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**GRAND JUNCTION CITY COUNCIL
MONDAY, OCTOBER 19, 2020**

**WORKSHOP, 4:00 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. 2021 Budget Workshop:

- Lodging Share Partners and Economic Development Partners Funding Discussions.
- Horizon Drive Business Improvement District Operating Plan and Budget presentation.
- Non-profit Funding and Capital Budget Presentation.

2. City Council Communication

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

3. Next Workshop Topics

4. Other Business

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 19, 2020

Presented By: Greg Caton, City Manager

Department: Finance

Submitted By: Jodi Welch, Finance Director

Information

SUBJECT:

2021 Budget Workshop:

- Lodging Share Partners and Economic Development Partners Funding Discussions.
- Horizon Drive Business Improvement District Operating Plan and Budget presentation.
- Non-profit Funding and Capital Budget Presentation.

EXECUTIVE SUMMARY:

Representatives from Grand Junction Air Alliance and Greater Grand Junction Sports Commission will discuss use of shared lodging taxes with City Council.

The City Manager will introduce the recommended 2021 economic development funding, and representatives from Colorado Mesa University, Grand Junction Chamber of Commerce, Western Colorado Latino Chamber of Commerce, Business Incubator, and Grand Junction Economic Partnership will discuss use of economic development funding.

A representative from Horizon Drive Business Improvement District will present the District's Operating Plan and Budget for 2021.

The City Manager will present the 2021 Recommended Non Profit funding and Capital Budgets.

BACKGROUND OR DETAILED INFORMATION:

Lodging Share

A portion of the additional 3% lodging tax funding approved by voters in 2018 is provided to Greater Grand Junction Sports Commission (.75%) and the Grand Junction Air Alliance (1%) to develop sports-related activities and to expand direct flight air service through Grand Junction Regional Airport. The funding available for the Sports Commission and Air Alliance in 2021 is \$325,687 and \$434,249, respectively.

Economic Development Funding

Economic development is prioritized in the City's Strategic Plan by the strategic directive Diversification of Our Economic Base. Economic Development investment can be seen in two major areas of the budget. In a general sense, the City invests in economic development by delivering core services and through the associated capital plans which fund improvements to street infrastructure and public amenities such as parks, trails, and community sports, and recreation facilities. The other area is referred to as the City Council's Economic Development Budget which supports agencies that directly engage in economic development or through their services positively impact the community and economy. Economic Development funding comes from the .75% sales tax and the vendor fee cap, and this year \$1 million from the General Fund. The 2021 Recommended Economic Development Budget is \$2.8 million.

Supporting Documents Attached:

2021 Recommended Economic Development Funding Summary
Attachment A-2021 Economic Development Funding Requests

Horizon Drive Business Improvement District

Representatives from the District will present an overview of the District's 2021 operating plan and budget.

Non-profit Funding

Community non-profit organizations request that funds be allocated in the City's budget annually, beginning with an application process in the summer. Each applicant is asked to fill out a form which helps characterize the nature of their request. As a part of the request, the City requires applicants to list a minimum funding amount if the organization is able to accept an amount less than the preferred amount. The City Manager and budget development team then review the applications and make a recommendation for funding based on available resources and other demands on the City's limited resources. This becomes part of the 2021 Recommended Budget. For 2021, 21 agencies requested funding for a total of \$397,371, and after review by staff the preferred amount requested is in the 2021 Recommended Budget. Dues and memberships are \$119,843 for a total of \$517,214.

Supporting Documents Attached:

2021 Recommended Non-profit Funding Summary

Attachment B-2021 Non-profit Funding Requests

Capital

Each year, the City of Grand Junction invests a significant portion of the annual budget in capital improvements in the community. Through the continued assessment of the condition of City assets and a series of long-term capital and financial funding plans, the City of Grand Junction ensures that existing infrastructure is adequately maintained, and that future infrastructure is constructed in a fiscally responsible manner. In 2021 the recommended capital plans dedicate \$70.5 million to critical utilities, transportation, public safety, street maintenance, and parks and recreation amenities projects.

Supporting Documents Attached:

2020 Capital Summary Letter

Attachment C-2021 Recommended Capital Projects

Attachment D-2021 Recommended Capital Descriptions

Attachment E-2021 Ten Year Government Capital Funds Capital Plan

Attachment F-2021 Ten Year Communications Center and Enterprise Funds Capital Plan

FISCAL IMPACT:

This presentation and discussion is for informational purposes.

SUGGESTED ACTION:

This presentation and discussion is for informational purposes.

Attachments

1. 2021 Recommended Economic Development Funding Summary
2. 2021 Economic Development Funding Requests
3. 2021 Horizon Drive BID Operating Plan and Budget
4. 2021 Recommended Non-profit Funding Summary
5. 2021 Non-profit Funding Requests
6. 2021 Capital Summary Letter
7. 2021 Recommended Capital Projects
8. 2021 Recommended Capital Descriptions
9. 2021 Ten Year Government Capital Funds Capital Plan
10. 2021 Ten Year Communications Center and Enterprise Funds Capital Plan

October 16, 2020

Re: Economic Development Funding-2021 Recommended Budget

To the Honorable Mayor and Members of City Council:

Economic development is prioritized in the City's Strategic Plan by the strategic directive *Diversification of Our Economic Base*. Economic Development investment can be seen in two major areas of the budget. In a general sense, the City invests in economic development by delivering core services and through the associated capital plans which fund improvements to street infrastructure and public amenities such as parks, trails, and community sports, and recreation facilities. The other area is referred to as the City Council's Economic Development Budget which supports agencies that directly engage in economic development or through their services positively impact the community and economy.

Support for economic development comes from the 0.75% portion of the City's Sales Tax that supports the majority of all major capital projects of the City. Because of the sale of properties in the Riverfront at Dos Rios development area, the City has additional funds available in 2021. These funds, \$1,842,436, have been earmarked for City Council Economic Development Contingency in the .75% Sales Tax Fund.

Economic development organizations request that funds be allocated in the City's budget annually, beginning with an application process in the summer. Each applicant is asked to fill out a form which helps characterize the nature of their request. As a part of the request, the City requires applicants to list a minimum funding amount if the organization is able to accept an amount less than the preferred amount. The City Manager and budget development team then review the applications and make a recommendation for funding based on available resources and other demands on the City's limited resources. This becomes part of the 2021 Recommended Budget and will be reviewed by City Council during the workshop on October 19th.

The total recommended budget for these agencies is \$1.4 million in 2021 and includes a total of \$1,050,000 to Colorado Mesa University for a commitment to assist with debt for a classroom building (\$500,000) and to provide scholarships for local School District #51 youth (\$550,000). Also included in the 2021 Recommended Budget is the CMU Healthcare Provider Academic Building request of \$1 million (paid for by the General Fund) for a total economic development budget \$2.4 million.

Economic Development Partners

The City does not have an economic development division or dedicated staff and therefore outsources the function to partners for economic development expertise and services. The Economic Development

Partners (Grand Junction Economic Partnership, the Business Incubator, Grand Junction Area Chamber of Commerce, Industrial Development Inc., and Western Colorado Latino Chamber of Commerce) are separately funded by the revenue generated from capping the vendor's fee allowed to businesses.

In 2018, with the support of the Economic Development Partners, the City Council authorized a cap on the vendor's fee that businesses were allowed to keep as an administrative fee for collecting, reporting, and remitting City sales tax. This generated additional revenue that is dedicated to sustainable funding of the Economic Development Partners efforts in business expansion and retention, job creation, and new business development. Based on the available funding, the Economic Development Partners collectively submit each year's budget request, allocated to the programs listed above, to the City Manager and budget team. The total funding available from the cap in 2020 is projected to be \$423,720 and includes funding to Western Colorado Latino Chamber of Commerce.

Attachment B includes a list of requests and the recommended amount of funding for each economic development organization. Also included is each organization's application and all additional supporting information provided with the application.

Sincerely,

A handwritten signature in black ink, appearing to read 'Greg Caton', with a stylized flourish at the end.

Greg Caton
City Manager

**Recommended 2021 Economic Development
Funded by .75% Sales Tax Fund
October 19, 2020**

ITEM REF#	Support Doc. Page #	PARTNER/AGENCY	USE OF FUNDS	2021 PREFERRED REQUEST	2021 MINIMUM REQUEST	2021 RECOMMENDED
1		ECONOMIC DEVELOPMENT				
2	9	Business Incubator	Sponsorship for incubator program/SBDC grant match funds	\$ 42,880	\$ 42,880	\$ 42,880
3	1	CMU - Classroom Building (ending 2026)	Building Commitment	500,000	500,000	500,000
4	1	CMU - Scholarships	Scholarship for local D51 youth	550,000	550,000	550,000
5	2	CMU - Healthcare Provider Academic Building (funded by General Fund)	Accreditation program for Physician Assistant, Physical Therapy, and Occupational Therapy	1,000,000	1,000,000	1,000,000
6	NA	Business Improvement Pilot Grant Program	With business match, funds property improvements	30,000	30,000	30,000
7	6	Downtown Business Improvement District	Marketing Downtown GJ	15,269	15,269	15,269
8	13	Grand Junction Economic Partnership	Operational funding	32,000	32,000	32,000
9	7	Grand Valley Transit	Operations	141,000	141,000	141,000
10	7	Grand Valley Transit	DASH (City Split)	47,000	47,000	47,000
11		ECONOMIC DEVELOPMENT FUNDING (From 3/4% Sales Tax)		\$ 2,358,149	\$ 2,358,149	\$ 2,358,149
12		ED PARTNERSHIP				
13	9	Business Incubator	Maker Space/Incubator Kitchen	\$ 75,720	\$ 75,720	\$ 75,720
14	11	GJ Chamber	Business Expansion/Job Creation	40,000	40,000	40,000
15	13	GJEP	Business Retention/Job Creation	158,000	158,000	158,000
16	13	GJEP	Incentives for Job Creation Attraction	45,000	45,000	45,000
17	13	GJEP	Las Colonias Development Corp.	25,000	25,000	25,000
18	15	IDI	Incentives for Job Creation Expansion	45,000	45,000	45,000
19	16	Western CO Latino Chamber of Commerce	Business Retention/Start Up Support	35,000	35,000	35,000
20		ECONOMIC PARTNERSHIP FUNDING (From Vendor Fee Cap)		\$ 423,720	\$ 423,720	\$ 423,720
21		TOTAL ECONOMIC FUNDING		\$ 2,781,869	\$ 2,781,869	\$ 2,781,869

August 14, 2020

City of Grand Junction
c/o City Manager Greg Caton
250 North 5th Street
Grand Junction, CO 81501

Dear City Manager Caton:

Thank you for making time to visit earlier this month about the strong partnership between the City of Grand Junction and Colorado Mesa University (CMU). From my vantage point, both of our organizations have a lot to be proud of when it comes to working together to foster economic development, improve workforce development and enhance the quality of life in our Valley.

As we discussed, CMU greatly appreciates the ongoing commitment of \$500,000 each year to offset debt service payments on one of our largest academic classroom buildings, Escalante Hall. You'll recall that when we formed our partnership on that project, CMU was choked for classroom space and building that facility enabled our University to grow. In 2021, we would respectfully request the City continue its contribution towards that commitment.

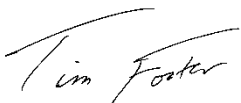
The other crucial piece of our ongoing partnership is the **Grand Junction Opportunity Scholarship** program we launched together in the year 2018. In the first year of the program, we were able to provide 76 local students with scholarships to attend CMU or Western Colorado Community College (WCCC). In the second year of the program, we grew that number to 137 students. In the third (current) year of the program, we have grown the number to 226 students. In addition to providing average scholarships in the range of \$3,000 for local students, CMU has been able to use the City's ongoing financial commitment as a "magnet" to attract additional sources of funding for our local students. For example, this year CMU was able to secure a matching grant from the Colorado Opportunity Scholarship Initiative which enabled the disbursement of an extra \$70,000 in scholarships to local graduating seniors from the class of 2020.

Given the success of our partnership – and the economic development imperative of maintaining a strong workforce development pipeline – we respectfully request the City continue its investment in scholarships for local students in the amount of \$550,000 in the year 2021.

As we discussed, the symbiotic relationship CMU/WCCC has developed with the City of Grand Junction over the past fifteen years is truly special. We look forward to continuing this strong partnership next year and, as always, I'm always happy to come visit with you or members of City Council any time.

Thank you for your strong leadership.

With thanks,

A handwritten signature in black ink that reads "Tim Foster". The signature is written in a cursive, flowing style.

Tim Foster, President
Colorado Mesa University



PA

(PHYSICIAN ASSISTANT)

PT

(PHYSICAL THERAPY)

OT

(OCCUPATIONAL THERAPY)

CAPITAL
FUNDING


COLORADO MESA
UNIVERSITY

CAPITAL FUNDING FOR PHYSICIAN ASSISTANT, PHYSICAL THERAPY AND OCCUPATIONAL THERAPY PROGRAMS

Healthcare equity in Colorado

The Western Slope of Colorado is vulnerable. Mesa County, for example, lags behind its sister counties on the Front Range in virtually every economic indicator available — from per capita personal income to household incomes, total payrolls and to median home values.

As Exhibit 1 depicts, access to healthcare is no exception. The national average for rural areas is one primary care provider to 1,471 Americans. Western Colorado counties fall far short of this. In Montrose County, the ratio is an abysmal 8,099 to one. Lack of primary care providers creates high barriers to access for low-income and geographically isolated Coloradoans and highlights a severe gap in healthcare equity. In 2014, with the goal of improving the health status of all Coloradans by developing the health workforce, the Colorado Department of Public Health and Environment Primary Care Office published the Colorado Health Workforce and Development Strategy. One of the workforce-development strategies is aimed at recruiting and retaining a health workforce for Colorado's underserved communities. Part of drawing healthcare professionals to an underserved community is supporting their education and clinical training in the communities in which they will serve. CMU's PA, PT and OT programs are designed to do this.



Healthcare professionals frequently stay in communities where their education and clinical training was supplied.

The need for PA/PT/OT programs and facility

The need for the programs were informed by the community that CMU exists to serve. For example, the program development was driven by an identified need in the community. A workforce needs assessment was conducted in collaboration with staff from CMU's Office of Institutional Research



Surveys of medical clinics, hospitals and providers found that 60.8% ranked the need as "high" for PA graduates.

WHAT IS THE NEED

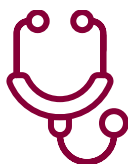


Western Colorado has a growing need for healthcare professionals. CMU is committed to investing in educational endeavors that meet regional needs.

One growing need is healthcare. CMU started a program for physician assistants in 2019 and will start programs for occupational therapy and physical therapy in 2021. A new building is required for accreditation. Funding was expected but denied due to the COVID-19 crisis which devastated the State's capital budget. Without funding the program is in jeopardy.



(IR) to survey 206 medical clinics, hospital systems and providers in western Colorado. As noted in Exhibit 2, participants were asked the perceived demand for new PA graduates in western Colorado. Of the respondents, 60.8% ranked the need as moderate to high for new PA graduates. Participants were also asked which areas of PA practice are the most important for western Colorado. Respondents ranked family medicine and rural/underserved medicine as highly important to meet the direct needs of western Colorado. In a subsequent question, family medicine and rural and underserved medicine had the highest reported demand for new graduates.



Family medicine, rural and underserved medicine is in the most demand for new graduates.

Project description

Colorado Mesa University is the regional higher education provider for 14 western Colorado counties. In accordance with University goals and mission, CMU is committed to investing in educational endeavors and degree programs that meet the regional needs of western Colorado. One such need centers on healthcare. However, with an impending physician shortage, as well as increased coverage and emphasis on disease prevention, Colorado has a growing need for advanced-practice providers particularly in critically underserved rural regions on the Western Slope. In an effort to meet the regional demand for healthcare professionals, CMU introduced a master's program for physician assistants in January 2019. Doctoral programs in occupational therapy and physical therapy will launch in the next year.



\$14.1m
needed for a
PA/PT/OT Center

These three programs are expected to enroll a three-year cohort of over 250 students. To be fully accredited, they will require additional space. To support this need, CMU has designed a new, shovel-ready PA/PT/OT Center which is currently estimated to cost approximately \$14.1 million. In 2018, this project was first submitted to the State as a capital funding request. It was not selected for funding. In 2019, the project was again



\$0
funding from state
of Colorado due to
COVID-19 crisis

WHY A PA PROGRAM IN GRAND JUNCTION



EXHIBIT 1 THE AVERAGE NUMBER OF PRIMARY CARE PHYSICIANS IN RURAL POPULATIONS

National average

1:1,471

Mesa County

1:1,793

Montrose County

1:8,099

Eagle County

1:4,624

Ouray County

1:4,447

Grand County

1:3,138

Delta County

1:1,984

Moffat County

1:1,672

submitted. Funding for it looked very promising until an eleventh hour development caused it to be removed from the list of capital projects that would be funded. This legislative season, CMU submitted the project once again and believed that, in all likelihood, funding would be approved.

When the COVID-19 crisis emerged, with it came the devastation of the State's capital budget and any chance of approval of this funding request, this year or in the foreseeable future. Given current economic conditions, the State's budget for capital funding does not look promising for the next three to five years. This leaves CMU with a serious problem in that, without the new building, accreditation of these new programs is in jeopardy. Accreditation was provisionally granted with the understanding the additional space needs would be satisfied by construction of the new building.

Conclusion

The PA program is designed to train students with a focus on rural primary care and to retain them to stay and work within medically underserved communities in western Colorado. CMU's new PA, PT and OT programs are vital to improving healthcare accessibility on the Western Slope and throughout rural Colorado. The need for funding for the PA/PT/OT building is a critical and perilously urgent one. CMU therefore has committed to getting this shovel-ready project built, even without State support. This is a bold decision that requires innovative and imaginative thinking and for which we must create new partnerships with organizations and individuals that are passionate about enhancing health equity in western Colorado.



CMU needs financial partners who are passionate about enhancing the health equity of western Colorado.



100 North Avenue • Grand Junction, CO 81501
coloradomesa.edu

WHAT IS THE DEMAND



EXHIBIT 2

LONG TERM EMPLOYMENT PROJECTIONS IN COLORADO

Physician assistants:

- 1,192 employed in 10 years
- 4.07% annual change
- 49.07% total change

Occupational therapists:

- 1,172 employed in 10 years
- 3.58% annual change
- 42.20% total change

Physical therapists:

- 2,590 employed in 10 years
- 4.37% annual change
- 53.30% total change

COLORADO INSTITUTIONS SERVING DEMAND

Physician assistant:

- Red Rocks: 32 students
- CU Denver: 44 students
- All others are 240+ miles from Grand Junction
- Well below the 120 estimated annual openings

Occupational therapy:

- CSU, CU-Denver: 50 students
- Well below the 120 estimated annual openings

Physical therapy:

- Regis University: 80 students
- CU, Boulder: 68 students
- All others are 240+ miles from Grand Junction
- Well below the 260 estimated annual openings

2020 City Council Funding Request

July 26, 2019

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

Organization Name: Downtown Grand Junction BID Date: July 26, 2019

Contact Name: Brandon Stam

Address: 437 Colorado Ave
Grand Junction, CO 81501

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

Amount Requested for Budget/Calendar Year 1/1/20-12/31/20: \$15,269

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

First quarter 2020

Staff Note, Same
Request for 2021

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 2020. Attached is a calculation of what the BID assessment for all City-owned properties within the BID boundaries would have been for 2019 for reference. Thank you for your consideration.

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 2021.

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 2021; 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 2021 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 2021 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, 2021 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 2021 SHALL BE ESTABLISHED IN ACCORDANCE WITH THE FOREGOING RECITALS AND THE FUNDING FORMULA SET FORTH HEREIN BELOW:

Grand Valley Transit 2021 Local Match Distribution			
Partner	Local Match	Local Match for The Dash	Total
Mesa County (65%)	\$305,500	\$0	\$305,500
Grand Junction (30%)	\$141,000	\$47,000	\$188,000
Fruita (3%)	\$14,100	\$0	\$14,100
Palisade (2%)	\$9,400	\$0	\$9,400
Total Contributions (100%)	\$470,000	\$47,000	\$517,000

CITY OF FRUITA

By: _____
Michael Bennett, City Manager Date

CITY OF GRAND JUNCTION

By: _____
Greg Caton, City Manager Date

MESA COUNTY

By: _____
Peter Baier, County Administrator Date

TOWN OF PALISADE

By: _____
Janet Hawkinson, Town Administrator Date



2021 City Council Funding Request

Due Date: August 14, 2020

Email requests to Linda Longenecker, Budget Coordinator at lindal@gjcity.org. For questions, call 970-244-1471

ORGANIZATION INFORMATION

Organization Name: Western Colorado Business Development Corp. DBA the Business Incubator Center

Date of Request: 8/7/2020

Organization Address: 2591 Legacy Way, Grand Junction, Co 81503

Contact Name: Jon Maraschin, Executive Director

Contact Phone # : 970-243-5242

Contact Email : jmaraschin@gjincubator.org

VENDOR FEE FUNDS REQUEST

Type of Request:

☐

Capital Funding

☒

Operations

☐

Special Event

☐

In Lieu of City Fees

2021 Funding Request: \$75,720

If this is a capital request, can it be phased over two or more years? N/A

What is the Minimum Funding Amount you can accept for this request? \$ \$75,720

DETAIL INFORMATION FOR REQUESTED FUNDS (attach additional documentation as needed)

What is the purpose/mission of your organization?

The Business Incubator's mission is to support the launch, growth, and long-term success of business enterprises in Mesa County. We execute our mission through a number of programs, including the Grand Junction Small Business Development Center, Revolving Loan fund of Mesa County, The GJMakerspace, Mesa County Enterprise Zone, Commercial Incubator Program, Kitchen Incubator Program, and Fworks Coworking

If approved, how will the use of funds positively impact our community or improve economic development within our community?

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 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.

Provide a brief description of your capital project, operations, special event, or any City fees that you are requesting to be waived.

N/A

2021 Economic Development Funding Request Business Incubator Center		
City of Grand Junction		
BIC Traditional Operational Funding		
Funded by .075% Sales Tax Fund		
Sponsorship for incubator program/SBDC grant match funds	\$ 42,880.00	(20% decrease)
Vendor Fee Cap Funding Billed Quarterly		
Maker's Space	\$ 24,000.00	
Capital equipment	\$ 15,000.00	
Program support/outreach/professional development	\$ 26,000.00	
Operational support/base funding gap from main City budget	\$ 10,720.00	
TOTAL	\$ 75,720.00	(\$18,930/quarter)



2021 City Council Funding Request

Due Date: August 14, 2020

Email requests to Linda Longenecker, Budget Coordinator at lindal@gjcity.org. For questions, call 970-244-1471

ORGANIZATION INFORMATION

Organization Name: Grand Junction Chamber of Commerce

Date of Request: July 30, 2020

Organization Address: 360 Grand Ave. GJ CO 81501

Contact Name: Diane Schwenke

Contact Phone #: 970-263-2915

Contact Email: diane@gjchamber.org

USE OF FUNDS

Type of Request:

☐ Capital Funding

☒ Operations

☐ Special Event

☐ In Lieu of City Fees

2021 Funding Request: \$40,000

The economic impact of the COVID-19 Pandemic has and will continue to reduce the City of Grand Junction sales tax revenue. With the temporary closure of many businesses during the months of March, April, and May the tax revenue was significantly reduced, and with the uncertainty of the next six months we have to be conservative in our projections. We project that our tax revenues could be down as much as 20 to 25% in 2020 and we expect the impact to continue into 2021. This tax is the revenue source that funds the contribution to your organization and therefore the amount of funds available in 2021 will be limited. **If you are making another request, we encourage you to request a financial contribution that aligns with the City's reduced revenues as well as a minimum funding amount acceptable. Please complete the minimum funding amount even if it is equal to the funding request.**

If this is a capital request, can it be phased over two or more years? n/a

What is the Minimum Funding Amount you can accept for this request?

DETAIL INFORMATION FOR REQUESTED FUNDS (attach additional documentation as needed)

What is the purpose/mission of your organization?

The Grand Junction Area Chamber of Commerce has a mission of being the voice for business and promoting economic development. The organization has 900 small business members that employ over 37,000 individuals and provides outreach to over 500 additional businesses that are not members throughout Grand Junction and the surrounding area.

If approved, how will the use of funds positively impact our community or improve economic development within our community?

The funding requested will assist in funding a Business Retention & Expansion position who will assist and interact with existing companies, both primary employers (advanced manufacturing, technology, energy, health care) and others in the Grand Junction Area. The Retention & Expansion position conducts over 100 site visits yearly to companies taking an inventory of employee skills needed in their company and industry, what positives and/or negatives they see coming for their business and industry, business community feelings for ease of continued operations and/or expanding in the Grand Junction area, to name a few. Business assistance such as

streamlined community planning processes, targeted workforce upskilling programs and other initiatives are then able to be implemented to ensure existing companies in the Grand Junction Area are getting the support they need. Site visit numbers for the previous three years total 375.

Provide a brief description of your capital project, operations, special event, or any City fees that you are requesting to be waived.

The Business Retention & Expansion position is a partnership between the City of Grand Junction, Mesa County and the Grand Junction Chamber of Commerce. It is a position deemed necessary by the North Star Study to help existing companies in the Grand Junction Area. The position was placed with the Chamber of Commerce to take the lead in all retention and expansion efforts with the other Economic Development partners supporting the role. Strategies of the position include industry sector roundtables, site visits with business owners and decision makers, the addressing of workforce and skill gap issues and access to business assistance programs.

ORGANIZATION INFORMATION**Organization Name: GJEP****Date of Request: 8/4/2020****Organization Address: 122 N. 6th St, 81501****Contact Name: Robin Brown****Contact Phone #: 970-683-8778****Contact Email: robin@gjep.org****USE OF FUNDS****Type of Request:**☐ **Capital Funding**☐ **Operations**☐ **Special Event**☐ **In Lieu of City Fees****2021 Funding Request: Total funding \$260,000, see below for breakdown of funding request**

The economic impact of the COVID-19 Pandemic has and will continue to reduce the City of Grand Junction sales tax revenue. With the temporary closure of many businesses during the months of March, April, and May the tax revenue was significantly reduced, and with the uncertainty of the next six months we have to be conservative in our projections. We project that our tax revenues could be down as much as 20 to 25% in 2020 and we expect the impact to continue into 2021. This tax is the revenue source that funds the contribution to your organization and therefore the amount of funds available in 2021 will be limited. **If you are making another request, we encourage you to request a financial contribution that aligns with the City's reduced revenues as well as a minimum funding amount acceptable. Please complete the minimum funding amount even if it is equal to the funding request.**

DETAIL INFORMATION FOR REQUESTED FUNDS (attach additional documentation as needed)**What is the purpose/mission of your organization?**

GJEP is the economic development organization for Mesa County. We work to diversify and strengthen the economy through the recruitment of new businesses, the expansion of existing businesses and by working on initiatives that make Mesa County a more business-friendly environment.

If approved, how will the use of funds positively impact our community or improve economic development within our community?

Funding from the City of Grand Junction goes towards staffing, marketing and prospect development in order to create conditions that allow for population, job and wage growth, which ultimately will bring more sales and property tax revenue to the City. As wages increase, the number of kids on free or reduced lunch decreases, and there are increased opportunities for families and children. A diversified and healthy economy allows municipalities to better plan for the future and allows more residents to positively contribute to the economy.

Provide a brief description of your capital project, operations, special event, or any City fees that you are requesting to be waived.

\$40,000 annual request from operating fund, will be reduced by 20%= \$32,000

The reduction will be reimbursed to GJEP from the Economic Development fund, along with allocations in the following amounts:

\$150,000- operating costs for economic development

\$8000- reduction of annual operating fund request

\$25,000- Las Colonias Development Corporation

\$45,000- Incentive Fund

2021 Economic Development Funding Request Grand Junction Economic Partnership	
City of Grand Junction	
.75% Sales Tax Fund	
GJEP Operations	\$ 32,000
Funding from Vendor's Fee Cap	Amount
Operating for Economic Development	\$ 158,000
Job Incentives	45,000
Las Colonias Development Corporation	25,000
Total Request	\$ 228,000

ORGANIZATION INFORMATION**Organization Name:** Industrial Developments, Inc.**Date of Request:****Organization Address:** 360 Grand Avenue**Contact Name:** Diane Schwenke**Contact Phone #:** 970.242.3214**Contact Email:** diane@gjchamber.org**USE OF FUNDS****Type of Request:**☐ Capital Funding☒ Operations☐ Special Event☐ In Lieu of City Fees**2021 Funding Request:** \$45,000

The economic impact of the COVID-19 Pandemic has and will continue to reduce the City of Grand Junction sales tax revenue. With the temporary closure of many businesses during the months of March, April, and May the tax revenue was significantly reduced, and with the uncertainty of the next six months we have to be conservative in our projections. We project that our tax revenues could be down as much as 20 to 25% in 2020 and we expect the impact to continue into 2021. This tax is the revenue source that funds the contribution to your organization and therefore the amount of funds available in 2021 will be limited. **If you are making another request, we encourage you to request a financial contribution that aligns with the City's reduced revenues as well as a minimum funding amount acceptable. Please complete the minimum funding amount even if it is equal to the funding request.**

If this is a capital request, can it be phased over two or more years? n/a**What is the Minimum Funding Amount you can accept for this request?** \$45,000**DETAIL INFORMATION FOR REQUESTED FUNDS (attach additional documentation as needed)****What is the purpose/mission of your organization?**

Industrial Developments, Inc. is an economic development organization that holds community assets, including land to be used as incentives for existing business expansions and new business locations.

If approved, how will the use of funds positively impact our community or improve economic development within our community?

The funding will be restricted to use when necessary for incentives to new and expanding companies that create good paying jobs in diversified industries thus strengthening the overall economy.

Provide a brief description of your capital project, operations, special event, or any City fees that you are requesting to be waived.

The funding will be restricted on the organization's balance sheet and earmarked for incentives based upon jobs created, wages paid and capital invested upon approval by the IDI board and in collaboration with other economic development partners in the Valley.



2021 City Council Funding Request

Due Date: August 14, 2020

Email requests to Linda Longenecker, Budget Coordinator at lindal@gjcity.org. For questions, call 970-244-1471

ORGANIZATION INFORMATION

Organization Name: Western CO Latino Chamber of C **Date of Request:** 08/14/2020

Organization Address: PO Box 4310 GJ CO 81502 **Contact Name:** Sonia Gutierrez

Contact Phone #: 970-852-9605 **Contact Email:** sonia@sierraconcrete.com

USE OF FUNDS

Type of Request:

☐ Capital Funding ☒ Operations ☐ Special Event ☐ In Lieu of City Fees

2021 Funding Request: \$ 35,000.00

The economic impact of the COVID-19 Pandemic has and will continue to reduce the City of Grand Junction sales tax revenue. With the temporary closure of many businesses during the months of March, April, and May the tax revenue was significantly reduced, and with the uncertainty of the next six months we have to be conservative in our projections. We project that our tax revenues could be down as much as 20 to 25% in 2020 and we expect the impact to continue into 2021. This tax is the revenue source that funds the contribution to your organization and therefore the amount of funds available in 2021 will be limited. *If you are making another request, we encourage you to request a financial contribution that aligns with the City's reduced revenues as well as a minimum funding amount acceptable. Please complete the minimum funding amount even if it is equal to the funding request.*

If this is a capital request, can it be phased over two or more years? _

What is the Minimum Funding Amount you can accept for this request? _____

\$25,000

DETAIL INFORMATION FOR REQUESTED FUNDS (attach additional documentation as needed)

What is the purpose/mission of your organization?

