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**GRAND JUNCTION CITY COUNCIL
MONDAY, OCTOBER 17, 2022
WORKSHOP, 4:00 PM
FIRE DEPARTMENT TRAINING ROOM AND [VIRTUAL](#)
625 UTE AVENUE**

1. Discussion Topics

a. 2023 Budget Workshop

- Economic Development Partners Budget Discussion-Western Latino Chamber of Commerce and Business Incubator
- Horizon Drive Business Improvement District
- Downtown Development Authority, Downtown Business Improvement District
- Non-Profit Funding
- Economic Development Funding
- Capital Budget Presentation (Water and Public Works Presentations Include Operating)

b. ARPA Next Steps

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 the Workshop is to facilitate City Council discussion through analyzing

information, studying issues, and clarifying problems. The less formal setting of the Workshop promotes conversation regarding items and topics that may be considered at a future City Council meeting.

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

Individuals wishing to provide input about Workshop topics can:

1. Send an email (addresses found here <https://www.gjcity.org/313/City-Council>) or call one or more members of City Council (970-244-1504);
 2. Provide information to the City Manager (citymanager@gjcity.org) 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 17, 2022
Presented By: Greg Caton, City Manager
Department: City Manager's Office
Submitted By: Jodi Welch, Finance Director

Information

SUBJECT:

2023 Budget Workshop

- Economic Development Partners Budget Discussion-Western Latino Chamber of Commerce and Business Incubator
- Horizon Drive Business Improvement District
- Downtown Development Authority, Downtown Business Improvement District
- Non-Profit Funding
- Economic Development Funding
- Capital Budget Presentation (Water and Public Works Presentations Include Operating)

EXECUTIVE SUMMARY:

Representatives from Western Colorado Latino Chamber of Commerce and the Business Incubator will discuss City funding and upcoming budget requests.

Representatives from Horizon Drive Business Improvement District will present the District's Operating Plan and Budget for 2023, then Brandon Stam, Executive Director for the Downtown Development Authority (DDA) will present the Downtown Business District Operating Plan and Budget as well as the DDA's budget for 2023.

The City Manager will present the recommended 2023 Non-Profit Funding and Economic Development budgets.

The City Manager will introduce the Recommended 2023 Capital Budget including presentations from Public Works, Parks and Recreation, and Water on major projects.

The Public Works Department and Water Division will also include operating budget presentation.

BACKGROUND OR DETAILED INFORMATION:

Economic Development Partners Budget Discussion

On August 15th, the Grand Junction Area Chamber of Commerce, Grand Junction Economic Partnership, Industrial Development Inc. and Grand Junction Regional Air Service Alliance discussed funding and 2023 budget requests. This is a continuation of the same topic for the Western Colorado Latino Chamber of Commerce (WCLCC) and Business Incubator (BIC). The final discussion will be at the October 31st workshop for the Sports Commission. WCLCC and BIC receive a portion of the revenue generated from the vendors fee cap for business retention/start up support, and makers space/incubator kitchen respectively. BIC also receives funding for ongoing operation from other City resources. For 2023, the proposed funding is \$35,000 for WCLCC and \$137,600 for BIC (including \$53,600 for operations).

Business Improvement Districts, DDA

The City Council annually approves the operating plans and budgets of business improvement districts inside the City which are the Horizon Drive Business Improvement District and the Downtown Business Improvement District. The workshop is for presentation and discussion and the appropriation authorization is included in the City's appropriation ordinances heard by Council in November and December. The DDA's budget is approved by the DDA Board and then comes to City Council for authorization of total spending. On the same schedule as the appropriation ordinance, the Council will also be asked to approve a resolution finding the redevelopment projects to be consistent with the DDA Plan of Development.

Non-Profit Funding

Support of community non-profit organizations is a long-standing practice of City Council through allocation of Community Development Block Grant (CDBG) funds as well as direct funding. For direct 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 well as a description of how the request aligns with the City's Strategic Priorities. Based on Council direction, the process for the 2023 Non-Profit Funding requests was changed to break requests into two tiers based on the amount requested. Tier 1 includes requests for \$50,000 or less and Tier 2 includes requests greater than \$50,000. Through media release, website presence, direct communication, and a longer application period, more agencies were reached and applied for funding.

Non-profit funding comes from the General Fund, and after reviewing applications for alignment with the City's Strategic Priorities, history of funding, and type of request, this year staff was able to recommend funding for 32 agencies based on available resources. The 2023 Recommended Budget for non-profit funding is \$878,221.

Supporting Documents Attached:

2023 Recommended Non-profit Funding Summary Letter

Attachment A-2023 Non-profit Funding Requests (including applications and supporting documentation)

Economic Development Funding

Economic development has been identified as a City Council strategic priority and the City has devoted significant funding toward the development of strategies and amenities designed to strengthen the community as a regional economic hub and attract new residents and businesses. Economic Development can be seen in 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, 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 0.75% sales tax, the vendor fee cap, and the General Fund. The 2023 Recommended Economic Development Budget is \$6.5 million.

Supporting Documents Attached:

2022 Recommended Economic Development Funding Summary Letter

Attachment B-2023 Recommended Economic Development Funding

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 2023 the recommended capital plans dedicate \$66.7 million to critical utilities, transportation, street maintenance, parks and recreation amenities, public safety, trails, drainage, and curb, gutter, and sidewalk projects.

Supporting Documents Attached:

2023 Capital Summary Letter

Attachment C-2023 Recommended Capital Projects

Attachment D-2022 Recommended Capital Project Descriptions

Attachment E-Capital Plan 2023-2027

Additional Attachments

2023 Recommended Budget Fund Balance Worksheet October 17th, 2022

2023 Recommended Line Item Budget by Fund

2023 Recommended Line Item Budget by Department

FISCAL IMPACT:

Presentations and discussion are intended for informational purposes.

SUGGESTED ACTION:

This presentation and discussion is intended for informational purposes.

Attachments

1. 2023 Horizon Drive BID Budget and Operating Plan
2. 2023 Recommended Non-Profit Funding Summary Letter Final
3. 2023 Recommended Non-Profit Funding and Requests Final
4. 2023 Recommended Economic Development Funding Summary Letter Final
5. 2023 Recommended Economic Development Funding Final
6. 2023 Recommended Capital Summary Letter Final
7. 2023 Recommended Capital Final
8. 2023 Recommended Capital Project Descriptions Final
9. Capital Plan 2023-2027 Final
10. 2023 Recommended Budget Fund Balance Worksheet October 17th, 2022
11. 2023 Recommended Line Item Budget by Fund October 17, 2022
12. 2023 Recommended Line Item Budget by Department October 17, 2022



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

Gateway to Grand Junction

Service & Operating Plan 2023

INTRODUCTION

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

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

The Horizon Drive District is home to more than 200 businesses, including 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.

In 2022, the District partnered with the Grand Junction Police Department to install ARTIC (Advanced Real Time Information Center) crime cameras in 8 areas along Horizon Drive. The District promoted the project to key business and property owners, obtained permission to mount cameras on private property where necessary, and funded the installation of cameras. Signage informing the community that monitored crime cameras were protecting the area were purchased by the District and installed in high traffic areas.

In accordance with the Board’s stated objectives, the District adopts the following general Service & Operating Plan for 2023:

VISIT THE DISTRICT

WWW.HORIZONDRIVEDISTRICT.COM

970.985.1833

P.O. Box 4191 Grand Junction, CO 81502

2023 GOALS

The board of the Horizon Drive District is currently working on a new strategic plan with the input of their new Executive Director, Jonathan Purdy. Jonathan started in the position on October 3, 2022 and has many ideas to increase the economic vitality of the District. Much will depend on the results of the November 8, 2022 ballot issue to “De-Bruce” the District.

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.

2023 BUDGET

Please see the attached 2023 Budget, which offers two scenarios: one should the District be required to reduce their revenue due to TABOR limits, and one should their ballot question be successful. It is likely the new Executive Director will release a revised budget once he and the board complete their new strategic plan.

General Fund	2021	2022	2022	2023	2023
	Actuals	Budget	Projected	Budget	Budget
				w/mil reduc.	no reduc.
FUND BALANCE - Beg. Year	256,876	305,023	305,023	341,607	341,607
ESTIMATED REVENUE					
BID's Mil Levy	225,294	218,633	232,829	115,827	222,252
Interest	30	45	23	35	35
Pass-Through Street Furniture CDOT Grant Fund	111,920		29618		
TOTAL REVENUES	337,244	218,678	262,470	115,862	222,287
BUDGETED EXPENDITURES					
GENERAL Operating Expenses:					
Administration					
Financial	2,615	4,000	3,700	4,000	4,000
Audit	2,650	2,700	2,660	2,700	2,700
Insurance	2,856	2,800	2,703	2,800	2,800
Legal	2,000	4,000	5,000	3,000	3,000
Executive Director Search			11,000		
Payroll	56,031	57,750	65,500	52,000	52,000
Payroll tax expense	5,459	5,636	3,698	5,200	5,200
Payroll Insurance	13,096	13,096	8,800		
Permits/Fees/Training	10				
Operations					
Rent & other	6,541	7,500	7,500	7,500	7,500
Marketing & Comm.	4,021	5,000	4,000	5,000	5,000
DASH Shuttle bus	3,615	5,000	5,000	5,000	5,000
Ballot Issue			4,000		
Maintenance/repair	5,178	8,000	4,000	5,000	5,000
TOTAL GENERAL Operating Expense:	104,072	115,482	127,561	92,200	92,200
DISTRICT Services:					
Horizon Drive Corridor					
LED lights - Clarion crosswalk				20,000	20,000
Art on Horizon	5,994	60,000		70,000	70,000
Public safety		2,000	7,329	2,000	2,000
CDOT Grant Street Furniture Project	120,352	12,850	32,317		
TOTAL DISTRICT Services	126,346	74,850	39,646	92,000	92,000
CAPITAL Outlay:					
Debt Service	58,679	58,679	58,679	58,679	58,679
TOTAL CAPITAL Expense:	58,679	58,679	58,679	58,679	58,679
TOTAL EXPENSES	289,097	249,011	225,886	242,879	242,879
Net Income	48,147	-30,333	36,584	-127,017	-20,592
FUND BALANCE - End Year	305,023	274,690	341,607	214,590	321,015
Reserve Balance (Years of General Operating Expense in Fund Balance - 1.03 MIN)	2.9	2.4	2.7	2.3	3.5

October 14, 2022

Re: Non-profit Organization Funding-2023 Recommended Budget

Members of City Council:

Support of community non-profit organizations is a long-standing practice of City Council through allocation of Community Development Block Grant (CDBG) funds as well as direct funding. For direct funding, community non-profit organizations request that funds be allocated in the City's budget annually, beginning with an application process in the summer. Based on Council direction, the process for the 2023 Non-Profit Funding requests was changed to break requests into two tiers based on the amount requested. Tier 1 includes requests for \$50,000 or less and Tier 2 includes requests greater than \$50,000. The Tier 1 request form required a one-page description of the project and how it aligns with the City's Strategic Priorities. Tier 2 requests required a minimum of a two-page (maximum of three-pages) to describe the project and how it aligns with the City's Strategic Priorities.

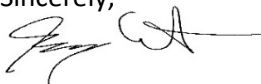
Applicants were asked to fill out the applicable form for the type of request they were making which helps characterize the nature of their request. As a part of the request, the City asked that applicants list a minimum funding amount if the organization could accept an amount less than the preferred amount. Staff has continued to expand the opportunity for funding a larger base of non-profit organizations and through media release, website presence, direct communication, and a longer application period, more agencies were reached and applied for funding.

This year there were 51 total requests from 46 non-profit organizations. Six agencies submitted multiple requests. We received 39 Tier 1 requests and 12 Tier 2 requests for a total preferred request amount of \$2,350,189 and a total minimum request amount of \$1,126,633. After the request period ended, staff reviewed all applications to make recommendations for funding. 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. When reviewing staff considered alignment with the City's Strategic Priorities, history of funding for the agency, and type of the request. Often it is more sustainable to provide one-time funding for capital projects or campaigns, than to fund operations and in particular expansion of operations. Also, if the agency and request appears to align with other organizations such as the Sports Commission, Downtown Development Authority and the Arts Commission, staff did not recommend funding and will proceed with referrals after the final decision on funding is made. Included in the 2023 Recommended Budget is \$878,221 for funding 32 non-profit agencies.

Support for several non-profit organizations also comes in the form of membership dues, such as Associated Governments of Northwest Colorado and Colorado Municipal League. Those dues total \$96,493 and are included in the 2023 Recommended Budget.

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

Sincerely,



Greg Caton
City Manager

2023 Recommended Non-Profit Funding Budget
Funded by General Fund
October 17, 2022

Attachment A

ITEM REF #	SUPPORT DOC. PAGE #	PARTNER/AGENCY	2022 USE OF FUNDS	2022 ADOPTED	2023 REQUEST DESCRIPTION	2023 USE OF FUNDS	2023 MAXIMUM REQUESTED	2023 MINIMUM REQUESTED	2023 RECOMMENDED FUNDING	NOTES
1	1	Tier 1 Application Requests								
2	2	Black Citizens & Friends	<i>new</i>	\$ -	Operational funding for contracted positions; provide keynote speakers at events	Operations/ Program	\$ 25,000	\$ 5,000	\$ 5,000	
3	4	Center for Enriched Communication (dba, Counseling & Education Center)	Operations	20,000	Provide professional, affordable, counseling services to families and individuals in need	Operations	20,000	5,000	20,000	
4	6	Center for Independence	<i>new</i>	-	Sound/Projection Systems for Gym/Auditorium	Capital	20,000	15,000	20,000	
5	8	Colorado Discover Ability	<i>new</i>	-	Operational Support to continue providing recreational programing for people with disabilities	Operations	25,000	5,000	5,000	
6	10	Colorado West Land Trust	Operations	30,000	Operational Funding for Access to Redlands 360, Monument Trail Completion, Monument Corridor Restoration Project	Operations	27,000	20,000	27,000	
7	12	Community Impact Council of Mesa County	<i>new</i>	-	Operational Support of a Communications and Administrative Coordinator position	Operations	20,000	10,000	-	
8	14	Diaper Depot (Mission of First United Methodist Church)	<i>new</i>	-	Funds will be used and allocated to the overall operations of the Diaper Depot for 2023	Operations	50,000	35,000	-	
9	16	Elevate Kids	<i>new</i>	-	Event/Program funding for Elevate Kids Fun Run Event in April 2023	Event/In Lieu of City Fees	25,000	1.00	-	Refer to Sports Commission, aligns with event promotion.
10	18	FRA Branch 244	Event/In Lieu of City Fees	-	Annual Memorial Day Wreath Float	Event/In Lieu of City Fees	50	50	50	
11	20	Friends of Youth and Nature	Operations, transportation, gear, scholarships	10,000	Ensure connectivity of GJ youth with healthy outdoor activities	Operations	15,000	5,000	10,000	
12	22	Grand Junction Area Chamber of Commerce	Operations	4,000	Funding for YEA Program	Operations	5,000	5,000	5,000	
13	24	Grand Junction Centennial Band	<i>new</i>	-	Rental of Avalon, Stage Extension, Publicity and New Music (\$2,500) and Percussion Equipment (\$3,500)	Operations	6,000	-	6,000	
14	26	Grand Mesa Nordic Council	capital equipment	16,600	Support to meet increasing demand for our operations	Operations	19,000	-	-	Refer to Sports Commission, aligns with event promotion.
15	28	Grand Rivers Humane Society	<i>new</i>	-	Operational Funding for spay/neuter/vaccines	Operations	15,000	2,500	2,500	
16	30	Grand Rivers Humane Society	<i>new</i>	-	In Lieu of City Fees for Park Shelters to host Adoption Events	In Lieu of City Fees	2,000	500	500	
17	32	Grand Valley Catholic Outreach	capital	-	Creating Toilet Equity for Community and Environmental Health	Operations	12,000	7,000	-	In Housing Division Budget to fund sanitation facility rental. (\$50,000)
18	34	Grand Valley Creative Alliance	<i>new</i>	-	Operational Funding to increase administrative position from 0.25 FTE to 0.5 FTE	Operations	10,000	5,000	-	Refer to DDA, aligns with Creative District.
19	36	Habitat for Humanity	capital	10,000	In Lieu of City Impact Fees for Habitat for Humanity Housing Projects	In Lieu of City Fees	50,000	-	50,000	
20	38	Habitat for Humanity	<i>new</i>	-	Operational Costs to increase the number of affordable homes being built in GJ; construction interns	Operations	40,000	20,000	-	
21	40	HeartSong Montessori	<i>new</i>	-	Capital Campaign for School Expansion catering to Pre-School Children	Capital	49,500	30,000	-	
22	44	HopeWest	<i>new request in 2023</i>	-	Creation of HopeWest MVI Synthetic Training Space/Learning Laboratory	Capital	35,000	25,000	-	
23	46	HopeWest	Event/In Lieu of City Fees	10,000	2023 Annual Gala (\$5K) and Calcutta for a Cause Golf Tournament (\$5K)	Event/In Lieu of City Fees	10,000	10,000	10,000	
24	48	Housing Resources of Western CO	<i>new</i>	-	Capital Funding to support operational systems improvement plan to improve efficiency, financial strength, and customer responsiveness.	Capital	45,000	1	45,000	
25	50	Loma Cat House	Operations/Program	5,000	Operational funding in support of spay/neuter/vaccine costs	Operations/ Program	5,000	2,500	2,500	
26	52	Marillac Clinic, Inc.	capital	100,000	First Aid Kits, Transportation Passes, Clinics at Catholic Outreach	Operations	21,444	21,444	21,444	
27	54	Mesa County Partners	<i>new request in 2023</i>	-	General Operational Funding Support	Operations	10,000	10,000	10,000	
28	56	Mesa County RSVP	Operations-exec director and expand operations	50,000	Funds will allow RSVP to continue its operations	Operations	50,000	10,000	50,000	
29	70	Mesa Developmental Services (STRiVE)	Operations	50,000	General Operational Funding Support		50,000	20,000	50,000	
30	72	Mutual Aid Partners	Operations	25,000	Operational Funding to support capacity building, staffing costs, and outreach activities	Operations	50,000	35,000	35,000	

2023 Recommended Non-Profit Funding Budget
Funded by General Fund
October 17, 2022

Attachment A

ITEM REF #	SUPPORT DOC. PAGE #	PARTNER/AGENCY	2022 USE OF FUNDS	2022 ADOPTED	2023 REQUEST DESCRIPTION	2023 USE OF FUNDS	2023 MAXIMUM REQUESTED	2023 MINIMUM REQUESTED	2023 RECOMMENDED FUNDING	NOTES
31	78	One Riverfront	Operations	17,977	Operational Funding	Operations	17,977	17,977	17,977	
32	80	Riverside Educational Center	Operations	10,000	Operational Funding to cover rent, utilities, maintenance, and staff hours to manager operating space	Operations	50,000	1	10,000	
33	82	Solidarity Not Charity	<i>new request in 2023</i>	-	Operational Funding Support Website Reconstruction	Operations	12,500	12,500	12,500	
34	84	Special Olympics Colorado	Event/In Lieu of City Fees	6,000	Program Funding for Special Olympics Event in GJ	Event/In Lieu of City Fees	20,000	1	6,000	
35	87	Tech It Up/United Methodist Church	<i>new request in 2023</i>	-	Operational Support for Advertising, Training, transportation, instructor Fees, Scholarships, and Marketing	Operations	20,000	5,000	-	
36	89	The Cycle Effect	Operations/Program	10,000	Program Funding to support Girls Mountain Bike Program	Operations/ Program	15,000	5,000	-	Included in Parks & Recreation Department budget. Same funding level as 2022.
37	91	Voices for Awareness Facing Fentanyl	<i>new request in 2023</i>	-	Program funding to include Grand Junction to existing projects	Operations/ Program	50,000	50,000	-	City already participating in county wide partnership on opioid response.
38	93	Western Colorado Alliance	Operations	5,000	Event/Program Funding for educational outreach for local farmers	Operations/ Program	50,000	10,000	-	
39	95	Western Slope Center for Children	Operations	7,500	Sexual Assault Nurse Examiner (SANE) Program	Operations	7,500	7,500	7,500	
40	95	Western Slope Center for Children	Operations	50,000	General Operating Support	Operations	50,000	40,000	50,000	
41				\$ 437,077	Total Tier 1 Applications		\$ 1,004,971	\$ 451,975	\$ 478,971	
42	99	Tier 2 Application Requests								
43	100	American Cancer Society	<i>new request in 2023</i>	\$ -	Relay for Life Event	Event/In Lieu of City Fees	\$ 75,000	\$ 30,000	\$ -	
44	103	BAM! Business Art Mentorship Youth Program (Trail Lamp Youth Services)	<i>new request in 2023</i>	-	To Sustain and continue the growth of BAM)	Operations	85,000	50,000	-	Refer to Arts Commission, aligns with purpose.
45	115	Catholic Outreach	<i>new request in 2023</i>	-	Mother Teresa Place Development 40 One-Bed Apartments	In Lieu of City Fees	212,257	212,257	-	To be included in ARPA Committee funding recommendations .
46	119	Community Food Bank	Capital	23,000	Facility Renovations (Solar Panels, Mural, Community Garden, Parking Lot/Alley Imp.)	Capital	90,961	32,000	17,250	Fund Community Garden in full.
47	123	Diaper Depot (Mission of First United Methodist Church)	<i>new request in 2023</i>	-	Funds will be used and allocated to the overall operations of the Diaper Depot for 2023	Operations	100,000	65,000	-	
48	129	Foodbank of the Rockies	Capital	50,000	Operational Funding and Food Purchasing Efforts	Operations	125,000	50,000	50,000	
49	132	GJ Blackout	<i>new request in 2023</i>	-	Capital Campaign for Blackout Sports Fieldhouse Construction	Capital	200,000	1.00	-	
50	136	Grand Junction Commission on Arts and Culture	Operations	45,000	Operational Funding to provide GJCAC Regranting Program	Operations	70,000	70,000	70,000	
51	140	Grand Junction Housing Authority	Capital	390,000	Crystal Brook Townhome Renovations (Boiler, Evaporative Coolers, Evaporative Cooler Supply Line Replace)	Capital	83,000	66,400	83,000	
52	143	Hilltop Community Resources	Operations	35,000	Funds to Support Latimer House on-going core services including salaries, benefits, and safehouse costs	Operations	70,000	30,000	35,000	
53	147	HomewardBound of the Grand Valley	Operations	100,000	Operational Funding for the Shelter and other programs	Operations	150,000	25,000	100,000	
54	151	Karis, Inc.	Capital	40,000	Operational Funding for two programs to help homeless youth	Operations	84,000	44,000	44,000	
55				\$ 683,000	Total Tier 2 Applications		\$ 1,345,218	\$ 674,658	\$ 399,250	
56		Total Non-Profit Funding		\$ 1,120,077			\$ 2,350,189	\$ 1,126,633	\$ 878,221	

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

City Council Non-Profit Funding 2023 Budget-Instructions The Non-Profit Funding requests for the 2023 budget will be separated into two distinct processes this year based on the amount of funding request. This is a revised process, so please refer to the instructions below. All requests need to describe the how they align with the City's Strategic Priorities Strategic Plan | Grand Junction, CO (gjcity.org). If an organization wishes to request funding in both Tiers, please indicate a priority for each request.

1. Complete the form titled "Non-Profit Funding Request Tier 1"
2. Provide organization information. Please note, City funding is limited to organizations that operate within Grand Junction City limits.
3. Provide the annual operating budget of the organization. This is just the total amount, not a detail budget. Provide the total capital project budget if requesting funds for capital.
4. Provide the specific category of funding {Capital, Operations, Event/Program}
5. Provide the 2023 Funding Request amount as well as a minimum funding amount that can be accepted if possible. If no minimum is possible, please indicate with "N/A".
6. Provide mission/purpose of the organization.
7. Provide a one-page maximum description of the program/event, operation, or capital project and specifically how it aligns with the City's Strategic priorities and how the funds will be used. If the City funds will be leveraged with other sources, please provide that information as well.
8. Requests will be evaluated based on alignment with strategic priorities and funding decisions will prioritized according to available resources.



2023 City Council Funding Request

Due Date: August 17, 2022

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

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

ORGANIZATION INFORMATION

Organization Name: Black Citizens & Friends

Date of Request: August 17, 2022

Organization Address: PO Box 3774 Grand Junction, CO 81

Business Address: PO Box 3774 Grand Junction, CO

Contact Name: David Combs

Contact Phone #: 970-250-5692

Contact Email: dcombs@aspennational.com

Annual Operating Budget: \$10,000.00

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

USE OF FUNDS

Type of Request:

☐ Capital Funding

☐ Operations

☒ Event/Program

☐ In Lieu of City Fees

2023 Funding Request (maximum \$50,000): \$25,000.00

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

DETAIL INFORMATION FOR REQUESTED FUNDS

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

Black Citizens and Friends is a non-profit organization dedicated to increasing the understanding of diversity and inclusion in Grand Junction. Our work is guided by the principles of unity and belonging, both of which are seen as crucial protective factors for the health and well-being of our community. We bring awareness of important historical events as well as current significant events to our community in an effort to support the sustainability and positive impact of inclusive culture in the community where we raise our youth. We do this by hosting a series of cultural programming activities using local venues, in partnership with the pillars of our community (such as Mesa County Valley School District 51, Colorado Mesa University, and the City of Grand Junction) to offer no or low cost activities throughout the year. The Martin Luther King Jr. commemoration event, The Black History Month event, and the Juneteenth event that we organize every year are the largest and most attended events to honor these landmark historical occasions between Salt Lake City, Utah and Denver, Colorado. We hope to use the funds available by this grant to help us bring our vision of what we should be able to accomplish to reality.

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

Black Citizens and Friends is a non-profit organization dedicated to increasing the understanding of diversity and inclusion in Grand Junction. Our members are community volunteers composed of educators, business professionals, university students, and responsible citizens who share a passion to improve the culture where our youth are raised. Our work is guided by the principles of unity and belonging, both of which are seen as crucial protective factors for the health and well-being of our community. With this in mind, we are requesting your assistance to continue our work in partnership within the community to improve the quality of life here in Grand Junction to create free or low cost social and recreational opportunities.

Black Citizens and Friends accomplishes its purpose using local venues in the heart of Grand Junction through a series of cultural programming (art, music, oral presentation etc.) to offer no or low cost activities to the community including: (1) Our annual 6 day Martin Luther King Jr. commemoration event that includes: Mesa County Valley School District 51 collaboration to support a valley-wide Art and Essay Contest for the youth and young adults in our valley; A poetry slam event; Public recognitions and proclamation of acknowledging and celebrating Dr. Martin Luther King Jr.'s impact on our country; Community awards, keynote speeches, and the parade honoring the work of Dr. King and community leaders who have made a difference in the lives of others in our community. (2) Our annual month long Black History Month Recognition that includes: Community Art show; Community Movie showings; Sip and Paint events both students (collaboration w/ District 51) & adults (hosted at a local venue); Voices of the Grand Valley where local community members share readings, essays, musical lyrics and poetry. (3) Our annual Juneteenth Celebration: a walking museum sharing both historical perspectives in the United States and the history of original family members who were among the first black families in Grand Junction; Activities for families and youth; Authentic food options and live music celebrating black culture. (4) Cultural support to Mesa County Valley School District 51 to offer cultural learning opportunities to teachers, students, and the community to recognize the positive contributions of Black citizens to Western Colorado and Grand Junction.

We are requesting \$25,000 to help with operational and event programming support. Specifically this money will support a contracted position to accomplish administrative tasks, and assist with advertising, communication, and media needs. We will also use the funds to bring in high quality nationally recognized keynote speakers and entertainment to our events, for supplies and stipends to pay for our art and culture events, to cover the cost for our community awards and recognitions, and to be able to offer an on-going scholarship opportunity to our youth. Our current board of directors are all full time employees in high demanding positions in our community which makes it challenging to accomplish our annual events and continue to grow in our capacity to achieve our mission.

Thank you for your consideration. Respectfully, Black Citizens & Friends.



2023 City Council Funding Request

Due Date: August 17, 2022

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

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

ORGANIZATION INFORMATION

Organization Name: Center for Enriched Communications db
Organization Address: 2708 Patterson Rd Grand Junction, C
Business Address: 2708 Patterson Rd Grand Junction
Contact Name: Hali Nurnberg
Contact Phone #: 970-243-9539
Contact Email: hali@cecwecare.org
Annual Operating Budget: \$562,196.88
Total Capital Project Budget (if applicable): \$0.00

USE OF FUNDS

Type of Request:

☐ Capital Funding ☒ Operations ☐ Event/Program ☐ In Lieu of City Fees

2023 Funding Request (maximum \$50,000): \$20,000

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

DETAIL INFORMATION FOR REQUESTED FUNDS

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

The purpose of the Counseling and Education Center is to assist the City of Grand Junction in addressing it's mental health crises, close disparity gaps, and promote long-term wellbeing, and to support the notion that mental health must be connected to community development.

The vision of the GJ Comprehensive Plan to invest in equitable access for quality and affordable healthcare aligns closely with the mission of the Counseling & Education Center (CEC). For 40 years CEC has enriched our community by providing professional, effective, and affordable counseling services to families and individuals in need and who otherwise would be unable to access it. CEC's Low-Income Counseling Program (LICP) ensures people, who are underserved/ uninsured/underinsured and below poverty level, get the care they need.

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

August 10, 2022

The City of Grand Junction has seen an upward spike on the need of mental health services and resources for the community in general. The Counseling and Education Center was established in 1981 and it is staffed by a diverse community of dedicated and caring professionals, who everyday make true to the mission of CEC. Our mission is to provide professional, affordable, counseling services to families and individuals in need, regardless of age, income, insurance, religious affiliation, or life situation in general. The Counseling and Education Center is guided by the mission we so strongly believe in, and that is to fill a critical role in providing in-person or teletherapy, person-centered counseling services for anyone including those on Medicaid and Medicare when able, and by offering our Low-Income Counseling, or LIC services to those who are under insured or uninsured. Our clientele is comprised of people who are 90% low to very low-income households that are below half of the median income for the Grand Valley area.

In addition, our agency is one of the few in the Mesa County Valley that uses Feedback-Informed Treatment, or FIT, Trauma-Informed Care, and evidence-based interventions, that indicate that our counselors exceed industry standards with clients reaching counseling goals. Some of the expected therapy results include reduction of symptoms, less familial conflict, fewer abusive relationships, and an increase in societal functioning including less use of crisis services and increased socio-economic productivity.

Our leadership team and volunteer board members continue to build our agency's capacity for future sustainability through fundraising initiatives and additional credentialing of eligible CEC clinical staff. These include Medicaid and Medicare, clinical supervision of Intern Therapists and Pre-Licensure Candidates. The leadership team additionally strives for staff wellness through fair compensation and benefits, training and development for job satisfaction. All these efforts provide us with the tools necessary to accomplish our goals as an agency in alignment to service with compassionate care and commitment to our mission.



2023 City Council Funding Request

Due Date: August 17, 2022

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

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

ORGANIZATION INFORMATION

Organization Name: Center for Independence

Date of Request: August 19, 2022

Organization Address: 740 Gunnison Ave.

Business Address: 740 Gunnison Ave.

Contact Name: Linda Taylor

Contact Phone #: 9702410315

Contact Email: ltaylor@cfigj.org

Annual Operating Budget: \$1,627,180.00

Total Capital Project Budget (if applicable): \$15,000.00

USE OF FUNDS

Type of Request:

☒ Capital Funding ☐ Operations ☐ Event/Program ☐ In Lieu of City Fees

2023 Funding Request (maximum \$50,000): \$20,000

What is the Minimum Funding Amount you can accept for this request? \$15,000.00

DETAIL INFORMATION FOR REQUESTED FUNDS

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

CFI is an agency formed by a government ideal from 1978. We grew out of the Rehabilitation Act of 1978 reauthorized when the 1974 Act needed to be refunded. It was the end of the Vietnam war and the returning veterans were readjusting to civilian life. Centers for Independent Living (CILS) were written into the act to provide core services to address the barriers, needs, advocacy efforts, skills training, mentoring, and peer counseling of all people with disabilities to access that they need to live independently. It also tapped into the civil rights movement by mandating that 51% of the staff and the Board of Directors be people with significant disabilities. Because we are the people we serve, we're the subject matter experts on living with a disability.

CFI was started in 1982 by 5 blind women who were seeking mutual support and resources. They started the Helen Campbell Center for the Blind around her kitchen table. In 1988 we qualified as a certified Independent Living Center by serving all disability groups. From that day to now through name changes and growth into other disability groups, CFI has become the anchor for services for people with disabilities on the Western Slope. One of the 9 certified Centers for Independent Living in Colorado, CFI is comprised of 12 counties of the mountains and western slope. In this our 40th year, we celebrate the 3 centers we have established as service centers and the main office facility in Grand Junction.

From there to now, we have remained true to mission and been available to people to find resources, help with eligibility forms, advise on opportunities for growth and change, deliver solace and hope to people caught in the grip a devastating diagnosis or trauma or career loss. We're the best place for these questions and have learned most of the answers. If we don't know the answer, we'll find someone who does.

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

The Center for Independence (CFI) owns an 83-year-old building that started life as a LDS church. Over the 16 years that we have owned this property, we have developed it into a disability friendly Community Center. We occupy most of the first floor of this 21,000 square foot building for our services. Two suites on the first floor and 6 offices on the second floor are rented to other non-profits in mutually shared occupancy. Since we are all non-profits, we follow the Department of Revenue's guidance of keeping total rents under our total operating costs. In this way, we can avoid property taxes which allows us to pass these savings on to all of us. That is a benefit to the community as many non-profits operate on slim margins.

In 2020, CFI paid off the mortgage on our building and formed the Gunnison Center LLC to separate the property from the CFI mission and services related to our work with people with disabilities. The LLC is a non-taxable subsidiary of CFI as long as we maintain the same non-profit community center tenants. The change for us was to limit risk and liability from having tenants whose operations are outside of our control.

For our part, the restriction of losing money from the operation costs means we cannot build reserve funds that are available for capital improvements. Most all of the upgrades in this building to make it a 21st century, ADA compliant facility, has been paid with grants. We have restrictions in the use of our government service contract funds that do not favor a capital investment.

The capital project we need to fund is a state of the art sound and projection system for our gym/auditorium. We need to replace the SONOS amplifier, microphones, projector, and internet hub connection to make the room function as a training and group meeting site for people with disabilities and other groups. We would also like to remove the basketball hoop, install blackout covers on large single pane windows, and upgrade the lighting for the stage. This aligns with the City's Strategic goal of infrastructure enhancements for a population that traditionally does not have customized space. This is a multiple purpose space that can serve the needs of our non-profit tenants, serve as emergency shelter for special needs populations, serve as a venue for fundraising which adds to economic development, and makes use of a facility that will serve the community well into the future.

We have already taken steps to upgrade the auditorium by:

- remodeling the kitchen into a public health approved teaching kitchen and food service site for the auditorium
- Added a one-stop wheelchair lift to have full access to the stage for people with disabilities
- Installed a hearing loop system under the floor for people who use hearing aids to use a FM signal for better sound clarity
- Installed a wheelchair ramp for access directly into the room.
- Replacing all overhead 4' florescent bulbs with LED bulbs
- Replacing all ceiling speakers when the old SONOS system was installed 10 years ago
- Loading the room with 6' tables and chairs for meeting/ conference use.



2023 City Council Funding Request

Due Date: August 17, 2022

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

ORGANIZATION INFORMATION

Organization Name: Colorado Discover Ability

Date of Request: August 10, 2022

Organization Address: 601 Struthers Avenue, Grand Junction

Business Address: 601 Struthers Avenue, Grand Junction

Contact Name: Lila Todd

Contact Phone #: 970-852-7225

Contact Email: lila@cdagj.org

Annual Operating Budget: \$300,000.00

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

USE OF FUNDS

Type of Request:

☐ Capital Funding

☒ Operations

☐ Event/Program

☐ In Lieu of City Fees

2023 Funding Request (maximum \$50,000): \$25,000

\$5,000.00

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

DETAIL INFORMATION FOR REQUESTED FUNDS

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

Colorado Discover Ability's mission is "To increase the independence, self-confidence and self-worth of people with disabilities through outdoor recreation."

