiate Road Race National Championships

Volunteer opportunities are everywhere – sporting events, churches, schools, communities – but according to the U.S. Bureau of Labor and Statistics, volunteers are not. National statistics from 2015, the latest available, indicate that only 25 percent of Americans volunteer. That's down from 28 percent in 2002.

Media Exposure

Colorado Mesa cyclist chases college title after back injury

AP Published 4:00 p.m. ET May 3, 2018



(Photo: The As

CONNECT TWEET LINKEDIN COMMENT EMAIL MORE

The steeper the climb the better for 23-year-old Spanish cyclist Mauro Rato. That's his forte.



Jennifer Stoll, CSEE

Executive Director
Greater Grand Junction Sports Commission
Grand Junction, Colorado

Meet the 2018 Connect Sports Game Changers

By Connect Sports Staff, August 10, 2018



A Baseball Binge With Small-Town Charm

Every spring for the last 60 years, Grand Junction, Colo., embraced the junior college Division I World Series.



Best Amateur Sporting Event of the Year

NJCAA World Series
Grand Junction, Colorado



"It's heading toward a zero-waste event, in cooperation with Steamboat Springs, Colo., which promotes sustainable practices in the "Four Seasons," says Eric Rainald-Hahn, sports development director for Bellington Whelan County Tourism, which has an office on its website dedicated to running events, trails, events and organizations. "It means every reusable cup that goes in their pockets."

The approach is going all in. The race, capped at 500 runners, sells out in minutes every year, according to Rainald-Hahn.

The Cascade Mountain Ridge is part of the Cascade Mountain Range and one of several trails that welcome runners in this active community. The Cascade Mountain Ridge is a scenic road with the (unobscured) often restful mountain," thinks in mountain local Native name, that of 10,281 ft in the 14th Cascade National Recreation area continues to building local, but in to Park-to-Parkway program, the most park event with they usually in-king de- fine year

River in Grand Junction is the county seat. Jennifer Stoll, executive director of the



Grand Junction, Colorado

Grand Junction is named for the junction of the Colorado and Gaspere Rivers, so it makes sense that the city hosts Colorado Riverfest, which could be core a launchpad for making the city a more diverse sports event destination. According to Colorado Riverfest's website, the annual event features a wide variety of activities, from a triathlon to a triathlon to a triathlon, with concerts, exhibitions and recreational activities "in a manner that builds community appreciation of our river."

Unless, one dollar of every ticket sold goes to fund the National Kayak & Canoe Riverfest program, which focuses on funding youth programs.

"We've really seen a lot of excitement about the river in the last several years, but the river had never really been a focal point until now," says Jennifer Stoll, executive director of the Greater Grand Junction Sports Commission. "Now, we want to embellish the water aspect of the city. The goal is to see support and to flag the diversity of our community."

revenue opportunities that include raising, kayaking and surfing. "I see some Freestyle Kayak and river tubing competition in the future," he says.

GREATER GRAND JUNCTION SPORTS COMMISSION

Looking Ahead to 2019



**GREATER GRAND JUNCTION
SPORTS COMMISSION**



2018 ANNUAL UPDATE

Robin Brown
Executive Director

MISSION

- ▶ **The Grand Junction Economic Partnership (GJEP)** is the official **economic development** agency for Colorado's Grand Valley. GJEP works to recruit and retain businesses in the cities of Grand Junction and Fruita, the town of Palisade and surrounding regions.

CHANGING ECO DEV TRENDS

- ▶ The Northstar report gave us a roadmap. We became more strategic in our efforts- industries, regions, and types of companies to target. Proactive vs Reactive.
- ▶ Tradeshows involvement has evolved. We have more support from community ambassadors (ED partners) and we have better results because we have a strategy (North Star).
- ▶ MOU between ED partners renewed relationships and continue to strengthen our combined efforts. Collaboration leads to success and efficiencies.
- ▶ OEDIT trusts us. We're seeing direct referrals from OEDIT (Zay and Phoenix Haus). 13 of 14 JS companies are in Mesa County. Opportunity Zone case study. Lots of support.