Mission: Advocacy, Empowerment, Education for minority, small, and start-up businesses in Western Colorado while increasing cultural awareness.

Purpose: To promote, support and encourage the advancement of minority owned businesses. To provide an organizational forum for the exchange of ideas, information, technical assistance, procurement opportunities and any other form of business opportunities that enhance Latino and minority businesses in the community. To foster unity and communication between organizations, corporations and individuals who support the goals and objectives of the WCLCC.

If approved, how will the use of funds positively impact our community or improve economic development within our community?

The WCLCC serves as a voice for Latino, minority, and small business owners in Western Colorado. Providing educational, advocacy and economic development connections tailored to the needs of these business will ensure a higher success rate. Which will contribute to a more diverse economy and will keep cash flow within our community longer.

The Western Colorado Latino Chamber of Commerce will provide classes, open forums, and discussions to give entrepreneurs, business owners, and community members in general a space to share their ideas, ask questions, express their concerns, address their needs, and connect with potential partners. We have realized that one of the issues entrepreneurs and business owners face in their first years' is the lack of access to information that is readily available. As well as those who can proved and explain in terminology easily understood. Also considering the language barrier first generation Latinos face. The WCLCC is the only organization in the valley advocating for economic development with the comprehension and manpower to present information in both English and Spanish to our business community.

We would like to expand the trust with the small and minority owned businesses in our community. This will then result into positive and willing people to attempt new and/or better ways to conduct business in Grand Junction. We acknowledge the lack of competition and diversity/variety in our businesses and how it affects prices, employment, wages, etc. This is the reason why having a trusted "go to" group will enhance the way these ideas are executed staying here for the long run.

Our organization has focused on the retention of businesses in our area, and it is now time to also be a shelter for startups. With these two groups as our focus, we believe we can immediately impact economic development not only within the city of Grand Junction but in Mesa County, encouraging other communities to follow and support our cause.

Provide a brief description of your capital project, operations, special event, or any City fees that you are requesting to be waived.

Operation will include but are not limited to classes, seminars, presentations open to our members and community members in general, to educate and share important information in both English and Spanish that is otherwise not reaching our minority households. Funds will help bring speakers with expertise in the topics presented, as well as marketing materials, supplies for attendees, and facilities cost. Funds will also help with paying for services to help track and monitor progress. Tracking will allow WCLCC provide ongoing data to the City of Grand Junction and other partners, as it pertains to the progress and continued needs for diverse economic growth. Funds provided through by the City of Grand Junction will be held in a separate checking account for proper record keeping.

In some occasions we will request the collaboration of the City of Grand Junction's staff/personnel to present in classes/forums. Topics such as how to obtain licenses, bidding, appropriate contacts, and other processes done through the City. These topics are essential for these businesses to succeed. For such presentations we would request the use of City facilities to accommodate attendees in a more relaxed and comfortable atmosphere.

We will provide individualized coaching tailored to each business. Coaching will only be for a limited number of businesses due to time and resources. We will identify those interested and vested in taking advantage of this service, to advance their businesses or ideas. We will require attendees to work on a business plan as well as attainable steps to achieve it. We will then collaborate with other entities in the area to give the best information, resources, and services; these organizations include but are not limited to The Business Incubator, The Factory, Colorado Mesa University, District 51, and established businesses in town.



HORIZON DRIVE **D i s t r i c t**

Gateway to Grand Junction

Service & Operating Plan 2021

INTRODUCTION

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

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

The Horizon Drive District is home to more than 200 businesses, including 72% of the City’s lodging, and most recent studies reveal an overall economic impact of \$300 million annually. The District sees 7 million cars annually and connects the community and travelers to the Regional Airport, Downtown, Colorado Mesa University and points between.

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

During the year 2020, the District’s efforts focused on meeting the stated goals and projects adopted in the 2017 Strategic Plan as follows, pending an updated Strategic Plan:

Capital Improvement Projects:

- Phase 2 of the Corridor Improvement Project – South of I-70 to G Road
- Phase 3 Landscaping – Curb buffer zone north of I-70 to the airport
- Horizon Drive Trail
- Gore Area Landscaping
- Art on Horizon

VISIT THE DISTRICT

WWW.HORIZONDRIVEDISTRICT.COM

970.985.1833

P.O. Box 4191 Grand Junction, CO 81502

Ongoing Projects:

- Shuttle bus to downtown and special events
- District expansion
- Development of residential projects / other
- Marketing
- Safety and Public Safety

In accordance with the Board's stated objectives, the District adopts the following general Service & Operating Plan for 2021:

2021 GOALS

1. Improve Safety – Continue focus on mitigating pedestrian safety hazards, improve pedestrian connectivity between District businesses, plan for critical growth and necessary safety improvements, as well as enhance overall safety, traffic flow, and efficiency of travel. A roundabout at the intersection of Horizon Drive and G Road (27 ½ Road) is the top priority in forwarding the District's Corridor Improvement Plan. Construction on this roundabout will begin in July of 2023 following a successful application for a hazard elimination grant from CDOT.
2. Stimulate Economic Development – Encourage development of un-developed parcels, as well as improvements on existing parcels within the District, to enlarge the tax base and economic impact for the benefit of Grand Junction, as a direct result of infrastructure improvements.
3. Enlarge the District – Continue efforts to strategically enlarge the District by voluntary annexation of adjacent parcels and nearby parcels that logically benefit from and fit within the District sphere of influence. Progress towards accomplishing this objective have been enhanced by the substantive and tangible improvements to the District in Phase 1 that demonstrate benefits to potential stakeholders.
3. Improve the District Image and neighborhood identity. The District is the "Gateway to Grand Junction," as well as a distinct neighborhood continuing to define its identity. The District is currently developing and implementing a multi-tier strategy to promote its distinct image and develop the unique District neighborhood aesthetic. These objectives are critical to the District as the "front door" to Grand Junction.

The District has been working with the Urban Trails Committee, City of Grand Junction, Mesa County, Regional Transportation Planning Office and Colorado Mesa University to improve wayfinding with pavement markings and signage. A successful application for a Multi Modal grant from CDOT will help finance the "Maroon Route," a marked bike route beginning along Horizon Drive and ultimately connecting to the Riverside Trail. The District has committed \$10,000 in matching funds to help secure the grant in partnership with the City of Grand Junction. Construction is set to begin in Autumn of 2020 and will be completed in November.

The District, in partnership with the City of Grand Junction, will be enhancing the landscaping in the Phase 1 area with additional plantings in the two roundabouts at the junction of Horizon Drive and Interstate 70 and the associated island and median areas.

The District is continuing their focus on artwork by committing to provide sculpture/sculptures for the center of the roundabout being planned for the intersection of G Road (27 ½ Road) and Horizon Drive. A Call for Artists will be issued, and a jury assembled to help pick an artist. Currently, “Outdoor Recreation” has been picked as the theme for the artwork.

4. Horizon Drive Trail Master Plan – The District continues to seek ways to move the Horizon Drive Master Plan forward. The plan has been approved by the Horizon Drive District board, Urban Trails committee, Grand Junction Planning Commission, and the Grand Junction City Council. The Horizon Drive Trail Master Plan is now part of the City of Grand Junction’s Comprehensive Plan.

SERVICES AND IMPROVEMENTS OFFERED BY THE DISTRICT

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

GOVERNANCE OF THE DISTRICT

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

POWERS OF THE DISTRICT

- The power to levy taxes against taxable commercial property.
- To consider and, if deemed necessary, provide services within the District including but not limited to:
 - Management and planning
 - Maintenance of improvements, by contract if necessary
 - Promotion or marketing
 - Organization, promotion and marketing of public events
 - Activities in support of business recruitment, management and development
 - Snow removal or refuse collection / recycling

- Design assistance
- To acquire, construct, finance, install and operate public improvements and to acquire and dispose of real and personal property.
- To refund bonds of the district.
- To have management, control and supervision of business affairs of the district.
- To construct and install improvements across or along any public street, alley or highway and to construct work across any stream or watercourse.
- To fix, and from time to time increase or decrease, rates, tolls, or charges for any services or improvements. Until paid, such charges become a lien on commercial property in the District, and such liens can be foreclosed like any other lien on real or personal commercial property.
- The power to sue and to be sued, to enter into contracts and incur indebtedness, to issue bonds subject to statutory authority.

2021 BUDGET

Please see attached 2021 Budget.

2021 Budget - Approved

General Fund	2018 Budget	2019 Budget	2019 Actuals	2020 Approved Budget	2020 YTD	2020 Projected Actuals	2021 Proposed Budget
FUND BALANCE - Beg. Year	141,473	151,694	151,355	174,437	174,437	174,437	207,579
ESTIMATED REVENUE							
BID's Mil Levy	215,408	215,119	213,124	226,072	219,779	226,072	218,633
Interest	50	50	44	46	16	22	45
Refund, Phase 1							
TOTAL REVENUES	215,458	215,169	213,168	226,118	394,232	226,094	218,678
BUDGETED EXPENDITURES							
GENERAL Operating Expenses:							
Administration							
Financial	3,000	3,000	3,425	4,000	2,610	4,000	4,000
Audit	2,700	2,700	2,650	2,700	2,650	2,650	2,700
Insurance	2,600	2,600	2,448	2,600	2,737	2,737	2,800
Legal	5,000	7,000	6,527	6,000	1,273	2,000	4,000
Payroll Expenses & Ins	68,258	76,632	77,497	77,497	49,214	77,497	77,497
Operations							
Rent & other	7,500	7,500	6,715	7,500	6,254	7,500	7,500
Marketing & Comm.	10,000	5,000	6,110	5,000	3,061	3,100	5,000
DASH Shuttle bus		5,000	3,750	5,000			5,000
Maintenance/repair	5,000	5,000	1,026	5,000	1,057	2,000	5,000
TOTAL GENERAL Operating Expens	104,058	114,432	110,148	110,297	68,856	101,484	113,497
DISTRICT Services:							
Horizon Drive Corridor							
Planning & Design	4,500	50,000	16,259				
Art on Horizon		8,000	3,000	12,000			6,000
Phase 3 Landscaping	25,000						
Broadband	5,000	5,000					
Public safety	2,000	2,000	2,000	2,000			2,000
Trash Cans	6,000						
Wayfinding Project				10,000		10,000	
TOTAL DISTRICT Services	42,500	65,000	21,259	24,000	0	10,000	8,000
CAPITAL Outlay:							
Debt Service	58,679	58,679	58,679	58,679	58,679	58,679	58,679
TOTAL CAPITAL Expense:	58,679	58,679	58,679	58,679	58,679	58,679	58,679
TOTAL EXPENSES	205,237	238,111	190,086	192,976	127,535	170,163	180,176
Net Income	10,221	-22,942	23,082	33,142	266,697	55,931	38,502
FUND BALANCE - End Year	151,694	128,752	174,437	207,579			246,081
Reserve Balance (Years of General Operating Expense in Fund Balance)	1.46	1	2	1.9			2.2

October 16, 2020

Re: Non-profit Organization Funding-2021 Recommended Budget

To the Honorable Mayor and Members of City Council:

Support of community non-profit organizations is a long-standing practice of City Council. Community non-profit organizations request that funds be allocated in the City's budget annually, beginning with an application process in the summer. Each applicant is asked to fill out a form which helps characterize the nature of their request. As a part of the request, the City requires applicants to list a minimum funding amount if the organization is able to accept an amount less than the preferred amount. The City Manager and budget development team then review the applications and make a recommendation for funding based on available resources and other demands on the City's limited resources. This becomes part of the 2021 Recommended Budget and will be reviewed by City Council during the workshop on October 19th.

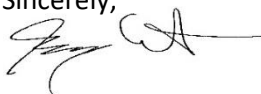
New in 2020, with the assistance of Community Impact Council of Mesa County, we were able to reach out to a much larger population of non-profit entities so they would have the opportunity to apply. Also for the 2022 budget development process that starts next summer we will post the application form on the City's website.

Support for non-profit organizations comes from the same 2% portion of the City's Sales Tax that funds the General Fund, which includes all major government operations of the City such as police, fire, parks, and public works. Requests from non-profit agencies come in the form of program or event sponsorships as well as capital project grant requests. For 2021, 21 agencies requested funding for a total of \$397,371, and after review by staff the preferred amount requested is in the 2021 Recommended Budget.

Support for several non-profit organizations also comes in the form of membership dues, including Associated Governments of Northwest Colorado, Colorado Municipal League, Western Colorado Latino Chamber of Commerce, and Metropolitan Planning Organization. Those dues total \$119,843 which is flat compared to 2020. The 2021 Recommended Budget includes a total of \$517,214 for the support of non-profit organizations.

Attachment A includes a list of requests and the recommended amount of funding for each non-profit organization. Also included is each organization's application and all additional supporting information provided with the application.

Sincerely,



Greg Caton
City Manager

2021 Recommended Non-Profit Funding Budget
Funded by General Fund
October 19, 2020

ITEM REF #	Support Doc. Page #	PARTNER/AGENCY	USE OF FUNDS	2021 PREFERRED REQUEST	2021 MINIMUM REQUEST	2021 RECOMMENDED
1		DUES/MEMBERSHIPS				
2	NA	Associated Governments of Northwest Colorado	Dues	\$ 8,200	\$ 8,200	\$ 8,200
3	NA	Club 20	Dues	4,100	4,100	4,100
4	NA	Colorado Municipal League	Dues	47,835	47,835	47,835
5	NA	Colorado Water Congress	Dues	5,970	5,970	5,970
6	NA	Grand Junction Area Chamber of Commerce	Dues	6,675	6,675	6,675
7	NA	Metropolitan Planning Organization	Dues	28,397	28,397	28,397
8	NA	National League of Cities	Membership Fee	4,601	4,601	4,601
9	NA	Parks Improvement Advisory Board (PIAB)	PIAB	14,000	14,000	14,000
10	NA	Western Colorado Latino Chamber of Commerce	Dues	65	65	65
		Total Dues and Memberships		\$ 119,843	\$ 119,843	\$ 119,843
11		PROGRAM/EVENT SPONSORSHIP				
12	1	Colorado West Land Trust	Operations - Continued Development of the Reiverfront Trails	\$ 10,000	\$ 7,500	\$ 10,000
13	4	COPMOBA (CO Plateau Mountain Bike Trail Assoc.)	Lunch Loops Signage Project	5,000	5,000	5,000
14	6	FRA Colorado West Branch 244	Event Sponsorship-Memorial Day Wreath Float	250	150	250
15	7	Grand Junction Commission on Arts and Culture	Art Grant Program Funding	34,000	34,000	34,000
16	12	Grand Junction Area Chamber of Commerce (YEA)	Program Sponsorship-Young Entrepreneurs Academy (YEA)	3,500	3,500	3,500
17	16	Grant-a-Wish	Tuition Grants for sports, arts, camps, etc.	1,500	-	1,500
18	17	HopeWest	Event Sponsorship-2021 Calcutta for A Cause Golf Tournament	5,000	5,000	5,000
19	19	Museums of Western Colorado	Operations - Support Marketing Initiatives	10,000	4,000	10,000
20	20	One Riverfront (formerly Riverfront Commission)	Operations - Continued Development of the Reiverfront Trails	17,121	17,121	17,121
21	24	Riverside Educational Center	Operations - Alternate Work Space due to Covid (Rent/Utilities)	5,000	2,000	5,000
22	25	Special Olympics	Event Sponsorship-Costs of Stocker Stadium & LP Pool	6,000	-	6,000
23	27	Western Slope Center for Children	SANE (Sexual Assault Nurse Examiner) program support	7,500	7,500	7,500
24	27	Western Slope Center for Children	General Operating Support	30,000	25,000	30,000
25		GRANT REQUESTS				
26	32	Caprock Academy	Capital - Playground construction	2,500	250	2,500
27	33	Colorado West Land Trust	Capital - 10-mile Off Road Route for Redlands Loop	30,000	30,000	30,000
28	36	Grand Junction Housing Authority	Capital - Walnut Park Apartment Renovations	50,000	50,000	50,000
29	38	Habitat for Humanity	Capital - Security Cameras for Habitat Restore due to Homelessness Issues	5,000	-	5,000
30	40	Hilltop Community Resources	Operations/Program Support Funding	25,000	8,000	25,000
31	43	HomewardBound of the Grand Valley	Operational Funding for two homeless shelters	25,000	25,000	25,000
32	45	HomewardBound of the Grand Valley	Capital-Complete and Opening Cost of Pathways Family Shelter	50,000	50,000	50,000
33	48	Mesa County Public Libraries	Capital-The Discovery Garden	5,000	2,500	5,000
34	49	Mind Springs Foundation	Capital - Women's Recovery Center Construction Costs	50,000	25,000	50,000
35	55	The House (Karis, Inc.)	Capital-Improvements to Street Outreach Program Drop-in Center	20,000	1,000	20,000
36		Total Program, Event Sponsorship, and Grants		\$ 397,371	\$ 302,521	\$ 397,371
37		Total Program, Event, and Grant Funding		\$ 517,214	\$ 422,364	\$ 517,214



2021 City Council Funding Request

Due Date: August 14, 2020

Email requests to Linda Longenecker, Budget Coordinator at lindal@gicity.org. For questions, call 970-244-1471

ORGANIZATION INFORMATION

Organization Name: Colorado West Land Trust

Date of Request: August 7, 2020

Organization Address: 1006 Main St, GJ, CO 81501

Contact Name: Rob Bleiberg

Contact Phone #: 970.263.5443

Contact Email: rob@cowestlandtrust.org

USE OF FUNDS

Type of Request:

☐ Capital Funding

☐ XX Operations

☐ Special Event

☐ In Lieu of City Fees

2021 Funding Request: \$10,000

The economic impact of the COVID-19 Pandemic has and will continue to reduce the City of Grand Junction sales tax revenue. With the temporary closure of many businesses during the months of March, April, and May the tax revenue was significantly reduced, and with the uncertainty of the next six months we have to be conservative in our projections. We project that our tax revenues could be down as much as 20 to 25% in 2020 and we expect the impact to continue into 2021. This tax is the revenue source that funds the contribution to your organization and therefore the amount of funds available in 2021 will be limited. **If you are making another request, we encourage you to request a financial contribution that aligns with the City's reduced revenues as well as a minimum funding amount acceptable. Please complete the minimum funding amount even if it is equal to the funding request.**

If this is a capital request, can it be phased over two or more years? _____

What is the Minimum Funding Amount you can accept for this request? \$7,500. **Note:** The more funding that the City provides, the greater the Land Trust will be able to leverage the support and increase benefits to the community.

DETAIL INFORMATION FOR REQUESTED FUNDS (attach additional documentation as needed)

What is the purpose/mission of your organization? Colorado West Land Trust's mission is to protect and enhance agricultural land, wildlife habitat and scenic lands to benefit the community, enrich lives, provide opportunities for outdoor recreation, and ensure our connection to land for generations to come. Since 2012, the Land Trust has worked in close partnership with the City to conserve & enhance land and develop connecting trails and recreational amenities for the public along the Monument Road Corridor. We have a goal to create a greenway the connects downtown and the Riverfront Trail to the Lunch Loop trailhead and South Camp Road, and ultimately the National Monument.

If approved, how will the use of funds positively impact our community or improve economic development within our community? Funding from the City will be leveraged many times over to further develop and enhance the incredible community amenity and economic driver that is the network of connected open space and trails along Monument Road.

Protecting, enhancing, and expanding the open space and trail network along Monument Road is especially important during this time of pandemic and economic upheaval. During the pandemic, record numbers of residents and visitors used the Lunch Loop trail system. For residents, the City's beautiful trail system provided a critical outlet for physical and mental health. For visitors, many of whom are increasingly able to work remotely, the world-class trail system in our backyard has convinced a considerable number to take the plunge and make Grand Junction their home. Realtors are reporting record sales and attributing significant market activity to home buyers drawn by our recreational amenities.

This request is for operating support that will enable the organization to work hand-in-hand with the City to complete capital projects that will advance our outdoor recreation economy, improve our quality of life, and make Grand Junction a more appealing destination for relocating businesses and residents.

The Land Trust will use City funding to further enhance and connect the Monument Road Corridor as a premier recreation destination which will:

- Complement the City's development of the Los Colonias business park and support GJEP and others working to attract new businesses and residents.
- Support City and County multi-modal transportation plans (as noted in the 2045 Regional Transportation Plan) by connecting neighborhoods in the Redlands to the Lunch Loop trails and providing a bike-friendly link for commuters traveling the Monument Road corridor to downtown, the Riverfront Trail, Los Colonias, and other destinations.
- Complement the City's Parks and Recreation and Open Space Master Plan
- Expand the carrying capacity of the extremely popular Lunch Loop trail network by creating new access points, reducing the need for additional parking lots by making it safer and easier to ride to the trails from downtown and neighborhoods.

Furthermore, with support of the City, the Land Trust will pursue large grants for land acquisition and development of the next phase of the concrete trail up Monument Road. Many of these funds come from outside the community and flow to local contractors or property owners, representing an infusion of capital that then circulates through our economy. This type of infrastructure project would provide a multi-million dollar shot in the arm to the local economy that will help our community rebound from Covid-19. An example for this can be seen in the recently completed first phase of the Monument Road Trail, connecting Lunch Loop to the Riverfront Trail, a \$2.4M+ project completed by a local contractor with considerable funding from outside the Grand Valley.

Outdoor recreation is a financial driver that the City and GJEP have identified as a cornerstone for economic development. According to a 2018 CMU study, the Lunch Loop trailhead alone annually contributes \$8M to our local economy, supporting over 100 jobs. Not captured in this number is the invaluable contributions that the trails along Monument Road provide to our quality of life, public health, community pride, and attractiveness as a new home for business owners, tele-commuters, and retirees.

Provide a brief description of your capital project, operations, special event, or any City fees that you are requesting to be waived. Working closely with the City, the Land Trust will acquire remaining property interests along Monument Road to secure a trail alignment from the Lunch Loop trailhead up No Thoroughfare Wash to intersection of South Camp and Monument Roads. This will provide the missing link that will connect the Monument Trail to the existing paths along South Camp Road, the Redlands Parkway and the Riverfront Trail, creating a 10-mile off road route we are calling the Redlands Loop.

The Land Trust will coordinate the development and maintenance of single track soft surface trails on all City conserved lands and that intersect the paved Monument Trail, providing additional access points to the existing trail network located on City and BLM land.

The Land Trust, working closely with City staff, will lead a fundraising effort to secure capital needed to build the second phase of the concrete Monument Road connector trail, bringing the path up to South Camp road. This is estimated to be a \$2M + project.

The Land Trust is also leading a restoration effort along the recently completed section of concrete path to restore native plants. This effort includes volunteers, the employment of youth corps crews, and a contractor funded by the Land Trust. The Land Trust will pursue additional funding for this work to employ local youth and other workers to enhance City-owned land.

The Land Trust will also partner with the City to develop a parking and staging area for the Tour of the Moon and the paved Monument Trail on the property at the corner of the South Camp and Monument Road (Jurassic Flats) that the Land Trust acquired and is donating to the City.

Lastly, the Land Trust is working with the owners of the Redlands 360 property and neighboring parcels to acquire land to be added to community open space parkland.

ORGANIZATION INFORMATION

Organization Name: COPMOBA

Date of Request: September 18, 2020

Organization Address: PO Box 4602, Grand Jct, 81502

Contact Name: Tisha McCombs

Contact Phone #: 970-901-4121

Contact Email: trails@copmoba.org

USE OF FUNDS

Type of Request:

☐ Capital Funding

☒ Operations

☐ Special Event

☐ In Lieu of City Fees

2021 Funding Request: \$5,000.00

The economic impact of the COVID-19 Pandemic has and will continue to reduce the City of Grand Junction sales tax revenue. With the temporary closure of many businesses during the months of March, April, and May the tax revenue was significantly reduced, and with the uncertainty of the next six months we have to be conservative in our projections. We project that our tax revenues could be down as much as 20 to 25% in 2020 and we expect the impact to continue into 2021. This tax is the revenue source that funds the contribution to your organization and therefore the amount of funds available in 2021 will be limited. **If you are making another request, we encourage you to request a financial contribution that aligns with the City's reduced revenues as well as a minimum funding amount acceptable. Please complete the minimum funding amount even if it is equal to the funding request.**

If this is a capital request, can it be phased over two or more years? _____

What is the Minimum Funding Amount you can accept for this request? \$any amount helps

DETAIL INFORMATION FOR REQUESTED FUNDS (attach additional documentation as needed)

What is the purpose/mission of your organization?

Mission: COPMOBA is a nonprofit organization dedicated to building, maintaining and advocating for singletrack mountain bike trails on the Colorado Plateau in Western Colorado.

Vision: To provide high-quality sustainable singletrack mountain bike trails for users of all ages and abilities providing outstanding recreation opportunities and improving the quality of life and economies of the communities we serve for generations to come.

If approved, how will the use of funds positively impact our community or improve economic development within our community?

COPMOBA's request is for \$5,000 for improved signage in the Lunch Loops area to assist with navigation (especially for visitors who are unfamiliar with the trails there) and to provide maintenance efforts to remediate the heavy use the local trails have received so far this year and the heavy use that we anticipate will occur for the remainder of the year. A positive user experience is critical for both locals and visitors to enjoy our trails. Navigating the Lunch Loops area is notoriously challenging for those who are unfamiliar with those trails. Maintenance has been a challenge this year because of the ongoing drought and the heavy use the local trails have seen, more so due to the COVID-19 pandemic which has prompted both locals and visitors to use our trails. Both of these efforts will improve the user experience for trail users in the Grand Valley and promote economic activity in the City of Grand Junction.

Provide a brief description of your capital project, operations, special event, or any City fees that you are requesting to be waived.

This project will involve providing “you are here” signs with a map of the Lunch Loops area and a sticker denoting the location of the map and thus the trail user. Currently 40 of the maps are underway for a total of \$1,130. An additional 40 could be placed throughout the Lunch loops and adjacent trails for \$1,130. COPMOBA will use the additional funding for a combination of volunteer maintenance projects (volunteer support) and for contributing to a full-time professional maintenance crew that is set to commence work in the community funded in large part by a GOCO Resilient Communities grant received by Mesa County but which will require additional funding.



2021 City Council Funding Request

Due Date: August 14, 2020

Email requests to Linda Longenecker, Budget Coordinator at lindal@gjcity.org. For questions, call 970-244-1471

ORGANIZATION INFORMATION

Organization Name: FRA Branch 244

Date of Request: 3 August 2020

Organization Address: 3010 Vin Rose Way, GJ, 81504

Contact Name: Chuck Watkins, Sec/Treas

Contact Phone #: 970-434-0868

Contact Email: gonavy@acsol.net

USE OF FUNDS

Type of Request:

☐ Capital Funding

☐ Operations

☐ Special Event

☒ In Lieu of City Fees

2021 Funding Request: \$ 250.00

The economic impact of the COVID-19 Pandemic has and will continue to reduce the City of Grand Junction sales tax revenue. With the temporary closure of many businesses during the months of March, April, and May the tax revenue was significantly reduced, and with the uncertainty of the next six months we have to be conservative in our projections. We project that our tax revenues could be down as much as 20 to 25% in 2020 and we expect the impact to continue into 2021. This tax is the revenue source that funds the contribution to your organization and therefore the amount of funds available in 2021 will be limited. *If you are making another request, we encourage you to request a financial contribution that aligns with the City's reduced revenues as well as a minimum funding amount acceptable. Please complete the minimum funding amount even if it is equal to the funding request.*

If this is a capital request, can it be phased over two or more years? _____

What is the Minimum Funding Amount you can accept for this request? \$ 150.00

DETAIL INFORMATION FOR REQUESTED FUNDS (attach additional documentation as needed)

What is the purpose/mission of your organization? 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.

If approved, how will the use of funds positively impact our community or improve economic development within our community? Approval of this request will enable our Branch to provide monetary incentives to our essay contest winners by saving the \$150.00 in our budget for that purpose.

Provide a brief description of your capital project, operations, special event, or any City fees that you are requesting to be waived.

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.



2021 City Council Funding Request

Due Date: August 14, 2020

Email requests to Linda Longenecker, Budget Coordinator at lindal@gjcity.org. For questions, call 970-244-1471

ORGANIZATION INFORMATION

Organization Name: Grand Junction Commission on Arts and Culture **Date of Request:** 8/3/2020

Organization Address: 1340 Gunnison Ave

Contact Name: Lorie Gregor

Contact Phone #: 970-254-3876

Contact Email: lorieg@gjcity.org

USE OF FUNDS

Type of Request:

☐ Capital Funding

☒ Operations

☐ Special Event

☐ In Lieu of City Fees

2021 Funding Request: \$34,000.00

The economic impact of the COVID-19 Pandemic has and will continue to reduce the City of Grand Junction sales tax revenue. With the temporary closure of many businesses during the months of March, April, and May the tax revenue was significantly reduced, and with the uncertainty of the next six months we have to be conservative in our projections. We project that our tax revenues could be down as much as 20 to 25% in 2020 and we expect the impact to continue into 2021. This tax is the revenue source that funds the contribution to your organization and therefore the amount of funds available in 2021 will be limited. **If you are making another request, we encourage you to request a financial contribution that aligns with the City's reduced revenues as well as a minimum funding amount acceptable. Please complete the minimum funding amount even if it is equal to the funding request.**

If this is a capital request, can it be phased over two or more years? _____

What is the Minimum Funding Amount you can accept for this request? \$34,000.00

The Arts Commission wants to be in line with the overall budget reduction of 15% for 2021. We will modify the amount organizations may request.

DETAIL INFORMATION FOR REQUESTED FUNDS (attach additional documentation as needed)

What is the purpose/mission of your organization?

The Grand Junction Commission on Arts and Culture is a City board appointed by City Council to act in an advisory capacity for art and culture in Grand Junction. Since 1990, the Arts Commission has been dedicated to developing the quantity, quality, and affordability of arts and culture for the citizens of the Grand Valley. The Art Commission supports the Grand Valley's artistic resources and cultural activities. Our goal is to form strong, lasting, and dynamic connections with artists, arts organization, businesses, government, and educational institutions throughout the City of Grand Junction.

If approved, how will the use of funds positively impact our community or improve economic development within our community?

Since 1990, the Arts Commission Art Grants have supported non-profit organizations in bringing unique, impactful, and high-quality cultural experiences to the citizens of the Grand Valley, thereby creating connectivity and a more desirable place to live, work, and play.

In 2020, twenty-two non-profit organizations applied to the Art Grant program with a total request of \$64,475 for funding. Total funding available was \$40,000. Twenty-one organizations received funding ranging from \$1000-\$3600.

Organizations bring cultural projects ranging from festivals, dance and theatrical performances, art camp, art exhibits, and musical concerts to Grand Junction. The community benefits from a broad diversity of projects that will reach a wide variety of interests and ages. Many of these events are free or at a minimal cost to the public thanks to this grant. The projected economic impact to the community will be \$361,000 in revenue, paying 558 artists, and a projected attendance/listening audience of close to a million.

The arts are an industry, and according to the Arts and Economic Prosperity Study completed in 2017, the total direct economic activity in Grand Junction was over \$17 million (**summary attached**).

Provide a brief description of your capital project, operations, special event, or any City fees that you are requesting to be waived.

The Art Grant program is a rigorous, transparent process in which organizations must fill out an application and present to the Arts Commission. If funded, the organization is adopted by a Commissioner who attends the event and evaluates it. The organization must again present back to the Arts Commission a creative capture of how the funding was utilized and fill out a final report.