Since 1980, Colorado Discover Ability (CDA) has been changing and improving local lives by delivering quality, safe and inclusive services for those with any physical, developmental, cognitive and/or behavioral health challenge. CDA ensures these individuals have the opportunity to enjoy the same activities as the rest of us: skiing, water sports, cycling, climbing and more. Whether being trained in a one-on-one setting, seeking connections with fellow recreationalists, competing or striving for a personal best, or working to improve technical skills, CDA provides both access to and support for those wanting to fully participate in the outdoor life of Western Colorado.

128 children and adults with disabilities participated in CDA outdoor recreational activities this past year. These activities were supported by 220 volunteers contributing more than 4,000 hours. Among these, 86% of participants/volunteers are residents of the City of Grand Junction, and 50-60% of activities are hosted within the City.

Thank you for this opportunity to share the work and impact of Colorado Discover Ability.

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

Colorado Discover Ability (CDA) is a key contributor to quality of life in the City of Grand Junction, “deepening connection and well-being” for those residents and even visitors requiring some form of adaptive equipment, training and/or other support to recreate on and enjoy the community’s stellar trails, river and desert terrain. Further, CDA’s work is well aligned with City’s interest in “accessibility and equity,” as stated in its commitment to increased mobility and associated trail, non-motorized and multi-modal infrastructure.

CDA significantly deepened its commitment to the City of Grand Junction when, in 2015, it launched a capital campaign and raised more than \$500,000 for a new building. The Andrew Blood Adaptive Center officially opened in December 2017 in Las Colonias Park. From its new home, CDA provides the following services year-round:

Float trips (one-day “floats”) and multi-day Colorado River and Green River (CO/UT) whitewater trips on rafts and kayaks are hosted, while lake days provide learning and practicing stand up paddle boarding (SUP).

Adaptive Cycling clinics are hosted specifically for military veterans. A local Veterans Affairs group, comprised of veterans with disabilities, ride together weekly in the spring and fall, participate in the City’s Veterans Day parade and other local events while building camaraderie and having fun in a safe environment.

Adventure Camps run through the summer, with 10 total camp days typically hosted each season, involving an average 154 youth or young adults learning and practicing cycling, indoor climbing, kayaking/SUP and other water sports each season.

Tennis and *Sled Hockey* are new activities currently being piloted by CDA. These offerings result from CDA clients indicating the need for additional activities for individuals using wheelchairs; these same clients have volunteered their time and raised funds to initiate these new activities.

(Additionally, each winter CDA hosts hundreds of *Skiing/Snowboarding* days at Powderhorn Mountain Resort, with most participating skiers being City of Grand Junction residents.)

CDA positions these athletes and recreationalists to conquer their fears, reach a place of relief from physical and mental health symptoms, and have fun. Most importantly, CDA programming helps children, teens and adults to better enjoy day-to-day living and to pursue personal goals and successfully grow and improve.

Requested funding from City of Grand Junction will ensure CDA services continue to be available for all interested youth and adults with disabilities, regardless of financial circumstances. Having reliable baseline operational funding for personnel, equipment and transportation allows CDA to meet the needs of all who want to participate via affordable program fees and ample scholarship funds, and better ensures CDA’s sustainability.

CDA’s impact is well illustrated by the stories of its participants: “Aubrey” was just 16 years old when she first participated in the annual CDA Women’s Rafting Trip. Having Autism Spectrum Disorder (ASD) and not knowing any other participants, the social aspects of this overnight trip were difficult for Aubrey. When the wind and rain suddenly came up, she panicked and kept insisting, “Call 911! Call 911!” Aubrey’s anxiety led to fear and anger but, as weather conditions subsided and a CDA volunteer showed her how to play chords on a guitar, Aubrey began to relax.

The next year, Aubrey simply took a walk with her guitar-playing friend and remained calm when threatening weather arrived. This summer, when a large blast of wind hit, Aubrey checked her tent, made adjustments and waited out the storm playing cards with the other girls. The trip was highlighted by Aubrey’s paddling a single inflatable kayak through rapids, helping unload rafts at takeout, even singing and playing the ukulele she’d brought along. When asked about the difficulty of navigating rapids, Aubrey smiled and said, “My intuition took over and I knew what to do.” Through involvement with CDA, Aubrey is learning to self-manage, enjoy the outdoors, make new friends, and be part of a team. Her growth and accomplishments are tremendous!



2023 City Council Funding Request

Due Date: August 17, 2022

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NON-PROFIT FUNDING REQUEST TIER 1 Refer to Instructions

ORGANIZATION INFORMATION

Organization Name: Colorado West Land Trust

Date of Request: 8/9/2022

Organization Address: 1006 Main St. 81501

Business Address: same

Contact name: Rob Bleiberg

Contact Phone #: 970-263-5443

Contact Email: rob@cowestlandtrust.org

Annual Operating Budget: \$1,766,708.00

~~**Total Capital Project Budget (if applicable):**~~ _____

USE OF FUNDS

Type of Request:

☐ Capital Funding

☒ Operations

☐ Event/Program

☐ In Lieu of City Fees

2023 Funding Request (maximum \$50,000): \$ 27,000

What is the Minimum Funding Amount you can accept for this request? \$ 20,000

DETAIL INFORMATION FOR REQUESTED FUNDS

A. 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 in western Colorado to benefit the community at large, enrich lives, provide opportunities for outdoor recreation, and ensure our connection to land for generations to come.

Colorado West Land Trust (CWLT) has partnered with the City of Grand Junction since 2010 to expand access for outdoor recreation along the Monument Corridor that continues to drive local economic growth, improve mobility and infrastructure, and and support healthy lifestyles throughout the community. Through land and Right of Way acquisition and fundraising, CWLT has been critical in expanding open space and trail access, most recently in supporting the City in completing strategic infrastructure, the first section of the Monument Trail and improvements to the Lunch Loop Trailhead. CWLT now has the opportunity continue its partnership with the City to further add open space and provide trail connectivity. CWLT looks forward to supporting the City's Strategic Plan through the proposed projects in 2023 that promote Economic Development, Mobility and Infrastructure, and Quality of Life.

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

Colorado West Land Trust Request for Funding - 2023

CWLT's work across the Grand Valley to support outdoor recreation and steward our natural resources directly advances multiple goals of the City's Strategic Plan including Economic Development, Mobility and Infrastructure and Quality of Life. Outdoor recreation is a proven growing and sustainable industry for the Grand Valley, attracting visitors, new businesses, residents of all ages, and a vibrant professional workforce. Public open space and trails throughout the Monument Corridor are some of the City's most prominent infrastructure that drive local economic growth and enhance connectivity and accessibility for its citizens. The Monument Trail and Lunch Loop Trailhead improvements completed in 2020 have directly contributed to increased visitation to the Lunch Loop Trailhead, which grew by 47% from 2019 to 2021. The Lunch Loop Trailhead, the most visited in Mesa County, annually contributes over \$8M to our local economy, according to a 2018 CMU study.

CWLT will build on this success by working closely with City staff to achieve open space and trail-connectivity goals outlined in Grand Junction's Parks, Recreation and Open Space Master Plan. Through collaboration with the City, local organizations, the BLM, and Mesa County Public Health to expand and enhance open space and outdoor recreation opportunities, CWLT is addressing impacts of both the growing development pressures restricting access to open space and the dramatic influx of trail users. Securing strategic land and Rights of Way to advance access for all residents and visitors to trails and open space as well as directing a robust volunteer stewardship effort along the Monument Corridor is critical in sustaining the City's growing outdoor recreation industry.

This request for operating support will enable CWLT to work hand-in-hand with the City to forward the following open space and trail connectivity initiatives:

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

CWLT will work with landowners and neighbors in the Mira Monte Road area to secure perpetual public access to Lunch Loop Trails through Cat's Canyon. CWLT will complete the acquisition of the Eicher Property, the capital cost paid for through a generous donation to CWLT. The Land Trust will work to acquire additional right of way and property interests necessary for trail access that meets the needs of trail users and respects the neighboring private landowners. Expanding access points to the Lunch Loop system is critical to building the network's capacity to sustainably serve a growing number of users.

Securing Additional Access to Redlands 360

CWLT will work with owners of inholdings and properties adjacent to the Water Tank/Redlands 360 to acquire interests in land for open space parks and trails. This will ensure trail connectivity for recreation and multi-modal transportation purposes. As more land is developed and more residents move into the area, it is critical to secure trail connections and open space to ensure quality of life for future residents and visitors.

Support for Phase 2 Monument Trail completion

CWLT will support the City to complete the construction of Phase 2 by community engagement with neighbors, assistance with signage, preparation of celebration/grand opening, etc. The Monument Trail and access at Jurassic Flats are critical additions to the City's multi-modal infrastructure, creating a safe non-motorized route between the rapidly developing South Camp area and downtown.

Continue to Direct the Monument Corridor Restoration Project

CWLT will continue to direct its collaborative stewardship volunteer effort that supports native plant restoration, extensive weed control along the Monument Trail and No Thoroughfare Wash, engages youth and adults in educational citizen science opportunities. In so doing, CWLT supports the City's important priority to ensure Quality of Life through responsibly stewarding our natural resources and instilling sustainable recreational practices.



2023 City Council Funding Request

Due Date: August 17, 2022

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

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

ORGANIZATION INFORMATION

Organization Name: Community Impact Council of Mesa Cou
Organization Address: 255 N. 5th Street, Grand Junction CO
Contact Name: Tedi Gillespie
Contact Email: tgillespie@wc-cf.org
Annual Operating Budget: \$21,806.00
Total Capital Project Budget (if applicable): \$0.00

Date of Request: August 03, 2022
Business Address: PO Box 3821 Grand Junction, CO
Contact Phone #: 970-243-3767

USE OF FUNDS

Type of Request:

☐ Capital Funding ☒ Operations ☐ Event/Program ☐ In Lieu of City Fees

2023 Funding Request (maximum \$50,000): \$20,000

What is the Minimum Funding Amount you can accept for this request? \$10,000.00

DETAIL INFORMATION FOR REQUESTED FUNDS

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

Mission: Provide a collective voice and forum for advocacy and education of non-profits in Mesa County.
Vision: Ensure sustainability and positive impact of non-profits in Mesa County by facilitating education and training, collaboration, networking, and advocacy.

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



The Community Impact Council of Mesa County (CIC) provides a collective voice and forum for advocacy and education of non-profits in Mesa County. We work to support capacity, sustainability and the positive impact of non-profits in Mesa County by facilitating education and training, collaboration, networking, and advocacy. CIC currently has 85 members: 95% are local nonprofit organizations, and 5% are businesses, government organizations and state-wide nonprofit support organizations (Colorado Nonprofit Association, Community Resource Center) who support the mission and work of CIC.

CIC accomplishes its mission through the following activities: Bi-monthly E-newsletter to share member events, job postings and opportunities with a larger network of 350 subscribers; bi-monthly Zoom calls that serve as a platform for any nonprofit to join to discuss current issues and challenges, open positions, and opportunities to collaborate; Monthly networking socials to showcase the specific work of the host nonprofit and a means for members to network and share news and information; trainings and Lunch and Learns. Topics are identified by polling of the membership and can range from the importance of self-care and resilience for nonprofit leaders and employees, to human resource tools, to fundraising and financial best practices.

The annual Membership meeting is a chance for all members to reconnect and share the value of collective impact and to deepen collaboration. CIC also hosts several annual events to include and engage the public for the purpose of informing and sharing the work that nonprofits carry out in the community and as a chance to highlight the issues and people working in our sector. These include the Inspire Impact Breakfast which recognizes exceptional nonprofit leaders and organizations; and the State of the Community which highlights a theme (population growth, housing, mental health, children's well-being) featuring panel experts and community discussion.

CIC seeks funding from the City of Grand Junction for both operations and program support. A total grant of \$20,000 is requested to support a Communications and Administrative Coordinator to work contractually to carry out the administrative tasks of the organization to free up board members to focus on development, programming, strategic planning, and growth. CIC board of directors and committee members are volunteers comprised of very busy nonprofit leaders with a passion to represent and support our nonprofit sector. It has been difficult with the additional challenges of the pandemic, to manage the administration and communication duties critical to CIC's mission and work towards quality programming and larger state-wide collaborations. Funding would support stipends for a part-time position to manage membership, bi-monthly E-newsletters, design and promotion of training/event materials and event logistics. The goal of having administrative tasks handled by this position is to free up board members to work on recruiting members and committee volunteers to carry out CIC's signature events. Board members would also focus on growing critical, quality programming and trainings for FY 2023 to meet the needs of nonprofits who do not have access to in person trainings and resources found in a larger city. Some funds would go to support a sustainable scholarship fund that can cover the cost of training for smaller nonprofits that do not have a budget for professional development. Board members would also focus on business sponsorship and other grant opportunities to ensure CIC's sustainability.

This funding requests meets many of City Council's strategic priorities by supporting the nonprofits that work to carry out many of the goals stated in the One Grand Junction Comprehensive Plan. With members ranging from housing to mental health to youth development, arts, animal services and the environment, CIC's goal is to support our nonprofit leaders, staff and sustainability to contribute to all efforts for a thriving community.

Thank you for your consideration of this request. An investment in CIC means an investment in nonprofits across our community.



2023 City Council Funding Request

Due Date: August 17, 2022

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

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

ORGANIZATION INFORMATION

Organization Name: Diaper Depot

Date of Request: August 17, 2022

Organization Address: 519 Grand Ave Ste C Grand Junction

Business Address: 519 Grand Avenue Ste. C Grand J

Contact Name: Jessica Roehm Mays

Contact Phone #: 970-216-6811

Contact Email: diaperdepot@fumcgj.org

Annual Operating Budget: \$120,000.00

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

USE OF FUNDS

Type of Request:

☐ Capital Funding ☒ Operations ☐ Event/Program ☐ In Lieu of City Fees

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

What is the Minimum Funding Amount you can accept for this request? \$35,000.00

DETAIL INFORMATION FOR REQUESTED FUNDS

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

The Diaper Depot is a mission of First United Methodist Church that has been serving families in the Grand Valley for over six years. Located Downtown at 519 Grand Avenue Suite C, CO 8150. Providing diapers and wipes for our families to help extend their supply of diapers. Struggling families often have to make a choice between buying diapers or paying bills. We help ease some of the financial burden that families often face by providing them with diapers for their babies. Currently we are open twice a month, the first and third Thursdays.

The Diaper Depot Mission Statement: We envision a community where babies have adequate diapers, and their basic needs are met. Where families of the Grand Valley are connected to a network of mutual support, while bringing Christ to the Community and the Community to Christ.

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

Diaper Depot

Requested amount \$50,000.00. Minimum amount \$35,000.00

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

The Diaper Depot aligns with the City of Grand Junction's strategic plan of Economic Development. One in three children under the age of three live in poverty-stricken families. The average baby uses eight to ten diapers a day. At one hundred dollars or more a month, diapers become a luxury item for many families. Earning minimum wage, diaper cost is 12-15% of take-home pay. Most daycares require parents to provide a daily supply of diapers and if they do not have them, it may result in parents unable to go to work or further their education. This organization allows the opportunity for families to utilize their money for other necessities. Many of the families that it serves are very diverse and expansive. The Diaper Depot is the only diaper bank currently serving the entire western side of Colorado. We are working alongside a variety of agencies in the Grand Valley. These include Hilltop, Hope of the Grand Valley, Early Learning Ventures, The Marillac Clinic, R5 High School, WIC, Catholic Outreach, The Food Bank, and various doctors' offices. This aligns fully with the strategic planning of Economic Development. This furthers the development of resources enhancing the opportunities for all.

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

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

These funds will be leveraged and supported with other sources including remaining funds from the Bacon Family Foundation and continued contributions from First United Methodist Church. The church will continue to support diaper drives, staffing and monetary donations. We are currently awaiting the response from a grant Hilltop has applied for in support of the Diaper Depot. We have received a gift grant from the Western Colorado Community Foundation. These sources are not limited to diaper drives from various businesses and partnering agencies around the Grand Valley.



2023 City Council Funding Request

Due Date: August 17, 2022

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

NON-PROFIT FUNDING REQUEST TIER 1 Refer to Instructions

ORGANIZATION INFORMATION

Organization Name: Elevate Kids

Date of Request: August 16, 2022

Organization Address: 2285 El Rio Drive
Grand Junction, CO 81507

Business Address: 2285 El Rio Drive
Grand Junction, CO 81507

Contact Name: Melinda McCaw

Contact Phone #: 720-935-3715

Contact Email: info@elevatekids.org

Annual Operating Budget: \$80,000

Total Capital Project Budget (if applicable): N/A

USE OF FUNDS

Type of Request:

☐ Capital Funding

☐ Operations

☒ Event/Program

☐ In Lieu of City Fees

2023 Funding Request (maximum \$50,000): \$ 25,000

What is the Minimum Funding Amount you can accept for this request? \$ 1.00

DETAIL INFORMATION FOR REQUESTED FUNDS

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

The purpose and mission of Elevate Kids is to raise funds to help kids in our community. We engage in adventure sports and record them to make documentary movies which we then use to raise funds through various platforms that include but are not limited to movie showing ticket sales, YouTube channel programming, online rental/purchase platforms such as Reelhouse and Vimeo OnDemand and any other platforms we find through our ongoing search for opportunities to improve the quality of life for the youth of Grand Junction.

The Elevate Kids Fun Run involves the community in a healthy, family centered activity while raising funds and increasing the awareness of the needs of the children served. All proceeds from those activities go back to the community to promote youth development and quality of life.

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

The Elevate Kids fun run brings community members together in a health enhancing, family centered event addressing the City of Grand Junction's Strategic Priority of Quality of Life. In addition to participating in the event, community members are made more aware of the challenges facing over 1,500 children who, each week, benefit directly from the services supported by Elevate Kids.

The event features 3 distances, a 2.5 k, and 5k and a 10k course. Proceeds are divided equally and donated to two local non-profit organizations, Kids Aid and Intermountain Adventist Academy. This allows both to have a greater impact on the community with emphasis on nourishing the body and the mind of our youth. By raising funds to help feed and educate kids we are helping to improve the quality of life for the kids benefitting from these two organizations.

Nourish the mind like you would your body. The mind cannot survive on junk food. ~Jim Rohn

Kids Aid, The Backpack Program, is focused on *alleviating weekend hunger so that children arrive at school only hungry to learn*. The funds raised go directly to providing more kids with nutritious, easy to prepare, age-appropriate meals and snacks to ensure students receive appropriate nutrition over the weekends.

Intermountain Adventist Academy funds are specifically allocated to help grow the school in order to provide education to a wider range of students. This school year the efforts of Elevate Kids made it possible to offer 9th grade education. The goal is to support an expansion and offer 10th through 12th grade over the course of the next few years.

Funds provided by the City of Grand Junction will be used to fund the Elevate Kids Fun Run event April 16, 2023. The event requires fees to: rent the space for the event, timing for participants, participant t-shirts, awards and finisher medals, event advertising, permits, insurance, participant refreshments, event photography, sound equipment, start/finish arch, event MC and event related expenses. Funding from the City of Grand Junction will allow us to leverage registration fees and sponsor money to increase the funds donated. This amplifies the impact of this event while raising money and increasing awareness, community involvement and participation around two key elements of quality of life for the kids and our community: hunger and education.



2023 City Council Funding Request

Due Date: August 17, 2022

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

NON-PROFIT FUNDING REQUEST TIER 1 Refer to Instructions

ORGANIZATION INFORMATION

Organization Name: FRA BRANCH 244

Date of Request: 20 July 2022

Organization Address: 3010 VIN ROSE WAY,
GRAND JUNCTION, CO 81504

Business Address: Same

Contact Name: Chuck Watkins

Contact Phone #: 970-434-0868

Contact Email: cwatkins@acsol.net

Annual Operating Budget: \$1000.00

Total Capital Project Budget (if applicable): NA

USE OF FUNDS

Type of Request:

☐ Capital Funding

☐ Operations

☒ Event/Program

☒ In Lieu of City Fees

2023 Funding Request (maximum \$50,000): \$ 50.00

What is the Minimum Funding Amount you can accept for this request? \$ 50.00

DETAIL INFORMATION FOR REQUESTED FUNDS

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

Request to waive fee for use of Blue Heron Boat Ramp area for our annual Wreath Floating Ceremony on Memorial Day 29 May 2023.

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



Colorado West Branch 244
3010 Vin Rose Way
Grand Junction, CO 81504-5532



Grand Junction Colorado

Recreation Department

In accordance with the Non-Profit Funding Request Tier 1 Instruction paragraph "B" this is a description of our event scheduled for 29 July 2023.

The event will be our annual wreath floating ceremony held on Memorial Day to honor our fallen/deceased shipmates of the U.S. Navy, U.S. Marine Corps and the U.S. Coast Guard.

Your In

Loyalty, Protection and Service

Chuck Watkins

Branch Secretary



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

NON-PROFIT FUNDING REQUEST TIER 1 Refer to Instructions

ORGANIZATION INFORMATION

Organization Name: Friends of Youth and Nature
(Serving Mesa, Delta, Montrose, and Ouray Counties - this request is for GJ youth only)

Date of Request: August 3, 2022

Organization Address: P.O. Box 634, Hotchkiss, CO 81419

Business Address: 29852 Stingley Gulch Rd.
Hotchkiss, CO 81419

Contact Name: Anita Evans, Chair

Contact Phone #: 970-901-1459

Contact Email: friendsofyouthandnature@gmail.com

Annual Operating Budget: \$138,830

Total Capital Project Budget (if applicable): N/A

USE OF FUNDS

Type of Request:

☐ Capital Funding ☒ Operations ☒ Event/Program ☐ In Lieu of City Fees

2023 Funding Request (maximum \$50,000): \$ \$15,000

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

DETAIL INFORMATION FOR REQUESTED FUNDS

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

Friends of Youth and Nature's Mission:

Eliminate barriers to participation in outdoor activities by Western Slope youth and expand participation by:

- Collaborating with organizations that provide activities to promote healthy physical, social, and emotional outdoor lifestyles that build resilience
- Providing agile and flexible funding opportunities to local service providers, youth groups, and individuals whose mission aligns with FOYAN's vision
- Educating youth and community members about environmental stewardship opportunities, as well as opportunities to participate in outdoor activities
- Connecting youth with local established outdoor education providers and providing a platform for collaboration among outdoor education partners
- Facilitating coalition of Together for Resilient Youth organizations to eliminate barriers to connecting underserved youth to the outdoors

This funding request will be used specifically to ensure connectivity of Grand Junction youth with healthy outdoor activities.

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

To the Grand Junction City Council,

Thank you for the opportunity to request \$15,000 to ensure all Grand Junction Youth have equal opportunities to connect to the outdoors. Our organization programs directly align with four of the five strategic priorities, and 6 of the 11 principles in the One Grand Junction Comprehensive plan:

- Mobility and Infrastructure or Efficient and Connected Transportation Principle #6: Transportation is a definite challenge for our local youth and underserved communities. As Grand Junction continues to develop a comprehensive regional transportation system, FOYAN will continue to provide busing money for schools to connect to local public lands and nature spaces. We provided busing this last year for all 6th graders in the MCSD to attend the OWL program in Gateway, as well as busing for several schools to attend outings on Grand Mesa, and we are anticipating fulfilling many requests for transportation for fall 2022 area field trips.
- Economic Development or Collective Identity Principle #1: Each nature experience for local Mesa County youth provides the opportunity to create a shared experience in the outdoors. By experiencing the Grand Mesa, Colorado National Monument, McInnis National Conservation area, and the Colorado Riverfront areas, our diverse local youth are creating a sense of place and positive shared emotional bond with each other and with these amazing local resources. We also support Grand Junction's agricultural roots by connecting youth with Mesa County Public Library's community garden project and supporting trips to the "Moon Farm" for the agricultural experience.
- Public Safety or Safe, Healthy, and Inclusive Community Principle #10: Research continues to support a minimum of 20 minutes of outdoor activity a day for health and happiness. This has been strongly evident this year with the restrictions imposed because of COVID. The majority of FOYAN sponsored youth field trips occurred this spring and summer as restrictions opened. Outdoor activities provided a sense of normalcy for our area youth. We heard from teachers repeatedly how these trips were the highlight of the year for many of these youth. The camaraderie created through shared outdoor experiences positively impacted the physical, social, and emotional health of participating youth, leading to healthy lifestyle choices. With Mesa County's youth suicide rate at almost double the state average, this is vital to helping promote the safety of our GJ youth.
- Quality of Life or Great Places & Recreation Principle #7, Resource and Stewardship Principle #8, and Quality Education and Facilities Principle #9:
 - Great Places and Recreation Principle #7: This is where FOYAN shines! We are focused on building a sense of community for Grand Junction youth through ensuring equal access to parks and public lands through our busing and program scholarships for all youth across the Grand Junction region. We actively work at improving access to parks, access to public lands, and access to regional destinations for area youth, which are specifically highlighted in the Comprehensive Plan.
 - Resource Stewardship Principle #8: This is also a huge focus of FOYAN. We support the environmental stewardship programs with watershed education in cooperation with the Grand Junction Water Festival and Eureka! Science Museum. In addition, we supported the MCSD OWL program through our busing, program, and gear scholarships.
 - Quality Education and Facilities Principle #9: Again, this is a very strong plus for FOYAN's impact. We assist with expanding hands-on application of STEM site-based programming with busing and program scholarship support for K-12 youth and young adults.

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

Thank you, again, for the opportunity to apply for support to assist Grand Junction youth in connecting to our local public lands.

Sincerely,

Anita Evans, Chair of Friends of Youth and Nature



2023 City Council Funding Request

Due Date: August 17, 2022

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

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

ORGANIZATION INFORMATION

Organization Name: GJ Area Chamber of Commerce

Date of Request: August 15, 2022

Organization Address: 360 Grand Ave, GJ CO 81501

Business Address: 360 Grand Ave, GJ CO 81501

Contact Name: Kirstin Maska

Contact Phone #: 970 263-2916

Contact Email: kirstin@gjchamber.org

Annual Operating Budget: \$0.00

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

USE OF FUNDS

Type of Request:

☐ Capital Funding ☒ Operations ☐ Event/Program ☐ In Lieu of City Fees

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

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

DETAIL INFORMATION FOR REQUESTED FUNDS

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

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

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

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

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

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

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

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

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

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

Thank you for your consideration.



2023 City Council Funding Request

Due Date: August 17, 2022

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

NON-PROFIT FUNDING REQUEST TIER 1 Refer to Instructions

ORGANIZATION INFORMATION

Organization Name: Grand Junction Centennial Band

Date of Request: August 12, 2022

Organization Address: P. O. Box 687 Grand Junction, CO 81501

Business Address: Same

Contact Name: Shawn T. Cwalinski

Contact Phone #: 970-208-5269

Contact Email: cwalinski2002@yahoo.com

Annual Operating Budget: \$11588.40

Total Capital Project Budget (if applicable):

USE OF FUNDS

Type of Request:

☐ Capital Funding

☐ Operations

☒ Event/Program

☐ In Lieu of City Fees

2023 Funding Request (maximum \$50,000): \$ 6000.00

What is the Minimum Funding Amount you can accept for this request? \$ N/A

DETAIL INFORMATION FOR REQUESTED FUNDS

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

The Grand Junction Centennial Band is the premier concert band in Mesa County, comprised of 60 volunteer members. The ages of our members range from 13 - mid 80s. The band performs more than 5 concerts per year, all free to the public, and often supports arts education through 'Instrument Petting Zoos'. We have also teamed up with the GJ Commission on Arts and Culture to present the Champion of the Arts award and 'Take Part in the Arts' events. The band also offers an annual scholarship for a deserving high school senior. Our mission is to promote a life-long learning of music in members of the community of all ages. This organization has been a staple of the arts in Grand Junction for more than 35 years, providing the opportunity for Grand Junction's citizens to both perform and enjoy live music in the beautiful settings of our city.

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

The Grand Junction Centennial Band will offer a free community concert at the historic Avalon Theater the spring of 2023 as well as free outdoor concerts around the Grand Valley during the summer of 2023. We would use our grant funding to pay for the rental of the Avalon Theater, a stage extension at the theater, publicity for our concerts, new music for the spring concert -- \$2500 -- and some much needed percussion equipment -- \$3500.

Listening to live music has been shown to improve social connections. On an individual level, music has been shown to help increase happiness, lessen depression, reduce pain and help people relax. By offering free concerts, the Centennial Band will be improving the quality of life for hundreds of people in Grand Junction. That quality of life improvement also provides an economic benefit by providing more cultural opportunities that tend to attract and retain a talented workforce.

The Centennial Band also provides a way for adults past high school and college age to participate in music. We also provide educational opportunities for middle school and high school students who are able to perform in an organized musical group all year -- which is not possible in school. Our band brings together people of all ages both in the band and at our concerts. This funding would allow us to increase our visibility in the community, provide us with equipment that will attract more musicians to our group, thus allowing us to reach and improve the lives of more people.

Shawn Civalinski



2023 City Council Funding Request

Due Date: August 17, 2022

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

NON-PROFIT FUNDING REQUEST TIER 1 Refer to Instructions

ORGANIZATION INFORMATION

Organization Name: Grand Mesa Nordic Council

Date of Request: August 15, 2022

Organization Address: P.O. Box 4034, Grand Junction, CO 81502

Business Address: P.O. Box 4034, Grand Junction, CO 81502

Contact Name: Christie Aschwanden

Contact Phone #: 970-200-6337

Contact Email: christie@gmnc.org

Annual Operating Budget: \$242,000

Total Capital Project Budget (if applicable):

USE OF FUNDS

Type of Request:

☐ Capital Funding

☒ Operations

☐ Event/Program

☐ In Lieu of City Fees

2023 Funding Request (maximum \$50,000): \$ \$19,000

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

DETAIL INFORMATION FOR REQUESTED FUNDS

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

The Grand Mesa Nordic Council (GMNC) is a community-supported, nonprofit organization dedicated to promoting fun, safe, cross-country skiing experiences for skiers of all ages and abilities. Our organization is committed to promoting equity and making winter recreation accessible to all, regardless of background and economic means. We provide recreational opportunities to local community groups through our partnerships with organizations such as Riverside Educational Center, Colorado Discover Ability, Colorado Mesa University Ski Team and the Grand Valley Nordic Ski Club.

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



Page 2 of the GMNC's 2023 funding request

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

Our trail system represents the outdoors and natural environment identified in the One GJ Comprehensive Plan as a primary advantage to living in Grand Junction. We focus on sustainably managing outdoor recreation, another priority set out in the comprehensive plan.

Our events and world-class trails and grooming draw visitors from around the region and beyond, and this outdoor tourism provides an economic benefit to the city as visitors stay and spend money at local businesses. The Grand Mesa has become known across the U.S. as a premier destination for early and late season cross-country skiing, and we are experiencing a rapid increase in the number of people traveling from outside our community to enjoy our renowned trails and groomed conditions. Our organization also provides jobs for more than a half dozen area residents.

Our programs and events support Grand Junction community groups like Girls Scouts, Boy Scouts, retiree groups and military veteran organizations. We also provide the primary training area for the Colorado Mesa University nordic ski team and we host the CMU Invitational races, which draws teams from around the Rocky Mountain USCSA Conference.

As our visitor numbers have skyrocketed in the past few years, our need for grooming has outpaced historic levels. At the same time, inflation has vastly increased our labor and fuel costs. To close the gap, we are asking for funds to help us continue operations in the face of these rising costs. By providing operating funds for GMNC, the City of Grand Junction supports an outdoor activity popular among its residents and tourists to the region as well as providing important physical and mental health benefits to the increasing number of people who value outdoor activity during the long winter months.

We are asking for \$19,000 in support for 2023 to help us continue to meet increasing demand for our operations in the face of rising costs. As always, we are grateful for your ongoing support.



2023 City Council Funding Request

Due Date: August 17, 2022

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

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

ORGANIZATION INFORMATION

Organization Name: Grand Rivers Humane Society

Date of Request: August 17, 2022

Organization Address: 2500 Broadway, B #264 Grand Jct 81

Business Address: same

Contact Name: Nan McNees

Contact Phone #: 970-250-1695

Contact Email: ngm121@gmail.com

Annual Operating Budget: \$158,951.74

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

USE OF FUNDS

Type of Request:

☐ Capital Funding

☐ Operations

☐ Event/Program

☒ In Lieu of City Fees

2023 Funding Request (maximum \$50,000): estimated \$2000

Per Illene: \$500

What is the Minimum Funding Amount you can accept for this request? \$0.00

DETAIL INFORMATION FOR REQUESTED FUNDS

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

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

Working in close partnership with Mesa County Animal Services – and as the only local animal welfare organization that accepts animals regardless of health status, and does not work with animals from other counties, states or countries – Grand Rivers Humane Society is a vital contributor to the local homeless pet solution. The organization facilitated 555 adoptions of dogs and cats in 2021 and is on pace for a similar total this year.

Once prepared for adoption (proper and complete spay/neuter, medical treatments, behavioral assurances), Grand Rivers Humane Society is relentless in finding homes for these dogs and cats, hosting 104 adoption events each year. These adoption opportunities are provided every Saturday morning, with City of Grand Junction parks with shelters being ideal settings/locations for the animals, volunteers and potential adopters. Requested is waiver of fees for use of the City's parks/shelters for up to 24 dog adoption events in 2023.

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

Nonprofit Fee Waiver Proposal to City of Grand Junction Presented by Grand Rivers Humane Society

An estimated total 600 dogs and cats will find their way to Grand Rivers Humane Society in 2023. All of these dogs will come from Mesa County Animal Services, as will most cats (with the exception of local owner surrenders). Mesa County Animal Services is highly reliant on this partnership with Grand Rivers Humane Society, resulting in improved animal health and behaviors, with animals ultimately placed in safe, loving, permanent homes.

Mesa County Animal Services has limited capacity for animal shelter – with no available dog kennel space now for many months – thus is in daily contact with Grand Rivers Humane Society, which picks up animals and arranges for foster care and/or immediate adoption. The vast majority of these dogs and cats require spay/neuter surgery and vaccines; all receive a full health screening (e.g. feline leukemia) and are treated as indicated (e.g. heartworm). Approximately 25% of animals require additional medical attention (e.g. orthopedic surgery following a car accident, dental cleanings and extractions). Grand Rivers Humane Society works with local veterinarians to facilitate and cover all costs of these screenings and procedures.

With the goal that animals are healthy and trained – the best possible adoptable pets – Grand Rivers Humane Society also finds these animals kind and loving homes. Adoption fees are kittens \$120, cats \$100, puppies and dogs \$140. These modest fees do not cover any extensive medical costs or the costs associated with the organization's foster program.

To facilitate matching these animals with their "forever" home, adoption events are held every weekend (one for dogs, one for cats) at various locations throughout the community: Kitty Korner (1649 Main Street), local pet/supply shops, various City parks, etc. Adoption events are highlighted on the Grand Rivers Humane Society's website, Instagram and Facebook pages, as well as the Petfinder, Adopt a Pet and other national adoption websites. Postings include photos of the adoptable animal and a description of his/her personality.

City of Grand Junction parks with shelters offer quality locations and amenities for hosting dog adoption events, providing easy access for potential adopters and protection from rain, snow, heat and other weather conditions for up to 15 volunteers and as many dogs. Requested from the City of Grand Junction is waiver of its fees for up to 24 Saturday mornings' use of park facilities (two times each month in 2023) to host these dog adoption events. With the desire to commit every possible dollar to animal care, relief of this expense is much appreciated, and can be highlighted on the Grand Rivers Humane Society website and via signage onsite at adoption events.

Alignment with City priorities: Nationally, statewide and now locally, there is an immediate crisis in the number of individuals wanting to surrender their dogs, resulting in unprecedented waiting lists. At the same time, adoption numbers are down, creating a landscape of urgency that finds individuals abandoning their animals and engaging other inappropriate/dangerous behaviors. This situation wreaks havoc on communities, negatively impacting public safety and quality of life for both people and animals. Mesa County Animal Services and Grand Rivers Humane Society are working together to help avoid this crisis, providing vital behind-the-scene services for the residents of Grand Junction (e.g. local veterinarians currently are providing additional set appointment times so animals may be removed from Mesa County Animal Services and presented as adoptable as quickly as possible). Any opportunity to further this partnership – further ensuring public safety while maintaining/improving quality of life – is most welcome and appreciated.