AGENDA

- ▶ Rural Jump Start Program is working and has created excitement.
- ▶ Reputation of the Grand Valley has improved dramatically. Earned media numbers are off the chart and positive. Mesa County is the third largest destination for people leaving the Denver Metro area.
- ▶ Industries are evolving:

Energy
Healthcare
Agriculture
Outdoor Rec
Aviation
IT



Manufacturing
Geospatial
Software Development
Clean Tech
Aerospace
Construction
Hemp

INCREASED WORKLOAD

- ▶ Generated 40 YTD expansion/relocation packets for prospects (37 total in 2017).
- ▶ Organized 9 Site Visits- East Coast Erosion Control, 2-netPolarity, 2-Avant Guard, Zay Products, Lockheed Martin, 2-RockyMounts, 1-Thrash Group (3 total visits in 2017).
- ▶ Travelled to visit with 4 prospects- Timberleaf Trailers, netPolarity, RockyMounts, Zay, Alpine Luddites (1 in 2017).
- ▶ Attended 8 trade shows (3 more scheduled) and 4 conferences (2 more scheduled). Monthly presence in Denver is important to build relationships and remain relevant.
- ▶ Raised \$193,500 in incentive funds from 5 partners.

CREATE PROCESS

- ▶ Created a tracking system to better understand Prospect Development

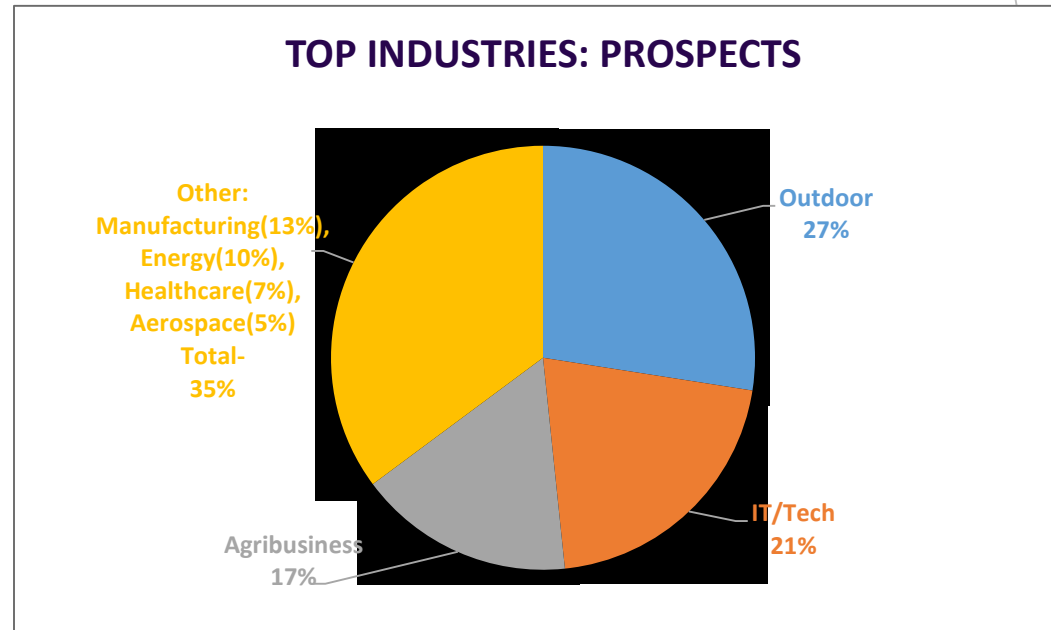
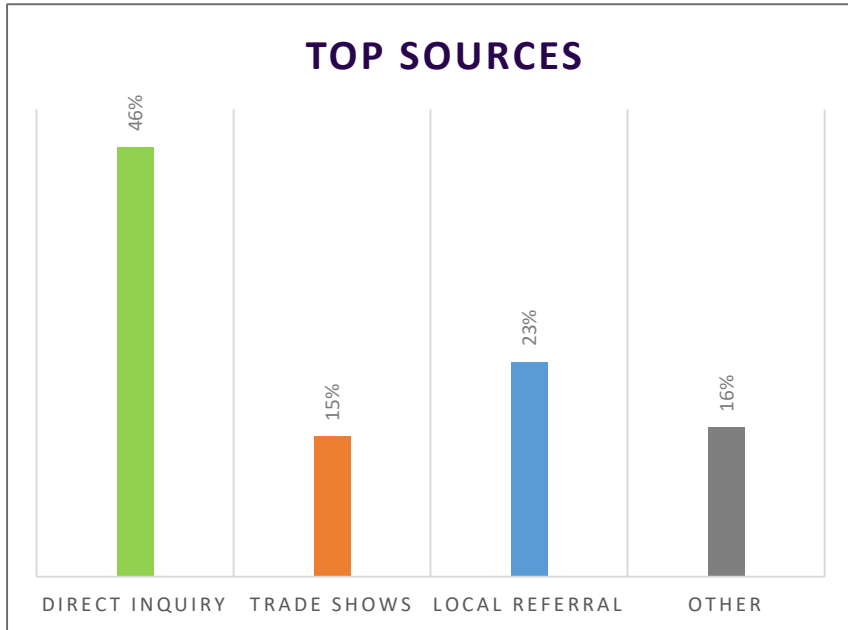