Every year the Commission receives more funding requests than funds available. The annual average over the last four years has been 18 organizational requests with a total average funding request of \$58,072. Annually, the average funding available was \$40,000. Fully funding the Art Grant program will result in the ability of dozens of organizations that contribute to the creative fabric of our community, some of which are start-ups with a great idea, or smaller organizations that rely on support to enable them to grow. Many organizations have been nurtured by the Art Grant and have grown into flourishing community resources. Grand Junction is becoming an arts destination for tourists and these projects, events, festivals, and experiences add significant creative content that directly contribute to our community's economic development.

In 2020 the allocations were as follows:

Organization	Project	Award
First Presbyterian Church	Christmas Choral Concert 2020	\$900
Rocky Mountain, PBS	Arts District	\$2,200
Grand Valley Public Radio	KAFM Arts and Entertainment Calendar	\$2,300
Rocky Mountain Collage Society	Collage and Mixed Media Expo 2020	\$1,945
Western Colorado Center for the Arts	Spring Art Week	\$2,600
Grand Junction Senior Theatre	Annual Stage Production	\$2,200
Postvention	Healing with Art, Writing, and Movement for Youth	\$1,855
Mesa County Library	Culture Fest 2020	\$2,200
Western Colorado Watercolor Society	Rockies West National 2021	\$1,000
Grand Junction Centennial Band	Summer Concert Series	\$1,300
Messiah Choral Society of Grand Junction	Handels Messiah	\$1,200
Western Colorado Writers Forum	Four Writing Projects	\$2,500
Charisma Chorus	Summer Day Camp	\$2,000
Music Spark	Holiday Concert	\$2,700
Art Song	Grand Junction Concert Series	\$1,000
Jazztopia	Jazz Workshop	\$2,200
Downtown Grand Junction	Downtown Art Festival	\$2,400
Super Rad Art Jam	Super Rad High School Art Show	\$2,900
Geek Parties of the Grand Valley	Summer Shakespeare Series	\$1,100
Museums of Western Colorado	2020 Colorado West Chautauqua	<u>\$3,500</u>
		\$40,000

Any funding not used due to COVID -19 is being refunded back to the City.

The Economic Impact of Nonprofit Arts and Cultural Organizations and Their Audiences in the City of Grand Junction, CO (Fiscal Year 2015)

Direct Economic Activity	Arts and Cultural Organizations	+	Arts and Cultural Audiences	=	Total Industry Expenditures
Total Industry Expenditures	\$11,275,100		\$5,991,168		\$17,266,268

Economic Impact of Spending by Arts and Cultural Organizations and Their Audiences

Total Economic Impact of Expenditures	Economic Impact of Organizations	+	Economic Impact of Audiences	=	Total Economic Impact
Full-Time Equivalent (FTE) Jobs Supported	339		173		512
Household Income Paid to Residents	\$9,350,000		\$3,580,000		\$12,930,000
Revenue Generated to <u>Local</u> Government	\$490,000		\$446,000		\$936,000
Revenue Generated to <u>State</u> Government	\$277,000		\$179,000		\$456,000

Event-Related Spending by Arts and Cultural Audiences Totaled \$6 million (excluding the cost of admission)

Attendance to Arts and Culture Events	Resident ¹ Attendees	+	Nonresident ¹ Attendees	=	All Cultural Audiences
Total Attendance to Arts and Culture Events	196,933		33,129		230,062
Percentage of Total Attendance	85.6%		14.4%		100.0%
Average Event-Related Spending Per Person	\$18.29		\$72.12		\$26.03
Total Event-Related Expenditures	\$3,601,905		\$2,389,263		\$5,991,168

Nonprofit Arts and Cultural Event Attendees Spend an Average of \$26.03 Per Person (excluding the cost of admission)

Category of Event-Related Expenditure	Resident ¹ Attendees	Nonresident ¹ Attendees	All Cultural Audiences
Meals and Refreshments	\$12.25	\$27.04	\$14.37
Souvenirs and Gifts	\$2.32	\$4.55	\$2.64
Ground Transportation	\$1.16	\$8.88	\$2.27
Overnight Lodging (one night only)	\$0.16	\$26.87	\$4.00
Other/Miscellaneous	\$2.40	\$4.78	\$2.74
Average Event-Related Spending Per Person	\$18.29	\$72.12	\$26.03

Source: *Arts & Economic Prosperity 5: The Economic Impact of Nonprofit Arts and Cultural Organizations and Their Audiences in the City of Grand Junction*. For more information about this study or about other cultural initiatives in the City of Grand Junction, visit the Grand Junction Commission on Arts and Culture's web site at www.gjarts.org.

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About This Study

This Arts & Economic Prosperity 5 study was conducted by Americans for the Arts to document the economic impact of the nonprofit arts and culture industry in 341 communities and regions (113 cities, 115 counties, 81 multicounty or multicounty regions, 10 states, and 12 individual arts districts)—representing all 50 U.S. states and the District of Columbia. The diverse communities range in population (1,500 to more than 4 million) and type (small rural to large urban). Project economists from the Georgia Institute of Technology customized an input-output analysis model for each participating region to provide specific and localized data on four measures of economic impact: full-time equivalent jobs, household income, and local and state government revenue. These localized models allow for the uniqueness of each local economy to be reflected in the findings.

Americans for the Arts partnered with 250 local, regional, and statewide organizations that represent the 341 study regions (30 partners included multiple study regions as part of their participation). To complete this customized analysis for the City of Grand Junction, the Grand Junction Commission on Arts and Culture joined the study as one of the 250 partners.

Surveys of Nonprofit Arts and Cultural ORGANIZATIONS

Each of the 250 partner organizations identified the universe of nonprofit arts and cultural organizations that are located in its region(s) using the Urban Institute's National Taxonomy of Exempt Entity (NTEE) coding system, a definitive classification system for nonprofit organizations recognized as tax exempt by the Internal Revenue Code. In addition, the study partners were encouraged to include other types of eligible organizations if they play a substantial role in the cultural life of the community or if their primary purpose is to promote participation in, appreciation for, and understanding of the visual, performing, folk, and literary and media arts. These include government-owned or government-operated cultural facilities and institutions; municipal arts agencies and councils; private community arts organizations; unincorporated arts groups; living collections (such as zoos, aquariums, and botanical gardens); university presenters, programs, and facilities; and arts programs that are embedded under the umbrella of a nonarts organization or facility (such as a hospital or church). In short, if it displays the characteristics of a nonprofit arts and cultural organization, it is included. *For-profit businesses (e.g., Broadway, motion picture theaters) and individual artists were excluded from this study.*

Nationally, data was collected from a total of 14,439 organizations for this study. Response rates among all eligible organizations located in the 341 study regions was 54.0 percent, and ranged from 9.5 percent to 100 percent. Responding organizations had budgets ranging from \$0 to \$785 million (Smithsonian Institution). It is important to note that each study region's results are based solely on the actual survey data collected. There are no estimates made to account for nonresponding organizations. Therefore, the less-than-100 percent response rates suggest an understatement of the economic impact findings in most of the individual study regions.

In the City of Grand Junction, 32 of the 110 eligible nonprofit arts and cultural organizations participated in this study—an overall participation rate of 29.1 percent. A list of the participating organizations can be obtained from the Grand Junction Commission on Arts and Culture.

Surveys of Nonprofit Arts and Cultural AUDIENCES

Audience-intercept surveying, a common and accepted research method, was completed in all 341 study regions to capture information about spending by audiences at nonprofit arts and culture events. Patrons were selected randomly and asked to complete a short survey while attending an event. A total of 212,691 attendees completed the survey. The respondents provided itemized travel party expenditure data on attendance-related activities such as meals, souvenirs, transportation, and lodging. Data was collected throughout the year to guard against seasonal spikes or drop-offs in attendance, and at a broad range of events (because a night at the opera will typically yield more spending than a Saturday children's theater production). Using total attendance data for 2015 (collected from the participating organizations), standard statistical methods were then used to derive a reliable estimate of total arts event-related expenditures by attendees in each study region.

In the City of Grand Junction, a total of 1,551 valid audience-intercept surveys were collected from attendees to nonprofit arts and cultural performances, events, and exhibitions during 2016.

Studying Economic Impact Using Input-Output Analysis

To derive the most reliable economic impact data, input-output analysis was used to measure the impact of expenditures by nonprofit arts and cultural organizations and their audiences. This highly-regarded type of economic analysis has been the basis for two Nobel Prizes in economics. The models are systems of mathematical equations that combine statistical methods and economic theory in an area of study called econometrics. The analysis traces how many times a dollar is respent within the local economy before it leaves the community, and it quantifies the economic impact of each of those rounds of spending. Project economists customized an input-output model for each of the 341 participating study regions based on the local dollar flow among 533 finely detailed industries within its economy. This was accomplished by using detailed data on employment, incomes, and government revenues provided by the U.S. Department of Commerce (County Business Patterns, the Regional Economic Information System, and the Survey of State and Local Finance), state and local tax data (e.g., sales taxes, lodging tax, property taxes, income tax, and miscellaneous local option taxes), and the survey data collected from the responding arts and cultural organizations and their audiences.

¹ For the purpose of this study, residents are attendees who live within Mesa County; nonresidents live elsewhere.

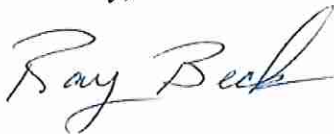
aeronautical and aerospace industries in Colorado and to advance the presence and benefits of these industries throughout the communities of NW Colorado.” This year, a group of NW Colorado leaders participated in a tour of aerospace facilities and businesses to begin networking the benefits of NW Colorado and the expansion of programs at CNCC. The coalition has been introduced at the Colorado Space Roundup and the Colorado Space Coalition and a group will attend the Colorado Space Symposium later this year. NW Colorado has a great deal to offer this industry; Colorado is now home to the United States Space Force and we want to see how we can include NW Colorado in the aerospace industry expansion.

Legislatively, we continue to have challenges related to the key industry drivers in our region and our governmental relations team, Orf and Orf, continue to work closely with our members and legislators to obtain amendments to legislation to mitigate negative impacts on our local governments and reduce local control. Associate members, Montrose, Delta, and Grand counties continue to support and participate in our legislative efforts.

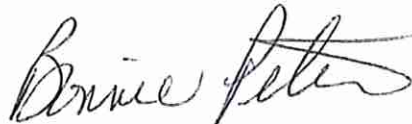
AGNC continues marketing of the NW Enterprise Zone to encourage business investments, and to champion and administer a mini-grant program in cooperation with DOLA. AGNC made successful efforts to address shortcomings in the Rural Jump-Start legislation which was passed in the 2020 session. The bill extended the program for an additional 5 years and was modified to state that its purpose is to create or retain jobs to help address contraction of local economies. It modified the competition clause to state a business cannot compete in the jump start zone rather than within the entire state. The new rules allow economic development organizations to be authorized entities to form a Jump-Start Zone and amends reporting requirements.

AGNC will not increase dues for 2021; we are pleased that we have managed to hold dues steady for than five years while we continue to do more to serve the region. Your dues will remain at \$8,200. We appreciate your support and request that you include your AGNC membership in your 2021 budget. Please contact Bonnie Petersen at 970-665-1095 should you have any questions or concerns. We look forward to your continued membership and input, which are critical to the success of AGNC, as we continue to advocate for the benefit of communities in the NW region.

Sincerely,



Ray Beck, AGNC Chairman
Moffat County Commissioner



Bonnie Petersen
Executive Director



2021 City Council Funding Request

Due Date: August 14, 2020

Email requests to Linda Longenecker, Budget Coordinator at lindal@gjcity.org. For questions, call 970-244-1471

ORGANIZATION INFORMATION

Organization Name: Grand Junction Area Chamber of Commerce **Date of Request:** July 30, 2020

Organization Address: 360 Grand Ave. Grand Junction, CO 81501 **Contact Name:** Darcy Weir

Contact Phone #: 970-263-2916

Contact Email: darcy@gjchmaber.org

USE OF FUNDS

Type of Request:

☐ Capital Funding

☒ Operations

☐ Special Event

☐ In Lieu of City Fees

2021 Funding Request: \$3,500

The economic impact of the COVID-19 Pandemic has and will continue to reduce the City of Grand Junction sales tax revenue. With the temporary closure of many businesses during the months of March, April, and May the tax revenue was significantly reduced, and with the uncertainty of the next six months we have to be conservative in our projections. We project that our tax revenues could be down as much as 20 to 25% in 2020 and we expect the impact to continue into 2021. This tax is the revenue source that funds the contribution to your organization and therefore the amount of funds available in 2021 will be limited. **If you are making another request, we encourage you to request a financial contribution that aligns with the City's reduced revenues as well as a minimum funding amount acceptable. Please complete the minimum funding amount even if it is equal to the funding request.**

If this is a capital request, can it be phased over two or more years? n/a

What is the Minimum Funding Amount you can accept for this request? \$3,500

DETAIL INFORMATION FOR REQUESTED FUNDS (attach additional documentation as needed)

What is the purpose/mission of your organization?

The Grand Junction Area Chamber of Commerce is a 501c6 organization that promotes economic growth and is the voice of business.

If approved, how will the use of funds positively impact our community or improve economic development within our community?

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. YEA! doesn't just teach students how to start and run their own businesses, but actually has students running their own businesses by the end of the program. In this way, YEA! encourages students to make a job, rather than take a job. This program not only provides students with first-hand entrepreneurial experience, but also teaches students the soft-skills that are often lacking in the current workforce, and that employers are searching for in qualified candidates.

Each year between 10 and 14 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 2021. A representative of the City is invited to sit on the panel to determine how the funding is distributed.

Three of our past participants are contracting with a local manufacturing companies, including Pro Safe Linens and Turtle Tracks, to produce their products.

Provide a brief description of your capital project, operations, special event, or any City fees that you are requesting to be waived.

Young Entrepreneurs Academy is mostly volunteer driven but funds are needed to cover the franchise costs annually along with various hard costs of conducting the class over 28 weeks. The bulk of the funding received does go back to the students in the form of startup grants to assist them with launching their businesses.



June 17, 2020

Ms. Jodi Romero
City of Grand Junction

(Delivered electronically)

Dear Jodi:

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

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

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

Our Chamber of Commerce has already helped over 75 students start their own businesses right here in the community. We want to do more. Our Academy also provides local companies and organizations like yours a way to get involved and become a proud major sponsor of the class.

Your generous support will transform local students into real business owners and real entrepreneurial success stories, strengthen our business and educational communities, and secure the next generation of leaders in our region. However, sponsoring the Academy also has many selective benefits that will help your business as well. Shown on the next page are some benefits of sponsorship.



BENEFITS OF SPONSORSHIP:

- ✓ Exposure & Logo on local YEA! materials and Chamber of Commerce Web Site
- ✓ Media Impressions from *Thank You!* story and recognition in YEA! Press Releases
- ✓ Enhanced reputation and significant recognition in your region as a leader in innovation, entrepreneurship, and civic engagement.

Becoming a sponsor of our Young Entrepreneurs Academy class is a great way to strengthen your organization and the future of our community.

We are seeking a contribution of \$1,000 to \$5,000 to become one of our Naming Sponsors, Scholarship or Premier Sponsors. The sponsorship opportunities are as follows:

- ***Presenting/Naming Sponsor \$5,000 (Limit 2)***
- ***Premier Partner \$2,500 (Limit 4)***
- ***Scholarship Partner \$1,500 (Limit 6)***
- ***Investor Partner \$1,000 (Limit 12)***

Sponsors at all levels are invited to participate in our investor panel that provides seed money for startup companies started by YEA! students.

Thank you for your time. You can call me at 970.263.2916 for more details.

Darcy Weir

Darcy Weir

YEA! Program Manager

Grand Junction Area Chamber of Commerce



Passionate about fitness and fighting childhood obesity, Elishia Ortiz launched Young & Fit Forever through the Academy. The educational exercise company produced, marketed, and sold professional DVDs featuring exercise videos and healthy eating



2021 City Council Funding Request

Due Date: August 14, 2020

Email requests to Linda Longenecker, Budget Coordinator at lindal@gjcity.org. For questions, call 970-244-1471

ORGANIZATION INFORMATION

Organization Name: Grant a Wish Program

Date of Request: 8/14/2020

Organization Address: 2748 B ½ Rd 81503

Contact Name: Mackenzie Dodge

Contact Phone #: 970-234-9808

Contact Email: info@grantawishco.org

USE OF FUNDS

Type of Request:

☐ Capital Funding

☒ Operations

☐ Special Event

☐ In Lieu of City Fees

2021 Funding Request: \$ 1,500.00

The economic impact of the COVID-19 Pandemic has and will continue to reduce the City of Grand Junction sales tax revenue. With the temporary closure of many businesses during the months of March, April, and May the tax revenue was significantly reduced, and with the uncertainty of the next six months we have to be conservative in our projections. We project that our tax revenues could be down as much as 20 to 25% in 2020 and we expect the impact to continue into 2021. This tax is the revenue source that funds the contribution to your organization and therefore the amount of funds available in 2021 will be limited. **If you are making another request, we encourage you to request a financial contribution that aligns with the City's reduced revenues as well as a minimum funding amount acceptable. Please complete the minimum funding amount even if it is equal to the funding request.**

If this is a capital request, can it be phased over two or more years? NA

What is the Minimum Funding Amount you can accept for this request? \$ Any Amount Helps

DETAIL INFORMATION FOR REQUESTED FUNDS (attach additional documentation as needed)

What is the purpose/mission of your organization?

The mission of the Grant a Wish Program is to provide local at-risk youth with life skills and a community of support with scholarships to participate in programs and activities that provide positive peers and role models. For more information, please the Grant a Wish website at grantawishco.org

If approved, how will the use of funds positively impact our community or improve economic development within our community?

By providing youth with positive peers and role models through programs that provide life skills we reduce the chance of delinquency and at-risk behavior while providing life skills and a community of support for a demographic in the most need.

Provide a brief description of your capital project, operations, special event, or any City fees that you are requesting to be waived.

Due to COVID we have not been able to fundraise all year and these funds will help us continue to provide scholarships.



2021 City Council Funding Request

Due Date: August 14, 2020

Email requests to Linda Longenecker, Budget Coordinator at lindal@gjcity.org. For questions, call 970-244-1471

ORGANIZATION INFORMATION

Organization Name: HopeWest

Date of Request: 8/14/20

Address: 3090 N. 12th St. Grand Junction, Co 81506

Contact Name: Debra Horwitz

Contact Phone #: 970 257 2365

Contact Email: Dhorwitz@hopewestco.org

USE OF FUNDS

Type of Request:

☐ Capital Funding

☐ Operations

☒ Special Event

☐ In Lieu of City Fees

2021 Funding Request: \$5,000

The economic impact of the COVID-19 Pandemic has and will continue to reduce the City of Grand Junction sales tax revenue. With the temporary closure of many businesses during March, April, and May, the tax revenue was significantly reduced. With the uncertainty of the next six months, we have to be conservative in our projections. We project that our tax revenues could be down as much as 20 to 25% in 2020, and we expect the impact to continue into 2021. This tax is the revenue source that funds the contribution to your organization, and therefore the amount of funds available in 2021 will be limited. *If you are making another request, we encourage you to request a financial contribution that aligns with the City's reduced revenues as well as a minimum funding amount acceptable. Please complete the minimum funding amount, even if it is equal to the funding request.*

If this is a capital request, can it be phased over two or more years? N/A

What is the Minimum Funding Amount you can accept for this request? \$5,000

DETAIL INFORMATION FOR REQUESTED FUNDS (attach additional documentation as needed)

What is the purpose/mission of your organization? *Through creativity, volunteerism, and philanthropy, we profoundly change the experiences of aging, illness, and grief— one family at a time.* HopeWest is the only not for profit, comprehensive hospice and palliative care organization serving Grand Junction for 28 years. More than standard hospice services, we continuously look for ways to meet the needs of our families and expand programs to support them effectively. We provide compassion, support, and expert medical care for patients and families. We are the community's trusted resource to help walk life's final journey with a loved one.

Every day we serve more than 450 hospice and palliative care patients and their family caregivers in Mesa County alone-- most of those in Grand Junction. We also have grief counseling for 1,000 adults and children each year. We are broadening business practices to other revenue streams and care delivery models, expanding aging services for older persons. One example is the Center for Living Your Best on Compass Dr., which will house PACE, a Program of All-Inclusive Care for the low-income vulnerable elderly.

If approved, how will the use of funds positively impact our community or improve economic development within our community?

Each year we must raise almost 3 million dollars to support our programs that do not receive funds from insurance such as grief counseling for adults, children, and three palliative care programs. Philanthropy also allows us to provide the level of care we are committed to at the Ferris Care Center, nursing homes, assisted living centers, and people's homes. Medicare continues to compress reimbursement for hospice, and we are even more dependent on fundraising to provide the "hospice plus" level of services the Grand Junction community has come to rely on.

According to the Grand Junction Economic Partnership in June of 2020, HopeWest ranks as the 12th largest employer in the Grand Valley. We have 402 employees and 1175 volunteers that support our work across our organization (313 employees and 830 volunteers in the Grand Valley alone). Of note, HopeWest spent \$88,743 in 2019 at Two Rivers Convention Center through our Gala and Holiday Show.

Provide a brief description of your capital project, operations, special event, or any City fees that you are requesting to be waived.

We are requesting a \$5,000 sponsorship for the 2021 *Calcutta for a Cause* Golf Tournament at Tiara Rado. This endeavor will raise operational funds for HopeWest hospice programs in Grand Junction, including the Ferris Care Center. The *Calcutta for a Cause* Golf Tournament will be held in the fall of 2021. It will be able to comply with the pandemic restrictions of social distancing should they still exist. The event will raise significant funds (\$70,000 net) for HopeWest while providing the City with at least \$16,500 in revenue from two days of golf, cart rental, and prizes of shop credit at the Tiara Rado golf course.

Because it is uncertain whether we can hold our longtime successful indoor Gala and Holiday show in 2021, our golf tournament becomes even more of a critical component of our fundraising strategy. We must raise the necessary funds to continue to provide the full spectrum of care that we all believe in and want for our loved ones. With the City of Grand Junction's financial assistance, we look forward to holding this successful fundraising event.



2021 City Council Funding Request

Due Date: August 14, 2020

Email requests to Linda Longenecker, Budget Coordinator at lindal@gjcity.org. For questions, call 970-244-1471

ORGANIZATION INFORMATION

Organization Name: Museum of Western Colorado Date of Request: August 12, 2020
Organization Address: 462 Ute Ave, GJ, CO 81501 Contact Name: Kaia Michaelis
Contact Phone #: 970-242-0971x204 Contact Email: kmichaelis@westcomuseum.org

USE OF FUNDS

Type of Request:

☐ Capital Funding ☒ Operations ☐ Special Event ☐ In Lieu of City Fees

2021 Funding Request: \$ 10,000

The economic impact of the COVID-19 Pandemic has and will continue to reduce the City of Grand Junction sales tax revenue. With the temporary closure of many businesses during the months of March, April, and May the tax revenue was significantly reduced, and with the uncertainty of the next six months we have to be conservative in our projections. We project that our tax revenues could be down as much as 20 to 25% in 2020 and we expect the impact to continue into 2021. This tax is the revenue source that funds the contribution to your organization and therefore the amount of funds available in 2021 will be limited. **If you are making another request, we encourage you to request a financial contribution that aligns with the City's reduced revenues as well as a minimum funding amount acceptable. Please complete the minimum funding amount even if it is equal to the funding request.**

If this is a capital request, can it be phased over two or more years? _____

What is the Minimum Funding Amount you can accept for this request? \$ 4,000

DETAIL INFORMATION FOR REQUESTED FUNDS (attach additional documentation as needed)

What is the purpose/mission of your organization?

The Museums of Western Colorado inspires and connects our community by championing the scientific and cultural heritage of the Colorado Plateau. The Museums of Western Colorado includes the Museum of the West, which is in downtown Grand Junction. The Museum of the West promotes the history of the region through exhibitions, education, and outreach in our community.

If approved, how will the use of funds positively impact our community or improve economic development within our community?

The Museum of the West is a gateway for visitors and residents to learn about our unique heritage. Through exhibitions – both at the museum and online – and programs (including school tours, lectures, walking tours, and special opportunities to engage with history), we help our community develop a stronger sense of place. We connect our community to each other, and to the history of this great valley.

Provide a brief description of your capital project, operations, special event, or any City fees that you are requesting to be waived.

We propose Grand Junction provide support to our programs and operations. Funding will help support marketing initiatives, bringing visitors to Grand Junction to visit the museum, and will also support operations – in 2020, we undertook a major capital improvement project, replacing the boilers on the C.D. Smith building – all while weathering a substantial loss of income due to COVID (current estimates for the year are a loss of at least 40%). In 2021, we'll be launching new, more resilient, more relevant programs – which will cater to our community, as well as bringing visitors to the area. This will include making programs more flexible – allowing them to be broken into smaller, more frequent audiences when necessary, and will also include providing more online content. As we've improved our online resources, feedback from both teachers and parents has been that this helps them teach and entertain their children.



2021 City Council Funding Request

Due Date: August 14, 2020

Email requests to Linda Longenecker, Budget Coordinator at lindal@gjcity.org. For questions, call 970-244-1471

ORGANIZATION INFORMATION

Organization Name: One Riverfront

Date of Request: July 30, 2020

**Organization Address: PO Box 2477
Grand Junction, CO 81502**

Contact Name: Michele Rohrbach

Contact Phone #: 970-683-4333

Contact Email: Michele.Rohrbach@mesacounty.us

USE OF FUNDS

Type of Request:

☐ Capital Funding

☒ Operations

☐ Special Event

☐ In Lieu of City Fees

2021 Funding Request: \$17,121

The economic impact of the COVID-19 Pandemic has and will continue to reduce the City of Grand Junction sales tax revenue. With the temporary closure of many businesses during the months of March, April, and May the tax revenue was significantly reduced, and with the uncertainty of the next six months we have to be conservative in our projections. We project that our tax revenues could be down as much as 20 to 25% in 2020 and we expect the impact to continue into 2021. This tax is the revenue source that funds the contribution to your organization and therefore the amount of funds available in 2021 will be limited. If you are making another request, we encourage you to request a financial contribution that aligns with the City's reduced revenues as well as a minimum funding amount acceptable. Please complete the minimum funding amount even if it is equal to the funding request.

If this is a capital request, can it be phased over two or more years? N/A

What is the Minimum Funding Amount you can accept for this request? \$17,121 (amount requested has remained the same since 2007)

DETAIL INFORMATION FOR REQUESTED FUNDS (attach additional documentation as needed)

What is the purpose/mission of your organization?

Please see attached.

If approved, how will the use of funds positively impact our community or improve economic development within our community?

Please see attached.

Provide a brief description of your capital project, operations, special event, or any City fees that you are requesting to be waived.

Please see attached.

If approved, how will the use of funds positively impact our community or improve economic development within our community?

- One Riverfront thanks the City of Grand Junction for their ongoing leadership and support of the Riverfront Project, One Riverfront, since its founding in 1987
- The City's shared investment, with the other Grand Valley municipalities, has enabled the sustainability of One Riverfront as an advisory board and has effectively served to leverage nearly \$22M+ in GOCO funds for One Riverfront trails, and over \$1,750,500 individual and corporate donations which have gone to support trail building, maintenance, and development of parks such as Las Colonias and the Lunch Loops trail system. In 2019, the Riverfront Foundation disbursed \$90,000 of privately raised funds for the following city projects - the Monument Road Connection, Las Colonias Recreational Water Feature, and Rio/Inspire Initiative – Riverside Park.

Provide a brief description of your capital project, operations, special event, or any City fees that you are requesting to be waived.

- The City's modest financial commitment enables One Riverfront to utilize nearly 2,500+ volunteer hours per year, and coordinate the development of our riverfront asset in a collaborative fashion across numerous federal, state, local and private partners throughout the Valley.
- The One Riverfront Office also helps facilitate communication with the public, event coordinators, and others on issues related to the riverfront trail system (closures, events, etc.)

One Riverfront Budget

2021 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
Payroll - employer taxes	\$ 2,060.00
Bank Service Charges	\$ 60.00
Office Rent	\$ 100.00
Insurance	\$ 2,000.00
Telephone & long distance calling card	\$ 250.00
Postage & meter rental	\$ 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	\$ 4,000.00
Promotion	\$ 440.00
Dues/Memberships/Publications	\$ 508.00
Total Expenses	\$ 41,664.00
	\$ (17,121.00)

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

One Riverfront's budget has remained the same since 2007



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

August 5, 2020

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

RE: Grant application for 2021 funding for One Riverfront

Dear Members of Grand Junction City Council,

One Riverfront 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.

One Riverfront is comprised of the Colorado Riverfront Commission, the working arm and the Colorado Riverfront Foundation, Inc., (RFF) a 503 (c) non-profit. In 2019, the City received RFF grant funds totaling \$90,000 for Las Colonias, the Monument Connection and Riverside Park upgrades.

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. During this COVID-19, it has become especially evident that outdoor amenities such as the river corridor trails and facilities are of great community value. The number of visitor to Las Colonias, the river parks and trails is markedly increased as our citizens and visitors seek healthy activities.

We strongly support One Riverfront's grant request to the City of Grand Junction for \$17,121. We would also like to point out that One Riverfront has asked for the same amount of funding since 2007, which shows how fiscally responsible One Riverfront is with funding.

Sincerely,

Dr. Fred Barbero
Co-chair

Catherine
Ventling

Catherine Ventling
Co-chair

Digitally signed by Catherine
Ventling
DN: cn=Catherine Ventling, o, ou,
email=catherine.ventling@gmail.
com, c=US
Date: 2020.08.10 19:23:19 -0700



2021 City Council Funding Request

Due Date: August 21, 2020

Questions can be addressed to Jodi Welch, Finance Director, at jodir@gjcity.org or 970-244-1515.

ORGANIZATION INFORMATION

Organization Name: Riverside Educational Center

Date of Request: August 18, 2020

Organization Address: 522 W Main St Grand Junction, CO

Contact Name: Joy Hudak

Contact Phone #: 970-589-5039

Contact Email: joy@rec4kids.com

USE OF FUNDS

Type of Request:

☐ Capital Funding

☒ Operations

☐ Special Event

☐ In Lieu of City Fees

2021 Funding Request: \$5,000.00

The economic impact of the COVID-19 Pandemic has and will continue to reduce the City of Grand Junction sales tax revenue. With the temporary closure of many businesses during the months of March, April, and May the tax revenue was significantly reduced, and with the uncertainty of the next six months we have to be conservative in our projections. We project that our tax revenues could be down as much as 20 to 25% in 2020 and we expect the impact to continue into 2021. This tax is the revenue source that funds the contribution to your organization and therefore the amount of funds available in 2021 will be limited. **If you are making another request, we encourage you to request a financial contribution that aligns with the City's reduced revenues as well as a minimum funding amount acceptable. Please complete the minimum funding amount even if it is equal to the funding request.**

If this is a capital request, can it be phased over two or more years? No

What is the Minimum Funding Amount you can accept for this request? \$2,000.00

DETAIL INFORMATION FOR REQUESTED FUNDS (attach additional documentation as needed)

What is the purpose/mission of your organization?

The Riverside Educational Center is a collaboration with community partners that provides after-school tutoring and extracurricular activities for qualifying Mesa County students to improve academic achievement and foster positive social and emotional development.

If approved, how will the use of funds positively impact our community or improve economic development within our community?

The Riverside Educational Center is an after-school program for disadvantage students. Eight of the ten locations where we operate are within the City of Grand Junction. REC currently employs 120 individuals in our community. We serve approximately 50 students at each of our locations. We are responsible for the financial well-being of many members of our community and the academic and social/emotional health of children. Our services are needed now more than ever.

Provide a brief description of your capital project, operations, special event, or any City fees that you are requesting to be waived.