2023 City Council Funding Request

Due Date: August 17, 2022

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

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

ORGANIZATION INFORMATION

Organization Name: Grand Rivers Humane Society

Date of Request: August 17, 2022

Organization Address: 2500 Broadway, B #264, Grand Jct 8

Business Address: same

Contact Name: Nan McNees, President

Contact Phone #: 970-250-1695

Contact Email: ngm121@gmail.com

Annual Operating Budget: \$158,951.74

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

USE OF FUNDS

Type of Request:

☐ Capital Funding

☒ Operations

☐ Event/Program

☐ In Lieu of City Fees

2023 Funding Request (maximum \$50,000): \$15,000

What is the Minimum Funding Amount you can accept for this request? \$2,500.00

DETAIL INFORMATION FOR REQUESTED FUNDS

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

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

An estimated total 600 dogs and cats will find their way to Grand Rivers Humane Society in 2023. Working in close partnership with Mesa County Animal Services – and as the only local animal welfare organization that accepts animals regardless of health status, and does not work with animals from other counties, states or countries – Grand Rivers Humane Society addresses the physical health and behavioral challenges of stray animals, making certain they are the best possible adoptable pets.

The vast majority of Mesa County Animal Services' dogs and cats require spay/neuter surgery and vaccines, with one-fourth requiring additional medical attention. Grand Rivers Humane Society works with local veterinarians to facilitate and cover all costs of screenings and these procedures.

Requested funds will be used to ensure the continuation of these services, vital to public safety and quality of life for the residents of the City of Grand Junction.

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

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

Grand Rivers Humane Society began in 2005 with Founder Dr. Joseph Maruca's desire to end euthanasia of adoptable pets – due to serious medical diagnoses and/or space – at Mesa County Animal Services, the local animal control agency. In 2010, Dr. Maruca's dream was realized: Mesa County Animal Services stopped euthanizing healthy adoptable cats and dogs.

Since that time, a vital partnership has developed between the two organizations: With limited capacity (and no dog kennels now for many months) at Mesa County Animal Services, there is daily contact with Grand Rivers Humane Society, which regularly picks up formerly-impounded or relinquished animals and arranges for foster care and/or immediate adoption.

An estimated total 600 dogs and cats will find their way to Grand Rivers Humane Society in 2023. Modest facilities at Kitty Korner (1649 Main Street in Grand Junction) house adoptable cats/kittens, while 50 volunteer foster homes provide safe, loving pre-adoption homes for both cats and dogs to heal from abuse/injuries and receive quality behavioral training and supports.

The vast majority of these animals require spay/neuter surgery and vaccines; all receive a full health screening (e.g. feline leukemia) and ailments are treated as indicated (e.g. heartworm). Approximately 25% of dogs and cats require additional – often significant, including for life-threatening conditions – medical treatment, care and aftercare services (e.g. orthopedic surgery after a car accident, amputation, abscess treatment, dental cleaning and extraction). Grand Rivers Humane Society works with local veterinarians to facilitate and cover all costs of screenings and procedures to ensure healthy pets that can be adopted to their “forever” home.

104 adoption events are held annually at various locations throughout the community; these events are highlighted on the Grand Rivers Humane Society's website, Instagram and Facebook pages, as well as the Petfinder, Adopt a Pet and other national adoption websites. Postings include photos of the adoptable animal and a description of his/her personality; a new “Pet of the Week” featured is being broadcast/posted by KKCO Television, which is proving fruitful in making adoption placements.

Nationally, statewide and now locally, there is an immediate crisis in the number of individuals wanting to surrender their dogs, resulting in unprecedented waiting lists. At the same time, adoption numbers are down and spay/neuter costs are up, creating a landscape of urgency that finds individuals abandoning their animals and engaging other inappropriate/dangerous behaviors. This situation wreaks havoc on communities, negatively impacting public safety and quality of life for both people and animals. Mesa County Animal Services and Grand Rivers Humane Society are working together to help avert this crisis, providing vital behind-the-scene services for the residents of Grand Junction (e.g. local veterinarians currently are providing additional set appointment times so animals may be removed from Mesa County Animal Services and presented as adoptable as quickly as possible).

The City of Grand Junction is invited to join Grand Rivers Humane Society in these efforts to ensure public safety and maintain/improve quality of life. By financially supporting the health, good behavior and quality treatment of dogs and cats, the residents of Grand Junction are both protected and enriched.



2023 City Council Funding Request

Due Date: August 17, 2022

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

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

ORGANIZATION INFORMATION

Organization Name: Grand Valley Catholic Outreach

Date of Request: August 15, 2022

Organization Address: 245 S 1st Street

Business Address: 245 S. 1st Street

Contact Name: Sr. Karen Bland

Contact Phone #: 970-241-3658

Contact Email: kabland@catholicoutreach.org

Annual Operating Budget: \$3,229,837.00

Total Capital Project Budget (if applicable): \$12,000.00

USE OF FUNDS

Type of Request:

☐ Capital Funding ☒ Operations ☐ Event/Program ☐ In Lieu of City Fees

2023 Funding Request (maximum \$50,000): \$12,000

What is the Minimum Funding Amount you can accept for this request? \$7,000.00

DETAIL INFORMATION FOR REQUESTED FUNDS

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

Grand Valley Catholic Outreach: To proclaim the dignity and worth of each person, respond to human needs, and strive to show the compassion of Christ.

Toilet Equity: Creating Toilet Equity for Community and Environmental Health

Fund use description:

\$7,000 for constructing and maintaining the first 7 stations
\$850 for material + \$150 annual maintenance supplies per station, work done by volunteers
\$4,900 for Toilet Equity non-profit start-up costs
\$1,000 composting, \$900 technical assistance
\$800 board related costs and expenses of board retreat
\$1,200 computer,
\$1,000 office supplies

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

Collaborating for Toilet Equity in Grand Junction

A Proposal to the City of Grand Junction

The Problem • As of 2017, 2 billion people in the world did not have access to basic toilets or latrines. Of those, 673 million defecated in the open. Poor sanitation is linked to transmission of diseases such as cholera, diarrhea, dysentery, Hepatitis A, polio, and typhoid. Studies show that diseases such as E. Coli will multiply tenfold when there is fecal matter in water sources¹. The UNICEF report *Gender and water, sanitation and hygiene* states that these impacts affect women and children at higher rates:

“Without ... adequate sanitation and hygiene facilities ... it is disproportionately harder for women and girls to lead safe, productive, healthy lives. Use of sanitation facilities that are shared ... and open defecation place women and girls at risk of sexual assault and impede their ability to safely manage their monthly menstrual cycles in privacy and with dignity.”²

Toilet insecurity exists throughout the world, including here in Grand Junction. Due to the lack of convenient toilets, the approximately 480³ homeless people in Mesa County undoubtedly are openly defecating in and around the vicinity of their encampments. As many of the encampments are along the Colorado River, this toilet insecurity impacts the health of our water, recreation, tourism and agriculture.

Short-Term Solution • In 2020, Karis received a grant that has paid for 7 port-a-potties along embankments of the Colorado river and throughout the city of Grand Junction to be utilized by the unhoused population in Mesa County. These toilets cost \$1,800 a month and \$21,600 a year to rent and maintain. This project has been heralded as a great success by local non-profits and the people who use the toilets. The City of Grand Junction took over this budget for the months of June and July in 2022. Moving forward, several local nonprofits have committed to sharing the costs of maintaining the 7 port-a-potties through the remaining months of 2022, but there are no funds after this year.

Long-Term Solution • Catholic Outreach is teaming up with a new, local nonprofit called Toilet Equity. Catholic Outreach will be the fiscal pass-through for Toilet Equity until the new non-profit has procured its federal 501c3 designation. See the MOU linked in the footnote below⁴. Toilet Equity's board is composed of health care professionals, financial managers, attorneys, and people with a passion for public health⁵. Toilet Equity will use the grant funds to build and maintain at least 7 biological toilet⁷ stations, replacing the temporary port-a-potties that are currently in place. Using city grant support, Toilet Equity will install 1 toilet this fall and the rest of them during 2023, and will commit to maintaining them, using volunteer labor, through December 31, 2023. The ultimate goal is to remove the need for the city and other local non-profits to meet this need.

¹ <https://www.ncbi.nlm.nih.gov/pmc/articles/PMC8165467/>

² <https://www.who.int/publications-detail-redirect/9789240013391>

³ <https://health.mesacounty.us/wp-content/uploads/CHNA-2018-2020-Web.pdf>

⁴ <https://drive.google.com/file/d/1KHO8gVtCVAtX0tcMHyrqcm4ArMCppFkT/view?usp=sharing>

⁵ <https://www.toiletequity.org/meet-our-members>

⁶ Randall Reitz, of City Council, is on Toilet Equity's board. He will recuse himself from this proposal.

⁷ https://humanurehandbook.com/downloads/humanure_instruction_manual.pdf



2023 City Council Funding Request

Due Date: August 17, 2022

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

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

ORGANIZATION INFORMATION

Organization Name: Grand Valley Creative Alliance

Date of Request: August 17, 2022

Organization Address: PO Box 851 GJ 81502

Business Address: PO Box 851 GJ 81502

Contact Name: Robbie Breaux

Contact Phone #: 970-216-2215

Contact Email: creativesofgj@gmail.com

Annual Operating Budget: \$25,951.00

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

USE OF FUNDS

Type of Request:

☐ Capital Funding ☒ Operations ☐ Event/Program ☐ In Lieu of City Fees

2023 Funding Request (maximum \$50,000): 10000

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

DETAIL INFORMATION FOR REQUESTED FUNDS

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

Centered in Mesa County, the mission of the Grand Valley Creative Alliance is to cultivate and promote the creative community through collaboration, education, events, and programming.

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

The creation of a creative alliance that would give creatives opportunities to network, collaborate, and advocate for the arts community was included in the 2017-21 Grand Junction Cultural Strategic Plan. The Grand Valley Creative Alliance has been established, governing documents created, nonprofit status received, and board members set. As with other creative entities, the GVCA struggled through COVID. While it was difficult or impossible to hold events which brought creatives together, we continued to do what we could.

Our 2022 goals include identifying a maker space in downtown Grand Junction to complement the existing space at the Business Incubator Center and other local initiatives being planned, offering educational programming for creatives, administering the Grand Valley Open Studio Tour, and providing administrative services for smaller nonprofits and individual creatives.

We are seeking \$10,000 so that we can increase our administrative position from 0.25 FTE to 0.5 FTE. This administrative position is key to our success, as much of what GVCA does involves the coordination of events and administration of various programs (e.g., Community Art Network, Community Art Partners, Grand Valley Open Studio Tour). We want to expand programs offered to better serve the creative sector. We also need to improve our website.

This funding would show strong support by the city for the creative alliance, allowing us to be more effective in ensuring a strong creative sector. Thank you for considering our request.



2023 City Council Funding Request

Due Date: August 17, 2022

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

NON-PROFIT FUNDING REQUEST TIER 1 Refer to Instructions

ORGANIZATION INFORMATION

Organization Name: Habitat for Humanity of Mesa County **Date of Request:** 8/16/2023

Organization Address: 2936 North Ave Unit C
Grand Junction, CO 81506

Business Address: PO Box 4947
Grand Junction, CO 81502

Contact Name: Laurel Cole

Contact Phone #: 970-234-0423

Contact Email: LCole@hfhmesa.org

Annual Operating Budget: \$969,710.00

Total Capital Project Budget (if applicable):

USE OF FUNDS

Type of Request:

☐ Capital Funding

☐ Operations

☐ Event/Program

☒ In Lieu of City Fees

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

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

DETAIL INFORMATION FOR REQUESTED FUNDS

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

The mission of Habitat for Humanity of Mesa County is to construct simple, affordable, and decent housing in partnership with families, volunteers, and the community of Goad's people in need.

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

City of Grand Junction City Council Non-Profit Funding 2023 Budget Request

This request is per the request of the city staff based on previous discussions regarding the reimbursements of city impact fees for affordable housing projects within Grand Junction. As previously discussed, Habitat for Humanity continues to build affordable housing (homeownership) within the Grand Junction city limits and the increasing cost of materials and labor has greatly impacted the ability to keep home builds.

While we know the city does plan to forgive impact fees for affordable housing in the future, we were guided by city staff to include the impact fees that Habitat will be spending before the potential roll out for reimbursement as previously discussed.

We currently have paid the following:

3041 Arna: Paid \$12,097 in Impact Fees (Used \$10,000.00 from last year's budget grant to offset cost and are requesting that \$1,612.00 be reimbursed for this home to reduce the impact fee cost to the organization.)

3039 Arna: Paid \$12,097 in Impact Fees

3037 Arna: Waiting for plans from architect and will then submit to city

3035 Arna: Will submit plans to city in next few weeks

3033 Arna: Will submit plans to city in next few weeks

We are requesting that the above totaled amount of impact fees of \$50,000.00 be reimbursed, or forgiven, based on the timing of the impact fee waiver rollout.



2023 City Council Funding Request

Due Date: August 17, 2022

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NON-PROFIT FUNDING REQUEST TIER 1 Refer to Instructions

ORGANIZATION INFORMATION

Organization Name: Habitat for Humanity of Mesa County **Date of Request:** 8/16/2023

Organization Address: 2936 North Ave Unit C
Grand Junction, CO 81506

Business Address: PO Box 4947
Grand Junction, CO 81502

Contact Name: Laurel Cole

Contact Phone #: 970-234-0423

Contact Email: LCole@hfhmesa.org

Annual Operating Budget: \$969,710.00

Total Capital Project Budget (if applicable):

USE OF FUNDS

Type of Request:

☐ Capital Funding

☒ Operations

☐ Event/Program

☐ In Lieu of City Fees

2023 Funding Request (maximum \$50,000): \$ \$40,000.00

What is the Minimum Funding Amount you can accept for this request? \$ \$20,000.00

DETAIL INFORMATION FOR REQUESTED FUNDS

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

The mission of Habitat for Humanity of Mesa County is to construct simple, affordable, and decent housing in partnership with families, volunteers, and the community of God's people in need.

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

City Council Non-Profit Funding 2023 Budget Request

Habitat for Humanity of Mesa County is requesting \$40,000.00 as an operational cost to help increase the number of affordable homes being built in Grand Junction through the hiring of two construction interns.

The Habitat for Humanity program utilizes community volunteers and local organizations to help reduce the associated cost of building homes. Part of this process has been to create partnerships with Western Colorado Community College and Colorado Mesa University.

Two of the upcoming home designs Habitat is going to be building were designed by WCCC students and Colorado Mesa University plans to be heavily involved in the building cycle, with hopes of creating a long term partnership between Habitat for Humanity and Colorado Mesa University. Habitat for Humanity of Mesa County would like to hire on two Colorado Mesa University Interns for the next year to help increase the number of homes built, the efficiency of the group building process, increasing interest in affordable housing with the younger generation, and all while providing job experience through college internships.

This project directly aligns with the City's strategic priority of Housing by committing to enacting effective and attainable housing policies and partnering with organizations that seek to increase affordable housing options.

Habitat for Humanity of Mesa County and Colorado Mesa University will be directly partnering to build more affordable housing and providing direct experience to local students that will directly impact their understanding of affordable housing and its importance in our community.

The amount requested would allow for Habitat for Humanity to accept two interns for a one year period and allow for the number of homes in progress to triple. While it is difficult to find skilled and experienced construction members in today's economic climate, Habitat has consistently been approached with inquiries for interns seeking placement.

Habitat for Humanity of Mesa County strives to create meaningful partnerships within the community and is actively searching for ways to increase the number of affordable homes built per year. This funding would allow for additional homes to be added to the affordable housing stock while providing lifelong experience for two students at Colorado Mesa University.

The partnership between Habitat for Humanity of Mesa County and Colorado Mesa University also provides the potential for future funding opportunities which could increase the number of affordable homes Habitat for Humanity of Mesa County is able to add to the city's housing stock each year.



2023 City Council Funding Request

Due Date: August 17, 2022

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

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

ORGANIZATION INFORMATION

Organization Name: HeartSong Montessori [Fiscal Sponsor H
Organization Address: 519 N 18th St, Grand Junction, CO 8
Contact Name: Ashley Thurow
Contact Email: thurow.ashley@gmail.com
Annual Operating Budget: \$170,000.00
Total Capital Project Budget (if applicable): \$49,500.00

Date of Request: August 17, 2022
Business Address: 519 N 18th St, Grand Junction, C
Contact Phone #: 202-997-5332

USE OF FUNDS

Type of Request:

☒ Capital Funding ☐ Operations ☐ Event/Program ☐ In Lieu of City Fees

2023 Funding Request (maximum \$50,000): \$49,500

What is the Minimum Funding Amount you can accept for this request? \$30,000.00

DETAIL INFORMATION FOR REQUESTED FUNDS

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

HeartSong Montessori is a nonprofit preschool that seeks to expand access to early-childhood education in downtown Grand Junction. Through a Montessori-based curriculum we strive to foster a community of curious, self-directed learners peacefully and passionately engaged with their worlds through mindful relationships, heartfelt action, and an abiding sense of wonder. And we believe that quality early-childhood education should be available to everybody, regardless of socioeconomic status.

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

City of GJ Grant Application

Organization Name: HeartSong Montessori [Fiscal Agent Hilltop Community Resources]

Organization Address: 519 N 18th St, Grand Junction, CO 81501

Business Address: 519 N 18th St, Grand Junction, CO 81501

Contact Name: Ashley Thurow

Contact Phone #: 202-997-5332

Contact Email: thurow.ashley@gmail.com

Annual Operating Budget: \$170,000 (at current size of 1 classroom. This grant application is related to a school expansion with an anticipated future annual operating budget of \$400,000)

Total Capital Project Budget (if applicable): \$49,500

Capital Expense

What is the amount we are requesting, what is the minimum?

Total Request: \$49,500

Minimum: \$30,000

What is the purpose/mission of your organization?

HeartSong Montessori is a nonprofit preschool that seeks to expand access to early-childhood education in downtown Grand Junction. Through a Montessori-based curriculum we strive to foster a community of curious, self-directed learners peacefully and passionately engaged with their worlds through mindful relationships, heartfelt action, and an abiding sense of wonder. And we believe that quality early-childhood education should be available to everybody, regardless of socioeconomic status.

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

HeartSong Montessori is one of the few high-quality preschools in Grand Junction and is led by an extremely engaged board many that have a background in business administration, finance, human resources, and early childhood education. The nonprofit school offers CCCAP spots and utilizes a diversity-focused Montessori curriculum with a particular emphasis on cultural awareness and has a waitlist of over 100 families. We are currently set to offer instruction to 18 students per day, ages 2.5 years to 6 years, offering preschool through a licensed childcare facility to 20-24 families. We desire to expand HeartSong in 2023 to two (2) additional classrooms, which will expand capacity to at least sixty (60) children. We already have been awarded grant dollars for Lead teacher training via the competitive statewide [CIRCLE Grant](#). This will ensure we have trained and qualified staff in place by Summer 2023 to expand capacity. This grant request to the City of Grand Junction relates to a **one-time capital needs** associated with preparing a new building site to comply with early child care licensing to open additional classrooms in Fall 2023.

HeartSong's expansion is set to occur in downtown Grand Junction. We have a commitment from the [Downtown Vineyard Church](#), located on 4th Street and Grand Avenue, to utilize their space, but renovations are needed before the space can be compliant with early childhood licensing requirements.

HeartSong Montessori seeks to utilize one-time capital grant dollars for the following expenditures involved with expansion into a new space: (1) Small furniture fixtures, (2) Classroom materials, (3) Appliances: refrigerator, dishwasher, washer/dryer, (4) Replacement of flooring: wood or wood laminate, and (5) Other renovations to establish appropriate sight lines, toileting, and hand washing as required by the Mesa County Department of Public Health.

We estimate this expansion to cost approximately \$50,000. We would seek to begin work in late spring 2023, in anticipation of a Fall 2023 opening.

The City's Strategic Priority of Economic Development speaks directly to the need for the community to provide educational excellence and enhance opportunity for all. Quality early childhood education has been shown time and again to be a direct indicator of future success of person and their educational and socio-economic well-being. In addition, quality reliable childcare, when not present, can stymie economic growth and recruitment of talent. HeartSong Montessori truly focuses on enhancing opportunities for all and diversity and inclusion in part of its mission.

The expansion of HeartSong Montessori demonstrates alignment with the City of Grand Junction's Strategic Priorities; specifically, that of Economic Development. Below we will seek to elaborate upon this project's connection to specific Plan Principles:

Plan Principle 2: Resilient and Diverse Economy. Expanding HeartSong will help foster a resilient and diverse economy through support of working households.

Plan Principle 4: Downtown and University Districts. The City seeks to encourage neighborhood-serving businesses, of which childcare facilities are specifically mentioned. HeartSong Montessori's current location, directly south of Lincoln Park, is in the Downtown District and we are seeking expansion to a second site in the Downtown District. The school is committed to staying downtown, not just in support of the families it serves but also in an effort to support the City's and DDA's priorities to encourage (and incentivize) downtown infill and redevelopment.

Plan Principle 9: Quality Education and Facilities. The City seeks to encourage the growth of educational institutions that provide opportunities for learning throughout all stages of life. Early childcare is the most acute of all educational institution needs in Grand Junction, as we are an early childcare desert. For every 3 children, less than 1 licensed early childcare spot exists. Less than 30% of those existing licensed spots are considered High Quality. An initiative dubbed [Childcare 8,000](#) was launched in 2018 to build capacity for an estimated 8,000 needed spots. While some initial gains were achieved, the COVID-19 pandemic more than reversed them, delivering a staggering 17% reduction in childcare spots in the county. Nevertheless, a smattering of high-quality preschools have lived on in Grand Junction, each boasting

waitlists in excess of 85 families each. Many of them do not offer CCCAP and pay teachers on average about \$13/hour. Due to a complete lack of infrastructure, our community is woefully unprepared for Colorado Universal Pre-K which is set to start in Fall 2023. HeartSong is one of the few preschools that is actually seeking to expand.

Plan Principle 10: Safe, Healthy, and Inclusive Community. Access plays a key role in this Principle. The City seeks to “actively participate with community partners in identifying solutions to the region’s licensed childcare shortage”. HeartSong Montessori is a perfect example of a community-led, community-owned resource seeking to directly address the childcare shortage, by expanding capacity.

We look forward to partnership with the City of Grand Junction on this exciting and extremely valuable project. Thank you for your consideration. We hope that those reading this are as excited by this growth and expansion of our Early Childhood education opportunities as we are.



2023 City Council Funding Request

Due Date: August 17, 2022

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

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

ORGANIZATION INFORMATION

Organization Name: HopeWest

Date of Request: 8/17/2022

Organization Address: 3090 N. 12th St. Unit B

Business Address: Same

Contact Name: Debra Horwitz, Sr. VP of Development

Contact Phone #: 970-257-2635

Contact Email: DHorwitz@HopeWestCo.org

Annual Operating Budget: \$37,170,559.00

Total Capital Project Budget (if applicable): \$45,000.00

USE OF FUNDS

Type of Request:

☒ Capital Funding ☐ Operations ☐ Event/Program ☐ In Lieu of City Fees

2023 Funding Request (maximum \$50,000): \$35,000

What is the Minimum Funding Amount you can accept for this request? \$25,000.00

DETAIL INFORMATION FOR REQUESTED FUNDS

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

The mission of HopeWest is "Together, through creativity, volunteerism, and philanthropy, we profoundly change the way our communities experience aging, serious illness, and grief –one family at a time."

HopeWest is a not-for-profit organization serving Grand Junction for 29 years. We have more than 350 patients in our care daily in Mesa County – most of those in Grand Junction. Our organization includes hospice, three palliative care programs, and grief counseling for adults and children. Our Center for Living Your Best consists of the CLUB (a membership holistic wellness and socialization program for seniors) and a PACE program. With 328 employees and 480 volunteers, Grand Junction Economic Partnership lists our organization as the 12th largest employer.

In 2022, Christy Whitney, our founding President and CEO, handed the reins to Cassie Mitchell, RN, MBA, a highly regarded hospice and healthcare leader. Cassie has business insight and experience to guide HopeWest through the challenges facing the hospice and healthcare industry today. Under her guidance, HopeWest will invest in organizational and practice transformation with MultiView, Incorporated.

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

HopeWest

Describe the capital project and how it aligns with Economic Development and Quality of Life

The capital project for which we seek your support is the development and building of a training simulation laboratory which is part of the people development structure required by MVI. MVI works with not-for-profit hospices across the country to provide high-value benchmarking and then systematizes the practices of the 90th percentile into a model we will call the HopeWest Way. MVI champions structures to create a coherent, integrated system of care that will decrease complaints, service failures, and documentation errors for a financially balanced, high-quality, predictable experience. The model at full execution can increase net operations by 30% as a byproduct of improved quality. An expected outcome of MVI is to position us as less dependent on philanthropy for essential services.

We will take our care from exceptional to extraordinary and improve our financial outlook to sustain our organization into the future. This transformation of HopeWest aligns with the City's strategic priorities of Economic Development, *"drawing and maintaining a talented workforce, providing educational excellence and enhancing opportunity for all,"* and Quality of Life, *deepening connection and well-being* for our hospice patients and families at the end of life.

Describe how funds will be used

The funds will be used to support the creation of the HopeWest MVI Synthetic Training Space. The learning laboratory will be one of the most powerful teaching environments, perhaps only followed by actual visits. It is the space where clinicians and support staff physically demonstrate technical competence and skills to standardize and simplify the HopeWest Way. Quality comes from people, and this is the space where our experienced professional managers as teachers (who know the norms of quality and cost) will guide our staff through standardized training resources, providing the behavioral cues for every clinical visit and phone interaction.

This commitment to people development will require:

- Remodel current space in the Center for Living Your Best Building – create a dedicated training lab, including moving several walls, painting, two-way mirror installation, storage, and pull-down scenes to simulate several life-like patient environments.
- Props - to make realistic patient settings to test clinicians' observation and perception skills.
- Prerecorded scenarios and sounds – the creation of five typical visit scenarios and five unexpected scenarios to test the confidence of the student to recognize the situation and adapt successfully.
- Technical Equipment - encompassing high-quality speakers to play and simulate standard patient scenarios, including teacher-controlled dialogue and background noises with unexpected things during a visit, a production quality video camera, and microphone so staff can see, hear and review their performance and auto-correct. This will allow the teacher to observe and document best practices. iPod and iPad tablet for teacher control of lab sessions.

Describe how the funds will be leveraged with other sources.

HopeWest is dedicated to this MVI transformation to sustain our organization into the future. It will require significant financial support above and beyond the creation of the Synthetic Teaching Learning Lab. To that end, we will seek additional donations through individual and corporate philanthropy, including grants. We will request funds from El Pomar and Boettcher Foundation Catalyst Grant Program.



2023 City Council Funding Request

Due Date: August 17, 2022

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

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

ORGANIZATION INFORMATION

Organization Name: HopeWest

Date of Request: 8/17/2022

Organization Address: 3090 N. 12th St. Unit B

Business Address: Same

Contact Name: Debra Horwitz, Sr. VP of Development

Contact Phone #: 970-257-2635

Contact Email: DHorwitz@HopeWestCo.org

Annual Operating Budget: \$37,170,559.00

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

USE OF FUNDS

Type of Request:

☐ Capital Funding

☐ Operations

☒ Event/Program

☐ In Lieu of City Fees

2023 Funding Request (maximum \$50,000): 10,000

What is the Minimum Funding Amount you can accept for this request? \$10,000.00

DETAIL INFORMATION FOR REQUESTED FUNDS

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

The mission of HopeWest is "Together, through creativity, volunteerism, and philanthropy, we profoundly change the way our communities experience aging, serious illness, and grief –one family at a time."

HopeWest is a not-for-profit organization serving Grand Junction for 29 years. We have more than 350 patients in our care daily in Mesa County – most of those in Grand Junction. Our organization includes hospice, three palliative care programs, and grief counseling for adults and children. Our Center for Living Your Best consists of the CLUB (a membership holistic wellness and socialization program for seniors) and a PACE program. With 328 employees and 480 volunteers, Grand Junction Economic Partnership lists our organization as the 12th largest employer.

Each year we must raise 3 million dollars to support these programs that do not receive full reimbursement from insurance/payor sources. We are committed to an extraordinary level of care where we provide services - at the Ferris Care Center, nursing homes, assisted living centers, and patient's homes. Medicare continues to compress reimbursement for hospice, and we are currently dependent on fundraising to provide the "hospice plus" level of services the Grand Junction community has come to expect. HopeWest Kids, our children's bereavement program, is 95% dependent on the generosity of philanthropy.

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

Describe program/event: We request a \$5,000 sponsorship for the 2023 annual Gala, whose purpose is to raise operational funds for HopeWest in Grand Junction, specifically the inpatient Ferris Care Center on the Grand Junction campus. This spirited Grand Junction event returns to the Two Rivers Convention Center after the COVID interruption. *Black Tie and Boots* will be held on February 25, 2023. We will host 800 community members and expect to net \$290,000 to cover un and underinsured Grand Junction hospice patients. We also request a \$5,000 sponsorship for the October 2023 golf tournament, *Calcutta for a Cause*, at Tiara Rado Golf Course. 120 golfers will compete in support of Grand Junction children that suffer the loss of a loved one.

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

The City of Grand Junction's sponsorship of our events contributes to **Economic Development** because the dollars are leveraged (see below) to raise additional funds to sustain our not-for-profit, a significant employer, an enterprise zone designee, and a leading economic driver. The GJEP's recent 3-year economic impact study forecasted that our renovation of the Center for Living Your Best building and PACE programming would contribute \$19 million to our local economy. The additional 200 jobs (average wage of \$36/hr) will have a total value impact of \$30 million.

The City of Grand Junction's Sponsorship of these events contributes to **Quality of Life** as "*social and recreational opportunities that deepen connection and wellbeing.*" And the events support our hospice care and children's bereavement programs which routinely measure and report quality of life indicators. Evaluation and Quality Improvement are critical measures of success and are fully integrated into HopeWest quality reporting regulations. The program's evaluation results are outstanding.

Families gave HopeWest the highest ratings for patient care, and 93% would recommend HopeWest. 93% of families felt their loved one was treated with respect, and 95% said they received the right amount of emotional and spiritual support. HopeWest Kids participating in school grief groups complete evaluations and consistently state the group helped them learn how to show and share their feelings, have a special way to remember their loved one, can pay attention in class, and list and demonstrate two coping skills among other important quality of life indicators.

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

Our annual Golf Tournament, *Calcutta for a Cause*, will support operations for Grand Junction HopeWest Kids, our Children's Bereavement Program. For 27 years, the only children's bereavement program in Western Colorado, HopeWest Kids, has helped transform the loss of a loved one into a strengthening life force for youth, rather than a crippling confusion that plays out in difficulties at school; depression, anxiety; and other high-risk behaviors. In 2021, HopeWest Kids professional counselors helped 366 Grand Junction youth learn to express or cope with grief via age-appropriate individual counseling, family-centered and school grief groups, retreats, equine, and art therapy.

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

Black Tie and Boots Gala generate ticket sales of \$24,100, Silent Auction receipts of \$25,000, Live Auction raises \$54,050, Corporate and Individual Sponsors contribute \$223,700, and the Stage Appeal gathers \$32,000 for total Revenue of \$358,850. Of note, in an average year, the Gala pays expenses to Two Rivers Convention Center in ballroom fees, dinner, alcohol, and gratuity of \$49,500.

The *Calcutta for a Cause* golf tournament has individual, corporate sponsor/underwriters for a total of \$81,750, team entry fees of \$7,600, and a revenue enhancer activity raises an additional \$15,000 for total revenue of \$104,350. We pay the City of Grand Junction golf and cart fees of \$10,340, food vendor \$6,500, and golf shop prize money



2023 City Council Funding Request

Due Date: August 17, 2022

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

ORGANIZATION INFORMATION

Organization Name: Housing Resources of Western Colorado **Date of Request:** August 14, 2022

Organization Address: 524 30 Road, Suite 3

Business Address: 524 30 Road, Suite 3

Contact Name: Emilee Powell

Contact Phone #: 970-773-9738

Contact Email: emileep@hrwco.org

Annual Operating Budget: \$6,738,639.00

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

USE OF FUNDS

Type of Request:

☐ Capital Funding

☒ Operations

☐ Event/Program

☐ In Lieu of City Fees

2023 Funding Request (maximum \$50,000): 45,000

What is the Minimum Funding Amount you can accept for this request? \$0.00 Any amount will be helpful

DETAIL INFORMATION FOR REQUESTED FUNDS

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

The mission of Housing Resources of Western Colorado is to advance equitable housing and healthy communities through education, empowerment, preservation, and development. Our vision is that every Western Colorado resident thrives from a safe, healthy, quality home. The programs we operate serve clients along a wide spectrum of housing needs, including those experiencing homeless, low income renters, first-time homebuyers, and existing homeowners. We believe that quality affordable housing serves as the foundation for long-term financial security and empowers people to achieve their personal life goals.

Emilee Powell: Thanks for following up. I tried to put n/a in there but it defaulted to zero. There is minimum...in other words any amount that we receive will be helpful. If we receive less than the requested amount we would scale back our timeline a bit as we took the time to seek other funding sources.

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

Housing Resources of Western Colorado requests \$45,000 in general support from the City of Grand Junction for our operational systems improvement plan. The funding will support a coordinated systems overhaul to improve our efficiency, financial strength, and customer responsiveness.

This request aligns with the City's Housing priority. Housing Resources' programs help Grand Junction residents to secure and maintain attainable housing. These services include 180 income-restricted rental units, pre-purchase counseling and education, foreclosure and eviction prevention counseling, Self-Help homeownership, free weatherization improvements, affordable home improvement loans, and emergency home repair grants. These programs help people attain and keep stable housing.

In our upcoming Strategic Plan, Housing Resources commits to increasing our impact even more in Grand Junction. Our growth goals include developing more rental and ownership units, establishing purchase assistance lending, offering new categories of housing counseling, achieving certification as a Community Development Financial Institution, and securing funds for a mobilehome replacement program, among others. These new initiatives, combined with meeting the increasing demand of our existing programs, will require us to be more efficient and customer focused.

How funds will be used

The City support will be used on one-time expenditures as follows:

- Convert to a new accounting system (\$25,000) which will allow us to
 - Implement electronic bill pay to eliminate paper checks
 - Eliminate manual entry of hundreds of transactions each month
 - Facilitate proper rent roll reports for our portfolio of 180 units in Mesa County
 - Allow for more timely and transparent financial reporting
 - Eliminate duplicate tracking and double entry by syncing multiple systems
- Convert to secure paperless files for client and personnel (\$7,000)
- Redo website to be customer friendly and allow for online applications and payments (\$10,000)
- Implement ACH payments for our lending customers (\$3,000)

Our current systems are manual, paper-based on not customer friendly. This outdated approach is wasteful of staff time and diverts staff away from direct customer and program work to complete administrative tasks. We are also unable to offer the kind of customer service that has become an expectation, such as online applications and the ability to make automatic rent and loan payments.

Leverage

The pricing listed above is our best estimate for direct costs of new systems and consultants/vendors to help us with the conversions, based on initial quotes, past staff experience, and peer learning with other organizations within our network. Housing Resources has been accepted in NeighborWorks America's Business Strengthening program, a year-long peer cohort with a grant of \$25,000 to work with a financial consultant. This work will be paired with the operational systems so that we maximize the impact of both. In addition, Housing Resources will leverage the grant funds with our own funds as we fund the staff time to research, acquire, implement, and train on the new systems.



2023 City Council Funding Request

Due Date: August 17, 2022

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

ORGANIZATION INFORMATION

Organization Name: Loma Cat House, Inc

Date of Request: August 17, 2022

Organization Address: 749 Winter Avenue, Grand Junction,

Business Address: 929 Main Street, Grand Junction

Contact Name: Marie Ramstetter

Contact Phone #: 970-245-0769

Contact Email: ramstet@gmail.com

Annual Operating Budget: \$74,337.00

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

USE OF FUNDS

Type of Request:

☐ Capital Funding

☐ Operations

☒ Event/Program

☐ In Lieu of City Fees

2023 Funding Request (maximum \$50,000): 5000.00

What is the Minimum Funding Amount you can accept for this request? \$2,500.00

DETAIL INFORMATION FOR REQUESTED FUNDS

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

Loma Cat House (LCH), Inc is an IRS 501(c)(3) nonprofit, all volunteer cat shelter that shelters unwanted, owner surrendered, and stray (abandoned/lost) cats and kittens and engages in Trap-Neuter-Release efforts of feral cats and colonies. Provides medical attention, food, water, and love for sheltered felines; Schedules spay-neuter-vaccinations for sheltered cats and kittens with partnering veterinarian clinics and feral cats who are TNR. Seeks responsible, permanent pet owners in qualified homes to adopt sheltered felines.