2018

Leads	Level I	Level II	Level III	Wins
30	39	16	3	7

- Timberleaf Trailers
- netPolarity
- RockyMounts
- Violet Gro
- Dude Solutions
- Visual Globe
- Project Iron

PROSPECTS



- ▶ Tradeshows attended: Orion Suppliers Conference (aero), Space Symposium (aero), Sea Otter (outdoor), Outdoor Retailer (outdoor), Xponential UAV Show (tech), CES (tech), Site Logistics Forum (site selection) Interbike (outdoor).

PROSPECT HIGHLIGHTS

- ▶ Aerospace company is relocating a division from outside of Colorado into the state. 210 jobs- 80 are office/engineering, 130 are light manufacturing. They are interested in Grand Junction because of Jump Start. We are working closely with them at this time. We have real estate, workforce, training and incentives. Expect a decision before the end of the year.
- ▶ BLM HQ- We are working closely with our ED partners on this recruitment. Approximately 300 employees. Working on a direct marketing campaign geared towards decision-makers in DC to launch immediately after the November election.

PUBLIC RELATIONS

▶ EARNED MEDIA

- ▶ Placements YTD: 535
Reach: 110.9 million
Ad Equivalency: \$888K

▶ Key Messaging:

- ▶ Relocation announcements: netPolarity, RockyMounts, and Violet Gro
- ▶ BLM headquarters potential move to Grand Junction
- ▶ Lower costs and quality of life draw businesses to Grand Valley

▶ Links:

- ▶ [Silicon Valley Based Company Expands to GJ](#)
- ▶ [RockyMounts plans move from Boulder to Grand Junction, Colorado](#)
- ▶ [CO: Camper trailer manufacturer moves to Grand Junction](#)
- ▶ [Grand Junction shines as DC eyes new home for BLM](#)
- ▶ [Bureau of Land Management Considers Move West \(National Public Radio/NPR\)](#)
- ▶ [As Front Range Real Estate Prices Rise, Businesses Migrate to The Western Slope \(CPR\)](#)

12.6 million views

Grand Junction BLM story went national via NPR, which boasts over 20 million listeners!