Due to Covid restrictions from School District #51, REC is not able to operate within our Administrative office space in the Riverside School. Unit B at 1101 Winters Ave. is being provided to REC at a significant reduction in rent and we are responsible for the utilities. We are securing the space through May 2021 at a, approximate cost of \$16,000. This building provides 14 offices, a conference room, meeting rooms, and a warehouse. It provides space for our staff to work (who are not able to adequately work from home), in-person meeting and training space, access to supplies, our snack pick-up, etc. This space is absolutely vital for us to be able to operate our program at capacity through the pandemic.



2021 City Council Funding Request

Due Date: August 14, 2020

Email requests to Linda Longenecker, Budget Coordinator at lindal@gjcity.org. For questions, call 970-244-1471

ORGANIZATION INFORMATION

Organization Name: Special Olympics Colorado

Date of Request: 8-14-20

Organization Address: 12450 E. Arapahoe Rd, Suite C

Contact Name: Susan Foege

Contact Phone #: 847-769-3908

Contact Email: sf@specialolympicsco.org

USE OF FUNDS

Type of Request:

☐ Capital Funding

☐ Operations

☐ **Special Event**

☐ In Lieu of City Fees

2021 Funding Request: \$6,000

The economic impact of the COVID-19 Pandemic has and will continue to reduce the City of Grand Junction sales tax revenue. With the temporary closure of many businesses during the months of March, April, and May the tax revenue was significantly reduced, and with the uncertainty of the next six months we have to be conservative in our projections. We project that our tax revenues could be down as much as 20 to 25% in 2020 and we expect the impact to continue into 2021. This tax is the revenue source that funds the contribution to your organization and therefore the amount of funds available in 2021 will be limited. **If you are making another request, we encourage you to request a financial contribution that aligns with the City's reduced revenues as well as a minimum funding amount acceptable. Please complete the minimum funding amount even if it is equal to the funding request.**

If this is a capital request, can it be phased over two or more years? _____

What is the Minimum Funding Amount you can accept for this request? \$ _____

DETAIL INFORMATION FOR REQUESTED FUNDS (attach additional documentation as needed)

What is the purpose/mission of your organization?

Special Olympics Colorado provides year-long sports training and athletic competitions, school-based programs and health education and free preventative health screenings for more than 25,000 individuals living in Colorado with intellectual disabilities. SOCO all works to empower individuals of all abilities, promote social inclusion and foster a sense of belonging. We help athletes become leaders of change, create accepting communities for all students and combat stereo types.

If approved, how will the use of funds positively impact our community or improve economic development within our community?

Grand Junction has always made SOCO feel welcome in their town the weekend we are there. In 2019, Mayor Taggart proclaimed June 7 – 9 as Special Olympics Colorado's Play Unified Days – uniting the town once again around the amazing mission of SOCO. Our goal is to share the message of inclusion in Grand Junction for all, and having missed the event this year, we really hope to be back in 2021 spreading our message even louder to the community!

Provide a brief description of your capital project, operations, special event or any City fees that you are requesting to be waived.

As a non-profit, SOCO appreciates the support of the Grand Junction City Council over the years we have been in Grand Junction. We use the requested funds to help cover the costs of Stocker Stadium, Lincoln Park Pool and Suplizio Field (along with the Hospitality Suite for our VIP reception). We hope to use these funds to do the same again in 2021.



2021 City Council Funding Request

Due Date: August 14, 2020

Email requests to Linda Longenecker, Budget Coordinator at lindal@gjcity.org. For questions, call 970-244-1471

ORGANIZATION INFORMATION

Organization Name: Western Slope Center for Children **Date of Request:** 8/14/2020

Organization Address: 2350 G Road, Grand Junction, CO 81505

Contact Name: Mistalynn Meyeraan

Contact Phone #: 970-245-3788

Contact Email: mistalynn@centerforchildrencac.org

USE OF FUNDS

Type of Request:

☐ Capital Funding

☒ Operations

☐ Special Event

☐ In Lieu of City Fees

2021 Funding Request: \$ 37,500

The economic impact of the COVID-19 Pandemic has and will continue to reduce the City of Grand Junction sales tax revenue. With the temporary closure of many businesses during the months of March, April, and May the tax revenue was significantly reduced, and with the uncertainty of the next six months we have to be conservative in our projections. We project that our tax revenues could be down as much as 20 to 25% in 2020 and we expect the impact to continue into 2021. This tax is the revenue source that funds the contribution to your organization and therefore the amount of funds available in 2021 will be limited. *If you are making another request, we encourage you to request a financial contribution that aligns with the City's reduced revenues as well as a minimum funding amount acceptable. Please complete the minimum funding amount even if it is equal to the funding request.*

If this is a capital request, can it be phased over two or more years? n/a

What is the Minimum Funding Amount you can accept for this request? \$ 32,500

DETAIL INFORMATION FOR REQUESTED FUNDS (attach additional documentation as needed)

Please see additional pages. Thank you.



August 14, 2020

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

Dear Ms. Longenecker and Grand Junction City Council:

The Western Slope Center for Children (dba Center for Children) is honored to present the following financial proposal for your consideration. The Center for Children is respectfully requesting total support of \$37,500.00 from the City of Grand Junction; \$30,000.00 to provide critical, comprehensive, and necessary services for children and adult survivors of sexual assault through general operating support; \$7,500.00 to provide support for the community's Sexual Assault Nurse Examiner program coordinator.

What is the purpose/mission of your organization?

The Center for Children promotes healing and justice for children who are victims of violence and sexual abuse while striving to make the community safer through prevention, education, and advocacy.

Child sexual abuse is horrific, shocking, and utterly incomprehensible. It defies all logic. It is difficult to talk about, yet it happens daily across all neighborhoods and communities in the Grand Valley. For 23 years, the Center for Children remains the only Child Advocacy Center (CAC) in the 21st Judiciary District, thus making our services a great need to our community. Not only do we assist child abuse victims, unique to our program is the ability to serve sexual abuse cases of all ages – including adults – through the contracted Mesa County SANE (sexual assault nurse examiner) program that falls under our scope of service at the Center.

The Center for Children provides a safe and supportive environment for abuse victims; in 2019, the Center served 418 children and 339 adults. This includes primary victims and their support system, who are considered secondary victims.

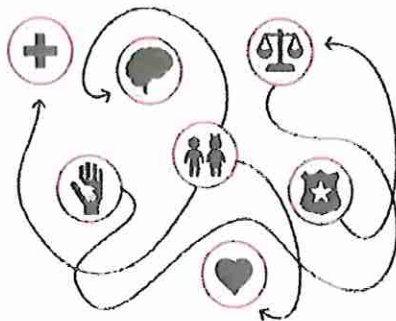
The Center cannot do our vital work on our own. We rely on our collaborative partnerships with all local law enforcement agencies, the Department of Human Services, district attorneys, victim advocates, mental health professionals, and medical providers to provide a cohesive, orchestrated, multidisciplinary response to these complex cases.



The Center for Children has an excellent working relationship with the Grand Junction Police Department (GJPD). In 2019, GJPD was involved in 125 of the 317 child forensic interviews regarding open child abuse cases (39%) in Mesa County. Of the 72 sexual assault nurse examinations completed in 2019, GJPD was the highest referring agency to the Center, requesting 33 exams (46%).

By partnering with the multidisciplinary team in the Grand Valley, child victims and their families are not required to visit each agency individually, which is a navigational nightmare. We fix that problem. We have the investigative team meet the child and their non-offending caregiver (parent, foster parent, grandparent) at the Center for Children.

Without CACs



With CACs



If approved, how will the use of funds positively impact our community or improve economic development within our community?

With unconditional support for every abused child who walks through our door, community healing begins.

There is no greater mission than to heal the future. The Center for Children is doing just that, we are healing children and their families in the Grand Junction community whose lives are greatly impacted by abuse. Our goal is to work with the above-mentioned partners to support our local children throughout their traumatic experience so that they can go on to become stronger members of our community. A goal of the Center's is to stop the cycle of abuse. We seek justice for those who have hurt our children and work as a multidisciplinary team with community agencies in a healthy and positive manner to investigate and prosecute abusers, thus removing them from the community.



The Center for Children continues to grow, even during the pandemic, thus creating economic growth through an increase in salaried positions and contract work. It may be a small impact comparative to other industries, but we strongly support livable wages and benefit packages for our team; which positively impacts economic development by recruiting professionals and their families to Grand Junction.

The Center for Children is proud of the direct impact funding that our grant sources have on our community. To sustain federal government grants for the Center for Children, which is the bulk of our funding, we need to prove that local agencies such as the City of Grand Junction provide local funding support to match a percentage of the federal funding. Federal and State funds are *new money* coming into our community, not circulated funds. An increase of federal funding and an increase of state general funds do not happen without matching funds from our community partners.

Provide a brief description of your capital project, operations, special event or any City fees that you are requesting to be waived.

The requested money will be used in two ways. \$7,500 for the contracted Sexual Assault Nurse Examiner (SANE) nurse coordinator salary & program and \$30,000 in General Operating.

1) \$7,500 will support the SANE (Sexual Assault Nurse Examiner) Coordinator position. This contract salary is funded through seven partners – The City of Grand Junction, City of Fruita, City of Palisade, Community Hospital, St. Mary's Hospital, Colorado Mesa University, and the Center for Children. This nurse position is vital to the success of the Mesa County SANE Program. This specially trained nurse works directly with dispatch and local law enforcement agencies to schedule and perform the sexual assault exams, 24/7. The program not only serves the child victims, but also sexually assaulted victims of *any* age. The nurse coordinator manages the 6 other contract nurses in the program and maintains the highest level of service for the Grand Junction Police Department and other partner agencies.

2) \$30,000 is a 25% decrease in requested funds over 2020 funding out of respect for the request to acknowledge that the City of Grand Junction is facing a decrease in tax revenue due to the COVID-19 Pandemic. These funds are requested to support general operating expenses for the Center for Children.



The Center for Children brings new money into the community's economy through federal and state government grants dedicated to victim services. These grants require support through proof of matching funds from local grants and donations to ensure financial security. In 2021, the Center for Children is required to raise \$70,500 in *matching funds* to support for one of our grants - \$352,500 Federal 'Victims of Crime Act' (VOCA) federal government grant. The VOCA grant represents 41% of the Center's overall budget.

The Center manages several other grants, with match needs; however, we are asking that the City of Grand Junction fund roughly half of the VOCA grant match due to the impact that this funding source has on the community and children it serves.

COVID-19 has also negatively impacted the funding sources serving the non-profit industry in Grand Junction, making this request even more crucial over years past.

City of Grand Junction funds will go to our unrestricted general operating budget to pay for items such as utilities, supplies for the prevention and education programs, direct victim service's needs, salary support, and basic day-to-day operational needs.

Thank you for the considering the Center for Children's funding request for 2021. If you or a member of City Council are interested in more information or taking a tour of the Center, please contact me at (970) 245-3788 or by email at mistalynn@centerforchildrencac.org.

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

Sincerely,

A handwritten signature in black ink, reading "Mistalynn L. Meyeraan".

Mistalynn L. Meyeraan
Executive Director | Center for Children
2350 G Road, Grand Junction, CO 81505
(970) 245-3788 | mistalynn@centerforchildrencac.org (new email address)
www.centerforchildrencac.org

cc: Jodi Welch and Matt Martinez



2021 City Council Funding Request

Due Date: August 21, 2020

Questions can be addressed to Jodi Welch, Finance Director, at jodir@gjcity.org or 970-244-1515.

ORGANIZATION INFORMATION

Organization Name: Caprock Academy

Date of Request: August 17, 2020

Organization Address: 714 24 1/2 Road

Contact Name: Samantha Morgan

Contact Phone #: 970-243-1771 x 1122

Contact Email: s.morgan@caprockacademy.or

USE OF FUNDS

Type of Request:

☒ Capital Funding

☐ Operations

☐ Special Event

☐ In Lieu of City Fees

2021 Funding Request: \$2,500.00

The economic impact of the COVID-19 Pandemic has and will continue to reduce the City of Grand Junction sales tax revenue. With the temporary closure of many businesses during the months of March, April, and May the tax revenue was significantly reduced, and with the uncertainty of the next six months we have to be conservative in our projections. We project that our tax revenues could be down as much as 20 to 25% in 2020 and we expect the impact to continue into 2021. This tax is the revenue source that funds the contribution to your organization and therefore the amount of funds available in 2021 will be limited. *If you are making another request, we encourage you to request a financial contribution that aligns with the City's reduced revenues as well as a minimum funding amount acceptable. Please complete the minimum funding amount even if it is equal to the funding request.*

If this is a capital request, can it be phased over two or more years? Yes

What is the Minimum Funding Amount you can accept for this request? \$250.00

DETAIL INFORMATION FOR REQUESTED FUNDS (attach additional documentation as needed)

What is the purpose/mission of your organization?

Caprock Academy is a K-12 Public, Tuition-Free Charter School of Choice in Grand Junction with over 900 students. The 2020-2021 school year is our 14th year in operation. We teach Classical Education with Core Knowledge Curriculum. We have a 100% graduation rate. Our mission is to help all students achieve their highest academic and character potential using proven, accelerated academic programs while providing a safe environment. Our vision is strengthening the community through the involvement of parents, educators and community leaders working together to provide an environment that fosters academic excellence and develops strong character in our students.

If approved, how will the use of funds positively impact our community or improve economic development within our community?

The use of funds will positively impact and improve our economic development by facilitating the completion of our playground. Our playground will be utilized by students during the school day, and after school and on Fridays when we don't have school, it will be utilized by the students in our onsite child care program, thus freeing up parents to go to work longer during Monday through Thursday and all day on Fridays. Having consistent before and after school care, is key to parents being able to be at work, helping the community and the economy. Further, we believe in development of the whole child which includes the social, physical and emotional aspects of education which creates productive citizens.

Provide a brief description of your capital project, operations, special event, or any City fees that you are requesting to be waived.

Our students have been without a playground for over year, due to building expansion. As a public charter school, our funding is less than traditional public schools who are eligible for bond measure monies. Therefore, we feel we do more with less and the last year is testament to that. Now that our expansion is complete, we are installing 2 different playground areas with new equipment. The Playground committee has searched for used equipment (including from the City of GJ) but has not been able to secure any, therefore we are buying new equipment. Further, both areas are planned with a modest set of equipment. One area is designed for students Kindergarten-2nd grade; the other is for 3rd grade and up.



2021 City Council Funding Request

Due Date: August 14, 2020

Email requests to Linda Longenecker, Budget Coordinator at lindal@gjcity.org. For questions, call 970-244-1471

ORGANIZATION INFORMATION

Organization Name: Colorado West Land Trust

Date of Request: August 14, 2020

Organization Address: 1006 Main St.

Contact Name: Rob Bleiberg

Contact Phone #: 970-263-5443

Contact Email: rob@cowestlandtrust.org

USE OF FUNDS

Type of Request:

☒ Capital Funding

☐ Operations

☐ Special Event

☐ In Lieu of City Fees

2021 Funding Request: \$30,000

The economic impact of the COVID-19 Pandemic has and will continue to reduce the City of Grand Junction sales tax revenue. With the temporary closure of many businesses during the months of March, April, and May the tax revenue was significantly reduced, and with the uncertainty of the next six months we have to be conservative in our projections. We project that our tax revenues could be down as much as 20 to 25% in 2020 and we expect the impact to continue into 2021. This tax is the revenue source that funds the contribution to your organization and therefore the amount of funds available in 2021 will be limited. **If you are making another request, we encourage you to request a financial contribution that aligns with the City's reduced revenues as well as a minimum funding amount acceptable. Please complete the minimum funding amount even if it is equal to the funding request.**

If this is a capital request, can it be phased over two or more years? Not more than 2 years

What is the Minimum Funding Amount you can accept for this request? \$30,000

DETAIL INFORMATION FOR REQUESTED FUNDS (attach additional documentation as needed)

What is the purpose/mission of your organization? Colorado West Land Trust's mission is to protect and enhance agricultural land, wildlife habitat and scenic lands to benefit the community, enrich lives, provide opportunities for outdoor recreation, and ensure our connection to land for generations to come. Since 2012, the Land Trust has worked in close partnership with the City to conserve and enhance land and develop connecting trails and recreational amenities for the public along the Monument Road Corridor. The community goal now is to complete the Monument Trail, with the construction of the final phase that will connect the Lunch Loop Trailhead to S. Camp Road paved path.

If approved, how will the use of funds positively impact our community or improve economic development within our community?

Funding from the City is critical at this time to advance a significant public infrastructure project that is a multi-million dollar economic stimulus effort in its own right and upon completion will improve quality of life and trail connectivity, thereby making Grand Junction a more desirable place for residents and relocating newcomers as well. Funding from Grand Junction will be used to get Phase II of the concrete Monument Trail "shovel ready." This entails covering costs for the Bureau of Land Management (BLM) NEPA approval process required for a paved trail across BLM land as well as the purchase of remaining Rights of Way required

on neighboring, privately owned properties. With the trail alignment secured and approved, the Land Trust, in partnership with the City, will be able to secure the estimated \$2M+ for trail construction from GOCO and other funders that the Land Trust has identified.

Protecting, enhancing, and expanding the open space and trail network along Monument Road is especially important in this time of pandemic and economic upheaval. During the pandemic, record numbers of residents and visitors used the Lunch Loop trail system and explored the new paved Monument Trail. For residents, the City's beautiful trail system provided a critical outlet for physical and mental health. For visitors, many of whom are increasingly able to work remotely, the world-class trail system in our backyard has convinced a considerable number to take the plunge and make Grand Junction their home. Realtors are reporting record sales and attributing significant market activity to home buyers drawn by our recreational amenities.

The Land Trust will use City funding to further enhance and connect the Monument Road Corridor as a premier recreation destination which will:

- Complement the City's development of the Los Colonias business park and support GJEP and others working to attract new businesses and residents.
- Support City and County multi-modal transportation plans (as noted in the 2045 Regional Transportation Plan) by connecting neighborhoods in the Redlands to the Lunch Loop trails and providing a bike-friendly link for commuters traveling the Monument Road corridor to downtown, the Riverfront Trail, Los Colonias, and other destinations.
- Complement the City's Parks and Recreation and Open Space Master Plan
- Expand the carrying capacity of the extremely popular Lunch Loop trail network by creating new access points, reducing the need for additional parking lots by making it safer and easier to ride to the trails from downtown and neighborhoods.

This capital expenditure is critical at this time to ensure that the next phase of the Monument Trail is ready for construction. With all surveys complete and rights of way attained, this project will be competitive for application to potential funders. Many of these construction funds come from outside the community and flow to local contractors and their employees, representing an infusion of capital that then circulates through our economy. This type of infrastructure project would provide a multi-million dollar shot in the arm to the local economy that will help our community rebound from Covid-19. An example for this can be seen in the recently completed first phase of the Monument Road Trail, connecting Lunch Loop to the Riverfront Trail, a \$2.4M+ project completed by a local contractor with considerable funding from outside the Grand Valley.

Outdoor recreation is a financial driver that the City and GJEP have identified as a cornerstone for economic development. According to a 2018 CMU study, the Lunch Loop trailhead alone annually contributes \$8M to our local economy, supporting over 100 jobs. Not captured in this number is the invaluable contributions that the trails along Monument Road provide to our quality of life, public health, community pride, and attractiveness as a new home for business owners, tele-commuters, and retirees.

Provide a brief description of your capital project, operations, special event, or any City fees that you are requesting to be waived.

Since 2012, Colorado West Land Trust has acquired land and rights of way for the proposed paved Monument Trail that connects the Colorado Riverfront Trail to the S. Camp Road paved shared use path. This vision includes the creation of a 10-mile off road route, dubbed the Redlands Loop, connecting the Monument Trail to the existing paths along South Camp Road, the Redlands Parkway, Connected Lakes, and the Riverfront Trail.

With the first phase of this trail completed in December of 2019, linking the Riverfront Trail to the Lunch Loop Trailhead, the City and the Land Trust are now moving forward with phase 2. City staff have designed a trail alignment along No Thoroughfare Wash that will take trail users from the Lunch Loop Trailhead to the S. Camp Road shared use path and that will rival paved trails throughout the State. This next phase of the Monument Trail

will be critical in connecting people of all ages and abilities to nature and our surrounding scenic landscapes as well as provide additional access points to the existing Lunch Loop trail system.

The largest required land for this trail alignment is currently being acquired by Colorado West Land Trust, with City support. Remaining sections of right of way along neighboring BLM lands will require extensive surveying including plant, cultural, and paleontological surveys for the section of trail that traverse this federally owned parcel. Other required rights of way will support short sections essential for completing the project.



2021 City Council Funding Request

Due Date: August 14, 2020

Email requests to Linda Longenecker, Budget Coordinator at lindal@gjcity.org. For questions, call 970-244-1471

ORGANIZATION INFORMATION

Organization Name: Grand Junction Housing Authority Date of Request: 9/8/2020

Organization Address: 8 Foresight Circle

Contact Name: Danette Buck

Contact Phone #: 970-986-5876

Contact Email: dbuck@gjha.org

USE OF FUNDS

Type of Request:

☒ Capital Funding

☐ Operations

☐ Special Event

☐ In Lieu of City Fees

2021 Funding Request: \$ 50,000

The economic impact of the COVID-19 Pandemic has and will continue to reduce the City of Grand Junction sales tax revenue. With the temporary closure of many businesses during the months of March, April, and May the tax revenue was significantly reduced, and with the uncertainty of the next six months we have to be conservative in our projections. We project that our tax revenues could be down as much as 20 to 25% in 2020 and we expect the impact to continue into 2021. This tax is the revenue source that funds the contribution to your organization and therefore the amount of funds available in 2021 will be limited. **If you are making another request, we encourage you to request a financial contribution that aligns with the City's reduced revenues as well as a minimum funding amount acceptable. Please complete the minimum funding amount even if it is equal to the funding request.**

If this is a capital request, can it be phased over two or more years? 2 years

What is the Minimum Funding Amount you can accept for this request? \$ 50,000

DETAIL INFORMATION FOR REQUESTED FUNDS (attach additional documentation as needed)

What is the purpose/mission of your organization?

See Attached

If approved, how will the use of funds positively impact our community or improve economic development within our community?

See Attached

Provide a brief description of your capital project, operations, special event, or any City fees that you are requesting to be waived.

See Attached

What is the purpose/mission of your organization?

The Grand Junction Housing Authority helps people when they are most vulnerable to gain housing, stability, and together we strengthen the community.

If approved, how will the funds positively impact our community or improve economic development within our community?

Grand Junction Housing Authority (GJHA) is the leading developer in providing and maintaining quality affordable housing in Grand Junction. GJHA understands that housing people successfully includes ongoing maintenance of aging properties and constructing new units. The Walnut Park Apartments, just north of the Orchard Avenue Elementary School, currently house 90 elderly or disabled households who pay an average rent of \$301 per month. Since residents pay an affordable rent, they then have disposable income for things like groceries, medications, and other daily necessities. Ultimately this results in a positive long-term impact on our community.

A second, more immediate or tangible impact in our community would be that an anticipated 50% of the total project budget cost, or \$730,000, would be going to pay local workers completing the renovations, and the remaining 50% of the budget would purchase materials necessary to complete the work.

Provide a brief description of your capital project, operations, special events, or any City fees that you are requesting to be waived.

Grand Junction Housing Authority (GJHA) owns Walnut Park Apartments at 2236 N. 17th Street, which currently has 90 units for elderly and disabled tenants on 6.97 acres. The original nineteen buildings were built in 1978, with four apartments in each building. Two additional units were attached to the office / community building for a total of 78 one-bedroom units. In 2011, GJHA built six duplexes, adding 12 ADA-compliant one-bedroom units to the property. Beginning in 2021, phase one of a two-phase plan would begin with renovations to the property and the original buildings. A second phase to be completed once funding is identified will include new construction on four new duplexes adding eight new ADA-compliant units on an underutilized area of the property.

The improvements will include extensive roof repair / replacement; replacing old refrigerators and boilers with new, energy efficient models; curb / gutter / sidewalk repairs to improve ADA accessibility; asphalt replacement on the private drives and parking areas; redesign of the irrigation system and security upgrades.

The total estimate for the entire renovation of the original buildings is \$1,460,000. Applications to Colorado Division of Housing (CDOH) (\$500,000) and Energy Outreach Colorado (\$436,000) will be submitted to help fund this project. The funds requested from the City would show local support, which is required by CDOH. GJHA also anticipates borrowing over \$500,000 to support this rehab work.



2021 City Council Funding Request

Due Date: August 14, 2020

Email requests to Linda Longenecker, Budget Coordinator at lindal@gjcity.org. For questions, call 970-244-1471

ORGANIZATION INFORMATION

Organization Name: Habitat for Humanity of Mesa Co Date of Request: August 14th, 2020

Organization Address: 2936 North Ave, GJ, CO 81504 Contact Name: Janet Brink

Contact Phone #: 970-255-9850 Ext 206

Contact Email: jbrink@hfhmesa.org

USE OF FUNDS

Type of Request:

☐ Capital Funding

☒ Operations

☐ Special Event

☐ In Lieu of City Fees

2021 Funding Request: \$ 5,000.00

The economic impact of the COVID-19 Pandemic has and will continue to reduce the City of Grand Junction sales tax revenue. With the temporary closure of many businesses during the months of March, April, and May the tax revenue was significantly reduced, and with the uncertainty of the next six months we have to be conservative in our projections. We project that our tax revenues could be down as much as 20 to 25% in 2020 and we expect the impact to continue into 2021. This tax is the revenue source that funds the contribution to your organization and therefore the amount of funds available in 2021 will be limited. **If you are making another request, we encourage you to request a financial contribution that aligns with the City's reduced revenues as well as a minimum funding amount acceptable. Please complete the minimum funding amount even if it is equal to the funding request.**

If this is a capital request, can it be phased over two or more years? N/A

What is the Minimum Funding Amount you can accept for this request? \$ Any amount would be helpful

DETAIL INFORMATION FOR REQUESTED FUNDS (attach additional documentation as needed)

What is the purpose/mission of your organization?

The mission of Habitat for Humanity Mesa County is to construct simple, affordable, and decent housing in partnership with families, volunteers, and the community, for God's people in need. Our vision is a community where everyone has a decent place to live. Habitat serves all who believe that everyone needs a decent, affordable place to live. We help with the work, regardless of race, religion, age, gender, political views or any of the other distinctions that too often divide people. Habitat for Humanity Mesa County is an independent, locally based non-profit organization, affiliated with Habitat for Humanity International. Our strength comes from the Grand Junction community.

Our Habitat Restore is our retail home improvement store that sells new and gently used items to the public at a fraction of the retail price. Restore benefits the community by keeping reusable items out of the landfill and provides a source of discounted materials to all homeowners for their home improvement projects. The Restore serves as an outlet for those wishing to improve their current home, and their family's living situation, at a discounted price. The income from the Restore helps us sustain our mission's operating costs, allowing any construction donations to be used solely for our housing program.

If approved, how will the use of funds positively impact our community or improve economic development within our community?

We are requesting funds for security cameras because we feel it will deter destructive activities in our area of North Avenue. As one of the larger, independent retailers on North Avenue, the Habitat Restore provides vital economic activity for the Eastern Area of North Ave. However, with an increasing concentration of homelessness in the area, it is getting harder to ensure a positive experience for our patrons and keep them as loyal customers. Because of the COVID-19 pandemic, our revenue has decreased and we have not been able to invest in our operational security.

Provide a brief description of your capital project, operations, special event, or any City fees that you are requesting to be waived.

We expect that the use of security cameras will help us mitigate recent vandalism, trespassing, and loitering, while providing a sense of security for consumers. Further, by taking this step we hope to reduce the burden on local law enforcement by providing a deterrent to criminal activity in our area, not just for Habitat but for other neighboring non-profits and businesses.

Without security cameras, we have experienced cases of break-ins, trespassing, individuals loitering in our building after closing hours, and vandalism. We have also seen theft in our gated and locked area, which houses our dumpster, recycling and, processing centers. Our request for assistance is to sustain this area so that all of us can continue to thrive.

Studies have shown that the use of security systems increases the sense of safety on the part of customers and employees. Further, security cameras also lower the risk of vandalism, ensuring that our area remains welcoming, not blighted, and we can maintain vibrant economic activity.



2021 City Council Funding Request

Due Date: August 14, 2020

Email requests to Linda Longenecker, Budget Coordinator at lindal@gjcity.org. For questions, call 970-244-1471

ORGANIZATION INFORMATION

Organization Name: Hilltop Community Resources, Inc. **Date of Request:** 8/11/2020

Organization Address: 1331 Hermosa Avenue, GJ 81506 **Contact Name:** Janet Hollingsworth

Contact Phone #: 970-244-0421

Contact Email: janeth@htop.org

USE OF FUNDS

Type of Request:

☐ Capital Funding ☒ Operations ☐ Special Event ☐ In Lieu of City Fees

2021 Funding Request: \$25,000

The economic impact of the COVID-19 Pandemic has and will continue to reduce the City of Grand Junction sales tax revenue. With the temporary closure of many businesses during the months of March, April, and May the tax revenue was significantly reduced, and with the uncertainty of the next six months we have to be conservative in our projections. We project that our tax revenues could be down as much as 20 to 25% in 2020 and we expect the impact to continue into 2021. This tax is the revenue source that funds the contribution to your organization and therefore the amount of funds available in 2021 will be limited. *If you are making another request, we encourage you to request a financial contribution that aligns with the City's reduced revenues as well as a minimum funding amount acceptable. Please complete the minimum funding amount even if it is equal to the funding request.*

If this is a capital request, can it be phased over two or more years? _____

What is the Minimum Funding Amount you can accept for this request? \$ any funding would be appreciated.
\$8,000 per follow up email 8/19/2020

DETAIL INFORMATION FOR REQUESTED FUNDS (attach additional documentation as needed)

What is the purpose/mission of your organization?

Hilltop Community Resources has been serving individuals and families in Grand Junction since 1950. Hilltop's mission statement, "*People First- Making a difference one individual at a time*" is reflected everyday through an array of programs and services that cover the lifespan, from prenatal care to assisted living communities. Each of Hilltop's 25 programs are dedicated to underserved populations while providing services and activities that are comprehensive, family-focused, and supported by community collaboration.

Hilltop's current strategic plan was created with the knowledge that as the organization celebrates 70 years of service, we will continue to do what we have done for all of those years-evolve and adjust to meet community needs, keep focused on the issues affecting those that seek our services, and ensure organizational sustainability in our ever changing world.

Hilltop received the Family Resource Center designation from the Colorado Family Resource Center Association in 2016-joining 32 other centers across 51 counties in the state that have committed to abide by and practice the Family Support Principles and Premises. These principles and premises align with Hilltop's "People First" philosophy and include the belief in and practice of family-centered solutions; where families are empowered to take action to improve their wellbeing, families and staff work together in relationships based on

equality and respect, and programs offered are flexible, culturally sensitive and continually responsive to emerging family and community issues. Most significantly, Hilltop was able to bring many programs and services under one roof in an integrated fashion. Now, individuals and families can visit a single location to receive a wide array of services. Hilltop's Family Resource Center operates at 1129 Colorado Avenue.

If approved, how will the use of funds positively impact our community or improve economic development within our community?

Hilltop is seeking funding from the City of Grand Junction to support services at the Family Resource Center. Hilltop is given the privilege to work with individuals during some of their most trying times. We take seriously our role in making every life we touch better. We are proud of our trusted reputation and that we have developed and look forward to many more decades of being there to make a difference.

Hilltop's Family Resource Center services include early childhood home visitation, parenting classes, basic needs assistance, family group connections, SNAP enrollment, prenatal health care access, health insurance enrollment, youth development, and domestic violence services. Housing these services under one roof allows staff to immediately connect families to other services they may need. Hilltop's Family Resource Center serves 3,500 unduplicated participants annually. 30% of participants identify as Hispanic, and 65% participants identify as White and 5% as Other. 95% of participants served at Hilltop's Family Resource Center are in the low-moderate income range.