Prior to becoming the Volunteer Director of LCH in 2005, Marie Ramstetter dedicated over 20 years in spay-neutering efforts and care of unwanted felines in our community and continues to collaborate with local nonprofits and government agencies seeking her guidance. Now through LCH, the shelter continues to be instrumental in the stabilization of the cat overpopulation, decline of feral colonies and the adoption of unwanted cats and kittens throughout communities in the Mesa County area.

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

Every community requires an animal shelter, a government function and tax payer issue, to manage cat overpopulation due to owner surrenders and community cats and kittens - stray (lost/abandoned) and feral. Even though studies show that cats are beneficial companions, they are some of the most vulnerable, and misunderstood, animals that exist in our community. Often reviled and enter shelters with a history of neglect, abuse, *not sterilized* and eradicated. Despite their significant numbers, their proliferation increases - *unless their births can be controlled*. Community cats produce 80% of kittens born each year, while pet owned cats produce 15% (Humane Society U.S.) A cat 4 months or older can have up to 12 kittens per year (avg of 2-12 per liter by 1-3 liters per yr), while a feral cat averages 6 kittens. The lifespan of a community cat is 7 years and a domestic cat is 14. This means the average reproductive life of one cat can birth 90 or more kittens (multiply 10 yr avg of 7-14 yrs by 9 kittens per yr avg of 6-12). Why do these statistics matter? Even though prevention can be simple through sterilization, sadly, cats are more than twice as frequently as dogs to be trapped and eradicated by euthanasia with intravenous injection, or gas chambers in four states (Best Friend Animal Society, 2020 Report).

Loma Cat House (LCH), a volunteer based private nonprofit cat shelter, remains an interim solution. In response to eradication, LCH exists to protect people and cats, and provides numerous benefits to our community by; humanely managing surrendered, stray and feral cat populations through Spay-Neuter-Vaccinations and Trap-Neuter-Release (TNR), a promising cost effective approach to stabilize cat populations; providing care of shelter felines for adoptions and feral cats for TNR; adopting cats and kittens to responsible pet owners by offering affordable adoption fees; partnering with veterinarians in support of their efforts; and collaborating with nonprofits, Roice-Hurst Humane Society, Two Rivers Humane Society and Grand Valley Pets Alive, in educating the public and media about the benefits of adopting from animal shelters, sterilization and TNR.

Combined, these efforts address two strategic priorities set by the Grand Junction Council, Public Safety and Quality of Life, with tangible outcomes: reducing stray and feral cat populations; cutting down nuisance behavior of unsterilized animals; improving mental health of residents by providing sterilized, vaccinated companions; decreasing mental stress of animal control staff by reducing intakes and euthanasia; lessening risk of unwanted, neglected and abused cats; and offering affordable adoptions that include sterilization and vaccinations, and medical care as needed, otherwise new pet owners may opt-out of these procedures that can run from \$200 to almost \$400 from a veterinarian just for a healthy cat! Furthermore, attempts by animal control to eradicate (trap, remove, shelter, euthanize) may not be a sustainable solution because of limited resources and lack of post removal monitoring to prevent a resurgence. The original cause for the situation -lost, unwanted, abandoned, unsterilized cats- continues unabated and *provides a constant supply of future cats, resulting in:* continued euthanasia due to crowding shelters; subsequent increase in animal control costs, wait-lists and in-take refusals; staff high-turnover due to mental stress; and limited resources for spay-neuter efforts (Frontier Vet Science. 2019; 6: 259, Implementing Nonlethal Solutions for Free-Roaming Cat Management).

LCH works by the generosity of its donors and volunteers, and this grant will help fund the need noted in this summary, which aligns with two of the strategic priorities set by the Council. The 2022 City Council nonprofit grant toward LCH sterilization efforts had a significant impact – preventing up to 650 unwanted kittens and contributed toward 15% of LCH’s annual spay-neuter-vaccine costs which enabled individual contributions and adoption fees to be directed toward operations (LCH 2022 GJCC Grant Report). The 2023 City Council grant request of \$5000 will continue this effort in the City of Grand Junction with similar results -- *preventing the birth, LCH shelter intakes, and animal control eradication of up to 650 unwanted kittens (from 60 to 70 felines)*, while also setting an example of caring for the most vulnerable, where people help cats as humanely as possible and cats help people through companionship. *LCH volunteers thank you again for this funding opportunity.*



2023 City Council Funding Request

Due Date: August 17, 2022

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

ORGANIZATION INFORMATION

Organization Name: Marillac Clinic, Inc. DBA MarillacHealth **Date of Request:** August 10, 2022

Organization Address: 2333 N 6th Street GJ, CO 81501 **Business Address:** Same

Contact Name: Kay Ramachandran, CEO **Contact Phone #:** 970.200.1629

Contact Email: Kay.Ramachandran@marillachealth.org

Annual Operating Budget: \$12,390,522.00

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

USE OF FUNDS

Type of Request:

☐ Capital Funding ☒ Operations ☐ Event/Program ☐ In Lieu of City Fees

2023 Funding Request (maximum \$50,000): 21,444

What is the Minimum Funding Amount you can accept for this request? \$21,444.00

DETAIL INFORMATION FOR REQUESTED FUNDS

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

MarillacHealth provides integrated primary medical, dental and behavioral health care to 12,000+ low-income patients annually. Marillac's integration of multiple services under one roof, coupled with a sliding fee scale, helps to create an accessible, affordable and successful model of health care for vulnerable low-income persons. Since opening its doors on May 5, 1988, Marillac has responded to the troubling gaps, barriers and disparities that prevent people from receiving health care. Marillac's mission of "health care for all" has reached well over one-hundred thousand individuals, including persons who are homeless, seniors, people between jobs and families struggling to make ends meet on modest incomes.

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

MarillacHealth operates 5 care sites and employs 91 associates. Over one-fourth of our patients are of racial or ethnic minority; nearly 100% are low income and a high percentage have multiple chronic medical conditions. Marillac's skilled teams of medical and behavioral health professionals work closely with patients to address all aspects of emotional well-being, mental health, substance use, chronic care management, preventive care and social determinants of health to maximize the health of each patient. Case Managers and other team members complete the wrap-around care. This model of health care works, which is why Marillac continuously seeks grants and community donations. Aligning with the Council's commitment to promote public safety and quality of life, Marillac will address these two priorities.

Strategic Priority # 1: Public Safety

Your grant funding will provide 800 first aid kits to distribute to our highest risk patients, including homeless and migrant workers--most likely to have blistering, abrasions, cuts, sores, burns and exposure-related conditions. We have identified a lightweight, waterproof, zippered first aid kit for \$8.19 that includes an array of first aid supplies, an emergency blanket, scissors, tweezers and a great instructional fold-out. Only 5x7", it is packed with over 100 items essential for minor accidents and injuries.

Strategic Priority # 2: Quality of Life

Many patients lack their own vehicles, and this creates one of the most challenging barriers for seeking and receiving health care. Transportation passes enable low income and uninsured patients to access basic health care, substance use treatment, diagnostic testing and specialized care, while reducing unnecessary burden on the city's rescue services and local emergency rooms. With your approval we will purchase, manage and distribute 1,300 passes throughout the next year. Marillac provides 45,000 visits/year.

We are also seeking financial support for weekly medical clinics at Grand Valley Catholic Outreach's Day Center, 2 blocks west of Whitman Park. Due to the high percentage of uninsured/transient individuals we serve at GVCO/DC, we graciously accept grants and gifts to support this care. Your grant will cover the cost of supplies and team-based care (Medical Provider, Medical Assistant, Case Manager) for one year. As you know, the homeless population is a high-needs population that depends on health care services being delivered to them. Marillac offers weekly health screenings, foot care, flu shot clinics, case management, etc. We also offer support to get individuals into our main clinic for comprehensive evaluation and care.

Budget, GJ Non-Profit Fund Request 2023	Unit Cost	Quantity	Total Cost
Compact/Comprehensive First Aid Kits	\$10	800 kits	\$8,000
Trans-Dev Day Passes for health care access	\$1.88	1300	\$2,444
45 weekly clinics at Catholic Outreach Day Center			\$11,000
90 hours x \$20 for Medical Assistant = \$1,800 90 hours x \$25 for Case Manager = \$2,250 90 hours x \$65 for Medical Provider = \$5,850 TOTAL PERSONNEL = \$9,900 Supplies = \$1,100 TOTAL ANNUAL COST, DAY CENTER INDIGENT CARE = \$11,000			
TOTAL REQUEST			\$21,444



2023 City Council Funding Request

Due Date: August 17, 2022

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

ORGANIZATION INFORMATION

Organization Name: Mesa County Partners

Date of Request: August 17, 2022

Organization Address: 1169 Colorado Avenue, Grand Junction, CO 81501

Business Address: 1169 Colorado Avenue, Grand Junction, CO 81501

Contact Name: Paula Mattas

Contact Phone #: 970-730-2057

Contact Email: pmattas@mesapartners.org

Annual Operating Budget: \$2,877,591.00

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

USE OF FUNDS

Type of Request:

☐ Capital Funding ☒ Operations ☐ Event/Program ☐ In Lieu of City Fees

2023 Funding Request (maximum \$50,000): \$10,000

What is the Minimum Funding Amount you can accept for this request? \$10,000.00

DETAIL INFORMATION FOR REQUESTED FUNDS

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

The mission of Mesa County Partners is to make a difference in the lives of young people by helping them develop a positive self-image, a sense of belonging, and an acceptance of responsibility for their actions. This request is specifically for the Western Colorado Conservation Corps, which is a program at Partners. The specific program mission is to serve youth/young adults ages 17 – 25, in a conservation-minded education and service-learning experience.

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

August 17, 2022

Dear City Council:

The mission of the Western Colorado Conservation Corps (WCCC) is to serve ages 17 – 25, in a conservation-minded education and service-learning experience. As one of three programs of Mesa County Partners, we have had a focus on, and dedication to, underserved youth and young adults in Western Colorado since our inception in 1999. The number we have served has increased every year and we are committed to continually expanding our services and increasing the quality of our programs. This funding opportunity will help us expand our quality of services and aligns perfectly with our programming, since we are already committed to offering at-risk and low-income youth and young adults' career-oriented employment and training opportunities.

Benefits of the WCCC:

- Instills a work ethic and sense of public service with projects through an employment-based service
- Provides resources to assist with future career development that includes how to navigate USA JOBS and the Corps Hiring Authority Certification – Certification that allows for non-competitive hiring status for federal job for up to two years
- Provides certifications that include First Aid/CPR, S-212, Wildland Firefighter Training, Trail Building, and Herbicide Applicator License for future employability
- Provides resources to assist with educational activities that includes AmeriCorps Education Awards

2023 Season:

- Goal of 150 weeks of work on schedule from March – November 2023
- Goal of hiring 135 youth and young adults (Corps Members) hired to equal 9 crews, including the Women's Fire Crew
- 53% of the youth and young adults that we hire are within poverty guidelines
- 10 weeks of work have already been scheduled into 2023

REQUEST:

We are requesting \$10,000 to help with general operating, which helps us to provide a better, higher quality service to the Land Managers that we partner with. This creates more opportunity for the Corps members by allowing us to adapt ourselves to be more responsive to available jobs in Western Colorado and increases our weeks of work by hiring more youth and young adults. This connects to the Economic Development priority by providing employment opportunities for youth and young adults. This will also be used as matching funds, as Alpine Bank has agreed to match up to \$6,000 of contributions.

Thank you for this opportunity.

Warm Regards,

Paula R. Mattas

Paula R. Mattas
Executive Director, Mesa County Partners



2023 City Council Funding Request

Due Date: August 17, 2022

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

ORGANIZATION INFORMATION

Organization Name: Mesa County RSVP

Date of Request: August 17, 2022

Organization Address: P.O. Box 1077, GJ CO 81501

Business Address: P.O. Box 1077, GJ CO 81501

Contact Name: Debbie Vavak

Contact Phone #: 970-250-3126

Contact Email: executive@rsvpgrandjunction.org

Annual Operating Budget: \$275,000.00

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

USE OF FUNDS

Type of Request:

☐ Capital Funding ☒ Operations ☐ Event/Program ☐ In Lieu of City Fees

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

What is the Minimum Funding Amount you can accept for this request? \$10,000.00

DETAIL INFORMATION FOR REQUESTED FUNDS

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

RSVP's mission is "Changing lives, one volunteer at a time – strengthening our community by engaging volunteers 55 and over" RSVP manages over 610 volunteers across Mesa County. These volunteers serve over 60 non-profits ranging from hospitals, shelters, food banks/delivery, medical transportation, vaccination clinics, public/private schools, city/county governments, visitor centers, art centers/museums, Medicare/Medicaid education/enrollment/fraud prevention, housing repair/ADA equip installation, and parks & recreation. Serving 'at-risk' populations, aging in place, housing services, Spanish outreach, neighborhood service, mobility transportation, education, community connectedness & partnership.

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

2022 City of Grand Junction Funding Request:

These funds will allow RSVP to continue its operations. Due to the pandemic, many private funding sources have been frozen, and we currently need supplemental funding for an Executive Director. We have spent much of 2021 and 2022 recruiting and we were able to secure a very strong local candidate who we have begun training. Our board/staff have filled that role to save expenses. We are a very small non-profit with 5 staff and a \$275K budget. These funds will allow us to expand our operations, develop more community connections within Grand Junction, recruit more volunteers and allow for expansion of our flagship programs (SHIP) Medicare/Medicaid assistance/education/fraud prevention, (SSP) education tutoring and Handyman providing housing repairs/ADA equipment/ramp installation helping support the community.

We are proud to be so closely aligned with the City's Comprehensive Plan serving such diverse, underserved and 'at risk' members of the community through volunteerism and philanthropy. Thank you for your consideration. We are happy to provide additional details of our programs, successes, financial data upon request. Attached is a brief overview presentation for RSVP.



2022 RSVP OVERVIEW PRESENTATION

What is RSVP?

RSVP (Retired and Senior Volunteer Program) is an AmeriCorps sponsored program. The Mesa County RSVP, Inc. chapter was founded in 1973 in Grand Junction, Colorado and has been a self-sponsored incorporated RSVP since 1999. The mission is simple *“Changing lives, one volunteer at a time – strengthening our community by engaging volunteers 55 and over”*

What does this look like? RSVP manages over 600 volunteers across 60 partnering non-profit agencies primarily in Mesa County. RSVP helps match volunteer's passions, skills and abilities with non-profit agencies filling much needed services in the community. Because the non-profits utilize the time of placed volunteers, they can conserve their precious funds and spread their resources more efficiently across the community. In short...RSVP helps keep the community strong with volunteers!

Examples of non-profits our volunteers assist – food banks/delivery support, hospitals, vaccination sites, tax preparation assistance, public/private schools, visitor centers, CO National Parks, parks and recreation centers, medical transportation, city and state governments, libraries, homeless shelters, animal shelters, art centers, symphony, emergency/disaster assistance and more.....

In addition to the volunteer placement, RSVP proudly manages three flagship programs, Senior Health Insurance Assistance Project (SHIP), Handyman Project and Senior Scholars Project (SSP).

The following are descriptions of our flagship programs and volunteer management:



PROGRAMS:

- * SENIOR HEALTH INSURANCE ASSISTANCE PROJECT (SHIP)
- * HANDYMAN PROJECT
- * SENIOR SCHOLAR PROJECT (SSP)
- * VOLUNTEER MGMT

Senior Health Insurance Assistance Project (SHIP) – *Kimberly Dohrman, Mgr.*



Program Goals / Results

- State of Colorado trained counselors provide free and unbiased assistance with Medicare and Medicaid enrollment, fraud prevention and assistance. Helping navigate the confusing and difficult healthcare landscape.
 - *Year-round support for Mesa County as well as 13 additional surrounding counties*
 - *Supporting individuals with annual open enrollment and initial Medicare/Medicaid application/enrollment, reviewing supplemental insurance plans and reviewing prescription plan options for cost savings*
 - *Assisting individuals who have had claims denied or rejected*
 - *Provide fraud education and detection*
 - *A valued resource for family and care providers to get answers to questions, help clear up confusion and get much needed answers to difficult questions*

July 1, 2020 – June 30, 2021- obtaining updated 2022 results and should have those by the end of August

- *2105 clients served*
- ***\$193,706.50** in cost savings for prescription drug plan changes 10/15/20-12/7/20*

Survey Results – 200 participants

- *58.43% surveyed were first timers*
- *70.79% of clients were frustrated or confused before receiving counseling vs only 5.81% after counseling*
- *98.84% surveyed felt advice was unbiased, 100% resulted in cost savings*
- *98.68% surveyed satisfied with service, 91.6% issues resolved*

Handyman-

John Jordy, New Mgr.



Program Goals / Results

- RSVP Handyman volunteers help build independence through minor home repairs.
 - *Services provided to low income individuals disabled or over age 55*
 - *Services include wheelchair ramp design and build, grab bar installation, minor adaptations for safety & accessibility, minor carpentry, plumbing and electrical repairs/maintenance*
 - *All labor is free of charge, material cost assistance with other partnering agencies*
- Pandemic Complications – volunteer base is age 55+, the most vulnerable population effected, in home environment, ramps outdoors limited contact
 - *July 1, 2021 – June 30, 2022*
 - *87 jobs completed; 80 people served*
 - *42 responded to survey (48% of jobs or 52.5% of client's served*
 - *90.49% reported 'very likely' the services received helped them continue to live independently in their home.*

Handymen – Who are they?

- Crew of 27
- Average age 73, 55% are over age 70 with one 90 years young
- Average years of service
 - 4 years
 - 2 volunteers 16 years of service each!
- Strong partnership/brotherhood
- Skill and experience
- Because of an increased level of gratitude in this last year from customers, it was very common to receive a small thank you donation from the client receiving services. Handymen have voted to save these funds to help folks unable to pay the full material costs and 3 people have received funds in this last year due to the donations received.





A picture is worth a thousand words....

Senior Scholar Program (SSP)-

Ginger Carstens, New Mgr.



Program Goals / Results

- RSVP has 38 patient and loving volunteers who provide tutoring in public and faith-based schools across Grand Junction.
 - *Annual Survey – volunteers and teachers part of the program*
 - *Track pre – post progress to gauge student's academic growth*
 - *Expansion of program for the 22-23 school year*
- Pandemic Complications – volunteer base is age 55+, the most vulnerable population effected, District 51 suspended volunteering in classroom as they were overwhelmed with pandemic issues and slowly allowed our volunteers return, Faith based schools continued program in limited capacity.
 - *Worked with 63 students over 189 hours a*

Senior Scholar Program Review / Expansion for 2022-2023 School Year

- Expanding beyond past schools that have been part of the program to additional Faith-based, Charter and Alternative Learning opportunities
- School District 51 needs time to adopt a plan for non-teacher/staff student involvement, public pressure and new policy. Summer school opportunities were limited and are reviewing possibilities for more involvement next year.
 - *We continue to get requests from new teachers, unaware of this program resource - increasing communication*
- Home Schooling population is growing larger – virtual learning adoption
- Reviewing technology abilities for virtual program interaction – cautious, careful consideration to online exposure



Volunteer Mgmt –

Orilee Witte, New Volunteer Mgr.



Program Goals / Results

- Volunteers are the heart of RSVP. Recruitment and placement of new as well as existing volunteers is an important part of RSVP's success.
- At 6/30/22 - 634 unduplicated volunteers and 1051 duplicated volunteers
- 46 new volunteers recruited
 - *Survey upon intake*
 - *Survey 1 yr.*
- Pandemic Complications – volunteer base is age 55+, the most vulnerable population effected. Reduced number of volunteer opportunities – Food Bank/Delivery, Vaccination HUB Mesa County most active
 - *July 1, 2021 – June 30, 2022*
 - *46 new volunteers recruited*
 - *1 yr. survey pending results (17 from last year)*
 - *82.35% said they were 'very or somewhat' engaged, and they had opportunity for socialization*
 - *17.65% said they were 'not' more engaged, this may be due to their limited ability or comfort in volunteering given the health risks and lack of vaccine until just recently*

Partnering Agencies with Active Volunteers – 6/30/22

AARP Colorado		Visit Grand Junction				Museums of Western Colorado		
Adventist Community Services		Grand Junction Symphony Orchestra				National Alliance Mental Illness		
Agape Food Basket of Lower Valley		Grand Villa Assisted Living				Palisade Chamber of Commerce		
Alzheimer's Association		Grand Valley Catholic Outreach				Project Linus - Grand Junction		
American Red Cross		Grand Valley Peace & Justice				Palisade Historical Society		
ARC Thrift Stores		Homeward Bound of Grand Valley				Partners of Mesa County		
Court Appointed Special Advocates		Habitat For Humanity				Roice-Hurst Humane Society		
Counseling and Education Ctr		Holy Family School				RSVP - Mesa County RSVP: SHIP, HND, office vols		
Center for Independence		Hilltop Community Resource				Riverside Educational Center		
Community Hospital		HopeWest and Hospice				School District #51, Senior scholars		
Community Food Bank		KAFM Radio				St. Mary's Medical Center		
Child and Migrant Services		Karis, Inc.-The House				Senior Recreation Center		
Colorado Parks and Wildlife		Kiwanis Club Of Grand Junction				Salvation Army, a California Corp		
Colorado Welcome Center		Larchwood Inns				United Way of Mesa County		
EUREKA! McConnell Science Mu		Lutheran Church & Messiah School				VA Western CO Health Care System		
Fruita Chamber of Commerce		LaVilla Grande Care Center				Western CO Business Dev. Corp.		
Foster Grandparents & Senior Comp		Mesa County Government				Western CO Center for the Arts		
Family Health West		Mesa County Libraries				Western Slope Food Bank Rockies		
City of Fruita-Fruita Parks & Rec		Mosaic						
City of Grand Jct		Meals on Wheels Mesa County						

Thank you for your support of RSVP

Please check out our website:

RSVPGRANDJUNCTION.ORG

- Please feel free to reach out to Veronica Yonts or Debbie Vavak at executive@rsvpgrandjunction.org with any questions.
- August 2022 - Dave Carlo is our new Executive Director and is getting started learning the organization



2023 City Council Funding Request

Due Date: August 17, 2022

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

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

ORGANIZATION INFORMATION

Organization Name: Mesa Developmental Services (dba STR
Date of Request: August 17, 2022
Organization Address: 790 Wellington Avenue
Business Address: same
Contact Name: Grant Jackson
Contact Phone #: 970-712-1854
Contact Email: gjackson@strivecolorado.org
Annual Operating Budget: \$16,832,190.00
Total Capital Project Budget (if applicable): \$0.00

USE OF FUNDS

Type of Request:

☐ Capital Funding ☒ Operations ☐ Event/Program ☐ In Lieu of City Fees

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

What is the Minimum Funding Amount you can accept for this request? \$20,000.00

DETAIL INFORMATION FOR REQUESTED FUNDS

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

STRiVE provides a breadth of supports for Mesa County's individuals with intellectual/developmental disabilities (IDD) and their families. The former Mesa Developmental Services started in 1966 when a group of parents determined their children with IDD needed an education and social interaction with other kids; Since that time, STRiVE has served thousands of individuals, many for a lifetime (birth to death) through the mission: "We support people who strive to meet their full potential."

Currently, 620 adults and 407 children and their family members rely on STRiVE for a breadth of services and supports. Among these, 90% are residents of the City of Grand Junction.

While Medicaid and other federal funding covers a large percentage of STRiVE's service delivery costs, significant gaps remain in providing children and adults with IDD and their families the basic opportunities and quality of life enjoyed by so many of us in this community.

The City of Grand Junction has been an exceptional friend of STRiVE and its clients through the decades; this request for general support invites the City's continued financial vote of confidence in the work that is being done, and in the lives that are being protected, dignified and improved as a result.

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

Nonprofit Funding Request to City of Grand Junction, Presented by STRiVE

STRiVE is a longstanding human services provider of services to Mesa County's children and adults, and their families, who live their lives with IDD (Intellectual/Developmental Disabilities). These local residents rely on STRiVE for:

- Residential Services: group and host homes, other residential settings
- Supported Living Services for adults living on their own or with family members
- Vocational and day programs, including job training and supports in both hard and soft skills
 - STRiVE runs several of its own enterprises using client workers and, in collaboration with City of Grand Junction, provides for operations at Western Colorado Botanical Gardens
- Family Support Services and Infant/Toddler Early Intervention, assisting families with young children experiencing developmental delays
- Case management and other specialty supports, including around-the-clock nursing care and transportation.

STRiVE provides these services via a coordinated system of care, with the State of Colorado requiring the organization to minimally provide case management for all qualifying Mesa County individuals. Those served represent the full spectrum of developmental disabilities (e.g. Down's syndrome) and neurodevelopmental problems (e.g. autism), often co-occurring with behavioral health disorders (e.g. anxiety, depression) and/or physical disabilities (e.g. cerebral palsy).

In 2018, STRiVE successfully renovated and relocated to a new building. This fully accessible and secure facility has positioned STRiVE to better meet the myriad of needs presented by individuals with IDD and their families. The community's first playground designed exclusively for those with sensory issues will be completed this fall, and always is open to the public.

Beyond providing vital supports for those it serves, STRiVE is particularly focused on growth in two areas:

- Transition of residential services to primarily use host homes (residences where families or singles willingly shelter and care for one or more STRiVE clients). A solid diversion from the former "Regional Center" approach – where individuals with mild to severe IDD were both physically and socially removed from loved ones, community and society – host homes are "person centered," less expensive, and better allow clients to pursue their preferences in jobs, leisure-time activities, and life in general.
- Supported Community Employment, providing client workers the opportunity for permanent employment. With past funding through City of Grand Junction, this program continues to slowly grow to better serve the ~30% of adult clients with vocational interests. 20 STRiVE clients currently are working for local employers; with the exception of two recently-employed workers, the average job tenure of these clients is ten years, with two-thirds of them requiring only minimal supports.

Every day, STRiVE lives and fosters a culture of inclusion and understanding that respects the differences and value of every individual. In alignment and partnership with the City's strategic priorities, STRiVE ensures that the extraordinary (and often more expensive) needs of the IDD population are met without undue hardship to the community at large:

- **Mobility** – Providing sufficient transportation for clients is both a high priority and ongoing challenge at STRiVE. From teaching clients to use the public bus system to managing a small fleet of vans for high-demand, mobility-challenged users, STRiVE does its part to provide affordable transportation access.
- **Economic Development** – Community Employment uses evidence-based methodologies to train/support clients to be self-supporting as they make small yet worthwhile contributions to the local workforce.
- **Housing** – Providing housing for many years, STRiVE has ensured that those with a breadth of special needs are safely and comfortably sheltered with family, friends or independently.
- **Public Safety** – By working with a population that often does not understand or have the ability to appropriately respond to threatening/uncertain situations, and in maintaining quality relationships with first responders/other City personnel, STRiVE both contributes to (and is deeply grateful for) quality citizen involvement in public safety.
- **Quality of Life** – This work ultimately provides opportunities that deepen connection and well-being, most particularly for those with IDD, whom STRiVE is pleased and privileged to serve.



2023 City Council Funding Request

Due Date: August 17, 2022

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

ORGANIZATION INFORMATION

Organization Name: Mutual Aid Partners

Date of Request: August 17, 2022

Organization Address: 536 Ouray Ave. Grand Junction, CO

Business Address: 536 Ouray Ave. Grand Junction, C

Contact Name: Stephania Vasconez

Contact Phone #: (970)316-2019

Contact Email: Stephania@MutualAidPartners.org

Annual Operating Budget: \$138,600.00

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

USE OF FUNDS

Type of Request:

☐ Capital Funding ☒ Operations ☐ Event/Program ☐ In Lieu of City Fees

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

What is the Minimum Funding Amount you can accept for this request? \$35,000.00

DETAIL INFORMATION FOR REQUESTED FUNDS

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

Our Mission: Mutual Aid Partners is a network that supports and connects grassroots efforts in Mesa County Colorado, by facilitating communication, education, boosting collaboration and accessibility to resources & volunteers.

Driven by the spirit of solidarity and focusing on action driven, creative solutions, we listen and work within our community to build a deeply rooted, sustainable support system.

Our Purpose: At the grassroots level, MAP was formed as a direct response to the pandemic and the immediate, subsequent need to support and connect our community members by addressing food insecurity; however, we realized, early on, that our work would only be sustainable by engaging other community partners and social service agencies in collaboration. This is what Mutual Aid Partners is all about! Partnerships. The impact we're able to create is exponentially greater due to our emphasis on cooperative partnerships, as well as our positioning of meaningful outreach through the lens of accessibility and a culturally- responsive, dignity-centered approach.

The transformational and intrinsic concept of mutual aid is collaboration, rather than competition and efficiency is gained through action driven, innovative solutions.

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

2023 City Council Funding Request

I would like to start by saying thank you to our City Manager and to Grand Junction City Council for your continued support of community non-profit organizations. We truly believe that this long-standing commitment is the pathway that will lead us to reach the goals of the One Grand Junction Comprehensive Plan in a way that encompasses the voices of ALL Grand Junction residents.

Safety, education, community identity, inclusivity, resiliency & resource stewardship, all components of the vision and actions Mutual Aid Partners has implemented since we became a formal 501c3 2 years ago. In 2021, we served around 1,000 households per month, via the Mutual Aid Food and Resource Distribution Day, which we hold every Tuesday in the parking lot of the UU church. It centers food accessibility that aims to reduce food insecurity by featuring a free choice pantry, hot breakfast/lunch, plus to-go sack lunches.

The event brings people together from all different socioeconomic, political and religious backgrounds, providing community members an opportunity to connect with people they wouldn't be around otherwise. It also promotes cooperative partnerships with social service organizations willing to share resources via meaningful, onsite outreach, that helps our community get connected to supportive services.

We have all seen the increase in the rate of houselessness this past year. With programs expiring soon, we know we need to prepare ourselves, as food insecurity, lack of safety and health inequity will continue to rise in our community and for some, will result in chronic houselessness. These funds will help us to continue our work as a non-profit that has been instrumental in coordinating COVID-19 relief efforts and helping our community adjust to the new now.

This is critical to the economic development of the City of Grand Junction as it pertains to the health, safety, education and well-being of our community as a whole.

We will continue to evolve with the needs of the community. Our total annual budget is currently at \$138,600 and we're on track with raising funding for this year, which includes a \$5,000 grant from Western Colorado Community Foundation, a \$25,000 grant from the city of GJ and a \$100K grant from Colorado Health Foundation (awarded to MAP in June 2022, over a 24 month period).

The CHF grant is meant to support capacity building, staffing costs, and increased outreach activities. As we head into our 3rd year as a nonprofit and strong community support of our work continues, we expect individual/business contributions to continue increasing as well. It is worth noting that until November of 2021, our mutual aid distribution event operated fully on community donations and agency partnerships. From the 216,150 lbs of food we distributed, 90% of that came from agency partnerships with Food Bank of the Rockies, Community Food Bank, Catholic Outreach and from community food drives and individuals bringing what they could to feed their neighbors.

Our sustainability lies within the needs of the community, but we're confident that we've built a solid foundation as an organization and that our strong community partnerships speak for themselves. Thank you for your consideration!

Stephania Vasconez, Executive Director

2023 City Council Funding Request

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Safety, education, community identity, inclusivity, resiliency & resource stewardship, all components of the vision and actions Mutual Aid Partners has implemented since we became a formal 501c3 2 years ago. In 2021, we served around 1,000 households per month, via the Mutual Aid Food and Resource Distribution Day, which we hold every Tuesday in the parking lot of the UU church. It centers food accessibility that aims to reduce food insecurity by featuring a free choice pantry, hot breakfast/lunch, plus to-go sack lunches.

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This is critical to the economic development of the City of Grand Junction as it pertains to the health, safety, education and well-being of our community as a whole.

We will continue to evolve with the needs of the community, which means, best case scenario, we need to have unrestricted funding to respond in real time. Our total annual budget is currently at \$138,600 and we're on track with raising funding for this year, which includes a \$5,000 grant from Western Colorado Community Foundation, a \$25,000 grant from the city of GJ and a \$100K grant from Colorado Health Foundation (awarded to MAP in June 2022, over a 24-month period). The CHF grant is meant to support capacity building, staffing costs, and increased outreach activities, but not operational.

As we head into our 3rd year as a nonprofit and strong community support of our work continues, we expect individual/business contributions to continue increasing as well. It is worth noting that until November of 2021, our mutual aid distribution event operated fully on community donations and agency partnerships. From the 216,150 lbs. of food we distributed, 90% of that came from agency partnerships with Food Bank of the Rockies, Community Food Bank, Catholic Outreach and from community food drives and individuals bringing what they could to feed their neighbors.

Our sustainability lies within the needs of the community, but unfortunately, we all know COVID funding is running out for many organizations, even though the aftermath is still strong. We're confident that we've built a solid foundation and that our strong community partnerships speak for themselves. Thank you for your consideration! Stephania Vasconez, Executive Director

Mutual Aid Partners				
Annual Budget: January 2022 - December 2022				
			Total	YTD/Awarded?
INCOME				
	Grant Funds			
		Colorado Health Foundation	\$50,000.00	6/1/2022
		Western Colorado Community Foundation	\$5,000.00	5/1/2022
		Miscellaneous Grants (Realtor, CRC, WGCF)	\$4,800.00	3/5/7/2022
		City of GJ Grant (Capital project-vehicle)	\$25,000.00	1/1/2022
		NEW Grant Opportunities	\$31,100.00	pending
		Total Grant Income	\$115,900.00	\$84,800.00
	General Donations / Contributions			
		2021 Unrestricted Carry Over Funds	\$10,591.75	\$10,591.75
		Individual Donations	\$10,800.00	\$6,448.00
		Business/Organization Donations	\$2,200.00	\$200.00
		Fundraising Events/Efforts	\$2,800.00	\$771.13
		Social Media	\$4,000.00	\$1,989.00
		Total General Donations / Contributions	\$30,391.75	\$19,999.88
		TOTAL INCOME	\$146,291.75	\$104,799.88
EXPENSES				
	CONTRACTED SERVICES			
		Accounting/Quickbooks	\$2,500.00	\$1,502.99
		Taxes	\$900.00	\$900.00
		ED Compensation (as a 1099 consultant)	\$15,000.00	\$15,000.00
		Total Contracted Services	\$18,400.00	\$17,402.99
	OPERATING EXPENSES			
		Advertising & Marketing	\$400.00	\$116.99
		PayPal/Bank Fees	\$260.00	\$67.75
		Computer Hardware & Software	\$1,090.00	\$646.40
		Insurance, D&O	\$1,630.00	
		Licenses & Registrations (w/vehicle)	\$445.00	\$20.00
		Office Supplies	\$50.00	\$23.49
		Postage & Mailing	\$50.00	\$12.00
		Printing & Copying	\$30.00	\$5.74
		Staff Development	\$150.00	

Mutual Aid Partners				
Annual Budget: January 2022 - December 2022				
			Total	YTD/Awarded?
	Total Operating Expenses		\$4,105.00	\$892.37
	OCCUPANCY EXPENSES			
		Rent	\$3,300.00	\$1,925.00
		Security	\$1,500.00	\$1,596.00
	Total Occupancy Expenses		\$4,800.00	\$3,521.00
	PAYROLL EXPENSES			
		Taxes	\$1,422.90	\$1,422.90
		Wages	\$18,600.00	\$18,600.00
	Total Payroll Expenses		\$20,022.90	\$20,022.90
	DIRECT MUTUAL AID			
		DMA- Transportation	\$600.00	\$277.13
		DMA- Communication/Phones	\$600.00	\$133.52
		DMA- Shelter/Street Outreach	\$600.00	\$124.70
		DMA- Weather Essentials	\$1,200.00	
		DMA- Education/Job Related	\$600.00	
		DMA-Medical/Living Essentials	\$600.00	\$450.25
	Total Direct Mutual Aid		\$4,200.00	\$985.60
	DISTRO PROGRAM EXPENSES			
		Distro Community Gas/Gift Cards	\$3,000.00	\$1,750
		Distro Volunteer Gas Cards	\$4,800.00	\$2,600.00
		Distro Supplies + Bus Passes	\$2,100.00	\$639.68
		Distro Food & Water	\$26,400.00	\$9,630.60
		Distro Volunteer Appreciation	\$600.00	\$10.84
		Distro Vehicle	\$25,000.00	
		Distro Fuel (if purchased in September)	\$1,000.00	
		Distro Volunteer SOS	\$200.00	\$200.00
	Total Distro Program Expenses		\$63,100.00	\$14,831.12
	GJMA SUBGROUP EXPENSES			
		Senior Engagement	\$4,800.00	\$1,556.80
		GJ Mutual Aid Street Team	\$2,400.00	\$1,014.94
		Other GJMA School Supply Drive/Christmas	\$200.00	

Mutual Aid Partners				
Annual Budget: January 2022 - December 2022				
			Total	YTD/Awarded?
	Total GJMA Subgroup Expenses		\$7,400.00	\$2,571.74
	TOTAL EXPENSES		\$122,027.90	\$60,227.72
NET INCOME/LOSS			\$24,263.85	\$44,572.16



2023 City Council Funding Request

Due Date: August 17, 2022

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NON-PROFIT FUNDING REQUEST TIER 1 Refer to Instructions

ORGANIZATION INFORMATION

Organization Name: One Riverfront

Date of Request: August 17, 2022

Organization Address: PO Box 2477, GJ, 81502

Business Address: Same

Contact Name: Michele Rohrbach

Contact Phone #: 970-683-4333

Contact Email: Michele.Rohrbach@mesacount.us

Annual Operating Budget: \$43,747

Total Capital Project Budget (if applicable):

USE OF FUNDS

Type of Request:

☐ Capital Funding ☒ Operations ☐ Event/Program ☐ In Lieu of City Fees

2023 Funding Request (maximum \$50,000): \$ 17,977

What is the Minimum Funding Amount you can accept for this request? \$ 17,977

DETAIL INFORMATION FOR REQUESTED FUNDS

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

One Riverfront has been actively participating in a county-wide Riverfront Project of creating trails and open space near the Colorado River since 1987. We continue to work with our government partners and elected officials on this vision. Our partnerships have allowed the Riverfront Project to become a great multi-community connector and travel artery through the county. 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.