MARKETING

▶ ADVERTISING

- ▶ Reach YTD: 18.1 million
- ▶ **Media Outlets:** Dossier in United Airlines Hemispheres, Business View, Bicycle Retailer, Chief Executive, Elevation Outdoors, Innovation & Tech Today, ROVA, SGB Today, Spoke + Blossom, The Business Times, billboards and digital kiosks in Denver for the Outdoor Retailer Winter Market (CTO grant), and audience targeting/ site retargeting with Multiview and KJCT (Economic Summit).



COMMUNICATIONS

WEBSITE

Users YTD: 15,206

- ▶ The number of unique visitors jumped Q3 from Q2, decreasing the YOY deficit in visitors from 26% to 14%, while continuing to improve the overall bounce rate and session duration.
- ▶ The bounce rate did increase Q3 from Q2, which coincides with an increase in new visitors during the same time frame. We will continue to monitor and work to improve this rate.

SOCIAL MEDIA

Followers: 4,662

Total Reach Q3: 45.3K

The most engaging posts in Q3 revolved around BLM and the Outdoor Retailer Summer Market in Denver.

SOCIAL MEDIA

Followers: 4,662

Total Reach Q3: 45.3K

- ▶ The most engaging posts in Q3 revolved around BLM and the Outdoor Retailer Summer Market in Denver.
- ▶ A special shout-out to the D51 Foundation, which took over Instagram in September and managed to engage visitors across GJEP social media networks.

BEYOND PROSPECTS

- ▶ Establishing a Foreign Trade Zone & User-fee airport
- ▶ Opportunity Zones- creating Offering Memorandums to attract investments
- ▶ Western States Rural Natural Gas Initiative (Jordan Cove)
- ▶ Las Colonias Development Corporation- ongoing recruitment
- ▶ Outside Magazine- Bike test issue
- ▶ Strategic Trails Plan Feasibility Study- Powderhorn
- ▶ Cut & Sew small batch apparel manufacturing- WCCC
- ▶ 2018 EOY Economic Impact Report- ROI on GJEP efforts, including Jump Start. For the first time, we're able to gather historical data and track progress.

2019 FOCUS

- ▶ Staffing- 4FTEs; Executive Director, Deputy Director, Communications Director and Business Development Manager. Shift industries across 2 staff members. Be more proactive.
- ▶ Develop a Business Brand: Rural vs Metropolitan, Distressed vs Thriving, cutting-edge, high-tech, CMU with enrollment of 11,000, a regional airport to reach the world, transportation hub with rail, road and air, Jump Start.
- ▶ Attract Aerospace: Colorado is the #1 aerospace employer in the US. It makes sense that they would expand to western Colorado.
- ▶ Fill Riverfront at Las Colonias Park.
- ▶ Collaboration continues to be our #1 strength.
- ▶ High quality of life + low cost of living = workforce stabilization.

2019 BUDGET

GJEP budget remains fairly flat from 2018-2019 EXCEPT for the addition of the business brand campaign.