Hilltop staff work in partnership with families to develop goals that match their individual strengths and needs. From the point of initial engagement through more intensive case management, staff assist parents and families to develop skills and achieve targeted milestones. At the heart of all Hilltop Family Resource Center services, staff employ the Strengthening Families approach to promote the Five Protective Factors. The Protective Factors include: Parental Resilience, Social Connections, Concrete Support in Times of Need, Knowledge of Parenting and Child Development, and Social and Emotional Competence of Children. Hilltop's innovative approach challenges the pattern of social isolation and the negative family environment that leads to child abuse and neglect and other risky behaviors by helping families re-build natural supports and reach a higher level of self-efficacy. Building resiliency in parents, children and families helps impact long-term success and impacts changes in behavior.

Family Resource Center programs see a myriad of issues related to poverty, addiction, trauma, and behavioral health with participants seeking services. Providing services that are family centered, based on the unique needs of family culture, and focus on reaching families that are experiencing the greatest challenges to opportunity assures that these families have the tools and resources to be resilient, thriving citizens.

Provide a brief description of your capital project, operations, special event, or any City fees that you are requesting to be waived.

Hilltop is requesting operations/program support funding.

Hilltop is celebrating its 70th Anniversary in 2020 – and what a year it has been. Hilltop annual budget is \$37 million of which 70% comes from sources outside Grand Junction. Hilltop has 555 employees with an annual personnel budget of \$23 million – making a positive impact on the social and economic well-being of Grand Junction.

Client Story:

Cindy reached out to Hilltop's Parents as Teachers last summer. She had a 3 year old son that she was very worried about developmentally. She stated she wanted to be the best mom that she could be for her son. Hilltop staff set up an appointment to do the intake paperwork at our Family Resource Center (FRC). Throughout our conversation with her, we discovered she had multiple other emergent needs that we could assist her with. Cindy had no health insurance for her or her son, no food in her house, she was driving on expired tags, and no income other than the disability she was receiving. We also discovered that she was in a domestic violence relationship, and her abuser (the father of her child) had just been released from jail with an ankle monitor and restraining order in place. Cindy was scared that he would attempt contact with her.

- Hilltop's Family Resource Center staff immediately went into action to wrap as many services around Cindy that we possibly could. Our Parents as Teacher home visitor walked Cindy down the hallway to B4 Babies. B4 Babies staff were able to get her and her son on Medicaid and enrolled into SNAP benefits.
- We then took Cindy down to meet with Mesa County's Women Infant & Children (WIC). WIC has a satellite office at the FRC and they were able to get Cindy enrolled.
- Next stop was a meeting with our Latimer House case manager. The Case Manager and Cindy developed a safety plan that helped to put her at ease.
- The PAT home visitor submitted an emergency fund request to assist with purchasing food and license plate tags. We were able to purchase enough food to last until she received her SNAP card.

This is one example of many, that shows how multiple departments within one building came together to help a family in need. We are so fortunate to be able to provide the services we do to our community.



2021 City Council Funding Request

Due Date: August 14, 2020

Email requests to Linda Longenecker, Budget Coordinator at lindal@gjcity.org. For questions, call 970-244-1471

ORGANIZATION INFORMATION

Organization Name: HomewardBound of the Grand Valley Date of Request: 08/14/2020

Organization Address: 562 29 Road, GJ 81504

Contact Name: Jesse Redmond

Contact Phone #: 970-985-7422

Contact Email: jredmond@hbgv.org

USE OF FUNDS

Type of Request:

☐ Capital Funding

☒ Operations

☐ Special Event

☐ In Lieu of City Fees

2021 Funding Request: \$ 25,000

The economic impact of the COVID-19 Pandemic has and will continue to reduce the City of Grand Junction sales tax revenue. With the temporary closure of many businesses during the months of March, April, and May the tax revenue was significantly reduced, and with the uncertainty of the next six months we have to be conservative in our projections. We project that our tax revenues could be down as much as 20 to 25% in 2020 and we expect the impact to continue into 2021. This tax is the revenue source that funds the contribution to your organization and therefore the amount of funds available in 2021 will be limited. **If you are making another request, we encourage you to request a financial contribution that aligns with the City's reduced revenues as well as a minimum funding amount acceptable. Please complete the minimum funding amount even if it is equal to the funding request.**

If this is a capital request, can it be phased over two or more years? _____

What is the Minimum Funding Amount you can accept for this request? \$ 25,000

DETAIL INFORMATION FOR REQUESTED FUNDS (attach additional documentation as needed)

What is the purpose/mission of your organization?

HomewardBound of the Grand Valley's mission is: From Surviving to Thriving; Changing the Perception of Homelessness!

HomewardBound has provided homeless individuals and families with short-term shelter and meals and with the tools, supports and encouragement for transitioning to stable housing, community (re)integration and improved autonomy. Incorporated in 2002, HomewardBound is the only year-round homeless shelter within a 200-mile radius of Grand Junction that accommodates families with children, single adults, people with disabilities, senior citizens, and military veterans.

If approved, how will the use of funds positively impact our community or improve economic development within our community?

Low wages, rising housing prices and mounting costs of health care mean homelessness can impact anyone. From an older couple unable to pay the mortgage due to a health crisis, to a woman and her family escaping domestic violence – and, in more families that we care to believe, methamphetamine use and involvement in a growing opioid crisis – devastating circumstances are impacting the people of Mesa County.

During the most recent fiscal year, HomewardBound provided emergency shelter, meals and access to other essential services for 3,181 unique individuals; the number to benefit during the current fiscal year (ending September 30, 2020) is anticipated to increase by nearly 40% to 4,400 individuals.

HomewardBound not only endeavors to meet the basic needs of these individuals and families “in love and service,” but its work results in significant community-level cost savings. With emergency room visits dropping by 61% when individuals/families have shelter, total 2018-19 savings to the Mesa County community is estimated at \$675,000 as a direct result of HomewardBound services. Likewise, reductions in cost of encounters with local law enforcement are conservatively estimated at \$129,600 annually (not including jail and court costs), again directly attributable to HomewardBound’s efforts.

Provide a brief description of your capital project, operations, special event, or any City fees that you are requesting to be waived.

With the August 2020 opening of Pathways Family Shelter, HomewardBound now has the ability to host up to 270 guests, more than double its historical capacity at the North Avenue Shelter.

The heart of these facilities’ services lies in providing emergency shelter and prepared meals, 365 days each year. Once basic shelter and food needs are met, HomewardBound guests access a myriad of additional services and supports:

- Transitional services and case management, helping guests locate and secure stable, permanent housing (acquired by 10% of shelter guests), and providing coaching and other supports for guests to secure employment, apply for governmental benefits, etc.
- Day Program, providing a safe place for guests to stay during the daytime (also created in conjunction with leadership at City of Grand Junction).
- Vocational training for entry-level jobs in food services, retail, and janitorial and facilities maintenance.*
- Family Wellness Center, offering primary and preventative medical, dental and behavioral healthcare through partnership with MarillacHealth, Colorado Mesa University and Front Door Dental (mobile service).**
- Recovery Program (launching in late 2020), providing housing, social/spiritual treatment, and aftercare with support from Front Range Clinic (medications support) for those in substance abuse addiction treatment/aftercare.*

*These programs also are available to residents of the co-located Pathways Village Apartments, 40 units of permanent supported housing for formerly homeless individuals and families.

**The Wellness Center also welcomes clients of Karis The House and Grand Valley Catholic Outreach.

\$25,000 in continued support from the City of Grand Junction Council will be significant to HomewardBound in its ongoing delivery of provide services and supports for all arriving at the shelters, who are among our community’s most desperate and disenfranchised.



2021 City Council Funding Request

Due Date: August 14, 2020

Email requests to Linda Longenecker, Budget Coordinator at lindal@gjcity.org. For questions, call 970-244-1471

ORGANIZATION INFORMATION

Organization Name: HomewardBound of the Grand Valley Date of Request: 08/14/2020

Organization Address: 562 29 Road, GJ 81504

Contact Name: Jesse Redmond

Contact Phone #: 970-985-7422

Contact Email: jredmond@hbgv.org

USE OF FUNDS

Type of Request:

☒ Capital Funding

☐ Operations

☐ Special Event

☐ In Lieu of City Fees

2021 Funding Request: \$ 50,000

The economic impact of the COVID-19 Pandemic has and will continue to reduce the City of Grand Junction sales tax revenue. With the temporary closure of many businesses during the months of March, April, and May the tax revenue was significantly reduced, and with the uncertainty of the next six months we have to be conservative in our projections. We project that our tax revenues could be down as much as 20 to 25% in 2020 and we expect the impact to continue into 2021. This tax is the revenue source that funds the contribution to your organization and therefore the amount of funds available in 2021 will be limited. **If you are making another request, we encourage you to request a financial contribution that aligns with the City's reduced revenues as well as a minimum funding amount acceptable. Please complete the minimum funding amount even if it is equal to the funding request.**

If this is a capital request, can it be phased over two or more years? yes

What is the Minimum Funding Amount you can accept for this request? \$ 50,000

DETAIL INFORMATION FOR REQUESTED FUNDS (attach additional documentation as needed)

What is the purpose/mission of your organization?

HomewardBound of the Grand Valley's mission is: From Surviving to Thriving; Changing the Perception of Homelessness!

HomewardBound is the only year-round homeless shelter within a 200-mile radius of Grand Junction that accommodates families with children, single adults, people with disabilities, senior citizens, and military veterans. For more than 20 years, HomewardBound has provided homeless individuals and families with short-term shelter and meals and with the tools, supports and encouragement for transitioning to stable housing, community (re)integration and improved autonomy:

- Case Management and Transitional Services, helping guests locate and secure stable, permanent housing, and access/ secure other resources to meet basic needs.
- Day Program, providing a safe place for guests during the daytime.
- Vocational Training for entry-level jobs in food services, retail, and janitorial/facilities maintenance.

If approved, how will the use of funds positively impact our community or improve economic development within our community?

Low wages, rising housing prices and mounting costs of health care mean homelessness can impact anyone. From an older couple unable to pay the mortgage due to a health crisis, to a woman and her family escaping domestic violence – and, in more families that we care to believe, methamphetamine use and involvement in a growing opioid crisis – devastating circumstances are impacting the people of Mesa County.

During the most recent fiscal year, HomewardBound provided emergency shelter, meals and access to other essential services for 3,181 unique individuals; the number to benefit during the current fiscal year (ending September 30, 2020) is anticipated to increase by nearly 40% to 4,400 individuals.

HomewardBound not only endeavors to meet the basic needs of these individuals and families “in love and service,” but its work results in significant community-level cost savings. With emergency room visits dropping by 61% when individuals/families have shelter, total 2018-19 savings to the Mesa County community is estimated at \$675,000 as a direct result of HomewardBound services. Likewise, reductions in cost of encounters with local law enforcement are conservatively estimated at \$129,600 annually (not including jail and court costs), again directly attributable to HomewardBound’s efforts.

Provide a brief description of your capital project, operations, special event, or any City fees that you are requesting to be waived.

HomewardBound is in the final days of opening its new Pathways Family Shelter at 562 29 Road. The three-story, 150-bed shelter provides a state-of-the-art facility for homeless single women and families, separating them from the male guests who will continue to be housed at the North Avenue Shelter. The new site additionally provides space for:

- Pathways Family Wellness Center, offering medical, dental and behavioral health diagnostic, treatment and respite services in conjunction with MarillacHealth, Colorado Mesa University’s nursing program, and mobile services-provider Front Door Dental; to begin operations in the coming weeks
- Pathways Recovery Program for individuals in substance addiction treatment/aftercare; to be initiated in late 2020 with support from Front Range Clinic, providing medication-assisted treatment
- Significant flexible space for safe isolation/quarantine of both HomewardBound and other local service providers’ clients, thanks in large part to COVID response funding through City of Grand Junction.

Pathways Family Shelter is first of its kind in the western U.S.: congregate living quarters featuring “trauma-informed” design and construction to better meet the needs of those who have experienced significant and repeated trauma (the lifelong reality for virtually all HomewardBound guests). Cool wall colors, landscape paintings and nature photography, as well as spaces with clear sightlines (large windows and few barriers) results in a home-like environment that provides a sense of safety and calmness to reduce shelter guests’ stress and re-traumatization.

HomewardBound has raised more than 90% of the total \$6.5 million required to build, landscape and outfit Pathways Family Shelter via saved funds, grants, and donation support. A 30-month line of credit ensured on-

time completion of construction, including cash flow relief for two multi-year grant pledges not fully payable until 2022. The fundraising effort is set to conclude by year-end 2020, with the intention to avoid long-term mortgage debt; any remaining debt will be converted to a 10-year, interest-only note with balloon payment.

\$50,000 in support from the City of Grand Junction Council will be used to meet the cost of constructing and opening Pathways Family Shelter.



2021 City Council Funding Request

Due Date: August 14, 2020

Email requests to Linda Longenecker, Budget Coordinator at lindal@gjcity.org. For questions, call 970-244-1471

ORGANIZATION INFORMATION

Organization Name: Mesa County Libraries Foundation **Date of Request:** August 18, 2020

Organization Address: 443 N. 6th Street, GJ, CO 81501 **Contact Name:** Karen Kllanxhja

Contact Phone #: 970-683-2438

Contact Email: kkllanxhja@mcpld.org

USE OF FUNDS

Type of Request:

☐ Capital Funding
++

☐ Operations

☐ Special Event

☐ In Lieu of City Fees

2021 Funding Request: \$5,000

The economic impact of the COVID-19 Pandemic has and will continue to reduce the City of Grand Junction sales tax revenue. With the temporary closure of many businesses during the months of March, April, and May the tax revenue was significantly reduced, and with the uncertainty of the next six months we have to be conservative in our projections. We project that our tax revenues could be down as much as 20 to 25% in 2020 and we expect the impact to continue into 2021. This tax is the revenue source that funds the contribution to your organization and therefore the amount of funds available in 2021 will be limited. **If you are making another request, we encourage you to request a financial contribution that aligns with the City's reduced revenues as well as a minimum funding amount acceptable. Please complete the minimum funding amount even if it is equal to the funding request.**

If this is a capital request, can it be phased over two or more years? No

What is the Minimum Funding Amount you can accept for this request? \$2,500

DETAIL INFORMATION FOR REQUESTED FUNDS (attach additional documentation as needed)

What is the purpose/mission of your organization? Mesa County Libraries Foundation is an independent organization developed to help the Library serve the residents of Mesa County. Its mission is, "Through its fundraising, Mesa County Libraries Foundation supports, sustains, and enhances Mesa County Libraries' efforts to enrich lives and build community."

If approved, how will the use of funds positively impact our community or improve economic development within our community? The Discovery Garden is designed to reflect Mesa County Libraries mission to enrich lives and build community through opportunities to learn, discover, create, and connect. The Garden is a vibrant public place offering beauty, food, learning opportunities and community engagement in downtown Grand Junction. The project is expected to improve the health of the citizens through increased physical activity, consumption of healthy local foods, and ongoing educational opportunities. The community food plot will also provide for the local food bank and area shelters in addition to those who utilize the garden.

Provide a brief description of your capital project, operations, special event, or any City fees that you are requesting to be waived. Funding from the City of Grand Junction will go toward the completion of the educational programming area of The Discovery Garden on the Central Library campus in downtown Grand Junction. This phase of the project calls for a shade structure. As Grand Junction is an arid, high desert, to participate in outdoor educational opportunities, shade is essential. The structure will include wooden posts, 3-4 shade cloths, cement, and fast-growing cedar trees. This addition will enable the Library to expand its educational programming.



2021 City Council Funding Request

Due Date: August 14, 2020

Email requests to Linda Longenecker, Budget Coordinator at lindal@gjcity.org. For questions, call 970-244-1471

ORGANIZATION INFORMATION

Organization Name: Mind Springs Foundation on behalf of Mind Springs Health **Date of Request:** August 14, 2020

Organization Address: 515 28 ¾ Road, Grand Junction **Contact Name:** Roger Sheffield

Contact Phone #: 970-384-3035 or 970-312-5619

Contact Email:
rsheffield@mindspringsfoundation.org

USE OF FUNDS

Type of Request:

☒ Capital Funding

☐ Operations

☐ Special Event

☐ In Lieu of City Fees

2021 Funding Request: \$ 50,000

With the temporary closure of many businesses during March, April and May, the tax revenue for the City of Grand Junction was significantly reduced. With continued uncertainty in the coming months we have elected to be conservative in our projections that tax revenues could be down as much as 20 to 25% in 2020, and are prepared for the economic impact to continue into 2021. This tax is the revenue that funds the contribution to your organization, therefore limited funds will be available in 2021. **If you are making another request, we encourage you to request a financial contribution that aligns with the City's reduced revenues as well as a minimum funding amount acceptable. Please complete the minimum funding amount even if it is equal to the funding request.**

If this is a capital request, can it be phased over two or more years? Yes

What is the Minimum Funding Amount you can accept for this request? \$ 25,000

DETAIL INFORMATION FOR REQUESTED FUNDS (attach additional documentation as needed)

What is the purpose/mission of your organization?

Mind Springs Health's mission is to rebuild lives and inspire hope by providing exceptional mental health and addiction recovery care, strengthening the health and vitality of our communities.

Mind Springs Health's Women's Recovery Center (WRC) is an intensive drug and alcohol rehabilitation and transitional living program exclusive for women that allows children ages 0-10 with no behavioral issues to stay with their mothers during treatment. This keeps families together and children out of the foster care system while nurturing the parental bond that positively impacts the child's health and wellbeing for the rest of their lives.

If approved, how will the use of funds positively impact our community or improve economic development within our community?

The funding being requested will help Mind Springs Health offset the \$3 million cost to build the new Women's Recovery Center located at 3210 E Road, Clifton, Colorado. The impact on the Grand Junction community are the 95 women who over the past three years successfully completed the addiction program and who are living sober lives within the community. Including the number of children who were not put into the Foster Care System while their mothers were in treatment. This program improves the lives of women in our community and keeps kids out of the foster care system, breaking the multi-generational cycle of poverty. The WRC also provides job-seeking skills to assist women graduating the program to become gainfully employed, tax paying citizens. When a women is helped by the WRC, it results in cost-

savings to the City and County through the law enforcement diversion program. WRC clients are not in jails supported by taxpayers, they are instead receiving much needed addiction therapy and mental health services to help them regain their life and rejoin the community.

With this goal in mind, we follow up with the women at 6 months, 12 months, 18 months and more after graduation. During these checks we ask if they have housing, employment, a primary care physician, if they have used substances since graduation and if they need additional help. If we find they are slipping in their sobriety, we invite them back to inpatient or outpatient programs. We will provide assistance and refresher courses on staying sober, mental health techniques and seeking and securing employment. Our process emphasizes health for the whole person; mind, body and soul.

Provide a brief description of your capital project, operations, special event, or any City fees that you are requesting to be waived.

The Women's Recovery Center (WRC) is a residential treatment program for women lasting up to 90 days. The program treats co-occurring disorders involving substance use disorders. WRC allows mothers to bring their children with them during their treatment, making it the only program of its kind on the Western Slope. WRC offers Medically Assisted Treatment (MAT) and other addiction recovery treatments combined with mental health services in addition to providing life skills including securing housing, getting set up on Medicaid and finding a PCP. Additionally we offer programs in searching for a job, resume writing, interview skills and work with local organization on 'dressing for success'.

The new WRC creates linkages to outpatient treatment and will increase the daily inpatient client population from 9.6 to 14.4, allowing the WRC to admit 47 additional women per year. The successful completion rate for the first six months of 2020 is 75.68%. We also expect to reduce the wait time to enter the program from a few months to a matter of weeks.

The new facility will increase our beds from 16 to 20 and is designed specifically for addiction therapy and mental health services for women and their children. Included are a dedicated kitchen for families to prepare and eat meals away from the general population, light therapy rooms that have proven very successful in managing anxiety and depression issues, a new children's playground area, exercise and art rooms and a much more homelike atmosphere. We are also particularly proud to offer a community room that will be open other organizations to conduct neighborhood meetings, outreach to the area and provide health care related activities such as immunizations, First Aid training, Mental Health First Aid and other health related programs.

When the State of Colorado decided to close the Regional Center in Grand Junction on July 31, 2020, MSH had to spring into action. Through the help of the Denver Foundation of the Colorado Health Access Fund, we found a new location and constructed a new facility to house the WRC program in conjunction with a state funded CIRCLE program, a 90-day, 16 bed, mixed-gender addiction rehabilitation program offering MAT and mental health services, which MSH will operate through a contract with Colorado's Office of Behavioral Health. The two facilities share staffing and common spaces.

The WRC rebuilds client's lives by addressing the underlying traumas which have resulted in substance abuse and dependency. Clients receive 40 hrs/wk of therapy. The impact of trauma-informed care on health outcomes is best described in this client testimonial:

"This is the first time a program has gotten to the root of my problems and truly healed me from the inside out. The Women's Recovery Center not only saved me from my impending death but transformed me with not just education; but also healing, hope, laughter, love and a new found zest for life. Truly giving me new eyes with which to view my past hurts and my future in life-long recovery."

-Holly S., Women's Recovery Center Graduate

Here is an example of a typical request from a woman reaching out for assistance when she lost hope and has nowhere to turn:

"I am in desperate need for a rehab that can help me stay sober and not lose my baby. She is 4 months and DHS is starting to get involved. I really want to stay sober but every couple of months I relapse and I don't know how to help myself any more. My baby means the world to

me and I don't know why I just don't stop it! Please help I have no help and financially only make \$400 a month. I really want to be a good mom! Please help!"

The Women's Recovery Center works closely with 10 counties' Department of Human Services, local hospitals and clinics, law enforcement, probation, transitional housing programs across Colorado and the regional workforce center. The Women's Recovery Center is a trusted court diversion program. The Women's Recovery Center has received several endorsements from the Mesa County health and human services community in support of this project, including direct letters of support from Jason Talley, MA, CACIII, Clinical Director at Mesa County Criminal Justice Services and Chief of Probation for Mesa County, Linda Robinson.



Residential Services
650 South Avenue
PO Box 20,000
Grand Junction, CO 81502-5018
Phone (970) 244-3300
Fax (970) 241-0836

Community Based Services
636 South Avenue
PO Box 20,000
Grand Junction, CO 81502-5018
Phone (970) 244-3344
Fax (970) 263-7467

March 1, 2019

To Whom It May Concern,

I would like to express Mesa County Criminal Justice Services support for the Women's Recovery Center and their efforts in obtaining funding and services for their residential inpatient substance abuse treatment program.

In Grand Junction, Colorado, there is a consistent need for inpatient treatment services for women while continuing to have their children through their recovery. The Women's Recovery Center has the ability to provide these services for the citizens of Mesa County. Mesa County has worked collaboratively with the Women's Recovery Center for the past several years and plans to continue this working relationship.

Please accept this letter of support from our department who routinely makes referrals and provides support to the Women's Recovery Center.

Sincerely,

A handwritten signature in black ink that reads 'Jason Talley'.

Jason Talley MA, CACIII
Clinical Director
Mesa County Criminal Justice Services

Chief of Probation
Linda Robinson

General Office
Number:
(970) 257-3600
Fax: (970) 257-3690

PROBATION DEPARTMENT

21st Judicial District
125 North Spruce, Room 200/P.O. Box 20,000
Grand Junction, CO 81502-5042



SUPERVISORS:

Jason Anderson
Janelle Carsten
Andrew England
Julie Key
Michael Maestas
William Riebel

March 7, 2019

Dear Ms. Kristi Keolokai:

I am writing this letter in support of the Mind Springs Health and West Springs Hospital proposal to seek an investment to construct a new building for the Women's Recovery Center. As the Chief Probation Officer for the 21st Judicial District, I have a vested interest in the success of this program as we refer many clients to this program. I agree that an updated building and more beds is critical for their continued success. This program has improved the lives of women and children, contributed to their success on probation, and strengthened our community. Women's Recovery Center is a valuable and a collaborative partner to the 21st Judicial District Probation Department.

The Women's Recovery Center has a well-established reputation amongst probation officers. They deserve a building that will keep their clients safe and supported on their journey to recovery. With a new building they could have more beds to serve our community. There are times when we have a client on their wait list but we also put the client on wait lists for programs outside of our county. We would prefer clients stay in our community but at times they have to go out of county for treatment as they get in quicker. We support their goal for the new building to feel like a welcoming, home-like place. The new Women's Recovery Center will also be designed with the special consideration for children who are permitted to remain with their mother's during residential rehabilitation. The new Women's Recovery Center building will be a place where kids can safely and joyfully play and be carefree while their mothers work towards a stable, substance-free life.

In closing, probation officers have a positive and collaborative relationship with staff of the Women's Recovery Center and we share many clients. We believe they will continue to provide exceptional care and positively impact the lives of their patients. I fully support Mind Spring's ambition to expand services and access to mental health treatment for the people of western Colorado. Please don't hesitate to reach out to me for further insight as to why I support this initiative.

Sincerely,

Linda Robinson
Chief Probation Officer

MESA COUNTY CLIENTS

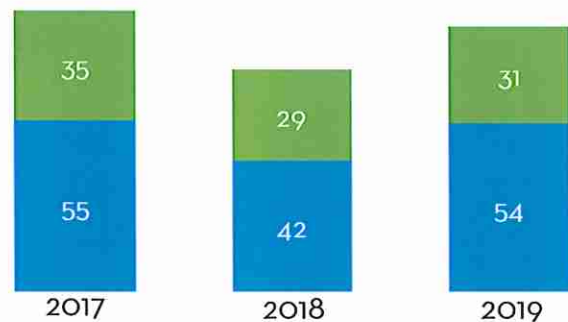
WRC Clients Residing in Mesa County



Readmitted 1 - 2017, 0 - 2018, 1 - 2019

Judicial or DHS Diversionary Referrals

From 2017 - 2019, **151** clients were referred to the WRC by the Mesa County Judicial System with **95** (63%) successfully completing the program and only **3** clients (less than 2%) being readmitted.

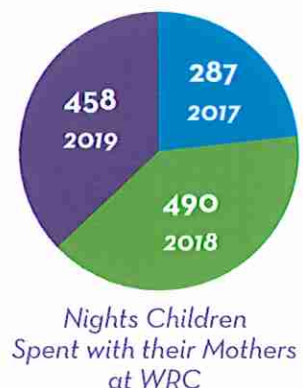


In 2019, **97** women were admitted into the Women's Recovery Center; this includes both day treatment and intensive residential treatment (IRT). From January to July of 2020, the WRC has had 68 admissions and will likely surpass last year's admission numbers. The WRC has a recovery rate of **88%** and **zero** recidivism, to date.

Mind Springs Health has a contract with Mesa County that requires a minimum of 55% completion rate. The contract also requires that less than 65% of the women who complete programming at the WRC will not be charged with a new misdemeanor or felony within the first year after completion and less than 50% will re-offend in the second year of completion. The WRC is meeting these requirements, despite the level of client acuity we serve. Many of the women entering the WRC program have severe biopsychosocial impairments and severe complications in many areas, including mental health, addiction, physical health, housing, and environment.

At the WRC, patients spend more than **45** hours per week in therapeutic programming, which includes **43** hours per week in group therapy and **2** hours a week of individual therapy, in addition to personal homework. It takes considerable determination and motivation to complete the program, which leads to better sustained recovery rates.

The women entering the WRC are sometimes mothers of young children. Children up to the age of ten staying with their mother's during recovery allows for fewer children in the foster care system.





2021 City Council Funding Request

Due Date: August 14, 2020

Email requests to Linda Longenecker, Budget Coordinator at lindal@gicity.org. For questions, call 970-244-1471

ORGANIZATION INFORMATION

Organization Name: Karis, Inc.

Date of Request: 8/14/2020

Organization Address: P.O. Box 2837, GJ, 81502

Contact Name: Sarah Fuller

Contact Phone #: (970) 689-2555

Contact Email: sfuller@karisinc.org

USE OF FUNDS

Type of Request:

☒ x Capital Funding

☐ Operations

☐ Special Event

☐ In Lieu of City Fees

2021 Funding Request: \$ 20,000

The economic impact of the COVID-19 Pandemic has and will continue to reduce the City of Grand Junction sales tax revenue. With the temporary closure of many businesses during the months of March, April, and May the tax revenue was significantly reduced, and with the uncertainty of the next six months we have to be conservative in our projections. We project that our tax revenues could be down as much as 20 to 25% in 2020 and we expect the impact to continue into 2021. This tax is the revenue source that funds the contribution to your organization and therefore the amount of funds available in 2021 will be limited. **If you are making another request, we encourage you to request a financial contribution that aligns with the City's reduced revenues as well as a minimum funding amount acceptable. Please complete the minimum funding amount even if it is equal to the funding request.**

If this is a capital request, can it be phased over two or more years? yes

What is the Minimum Funding Amount you can accept for this request? \$ 1,000

DETAIL INFORMATION FOR REQUESTED FUNDS (attach additional documentation as needed)

What is the purpose/mission of your organization?

See attached.

If approved, how will the use of funds positively impact our community or improve economic development within our community?

Provide a brief description of your capital project, operations, special event, or any City fees that you are requesting to be waived.



Karis' Purpose and Mission

Karis, dba The House, provides housing and research-based services to homeless youth and young adults in Mesa County, Colorado, helping them move toward self-sufficiency. In all of our programs, we support youth in four research-based goals to help them reach HOME—**H**ousing that is safe and stable, **O**ngoing positive relationships, **M**eaning through education and employment, and **E**motional, physical and psychological well-being. These four goals are the focus of all our programs, described below:

The House is our ten-bed emergency shelter program for homeless, unaccompanied youth ages 13-20. The House is the only licensed shelter for youth between Denver and Provo, Utah. Youth at The House receive safe shelter, comprehensive case management and services for up to 21 days. During the last year (October 2018 to September 2019), the House sheltered 68 homeless youth; of these youth, 96% transitioned to safe and stable housing at exit. Additionally, youth experienced statistically significant improvements in anxiety and depression one year after exit.

Zoe House is a transitional house for five youth ages 18-24 who have been made homeless by intimate partner violence and is one of only three programs of its kind in the country. 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. Although services are voluntary, 66% of residents have elected to receive mental health services since inception. Last year, a young mother who stayed at Zoe House was able to move into her own housing with her child, and shortly thereafter secured employment; today she and her two children are happy and healthy.

The Street Outreach Program (SOP) provides services, support, and appropriate referrals to youth ages 13-24 who are homeless or couch surfing; it is also the only federally funded SOP between Denver and Las Vegas. 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 245 homeless youth last year; three months after intake, 82% of youth were stably housed.

The Transitional Living Program provides transitional housing to homeless youth ages 16-22. Youth can stay for up to two years and are provided with case management and services to help them develop skills to live independently. Last year, 75% of youth chose to engage in mental health services, two youth enrolled in community college and one youth graduated from high



school. One of our youth was able to reconnect with a family member, who helped him secure a full-time job in Utah, where he now has his own apartment.

Bonnie's House is a five-bedroom permanent supportive housing program for homeless youth and is a voucher-based program. Youth who stay at this program receive case management, access to all of Karis' services, and support from a Care Coordinator through Rocky Mountain Health Plans. Recently, a youth reunited with his estranged father and is now working full-time, living on his own, and helping out at his local rodeo.

Laurel House, our most recent program, is currently under construction and will open at the beginning of October. Laurel House will provide 34 apartment units for some of our most vulnerable homeless youth who are at risk of long-term homelessness or even death on the streets. In this program, youth will have access to on-site case management, mental health and physical health services, and a myriad of healthy activities.