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

[What is the purpose/mission of your organization? How does your mission align with the City's One Grand Junction Comprehensive Plan?](#)

One Riverfront has been actively participating in a county-wide Riverfront Project of creating trails and open space near the Colorado River since 1987. We continue to work with our government partners and elected officials on this vision. Our partnerships have allowed the Riverfront Project to become a great multi-community connector and travel artery through the county. 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 One Riverfront Project supports Mesa County residents who have the goal of healthy lifestyles and a high quality of life. One Riverfront sees this project as an economic boost to the area, because the trails provide a green alternative to traditional transportation for commuting, as well as providing recreation and fitness. River projects are important and beneficial because they improve recreation, habitat development, and enhanced water quality and quantity to the growing valley population and infrastructure. Visitors, tourists and businesses that might relocate to the Grand Valley can see the value the Riverfront Project brings to the community. During COVID-19, it became especially evident that outdoor amenities such as the river corridor trails and facilities were heavily utilized and valued as resources by the community. The number of visitors to Las Colonias and the river parks and trails have markedly increased as our citizens and visitors seek healthy and safe outdoor activities.

[If approved, how will the use of funds positively impact our community or improve economic development within our community?](#)

The City's shared investment, along with the other Grand Valley municipalities, has enabled the sustainability of One Riverfront as an advisory board. It has effectively served to leverage nearly \$22M+ in GOCO funds for One Riverfront trails, and over \$1,802,979 individual and corporate donations which have gone to support trail building, maintenance, and development of parks such as Las Colonias and Lunch Loops trail system. In 2019, the Riverfront Foundation disbursed \$90,000 of privately raised funds for the following city projects: the Monument Road Connection, Las Colonias Recreational Water Feature, and Rio/Inspire Initiative-- Riverside Park. One Riverfront has also written a letter of support for the 2021 2nd Street Promenade project grant application.

[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.)



2023 City Council Funding Request

Due Date: August 17, 2022

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

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

ORGANIZATION INFORMATION

Organization Name: Riverside Educational Center

Date of Request: August 17, 2022

Organization Address: 1101 Winters Avenue, Grand Junction, CO

Business Address: PO Box 4367, Grand Junction, CO

Contact Name: Joy Hudak

Contact Phone #: 970-589-5039

Contact Email: joy@rec4kids.com

Annual Operating Budget: \$3,663,668.00

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

USE OF FUNDS

Type of Request:

☐ Capital Funding ☒ Operations ☐ Event/Program ☐ In Lieu of City Fees

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

What is the Minimum Funding Amount you can accept for this request? \$1.00

DETAIL INFORMATION FOR REQUESTED FUNDS

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

Riverside Educational Center believes that every student, regardless of race, disability, socioeconomic status, or other barriers, deserves an equal opportunity in life. To this end, REC provides after-school tutoring and extracurricular activities for qualifying Mesa County students to improve academic achievement and foster positive social and emotional development.

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



August 17, 2022

Dear City of Grand Junction:

Riverside Educational Center (REC) requests \$50,000 to cover rent, utilities, maintenance, and staff hours to manage REC's operating space at 1101 Winters Avenue. REC moved into this large warehouse and office space after being COVID-displaced from its long-term office at Riverside School. As of July 2021, REC is paying rent to a local businessperson for this space, as well as associated operating and management costs. These expenses were new and unexpected, as D51 had provided a no-cost location since REC's founding in 2006.

REC values the opportunity the larger space provides for growth to serve even more local students and families with sufficient staff offices; a kitchen/work area conducive to daily preparation of 800+ meal-sized snacks; storage for food, buses, and academic/enrichment materials; and a multi-purpose area which can be used for seminars, trainings, and community events. However, the associated building expenses were not in REC's long-term financial plan.

Along with these unexpected costs associated with the Winters Avenue property, REC also experienced significant growth in numbers of students served last year, which increased programming costs. Student enrollment grew from 517 students at 11 after-school sites to over 800 students at 15 sites. During this period of growth, REC was able to access COVID relief funds to pay for the programming expansion, but those dollars barely cover administrative expenses and do not cover operational expenses like rent and overhead.

REC plans to purchase the Winters Avenue property as our long-term home and will likely undertake a capital campaign in the near future. Additionally, REC aims to make property improvements to ease the operating costs of the space (e.g., installation of LED lights in the warehouse to reduce utility expenses). However, caught on the tailend of COVID, REC needs financial support to meet operating budget demands.

REC's proven programs align with the city of Grand Junction's strategic priorities in economic development, public safety, and quality of life in that REC's work with students and families has proven to increase education indicators (test scores/graduation rates), promote workforce readiness, increase equitable access to amenities, and address the shortage in quality childcare. Grand Junction has limited after-school options, especially extra-curricular activities without fees or transportation requirements, which are both significant barriers for low-income families. REC is also the only after-school program in the Valley that is bilingual.

REC appreciates the support of the city of Grand Junction as we continue to serve those students and families who need it most in our community.



2023 City Council Funding Request

Due Date: August 17, 2022

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

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

ORGANIZATION INFORMATION

Organization Name: Solidarity Not Charity

Date of Request: August 17, 2022

Organization Address: 2842 1/2 Texas Ave.

Business Address: 2842 1/2 Texas Ave.

Contact Name: Eric Niederkruger

Contact Phone #: 970 361 4386

Contact Email: eniederkruger@gmail.com

Annual Operating Budget: \$59,547.00

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

USE OF FUNDS

Type of Request:

☐ Capital Funding ☒ Operations ☐ Event/Program ☐ In Lieu of City Fees

2023 Funding Request (maximum \$50,000): 12,500.00

What is the Minimum Funding Amount you can accept for this request? \$12,500.00

DETAIL INFORMATION FOR REQUESTED FUNDS

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

Solidarity Not Charity helps people, mostly poor and homeless people, to get their basic needs met, especially people who have fallen through the cracks, advocating strongly for them, utilizing all available resources and relationships, working to eradicate homelessness, and make our services obsolete.

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

Solidarity Not Charity's capital drive, Project Voyager was set back two and a half years due to the pandemic. Since the onset in the spring of 2020, our caseload literally tripled.

Due to the pandemic, many members of the Coalition For The Homeless agencies went to remote work, and we were able to step up, as the go to street team. We received generous support from them. In 2021, we made 32,682 contacts.

In order to implement Project Voyager, we must first build up our critical infrastructure. Our website is in severe need of reconstruction. Our local website designer has bid 7,500 dollars to complete this work.

We have yet to write substantial grants for operations and funding. Our grantwriter, also locally based, will navigate the SAM application and write federal, state and regional grants, for 5,000.

The total grant request is for 12,500 dollars. This will allow us to get firmly grounded for our fy2024 capital drive.

Solidarity Not Charity aligns with the city strategic plan, specifically: "Decrease the gap between need and housing inventory." Solidarity Not Charity directly decreases the gaps of people who are falling through the cracks now, as affordable housing is not available, and the economic outlook is bleak.

Thank you for your consideration.



2023 City Council Funding Request

Due Date: August 17, 2022

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NON-PROFIT FUNDING REQUEST TIER 1 Refer to Instructions

ORGANIZATION INFORMATION

Organization Name: Special Olympics Colorado

Date of Request: August 16, 2022

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

Business Address: 241 N. 4th Street #1869
Grand Junction, CO 81501

Contact Name: Julia McConnaughey

Contact Phone #: 720-359-3121

Contact Email: jmc@specialolympicsco.org

Annual Operating Budget: \$5,519,000.00

Total Capital Project Budget (if applicable):

USE OF FUNDS

Type of Request:

☐ Capital Funding

☐ Operations

☒ Event/Program

☐ In Lieu of City Fees

2023 Funding Request (maximum \$50,000): \$ 20,000.00

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

DETAIL INFORMATION FOR REQUESTED FUNDS

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

MISSION

The mission of Special Olympics Colorado is to provide year-round sports training and athletic competition in a variety of Olympic-type sports for children and adults with intellectual disabilities, giving them continuing opportunities to develop physical fitness, demonstrate courage, experience joy and participate in a sharing of gifts, skills and friendships with their families, other Special Olympics athletes and the community.

PURPOSE

Eunice Kennedy Shriver, inspired by her sister with an intellectual disability (ID), imagined a world where people with and without intellectual and developmental disabilities (IDD) are included, accepted, and welcomed into all aspects of society. Due to injustices, in 1968 she started a backyard summer camp for people with IDD that quickly grew into a global movement and has been changing lives and attitudes through programming in sports, health, education, and community building for more than five decades. Over 50 years later, Special Olympics Colorado continues her fight to advocate for inclusion and create lifelong opportunities for youth and adults with ID by combating complacency, ignorance, and stigma through unique programs and services.

Today, SOCO is currently serves more than 18,000 athletes (individuals with ID) and Unified partners (neurotypical individuals) and realizes that it is no longer enough to provide a place for people with IDD to come together solely through sport but also programs and services promoting the overall well-being of every person.

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



August 16, 2022

City of Grand Junction
Grand Junction City Hall
250 North 5th Street
Grand Junction, CO 81501

RE: Non-Profit funding Request – Tier 1

Dear City of Grand Junction Council Members:

Our organization is adaptable, our community committed, and our athletes DETERMINED.

On behalf of nearly 900 children, youth, and adults intellectual and developmental disabilities (IDD) and 2,700 students that Special Olympics Colorado (SOCO) serves within the City of Grand Junction, thank you for your past support of our sports programming. The City of Grand Junction continues to demonstrate its commitment to ensuring residents with IDD are included in all aspects of their schools and communities while also creating a new generation of unified thinkers.

It is our hope that SOCO and the City of Grand Junction will partner again through a request of \$20,000 that will continue enhancing the quality of life for your citizens with IDD, provide educational excellence through school-based programming, and offer our commitment to the vitality of your community by bringing multiple competitions to the region throughout the year.

Special Olympics Colorado provides programs that allow individuals to experience that high-quality of life, through sports, education, health, and wellness. We work diligently throughout the year to not only provide the highest quality training and competition for our athletes, but to continue to expand community awareness and forge a path of acceptance and inclusion for these amazing individuals. The City of Grand Junction and SOCO share in the vision to improve and enrich the quality of life for individuals in our communities and together, we can create a community of inclusion through social and recreational opportunities that deepen the connection and well-being of those with IDD.

Please do not hesitate to contact me at 720-359-3109 or mscremin@specialolympicsco.org with any questions. Special Olympics Colorado sincerely appreciates your consideration and for being a champion for inclusion.

Sincerely,

Megan Scremin
President & CEO
Special Olympics Colorado

Special Olympics Colorado (SOCO) strengthens the abilities, skills, and successes of people with intellectual and development disabilities (IDD). In turn, our athletes inspire others to open their hearts to a wider world of human talents and potential. It is through programs and services offered statewide, and in the City of Grand Junction, that SOCO is able to deepen the connect in the communities where athletes live, and lead healthier and active lifestyles.

ENHANCE QUALITY OF LIFE

Sports and athletes are at the heart of SOCO. Sports take place in both schools and communities, dedicated to promoting social inclusion, success, joy, and physical well-being. Currently there 860 athletes with IDD participating in SOCO sports programming in Grand Junction, as well as 168 typically developing teammates and 111 coaches. And, for athletes to train and compete at their best, they must feel there best. Therefore, SOCO and our partners provide free preventative health screenings, information, and instructions for follow-up care to athletes in the following health disciplines: audiology, sports physicals, dentistry, physical therapy, optometry, podiatry, social/emotional wellness, and overall health. These services are provided at no-cost to participating individuals and are offered year-round at competitions and schools. Both sports and health screenings create convenience and a steady presence of health in the lives of athletes and their families, allowing athletes to become healthier.

EDUCATIONAL EXCELLENCE

The Unified Champion Schools program is designed to promote social inclusion and social-emotional learning through inclusive sports and physical education classes, awareness clubs, whole-school activities, youth leadership, and health education. At its core, SOCO is utilizing sports as a catalyst to create communities where students with IDD feel welcome and are routinely included in all aspects of the school. In addition, students are provided, opportunities to develop healthier lifestyles choices, build confidence, and form friendships. SOCO is currently supporting UCS programming in five (5) schools in Grand Junction and reaching more than 2,700 students.

ECONOMIC COMMITMENT

SOCO sporting events draw athletes with IDD from the City of Grand Junction, Mesa County, Western Slope, and the entire State of Colorado to participate. Not only do these events bring athletes, but also their families, caregivers, coaches, staff, and volunteers that stay in local hotels and dine at local restaurants, all boosting the hospitality industry. The following annual events take place in the City of Grand Junction:

- Western Track & Field (Stoker Stadium)
- GJ Softball League Practice (Columbine Park)
- Western Region Summer Classic (Canyon View Park)
- Western Region Flag Football (CMU)
- Fall Harvest (Lincoln Park Barn)
- Western Soccer Regionals (CMU)
- Western Region Golf & Tennis (Lincoln Park)
- Western Region Cycling (GJ Motor Speedway)
- Western Region Bowling (Orchard Mesa Lanes)
- *State Summer Games (Stoker Stadium & CMU)

*State Summer Games brings nearly 1,000 athletes, typically developing teammates, and coaches to the largest sporting event in the state. This event could not take place without the 750+ volunteers that are also in attendance.

REQUEST

SOCO has been honored by the overwhelming support, both in-kind and sponsorships from the Grand Junction community. Organizations such as Colorado Mesa University, Hilltop, FCI Constructors, St. Mary's, and the Grand Junction Sentinel, among many others have committed to supporting regional and state summer games. In conjunction with sponsors and donors, we are requesting the City of Grand Junction provide additional support for all the regional games and state summer games for athletes with IDD. In addition, SOCO is hoping to once again use of Stoker Stadium, the Lincoln Park – Moyer Pool Complex and Suplizio Field, which was an amazing venue for this year's Opening Ceremonies.



2023 City Council Funding Request

Due Date: August 17, 2022

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

ORGANIZATION INFORMATION

Organization Name: Tech It Up/Grand Junction First United M
Organization Address: 522 White Ave, Grand Junction, CO 8
Contact Name: J.R. Atkins
Contact Email: jratkins@pobox.com
Annual Operating Budget: \$100,000.00
Total Capital Project Budget (if applicable): \$0.00

Date of Request: August 17, 2022
Business Address: 522 White Ave, Grand Junction, C
Contact Phone #: 214-707-1705

USE OF FUNDS

Type of Request:

☐ Capital Funding ☐ Operations ☒ Event/Program ☐ In Lieu of City Fees

2023 Funding Request (maximum \$50,000): 20,000

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

DETAIL INFORMATION FOR REQUESTED FUNDS

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

Tech I.T. Up is a ministry that gives children hands-on experience with informational technologies in a fun and uplifting environment. We provide the tools and resources to explore reverse engineering and learn why technology exists and how it works, helping students develop skills they can use for a lifetime. The mission of Tech I.T. Up is to give children hands-on experience with informational technologies in a fun, safe, and uplifting environment. The vision of Tech It Up is to expand our reach in the Grand Junction area, providing recycling and community enrichment for children ages 7-17 and their families.

Tech I.T. Up began in March 2021, about one year after Covid closed schools in Grand Junction. Chris Portell, who owns a local computer services business, realized many kids were stuck at home and involved in toxic gaming environments. He remembered that when he was young, caring adults had engaged him through computers and helped him to grow into a responsible, healthy adult. Chris's first computer was a Commodore 64, and it turned out to be his ticket to a well-rounded life. He thought he could offer the same kind of help to children left alone during a pandemic and caught up in a dangerous online community. He approached Rev. J. R. Atkins, and together they set up a bunch of old computers in the basement of the church J. R. was serving, Palisade United Methodist Church. They bought masks and arranged the seats at a social distance. They posted the classes on Facebook and hoped for the best. The classes filled up within a couple of days. None of the kids came from the church. One seven-year-old, a boy named Luke, asked, "What happens here?" Chris. told him, "This is where God is." Luke and his grandmother started to come to church, and the boy became Chris's assistant running the audio-visual equipment for services. Meanwhile, parents began to observe that Tech I.T. Up was a worthwhile program and encouraged Chris and J. R. to continue.

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

City of Grand Junction Grant Request Description

According to 2022 data from Public School Review, 33 percent of public-school students in Colorado are eligible for free lunch. According to the latest U.S. Census Bureau's Household Pulse Survey, between 30 and 43 percent of Colorado households with children have difficulty paying for food, rent or mortgage, car payments, and medical care. These are two indications of the number of students in our state who are impoverished and likely underserved in technology learning. Further, in 2022, Children's Hospital Colorado declared a mental health state of emergency for youth. Since then, pediatricians have continued to report record numbers of kids and youth in mental health crises. Experts see a strong correlation between increasing numbers of patients visiting emergency rooms for behavioral health and the pandemic.

To help kids who need a safe and nourishing place after school—the Tech It Up team engages young people through what we know they are interested in: technology. We are offering the program throughout Grand Junction, meeting once each week for two hours over six weeks. Using recycled computers collected in the community, our instructors work with children ages 7 to 17. Volunteers help with classes, often providing a nutritious meal for kids before or after each session. The outcomes of our program are teaching and learning that give students technical skills they can use for a lifetime; connections with mentors; food and a safe and uplifting place for children who have these basic needs.

Our planned use for the grant is as follows:

Amount	Category	Details
\$1,000.00	Advertising	events and staffing
\$5,000.00	Training	in person and online
\$5,000.00	Transportation	to and from events
\$5,000.00	Instructor Fees	\$500 per workshop
\$2,000.00	Scholarships	for underserved students
\$2,000.00	Marketing	Printed signs & T-shirts
\$20,000.00		

Through a grant from the City of Grand Junction, Tech It Up will contribute to the quality of life in our city by addressing stewardship of natural resources, recycling computers that often end up in landfills as well as addressing recreational and educational opportunities that deepen connections and citizen well-being. The fact that the program is face-to-face is important because adults can support students in a way that would be very difficult over Zoom. When an instructor asks a student, "How was your week?" and hears, "Not too good. My dad went to jail," the instructor knows the child needs someone to listen and respond. These are hard conversations, but they are the conversations we want to have. We might be giving that child the only occasion they have to speak openly and be heard. We're using volunteers in addition to the instructors to ensure there are enough adults present to have these hard conversations.



2023 City Council Funding Request

Due Date: August 17, 2022

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NON-PROFIT FUNDING REQUEST TIER 1 Refer to Instructions

ORGANIZATION INFORMATION

Organization Name: The Cycle Effect

Date of Request: 8/17/22

Organization Address: 2591 Legacy Way Grand Junction 81503 **Business Address:** N/A

Contact Name: Sophia Gianfrancisco

Contact Phone #: 970-360-7572

Contact Email: sgianfrancisco@thecycleeffect.org

Annual Operating Budget: \$1,361,500 (Organization-wide) / \$198,010 (Mesa County)

Total Capital Project Budget (if applicable): N/A

USE OF FUNDS

Type of Request:

- Event/Program

2023 Funding Request (maximum \$50,000): \$15,000

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

DETAIL INFORMATION FOR REQUESTED FUNDS

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

The Cycle Effect's (TCE) mission is to empower young women through mountain biking to create brighter futures and build stronger communities. TCE is requesting funding for our Mesa County Girls Mountain Bike Program. Our program is offered to young women, ages 10 to 18, who identify as Latinx/BIPOC and/or whose families earn below the self-sufficiency standard. TCE helps to break down barriers by intentionally serving young women who do not have equal or easy access to the sport and provides them with equipment, mentorship, training, and year-round programming for \$200 per year with scholarship opportunities. Our program focuses on three primary goal areas: Physical Wellness, Community Impact, and Building Brighter Futures. Mentorship by coaches and community members is a critical component of achieving all three goal areas. With over 60 different mentorship topics, led by dedicated and trusted coaches, participants use the skills they learn through our program to grow their confidence and ultimately support their social and emotional health. As a result, we've seen our athletes start to step into leadership roles on the bike, off the bike, and beyond.

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

TCE was founded in 2012 to break down barriers to participation in the sport of mountain biking and provide young people an opportunity to take up space in the outdoors and ultimately reap the benefits this sport provides. In 2020, TCE expanded programming to Mesa County with support from Colorado Health Foundation through a two-year grant. In that time, TCE has served 89 young women with 33 participating in our year-round programming. For many of our participants, our program offers an opportunity they wouldn't normally have due to lack of access, equipment, and/or financial restraints. Our Girls Mountain Bike program helps eliminate barriers to physical activity by providing transportation directly after-school and in the summer months and helps to improve social and emotional health. Additionally, every participant is equipped with their own mountain bike and appropriate gear including a helmet, uniform, and gloves. In 2021, TCE achieved the following outcomes and successes:

- TCE provided 53 in person programming days from July through October.
- Contact hours between coaches and athletes totaled 645 hours.
- TCE was fully equipped in Mesa County with all necessary gear including bikes, vans, trailers despite industry shortage.
- Participants traveled to Eagle County to join race days and were provided the opportunity to race for their first time. TCE additionally hosted excursion days at 18 Road and Kokopelli trail to experience riding bikes outside of their typical practice locations.
- TCE hired three bilingual coaches to help run practices in both Spanish and English. Our coaching staff was very diverse and brought many different elements to our program that helped build connections with new athletes.
- The Cycle Effect committed to fulfilling every scholarship request in 2021. As a result, TCE provided full scholarships to every athlete who submitted an application.
- TCE received the following feedback from participants:
 - 92% of participants said, *"The Cycle Effect is a community that I belong to."*
 - 92% of participants said, *"Mountain biking with The Cycle Effect has increased my belief in myself."*
 - 89% of participants said, *"The Cycle Effect helps me believe that I can be successful at anything I want to pursue."*
 - 95% of participants responded, *"It is likely that I will try again if I struggle to reach an important goal."*
- TCE received guardian feedback stating that they are grateful for the opportunity for their child to connect with other athletes and learn important life skills:
 - *"Nevaehs is my granddaughter that I've adopted. We've introduced her to all kinds of sports. We couldn't find one that clicked until The Cycle Effect. With mountain biking she has this ability and effort we didn't see before. If she falls, it's no big deal because she's got a goal to achieve."*
 - *"This program is incredibly important for children developing their mindsets and core values. They learn it's ok to fail at something as long as you get up. It's ok to try a thousand things. Most importantly, The Cycle Effect helps them get to a place where they can find their authentic selves. I think my daughter will find her path using bikes."*

TCE is requesting funding from the City of Grand Junction to continue to support our Girls Mountain Bike Program to serve young women residing within Grand Junction city limits. In alignment with the City of Grand Junction's strategic priority, "Quality of Life", TCE is dedicated to providing a recreation opportunity that helps strengthen emotional health while deepening social connections and the overall well-being of young women we serve. Funding from the City of Grand Junction will help TCE serve our current participants and reach a total of 75 young women through our year-round and afterschool programming in 2022-2023.



2023 City Council Funding Request

Due Date: August 17, 2022

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

ORGANIZATION INFORMATION

Organization Name: Voices For Awareness Facing Fentanyl **Date of Request:** August 17, 2022
Organization Address: 2453 Industrial Blvd. **Business Address:** 2453 Industrial Blvd, Grand Junction
Contact Name: Andrea Thomas **Contact Phone #:** 9702508449
Contact Email: andrea@voicesforawareness.com
Annual Operating Budget: \$23,700.00
Total Capital Project Budget (if applicable): \$0.00

USE OF FUNDS

Type of Request:

☐ Capital Funding ☐ Operations ☒ Event/Program ☐ In Lieu of City Fees

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

What is the Minimum Funding Amount you can accept for this request? \$50,000.00

DETAIL INFORMATION FOR REQUESTED FUNDS

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

Voices For Awareness Foundation is a local 501c3 organization dedicated to saving lives thru prevention and education related to illicit fentanyl, other synthetic opioids, and counterfeit drugs. Our multi-platform programs help to reach many areas affected by fentanyl and the associated dangers. Family support and community outreach are an essential part of our work. Our partnerships and collaboration with the DEA, HIDTA, National Crime Prevention Council, and CDC allow us to affect measurable and positive change in our community as well as nationally. Facing Fentanyl National Prevention and Awareness Day And The Colorado Coalition for Families Affected by Fentanyl are branches of Voices for Awareness.

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

Voices for Awareness (VFA) and our branches are proposing to include Grand Junction to existing projects and use the funds granted to perform its services local to the City of Grand Junction.

- Voices for Awareness Currently holds a Memorandum of Understanding and letter of support with the Drug Enforcement Agency. Our letter of support provides us with the ability to properly collect and dispose of drugs for the safety of citizens and the community. The containment and drop system provide public safety as aligned with the city.
- VFA provides community outreach by holding educational meetings/symposiums for the public on current issues related to prevention and safety associated to synthetic drugs and the dangers related to. Four community outreach meetings (IE: Townhall, High School, Service Organizations and Law Enforcement) including prevention materials and resources are proposed for a calendar year and are aligned with public safety and the quality of life in the City of Grand Junction. This project includes the Mesa County Fentanyl
- Colorado Coalition for Families Affected by Fentanyl is a branch of VFA providing outreach to families affected by fentanyl and the loss of a family member. Our outreach includes working with the Medical Examiner to supply materials and victims' aid to families suffering loss. Working with families to support their needs after experiencing the devastating loss of a family member is essential to continue family and personal health. This program project aligns with public safety and quality of life in the City of Grand Junction.
- Facing Fentanyl is a branch of VFA and home of the National Fentanyl Prevention and Awareness Day on August 21st. In 2023 Facing Fentanyl is collaborating with the CDC, The Wahlberg Foundation, DEA and Hikma/Naloxone to bring in person youth prevention to cities across the U.S. This program is an innovative way to reach large numbers of youth to provide safety and prevention in today's changing drug landscape. Most of this fund request will go to this project. The funding received by Facing Fentanyl will allow us to bring the project to youth and families in Grand Junction aligning with the city's strategic plan to public safety and quality of life. The proposed project event date is August 2023 and planning begins for the in-person youth events in September 2022. The CDC is a recognized health organization that is an accepted leader in public education and awareness in the United States. Funding for this project would make Grand Junction the only rural area to host this national event planned for the 2023 year.



2023 City Council Funding Request

Due Date: August 17, 2022

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

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

ORGANIZATION INFORMATION

Organization Name: Western Colorado Alliance

Date of Request: August 17, 2022

Organization Address: PO Box 1931, Grand Junction, 81502

Business Address: 2481 Commerce Blvd, Grand Junction, CO 81502

Contact Name: Emily Hornback

Contact Phone #: 970-256-7650

Contact Email: emily@westerncoloradoalliance.org

Annual Operating Budget: \$914,114.00

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

USE OF FUNDS

Type of Request:

☐ Capital Funding

☐ Operations

☒ Event/Program

☐ In Lieu of City Fees

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

What is the Minimum Funding Amount you can accept for this request? \$10,000.00

DETAIL INFORMATION FOR REQUESTED FUNDS

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

Western Colorado Alliance for Community Action's (WCA) mission is to bring people together to build grassroots power through community organizing and leadership development. WCA was formed in 1980 (under the name Western Colorado Congress) and we bring the voices of everyday people to the critical issues facing our Western Slope communities. Through grassroots organizing and leadership development, WCA works to build people's skills to exert their collective political power so they can achieve lasting change. Together, we work to build healthy, just, and self-reliant communities across Western Colorado.

Specifically, we work to support family farmers and ranchers and our agricultural economy, to steward our natural resources, and grow our clean energy economy.

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



2481 Commerce Blvd
P.O. Box 1931
Grand Junction, CO 81502
www.WesternColoradoAlliance.org
970.256.7650

Alignment with Grand Junction's Strategic Priorities:

Western Colorado Alliance and the City of Grand Junction have a common vision for our home here in the Grand Valley in that we all want to create resilient, inclusive, and place-based communities that are unique to Western Colorado. The our mission aligns with Grand Junction's Strategic Priorities and Comprehensive Plan on many points, but especially around the goals of building a resilient and diverse local economy and providing a high quality of life to all our residents. Specifically, we work to support family farmers and ranchers and our agricultural sector, to steward our natural resources, protect our air and watersheds, and grow our clean energy economy. If awarded, we would apply the City's funds specifically to our local foods and agriculture program and our clean and renewable energy program.

Use of Funds:

Local Food and Agriculture: Over the past year, we have focused on providing educational resources and opportunities for small famers and producers in the Grand Valley to learn about soil health and regenerative agriculture practices. This has resulted in tangible success stories such as the [Troyer Farm and Community Supported Agriculture business](#).

2023 Goal: further increase family farmers and rancher's ability to understand, access and implement regenerative agricultural practices that promote soil health in the Grand Valley. We will accomplish this by:

- Hosting 2-5 more soil crawls with local famers to deliver hands on experience with regenerative agricultural practices
- Engaging and educate 80-100 producers in soil heath and regenerative agriculture practices
- Meeting with Agricultural Commissioner Kate Greenberg to understand implementation of new Colorado Soil Health Program and integrate into our training program

Clean and Renewable Energy:

2023 Goal: identify key opportunities to leverage current local, state and federal resources to promote and invest in the continued development of renewable and distributed energy systems and provide clean energy jobs in Grand Junction. We will accomplish this by:

- Hosting a strategic planning session with key partners the fall of 2023 to identify local clean energy needs and action opportunities
- Preparing a lay of the land memo outlining new local, state and federal programs, resources and opportunities
- Partnering with Solar United Neighbors to build a second solar coop in Mesa County. (Our first collaboration with them produced [the largest solar coop in the state of Colorado](#)).

If awarded, funds from the City will be combined with other grant funds from the JPB Foundation, the 11th Hour Foundation and FarmAid to fully fund these program areas that have an operating budget of \$90,000+ each.



2023 City Council Funding Request

Due Date: August 17, 2022

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

NON-PROFIT FUNDING REQUEST **TIER 2** Refer to Instructions

ORGANIZATION INFORMATION

Organization Name: Western Slope Center for Children (dba **Date of Request:** 8/17/2022

Center for Children)

Business Address: 2350 G Road

Organization Address: 2350 G Road

Grand Junction, CO 81505

Grand Junction, CO 81505

Contact Phone #: 970-245-3788

Contact Name: Scott Barks, Executive Director

Contact Email: director@centerforchildrencac.org

Annual Operating Budget: \$949,624

USE OF FUNDS

Type of Request:

☐ Capital Funding ☒ Operations ☐ Event/Program ☐ In Lieu of City Fees

2023 Funding Request (greater than \$50,000): \$ 57,500

What is the Minimum Funding Amount you can accept for this request? \$ 47,500

DETAIL INFORMATION FOR REQUESTED FUNDS

A. 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. Recognizing 25-years of serving our community in 2022; the Center for Children remains the only Child Advocacy Center (CAC) in the 21st Judiciary District, thus making our services vital to the health and safety of 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 our highly specialized Mesa County SANE (sexual assault nurse examiner) medical program. The Center for Children provides a safe and supportive environment for abuse victims; in 2021, the Center served a total of 623 survivors – children and adults. This includes primary victims and their support system, who are considered secondary victims as their lives are greatly impacted by abuse and often are in need of services and support.

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



August 17, 2022

City of Grand Junction Non-Profit Grant Funding
Attn: Financial Operations and Grand Junction City Council



Dear City Council Members and Financial Leadership at the City of Grand Junction,

In 2022, we have hit the benchmark of serving 20,000 victims in 25-years of being a silver lining for survivors. Thank you for being a part of our journey.

Because no child should be silenced, ignored, or forced to navigate darkness alone, and so when child sexual abuse happens, the only way to help is by not turning away. At the Center for Children, our services are free of charge to victims and their families. This is why local contributions are so important in the work that we do. What is our impact? Simply put, together we positively change the course of generations by healing each child victim.

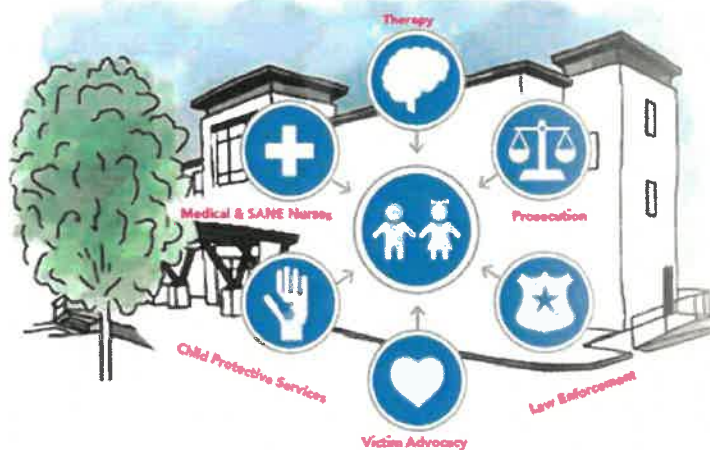
The Western Slope Center for Children (dba Center for Children) is honored to present the following financial proposal for your consideration. The Center for Children is respectfully requesting a two-part support of \$57,500 from the City of Grand Junction; 1. \$50,000.00 to provide critical, comprehensive, and necessary services for children and families through general operating support; \$7,500.00 to provide support for our Sexual Assault Nurse Examiner program, specifically as a contributing funder of the essential Nurse Coordinator position.

The Center for Children relies on a collaborative model to serve victims in Grand Junction. An annual MOU (memorandum of understanding) is signed by partners across the Grand Valley with the collective goal to best serve trauma victims; Grand Junction Police Dept, Fruita Police Dept, Palisade Police Dept, Mesa County Sheriff's Office, the Mesa County Department of Human Services, 21st Judicial District, Colorado Mesa University, victim advocates, mental health professionals, and licensed SANE medical providers all provide a cohesive, orchestrated, multidisciplinary team (MDT) response to these complex cases.





The Center for Children is committed to the safety, health, and overall well-being of abused children. Our Multidisciplinary Team (MDT) approach helps to provide comprehensive services to survivors and their families at the Center for Children. The Center follows an extensive diversity plan and upholds a strong non-discrimination policy, including specializing in bilingual services.



Strategic Priority – Public Safety

In March 2021, a young girl who suffered years of sexual abuse was referred to the Center by Grand Junction Police Department. The child experienced the gamut of services the Center has to offer—victim advocacy, forensic interviewing, medical examination, and therapy. The offender sought to keep the abuse secret, but the child was courageous enough to tell her story, which led to a quick arrest on charges that included sentence enhancers. During the summer of 2022, the family learned that the offender in their case would plead guilty and faces a prison term considering a life sentence. The child has been a star in therapy sessions and is looking forward to a brighter future.

The Center’s goal is to stop the cycle of abuse. We seek justice for those who hurt our children and work as a multidisciplinary team (MDT) with community agencies in a healthy and positive manner to investigate and prosecute abusers, removing them from the community. The Center for Children is guided by a 12-member Board of Directors, with one seat reserved for a member of GJPD. In 2022, this position is filled by an ally to the children of Grand Junction, Commander William Baker.