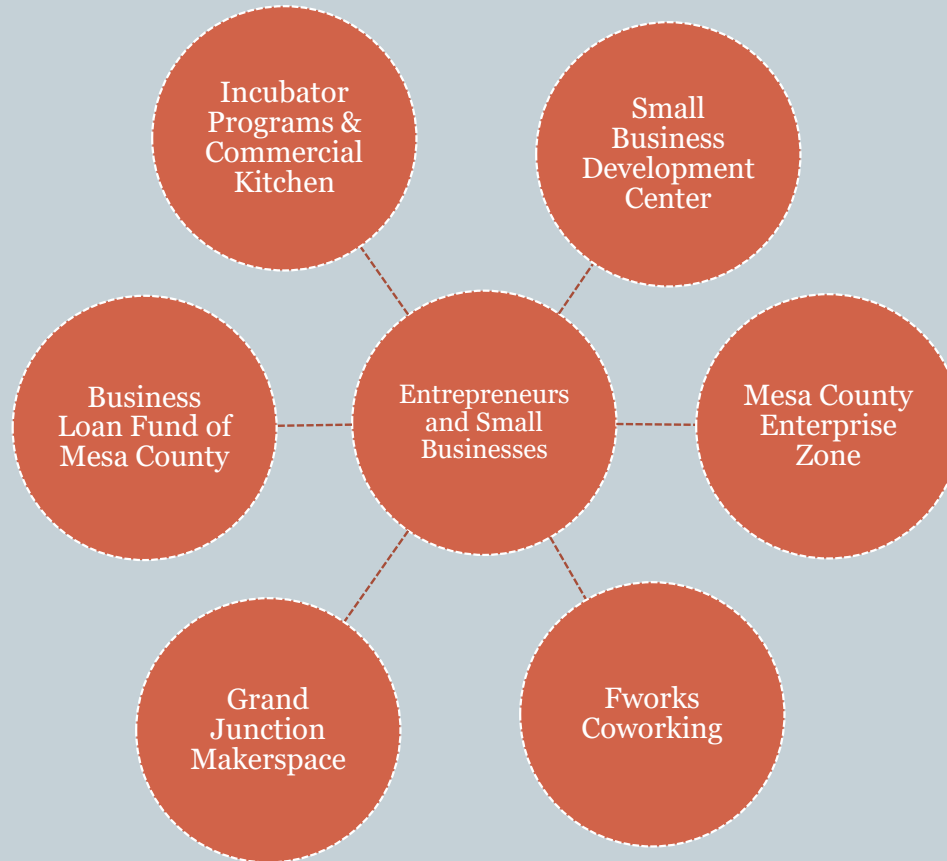
- ▶ Request \$150,000 from the City of Grand Junction (same as 2018).
- ▶ Business Brand Campaign development and launch- \$100,000. Should the Lodging tax pass, GJEP requests additional support to offset costs of campaign.
- ▶ A dedicated incentive fund is incredibly important to our efforts. Used at the end to close the deal.
- ▶ Foreign Trade Zone is proving to be a real recruitment tool in addition to lowering costs for our local manufacturers.

THANK YOU FOR YOUR SUPPORT



**PRESENTATION TO THE CITY OF
GRAND JUNCTION
OCTOBER 15, 2018**

The BIC



2018 funding



- \$53,600 in historical funding for operations used primarily to match the \$95,000 SBDC grant
- Funding from Vendor Fee changes “NorthStar”
 - \$24,000 for GJMakerspace operations, including major expansion
 - \$25,000 for website design and upgrades*

2018 year-to-date results

(jobs created are direct without multipliers)



- BIC has graduated 2 companies from our Incubator Program, added 2 kitchen clients and 3 traditional companies to our program
- The Grand Junction SBDC is currently working with 389 clients in Mesa County for 1,368 hours of coaching, has assisted in 25 business starts that have created 92 jobs/retained 136 jobs, assisted in \$2.5 million in capital infusion and \$11.75 million in increased sales.
- The Revolving Loan Fund of Mesa County has made \$1,304,419 in direct loans and leveraged an additional \$935,571 in capital, while assisting in creating 39.4 jobs.

2018 year-to-date results



- The GJMakerspace expanded by 3,000 sf, added 3 tabletop cnc machines and is currently assembling a woodworking shop, small cut and sew shop and computer lab for classes and certificate training in collaboration with the Mesa County Workforce Center and GJ Chamber of Commerce.
- BIC launched Fworks (Fruitaworks.org) coworking in April and has several members.

2019 funding request



- \$53,600 in historical funding for operations used primarily to match the \$95,000 SBDC grant
- Funding from Vendor Fee changes “NorthStar”
 - \$45,000 for GJMakerspace operations which will support new workforce initiative, computer lab and community support
 - \$15,000 for Incubator Kitchen support (equipment upgrades, etc.)

2019 new program development



- Pending funding, the BIC is working on developing a 6-month incubator program built around product development/advanced manufacturing utilizing paid engineers, the Business Loan Fund, SBDC, and GJMakerspace.

Thank you



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