If approved, how will the use of funds positively impact our community or improve economic development within our community?

The positive impact on the community rests in the program's return on investment. 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. As our outreach program consistently helps at least 80% of youth served secure safe and stable housing, *the return on investment would be between 7 million and 30 million dollars just in the next year.* Having recently purchased the drop-in center, Karis plans to continue providing outreach services for many more years. This will save the community millions of dollars as we help hundreds of youth leave the streets and move into safe and stable housing and toward futures of hope.

Your funding will support improvements to our Street Outreach Program's drop-in center called the Eidsness Center for Youth, the heart of our street outreach program providing the ROI listed above. This center serves as a youth-friendly, resource rich hub that both offers youth a reprieve from the street and provides a variety of services to meet their basic needs: youth can meet with a staff member for assessment, receive referrals to community resources, access food and



beverages, use the washer and dryer, take a shower, and use computers and internet. Staff also help youth work on goals related to HOME (described above).

These services are heavily utilized. Last year, 83% of all youth served received a gateway service (including food, clothing, and hygiene supplies), 38% used computers at the drop-in center, 46% used the laundry machines, and 48% used the shower. Additionally, 66% of youth received support in employment, and 38% attended at least one POD, which are Karis' weekly community groups organized around common interests such as art and held at the drop-in center.

Youth served in our Street Outreach Program experience breathtaking outcomes. Last year, youth experienced a statistically significant improvement in anxiety/depression three months after intake as well as a statistically significant improvement in employment. Finally, 82% of youth were safely and stably housed three months after intake.

Provide a brief description of your capital project, operations, special event, or any City fees that you are requesting to be waived.

Karis is requesting \$20,000 to remodel the Eidsness Center for Youth. As mentioned above, we recently purchased the drop-in center and hope to use the center to provide services to homeless youth for many years. We will be remodeling and upgrading the center in the next six months. Your funding will help us: 1) upgrade the bathroom, including replacing the sink and shower, laying flooring (the floor is currently concrete), painting, installing shelving and storage, and other necessary improvements, 2) create a full kitchen, which includes installing cabinets, appliances, and flooring, 3) replace lighting throughout the interior. Funding will be more than matched with contributions from the Rotary, a local foundation, two major gifts from donors and a host of in-kind contributions from volunteers and local businesses.

October 16, 2020

Re: Capital Summary Letter-2021 Recommended Budget

To the Honorable Mayor and Members of City Council:

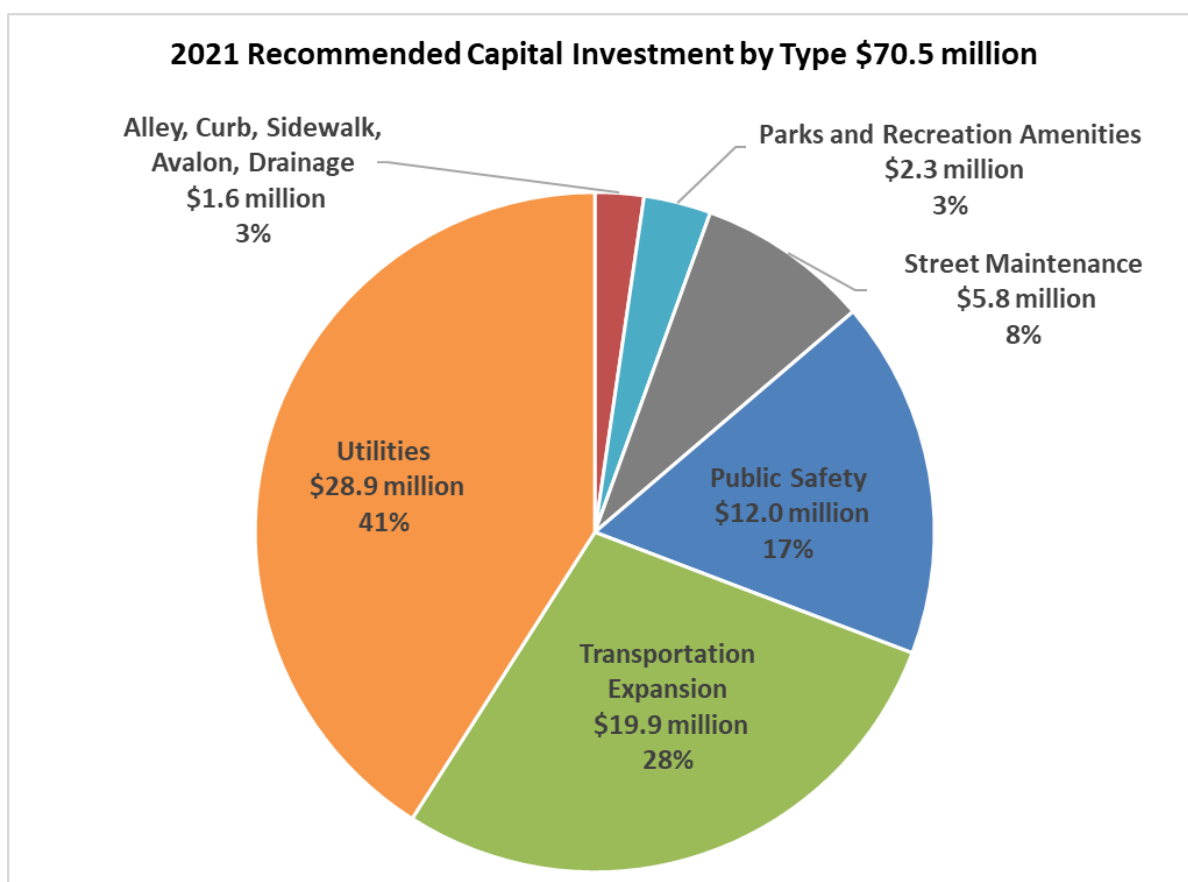
Each year, the City of Grand Junction invests a significant portion of the annual budget in capital improvements in the community. Through the continued assessment of the condition of City assets and a series of long-term capital and financial funding plans, the City of Grand Junction ensures that existing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

With the authorization from voters for the First Responder Tax and the issuance of debt for transportation expansion projects, the City has used those resources on critical capital projects including Fire Station 6 and design work on transportation projects. In 2021 that effort continues and intensifies; in 2021 the recommended capital plans dedicate \$70.5 million and with \$36.5 million to be completed in 2020, the combined total is \$107 million directly invested in the community over a two-year period.

Ten-Year Capital Improvement Plan

Although the City continues to make significant capital investment on an annual basis, the amount of resources available in one year are not sufficient to fund all identified capital needs. As a result, staff has developed a 10-year capital improvement plan that identifies and prioritizes critical projects based on direction provided by the Strategic Plan. The first five years of the ten-year Capital Improvement Plan are balanced and years six through ten contain projects that may not yet have funding but need to be considered for planning purposes. Last year at this time, between the 0.75% Sales Tax Capital plan and the Transportation Capacity (roadway expansion) plan there was \$195 million in unfunded projects, compared to now with \$117 million unfunded. We have made significant progress in public safety and transportation projects, however, with the completion of the Parks, Recreation, Open Space (PROS) Master Plan, that will provide the community's priorities for services, facilities and amenities, we expect many projects will be added to the 10-year plan. Funds are being accumulated in the 0.75% sales tax capital plan in anticipation of this.

Although the City has the five-year funded and ten-year planning document, City Council approves only the first year of the capital plan in the annual adoption of the budget. Recommended capital spending for 2021 includes \$28.9 million (41%) in utilities infrastructure, \$19.9 million (28%) in transportation expansion projects, \$12 million (17%) in public safety, \$5.8 million (8%) in street maintenance, \$2.3 million (3%) in parks and recreation amenities, and \$1.6 million (3%) in other projects including alley, curb, gutter, sidewalk, and drainage. In addition to this spending, the City will also manage the \$4 million completion of Phase II of the Riverfront at Dos Rios.



At the end of this letter there is a table of terms that may be helpful when reviewing the capital information as well as the following attachments that provide detail listing and descriptions of projects as well as the ten-year plans:

- **Attachment C** – 2021 Recommended Capital Projects
- **Attachment D** – 2021 Recommended Capital Project Descriptions
- **Attachment E** – 0.75% Sales Tax, Drainage, and Transportation Capacity Ten-Year Plans
- **Attachment F** – Communication Center and Enterprise Funds Ten-Year Plans

0.75% Sales Tax Capital

The major source of revenue for general government capital projects is the 0.75% City sales tax which generates approximately \$13.6 million per year. The City has annual debt service and reoccurring use of expenses including the debt payment for the Transportation Expansion and 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 Grand Junction Convention Center improvements, and dedicated funding for the maintenance of existing street infrastructure. After these reoccurring expenses there is between \$1.5 million and \$2 million available annually for new 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. Parkland expansion fees generate almost \$500,000 per year for those park development projects.

Some Conservation Trust Funds are dedicated annually for the Stocker Stadium lease payments and the Golf Course irrigation loan. After these expenses, the parks and lottery revenues can add another \$350,000 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. In the last five years, the City has been awarded approximately \$20 million in grant funds for use on capital projects.

Each year, capital projects include a significant commitment to the maintenance of existing streets. With the City's commitment of .75% sales tax funds combined with the voter authorized use of TABOR for street maintenance through 2022, it is expected that over \$34 million will be invested in street maintenance through 2022 over a 5-year period. After which \$3 million will be dedicated annually towards maintaining that condition.

Over the next five years, before projects are added from the PROS plan, nearly \$40 million in projects are planned. Also, with the authorization of the First Responder Tax, it is expected that \$14.7 million will be invested over the next four years in constructing and equipping two more new fire stations, as well as remodeling the police department to accommodate new positions.

2021 Recommended Budget .75% Capital Fund Highlights

The 2021 capital investment plan totals \$37.3 million which includes debt service for already completed projects and reoccurring expenses as well as new projects. New projects total \$20.5 million that is invested in a diverse scope of projects that span across the community. Improvements include streets, public safety, parks, curb, gutter, and sidewalks. Below are highlights of 2021 new projects:

- **\$5.6 million** – Fire Station 8 land and construction
- **\$5.8 million** – Street maintenance
- **\$5.3 million** – New Fire Station 3
- **\$1.3 million** – Canyon View light repair and replacements (Partial CTF Funded)
- **\$500,000** – Blue Heron boat ramp renovation (GOCO and Parkland Funded)
- **\$400,000** – Curb, gutter, sidewalk safety repairs
- **\$335,000** – Las Colonias outdoor amenities
- **\$100,000** – Avalon Theater improvements (\$50k match from Avalon Foundation)

Transportation Capacity

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 have significantly out-pace the resources.

The source of revenue for the transportation capacity fund is primarily transportation capacity payment impact fees (TCP Fees). Historically, the revenue from these impact fees has been less than the necessary improvements requiring subsidies from both the 0.75% capital fund and the general fund to complete projects. After months of work with the development community to address the TCP fees as well as growth management and streets policies, the Council adopted changes to both; increasing the TCP fee over a period of four years and requiring developers to pay for required street improvements that directly benefit the development. This will assist in funding expansion projects and or servicing new

debt (need voter approval) in the future. In addition to the change in TCP fees, the voter authorization in November of 2019, to issue \$70 million in debt for specific transportation expansion projects, will allow the City to complete much needed capacity expansions project over the next five years. The \$70 million in debt will be paid with .75% sales tax revenues.

2021 Recommended Budget Transportation Capacity Fund Highlights

The 2021 Recommended Budget for the Transportation Capacity Fund totals \$19.9 million in projects, highlighted by the following projects.

TCP Fee Funded:

- **\$2.65 million** – G Road and 24 Road intersection improvements
- **\$400,000** – Broadway at Reed Mesa left turn lane
- **\$400,000** – I-70 Interchange at 29 Road Environmental Assessment (\$1.6 million total over two years, split with Mesa County)
- **\$390,000** – 28 ½ Road improvements.

Debt Funded:

- **\$7.7 million** – 24 Road Widening Patterson to I-70 completion (\$8M total)
- **\$3.95 million** – G Road, 23 ½ to 24 ½ Road completion (\$4.2M total)
- **\$2.2 million** – F ½ Road Parkway, Market to Patterson beginning (\$17M total)
- **\$600,000** – F ½ Road, 30 Road to Persigo boundary beginning (\$3.5M total)
- **\$250,000** – Horizon at G Road and 27 ½ Road beginning (\$4M total)

Drainage Fund

The Drainage Fund receives approximately \$10,000 each year from development activity fees. Most drainage projects require a transfer of 0.75% Capital funds in order to complete a project. This is the case in 2021 for the \$260,000 culvert replacement project at 21 ½ Road and Pritchard Wash, and 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 & 32 Road (delayed from 2020).

Grand Junction Regional Communications Center Fund

Communications Center capital is funded by the E911 Surcharge that is charged on phone lines addressed within Mesa County. Over the next five years, \$3.4 million is planned in capital improvements to microwave sites, a 9-1-1 telephone upgrade, and 800 MHz system. In 2021, \$680,000 is planned with the major projects including a microwave replacement, improvements to the mobile communication vehicle, and remodel to add call taker stations. Included in the unfunded years (6-10 on the capital plan) are two additional towers as well as a backup communication center. Key to capital planning for the Communications Center is the availability of funds to pay for these projects. This could include specific participation in those projects by the partner agencies served by the Communications Center.

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 plants 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, nearly \$30 million will be invested in the water system including service and flow line replacements and the rehabilitation of the Carson Lake dam which began in 2020. In 2021, the Water Services Division has \$8.45 million planned for major flow line replacements including the Purdy Mesa and Kannah Creek. A significant portion of this is funded through a low-interest Colorado Water Conservation Board (CWCB) loan.

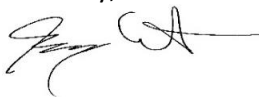
The Ridges irrigation fund has one distribution system replacement project planned for 2021 at \$30,000 which will allow for the start of an incremental replacement plan of the distribution system at the Ridges Subdivision.

The joint sewer fund will be investing \$61.3 million over the next five years for sewer main line replacements or rehabilitation, plant improvements, and lift station elimination or rehabilitation. Major projects planned for 2021 include lift stations and the construction of a parallel Tiara Rado force Main under the Colorado River.

Capital Investments

The continued investment in the City's public infrastructure is key to ensuring the high quality of life for our residents. These are the highlights of the \$70.5 million planned capital projects in the City for 2021. The City of Grand Junction will continue to ensure that existing infrastructure is adequately maintained, and that future infrastructure is constructed in a fiscally responsible manner.

Sincerely,



Greg Caton
City Manager

Commonly Used Acronyms

CDBG	Community Development Block Grant
CDOT	Colorado Department of Transportation
CTF	Conservation Trust Fund
DOLA	Colorado Department of Local Affairs
FML	Federal Mineral Leasing
FRT	First Responder Tax
GOCO	Great Outdoors Colorado
PCI	Pavement Condition Index
PIAB	Parks Improvement Advisory Board

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<i>Descr.</i>	<i>Ten</i>	<i>Year</i>	<i>Cross</i>			2021
Ref #	Ref #	Department		Project Title		Recommended Budget
.75% Sales Tax Capital Projects						
1	56	First Responder Tax		Fire Station 8 Land Purchase	\$	125,000
2	57	First Responder Tax		Fire Station 8 (Southeast) Construction		5,500,000
3	65	First Responder Tax		Police Department Remodel for New Positions (First Responder Tax \$400K)		400,000
Total First Responder					\$	6,025,000
4		Street Maintenance	a)	Contract Street Maintenance	\$	4,300,000
4		Street Maintenance	b)	Chip Seal/Crack Fill		1,500,000
	69			Total Street Maintenance	\$	5,800,000
5	76	Community Development		Development Code Re-write (DOLA Grant \$25K)	\$	75,000
Total Community Development					\$	75,000
6	78	General Services		Avalon Theater Improvements (Foundation Match \$50K)	\$	100,000
Total General Services					\$	100,000
7	80	Public Safety		Fire Station 3	\$	5,300,000
Total Public Safety					\$	5,300,000
8	82	Parks and Recreation		Blue Heron Boat Ramp Renovations (GOCO \$250K, Open Space \$250K Funded)	\$	500,000
9	84	Parks and Recreation		Botanic Gardens Walkway		26,000
10	87	Parks and Recreation		Canyon View Light Replacements (\$250k CTF Funded)		1,295,000
11	98	Parks and Recreation		Horizon Park Master Plan (Parkland Funded)		50,000
12	115	Parks and Recreation		Playground Repairs (CTF Funded)		25,000
13	124	Parks and Recreation		West Lake Park Improvements (CDBG Funded)		25,374
Total Parks and Recreation					\$	1,921,374
14	131	Public Works		Alley Improvement Districts (Assessment Revenue \$20K)	\$	100,000
15	134	Public Works		Curb, Gutter and Sidewalk Safety Repairs		400,000
16	145	Public Works		Las Colonias Outdoor Amenities		335,000
17	147	Public Works		Mill Tailing Repository Removal (DOLA Funded)		100,000
18	150	Public Works		Safe Routes to Schools Elm Ave, 28 to 28 1/4 (CDBG Funded)		120,000
19	151	Public Works		Traffic Signal Upgrades (CDOT \$50K Funded)		204,000
Total Public Works					\$	1,259,000
Total .75% Sales Tax Capital Projects					\$	20,480,374
Storm Drainage Fund						
20	166	Public Works		Drainage System Improvements	\$	30,000
21	167	Public Works		Culvert Replacement, GRJM-21.5-G.95		260,000
22	168	Public Works		Pioneer Meadows Drainage Improvements (Partner with Mesa County & GVDD)		250,000
Total Drainage Projects					\$	540,000
Transportation Capacity Fund						
23	191	Transportation Capacity		28 1/4 Road (Patterson to Hawthorne)	\$	390,000
45	194	Transportation Capacity		Broadway at Reed Mesa Left Turn Lane (MC \$75K, Magnus Dev \$75K)		400,000
25	196	Transportation Capacity		G Rd & 24 Road Intersection Improvements		2,650,000
26	198	Transportation Capacity		G Road & 26 1/2 Road Intersection improvements (\$1.5M Total)		100,000

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<i>Descr.</i> Ref #	<i>Ten Year Cross Ref #</i>	Department	Project Title	2021 Recommended Budget
27	200	Transportation Capacity	I-70 Interchange @ 29 Road 1601 and Environmental Assessment (City Share \$800k, \$1.6 M total project)	400,000
28	201	Transportation Capacity	Monument Road Left Turn Lane @ Frog Pond Subdivision	150,000
29	203	Transportation Capacity	Tour of Moon/S. Broadway Improvements	100,000
Total Transportation Capacity Fee Funded Projects \$				4,190,000
30	206	Roadway Expansion	24 Road and Riverside Parkway Interchange (\$6.5M Total) (CDOT \$360K)	\$ 300,000
31	207	Roadway Expansion	24 Road Widening Patterson to I-70 (\$8M Total)	7,702,000
32	208	Roadway Expansion	24 1/2 Road, Patterson to G 1/4 Road (\$6M Total)	250,000
33	209	Roadway Expansion	26 1/2 Road and I-70 Pedestrian Bridge (\$13.1M Total)	100,000
34	211	Roadway Expansion	D 1/2 Road, 29 to 30 Road (\$3.5M Total)	100,000
35	212	Roadway Expansion	F 1/2 Parkway, Market to Patterson (\$17M Total)	2,200,000
36	213	Roadway Expansion	F 1/2 Road, 30 Road to Persigo Boundary (\$3.5M Total)	600,000
37	214	Roadway Expansion	G Road, 23 1/2 to 24 1/2 Road (\$4.2M Total)	3,950,000
38	215	Roadway Expansion	Horizon at G Road and 27 1/2 (\$4M Total) (Highway Safety Improvement \$1.5M)	250,000
39	216	Roadway Expansion	Patterson Capacity Improvements (5 intersections) (\$1M Total)	280,000
Total Roadway Expansion-Bond Funded Projects \$				15,732,000
Total Transportation Capacity Capital Projects \$				19,922,000
Communication Center Fund				
40	1	Communication Center	Logging Recorder	\$ 50,000
41	2	Communication Center	Next Generation 9-1-1	30,000
42	3	Communication Center	800MHz Capital Improvements	70,000
43	4	Communication Center	Radio Site Gateways and Switches	50,000
44	9	Communication Center	Microwave Replacement at Radio Sites	150,000
45	13	Communication Center	Large Mobile Communications Vehicle Technology Upgrades	100,000
46	15	Communication Center	Planned Radio Site Upgrades	100,000
47	16	Communication Center	Communications Center Remodel	100,000
48	20	Communication Center	Radio Tech Side-by-Side Replacement	30,000
Total Communications Center \$				680,000
Water Fund				
49	22	Water	Water Line Replacements	\$ 1,288,000
50	23	Water	Flow Line Replacements	8,450,000
51	24	Water	Kannah Creek Water System Improvements	50,000
52	25	Water	Water Treatment Plant Modifications	60,000
53	26	Water	Grand Mesa Reservoir Improvements	50,000
54	27	Water	Carson Lake Dam Rehabilitation	3,000,000
55	28	Water	Water Meter Replacement	850,000
56	29	Water	Ranch Improvements	50,000
57	31	Water	Lead Water Line Replacements	100,000
Total Water Projects \$				13,898,000
Ridges Irrigation Fund				

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<i>Descr.</i>	<i>Ten</i>				2021
<i>Ref #</i>	<i>Year</i>	<i>Cross</i>	Department	Project Title	Recommended Budget
58	34		Ridges Irrigation	Distribution System Replacement	\$ 30,000
Total Ridges Irrigation Projects					\$ 30,000
Sewer Fund					
59	36		Joint Sewer Operations	Sewer Line Replacements/Rehabilitation	\$ 2,000,000
60	37		Joint Sewer Operations	Sewer Improvement Districts	50,000
61	38		Joint Sewer Operations	Lift Station Elimination/Rehabilitation	4,240,000
62	39		Joint Sewer Operations	Collection System Equipment	50,000
63	40		Joint Sewer Operations	Wastewater Treatment Plant Expansion Projects	205,000
64	41		Joint Sewer Operations	Wastewater Treatment Plant Improvements and Asset Replacements	3,800,000
65	43		Joint Sewer Operations	Odor Control Improvements	1,600,000
66	44		Joint Sewer Operations	Parallel Tiara Rado Force Main	3,000,000
Total Sewer					\$ 14,945,000
TOTAL CAPITAL					\$ 70,495,374

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.75% SALES TAX CAPITAL FUND PROJECTS

FIRST RESPONDER TAX

1. **Fire Station 8 Land Purchase, \$125,000 (First Responder Tax Funded \$125K)** – The City has secured a Letter of Intent to purchase 2 acres of land at 3095 D 1/2 Road. The Fire Department evaluated three potential sites and the location was selected based on the ability to provide coverage to the initial response area and to meet NFPA response time standards. The City has completed a third-party appraisal and geotechnical testing of the site as part of the due diligence for this purchase. The site is a new development within City boundaries and is planned to have both residential and commercial occupancies along with the fire station.
2. **Fire Station 8 (Southeast) Construction, \$5,500,000 (First Responder Tax Funded \$5.5M)** – This is the second of three new fire stations funded by the First Responder Tax. This station will provide fire and emergency medical service to the southeast area of the community, including both City of Grand Junction and Grand Junction Rural Fire Protection District service areas. The design for Fire Station 6, consisting of approximately 10,000 square feet, three drive-through apparatus bays housing a fire engine, ambulance, and sleeping quarters for eight personnel.
3. **Police Department Remodel for New Positions, \$400,000 (First Responder Tax Funded \$400K)** – The purpose of the redesign and renovation will be to maximize space and use of the current building. With the passage of the first responder tax, the GJPD will grow in authorized positions and the building will need to accommodate 31 new employees.

STREETS

4. **Street Maintenance, \$5,800,000** – 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 2017 Measure 2B and those funds are part of the ongoing effort to upgrade our pavement condition index (PCI) 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 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 (SMAs) 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 2021, the City's street maintenance efforts will focus on:
 - a) **Contract Street Maintenance, \$4,300,000** – The annual program includes contracting for street maintenance using treatments such as hot mix asphalt overlays, asphalt patching, micro surfacing, high density mineral bond (HA5) and minor street reconstructions.
 - b) **Chip Seal/Crackfill, \$1,500,000** – 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. This increased level of expenditure factors in the additional capacity of the Project Team that will be dedicated to street maintenance.

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COMMUNITY DEVELOPMENT

5. **Development Code Re-Write, \$75,000 (DOLA Grant \$25K)** – It is considered a best practice upon completion of a Comprehensive Plan for a City to review its development code to ensure that its regulatory requirements align with the vision and goals of the Community. Funding has been budgeted to complete an assessment of the Code in 2021 and to conduct targeted updates to the Code as may be appropriate.

GENERAL SERVICES

6. **Avalon Theater Improvements, \$100,000 (Foundation Match \$50K)** – This will match donations raised by the Avalon Foundation Board's pipeline project which is focused on further improvements to theater operations and patron experience.

PUBLIC SAFETY

7. **Fire Station 3, \$5,300,000** – Fire Station 3 was scheduled for replacement in 2023 but concerns related to firefighter safety and cancer prevention, gender separation and privacy, ability for future growth, and several maintenance and capital needs have moved this project up to 2021. This project involves using the Fire Station 6 design for construction of the new fire station, demolition and possible asbestos abatement of the old station, relocation of a sanitary sewer line, and construction of a new parking lot for the Pomona/Kronkright Sports Complex. Minor improvements to the Monument Little League parking lot is also included. The new station will be built directly south of the current location on land being exchanged with Mesa County Valley School District 51. The station will consist of sleeping quarters for eight personnel and three drive-through apparatus bays housing a fire engine, ambulance, and the department's Hazardous Materials Response unit. The station will be approximately 10,900 square feet to accommodate additional storage capacity for hazardous materials equipment and supplies. The City has applied for a Colorado Department of Local Affairs Tier II Energy Impact Grant for up to \$1 million to assist with construction of this station.

PARKS & RECREATION

8. **Blue Heron Boat Ramp Renovation, \$500,000 (GOCO Funded \$250K, Parkland Expansion \$250K)** – River utilization has seen a tremendous spike in 2020. With the River Park at Las Colonias opening, the Colorado River has become much more accessible and much more highly utilized by a broad cross-section of the population. More and more people will be on the river in 2021 and beyond, making the already inadequate Blue Heron Boat Ramp increasingly overburdened. Great Outdoors Colorado (GOCO) will have their final resilient communities grant cycle, due February 2021. The entire focus of this opportunity is to help communities combat the effects of the pandemic. A significant effect in Grand Junction is the dramatic increase in river use overburdening existing infrastructure. This renovation project will respond to this overuse by greatly increasing capacity at the Blue Heron boat ramp off 24 Road. Available parking is projected to nearly double, a new vehicle accessible boat ramp will be built with the proper grade (this is a requirement for the Fire Department's swift water rescue boats who struggle to launch at the current ramp), a new pedestrian access ramp for smaller crafts and an improved circulation pattern for all traffic.
9. **Botanic Gardens Walkway, \$26,000** – The City owns the Botanic Gardens, which is operated by Strive. The Parks and Recreation department has been improving the Gardens over the past year and this continues with the replacement of the butterfly house walkway. The current walkway is deteriorating and is uneven in several areas. The current walkway presents a safety hazard and hurts the overall aesthetic and experience of being at the Gardens.
10. **Canyon View Light Replacement \$1,295,000 (CTF Funded \$250K)** – The lights at Canyon View are all original going back to the 1997 initial phase of construction. The metal light poles are exposed regularly to irrigation water for the majority of the year. This has caused rusting and corrosion. The metal thickness of the poles at their base have thinned significantly, putting them at risk for failure and a safety hazard. The project will replace all light poles at Canyon View with a product that has a concrete, impermeable base that solves the rust problem that has caused the deterioration with the original poles.

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11. **Horizon Park Master Plan, \$50,000 (Parkland Funded \$50K)** – Fire Station 6 is located on land that can be developed as a park, Horizon Park. The area includes 1.7 acres, with total park space of 12.6 acres. Crafting a site Master Plan is the first step in building out the park.
12. **Playground Repairs, \$25,000 (CTF Funded \$25K)** – The Parks and Recreation Department is proactive in maintenance practices to extend the life, safety and playability standards recommended for public playgrounds. The Department has certified playground inspectors through the National Playground Safety Institute (NPSI) who have implemented a daily, weekly and monthly playground inspection program that will determine the long and short-term condition of every playground structure. Typical play structures have a safe and useful life expectancy of between 10 and 15 years, however is dependent on usage. Funds will be used for playground equipment repair and replacement parts due to wear, tear, abuse, and vandalism.
13. **West Lake Park Renovation, \$25,374 (CDBG Funded)** – The Parks and Recreation Department received funding from the City Council's allocation of the Community Development Block Grant (CDBG) program to complete some needed renovations to West Lake Park. Inadequate soils make it difficult for turf and other plant life to grow. Consequently, the quality of the park has declined. This will enable considerable soil amendment to be placed and significant areas of the park will be re-seeded to dramatically improve the turf areas. Additionally, new native spaces will be developed with a more xeric design, resulting in a more sustainable park requiring less water and maintenance. Additional trees will be planted in the park as well. Lastly, the Disc Golf club will be working with the Department to install a new putter's course at the park, and this funding will provide an improved park infrastructure as this increased activation takes place.

PUBLIC WORKS

14. **Alley Improvement Districts, \$100,000 (Assessment Revenue Funded \$20K)** – After a 10-year hiatus, this program was reintroduced in 2020 with funding for one alley. The proposed funding in 2021 will replace one alley at a yet to be determined location. This program is a partnership with adjacent property owners where residential properties pay 10% of the cost, multifamily 15%, and commercial 50%. Alleys will be reviewed and selected based on previous interest.
15. **Curb, Gutter, and Sidewalk Safety Repairs, \$400,000 (\$400K planned for 2022)** – 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.
16. **Las Colonias Outdoor Amenities, \$335,000** – Final step in completing this project including landscaping, shade shelters, and lighting in the central park area.
17. **Mill Tailing Repository Removal, \$100,000 (DOLA Funded)** – Since the late 1990's, the City of Grand Junction has stored uranium milling tailings from throughout the Western Slope in an interim repository at City Shops. Approximately every three years, the material accumulated is hauled to the Department of Energy's (DOE) Cheney Repository approximately 18 miles southeast of Grand Junction. The City has historically been reimbursed by DOLA for this effort. DOE is currently only legislated to keep the Cheney Repository open until September 2023. In preparation for that DOE has informed the City that it will close the facility to new material by September 30, 2021. The City plans to have a contract in place for hauling between July 1 and September 30, 2021. The City is working with our federal legislators on getting a federal authorization that would extend the life of the DOE Cheney disposal site.
18. **Safe Routes to Schools, Elm Ave. from 28 to 28 1/4 Road, \$120,000 (CDBG Funded)** – Construct 500 feet of sidewalk along the south side of Elm Avenue to connect Housing Authority Arbor Vista project to 28 1/4 Road.

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- 19. Traffic Signal Upgrades, \$204,000 (CDOT Funded \$50K)** – The City currently owns 52 traffic signals with electronic controllers of varying age and functionality and operates the 46 state highway signals inside the City limits under a maintenance contract. Upgrades to signal equipment are required for safety and compliance with Federal requirements. This is an on-going replacement/upgrade program for traffic signal controllers and other equipment. Maintaining a replacement cycle for signal controllers and equipment is necessary, primarily because of the limited service life of the equipment which is exposed to in-the-field conditions. It is also necessary to keep pace with current technology supporting traffic signal coordination, vehicle detection, and emergency pre-emption systems; all of which contribute to safer and less congested roadways.