Of the 258 forensic interviews done at the Center for Children in 2021, the Grand Junction Police Department remains a top referring agency, representing 26% of interviews requested. These fact-finding, neutral conversations are only conducted on children or disadvantaged adults (i.e. autistic, developmentally delayed, elderly), serving the most vulnerable population of victims. This service isn’t duplicated at GJPD, and we are grateful that your officers come to the children at the CAC.

Strategic Priority – Economic Development

The Center for Children is growing, and with increased funding from all sources we are creating economic growth through an increase in salaried positions and contract work; thus, positively



impacting economic development in our own way. We recruit and train top talent from across the United States, also bringing in a valuable resource to the community.

The Center for Children is proud of the direct impact our grant sources have on the community. To sustain federal and state grants – the bulk of our funding – the Center must show local agencies such as the City of Grand Junction provide support to match a percentage of the federal funding. Federal and State funds are *new money* coming to our area, not circulated funds. An increase of federal and state general funds do not happen without the City of Grand Junction's support.

With an investment of \$57,500 in the Center for Children, we can secure approx. \$345,000 in 2023 from VOCA funding (US Dept of Justice's Victim of Crimes Act). This VOCA grant is new money coming into the community, representing over 35% of our annual budget, and offers a positive ROI on non-profit funding that directly impacts the Grand Junction citizens.

Provide a brief description of your operations:

The requested money will be used in two ways. \$7,500 for the contracted Sexual Assault Nurse Examiner (SANE) nurse coordinator salary and \$50,000 in General Operating.

1) \$7,500 support for the SANE (Sexual Assault Nurse Examiner) Coordinator position. This contract salary is funded through seven partners – The City of Grand Junction, City of Fruita, City of Palisade, Community Hospital, St. Mary's Hospital, Colorado Mesa University, and the Center for Children. This position is vital to the success of the Mesa County SANE Program, working directly with dispatch and local law enforcement to schedule and perform the sexual assault exams, 24/7. The program serves victims of *any* age. They manage 5 other contract nurses and maintain the highest level of service for the Grand Junction Police Department and other partner agencies.

2) \$50,000 is requested to support general operating expenses. The Center manages several other grants with match needs; however, we request that the City of Grand Junction fund roughly half of the VOCA grant match due to the impact this funding source has on the community and its children.

City of Grand Junction funds will go to our unrestricted general operating budget to pay for utilities, prevention education supplies, victim needs, salary support, and day-to-day operational needs.

Thank you for the considering the Center for Children's funding request for 2023. 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 director@wscchildren.org.

Sincerely,

A handwritten signature in blue ink that reads 'Scott Barks'.

Scott Barks

Executive Director, Western Slope Center for Children

Tier 2 Funding Request - Greater Than to \$50,000

City Council Non-Profit Funding 2023 Budget-Instructions The Non-Profit Funding requests for the 2023 budget will be separated into two distinct processes this year based on the amount of funding request. This is a revised process, so please refer to the instructions below. All requests need to describe the how they align with the City's Strategic Priorities Strategic Plan | Grand Junction, CO (gjcity.org). If an organization wishes to request funding in both Tiers, please indicate a priority for each request.

1. Complete the form titled "Non-Profit Funding Request Tier 2"
2. Provide organization information. Please note, City funding is limited to organizations that operate within Grand Junction City limits.
3. Provide the annual operating budget of the organization. This is just the total amount, not a detail budget. Provide the total capital project budget if requesting funds for capital.
4. Provide the specific category of funding {Capital, Operations, Event/Program}
5. Provide the 2023 Funding Request amount as well as a minimum funding amount that can be accepted if possible. If no minimum is possible, please indicate with "N/A".
6. Provide mission/purpose of the organization.
7. Provide a three-page maximum (two page minimum) description of the program/event, operation, or capital project and specifically how it aligns with the City's Strategic priorities.
8. If the City funds will be leveraged with other sources, please provide that information as well.
9. For Tier 2 requests, organizations are urged to provide detail information about the request and how the funds will be used.
10. Requests will be evaluated based on alignment with strategic priorities, leveraging of funds, and community impact.
11. After initial review and evaluation of the requests, some organizations will be asked to present requests to Council for discussion and consideration.
12. Funding decisions will be prioritized according to available resources. Will prioritized according to available resources.



2023 City Council Funding Request

Due Date: August 17, 2022

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

NON-PROFIT FUNDING REQUEST **TIER 2** (Refer to Instructions)

ORGANIZATION INFORMATION

Organization Name: American Cancer Society

Date of Request: August 11, 2022

Organization Address: PO Box 2438

Business Address: Kennesaw, GA 30156

Contact Name: Brittany Stephens

Contact Phone #: 8595856732

Contact Email: brittany.stephens@cancer.org

Annual Operating Budget: \$3,460,271.00

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

USE OF FUNDS

Type of Request:

☐ Capital Funding ☐ Operations ☒ Event/Program ☐ In Lieu of City Fees

2023 Funding Request (greater than \$50,000): 75,000

What is the Minimum Funding Amount you can accept for this request? \$30,000.00

DETAIL INFORMATION FOR REQUESTED FUNDS

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

The American Cancer Society's mission is to save lives, celebrate lives, and lead the fight for a world without cancer.

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

The American Cancer Society exists to improve the lives of cancer patients and their families. We are the only organization that integrates discovery, advocacy, and direct patient support to measurably improve lives. Our discovery research leads to breakthroughs in preventing, finding, and treating cancer. Our advocacy work removes barriers to care so people in every community can have an opportunity to access those breakthroughs. Through direct patient support, we connect people in every community with essential programs and support services throughout their cancer journey. Because while cancer affects everyone, it doesn't affect everyone equally. Through our commitment to these areas of focus, we are working to ensure everyone has a fair and just opportunity to prevent, detect, treat, and survive cancer.

From 1991 to 2019, there has been a 32% decline in cancer mortality. We can directly attribute declines in the overall cancer death rate to investment of funds and resources in the areas of advocacy, discovery, and direct patient support.

Below are just some of the ways we are already making progress in the fight against cancer. By continuing this crucial work, we will make an even bigger impact on the cancer burden and save even more lives.

- **We give people with cancer and their caregivers access to information and answers.** The American Cancer Society is a highly trusted source of accurate, evidence-based cancer information. Our trained cancer information specialists are available through our 24/7 helpline at 1-800-227-2345 and our cancer.org website to provide guidance and help find answers through phone, video calls, and online live chat.
- **Our cancer prevention resources help people reduce their cancer risk** by helping them understand the importance of eating right, staying active, avoiding tobacco and alcohol, avoiding the sun, and getting recommended cancer screenings.
- **We help people understand the importance of finding cancer early when it may be easier to treat.** We know that finding cancer early increases survival rates, so we develop and publish cancer screening guidelines to give people the best chance to survive a diagnosis. We are also supporting a nationwide effort to raise public awareness about the risks of screening delays and encourage individuals to discuss routine preventive care, including vaccinations and screenings, with a health care provider.
- **We fund health equity grants and screening programs** to help reduce disparities in cancer care among communities of color. Our CHANGE grant program has contributed to more than 1.3 million low to no-cost breast, cervical or colorectal cancer screenings in local communities since 2011. And, in partnership with 12 national Black organizations, our Partnering For Life initiative works to spread awareness about cancer risk, prevention, and early detection in the Black community. In addition, we are partnering with the Health Equity Ambassador Link (HEAL) program to address cancer disparities by developing capacity to educate, mobilize, and engage African American communities in cancer risk reduction with 2,000+ HEAL Ambassadors trained to date.

- **Our volunteers help people with cancer get free transportation to medical appointments and treatment.** The American Cancer Society Road To Recovery® program removes barriers to cancer treatment by providing people with cancer with free transportation through trained volunteer drivers.
- **Our Hope Lodge® communities provide free, temporary lodging for people facing cancer and their caregivers when treatment is far from home.** Hope Lodge guests don't just find a place to stay – they find a community of support and an emotional connection with others facing the same journey. Hope Lodge communities also support over 235 referring hospitals, as well as the local economies in our more than 30 locations. In 2019, we served more than 29, 000 people with cancer and their caregivers, providing more than 500,000 free nights of lodging and saving these families \$50 million.
- **We advance high-quality cancer care through patient navigation capacity building** to help eliminate health disparities and improve health equity across the cancer continuum. Patient navigation is one of the only evidence-based interventions shown to eliminate health disparities and improve health equity across the cancer continuum, and we're investing \$4.2 million in patient navigation capacity-building grants across the country in 2022.
- **We provide information and support through our online communities.** These virtual communities provide people facing cancer and survivors the opportunity to learn more and connect with others who can be a source of support and comfort. Our Cancer Survivors Network® ([CSN](#)) is a safe online community where survivors and caregivers can share their stories, ask questions, and support each other.
- **We connect people facing breast cancer with one-on-one support** – from diagnosis through survivorship – with trained volunteers who are breast cancer survivors. American Cancer Society [Reach To Recovery®](#) volunteers help people facing breast cancer cope with diagnosis, treatment, side effects, and more.
- **We help women with appearance-related side effects** through our “tlc” Tender Loving Care® program by offering them a variety of affordable wigs, hats, and scarves, as well as a full range of mastectomy products. These items can be purchased from the privacy of home by calling 1-800-850-9445 or visiting the tlc website at [tlcdirect.org](#).

In order for the American Cancer Society to continue helping improve the quality of life in Grand Junction (and across the world), we need your help. We are in the planning process of hosting a Relay For Life event in 2023. Relay For Life is one of the signature fundraisers for the American Cancer Society. The funds raised through this event goes to help further the mission of the Society. The event will also give the community a platform to not only raise awareness of the impacts of cancer, but also will allow us to deepen our connection as we come together to fight back against a disease that has taken so much from so many people.



2023 City Council Funding Request

Due Date: August 17, 2022

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

NON-PROFIT FUNDING REQUEST **TIER 2** (Refer to Instructions)

ORGANIZATION INFORMATION

Organization Name: BAM! Business Art Mentorship Youth Pr
Date of Request: August 17, 2022
Organization Address: do not have a permanent space
Business Address: mailing address only 568 Milleman
Contact Name: Tauma Lee
Contact Phone #: 9704627011
Contact Email: bambusinessart@gmail.com
Annual Operating Budget: \$121,450.00
Total Capital Project Budget (if applicable): \$0.00

USE OF FUNDS

Type of Request:

☐ Capital Funding ☒ Operations ☐ Event/Program ☐ In Lieu of City Fees

2023 Funding Request (greater than \$50,000): 85,000

What is the Minimum Funding Amount you can accept for this request? \$50,000.00

DETAIL INFORMATION FOR REQUESTED FUNDS

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

BAM! Business Art Mentorship Mission (operates under Trail Lamp Youth Services)

BAM! empowers underrepresented, art-minded youth in Mesa County (ages 12-21) through art & business mentorship. BAM's top three goals:

1. Provide youth with a safe place to form healthy peer groups
2. Facilitate genuine connections with the community, including local professional artists, businesses, organizations and resources
3. Guide youth to gain valuable life & business skills, through new experiences designed to promote self-empowerment, encourage & celebrate achievements, develop resiliency and open up future education and career pathways.

BAM! is a creative hub of art-minded youth and professional artists. It is a safe space for youth to learn business & life skills, establish community connections, and access opportunities for collaboration, postsecondary education and career-pathways. Each season of BAM, youth receive multiple opportunities to sell their art at community events. As youth work in the community, they gain valuable life & employment skills such as work ethic, time management, teamwork, and learn from experience about deadlines, pricing, and profit & loss.

BAM! is structured with the following principles. Our framework aligns with best practices/ national research for successful out-of-school-time art programs with at-risk youth.

Youth buy-in, sense of belonging and ownership
Sweat Equity - participation and responsibility in their program, everyone helps

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

BAM! Business Art Mentorship Youth Program & Events Description

BAM! Business Art Mentorship youth program empowers youth ages 12-21 through art and business mentorship. Local artists mentor youth at community events and art clubs, building relationships and providing interactive lessons and business/marketing insights from their professions; illustration, painting, digital art, photography, filmmaking, creative writing, fashion management, screenprinting, curation and graphic design.

BAM is a creative hub of art-minded youth and professional artists. It is a safe space for youth to learn business & life skills, establish community connections, and access opportunities for collaboration, postsecondary education and career-pathways.

66% of all BAM operations take place in the local community, 34% in out-of-school weekly art clubs. In 12 months of BAM operation, there are approximately 100 hours of art club (out-of-school-time), and 193 hours of community events. All youth in BAM receive opportunities to participate in event crew, art markets, art shows and art contests.

There are also opportunities for youth to get involved with event management, marketing projects, photo-shoots, art show curation, murals, graphic arts, screenprinting, art commissions, fashion arts, and art contests. Youth are connected to community resources, and internships. Each season of BAM, youth receive multiple opportunities to sell their art at community events. As youth work in the community, they gain valuable life & employment skills such as work ethic, time management, teamwork, and learn from experience about deadlines, pricing, and profit & loss.

*Based on the past 6 months and our 2022-2023 event schedule, BAM youth participate in over 28 events each year. 64% of all BAM operations take place in the City of Grand Junction, 72% of BAM events in the City of GJ take place in GJ City Center. 18% of BAM events take place in Palisade, 9% in Clifton & 9% in Fruita.

BAM! Community Event Schedule

Sept 3 - Carmilia Car Show -BAM! Youth Art Sale/Live Painting at Lincoln Park -GJ
Sept 11 - GJ Pride BAM! Art Rocks -Lincoln Park -GJ
Sept 10 - Take Part in Art / GJ Commission on A&C - BAM! Art Rocks event at Rocket Park -GJ
Sept 15 - Dec 16 Fall/Winter BAM! Art Club - Clifton Community Hall -Clifton
Sept 22 - KAFM Mind Matters BAM! youth interview with Katie Meyering Radio Show -GJ
Oct 1 - 'Door to Success' BAM youth artist honorary reception- Fruita Library
Oct 8 - Art Expo on Main- BAM! teen art sale & Art Rocks Event -GJ
Oct - BAM! Halloween Fashion & Art Show - Mutual Friends Skate Shop Downtown -GJ
Dec -16 Winter Art Show /BAM! & Local Nonprofit Community Collaboration Event -Clifton
Feb 20-March 25 BAM Art Club - TBD
Feb - BAM! Hearts & Arts Pop-Up Art Show - TBD
Feb - BAM!/Geek Parties Community Theater Costume Making Event -Central Library -GJ
Feb - School Career Day - BAM! Artist Mentors Presentation Career Center/Valley Prep -GJ
Feb -Community Outreach - BAM! Artists REC painting event - CHS -GJ
March 10 - SWAP/Career Center Job Fair - BAM! Outreach -The Career Center -GJ

March 25 - Cesar Chavez Festival - BAM Art Sales & Live Painting -Las Colonias Park -GJ
 April 30 - Skate Jam - BAM! /Mutual Friends Skateboard Painting - Westlake Skate Park -GJ
 May 21-Teen Self Care Fair -BAM! Art Rocks - Mesa County Central Library -GJ
 May 25-July 29 BAM! Summer Art Club - TBD
 June - Palisade Farmers Market -Youth Art Sale with DarcMoon - Palisade
 June - Juneteenth - BAM! Art Rocks - Lincoln Park -GJ
 July - Clifton Community Outreach, Fruita Farmers Market, Take Part in Art at Lincoln Park -GJ
 July 29 -Youth led art show - Clifton Community Hall -Clifton
 August - Diversify Art & Music Show - Mesa Theater -GJ
 August - State of the Art Radio Show with John Ingleam & Lee Borden - GJ

BAM's Priorities and Community Impact

BAM's youth program has three overarching priorities which align with national research on successful practices of out-of-school-time art programs for inner city teens. **Next Level Strategic Marketing case studies from eight youth community-based arts groups and 22 in-depth interviews with leading experts and opinion leaders in arts and youth development*

**Something to Say: Success Principles for Afterschool Arts Programs*

<https://www.wallacefoundation.org/knowledge-center/pages/executive-summary-something-to-say.aspx#OST-Arts-Programs>

These goals also align with the City of Grand Junction's strategic plan for Quality of Life and Economic Development; specifically, to provide "social and recreational opportunities that deepen connection & well-being" and its plan to promote a "diverse & talented workforce, enhancing education and career opportunities for all."

Over fifty youth applied for the 2022 BAM program, indicating their interest in the business of art. By 2028 these youth will be ages 18-27 and hopefully investing in meaningful careers and postsecondary education —highlighting the impact BAM has on our local community. The following are BAM's top goals:

- To provide a safe, enjoyable, space for youth to develop and deepen healthy peer & mentor relationships
- To provide youth with meaningful connections to the community, including local professional artists, businesses, organizations & resources
- To guide youth through new experiences that bring self-empowerment, encourage & celebrate achievements, teach valuable life & work skills, develop resiliency and open up future education & career pathways.

BAM is receiving positive feedback from its 2022 Spring/Summer pilot program from youth, parents, teachers, therapists and community members. BAM's pilot program ran March-July 2022, directly impacting over 150 youth and 350 individuals through art clubs, community events & outreach. In a recent poll of 32 teens who completed the program, youth stated the things they most liked about the program were: safety and creativity, community and connection, new education and career opportunities, and that it was fun.

Funding

BAM's annual budget is \$121,450. \$8000 of this budget is nonrecurring, for technology and The Bam Bike (a youth designed mobile bicycle vending cart for facilitating youth art sales). We are requesting \$85,000 to sustain and continue the growth of BAM. Our most critical needs are 1. paid director 2. part time assistant 3. Ability to provide stipends for professional/business services, and 4. technology & software for professional communication & youth graphic arts education.

Fourteen creative professionals volunteered over 645 combined hours of time from Feb-July a value of \$19,317* In the past 6 months BAM's director has volunteered over 1500 hours of unpaid time to develop, direct and manage BAM - a donated value of \$44,925.* We estimate that between our 2022 Fall/Winter & 2023 Spring/Summer programs of next year we will have approximately 847 accumulated volunteer hours from artist mentors, a value of \$25,367.*

**see independent sector report. <https://independentsector.org/resource/value-of-volunteer-time/>*

In light of BAM's recent growth and critical funding needs, we are reapplying for funding from all past grantors and individual supporters, including GJ Commission on Arts & Culture, GJ Rotary Club, WCCF and RMHF, requesting continued in-kind donations from supporters such as the Art Center, Community Food Bank, Frame Depot and Papa John's, and applying for state and national art based funding. We are strengthening our partnerships and collaborations with local artists and businesses including Westslope Collective, Mutual Friends, Geek Parties of Grand Valley, Junktown Cinema Club, and DarcMoon Malas & Gemstones. We are planning events and collaborations with these entities and are in meetings with other like-minded nonprofits and businesses for collaborative projects for BAM's Fall, Winter, Spring and Summer sessions. We plan to continue operations in the Valley with a 2-year goal of having paid staff and a secure, art-friendly space that can be shared with like-minded organizations.

Thank you for your time and consideration to review our application for funding from the City of Grand Junction. Please find supplemental information, including a budget, and letters of recommendation attached.

Tauma Lee

BamBusinessArt@gmail.com

970-462-7011

The BAM! Program is a very much needed part of our community that provides an easily accessible way for young people to do art and pursue careers in a variety of creative fields.

I joined BAM! in March this year, and I can honestly say it has changed my life for the better. I have met so many people that I would not have met otherwise, and had so many opportunities that I wouldn't have access to on my own. Some things that BAM! has taught me include managing with tight deadlines, networking, fast and efficient set up during events, problem solving, and marketing.

Art is what I honestly strive to do with my life. Contrary to popular belief, being an artist is not the "easy" path, especially if you are looking to create art professionally. Before this year, building my career in art has felt impossible. Time and time again, social media hadn't worked out for me, and I thought that was what was missing. But what was missing turned out to be community involvement. I have experienced such tremendous growth in my work and in my confidence as an artist and as a person that I wouldn't have been able to achieve alone in this same time frame.

Doing artwork in the community requires a great deal of networking and communicating with organizations, which is challenging for those of us who are not already established entities. This is even more challenging when you're a young person- you feel this impostor syndrome that you're not professional or "grown up" enough to take these vital steps to grow. BAM! provides a much needed way for youth to advocate for themselves and take these first steps to gain momentum.

BAM! has filled a special niche in our community. I am incredibly proud of everyone involved in this program, and I am very excited to see where it goes and who it helps next.

Thank you
Maxwell Cooper

Erica Kitzman
2536 Rimrock Ave 400-587
Grand Jct, CO 81505

14 Aug 2022

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

Dear City of Grand Junction,

I am writing today to recommend Tauma Wiggins of BAM! for your grant.

Since early 2017 I've worked for a group of teen and young adult mental health advocates. These youth have created two murals, two magazines, two short films, and designed Colorado HB21-1119. Last spring a colleague of mine, knowing I would be scaling back my work, introduced me to Tauma as a strong youth advocate and mentor.

During production this year's youth designed and executed "We Have the Mic" mural and documentary, Tauma volunteered to participate in order to assist 3 teens she brought to the project. During that time I was able to observe her interactions with the youth and I was impressed with how closely she listened to, and supported, their ideas.

After the mural project wrapped, the youth and young adults decided to expand their focus from strictly suicide prevention to a wider social health context. After the projects' finish dates I polled the young people about who in Mesa County they thought would fit best with their expanded arts projects; they chose Tauma. So, because they have chosen to work with her, I am also recommending her for your grant.

I very much appreciate Tauma's willingness to take Sources of Strength and Peer Support training herself and to organize training opportunities for her youth volunteers.

Please feel free to contact me at my personal mailing address, email, or phone.

Sincerely,
Erica Kitzman
+1 970 260 8913
mimikitzman@gmail.com

BAM has helped me grow so much, even just throughout the summer. Not only grow with my art, but also grow as a person. I was very shy, anxious, and always felt out of place. But after starting BAM, I learned how to be myself and was always accepted for who I was.

BAM has also helped me with confidence. Before, I would have never thought it was possible to sell my art, that nobody would ever want it and I would be too shy to talk people into buying it. But now, through BAM, I've learned to be confident in what I make, and learned how to converse with others in a professional setting. Being able to sell my art and talk to others about it has helped me feel more worthy, happy, and confident in myself.

BAM also helped me with things on a more personal level. Through BAM I made friends that I could trust and talk to. So when I had to go through an awful breakup that tore me down inside, BAM was there to help me build myself back up. They listened and cared, but also helped me learn from the problems. And I couldn't have gotten through it without BAM's support.

-Emie

How BAM has helped me

Throughout the summer, BAM helped me build self-confidence. At the start of BAM, I thought I would just sit and draw and not step outside my comfort zone. I picked up photography and had mentors show me how to use a camera. From there, I learned how to be proud of my artwork. I stepped outside my comfort zone to talk with people and organize the final project of BAM. I was able to feel confident in my work to put it on display for the last art show. BAM also helped my mental health. BAM kept me from sinking into a terrible depression state again. That first month of BAM I kept questioning myself every day if I should continue going. Even when I kept questioning myself I was surrounded by people with a common interest, and I then had a reason to go somewhere and get out of my house. BAM gave me resources to get help outside of BAM. BAM opened so many doors for me to continue doing what I love. Without the chance of BAM I don't think I would be where I'm at today. I wouldn't be as confident in myself and I for sure wouldn't love my more creative side as much. I'm going into college this year to become a small business owner based around artwork. BAM helped me decide what exactly I want to do and how to bring it to the community in a positive manner. BAM will keep impacting my future because of the friends I made along with it!

O.C.

BAM class of 2022

My name is Lynnea Tai, I am a local jewelry artist & owner of DarcMoon. This Summer I had the privilege of meeting Tauma & joining the inaugural BAM art program. I went in to the BAM program seeing a need to support the teens in our community, especially having an established business. But I was unsure how to effectively do this.

I was guided to Tauma & the BAM program. The teens whether far along in their art or just dabbling; all tried new things, learned applicable life skills & prepared for a final art show where they learned to sell their own art. With the BAM program, the youth also had a safe space to just be kids & enjoy creativity & expression. It will not only be something I remember for the rest of my life but I know each of the 32 teens will remember it as well.

In the 12 week program, we met twice a week at the Clifton Community Center. From the get go I thought this was the perfect location & thoughtful for the students. Tauma was adamant about the teens showing up on time or early to help with set up. I love how she taught accountability with being apart of the program. She also made sure she found a safe ride for every student if necessary.

BAM had a core group of mentors/local artists who would come weekly. There was also rotating daily visitors teaching different things from screen printing to cosplay & professional framing. The youth who attended were encouraged to try something new every day & Tauma made everything so approachable for everyone.

The final Art Show was really special and was what the youth had been working towards for the 12 weeks. Each week they would have all the materials to make whatever they wanted in preparation for the Art Show. To see the students set up, prepared & proud of their art was so heartwarming. And the house was PACKED with family and friends. What an experience!

I could go on more about each week, every student, what the program meant to the community and this was just a 12 week program. I believe there is no better program to allocate this funding towards, this is a program that is fostering our youth who are so desperately in need. Also, as all of us mentors have said, we wish we had a program like this when we were younger. I hope you allocate funding to the future of BAM & you come check out the Fall program. I know I will be there! 😊

-Lynnea Tai
darcmoonmalas@gmail.com

8/14/22

To Whom it may concern,

My daughter participated with the Business Art Mentorship Program (BAM) this summer. It was such a wonderful opportunity for her to be around peers in a safe and compassionate environment. She surprised me with her self-initiation to be ready for her ride to pick her up and take her twice a week. This level of commitment on her part (to be independently ready on time) speaks volume on how valuable this program was for her. She has struggled with activities and peer interactions at school. Seeing her actually smile a real smile shows that this program has made a positive impact on her mental health. She took seriously creating her art and was proud of her accomplishments.

My daughter has stated that BAM has helped her mental health by giving her an outlet where she can go and not be judged for how and what she's feeling. She has appreciated being able to do art without a grade like at school. She verbalized that grades are a form of judgment. She also commented that this program was a stable activity she could rely on for the summer. The business training she received has made her more aware of the "business" aspect of art, as well as life.

My mental health was also improved knowing that my daughter had an activity that stretched her skills two times weekly. BAM provided transportation to and from this program via volunteers who consistently communicated on pick up and drop off status. As a single working parent, this part of the program was a God send.

My daughter also participated in several of the weekend activities including: the Caesar Chavez Festival at Las Colonias; Juneteenth at Lincoln Park; Art Rock at Lincoln Park; and the Fruita Farmers Market. These opportunities assisted in helping build awareness in the activities of our Grand Valley area at large. I appreciated this part because it helped by teen see that she could play a role in our community.

At the end of the summer the participants had a wonderful last day of the program. They had skin care/ makeup training, to help teach how to present a professional appearance. Lunch was provided by a local vendor. As a team, the artist set up the environment to showcase their art work. Parents and community members then had an opportunity to see and purchase unique art. You could see the pride on the artist's faces as they saw "sold" signs by their work.

Thank you so much for the caring and encouraging environment for the youth in our community. It was greatly appreciated.

Sincerely,
Ann Chaffee
(970) 201-7585
Chaffee.am@gmail.com

I wanted to reach out and talk about my experiences and observations with the BAM program. This summer I had the opportunity to work as an artist mentor with BAM, and was able to personally see the unique and impactful benefits of it.

The youths work with professional artists throughout the program not only for the development of technical skill, but to understand the business oriented aspects of being an artist. This ranged from youths attending markets, and hosting an art show, to producing their own products, or even learning about an entirely new art form. These experiences build with them skills and confidence that prove invaluable as a working artist.

Equally important, the program strives to create a safe environment. This gives youths an opportunity, that they may not have anywhere else, to be authentic to themselves, and know they are accepted for it. A safe space serves to foster healthy peer relationships, confidence, and an ideal environment for creativity, learning and expression.

The BAM program seeks to empower youth by showing the opportunities and possibilities with art. It would serve to the benefit of our youth and the future of our creative community to support BAM, as it pioneers forward with the next generation of artists.

Sincerely Sarah Rahm

August 11, 2022

City of Grand Junction Advisory Committee,

My name is Myndi Baker and I am a contracted therapist in Mesa County. I have worked with families and children in Mesa County in some capacity for over a decade and have seen first hand the lack of resources that support our children in a manner that increases character development and mental health capacity. In the past 6 months of working and supporting the Business Art Mentorship Youth Program I have seen a program develop that seeks to break down barriers, educate, mentor, and create an inclusive environment to our local teens. This type of program is highly effective and is needed in our community. I have seen the staff and the volunteers support the mental health of our youth in a manner that empowers them. I have also witnessed the youth gain a support network and build community relationships. This is the type of organization that deserves support from our community leaders because our youth can flourish and invest in improving their lives, the lives of peers, and our community in general.

I highly recommend this program to receive grant support in order to continue their abilities to support youth in finding self-confidence and self-worth through care, compassion, and mentorship.

Sincerely,

Melinda Baker, LSW

Colorado License Number: 0009922716

Issue Date: 10/03/2019

2023 City Council Funding Request Due

Date: August 17, 2022

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

NON-PROFIT FUNDING REQUEST TIER 2 Refer to Instructions

ORGANIZATION INFORMATION

Organization Name: Grand Valley Catholic Outreach **Date of Request:** August 5, 2022

Organization Address: 245 S. 1st Street

Business Address: 245 S. 1st Street

Contact Name: Sr. Karen Bland

Contact Phone #: 970-241-3658 ext. 101

Contact Email: kabland@catholicoutreach.org

Annual Operating Budget: \$3,229,837.00

Total Capital Project Budget (if applicable): \$ 8,500,000

USE OF FUNDS

Type of Request:

☐ Capital Funding ☐ Operations ☐ Event/Program ☒ In Lieu of City Fees

2023 Funding Request (greater than \$50,000): \$ _____ \$212,257.00

What is the Minimum Funding Amount you can accept for this request? \$ _____ \$212,257.00

DETAIL INFORMATION FOR REQUESTED FUNDS

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

The mission of Grand Valley Catholic Outreach is to proclaim the dignity and worth of each individual and to respond to human needs while striving to show the compassion of Christ. To fulfill this mission, Catholic Outreach sustains programs that help prevent homelessness and continue the feeding of those who are hungry. Catholic Outreach also identifies unmet needs in our community, acquires sufficient volunteers to sustain the programs, develops leaders in giving services to those in need, and enables those who are homeless to receive services and housing with dignity.

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

Description of the program/event, operation or capital [project and specifically how it aligns with the city's strategic priorities and how the funds will be used. If the city's funds will be leveraged with other sources, provide that information as well.

Description of the capital project: Mother Teresa Place is the development of forty (40) one-bedroom single-site supportive housing apartments in Grand Junction located at 4th and Ute. Residents will be among those who are among the most vulnerable among the homeless population, men and women who have been homeless for a measurable period of time. Each unit will be fully equipped, from standard appliances to furnishings and household items (since those who are homeless do not have such items in their possession).

Residents will have supportive services available to them. These will be made possible by a Tenancy Supportive Service grant from the Department of Housing and will include mental and physical medical services, case management, resource identification and assistance in securing resources, etc.

Mother Teresa Housing is structured so that those selected for the program (100%) will be registered on the local Coordinated Entry by-name list and will be chosen from among the most at-risk of the homeless population – those who find themselves most vulnerable on the streets – and so, most in need of Permanent Supportive Housing. Services will be provided by those experienced in best practices suitable for long-term homelessness. The services will provide opportunities for healing, for health, for self-sustainability, and for developing trust in another.

Mother Teresa Place will be a safe and secure environment for all who reside there.

City's strategic priorities: Mother Teresa place is perfectly aligned with the city's strategic priorities, as delineated below.

A) Partnering with organizations – Catholic Outreach has long been in partnership with the City of Grand Junction through prior housing developments (15 years-63 units) as well as offering services to those who are homeless (30 years);

B) Increase affordable housing options – Mother Teresa Place gives city residents with poverty level income (below 30% of AMI) who have been too long without housing (1 year or more) an option for safe, decent housing that is affordable to them. No residents will pay more than 30% of their income for housing. This will be possible because of vouchers that are being requested from the Department of Housing that will help cover operational costs.

C) Increase diverse housing choices – City residents who are homeless have the option of temporary overnight housing in the Overnight Shelter, camping, or couch surfing (among other creative choices). Mother Teresa Place (along with St. Benedict and St. Martin Places) provides a fourth and more permanent option, permanent supportive housing.

D) Decrease the gap between need and housing - The City of Grand Junction has set a goal of 45-75 affordable housing units for the coming year. Mother Teresa Place will provide 40 units toward this goal of affordable housing for some of its citizens.

E) Assist those without homes to be matched with supportive services. As stated above, residents will have supportive services available to them in the forms of case management and mental and physical medical services and assistance in identifying and obtaining additional available resources in our community.

Use of Funds: Since our request is in lieu of city development fees, the requested funds will cover development fees required of all builders. This grant will also help us leverage construction funding from the Department of Housing as one of their questions/requirements is the extent to which local government has contributed to this housing project. It will also help leverage funding from foundations, particularly for the cost of furnishings.

With the increase in development costs coupled with noted shortages in supplies, we anticipate breaking ground at the end of 2022 or early 2023, with construction underway in 2023. That is why we are requesting funding to the amount of **\$212,257 in the 2023 city budget** in lieu of city fees that are associated with development projects in Grand Junction. (This number was obtained from the City Planning division.) The City of Grand Junction in previous years assisted in covering city fees during the development of our three other affordable housing projects - St. Benedict, St. Martin I, and St. Martin II – totaling 63 units.

Community Impact: The City continues to address the issues facing those who are homeless and how homelessness, in turn, affects various aspects of the life of

the city and its citizens. The funding priority of supportive housing is to reduce homelessness by providing safe, decent, low barrier, and affordable housing for low-income persons who are homeless, and making available to them intensive, coordinated services. Although it cannot itself build housing, the city can facilitate any efforts that will help bring the homeless population closer to resolving the issues with which they are faced; namely, the absence of basic amenities, mental and physical health care, and the basic need we all have to somehow “belong” and be known and respected as an individual, and have a decent, safe place to live.



2023 City Council Funding Request

Due Date: August 17, 2022

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

NON-PROFIT FUNDING REQUEST **TIER 2** (Refer to Instructions)

ORGANIZATION INFORMATION

Organization Name: Community Food Bank

Date of Request: August 17, 2022

Organization Address: 476 28 1/2 Rd

Business Address: PO Box 3614

Contact Name: Alisha Wenger, Executive Director

Contact Phone #: 970-640-0336

Contact Email: alisha@foodbankgj.org

Annual Operating Budget: \$600,000.00

Total Capital Project Budget (if applicable): \$281,095.00

USE OF FUNDS

Type of Request:

☒ Capital Funding ☐ Operations ☐ Event/Program ☐ In Lieu of City Fees

2023 Funding Request (greater than \$50,000): 90,961

What is the Minimum Funding Amount you can accept for this request? \$32,000.00

DETAIL INFORMATION FOR REQUESTED FUNDS

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

The mission of the Community Food Bank (CFB) is to provide a short term supply of nutritious food and access to available hunger relief resources to any Mesa County community member experiencing need. We operate a number of hunger relief and food assistance programs including an in-person choice pantry every M/T/Th from 12:30 - 5:30pm, a home delivery program on Thursdays and Fridays by appointment, daily food rescue operations, on-site bilingual resource navigation and SNAP application assistance, as well as a nutrition exploration program.

Since 2019, the Community Food Bank has seen a program volume increase of over 400%. We are currently providing over 60,000 meals from distributing an average of 27 tons of nutritious foods to our Grand Valley neighbors in need. There are no qualifications to receive assistance and we never turn anyone away who is requesting help. We believe no one in our community should go hungry. Currently we are serving an average of 6,000 duplicated individuals per month, and providing support to smaller nonprofit partners and pantries serving difficult to reach populations. Around 70% of our clients live within the City of Grand Junction. Around 15-20% of our clients are seniors over 60 and around 25-30% are children under the age of 18.

While food distribution is our primary programmatic focus, with support from the Western Colorado Community Foundation and Colorado Health Foundation and in collaboration with the Mesa County Hunger Alliance, we have been able to expand our services to address the root causes of food insecurity and health equity in our community.

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

The Community Food Bank (CFB) is in the final and third stage of a capital campaign to renovate our permanent facility which is in a mixed use industrial/residential area between I70 biz loop & North Ave. Last year, the City of Grand Junction supported our request, which we used to replace our warehouse cooling equipment and cold storage facilities. This has improved both workplace safety and food safety/storage conditions so we can serve more folks and distribute more fresh foods. Over the next year, we hope to complete the final aspects of this last phase of our capital improvements project.