STORM DRAINAGE FUND CAPITAL PROJECTS

- 20. Drainage System Improvements, \$30,000** – Many small drainage improvements are constructed by City crews. This funding buys materials for Public Works Stormwater Division to install.
- 21. Culvert Replacement, GRJM-21.5-G.95 - \$260,000** – Recent inspection has found advanced corrosion of the existing 54-inch culvert that carries 21 1/2 Road over Pritchard Wash. This project replaces the existing 54-inch culvert with a new 60-inch pipe and reinforced concrete headwalls and wingwalls with a design life of 75 years.
- 22. Pioneer Meadows Drainage Improvements, \$250,000 (Partnership with Mesa County & GVDD)** – Mesa County began the reconstruction of E Road between 31 and 32 Road in 2020 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. Per the Memorandum of Understanding with Mesa County, the City's payment for the work is proposed in 2021.

TRANSPORTATION CAPACITY FUND CAPITAL PROJECTS

TRANSPORTATION CAPACITY

- 23. 28 ¼ Road (Patterson to Hawthorne), \$390,000** – 28 Road and Patterson has been the site of many accidents and with increasing traffic on Patterson Road the intersection is becoming more challenging for motorists turning left from southbound 28 Road. This project will extend 28 ¼ Road 600 feet north to Hawthorne Ave providing Grand View and Spring Valley subdivisions access to the 28 ¼ Rd signal for safer left turns onto Patterson. The alignment will follow the Matchett Park Master Plan.
- 24. Broadway at Reed Mesa Left Turn Lane \$400,000 (Mesa County \$75K, Magnus Ct Developer \$75K)** – As part of the Magnus Court Subdivision State Highway 340 (Broadway) access approval from CDOT, a left turn lane is needed at Reed Mesa. This project will widen Broadway to accommodate a west bound left turn lane as well as relocated the existing pedestrian signal west of the intersection. The work is proposed in the summer of 2021 so as to avoid school. As the turn lane is benefits existing subdivisions, Mesa County is contributing \$75k for the project. The developer is participating \$75k in addition to payment of transportation impact fees
- 25. G Road & 24 Road Intersection Improvements, \$2.65 million** – With recent growth along both the 24 Road and G Road corridors, this intersection has started to experience long delays during peak hours of the day. These intersection improvements will add capacity to the intersection thereby minimizing motorist delays. This project will be constructed with the 24 Road Widening and G Road from 23 ½ Rd to 24 ½ Rd improvements.
- 26. G Road & 26 1/2 Road Intersection improvements \$100,000 (\$1.5M Total)** – This intersection has continued to experience growth with more subdivisions approved in the last few years. This improvement is necessary to add capacity to the intersection thereby minimizing motorists' delays. Due to the safety benefits, a roundabout is proposed similar to those already constructed at 24 1/2 Rd and 25 Rd intersections.
- 27. I-70 Interchange 1601 and Environmental Assessment (City Share), \$400,000 (\$400K in 2022)** – In 2019 the City and County partnered with Mesa County on a Planning and Environmental Linkages (PEL) that is the first phase of environmental documentation for the construction of a new interchange on I-70 at 29 Road. The completion of the

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documentation for CDOT's policy directive 1601 and the accompanying environmental assessment will require an estimated \$1.6 million that will again be split evenly with Mesa County over 2021 and 2022.

- 28. Monument Road Left Turn Lane at Frog Pond Subdivision, \$150,000** – This project will add a center left turn lane into the new subdivision located at 2501 Monument Road.
- 29. Tour of the Moon/S. Broadway Improvements, \$100,000** – 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.

ROADWAY EXPANSION PROJECTS

- 30. 24 Road and Riverside Parkway Interchange, \$300,000 (\$6.5M Total)** – *2019 Ballot Measure 2A project.* Intersection improvements are proposed to improve circulation and make interchange more intuitive. Project also constructs bike path connecting Riverfront Trail to the Mall and on to Canyon View Park.
- 31. 24 Road Widening, Patterson to I-70, \$7.7M (\$8M Total)** – *2019 Ballot Measure 2A project.* The existing was originally constructed as a three-lane facility in 1999 with expansion planned to the west side. The road is nearing capacity with new development in the area such as the Medical Office Building / Community Hospital as well as Caprock Academy ½ mile to the east. Improvements will start just north of Patterson to the I-70 Interchange.
- 32. 24 1/2 Road, Patterson to G 1/4 Road, \$250,000 (\$6M Total)** – *2019 Ballot Measure 2A project.* 24 ½ Road will be widened to a three lane "collector" including center turn lane, curb, gutter, sidewalks, and streetlights from Patterson Rd to G ¼ Road.
- 33. 26 1/2 Road and I-70 Pedestrian Bridge, \$100,000 (\$13.1M Total)** – *2019 Ballot Measure 2A project.* 26 ½ Road will be widened to a three lane "collector" including center turn lane, curb, gutter, sidewalks, and streetlights from Horizon Drive to Summer Hill Way. A pedestrian bridge is proposed over I-70.
- 34. D 1/2 Road, 29 to 30 Road, \$100,000 (\$3.5M Total)** – *2019 Ballot Measure 2A project.* D ½ Road will be widened to a three lane "collector" including center turn lane, curb, gutter, sidewalk, and streetlights from 29 ¼ Road to 30 Road providing safer routes for kids to get to school at Pear Park Elementary.
- 35. F ½ Road Parkway, Market to Patterson \$2.2M, (\$17M Total)** – *2019 Ballot Measure 2A project.* The creation of the F ½ Road Parkway from 24 Road to Patterson Road. This 5-lane, multimodal arterial will provide an alternative route around congested Patterson Road and serve rapidly developing area.
- 36. F ½ Road, 30 Road to Persigo Boundary, \$600,000 (\$3.5M Total)** – *2019 Ballot Measure 2A project.* F ½ Road will be widened to a three lane "collector" including center turn lane, curb, gutter, sidewalk, and streetlights from 30 Road to east of Thunder Mountain Elementary providing safer routes for kids to get to school.
- 37. G Road, 23 ½ Road to 24 ½ Road, \$3.95M (\$4.2M Total)** – *2019 Ballot Measure 2A project.* This stretch of G Road is experiencing growth with the Medical Office Building/Community Hospital on the west and Caprock Academy on the east. This project will tie into the proposed 24 Road improvements as well as the 24 ½ Road improvements that are also part of Ballot Initiative 2A. A full collector section with curb, gutter, sidewalk, bike lanes, center turn lane, and streetlights is proposed.
- 38. Horizon at G Road and 27 ½ Road, \$250,000 (\$4M Total) (Highway Safety Improvement Funded \$1.5M)** – *2019 Ballot Measure 2A project.* The Horizon Drive & G Road Intersection will be reconstructed and the existing signalized intersection will be replaced with a two lane roundabout as a safety improvement. Roundabouts have been proven nationally, across the state, and locally to provide significant safety improvements. The roundabout will help set the

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"context" for the corridor as the transition from a more rural Horizon Drive into the dense commercial space. The City has received a \$1.5M grant from CDOT's Highway Safety Improvement Program for State FY2023.

- 39. Patterson Capacity Improvements (5 intersections), \$280,000 (\$980,000 Total) – 2019 Ballot Measure 2A project.** With the volume of cars using Patterson Road higher now than ever before, there has been an observed degradation in the level of service and vehicle delays experienced at key intersections along the corridor due to traffic volume growth. The increases in vehicle delay and degradation in level of service cannot be solved with traffic signal timing optimization; it requires roadway expansion. One way to expand roadway capacity is by adding turn lanes at signalized intersections. An analysis of all the traffic signals on Patterson Road was performed in order to identify which intersections, and specifically which intersection approaches, would benefit the most from adding right turn lanes. In some instances, by adding turn lanes to side streets and reducing the amount of time required for north-south travel, it can provide more time for east-west travel on Patterson Road and thus increase capacity. The following represent the "Top 5": 25 Road eastbound to southbound; 12th Street southbound to westbound; 28 ¼ Rd eastbound to south bound, 29 Road eastbound to southbound, 29 Road southbound to westbound.

COMMUNICATIONS CENTER FUND CAPITAL PROJECTS

- 40. Logging Recorder, \$50,000** – The logging recorder is a system with redundant servers and an application used by the Communication Center staff. This system records all of the 911 and administrative telephone calls for the Communications Center; as well as telephone calls patrol officers, Police Service Technicians and Sergeants handle. This project will allow for updates needed to the Logging Recorder for the ESInet migration.
- 41. Next Gen 9-1-1, \$30,000** – As CenturyLink builds out the Emergency Services Network (ESINET), firewalls and routers will be needed in the Communications Center to provide IP connectivity and security to the emergency network.
- 42. 800 MHz Capital Improvements, \$70,000 (\$70K planned for 2022)** – Capital improvements for the 800MHz radio infrastructure. This will cover those capital improvements or emergency repairs for the 800MHz radio infrastructure.
- 43. Radio Site Gateways and Switches, \$50,000** – This is to replace the Communications Center Routers and switches outside of the state DTR Network equipment required for the Motorola upgrade. We are transitioning the Microwave from older telephony T1 based microwave to IP based microwave which requires upgrading the monitoring system and equipment that is used to tie into the sites outside of the DTR Network. This equipment carries the camera feeds from the sites, the alarm and equipment monitoring for doors, power, and Generator alarms, etc. This infrastructure also carries the Harris Corporation (FAA) Traffic.
- 44. Microwave Replacement at Radio Sites, \$150,000 (\$150K planned for 2022)** – 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.
- 45. Large Mobile Communications Vehicle Technology Upgrades, \$100,000** – This is to replace the core of the technologies in the IDT truck, as we received them in 2007 when we took delivery of the truck. This includes the replacement of the phone system, satellite internet dish, and tracking system, cell repeaters, weather station equipment, and 17 Mobile Radios.
- 46. Planned Radio Site Upgrades, \$100,000** – This is for the scheduled Motorola hardware replacements for the State DTR system in preparation for the statewide 2022 Motorola Upgrade. This upgrade replaces the DTR S2500 site routers and equipment installed in 2010-2012 at the Communications Center and the remaining DTR sites. This equipment is what ties our Communications Center and our sites into the State DTR network.
- 47. Communications Center Remodel, \$100,000** – This project will allow for the remodel of the Communications Center to provide workspace for three call-taker positions as well as for future planned growth.

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- 48. Radio Tech Side-by-Side Replacement, \$30,000** – This is to replace the Radio Technician side-by-side, purchased in 2013. The side-by-side is utilized in site maintenance and conditions; a truck or normal vehicle will not make it to the site. This often includes the use of a track system on the side-by-side. The Current side-by-side has a transmission failure due to the excessive wear and tear and strain that the track system places on the engine and transmission.

ENTERPRISE FUNDS CAPITAL PROJECTS

WATER FUND

- 49. Water Line Replacements, \$1,288,000** – Water Line Replacements in the Distribution System. Most of the lines to be replaced are 4" to 12" cast iron lines that have been in service 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 Polyvinyl Chloride (PVC) pipe, thereby eliminating the possibility of external corrosion. The existing cast iron pipe materials are highly susceptible to external corrosion. Selection of project areas is based on pipe condition as well as street overlay and reconstruction schedules. Areas identified for replacement in 2021 include: about 3 miles of cast iron lines from 15th to 28th Streets between Orchard and Bunting, about 1,400 feet of cast iron lines in the Riverside neighborhood on Chuluota and Rockaway Avenues between Fairview and Hale Avenues, 600 feet of cast iron on Cherry Lane north of Unaweeep Avenue, about 1,000 feet of asbestos cement line on Chipeta between 10th and 12th Street to eliminate lead service lines and to loop the line to improve water quality, about 1200 feet of asbestos cement line on White Avenue between 9th to 12th Street to eliminate lead service lines, and a water main extension to increase capacity to the Dos Rios development.
- 50. Flow Line Replacements, \$8.45M** – 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" ductile iron or steel lines that have been in service in excess of 50 years and have a recent history of breaks. The project includes replacing the Purdy Mesa flowline replacement (6.5 miles), a pressure control tank above Sullivan Draw, about 2 miles of Kannah Creek flowline on Anderson Ranch, and the backwash line at the Kannah Creek Water Treatment Plant. In addition, a condition assessment inspection of 7 miles of the lower Kannah Creek flowline will be performed. Funding for this project includes \$7M in additional debt through the low-interest Colorado Water Conservation Board (CWCB) Water Loan Program.
- 51. Kannah Creek Water Distribution System Improvements \$50,000** – These funds will be used to perform modeling and prepare engineering design plans for improvements to the Kannah Creek water distribution system.
- 52. Water Treatment Plant Modifications, \$60,000** – These funds are used for replacement of equipment and upgrades at the water treatment plant. In 2022, the third phase of the Supervisory Control and Data Acquisition (SCADA) system upgrade project will be completed. The upgraded SCADA system will allow for a computer interface between all processes at the plant and also incorporate watershed and distribution system monitoring. Also included in this project is replacing fluoridation equipment and pipe gallery valves. A grant of \$5,000 is anticipated from CDPHE for the fluoridation equipment.
- 53. Grand Mesa Reservoir Improvements, \$50,000** – These funds will be utilized to address minor improvements at the City's reservoirs on the Grand Mesa recommended by the State Dam Safety Engineer as a result of annual inspections.
- 54. Carson Lake Dam Rehabilitation, \$3,000,000** – Rehabilitation of Hogchute Reservoir (aka Carson Lake) will include spillway improvements, replacement of outlet works, and an early warning system. 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. Funding for this project includes \$3M in additional debt through the low-interest Colorado Water Conservation Board (CWCB) Water Loan Program.

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- 55. Water Meter Replacement, \$850,000 (\$150K BOR Grant)** – There are 9,300 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 to obtain meter readings on a monthly basis. 2021 funding will complete replacement of remaining manual read meters and installation of an advanced metering infrastructure (AMI). Funding includes \$150K in grant funding from the Bureau of Reclamation received in 2020 (\$300K total grant).
- 56. Ranch Improvements, \$50,000** – This funding will be used to develop a sustainable agriculture plan for the Hallenbeck Ranch as well as miscellaneous maintenance projects.
- 57. Lead Water Line Replacements, \$100,000 (CDBG Funded \$20K)** – Funding will be utilized to continue a lead service line replacement program over the next 5-years. This program includes replacement of the municipal service line as well private service lines for properties that qualify for Community Development Block Grant (CDBG) funding.

RIDGES IRRIGATION FUND

- 58. Distribution System Replacement, \$30,000 (\$30K planned for 2022)** – This will continue an incremental replacement plan of the distribution system at the Ridges Subdivision.

JOINT SEWER OPERATIONS FUND

- 59. Sewer Line Replacement/Rehabilitation, \$2,000,000** – Funds are budgeted to replace/rehabilitate existing sewer mains within the Persigo 201 service area collection system. The collection system is comprised of approximately 577 miles of pipe of which approximately 200 miles is scheduled for replacement over the next 30 years. This replacement schedule was recommended in the 2015 independent rate study and approved by the Persigo Board.
- 60. Sewer Improvement Districts, \$50,000** – In 2000, the City and the County passed a joint resolution establishing the septic system elimination program to provide incentives to property owners to eliminate septic systems. There are still approximately 1,500 properties that remain on septic systems within the Persigo 201 sewer boundary. The program has not yet achieved the goal of eliminating septic systems and making available connection to the sewer system to all properties within the service area. One small sewer improvement district was completed in 2020. Previously, the last sewer improvement district was completed in 2010. Recommended funding for 2021 is to revitalize the incentive program by targeting completion of existing and new sewer improvement districts over the next 10 years.
- 61. Lift Station Elimination/Rehabilitation, \$4,240,000** – The 2021 requested funds will be used to replace the Ridges #1 Lift Station. This lift station has surpassed its design life and it is recommended to be replaced due to existing deficiencies regarding their condition, capacity, and long-term reliability. Funding planned for 2022 and beyond are focused on the continued implementation of predictive and preventative maintenance programs for the 26 lift stations in the collection system.
- 62. Collection System Equipment, \$50,000** – These funds are recommended to purchase specialty equipment needed to efficiently operate and maintain the sewer collection system.
- 63. Wastewater Treatment Plant Rehabilitation/Expansion Projects, \$205,000** – This expenditure will be used for preliminary engineering of wastewater treatment units that will require rehabilitation to address aging infrastructure or operational deficiencies over the next 5 years. Since the plant is currently at 80 percent capacity and will require expansion in the next 8 years, design plans will consider future expansion needs in selection of the rehabilitation or replacement option. Infrastructure assets that will be addressed in the next 5 years include aeration, solids dewatering, ultraviolet disinfection, solids/grit screening, and the electrical conduit system.
- 64. Wastewater Treatment Plant Improvements and Asset Replacement, \$3,800,000** – These expenditures are associated with wastewater treatment plant improvements and replacement of aging infrastructure. The funds

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planned for 2021 will be used for rehabilitation of the Flow Equalization Basin and the Anaerobic Digester panels as well as rehabilitation/replacement projects.

65. **Odor Control Improvements, \$1,600,000** – Design of odor control improvements for the wastewater treatment plant and the sewer collection system will be completed in 2020. The recommended funds for 2021 are for construction of odor control improvements.
66. **Tiara Rado Force Main, \$3,000,000** – A design of a new force main for the Tiara Rado Lift Station will be completed in 2020. Recommended 2021 funds are to construct the parallel force main from the Tiara Rado lift station, under the Colorado River, to the River Road Interceptor east of the Persigo Wastewater Treatment Plant. The existing force main from the lift station is ductile iron and was installed during the 1980's. A section of this pipe has failed in the past and has been repaired.



Ten-Year Capital Plan
Government Capital Funds
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		Year1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Five Year TOTAL	Ten Year TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2021-2025	2021-2030
Line	Sales Tax Growth Assumptions		2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%		
Ref #													
Fund 201 .75% Capital		Year1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Five Year TOTAL	Ten Year TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2021-2025	2021-2030
1	REVENUE												
2	3/4% Sales Tax Revenue	\$ 13,558,374	\$ 13,829,541	\$ 14,106,132	\$ 14,388,255	\$ 14,676,020	\$ 14,969,540	\$ 15,268,931	\$ 15,574,310	\$ 15,885,796	\$ 16,203,512	\$ 70,558,323	\$ 148,460,413
3	3/4% Use Tax Revenue	301,500	301,500	301,500	301,500	301,500	301,500	301,500	301,500	301,500	301,500	1,507,500	3,015,000
4	First Responder Tax	6,025,000	1,272,501	5,500,000	1,855,517	-	-	-	-	-	-	14,653,018	14,653,018
5	2017 2B Funding for Streets	3,000,000	2,000,000	-	-	-	-	-	-	-	-	5,000,000	5,000,000
6	General Fund for Fire Station 3 Rebuild	2,500,000	-	-	-	-	-	-	-	-	-	2,500,000	2,500,000
7	CDBG Funded Projects	145,374	-	-	-	-	-	-	-	-	-	145,374	145,374
8	Charges For Services (Utility Construction Reimbursement)	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	425,000	850,000
9	Alley Improvement District Assessments	20,000	20,000	20,000	20,000	60,000	60,000	60,000	60,000	-	-	140,000	320,000
10	Avalon Foundation Donation for Capital Improvements to Theater	50,000	-	-	-	-	-	-	-	-	-	50,000	50,000
11	Conservation Trust Funded Projects	301,000	115,000	102,000	370,000	297,500	2,330,000	300,000	300,000	175,000	150,000	1,185,500	4,440,500
12	Parkland Funded Projects	550,000	725,000	125,000	200,000	-	-	-	-	-	-	1,600,000	1,600,000
13	Ongoing Revenues	\$ 26,536,248	\$ 18,348,542	\$ 20,239,632	\$ 17,220,272	\$ 15,420,020	\$ 17,746,040	\$ 16,015,431	\$ 16,320,810	\$ 16,447,296	\$ 16,740,012	\$ 97,764,715	\$ 181,034,305
14													
15	River Trail Replacement (GOCO)	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 1,350,000
16	Blue Heron Boat Ramp (GOCO)	250,000	-	-	-	-	-	-	-	-	-	250,000	250,000
17	Canyon View Tennis Court Improvements (GOCO)	-	-	-	-	1,250,000	-	-	-	-	-	1,250,000	1,250,000
18	Development Code Re-write (DOLA)	25,000	-	-	-	-	-	-	-	-	-	25,000	25,000
19	Dos Rios Phase II GID Revenue	4,315,255	-	-	-	-	-	-	-	-	-	4,315,255	4,315,255
20	Dos Rios Phase II Splash Park Amenity (GOCO)	400,000	-	-	-	-	-	-	-	-	-	400,000	400,000
21	Fire Station No. 3 Rebuild (DOLA)	800,000	-	-	-	-	-	-	-	-	-	800,000	800,000
22	GVT DASH Revenue from Partners	39,769	-	-	-	-	-	-	-	-	-	39,769	39,769
23	GVWUA/BOR Trail-Visitors Way to 28 Road (GOCO)	-	-	-	-	-	250,000	-	-	-	-	-	250,000
24	Horizon Drive BID-Pay Back (Through 2023)	58,679	58,679	58,679	-	-	-	-	-	-	-	176,037	176,037
25	Las Colonias Park CTF Annual Contribution	78,982	78,982	78,982	78,982	78,982	78,982	78,982	78,982	78,982	78,982	394,908	789,816
26	Las Colonias Park Parkland Annual Contribution	59,792	59,792	59,792	59,792	59,792	59,792	59,792	59,792	59,792	59,792	298,961	597,923
27	Lincoln Park Pickleball Court Improvements (GOCO)	-	-	-	-	350,000	-	-	-	-	-	350,000	350,000
28	Mill Tailing Repository Removal (DOLA)	100,000	-	-	100,000	-	-	100,000	-	-	-	200,000	300,000
29	Orchard Mesa Pool-County Funding 1/2 of Cost	-	-	-	50,000	62,500	-	-	-	-	-	112,500	112,500
30	River Park Phase II Las Colonias to Dos Rios (GOCO)	-	350,000	-	-	-	-	-	-	-	-	350,000	350,000
31	Shooting Range Safety Improvements & Expansion (FML Grant)	150,000	-	-	-	-	-	-	-	-	-	150,000	150,000
32	Stadium Master Plan Imp. - Track Repair (PIAB \$90K, SD#51 \$90K)	-	-	-	-	5,250	125,000	150,000	125,000	-	-	5,250	405,250
33	Traffic Signal Upgrades (CDOT)	50,000	-	-	-	-	-	-	-	-	-	50,000	50,000
34	Turf Replacement Stocker-Partners	-	-	-	-	-	-	333,334	-	-	-	-	333,334
35	Specific Project Revenues	6,327,477	547,453	197,453	1,638,774	1,806,524	513,774	722,108	263,774	138,774	138,774	10,517,680	12,294,883
36	Total Revenue	32,863,725	18,895,995	20,437,085	18,859,046	17,226,544	18,259,814	16,737,539	16,584,584	16,586,070	16,878,786	108,282,395	193,329,188
37													
38	Debt and Reoccurring Expenses												
39	City Council Economic Development Contingency	\$ (1,842,436)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,842,436)	\$ (1,842,436)
40	Economic Development Contributions	(1,358,149)	(1,358,149)	(1,358,149)	(1,358,149)	(1,358,149)	(1,358,149)	(1,108,149)	(1,108,149)	(1,108,149)	(1,108,149)	(6,790,745)	(12,581,490)
41	Business Incubator	(42,880)	-	-	-	-	-	-	-	-	-	-	-
42	CMU Classroom Building	(500,000)	-	-	-	-	-	-	-	-	-	-	-
43	CMU Scholarships	(550,000)	-	-	-	-	-	-	-	-	-	-	-
44	Commercial Catalyst Pilot Program	(30,000)	-	-	-	-	-	-	-	-	-	-	-
45	Downtown Business Improvement District	(15,269)	-	-	-	-	-	-	-	-	-	-	-
46	Grand Junction Economic Partnership	(32,000)	-	-	-	-	-	-	-	-	-	-	-
47	Grand Valley Transit	(141,000)	-	-	-	-	-	-	-	-	-	-	-
48	Grand Valley Transit-Dash	(47,000)	-	-	-	-	-	-	-	-	-	-	-
49	Dos Rios Phase II	(4,007,118)	-	-	-	-	-	-	-	-	-	(4,007,118)	(4,007,118)
50	Facilities Major Systems Repair and Replacement Accrual	-	(100,000)	-	(200,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(800,000)	(3,300,000)
51	Fire Station No. 7 (23 & H Road)(First Responder Tax)	-	-	(5,500,000)	-	-	-	-	-	-	-	(5,500,000)	(5,500,000)
52	Fire Station No. 7 Aerial Truck (Ladder) (First Responder Tax)	-	-	-	(1,300,000)	-	-	-	-	-	-	(1,300,000)	(1,300,000)
53	Fire Station No. 7 Aerial Truck (Ladder) Equipment (FRT)	-	-	-	(180,000)	-	-	-	-	-	-	(180,000)	(180,000)
54	Fire Station No. 7 Ambulance (First Responder Tax)	-	-	-	(236,000)	-	-	-	-	-	-	(236,000)	(236,000)
55	Fire Station No. 7 Ambulance Equipment (First Responder Tax)	-	-	-	(156,500)	-	-	-	-	-	-	(156,500)	(156,500)
56	Fire Station No. 8 Land Purchase (First Responder Tax)	(125,000)	-	-	-	-	-	-	-	-	-	(125,000)	(125,000)
57	Fire Station No. 8 (Southeast) (First Responder Tax)	(5,500,000)	-	-	-	-	-	-	-	-	-	(5,500,000)	(5,500,000)



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Line Ref #	Sales Tax Growth Assumptions	Year1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Five Year TOTAL	Ten Year TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2021-2025	2021-2030
			2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%		
58	Fire Station No. 8 Pumper Engine (First Responder Tax)	-	(700,000)	-	-	-	-	-	-	-	-	(700,000)	(700,000)
59	Fire Station No. 8 Pumper Engine Equipment, (FRT)	-	(180,000)	-	-	-	-	-	-	-	-	(180,000)	(180,000)
60	Fire Station No. 8 Ambulance (First Responder Tax)	-	(236,000)	-	-	-	-	-	-	-	-	(236,000)	(236,000)
61	Fire Station No. 8 Ambulance Equipment (First Responder Tax)	-	(156,500)	-	-	-	-	-	-	-	-	(156,500)	(156,500)
62	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)	(3,484,170)	(6,968,340)
63	Las Colonias Raw Water Project (Parkland Funded)	(250,000)	(250,000)	-	-	-	-	-	-	-	-	(500,000)	(500,000)
64	Parkway and Transportation Expansion Debt Payment	(4,798,526)	(4,799,588)	(3,328,939)	(3,665,771)	(3,161,887)	(3,434,552)	(3,487,055)	(3,785,794)	(3,841,323)	(4,185,975)	(19,754,710)	(38,489,409)
65	Police Department Remodel for New Positions (First Responder Tax)	(400,000)	-	-	-	-	-	-	-	-	-	(400,000)	(400,000)
66	Public Safety Debt Payment	(1,496,350)	(1,500,100)	(1,497,950)	(1,525,050)	(1,497,000)	(1,497,500)	(1,500,500)	(1,501,000)	(1,498,750)	(1,498,750)	(7,516,450)	(15,012,950)
67	Spring Clean Up	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(1,000,000)	(2,000,000)
68	Storm Drainage	(510,000)	-	-	-	(200,000)	-	-	-	-	-	(710,000)	(710,000)
69	Street Maintenance	(5,800,000)	(4,800,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(19,600,000)	(34,600,000)
70	TABOR Excess Beginning 2023 to Transportation Debt Service	(1,349,890)	(1,344,150)	(1,405,981)	(1,060,271)	(1,021,391)	(747,865)	(696,761)	(404,770)	(340,377)	-	(6,181,684)	(8,371,457)
71	Grand Jct Convention Center 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)	(1,290,435)	(2,580,870)
72	Total Debt and Reoccurring Expenses	\$ (28,592,390)	\$ (16,579,408)	\$ (17,245,939)	\$ (13,836,662)	\$ (11,893,348)	\$ (11,692,987)	\$ (11,447,386)	\$ (11,454,634)	\$ (11,443,520)	\$ (11,447,795)	\$ (88,147,748)	\$ (145,634,070)
73	Remaining Revenues Available	\$ 4,271,335	\$ 2,316,587	\$ 3,191,146	\$ 5,022,384	\$ 5,333,196	\$ 6,566,827	\$ 5,290,153	\$ 5,129,950	\$ 5,142,550	\$ 5,430,991	\$ 20,134,647	\$ 47,695,118
74	MAJOR PROJECTS												
75	COMMUNITY DEVELOPMENT	\$ (75,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (75,000)	\$ (75,000)
76	Development Code Re-write (DOLA \$25K)	(75,000)	-	-	-	-	-	-	-	-	-	(75,000)	(75,000)
77	GENERAL SERVICES	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000)	\$ (100,000)
78	Avalon Theater Improvements (Foundation Match \$50K)	(100,000)	-	-	-	-	-	-	-	-	-	(100,000)	(100,000)
79	PUBLIC SAFETY	\$ (5,300,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,300,000)	\$ (5,300,000)
80	Fire Station No. 3	(5,300,000)	-	-	-	-	-	-	-	-	-	(5,300,000)	(5,300,000)
81	PARKS AND RECREATION	\$ (1,921,374)	\$ (1,215,000)	\$ (607,000)	\$ (2,040,000)	\$ (2,156,000)	\$ (5,195,000)	\$ (925,000)	\$ (2,325,000)	\$ (200,000)	\$ (150,000)	\$ (7,939,374)	\$ (16,734,374)
82	Blue Heron Boat Ramp (GOCO \$250k, Parkland \$250k)	(500,000)	-	-	-	-	-	-	-	-	-	(500,000)	(500,000)
83	Botanic Gardens Renovation and Greenhouses (CTF)	-	-	-	-	-	(1,000,000)	-	-	-	-	-	(1,000,000)
84	Botanic Gardens Walkway	(26,000)	-	-	-	-	-	-	-	-	-	(26,000)	(26,000)
85	Botanic Gardens Greenhouse Roof	-	(50,000)	-	-	-	-	-	-	-	-	(50,000)	(50,000)
86	Canyon View Baseball Field Lighting	-	-	-	-	(400,000)	-	-	-	-	-	(400,000)	(400,000)
87	Canyon View Lights (\$250k CTF)	(1,295,000)	-	-	-	-	-	-	-	-	-	(1,295,000)	(1,295,000)
88	Canyon View Park Gate Entrance (CTF Funded)	-	(5,000)	-	-	-	-	-	-	-	-	(5,000)	(5,000)
89	Canyon View Park Parking Lot Renovations	-	-	-	-	-	(400,000)	-	-	-	-	-	(400,000)
90	Canyon View Park Baseball Field Uplift	-	-	-	-	-	-	-	(500,000)	-	-	-	(500,000)
91	Canyon View Pour in Place Playground Surfacing Replacement	-	-	(300,000)	-	-	-	-	-	-	-	(300,000)	(300,000)
92	Canyon View Tennis Court Improvements	-	-	-	-	-	(2,700,000)	-	-	-	-	-	(2,700,000)
93	Canyon View Wheelchair Swing at Las Colonias (CTF Funded)	-	(5,000)	-	-	-	-	-	-	-	-	(5,000)	(5,000)
94	Columbine & Kronkright Fence Replacement (CTF Fully Funded)	-	(30,000)	-	-	-	-	-	-	-	-	(30,000)	(30,000)
95	Cemetery Improvements	-	-	-	(45,000)	-	-	-	-	-	-	(45,000)	(45,000)
96	Crime Prevention Through Environmental Design (CPTED) Safety Improvements	-	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	-	(100,000)	(200,000)
97	Greenhouse	-	-	(125,000)	-	-	-	-	-	-	-	(125,000)	(125,000)
98	Horizon Park Master Plan (Parkland \$50k)	(50,000)	-	-	-	-	-	-	-	-	-	(50,000)	(50,000)
99	Kronkright Batting Cage/Pitching Lanes	-	-	-	-	(65,000)	-	-	-	-	-	(65,000)	(65,000)
100	Lincoln Park Pickleball Court Imp. (GOCO \$350k, CTF \$150k)	-	-	-	-	(500,000)	-	-	-	-	-	(500,000)	(500,000)
101	LP Pool Boiler (CTF Fully Funded)	-	-	-	(50,000)	-	-	-	-	-	-	(50,000)	(50,000)
102	LP Pool Circulation Pump (CTF Fully Funded)	-	-	(25,000)	-	-	-	-	-	-	-	(25,000)	(25,000)
103	LP Pool Deck Furniture Replacement (CTF Fully Funded)	-	-	(25,000)	-	-	-	-	-	-	-	(25,000)	(25,000)
104	LP Pool Diving Boards (CTF Fully Funded)	-	-	(27,000)	-	-	-	-	-	-	-	(27,000)	(27,000)
105	LP Pool Replaster (CTF Fully Funded)	-	-	-	-	-	(300,000)	-	-	-	-	-	(300,000)
106	Matchett Park Infrastructure	-	-	-	-	-	-	-	(1,000,000)	-	-	-	(1,000,000)
107	OM Pool Boiler (1/2 County, 1/2 CTF)	-	-	-	-	(50,000)	-	-	-	-	-	(50,000)	(50,000)
108	OM Pool Circulation Pump (1/2 County, 1/2 CTF)	-	-	-	(25,000)	-	-	-	-	-	-	(25,000)	(25,000)
109	OM Pool Door/Garage Door Replacement (1/2 County, 1/2 CTF)	-	-	-	(30,000)	-	-	-	-	-	-	(30,000)	(30,000)
110	OM Pool Exhaust Fan Replacement (1/2 County, 1/2 CTF)	-	-	-	(30,000)	-	-	-	-	-	-	(30,000)	(30,000)
111	OM Pool Filter System Rebuild (1/2 County, 1/2 CTF)	-	-	-	(15,000)	-	-	-	-	-	-	(15,000)	(15,000)
112	OM Pool Plaster Replacement (1/2 County, 1/2 CTF)	-	-	-	-	(125,000)	-	-	-	-	-	(125,000)	(125,000)
113	OM Pool Solar Maintenance (1/2 County, 1/2 CTF)	-	-	-	-	(20,000)	-	-	-	-	-	(20,000)	(20,000)
114	Orchard Mesa Cemetery Columbarium	-	-	(55,000)	-	-	(55,000)	-	-	-	-	(55,000)	(110,000)
115	Playground Repair (CTF Fully Funded)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	-	(125,000)	(275,000)	-	(125,000)	(125,000)	(650,000)
116	Playground Replacement (CTF Fully Funded)	-	-	-	-	(150,000)	(175,000)	(150,000)	-	(150,000)	-	(150,000)	(625,000)
117	River Park Phase II Las Colonias to Dos Rios (\$650k Parkland, \$350k GOCO)	-	(1,000,000)	-	-	-	-	-	-	-	-	(1,000,000)	(1,000,000)
118	River Trail Expansion (GOCO \$1.35M, CTF \$150k, Parkland \$200k)	-	-	-	(1,700,000)	-	-	-	-	-	-	(1,700,000)	(1,700,000)



Ten-Year Capital Plan
Government Capital Funds
.75% Sales Tax*, Drainage, and Transportation Capacity Funds
October 19, 2020

Line Ref #	Sales Tax Growth Assumptions	Year1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Five Year TOTAL	Ten Year TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2021-2025	2021-2030
			2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%		
119	Riverfront Trail Repair (Fully CTF Funded)	-	-	-	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(50,000)	(175,000)
120	Salt Spreader for Parks (CTF Fully Funded)	-	-	-	(10,000)	-	-	-	-	-	-	(10,000)	(10,000)
121	Skate Park Improvements-Eagle Rim (CTF Fully Funded)	-	-	-	(60,000)	-	(15,000)	-	-	-	-	(60,000)	(75,000)
122	Stadium Master Plan Improvements	-	-	-	-	(21,000)	(500,000)	(600,000)	(500,000)	-	-	(21,000)	(1,621,000)
123	Water Conservation Projects-Turf to Native (Parkland)	-	(75,000)	-	-	-	-	-	-	-	-	(75,000)	(75,000)
124	West Lake Park Improvements (CDBG Funded)	(25,374)	-	-	-	-	-	-	-	-	-	(25,374)	(25,374)
125	Whitman Park Improvements	-	-	-	-	(750,000)	-	-	-	-	-	(750,000)	(750,000)
126	PUBLIC WORKS	\$ (1,259,000)	\$ (711,000)	\$ (718,000)	\$ (1,050,000)	\$ (2,772,000)	\$ (7,405,000)	\$ (13,215,000)	\$ (4,198,000)	\$ (20,930,000)	\$ (4,767,000)	\$ (6,510,000)	\$ (57,025,000)
127	24 Rd Trail - Riverfront to Patterson	-	-	-	-	-	(120,000)	(3,040,000)	-	-	-	-	(3,160,000)
129	25 1/2 Road Reconstruction F to G	-	-	-	-	-	-	-	(95,000)	(900,000)	-	-	(995,000)
130	2nd Street Improvements Colorado to South Ave (DDA)	-	-	-	-	-	(2,000,000)	-	-	-	-	-	(2,000,000)
131	Alley Improvement Districts (Assessment Revenue 20% of Cost)	(100,000)	(100,000)	(100,000)	(100,000)	(300,000)	(300,000)	(300,000)	(300,000)	-	-	(700,000)	(1,600,000)
132	Bridge Replacement, Horizon Dr. GRJ-F.4-26.7	-	-	-	-	-	(116,000)	(2,009,000)	-	-	-	-	(2,125,000)
133	Bridge Repair (guardrails, lightening, paint, etc.)	-	-	-	(225,000)	-	(250,000)	-	-	-	-	(225,000)	(475,000)
134	Curb, Gutter, Sidewalk Safety Repairs	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	-	(2,000,000)	(3,600,000)
135	D Road Bridge at Lewis Wash	-	-	-	-	(1,840,000)	-	-	-	-	-	(1,840,000)	(1,840,000)
136	Downtown to Riverfront Connection - 9th Street Reconstruction	-	-	-	-	-	-	-	-	(3,000,000)	-	-	(3,000,000)
137	Downtown to Riverfront Connection - 12th St Bike/Ped Path	-	-	-	-	-	-	-	-	(3,000,000)	-	-	(3,000,000)
138	Downtown - Main to Trains Connector - 2nd Street Promenade	-	-	-	-	-	-	-	-	(2,000,000)	-	-	(2,000,000)
139	Downtown - Spruce to 1st reconstruction / roundabout	-	-	-	-	-	-	-	-	(2,300,000)	-	-	(2,300,000)
140	GVWUA/BOR Trail-Visitors Way to 28 Road (GOCO \$250k)	-	-	-	-	-	(500,000)	-	-	-	-	-	(500,000)
141	Horizon Drive Improvements G Rd to I-70 Phase II	-	-	-	-	-	(300,000)	(3,000,000)	(1,000,000)	-	-	-	(4,300,000)
142	Horizon Drive Improvements Phase III	-	-	-	-	-	-	-	(200,000)	(7,000,000)	-	-	(7,200,000)
143	Horizon Drive Trail-G Rd to I-70	-	-	-	-	-	(1,500,000)	-	-	-	-	-	(1,500,000)
144	Horizon Trail-South	-	-	-	-	-	(1,000,000)	-	-	-	-	-	(1,000,000)
145	Las Colonias Outdoor Amenities	(335,000)	-	-	-	-	-	-	-	-	-	(335,000)	(335,000)
146	Las Colonias River Park Phase II	-	-	-	-	-	(500,000)	-	-	-	-	-	(500,000)
147	Mill Tailing Repository Removal (DOLA Funded)	(100,000)	-	-	(100,000)	-	-	(100,000)	-	-	-	(200,000)	(300,000)
148	Monument Rd Trail - Lunch Loop to South Camp	-	-	-	-	-	(80,000)	(2,300,000)	-	-	-	-	(2,380,000)
149	North Avenue Streetscape Improve (Assume Donated ROW)	-	-	-	-	-	(100,000)	(1,820,000)	(1,950,000)	(2,070,000)	(4,500,000)	-	(10,440,000)
150	Safe Routes to School-Elm Ave from 28 to 28 1/4 Road (CDBG Funded)	(120,000)	-	-	-	-	-	-	-	-	-	(120,000)	(120,000)
151	Traffic Signal Upgrade (CDOT \$50k)	(204,000)	(211,000)	(218,000)	(225,000)	(232,000)	(239,000)	(246,000)	(253,000)	(260,000)	(267,000)	(1,090,000)	(2,355,000)
152	Major Capital Projects	\$ (8,655,374)	\$ (1,926,000)	\$ (1,325,000)	\$ (3,090,000)	\$ (4,928,000)	\$ (12,600,000)	\$ (14,140,000)	\$ (6,523,000)	\$ (21,130,000)	\$ (4,917,000)	\$ (19,924,374)	\$ (79,234,374)
153	TOTAL EXPENSES	\$ (37,247,764)	\$ (18,505,408)	\$ (18,570,939)	\$ (16,926,662)	\$ (16,821,348)	\$ (24,292,987)	\$ (25,587,386)	\$ (17,977,634)	\$ (32,573,520)	\$ (16,364,795)	\$ (108,072,122)	\$ (224,868,444)
154	NET REVENUE (EXPENSE)	\$ (4,384,039)	\$ 390,587	\$ 1,866,146	\$ 1,932,384	\$ 405,196	\$ (6,033,173)	\$ (8,849,847)	\$ (1,393,050)	\$ (15,987,450)	\$ 513,991	\$ 210,273	\$ (31,539,256)
155	BEGINNING FUND BALANCE	\$ 4,745,898	\$ 361,858	\$ 752,445	\$ 2,618,591	\$ 4,550,975	\$ 4,956,171	\$ (1,077,002)	\$ (9,926,849)	\$ (11,319,899)	\$ (27,307,349)	\$ 4,745,898	\$ 4,745,898
156	ENDING FUND BALANCE	\$ 361,858	\$ 752,445	\$ 2,618,591	\$ 4,550,975	\$ 4,956,171	\$ (1,077,002)	\$ (9,926,849)	\$ (11,319,899)	\$ (27,307,349)	(26,793,358)	\$ 4,956,171	\$ (26,793,358)

* .75% Sales Tax includes funding for economic development

Fund 202 Storm Drainage	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Five Year TOTAL	Ten Year TOTAL
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2021-2025	2021-2030
REVENUE												
Development Fees	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	50,000	100,000
From .75% Capital Fund for Pioneer Meadows	510,000	-	-	-	200,000	-	-	-	-	-	710,000	710,000
TOTAL REVENUE	\$ 520,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 210,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 760,000	\$ 810,000
EXPENSES												
Drainage System Improvements	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (20,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (120,000)	\$ (170,000)
Culvert Replacement, 21 1/2 Road and Pritchard Wash	(260,000)	-	-	-	-	-	-	-	-	-	(260,000)	(260,000)
Pioneer Meadows (Partner w/GVDD & Mesa County)	(250,000)	-	-	-	-	-	-	-	-	-	(250,000)	(250,000)
Sherwood Park Storm Drain	-	-	-	-	(200,000)	-	-	-	-	-	(200,000)	(200,000)
TOTAL EXPENSES	\$ (540,000)	\$ (30,000)	\$ (30,000)	\$ (20,000)	\$ (210,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (830,000)	\$ (880,000)
NET REVENUE (EXPENSE)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (10,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (70,000)	\$ (70,000)
BEGINNING FUND BALANCE	\$ 77,395	\$ 57,395	\$ 37,395	\$ 17,395	\$ 7,395	\$ 7,395	\$ 7,395	\$ 7,395	\$ 7,395	\$ 7,395	\$ 77,395	\$ 77,395
ENDING FUND BALANCE	\$ 57,395	\$ 37,395	\$ 17,395	\$ 7,395	\$ 7,395	\$ 7,395	\$ 7,395	\$ 7,395	\$ 7,395	\$ 7,395	\$ 7,395	\$ 7,395

Fund 207 Transportation Capacity (TCP)	Year1	Year2	Year3	Year4	Year5	Year 6	Year 7	Year 8	Year 9	Year 10	Five Year TOTAL	Ten Year TOTAL
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2021-2030	2021-2030



Ten-Year Capital Plan
Government Capital Funds
.75% Sales Tax*, Drainage, and Transportation Capacity Funds
October 19, 2020

Line Ref #	Sales Tax Growth Assumptions	Year1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Five Year TOTAL	Ten Year TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2021-2025	2021-2030
			2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%		
178	REVENUE												
179	Development Fees (no fee increase assumed)	\$ 2,300,000	\$ 2,700,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	\$ 14,300,000	\$ 29,800,000
180	Interest Income	55,370	25,000	20,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	130,370	205,370
181	Bond Proceeds (New) for Streets	-	-	20,000,000	-	-	-	-	-	-	-	20,000,000	20,000,000
182	Partner Funding (Broadway @ Reed Mesa - MC \$75K, Magnus Dev \$75K)	150,000	-	-	-	-	-	-	-	-	-	150,000	150,000
183	I-70 Interchange at 29 Rd (Mesa County)	-	-	-	-	-	-	-	-	15,000,000	-	-	15,000,000
184	CDOT Multi Modal-24 Road & Riverside Parkway	360,000	-	-	-	-	-	-	-	-	-	360,000	360,000
185	Highway Safety Improvement Fed Pass Thru	-	1,500,000	-	-	-	-	-	-	-	-	1,500,000	1,500,000
186	Westside Industrial - 22 Road RR Xing (Railroad \$500k, HSIP \$1.5m)	-	-	-	-	-	-	-	2,000,000	-	-	-	2,000,000
187	TOTAL REVENUE After Debt Service	\$ 2,865,370	\$ 4,225,000	\$ 23,120,000	\$ 3,115,000	\$ 3,115,000	\$ 3,115,000	\$ 3,115,000	\$ 5,115,000	\$ 18,115,000	\$ 3,115,000	\$ 36,440,370	\$ 69,015,370
188	EXPENSES												
189	Projects Funded By TCP Fees	\$ (4,190,000)	\$ (1,990,000)	\$ (1,040,000)	\$ (1,623,000)	\$ -	\$ (820,000)	\$ (6,300,000)	\$ (9,100,000)	\$ (4,000,000)	\$ -	\$ (8,843,000)	\$ (29,063,000)
190	28 Road and Orchard Ave Intersection Improvements	-	-	-	-	-	-	-	(750,000)	-	-	-	(750,000)
191	28 1/4 Road (Patterson to Hawthorne)	(390,000)	-	-	-	-	-	-	-	-	-	(390,000)	(390,000)
192	28 1/4 Road Extension from North Avenue to I70B	-	-	-	-	-	-	-	(500,000)	(4,000,000)	-	-	(4,500,000)
193	29 1/2 Road from F Rd to G Rd	-	-	-	-	-	(500,000)	(4,500,000)	-	-	-	-	(5,000,000)
194	Broadway at Reed Mesa Left Turn Lane (Mesa County \$75K, Magnus Development	(400,000)	-	-	-	-	-	-	-	-	-	(400,000)	(400,000)
195	Crosby Avenue 25 1/2 Rd to Main St	-	-	-	-	-	(140,000)	(840,000)	(3,990,000)	-	-	-	(4,970,000)
196	G Rd & 24 Road Intersection Improvements (\$2.65 M)	(2,650,000)	-	-	-	-	-	-	-	-	-	(2,650,000)	(2,650,000)
197	G Road at 26 Rd Intersection Improvements (Roundabout)	-	(70,000)	(320,000)	(1,623,000)	-	-	-	-	-	-	(2,013,000)	(2,013,000)
198	G Road & 26 1/2 Rd Intersection improvements	(100,000)	(1,400,000)	-	-	-	-	-	-	-	-	(1,500,000)	(1,500,000)
199	Heritage Estates	-	-	(600,000)	-	-	-	-	-	-	-	(600,000)	(600,000)
	I-70 Interchange @ 29 Road 1601 and Environmental Assessment (City Share	(400,000)	(400,000)	-	-	-	-	-	-	-	-	(800,000)	(800,000)
200	\$800k, \$1.6 M total project)												
201	Monument Road Left Turn Lane @ Frog Pond Subdivision	(150,000)	-	-	-	-	-	-	-	-	-	(150,000)	(150,000)
202	Sugar Beet Right turn lanes (total of 2 - one each phase)	-	(120,000)	(120,000)	-	-	-	-	-	-	-	(240,000)	(240,000)
203	Tour of Moon/S. Broadway Improvements	(100,000)	-	-	-	-	-	-	-	-	-	(100,000)	(100,000)
204	Westside Industrial - 22 Road RR Xing (RR Revenue & CDOT HSIP)	-	-	-	-	-	(180,000)	(960,000)	(3,860,000)	-	-	-	(5,000,000)
205	Roadway Expansion Projects Funded By Bond Proceeds Based on November 2019 V	\$ (15,732,000)	\$ (24,298,000)	\$ (16,050,000)	\$ (8,200,000)	\$ (5,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (69,280,000)	\$ (69,280,000)
206	24 Rd and Riverside Parkway Interchange (\$6.5 M) (CDOT \$360k)	(300,000)	(598,000)	(5,500,000)	-	-	-	-	-	-	-	(6,398,000)	(6,398,000)
207	24 Rd Widening Patterson to I-70 (\$8 M)	(7,702,000)	-	-	-	-	-	-	-	-	-	(7,702,000)	(7,702,000)
208	24 1/2 Road, Patterson to G 1/4 Road (\$6 M)	(250,000)	(500,000)	(5,250,000)	-	-	-	-	-	-	-	(6,000,000)	(6,000,000)
209	26 1/2 Road and I-70 Pedestrian Bridge (\$13.1 M)	(100,000)	(1,000,000)	(2,000,000)	(5,000,000)	(5,000,000)	-	-	-	-	-	(13,100,000)	(13,100,000)
210	B 1/2 Road, 29 Road to 29 1/2 Road (\$3.2 M)	-	(100,000)	(2,000,000)	(2,900,000)	-	-	-	-	-	-	(3,200,000)	(3,200,000)
211	D 1/2 Road, 29 to 30 Road (\$3.5 M)	(100,000)	(500,000)	(2,900,000)	-	-	-	-	-	-	-	(3,500,000)	(3,500,000)
212	F 1/2 Parkway, Market to Patterson (\$17 M)	(2,200,000)	(14,750,000)	-	-	-	-	-	-	-	-	(16,950,000)	(16,950,000)
213	F 1/2 Road, 30 Road to Persigo Boundary (\$3.5 M)	(600,000)	(2,900,000)	-	-	-	-	-	-	-	-	(3,500,000)	(3,500,000)
214	G Road, 23 1/2 to 24 1/2 Road (\$4.2 M)	(3,950,000)	-	-	-	-	-	-	-	-	-	(3,950,000)	(3,950,000)
215	Horizon at G Road and 27 1/2 (\$4 M) (Highway Safety Imp Funds \$1.5M)	(250,000)	(3,750,000)	-	-	-	-	-	-	-	-	(4,000,000)	(4,000,000)
216	Patterson Capacity Improvements (5 intersections)	(280,000)	(200,000)	(200,000)	(300,000)	-	-	-	-	-	-	(980,000)	(980,000)
217	Roadway Expansion Projects Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (114,000,000)	\$ -	\$ (114,000,000)
218	23 Road	-	-	-	-	-	-	-	-	-	(4,771,000)	-	(4,771,000)
219	23 Rd I-70 Bike/Pedestrian Bridge	-	-	-	-	-	-	-	-	-	(3,000,000)	-	(3,000,000)
220	24 Rd I-70 Bike/Pedestrian Bridge	-	-	-	-	-	-	-	-	-	(3,000,000)	-	(3,000,000)
221	25 Rd F 1/2 to G 3/8	-	-	-	-	-	-	-	-	-	(3,115,000)	-	(3,115,000)
222	25 Rd Widening I-70 B to Patterson	-	-	-	-	-	-	-	-	-	(10,000,000)	-	(10,000,000)
223	26 Road from Patterson to H Road	-	-	-	-	-	-	-	-	-	(8,366,000)	-	(8,366,000)
224	27 Rd, Horizon to H Road	-	-	-	-	-	-	-	-	-	(4,720,000)	-	(4,720,000)
225	27 Rd I-70 Bike/Pedestrian Bridge	-	-	-	-	-	-	-	-	-	(3,000,000)	-	(3,000,000)
226	27 1/2 Road, Hwy 50 to UnawEEP	-	-	-	-	-	-	-	-	-	(1,807,000)	-	(1,807,000)
227	27 1/2, B 1/2, UnawEEP Intersections	-	-	-	-	-	-	-	-	-	(900,000)	-	(900,000)
228	B 1/2 Rd, Hwy 50 to 29 1/4 Road	-	-	-	-	-	-	-	-	-	(3,920,000)	-	(3,920,000)
229	D Rd, 29 Road to 32 Road	-	-	-	-	-	-	-	-	-	(9,589,000)	-	(9,589,000)
230	D Rd & 30 Road Intersection	-	-	-	-	-	-	-	-	-	(760,000)	-	(760,000)
231	D Rd & 31 Road Intersection	-	-	-	-	-	-	-	-	-	(760,000)	-	(760,000)
232	D 1/2 Road and 30 Road Intersection	-	-	-	-	-	-	-	-	-	(760,000)	-	(760,000)
233	E Rd. 29 Road to 30 Road	-	-	-	-	-	-	-	-	-	(2,560,000)	-	(2,560,000)



Ten-Year Capital Plan
Government Capital Funds
.75% Sales Tax*, Drainage, and Transportation Capacity Funds
October 19, 2020

		Year1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Five Year TOTAL	Ten Year TOTAL
		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	2021-2025	2021-2030
Line	Sales Tax Growth Assumptions		2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%		
Ref #													
234	F 1/2 Road Matchett	-	-	-	-	-	-	-	-	-	(4,383,000)	-	(4,383,000)
235	F 1/2 Road and 30 Road Intersection	-	-	-	-	-	-	-	-	-	(450,000)	-	(450,000)
236	F 1/4 Road 24 1/2 to 25 Road	-	-	-	-	-	-	-	-	-	(1,300,000)	-	(1,300,000)
237	G Road and 27 Road Intersection	-	-	-	-	-	-	-	-	-	(1,400,000)	-	(1,400,000)
238	G Road Improvements 23 to 23 1/2; 24 1/2 to Horizon Drive	-	-	-	-	-	-	-	-	-	(11,464,000)	-	(11,464,000)
239	I-70 Interchange at 29 Rd, 29 Road Widening (1/2 County)	-	-	-	-	-	-	-	-	-	(30,000,000)	-	(30,000,000)
240	South Broadway	-	-	-	-	-	-	-	-	-	(3,975,000)	-	(3,975,000)
241	TOTAL EXPENSES	(19,922,000)	(26,288,000)	(17,090,000)	(9,823,000)	(5,000,000)	(820,000)	(6,300,000)	(9,100,000)	(4,000,000)	(114,000,000)	(78,123,000)	(212,343,000)
242	NET REVENUE (EXPENSE)	(17,056,630)	(22,063,000)	6,030,000	(6,708,000)	(1,885,000)	2,295,000	(3,185,000)	(3,985,000)	14,115,000	(110,885,000)	(41,682,630)	(143,327,630)
243	BEGINNING FUND BALANCE	52,916,426	35,859,796	13,796,796	19,826,796	13,118,796	11,233,796	13,528,796	10,343,796	6,358,796	20,473,796	52,916,426	52,916,426
244	ENDING FUND BALANCE	35,859,796	13,796,796	19,826,796	13,118,796	11,233,796	13,528,796	10,343,796	6,358,796	20,473,796	(90,411,204)	11,233,796	(90,411,204)
245													

2021 Ten Year Capital Plans
Communications Center and Enterprise Funds
October 19, 2020

Ref Line #	Fund	Title	Year 1 2021	Year 2 2022	Year 3 2023	Year 4 2024	Year 5 2025	Year 6 2026	Year 7 2027	Year 8 2028	Year 9 2029	Year 10 2030	Five Year TOTAL 2021-2025	Ten Year TOTAL 2021-2030
Communications Center Fund														
1	Comm Ctr	Logging Recorder	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 400,000
2	Comm Ctr	Next Generation 9-1-1	30,000	-	-	-	-	-	-	-	-	-	30,000	30,000
3	Comm Ctr	800MHz Capital Improvements	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	-	-	350,000	560,000
4	Comm Ctr	Radio Site Gateways and Switches	50,000	-	-	-	-	-	-	-	-	-	50,000	50,000
5	Comm Ctr	9-1-1 Telephone Upgrade	-	-	-	600,000	-	-	-	-	-	-	600,000	600,000
6	Comm Ctr	Plateau Creek Tower	-	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000
7	Comm Ctr	Far Pond Radio Tower	-	-	-	-	1,100,000	-	-	-	-	-	1,100,000	1,100,000
8	Comm Ctr	Lenna Peak Radio Tower	-	-	-	-	-	-	-	-	1,000,000	-	-	1,000,000
9	Comm Ctr	Microwave Replacement at radio sites	150,000	150,000	150,000	150,000	-	-	-	-	-	-	600,000	600,000
10	Comm Ctr	Black Ridge Building replacement/site wo	-	-	-	-	-	-	80,000	-	-	-	-	80,000
11	Comm Ctr	Uncompahgre radio site solar panel replacement	-	-	-	200,000	-	-	-	-	-	-	200,000	200,000
12	Comm Ctr	Command Unit for IDT	-	-	-	-	-	-	100,000	-	-	-	-	100,000
13	Comm Ctr	Large Mobile Communications Vehicle Technology Upgrades	100,000	-	-	-	-	-	-	-	-	-	100,000	100,000
14	Comm Ctr	CAD system upgrade	-	20,000	-	-	-	-	250,000	-	-	-	20,000	270,000
15	Comm Ctr	Planned Radio Site Upgrade (gateway, switches, etc.)	100,000	-	-	-	-	-	-	-	-	-	100,000	100,000
16	Comm Ctr	Comm Center Remodel - add call taker stations	100,000	-	-	-	-	-	-	-	-	-	100,000	100,000
17	Comm Ctr	Comm Center workstation replacement	-	-	-	-	-	-	-	-	500,000	-	-	500,000
18	Comm Ctr	Back Up Comm Center / Training Center	-	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000
19	Comm Ctr	Radio Console PC Upgrades/Replacement (non-capital)	-	-	-	100,000	-	-	-	-	100,000	-	100,000	200,000
20	Comm Ctr	Radio Tech Side by Side Replacement	30,000	-	-	-	-	-	-	-	-	-	30,000	30,000
21	Communication Center Fund Total		\$ 680,000	\$ 240,000	\$ 220,000	\$ 1,120,000	\$ 1,170,000	\$ 420,000	\$ 500,000	\$ 2,070,000	\$ 1,600,000	\$ -	\$ 3,430,000	\$ 8,020,000
Water Fund														
22	Water	Water Line Replacements	\$ 1,288,000	\$ 1,229,000	\$ 1,273,000	\$ 1,317,000	\$ 1,362,000	\$ 1,410,000	\$ 1,457,000	\$ 1,507,000	\$ 1,558,000	\$ 1,611,000	\$ 6,469,000	\$ 14,012,000
23	Water	Flow Line Replacements	8,450,000	2,500,000	3,000,000	-	-	-	-	-	-	10,000,000	13,950,000	23,950,000
24	Water	Kannah Creek Water system improvements	50,000	450,000	-	-	2,500,000	-	-	-	-	-	3,000,000	3,000,000
25	Water	Water Treatment Plant Modifications	60,000	40,000	100,000	50,000	50,000	100,000	150,000	50,000	50,000	40,000	300,000	690,000
26	Water	Grand Mesa Reservoir Improvements	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	-	250,000	450,000
27	Water	Carson Lake Dam Rehabilitation	3,000,000	-	-	-	-	-	-	-	-	-	3,000,000	3,000,000
28	Water	Water Meter Replacement	850,000	50,000	10,000	10,000	50,000	50,000	50,000	50,000	50,000	50,000	970,000	1,220,000
29	Water	Ranch Improvements/Sustainable Agriculture	50,000	27,318	28,138	28,982	29,851	30,747	31,669	32,619	34,000	35,360	164,289	328,684
30	Water	Historic Water Treatment Plant Preservation (SHF grant 75%)	-	200,000	200,000	450,000	-	-	-	-	-	-	850,000	850,000
31	Water	Lead Water Line Replacements	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
32	Water	Water Rights Infrastructure Development	-	100,000	100,000	100,000	100,000	100,000	-	-	-	-	400,000	500,000
33	Water Fund Total		\$ 13,898,000	\$ 4,746,318	\$ 4,861,138	\$ 2,105,982	\$ 4,241,851	\$ 1,840,747	\$ 1,838,669	\$ 1,789,619	\$ 1,842,000	\$ 11,836,360	\$ 29,853,289	\$ 49,000,684
Ridges Irrigation Fund														
34	Ridges Irrigation	Distribution System Replacement	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000	\$ 300,000
35	Ridges Irrigation Fund		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000	\$ 300,000
Sewer Fund														
36	Joint Sewer	Sewer Line Replacements/Rehabilitation	\$ 2,000,000	\$ 4,570,000	\$ 4,670,000	\$ 4,770,000	\$ 4,870,000	\$ 4,970,000	\$ 5,070,000	\$ 5,170,000	\$ 5,270,000	5,370,000	\$ 20,880,000	\$ 46,730,000
37	Joint Sewer	Sewer Improvement Districts	50,000	250,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	3,300,000	8,300,000
38	Joint Sewer	Lift Station Elimination/Rehabilitation	4,240,000	50,000	51,000	52,000	53,000	54,000	55,000	56,000	57,000	59,000	4,446,000	4,727,000
39	Joint Sewer	Collection System Equipment	50,000	51,000	52,000	53,000	54,000	55,000	56,000	57,000	58,000	59,000	260,000	545,000
40	Joint Sewer	Plant Expansion Projects	205,000	10,000,000	7,000,000	-	-	-	-	-	-	-	17,205,000	17,205,000
41	Joint Sewer	Wastewater Treatment Plant Imp and Asset Replace	3,800,000	2,400,000	2,300,000	701,000	736,000	773,000	812,000	852,000	895,000	940,000	9,937,000	14,209,000
42	Joint Sewer	Plant Studies	-	-	-	-	-	250,000	-	-	-	-	-	250,000
43	Joint Sewer	Odor Control Improvements	1,600,000	50,000	600,000	-	-	-	-	-	-	-	2,250,000	2,250,000
44	Joint Sewer	Parallel Tiara Rado Force Main Under Colorado River	3,000,000	-	-	-	-	-	-	-	-	-	3,000,000	3,000,000
45	Sewer Fund Total		\$ 14,945,000	\$ 17,371,000	\$ 15,673,000	\$ 6,576,000	\$ 6,713,000	\$ 7,102,000	\$ 6,993,000	\$ 7,135,000	\$ 7,280,000	\$ 7,428,000	\$ 61,278,000	\$ 97,216,000