Funds will be applied to brighten the neighborhood through exterior improvements to include a professional mural on the warehouse building facing the street to reflect our Western identity and agricultural pride, fencing and building out a community garden plot to replace a small patch of weedy grass, and to install solar panels on the warehouse roof to mitigate our energy usage and utilities costs. This would also include painting primer on the warehouse, employing a local artist for the mural, working with local fencing companies to install garden fence, and working with Atlasta Solar to install a full solar array and electrical upgrade.

Once we have the solar panels installed and electric upgrade completed, we hope to trade-in two of our organization vehicles for an electric vehicle to support our home delivery program. This will be an innovative model to provide fresh food directly to the doorsteps of our most vulnerable community members with virtually no delivery cost. Additionally, our electrical utility is one of our most expensive bills, coming in at around \$1,000 or more per month to run the large public facility and cold storage refrigeration and freezer units. The solar array will make our building extremely efficient and in line with our LED lighting and commitment to recycling and composting nearly all our waste. Not to mention it creates yet another organizational asset to sustain our operations and mission long-term. We believe this aspect of the request is in strong alignment with the City strategic priority of mobility and infrastructure.

These projects improve the streetscape and neighborhood character through investment in a strong community asset in an area often overlooked through reusing an existing building. CFB also supports local businesses and economic development through food procurement from local businesses and farms, increasing SNAP/WIC enrollment (leads to locally purchased groceries), working toward innovative nonprofit program models for food rescue and home deliveries.

This proposal aligns with the One Grand Junction Comprehensive Plan through addressing quality of life of GJ residents - taking care of those struggling to adjust to current economic growth, preventing increased poverty, innovation in the nonprofit sector, and supporting our local agricultural roots/products. For this project in particular, we align with urban reinvestment goals to address underutilized properties through creative strategies to revitalize vacant/blighted properties and improve neighborhood character.

City of Grand Junction
2023 Nonprofit Grant Request



Finally, with a volunteer of 200 active Grand Valley community members and up to 100 shifts per week, we offer social connection and an opportunity to get to know community members from all backgrounds and socio-economic backgrounds. This is incredibly valuable for the quality of life for many of our retired and aging residents who often experience isolation. It also helps newly transplanted community members learn their new home and connect with their new neighbors.

Project Budget

We are hoping to leverage funding from the City as a match to the current investments and donations for the included projects. Our hope and request is that the City will help us execute this final stage for the full vision of the Community Food Bank facility.

Project Element	CFB Reserves	Other Donors	City Request	Total Cost
Solar Panels	\$106,130	\$20,000 Electrical In-Kind Donation from White Star Electric \$50,754 from Atlasta Solar	\$58,961	\$235,845
Warehouse Mural	-	Will request in-kind donations	\$7,000	\$7,000
Community Garden	-	\$1,500 Garden bed donation \$5,000 North Ave. Ace Hardware to donate soil, drip line system, and gardening equipment. \$500 Greenhouse donated \$250 Plants and seeds donated from CSU Extension and Seeds Trust	\$10,000 Gravel, grading, fencing.	\$17,250
Parking Lot & Alley Improvements	\$2,500 Improved parking lot signage	-	\$15,000 Gravel and grading	\$17,500
Sewer Line Repair	\$3,500 Address line issue under garden area	-	-	\$3,500
TOTAL	\$112,130	\$78,004	\$90,961	\$281,095

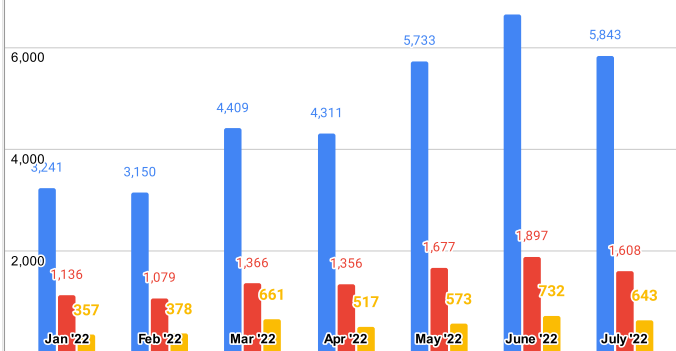


2022 Program Impact Dashboard

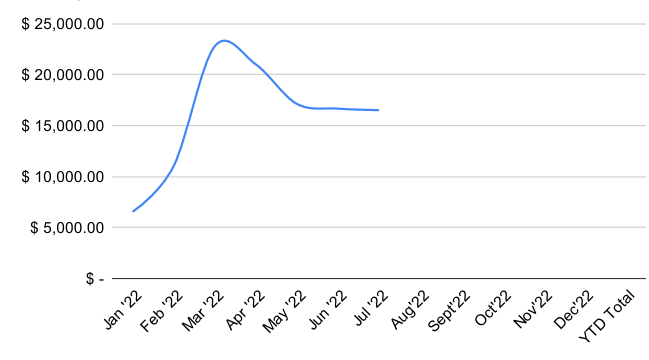
Individuals	Households	Deliveries	Pounds Distributed	Meals Provided	Avg. price/meal
33,342	10,119	1,889	496,917	414,097	0.27
Resource Navigations	SNAP Engagements	SNAP Applications	Outreach Individuals	Print Materials Distributed	Recipes Distributed
1,107	201	48	91	146	806

Individuals Served

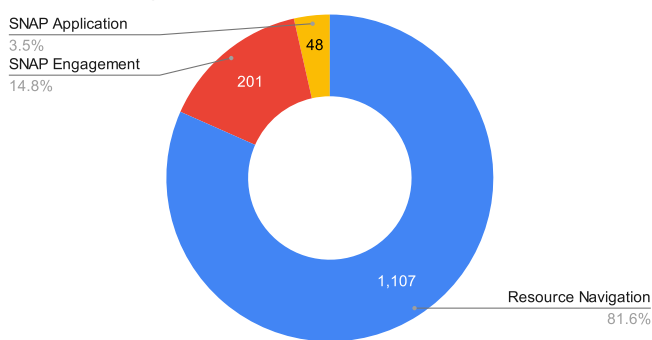
Individuals Households New Clients



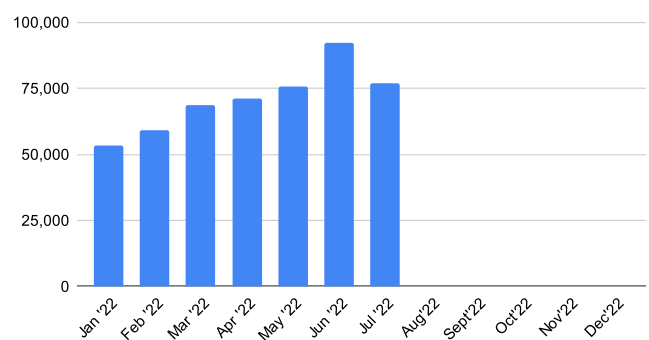
Monthly Food Cost Trends



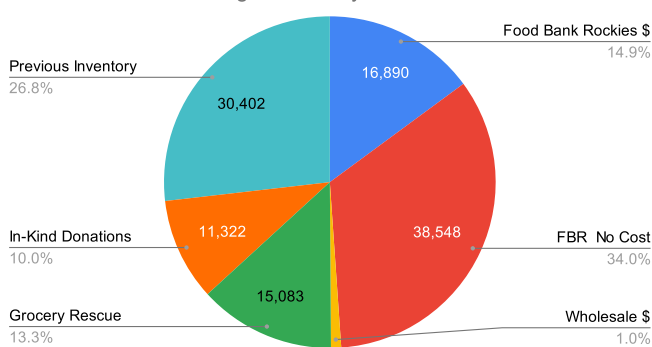
Resource Navigation Breakdown '22 YTD



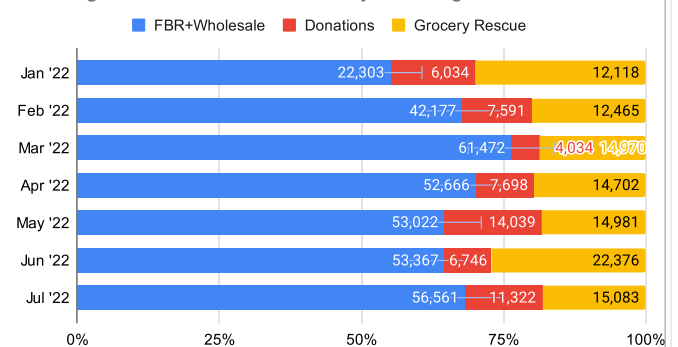
Pounds of Food Distributed



Previous Month Incoming Food - July '22



Incoming Food Sources % of Monthly Incoming



Hispanic/Latinx Outreach Success	% Increase in Service Volume over 3 years	Client Household Visit Frequency	1-2x/month	3-4x/month	>4x/month	65%	25%	10%	~ 4,328 individuals	~ 1,665 individuals	~ 600 individuals
200% increase in Hispanic clients	96% service volume increase since June 2020		1,228	487	182						
385% increase in Palisade clients	450% service volume increase from June 2019										



2023 City Council Funding Request

Due Date: August 17, 2022

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

NON-PROFIT FUNDING REQUEST **TIER 2** (Refer to Instructions)

ORGANIZATION INFORMATION

Organization Name: Diaper Depot

Date of Request: August 17, 2022

Organization Address: 519 Grand Ave Ste C Grand Junction

Business Address: 519 Grand Avenue Ste. C Grand J

Contact Name: Jessica Roehm Mays

Contact Phone #: 970-216-6811

Contact Email: diaperdepot@fumcgj.org

Annual Operating Budget: \$120,000.00

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

USE OF FUNDS

Type of Request:

☐ Capital Funding ☒ Operations ☐ Event/Program ☐ In Lieu of City Fees

2023 Funding Request (greater than \$50,000): \$100,000.00

What is the Minimum Funding Amount you can accept for this request? \$65,000.00

DETAIL INFORMATION FOR REQUESTED FUNDS

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

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

The Diaper Depot Mission Statement: We envision a community where babies have adequate diapers, and their basic needs are met. Where families of the Grand Valley are connected to a network of mutual support, while bringing Christ to the Community and the Community to Christ.

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

Diaper Depot

Requested amount \$100,000.00. Minimum amount \$65,000.00.

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

The Diaper Depot Mission Statement: We envision a community where babies have adequate diapers, and their basic needs are met. Where families of the Grand Valley are connected to a network of mutual support, while bringing Christ to the Community and the Community to Christ.

The Diaper Depot aligns with the City of Grand Junction's strategic plan of Economic Development. One in three children under the age of three live in poverty-stricken families. The average baby uses eight to ten diapers a day. At one hundred dollars or more a month, diapers become a luxury item for many families. Earning minimum wage, diaper cost is 12-15% of take-home pay. Most daycares require parents to provide a daily supply of diapers and if they do not have them, it may result in parents unable to go to work or further their education. This organization allows the opportunity for families to utilize their money for other necessities. Many of the families that it serves are very diverse and expansive. The Diaper Depot is the only diaper bank currently serving the entire western side of Colorado. We are working alongside a variety of agencies in the Grand Valley. These include Hilltop, Hope of the Grand Valley, Early Learning Ventures, The Marillac Clinic, R5 High School, WIC, Catholic Outreach, The Food Bank, and various doctors' offices. This aligns fully with the strategic planning of Economic Development. This furthers the development of resources enhancing the opportunities for all.

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

The Diaper Depot operates as a community impact mission and non-profit ministry. The staff is made up of all volunteers. There are about fifteen volunteer positions including a governing board, director, Executive Director, prep and packaging and front area for check in. The hours open to the community, participating families and partnering agencies are the first and third Thursday of each month from 10:00AM to 1:00PM. Operating days are Monday and Wednesdays, which is when the orders and repackages are prepped and filled and the shelves are stacked. We anticipate with the growth that has occurred since we have expanded in the last five months, that we will have to expand our hours to weekly rather than bi-weekly. We will also have to expand our volunteer staffing, add two paid positions to prepare and add an additional storage facility over the next year.

The Projected annual budget is \$120,000.00. With the request of \$100,000.00 from the City of Grand Junction, the funds will be used and allocated to the overall operations of the Diaper Depot for the next year. Two of the areas that will be most useful are for our staffing and product supplies. The potential staff positions will include a Director at \$20,000.00. This position will include facilitating the operations of the volunteers and the day-to-day operations, ensuring that it runs efficiently and that all volunteer members have what they need. The next position needed is the Executive Director at \$20,000.00. This person would be responsible for overseeing the administration, programs, and strategic plan of the organization. Other key duties include fundraising, community outreach, and partnering agency communication.

The supplies to keep the Diaper Depot functioning always include the continued inventory of diapers and wipes on hand. The annual planned budget based on our numbers is currently \$74,000.00 a year. From this funding request we would allocate \$50,000.00 to the inventory of diapers and wipes. We currently give out 15,000 diapers each month and the needs are significantly increasing every month. We work with the Early Learning Ventures as a partnering agency that has twelve daycare facilities that place orders monthly. Maintaining the supply and demand of the diapers and wipes inventory is what the whole organization is run from.

The remaining \$10,000.00 will be allocated for any overhead cost of the building, office supplies, promotional materials, and marketing. It will also provide the payment of annual fees for the larger National Diaper Bank Network and Baby2Baby Network memberships. These national level memberships will allow many more opportunities for education, resources, and growth. It will provide funding for our large, week-long event for National Diaper Bank Awareness Week. During this week, we will be working with a variety of partnering agencies. Hilltop, Marillac Clinic, WIC, Hope of the Grand Valley, Mutual Aid Partners come together as a network of resources and education for our Grand Valley Communities and families.

These funds will be leveraged and supported with other sources including remaining funds from the Bacon Family Foundation and continued contributions from First United Methodist Church. The church will continue to support diaper drives, staffing and monetary donations. We are currently awaiting the response from a grant Hilltop has

applied for in support of the Diaper Depot. We have received a gift grant from the Western Colorado Community Foundation. These sources are not limited to diaper drives from various businesses and partnering agencies around the Grand Valley.

NOT THIS! Just above.

The Diaper Depot is now connected to and working alongside a variety of agencies in the Grand Valley. These include: Hilltop, Hope of the Grand Valley, Early Learning Ventures, The Marillac Clinic, R5 High School, WIC, Catholic Outreach, The Food Bank and various doctors offices.

How many families do we serve?

Over the past three months the number of families that we serve has increased by 10 times. We are serving over 150 + families twice every month. Most of these families and agencies have 1-4 children in the household. Which averages (2.5 children) to about 375 children which are being supplied diapers.

What does the operation of the Diaper Depot look like?

The Diaper Depot is open for families and agencies to pick up on the 1st & 3rd Thursdays from 10:00 am to 1:00 pm.

Our volunteers will prepare the bags of diapers which come in bulk, the diapers are repackaged in quantities of 15-20 diapers by size. Then the shelves are stocked per size and the orders for specific agencies are filled. This occurs the Monday and Tuesday before the 1st and 3rd Thursdays.

The Diaper Depot has a logging system, One Tap. Each family or agency must provide their information and an ID. This helps us to keep track of the needs per family and also to keep inventory supply needs updated. Each week they pick up and sign in. We have a volunteer that runs our front desk and checks everyone in.

Each family receives a package of disposable diapers for every child in their household, along with one package of wipes per household. Diaper creams may be available based on inventory and request. Families may use the Diaper Depot both times each month.

Why help/support the Diaper Depot?

The Diaper Depot ministry is truly living out what FUMC stands for by bringing Christ to the community and the community to Christ. We are being the hands and feet of Christ by serving the families of the Grand Valley. We not only provide families with diapers and wipes, but we are also connecting families to many resources across the Grand Valley.

How to help/support the Diaper Depot?

There are many ways that you can help the Diaper Depot. Some of the ways to support this ministry are through monetary donations, or by donating diapers or wipes that are purchased while you are at the store. We accept all sizes of diapers from Newborn to size 6 and Pull-ups. We prefer Pampers, Huggies, or Luvs brand diapers, and any brand of unscented wipes.

You can also help by volunteering your time. We need volunteers to help bag diapers by size so that we can distribute the bags to families. You can also help with putting together the diaper orders for the daycare facilities that pick-up diapers for the families that are working during the day and cannot come during the hours that we are open. You can help greet the families that come in the door to get diapers during the hours we are open. There are many other ways that you can help the Diaper Depot ministry, please contact Anna at diaperdepot@fumcgj.org and we will get you connected to this amazing ministry.

2023 City Council Funding Request

Due Date: August 17,

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

NON-PROFIT FUNDING REQUEST TIER 2 (Refer to Instructions)

ORGANIZATION INFORMATION

Organization Name: Food Bank of the Rockies

Date of Request: August 16, 2022

Organization Address: 120 N River Rd Palisade, CO

Business Address: 120 N River Rd Palisade, CO

Contact Name: Gabriela Garayar

Contact Phone #: 970-623-4617

Contact Email: ggarayar@foodbankrockies.org

Annual Operating Budget: \$4,875,727.00

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

USE OF FUNDS

Type of Request:

☐ Capital Funding

☒ Operations

☐ Event/Program

☐ In Lieu of City Fees

2023 Funding Request (greater than \$50,000): 125,000

What is the Minimum Funding Amount you can accept for this request? \$50,000.00

DETAIL INFORMATION FOR REQUESTED FUNDS

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

The mission of Food Bank of the Rockies is to ignite the power of community to nourish people facing hunger. This directly connects to One Grand Junction Comprehensive Plan, particularly principle 10: Safe, Healthy, and Inclusive Community. In addition, this supports the City of Grand Junction Strategic Priority of Quality of Life by providing an essential necessity of healthy, nutritious foods to promote well-being of residents. Social determinants of health, such as safe housing, clean air and water, and access to nutritious food, have a major impact on a community's long-term well-being, and vibrancy. By focusing on these areas, Food Bank of the Rockies and the City of Grand Junction will work collaboratively to ensure every community member has the resources they need to flourish.

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

2023 Non-profit Funding Request Form to the Grand Junction City Council

- A. The mission of Food Bank of the Rockies is to ignite the power of community to nourish people facing hunger. This directly aligns with the One Grand Junction Comprehensive Plan, particularly principle 10: Safe, Healthy, and Inclusive Community. In addition, this supports the City of Grand Junction Strategic Priority of Quality of Life by providing an essential necessity of healthy, nutritious foods to promote well-being of the city's residents. Social determinants of health, such as safe housing, clean air and water, and access to nutritious food, have a major impact on a community's long-term well-being, and vibrancy. By focusing on these areas, Food Bank of the Rockies and the City of Grand Junction will work collaboratively to ensure every community member has the resources they need to flourish.

Food Bank of the Rockies is the largest hunger relief organization in the state of Colorado. While we have three distribution facilities that work across 53 counties in Colorado and Wyoming, our newly-built distribution facility located in Grand Junction serves 12 counties on the Western Slope to help support over 98,000 Western Slope community members facing food insecurity, including 1 in 7 children. We have provided over 5.5 million pounds of food- the equivalent of 4.4 million meals – between January through June of 2022. Our distribution efforts are made possible through our several programs focus on combating food insecurity, remove barriers to access and enable us to respond to the community's unprecedented need. By partnering with 145+ Hunger Relief Partners on the Western Slope – including nonprofit organizations, places of worship, and schools – we are able to distribute food in a dignified and convenient manner for clients.

Additionally, because Food Bank of the Rockies is on the frontline for food assistance during relief and recovery efforts, we have focused on expanding the reach of our mobile pantries and other direct-service programs. We focus on closing the meal gap in communities that have the highest food insecurity rates by partnering with local communities and hosting our mobile pantries in these areas.

- B. Food Bank of the Rockies continues to see an increased need for food over pre-COVID 19 levels, particularly the highest numbers are seen on the Western Slope. We are still serving 26% more food than we did in 2019. Factors that have contributed to this need include but not limited to the pandemic, shortages in housing and higher costs due to inflation. With inflation levels at a 40-year high, it has not only impacted the clients we serve, but also our operations at Food Bank of the Rockies. We have seen pricing increases with ground beef, vegetable oil, canned fruit and freight costs have increased upwards of 60%.

In addition to the rising costs, we have seen a decrease in donated food products and large shifts in manufacturing practices, causing a decrease in the variety of donated foods we are able to procure and distribute. This is due to a global supply chain shift and limited innovations in manufacturing. Manufacturers are our main source of large-scale donations, so this continues to impact our operations. Experiencing this decrease in donations has

impacted our methods of procuring nutritious foods that are essential to our partners and clients. Overall as an entire organization, we spent upwards of \$1.7 million in June to source food. That is \$400,000 more than previous months, and well over three times more than we were spending pre-COVID. Food Bank of the Rockies is taking steps to adapt to these times by:

- Picking up and delivering donations as soon as they become available
- Working with food banks across the country to leverage overstocked items
- Purchasing more goods to continue providing an array of nutritious and desired foods
- Proactively buying larger quantities to account for shortages or delivery delays
- Providing fresh produce at no cost to our Hunger Relief Partners

C. Food Bank of the Rockies' Western Slope distribution center currently provides food and resources for 45 Hunger Relief Partners and operates four monthly mobile pantries within the City of Grand Junction. Last fiscal year, over 10.8 million pounds of food and goods were distributed on the Western Slope through our distribution center and roughly 2.4 million of those pounds were distributed through our partners and mobile pantries based in Grand Junction. Food Bank of the Rockies is committed to meet the needs of the community, regardless of the impacts from inflation and manufacturing shifts by providing healthy and nutritious foods to the City of Grand Junction and broader Western Slope communities. We are respectfully requesting the City of Grand Junction's City Council consideration of support in our operations and food purchasing efforts in alignment with the One Grand Junction Comprehensive Plan. Support will be used to continue providing essential needs to our partners and programs through our operational and food purchasing efforts in 2023. By igniting the power of community, we know that wherever hunger rises, so can we.

2023 City Council Funding Request

Due Date: August 17, 2022

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

NON-PROFIT FUNDING REQUEST **TIER 2** (Refer to Instructions)

ORGANIZATION INFORMATION

Organization Name: GJ Blackout

Date of Request: August 11, 2022

Organization Address: PO Box 4235, Grand Junction, CO 81

Business Address: PO Box 4235, Grand Junction, CO

Contact Name: Dean Havlik

Contact Phone #: 970-270-1157

Contact Email: coachdean@gjblackout.com

Annual Operating Budget: \$95,000.00

Total Capital Project Budget (if applicable): \$5,200,000.00

USE OF FUNDS

Type of Request:

☒ Capital Funding ☐ Operations ☐ Event/Program ☐ In Lieu of City Fees

2023 Funding Request (greater than \$50,000): \$200,000

What is the Minimum Funding Amount you can accept for this request? Any Amount will be Helpful

DETAIL INFORMATION FOR REQUESTED FUNDS

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

Mission Statement

To provide growth and opportunities in the hearts and minds of our children while giving them the ability to learn team camaraderie through organized sports, strength through leadership and achievement through competition. We aim to empower our youth in pursuit of happiness, success and teamwork.

Vision

GJ Blackout is the preferred competitive basketball and youth sports organization in Western Colorado. Due to our highly trained coaching staff and volunteers, we are a program that our parents are proud to represent and our players strive to play for.

Core Standards

- Be a team player
- Lead by example
- Show humility
- Strive for excellence
- Persistence through failure
- Win with honor and lose with dignity

Core Values

- We strive to coach our youth to reach their potential with hard work and persistence through skill development

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



GJ Blackout
2585 H Road
Grand Junction, CO 81505
coachdean@gjblackout.com
970-270-1157

August 11, 2022

Grand Junction City Council
250 North 5th Street
Grand Junction, CO 81501

Jodi Welch (jodir@gjcity.org), Linda Longenecker (lindal@gjcity.org), and Matt Martinez (mattmar@gjcity.org).

RE: Non-profit funding request

Grand Junction City Council:

We are hoping the city of Grand Junction will consider our organization for a grant. GJ Blackout is a 501(c)(3) nonprofit organization that serves Western Colorado and is based in Grand Junction. We are a youth sports organization that has a primary focus of youth basketball but will be offering other sports in the near future. We were established in 2011 when we started with one 8th grade girls' basketball team and over the past 11 years have grown into several competitive teams and provide other basketball activities for both boys and girls. Our primary focus is on 5th to 8th graders but we also offer opportunities for younger kids and high-schooled aged athletes. This past year we had 10 competitive teams that participated in tournaments throughout Western Colorado and some teams also traveled to the "big" cities such as Denver, Salt Lake City and Las Vegas to compete. We also offer a semi-competitive basketball league each year which gets more of our boys and girls in the community involved. In this semi-competitive league, we form several teams throughout Mesa County for each age group and we also invite other area teams to participate. These other areas include those from Delta, Cedaredge, Montrose, Rifle and Glenwood Springs among others. Not only does Mesa County look to us for their youth basketball needs but several other Western Colorado counties also rely on us to provide opportunities for their youth. In addition, we host a tournament each year in the spring that brings in teams from all over Colorado and sometimes from other areas such as Utah and New Mexico. During this past year we gave approximately 840 of our youth in Western Colorado an opportunity to participate in a positive sports environment through our league play, competitive tournament teams and local tournament that we host.

There is a dire need in our area for a facility to serve our youth for activities such as basketball and volleyball. We aim to provide that to our community. Finding gym space to host our

activities has been challenging over the years. School District 51 in Mesa County has been kind enough to let us use their school gyms when they are available but they have their own activities and there is just not enough gym space for all the activities we would like to do. A multisport facility would help ease this situation. We are looking to build such a facility that will be focused primarily on the youth but also will include some adult activities. This facility will be called “Blackout Sports Fieldhouse” and will be located on 10 acres of land that is near Community Hospital in Grand Junction. The land has been purchased, is ready to be built upon and is located at 715 23 ½ Road. We feel this site is in a perfect location since families will have easy access from I-70 and is between the two major areas in Mesa County (Grand Junction and Fruita). The Fieldhouse will include 4 indoor full-size basketball courts, 6 indoor full-size volleyball courts, 9 indoor pickleball courts, conference rooms, an area for agility and weight training, a concessions area and an area to relax between games and practices. There will be plenty of room for expansion and if the need arises we could also expand to outdoor sports such as soccer and baseball. A facility such as this is something our community will benefit immensely from. There is no facility such as this between Denver and Salt Lake City and will not only serve the Mesa County area but also all of Western Colorado.

The Fieldhouse construction budget is approximately 5.2 million dollars. If we include the purchase of the land that has already been completed (value of approximately 1 million dollars) we currently have raised approximately 3.2 million dollars. We are hoping to get the remaining funds from grant sponsors such as yourself and private donors. We would like to request a grant from your organization. The amount requested would be as much as you can give but an amount such as \$200,000 would be very generous and would go a long way with the construction of our facility to serve our community. We hope to start construction as soon as possible. We have the architectural plans in place and most of the other city/county requirements have been completed. We anticipate it will take 12 months to construct.

Our current funding sources include a few thousand dollars from private donations along with the following:

\$2 million: private donor

\$200,000: Daniels Fund grant

\$30,000: Community Hospital donation

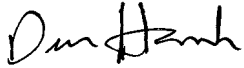
Our project aligns well with the City of Grand Junction Strategic Priorities, specifically that of economic development and quality of life. Our new facility will provide an opportunity for both the youth and adults in Grand Junction to participate in the sports they love and interact with their peers in a healthy and positive atmosphere. We have always aimed to improve the quality of life in our community by providing activities in a low cost manner. The new facility will be a huge asset to Grand Junction and should attract others from the surrounding communities to visit the area and participate in our activities.

Please see our website (<https://giblackout.com/>) for more information about our Blackout Sports Fieldhouse project and/or please reach out to me for any more details you would like to

know about the project and GJ Blackout. We are very excited to get our building underway and with your help we can get this completed for our community!

Thank you for your consideration!

Sincerely,

A handwritten signature in black ink, appearing to read "Dean Havlik". The signature is fluid and cursive, with the first name "Dean" and last name "Havlik" clearly distinguishable.

Dean Havlik
GJ Blackout President

2023 City Council Funding Request

Due Date: August 17, 2022

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

NON-PROFIT FUNDING REQUEST **TIER 2** (Refer to Instructions)

ORGANIZATION INFORMATION

Organization Name: Grand Junction Commission on Arts and
Date of Request: August 15, 2022
Organization Address: 1340 Gunnison Ave
Business Address: 1340 Gunnison Ave
Contact Name: Marlene Godsey
Contact Phone #: 970-254-3876
Contact Email: marleneg@gjcity.org
Annual Operating Budget: \$0.00
Total Capital Project Budget (if applicable): \$0.00

USE OF FUNDS

Type of Request:

☐ Capital Funding ☒ Operations ☐ Event/Program ☐ In Lieu of City Fees

2023 Funding Request (greater than \$50,000): \$70,000

What is the Minimum Funding Amount you can accept for this request? \$70,000.00

DETAIL INFORMATION FOR REQUESTED FUNDS

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

The Grand Junction Commission on Arts and Culture is an advisory board to 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.

Additionally, Since 1992, the Arts Commission has managed the Art Grant program which supports non-profit arts and cultural organizations that provide arts programming, events, performances, after school programs, Youth Mentorship art programs, art camps, juried national art exhibits, media productions, and arts education to the community of Grand Junction. Many of these organizations reach into the community and provide cultural experiences for underserved community members through this Art Grant program.

For the 2022 budget year, twenty-one non-profit organizations applied to the Arts Commission grant program with a total request of \$74,300 for funding. This year the Arts Commission had \$45,000 in total funding available. One organization was fully funded, two organizations did not receive funding, and the rest were partially funded. The projected economic impact to the community will be \$216,950 in revenue and 220 paid artists, with a projected attendance of 39,775. The allocations were as follow

Rocky Mountain PBS, Western Colorado: Arts District \$1500

Grand Junction Symphony: Evening Under the Stars \$2500

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

The Grand Junction Commission on Arts and Culture is Requesting an increase in funding for the 2023 annual grant to be used for the GJCAC regranting program. In asking for more funding this will allow the commission to serve more nonprofits and/or allocate additional funding for 2023. Our grant program serves as an accessible entry level grant for organizations that may otherwise not apply due to administrative, educational, or logistical barriers as most of these non-profits are volunteer based organizations. Additionally, The GJCAC recognizes that historically we have not reached much of our community including BIPOC, Immigrant, Latino, and LGBTQ+. We are in the process of restructuring some of the commissions programming to be better in line with the One Comprehensive plan and the Cultural Strategic Plan to make our programming more relevant and inclusive to the community as a whole. We have identified avenues for outreach, collaboration, and targeted marketing as part of our restructuring process.

The annual GJCAC grant program helps provide employment, performance opportunities, or sales for working artists and those who work for cultural non-profits by supporting a broad range of community cultural events, exhibits, presentations, and projects. It is important to remember that the arts are industry and that the business of art, in all its many forms, is an essential economic element of our community.

We feel that our request for additional funding is in line with One Grand Junction Comprehensive plan and the Culture Strategic Plan in the areas identified below.

Arts Education:

The GJCAC Grant program allows us to empower arts and culture organizations to hold their events and programs in the City of Grand Junction reaching areas of the community regardless of socioeconomic status. Some of the educational events that were funded through the 2022 grant funding were:

Postvention Alliance: held an art mural program and short film series called, Design, Learn, Paint, Teach, Write, Camera, Action! They also collaborated with another grantee Junktown Cinema to debut the film at one of the film nights. Postvention Alliance works with and empowers teens in the community impacted by suicide using art as an outlet.

Junktown Cinema Club: A new Grand Valley-based arts organization that is dedicated to using the medium of cinema to build a more compassionate, resilient, and imaginative local community. They used their funding to introduce seven culturally significant independent, local, and international films spotlighting social challenges and injustices minorities face throughout the world.

Jazztopia: Jazztopia is a day camp that offers the opportunity for high-school musicians to explore and develop their jazz skills in a combo setting. Their funding was used for the jazz workshop and allowed local High school students to meet and learn alongside professional jazz teacher Ingrid Jensen who helped to mentor them in their musical journey.

Charisma Chorus: offered Therapeutic music lessons to underserved middle school students in Grand Junction. Their motto is uniting communities through music and they serve local youth 9-14 years of age.

Business Art Mentorship: A new Grand Valley nonprofit centered on empowering teens in underserved areas of western Colorado to learn life & business skills as they work with professional artists. Through their granted funding they were to start their pilot program which works to teach high school students

how they can develop their art skills, and market themselves by turning creativity into a career. The youth worked alongside professional graphic designers, painters, marketing professionals' photographers and more.

Chautauqua at the museum: Through their grant funding the museum was able to continue their annual Chautauqua performance. Chautauqua brings entertainment and culture for the whole community, with speakers, teachers, musicians, and specialists who bring history to life through storytelling and introduce high school students to this historical form of art.

Arts and Culture:

Arts and Culture Has proven time and time again that it creates a vibrant livable community that helps to create a social, culturally welcoming environment. With increased funding the GJCAC will be able to continue helping nonprofits, and/or expand the number of nonprofits we fund to grow the programming and keep the programming in Grand Junction. With the increase of population and demand in the city along with the increase in the cost of goods, staffing, venues, and equipment we see many nonprofits unable to keep up with their programming or moving it out of the city due to costs. As a vibrant arts community we need increased funding to keep up with the driving additional costs and factors behind programming.

Quality of Life, Building Community, Arts and Culture:

Quality of life is essential for the stability of any community as there is perhaps no greater way to build a community than by bringing people together for shared experiences. This can be achieved by what we do outside of making a living, and rather what we do in our recreating time. Arts and Culture allows people to enjoy music, paint Theatre, dance, poetry, community events and so much more. Being able to offer free arts and culture opportunities to the people of Grand Junction also offers an opportunity for improved social wealth through shared experiences regardless of sex, race, socioeconomic status, gender, or political views. Social Wealth is one of the driving factors in happiness and connectedness among humans.

Economic Impact:

Arts and Culture has a huge economic impact to our city, and through our regranting program we have established a collaboration with many Grand Valley nonprofits who were recipients of our 2022 grant funding. This has allowed us to successfully identify arts and culture opportunities for the Economic Impact Study that we are currently in the middle of with the Americans for the Arts. This completed study will be completed and released in August 2023 and will show the quantified economic impact of for-profit and non-profit entities in Grand Junction.

In Closing:

Increased funding will allow the Arts Commission to expand our collaborations with the community through public art and events. It will also allow us to be able to offer increased funding and support new applicants without effecting the consistent current number of recipients that are funded annually. With a growing community and the demand for arts and culture, education, and quality of life we ask for an

increase in the existing grant funding allocated for the Commission on Arts and Culture to better align with the current environment and population of Grand Junction.

For Reference:

The Grand Junction Commission on Arts and Culture is an advisory board to City Council. Since 1992, the Arts Commission has managed the Art Grant program which supports non-profit arts and cultural organizations that provide arts programming, events, performances, after school programs, Youth Mentorship art programs, art camps, juried national art exhibits, media productions, and arts education to the community of Grand Junction. Many of these organizations reach into the community and provide cultural experiences for underserved community members through this Art Grant program.

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- Rocky Mountain PBS, Western Colorado: Arts District \$1500
- Grand Junction Symphony: Evening Under the Stars \$2500
- Western Colorado Watercolor Society: Rockies West National Show \$1000
- Museums of Western Colorado: Chautauqua \$3000
- Western Colorado Center for the Arts: Mural Project \$2250
- Western Colorado Writers' Forum: Three Writing Projects \$3000
- Grand Junction Centennial Band: Summer Concert Series \$2500
- MusicSpark: Music Program \$2700
- David Taylor Zikr: Portals Dance Ensemble \$3000
- Postvention Alliance: Youth Vision Resilience Mural: \$3000
- Enchanted Planet: Children's Television Programming \$3500
- Bookcliff Barbershop Harmony Chorus: Annual Show \$1000
- Jazztopia: High school Jazz Workshop \$2000
- Charisma Chorus: Therapeutic Choir Sessions \$1000
- Avalon Theatre: Grand Junction Film Festival \$2000
- District 521: Elementary School Clay Lab \$3350
- Grand Valley Creative Alliance: Open Studio Tours \$2500
- Business Art Mentorship: Youth Pilot Program \$4200



2023 City Council Funding Request

Due Date: August 17, 2022

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

NON-PROFIT FUNDING REQUEST **TIER 2** (Refer to Instructions)

ORGANIZATION INFORMATION

Organization Name: Grand Junction Housing Authority **Date of Request:** August 17, 2022

Organization Address: 8 Foresight Circle, Grand Junction CO 81505

Business Address: Same

Contact Name: Scott Aker

Contact Phone #: 970.208.9522

Contact Email: saker@gjha.org

Annual Operating Budget: \$285,137.00

Total Capital Project Budget (if applicable): \$600,000.00

USE OF FUNDS

Type of Request:

☒ Capital Funding ☐ Operations ☐ Event/Program ☐ In Lieu of City Fees

2023 Funding Request (greater than \$50,000): \$83,000

What is the Minimum Funding Amount you can accept for this request? \$66,400.00

DETAIL INFORMATION FOR REQUESTED FUNDS

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

The Grand Junction Housing Authority helps people when they are most vulnerable to regain their footing, and together we strengthen the community.

The GJHA Team accomplishes this mission by serving approximately 2,200 of our community's most vulnerable households, as follows: 765 affordable apartment homes, managing 20 additional apartment homes for a community partner, providing rental assistance to more than 1,400 households (some of which live at a GJHA owned/managed apartment) and through an array of supportive services. The organization serves low- and very-low-income seniors, individuals with disabilities, veterans, individuals and families recovering from domestic violence, youth aging out of the foster care system, and others facing significant challenges in their lives.

* Notes for the Operating Budget Item:

Crystal Brook 2022 Annual Operating Budget: Revenue = \$354,640 / Expenses = \$285,137

* Of the \$69,503 in net operating income, the budget includes mortgage/interest payments and replacement reserve deposits totaling \$42,849, leaving an operating cash flow of \$26,654.

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

2023 City of Grand Junction Non-Profit Funding Request – Tier 2

Submitted August 17, 2022

Project: Capital Improvements – Crystal Brook Apartments

Overview

The Crystal Brook Townhome Apartments were originally constructed in 1996, as the Grand Junction Housing Authority's (GJHA) first Low-Income-Housing-Tax-Credit development. Its unit and Area Median Income (AMI) mix are as follows:

- 1-Bedroom (20): 4 @ 45% AMI; 8 @ 50% AMI; 8 @ 55% AMI
- 2-Bedroom (14): 7 @ 50% AMI; 7 @ 55% AMI
- 3-Bedroom (4): 4 @ 55% AMI
- 4-Bedroom (2): 2 @ 55% AMI

After the initial 15-year tax credit compliance period, in 2012 the property came into full GJHA ownership, with ongoing deed-restricted affordability continuing through 2036. Of the overall approximate five-year need of \$600,000 in capital improvements, the property's most immediate needs include upgrades to its heating, hot water and cooling systems, the details of which are provided below. The remaining items on this property's capital needs list will be managed by other means over the next five (5) years.

Alignment with City Strategic Priorities

This request aligns with City Strategic Priority – Housing. Preserving existing affordable housing inventory, by keeping it in excellent condition, assures the availability of affordable housing into the future. While the current deed restrictions on this property exist through the original 40-year compliance period (initial 15 years plus 25 required in the Land Use Restriction Agreement), GJHA intends to extend affordability at Crystal Brook beyond 2036.

Project Description

The heating, hot water and cooling systems at Crystal Brook are individual to each apartment. Heat is provided through hot water radiant systems, hot water is provided through a separate water heater and cooling is provided through roof-mounted evaporative coolers.

The three components of this project are:

- Replace 40 existing boiler/water heater systems with updated, more efficient boiler/sidearm systems; These systems are powered with natural gas
- Replace eight (8) evaporative coolers; and
- Replace internal water supply lines for all 40 evaporative coolers with external supply lines

Boiler/Hot Water Systems

In consultation with local vendors, the GJHA Maintenance Team will convert to a boiler/sidearm system, which is estimated to be 20% more efficient. Additionally, Crystal Brook residents pay for both natural gas and electricity, so the energy efficiency measure may result in lower monthly utility bills and more affordable monthly total housing costs.

Evaporative Coolers

Thirty-two (32) evaporative coolers have been replaced in recent years. Replacing the eight (8) remaining coolers will assure effective and efficient cooling for the residents. GJHA uses Champion coolers, which are relatively inexpensive compared to other evaporative cooler systems. The GJHA Maintenance Team maintains the evaporative coolers. Additionally, GJHA wishes to abandon the interior water supply lines with exterior lines, eliminating the risk of interior water damage related to a failure of one or more of the supply lines, should that occur.

Use of Funds

As is the case in many GJHA capital improvement projects, Energy Outreach Colorado (EOC) is contemplated to provide partial financial support for the boiler/sidearm systems as well as the evaporative coolers. GJHA assumes EOC will not assist with the evaporative cooler supply line replacement. GJHA does not have a written commitment for funding, but is in the process of working with EOC on this proposal. Based on past experience, GJHA is comfortable with the 30% match assumption detailed below. Should those funds not materialize, GJHA will seek other sources to fill the gap. All cash considered herein is derived from the financial statement of the Crystal Brook property.

The cost estimates provided below are current to August 2022, and include installation. If awarded funding, in early 2023 GJHA will update the estimates with firm bids and can provide the City an update. Thank you for your consideration.

Item	Cost Estimate	Crystal Brook Cash	Energy Outreach Colorado	City of Grand Junction
Boiler/Sidearm (40)	\$300,000	\$135,000	\$90,000	\$75,000
Evaporative Coolers (8)	\$20,000	\$9,000	\$6,000	\$5,000
Evaporative Cooler Supply Line Replacement (40)	\$12,000	\$9,000		\$3,000
Totals	\$332,000	\$153,000	\$96,000	\$83,000
% of current project	100%	46%	29%	25%
% of total 5-yr need (est. \$600K)	55%	25%	16%	14%



2023 City Council Funding Request

Due Date: August 17, 2022

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NON-PROFIT FUNDING REQUEST TIER 2 Refer to Instructions

ORGANIZATION INFORMATION

Organization Name: Hilltop Community Resources, Inc.

Date of Request: 8/15/2022

Organization Address: 1331 Hermosa Avenue, GJ 81506

Business Address:

Contact Name: Janet Hollingsworth

Contact Phone #: 970-244-0421

Contact Email: janeth@htop.org

Annual Operating Budget: \$38,762,196

Total Capital Project Budget (if applicable): N/A

USE OF FUNDS

Type of Request:

☐ Capital Funding

☒ Operations

☐ Event/Program

☐ In Lieu of City Fees

2023 Funding Request (greater than \$50,000): \$70,000

What is the Minimum Funding Amount you can accept for this request? \$30,000 (any funding is appreciated)

DETAIL INFORMATION FOR REQUESTED FUNDS

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

Hilltop's mission, People First - Making a difference one individual at a time, is reflected everyday through an array of programs and services that cover the lifespan. Through unparalleled collaborations, Hilltop touches the community on several levels by serving individuals and families, partnering with agencies, and finding innovative solutions. Hilltop's goal is to fulfill its mission every day through its diverse programs. By collaborating with numerous community partners, Hilltop is not only dedicated to serving others, but also working with local communities, program participants, and other service providers to identify barriers to success. By recognizing obstacles and working to design a seamless system of care, Hilltop is continually evaluating the services it provides in order to be both efficient and effective while making a positive difference every day.

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

See attached

Hilltop's Latimer House request to the City of Grand Junction

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

As Mesa's County's only community-based domestic violence and sexual assault response organization, Hilltop's Latimer House provides prevention, intervention, advocacy and resources to survivors of domestic violence and sexual assault. Latimer House aims to empower and educate survivors while prioritizing safety and self-sufficiency. All services are free and confidential and include a 24-hour crisis line, emergency safehouse/shelter, advocacy, support groups, case management and children's services. Latimer House also works to raise awareness about the issues of domestic violence and sexual assault through education and outreach to community organizations, businesses, and schools.

Program services are designed to take victims from crisis to confidence with the goal of moving towards self-sufficiency and a healthier community. Staff work with clients in regaining emotional stability, setting goals for self-sufficiency, and identifying options for future directions. When victims of violence are able to successfully navigate the legal system, engage in education or employment, and find and maintain permanent housing, the entire community benefits.

When victims come to Latimer House, they are provided with a safe, non-judgmental environment where they can find refuge, support and resources for building violence-free lives. This is done through comprehensive services including the following:

Emergency safehouse: Latimer House operates an emergency safehouse in Grand Junction that provides up to 8 families/individuals refuge from violence. Victims stay in the safehouse to regain emotional strength, learn self-sufficiency skills, access community resources, and gain stability. Case Managers meet with safehouse residents daily to assess their needs and help them connect with resources such as transitional and extended housing, employment and job training, legal services, health care, transportation, and other community resources. The safehouse is a no turn away facility, meaning that if it is at capacity, hotel rooms are provided to individuals seeking safety. In 2021, 57 adults and 53 children accessed safehouse services at Latimer House.

24-hour Crisis Line: The crisis line provides a critical link between survivors and program services. The 24-hour crisis line assists individuals in making immediate decisions which affect their safety and mental health. In 2021, staff and volunteers responded to 1,206 crisis line and information/referral calls. In addition to the domestic violence crisis line, Hilltop also provides Western Colorado 2-1-1, which services the Western Slope of Colorado, covering over 25,000 square miles. 211 is the National abbreviated dialing code for FREE access to health and human services information and referral. The goal of 211 is to help those with limited resources locate the programs in their area to assist them in their time of need for services such as food, financial assistance, home health services, transportation, medical and dental services to help cut through the confusion of calling agency after agency to locate the appropriate assistance.

Advocacy/Case Management/Support Groups: Support groups, referrals to community resources, Spanish translation, legal advocacy, transportation, job training and self-sufficiency assistance are a critical component for victims beginning the process of rebuilding their lives. Support groups help individuals

understand the dynamics of healthy versus abusive relationships, develop self-esteem, gain a personal support system, enhance communication skills, and develop goal setting and life skills.

Latimer House has a non-residential office located at Hilltop's Family Resource Center. This facility houses a variety of programs including parenting/home visitation, pregnancy prevention, health care access, comprehensive services for at-risk youth, and family navigation services. Having Latimer House staff at this site allows domestic violence and sexual assault survivors immediate access to services from different programs as well as other programs' clients access to victim support services. Latimer House provided 53 individuals with advocacy/case management/support groups in 2021.

Children's Services: Weekly group sessions focus on feelings, safety, and healthy relationships. Individual case management is provided to children that may benefit from one on one time. Case managers provide on-going advocacy, parenting support, connecting families to local resources, and ensuring transportation for children to school.

Community Outreach and Education: These are critical components to Latimer House. It is important that individuals, organizations, and businesses are aware of available services for victims of domestic violence and sexual assault. Program staff provide community presentations, have booths at community events and fairs, and are frequently called upon by the local media. Latimer House also hosts awareness events such as the "What were they wearing" event which brought awareness to sexual assault through a clothing exhibit and the annual Men in Heels race which raises money for domestic violence efforts and provides education about the issue.

Hilltop Housing Assistance: Latimer House actively seeks and uses funding from grants and donations to provide housing opportunities to those taking the next step to a violent-free life. We provide security deposits, rental assistance, application fees, and support services (house hold purchases, clothing, transportation, etc.) for victims of domestic violence and sexual assault to leave the violent household they have been a part of and move into a safe, self-sufficient housing situation.

Mobile Advocacy: Mobile advocacy is provided to any victim in need. Latimer House has expanded mobile advocacy in order to provide low barrier services to victims. Program staff will meet victims in their homes or another convenient location if they cannot make it to our offices.

City of Grand Junction funds will support Latimer House on-going core services including salaries, benefits, and safehouse costs. Survivors have a variety of needs and Latimer House staff are the key to providing services. Staff do everything from assisting in developing client- driven plans, connecting survivors to resources, to facilitating support groups. Latimer House aims to provide a comfortable, well stocked safehouse for those that are fleeing violence. United Way funds assist in providing food and other necessities in the safehouse. City funds would be used to leverage State of Colorado funding for Latimer House. The program currently receives State of Colorado Emergency Solutions Grant (ESG) funding, which requires a match. ESG funding supports connecting those experiencing homelessness to the appropriate resource, increasing the number and quality of housing resources for homeless, the operation of emergency shelter facilities, and providing essential social services for those living outdoors, in emergency shelter, at-risk of homelessness, or in rental assistance programs. City funds would be used as a match for ESG funding.

These core services align the City of Grand Junction's Housing and Public Safety strategic priorities. **Housing:** *Hilltop seeks to increase affordable housing options, create diverse housing choices and decrease the gap between need and housing inventory.* Latimer's safehouse provides safe and secure temporary housing where survivors of domestic violence and sexual assault can heal and determine,

through the guidance of a knowledgeable case manager, their next steps towards a violence free life. Latimer House works with victims that are often leaving housing to escape violence. Housing is a consistent need with those that access services, as they are often leaving secure housing to escape violence. Staff work with victims to identify and obtain housing, they assist in building landlord relationships, paperwork, and negotiations in order to get victims into safe and stable housing. Latimer House has several funding sources that allow rent assistance while victims stabilize. Staff connect victims to supportive service siding this time, in an effort to set them up for success.

Public Safety: Latimer House services, at their core, are set up to *establish a safer community by risk reduction through prevention*. While many of the services at Latimer House address violence that has already occurred, safety planning with victims is a primary focus. Everyone that comes to Latimer House works on a safety plan to keep them safe moving forward. In addition to safety planning, Latimer House staff transport and accompany clients to their Sexual Assault Nurse Examinations (SANE) for evidence collection when clients want to legally and criminally pursue a case against the person who has perpetrated violence on them. Working with survivors to place violent individuals in jail/prison is an important step in securing public safety in our community. Accompaniment by Latimer House staff to legal appointments and court for protection orders and victim impact statements are also a crucial service that promote and secure public safety in our community. Further, Latimer House services include education and awareness efforts on a community wide scale, assisting to establish a safer community overall.

The impact of Latimer House is far reaching. Short term impacts are when survivors escape imminent violence, gain well thought safety plans, social support and access to community resources. Long term impacts are when survivors experience less overall violence and better quality of life. Through outreach and awareness efforts, Latimer House also impacts the community as a whole by bringing understanding of domestic violence and sexual assault and encouraging citizens to be less tolerant of this crime.



2023 City Council Funding Request

Due Date: August 17, 2022

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NON-PROFIT FUNDING REQUEST **TIER 2** (Refer to Instructions)

ORGANIZATION INFORMATION

Organization Name: HomewardBound of the Grand Valley, Inc
Date of Request: August 17, 2022
Organization Address: 562 29 Road, Grand Junction CO 815
Business Address: same
Contact Name: Amber Hodges
Contact Phone #: 970-985-7422
Contact Email: ahodges@hbgv.org
Annual Operating Budget: \$2,614,157.00
Total Capital Project Budget (if applicable): \$0.00

USE OF FUNDS

Type of Request:

☐ Capital Funding ☒ Operations ☐ Event/Program ☐ In Lieu of City Fees

2023 Funding Request (greater than \$50,000): \$150,000

What is the Minimum Funding Amount you can accept for this request? \$25,000.00

DETAIL INFORMATION FOR REQUESTED FUNDS

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

HomewardBound of the Grand Valley serves homeless individuals and families in pursuit of the mission "From Surviving to Thriving: Changing the Perception of Homelessness!" All services are driven by four operational "pillars":

Housing First – shelter is the primary priority

Low Barrier – services must be easy to access

Trauma Informed – services and the environment are sensitive to those who have been traumatized

Recovery Focused – each individual has potential and opportunity for a better life.

Homeless adults and children typically arrive at a shelter depleted of health, home, purpose and community. They have survived day-to-day in a volatile, uncertain, and even dangerous world without the wherewithal to find/acquire the supports that can be of both immediate and long-term benefit. HomewardBound provides a place that is safer than living on the streets and where basic needs are met; here, guests instantly are part of a community that encourages and supports lifestyle modifications toward self-sufficiency and improved quality of life.

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

Proposal to City of Grand Junction
Presented by HomewardBound of the Grand Valley
August 2022

Originally Grand Junction Community Homeless Shelter, a coalition of agencies and individuals came together in 1998 to meet the critical need for overnight wintertime housing for homeless individuals and families. 24 years later, HomewardBound of the Grand Valley is an independent nonprofit that has met the needs of tens of thousands of homeless individuals and families.

HomewardBound guests benefit from a clean bed, a place to be during daytime hours, 1-3 daily meals, clothing, and hot showers and toiletries. For those not well served via the traditional congregate shelter model, the new “Homeward Hounds” features nine small, stand-alone pallet shelters to house those adults with service or companion dogs. In the most recently-completed fiscal year, HomewardBound benefitted 1,045 unique individuals, providing more than 40,000 bed nights of shelter (average 39 nights/person) and serving just fewer than 100,000 meals (average 95 meals/person). It is anticipated that a minimum 1,200 individuals will make their way to a HomewardBound shelter in the coming year.

In 2015, HomewardBound set out to expand its role in helping the homeless population, and now provides a range of services, programs and supports that more comprehensively address the needs of these adults and children. Pathways Village – completed in July 2020 – has 40 units of permanent supported housing at Pathways Village Apartments, while Pathways Family Shelter offers emergency shelter beds and a Wellness Center to serve both homeless and formerly-homeless individuals residing at the Village. Full buildout of these facilities has been instrumental to HomewardBound’s efforts in shifting Western Colorado’s approach to homelessness: Once the basic needs of food and shelter are met, guests additionally have access to...

- Case management and transitional services, helping guests apply for governmental benefits, access numerous community-based human services, and ultimately secure/maintain permanent housing. Typically, 30% of guests benefit through these services; in the most recent fiscal year:
 - 62 adults and children (total 27 families) secured – and continue to retain – supported permanent housing.
 - Seven adults were assisted in applying for and securing “game-changing” benefits through SSI (Supplemental Security Income) and SSDI (Social Security Disabilities Insurance).
- The Family Wellness Center, offering primary and behavioral health diagnostic, treatment and respite services, as well as referrals to other locally-available services. Again, approximately 30% of HomewardBound guests utilize these services provided in partnership with St. Mary’s Hospital/Intermountain Healthcare and Colorado Mesa University nursing students.
- Recovery Living, providing a residential, non-clinical and peer-led, social-spiritual program for those seeking freedom from substance use and abuse.
 - 32 individuals (plus an additional 10 starting in August 2022) have entered this program since its introduction in November 2020, with an impressive 21.9% of these successfully completing the program, and all sustaining their sobriety for 1-16 months since.

- Purposeful Work, offering on-the-job and classroom training in both soft skills and the specific tasks required for entry-level employment in janitorial/maintenance, retail, administration and reception, and food service.

HomewardBound guests are homeless and very low-income. They represent ages up to 80+ years – with 13% being children – and are:

- 62% males, 37% females (1% other/not reported)
- 30% BIPOC (Black, Indigenous and People Of Color)
- 10% military veterans, both single and with families.

The story of Steve illustrates the impact of HomewardBound’s comprehensive continuum of services: Steve was living in Granby CO, working two part-time jobs and renting a room from a friend while on probation for a 2018 DUI. When the COVID pandemic hit, Steve lost both jobs and his housing, and his alcohol use/addiction increased. Steve had been at HomewardBound many years prior, and says, “God knew what he was doing when he sent me back (to HomewardBound).”

In March 2021, Steve entered HomewardBound’s Recovery Living program, giving him “the chance to look at some of my personal issues, and to begin addressing those issues.” As a part of the Recovery Living program, Steve participated in Purposeful Work – performing janitorial services, kitchen work and administrative duties to benefit HomewardBound.

Since successfully completing the program in September 2021, Steve has devoted as much time as possible to Purposeful Work, and now serves as the Program Coordinator, overseeing the day-to-day efforts of Purposeful Work participants. He continues to live in sobriety, has secured and moved into permanent housing at Pathways Village Apartments, and currently is considering going back to school.

The work and ultimate impact of HomewardBound are well aligned with City of Grand Junction strategic priorities:

Housing

Like the City, HomewardBound is committed to *partnering with other organizations to provide affordable...*

- emergency shelter, available at no-cost to homeless individuals at the North Avenue and Pathways Family shelters; the City of Grand Junction has been a longstanding and leading partner in acquiring and maintaining these facilities, and ensuring the ongoing delivery of quality short-term housing services.
- permanent housing; guests are referred to and assisted in qualifying/applying for available rentals in the community. Further, in partnership with Cardinal Capital Management and Hilltop Community Services, Pathways Village Apartments is exclusively devoted to providing safe and functional housing for formerly-homeless individuals and families.

In the interest of *creating diverse housing choices*, HomewardBound currently is embarking an effort to create another “village,” this time consisting of small pallet shelters. It is anticipated that 108 units will be functional within two years, each housing one or two adults transitioning from homelessness to a permanent housing solution.

Finally, as described throughout this presentation, HomewardBound *assists those without homes to be matched with supportive services*. On a daily basis, HomewardBound in/directly provides access to

shelter, food, clothing, healthcare, governmental benefit programs and a myriad of other services and supports for those living in homelessness.

Economic Development

Contributing to the City's priority to *maintain a talented workforce, provide educational excellence, and enhance opportunity for all* is HomewardBound's Purposeful Work program. Objectives for 2022-23 focus on a. identifying and partnering with community-based employers willing to hire HomewardBound-trained and -readied workers, and b. involving/training a minimum 60 homeless adults, with ten percent of these securing and retaining jobs in local workplaces.

Public Safety

HomewardBound's commitment to "housing first" – i.e. the practice of sheltering people as a vital first step in providing the various interventions they require to survive and thrive – is very much in sync with the City's desire to *reduce risk through prevention*. The services provided through HomewardBound create a community that is both perceived as and actually safer: Although living on the streets is not a crime, the presence of a sizeable homeless population results in residents calling law enforcement unhappy about tent camps, littering, public urination and defecation, panhandling, people sleeping on benches, and public displays of intoxication or mental illness. As such, unhoused individuals are 50 times more likely than members of the general public to have a law enforcement encounter.

Living on the streets, homeless individuals often are victims (rather than perpetrators) of crime. A study by National Healthcare for the Homeless Council finds that nearly one-half (49% of homeless men, 48% of these women) have been victims of violence. Further, National Coalition for the Homeless research reveals that undeclared hate crimes resulting in death victimize homeless persons at a rate double those perpetrated based on religion, race or disability.

Quality of Life

Ultimately, HomewardBound works to *deepen connection and well-being* for a very vulnerable, disenfranchised and disheartened segment of Grand Junction's residency. It is HomewardBound's belief that homeless individuals and families are worthy of the dignity and opportunity we all are afforded in living here. Attending to every resident's needs not only improves personal situations but – in the process – enhances quality of life for all. The City of Grand Junction's stellar efforts to help those living in the darkest shadows of life are recognized, commendable, and deeply appreciated.



2023 City Council Funding Request

Due Date: August 17, 2022

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NON-PROFIT FUNDING REQUEST TIER 2 Refer to Instructions

ORGANIZATION INFORMATION

Organization Name: Karis, Inc.

Date of Request: 8/16/2022

Organization Address: P.O. Box 2837

Business Address: P.O. Box 2837

Contact Name: Cydnie LaCour

Contact Phone #: 801-759-5220

Contact Email: clacour@karisinc.org

Annual Operating Budget: 2,890,196

Total Capital Project Budget (if applicable): N/A

USE OF FUNDS

Type of Request:

☐ Capital Funding ☒ Operations ☐ Event/Program ☐ In Lieu of City Fees

2023 Funding Request (greater than \$50,000): \$ 84,000

What is the Minimum Funding Amount you can accept for this request? \$ 44,000

DETAIL INFORMATION FOR REQUESTED FUNDS

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

Karis's mission is to provide inspiring housing and research-based services to homeless youth and individuals in Mesa County to help them move toward self-sufficiency and futures of hope and promise.

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

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

Karis operates a variety of programs and services designed to help homeless youth ages 13-24 in Mesa County transition out of homelessness and into futures of hope and promise; specifically, to help homeless youth reach HOME through four research-based goals: **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. Two of these programs, for which Karis is requesting funding for operations, are Laurel House and the Phoenix Initiative. Both of these programs provide supportive services to help homeless youth, a marginalized population in our community, leave the streets and secure and maintain stable housing.

Laurel House, which opened in 2020, provides 34 units of permanent supportive housing to the community's most vulnerable homeless youth, including those who experience severe mental illness or substance use disorders, developmental delays, and suffer from a lifetime of trauma. To support the unique needs of these youth, Karis provides robust on-site supportive services, including physical health services, case management, and mental health services, thanks to our community partners Rocky Mountain Health Plans and Mind Springs Health. In addition, Laurel House offers an activities program to encourage residents to engage in healthy activities that support their mental and physical health and foster supportive community. The Laurel House Activities Coordinator, a full-time staff member, facilitates five weekly activities for residents to develop relationships and social networks that provide and support friendship, love and hope, which is one of the major dimensions of recovery identified by the Substance Abuse and Mental Health Services Administration (SAMHSA). The program is further based on the evidence-informed approaches of Trauma Informed Care and the Community Reinforcement Approach (CRA). The Activities Coordinator delivers services using these approaches, and also helps residents maintain their housing, because as residents engage in activities, the Coordinator builds rapport with them and helps identify potential issues that may threaten their housing and connect residents to case managers or therapists to receive additional support. We are requesting \$44,000 in funding for program operations to continue providing this valuable program at Laurel House. Funds will be used to pay for the Activities Coordinator salary. This program aligns with the city's Housing Strategic Priority; specifically, One Grand Junction Comprehensive Plan Principle 5 (Strong Neighborhoods and Housing Choices) by providing one of the only permanent supportive housing programs for youth in Mesa County. This program is a crucial step toward eliminating homelessness in our community. In addition, this program aligns with the Quality of Life strategic priority, Plan Principle 10 (Safe, Healthy, and Inclusive Community), by facilitating access to mental and physical health services for homeless youth to promote health and wellness. People experiencing homelessness have high rates of chronic mental and physical health conditions, co-occurring disorders, and barriers to health care and affordable housing (Housing and Homelessness as a Public Health Issue, Nov. 7 2017), and the Laurel House program makes a significant contribution to lowering these barriers for homeless youth. This program is currently supported by a grant through the Colorado Health Foundation, but the grant will expire later this year. Karis intends to apply to other foundations for funding to continue the program.

Another of Karis's recently started programs, the Phoenix Initiative, was developed to serve LGBTQ+ homeless youth, a sub-population of homeless youth that is especially vulnerable. Not only do LGBTQ+ youth experience rates of homelessness twice as high as their heterosexual peers (national estimates show that 40% of youth experiencing homelessness identify as LGBTQ), but these youth are also at increased risk of becoming victims of violence and experience higher rates of depression and suicide. Within Karis programs, 22-45% of our youth each year identify as LGBTQ+. These youth often experience social isolation due to being ostracized by their families and communities, which limits the exposure to positive social experiences which are imperative to social and personal development. To help create healthy, supportive community for LGBTQ+ homeless youth in our community, Karis started the Phoenix Initiative in 2021 with the help of a grant from the Colorado Health Foundation. Our LGBTQ+ engagement coordinator for this program developed a Youth Leadership Committee to work with youth on creating a robust schedule of activities over two twelve-week sessions to create a safe, inclusive and supportive community for this population. The Phoenix Initiative provides weekly activities for youth, including pool parties, game nights, and hosting gender-affirming clothing drives, as well as one pro-social experience that is out-of-town activity each month. Some examples of activities we have done this year have included going to the Glenwood Adventure Park or going to a pumpkin patch and corn maze. Over the last year, this program has established a community of support for the most vulnerable homeless youth that we serve. The program served 50 youth ages 14-24 in its first year, and youth who participated regularly in activities were able to create meaningful connections to each other and build resiliency. In fact, these youth showed statically significant improvements in resiliency and social connection with friends at the follow up measure. We are excited about these initial results and the potential to continue improving outcomes for LGBTQ+ homeless youth. Furthermore, the program coordinator builds rapport with youth in the program and connects them to Karis's housing programs, helping youth leave the streets and enter safe housing where they can access additional services to support their safety and well-being. Thus, this program also aligns both with the city's One Grand Junction Comprehensive Plan strategic priorities for Housing and Quality of Life as named above (Principle 5, Strong Neighborhoods and Housing Choices, and Principle 10, Safe, Healthy, and Inclusive Community) by bridging youth to a variety of shelter and housing options and working to eliminate youth homelessness, as well as by creating a safe, healthy and inclusive community for LGBTQ+ homeless youth to promote health and wellness. Thus far, this program has been funded by a grant from the Colorado Health Foundation. However, this grant is ending in early 2023. Karis plans to re-apply for a grant through the Colorado Health Foundation, as well as requesting support from donors and pursuing other funding sources, but we are requesting \$40,000 from the city to fund program operations to help sustain the program while we seek other sources of funding. Funds will be used to pay for the engagement coordinator's salary and for activities for youth.

Services at Karis are delivered through evidence-based interventions and research-based best practices including Trauma Informed Care, Motivational Interviewing, and Positive Youth Development, which are linked to better outcomes for youth. The effectiveness of Karis's services is reflected in our outcomes: youth from the House, our emergency shelter for youth, are consistently placed in stable housing at rates above 90%, and 85% remain stably housed one year later, and more than 80% of youth in our Street Outreach Program are safely and stably housed six months after intake. Youth in our programs also experience statistically significant

improvements in depression and anxiety as well as statistically significant increases in employment. These outcomes demonstrate the ability of Karis programs to help homeless youth transition to self-sufficiency and improved well-being; in other words, to help youth reach HOME.

In summary, Karis is requesting \$84,000 to support the operations of two of our programs that help homeless youth, one of the most at-risk populations in our community, to establish healthy community and to find and retain stable housing. We will leverage the existing grants that we have, and plan to diversity funding sources in the future. We also expect these programs to yield a considerable return on investment, as the cost of sustaining individuals in homelessness is substantial. According to one study, the annual total fiscal and social costs of homelessness per youth was \$35,790. If Karis helps at least 80% of youth at Laurel House retain their housing and avoid returning to homelessness and helps 80% of youth in the Phoenix Initiative leave the streets and move into stable housing, we will save the community \$2.3 million in just one year. Thank you for considering our application.

October 14,2022

Re: Economic Development Funding-2023 Recommended Budget

Members of City Council:

Economic development has been identified as a City Council strategic priority and the City has devoted significant funding toward the development of strategies and amenities designed to strengthen the community as a regional economic hub and attract new residents and businesses. Economic Development can be seen in 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, 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. Funding for these agencies includes \$1,050,000 to Colorado Mesa University for a commitment to assist with debt for a classroom building of \$500,000 and to provide scholarships for local School District #51 youth for \$550,000, as well as \$598,312 to Grand Valley Transit in support of the public transportation system.

Support for economic development comes from the 0.75% portion of the City's Sales Tax that also 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 this year, Council has additional funds available for an economic development opportunity. These funds, \$1,842,436, was originally budgeted in 2022 but since nothing was spent, they have been moved to 2023 and are earmarked for City Council Infill Incentives. In 2023, additional sales of Dos Rios properties will add \$550,000 more to go towards the City Council Infill Incentive for a total of \$2,392,436.

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 2023 is projected to be \$500,000.

Economic development partners that receive funding work with City staff each budget process to request funding. The majority of this funding is repeated annually, and the partners attend a Council workshop to update the Council on current funding uses as well as discuss next year's requests.

Attachment D provides a listing of economic development funding separated by funding source between the .75% sales tax and the vendor's fee cap revenues for a total of \$2.3 million. This amount is added to an additional \$1.8 million to the Downtown Development for the contribution of sales tax TIF as well as the City's contribution towards the debt obligations for Grand Junction Convention Center and Las Colonias. With the infill incentive funding, the grand total in the 2023 Recommended Budget is \$6.5 million.

Sincerely,

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

Greg Caton
City Manager

**Recommended 2023 Economic Development Budget
October 17, 2022**

PARTNER/AGENCY	USE OF FUNDS	2022	2023 RECOMMENDED
ECONOMIC DEVELOPMENT			
Business Incubator	Sponsorship for incubator program	\$ 53,600	\$ 53,600
CMU - Classroom Building (ending 2026)	Building Commitment	500,000	500,000
CMU - Scholarships	Scholarship for local D51 youth	550,000	550,000
Downtown Business Improvement District	Marketing Downtown GJ (pilt)	15,269	15,269
Grand Junction Economic Partnership	Operations	40,000	40,000
Grand Valley Transit	Operations	435,000	539,312
Grand Valley Transit	DASH (City Split)	55,000	59,000
ECONOMIC DEVELOPMENT FUNDING (From .75% Sales Tax)		\$ 1,648,869	\$ 1,757,181
ED PARTNERSHIP			
Business Incubator	Maker Space/Incubator Kitchen	\$ 72,000	\$ 84,000
GJ Chamber	Business Retention/Job Creation	40,000	40,000
GJEP	Business Expansion/Job Creation	158,000	158,000
GJEP	Incentives for Job Creation Attraction	55,000	79,000
GJEP	Las Colonias Development Corp.	25,000	25,000
IDI	Incentives for Job Creation Expansion	55,000	79,000
Western CO Latino Chamber of Commerce	Business Retention/Start Up Support	35,000	35,000
ECONOMIC PARTNERSHIP FUNDING (From Vendor Fee Cap)		\$ 440,000	\$ 500,000
TOTAL ECONOMIC DEVELOPMENT PARTNERS		\$ 2,088,869	\$ 2,257,181
Downtown Development Authority	Sales Tax TIF	795,374	876,257
Downtown Development Authority	Las Colonias, Grand Junction Convention Center	954,921	954,921
Infill Incentive Funding		-	2,392,436
TOTAL ECONOMIC DEVELOPMENT BUDGET		\$ 3,839,164	\$ 6,480,795

October 14,2022

Re: Capital Summary Letter-2023 Recommended Budget

Members of City Council:

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

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, Fire Station 8, and transportation projects. These resources together with 0.75% sales tax, and utility enterprise funding, the 2023 Recommended budget plans for investing \$66.7 million in capital improvements in the community.

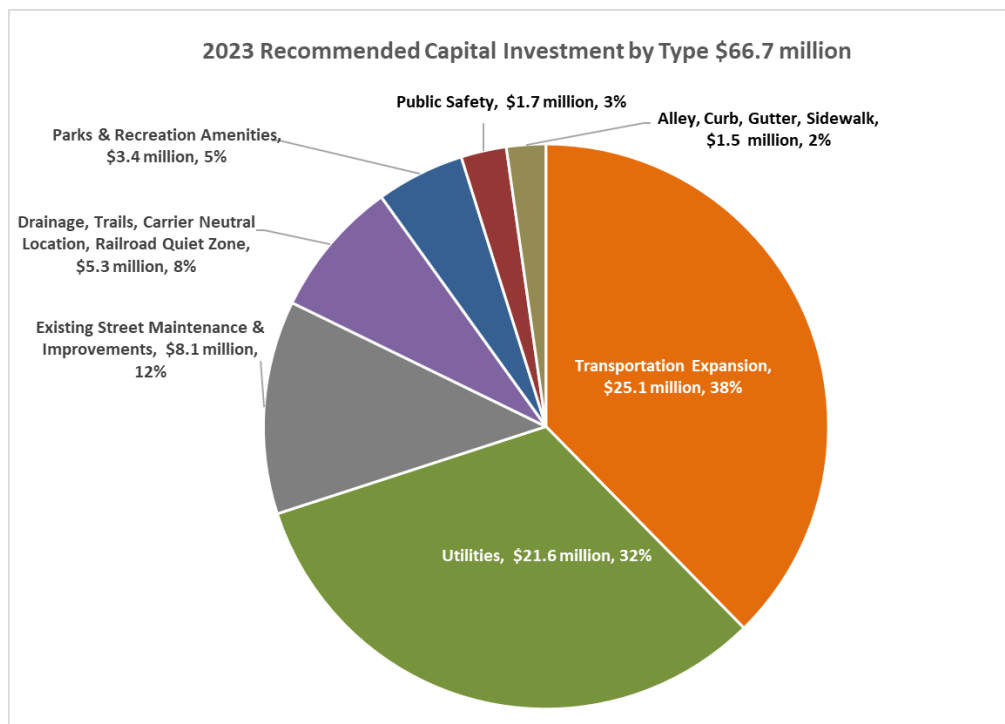
Capital Improvement Plan

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, also some projects are not needed today. As a result, staff has developed a Capital Improvement Plan (Plan) that identifies and prioritizes projects based on direction provided by the Council's strategic priorities. The Plan is balanced with projects planned in the next five years and projects past the five-year mark are identified and listed in order to be considered for future planning purposes.

Although the City has the multiple year planning document, City Council approves only the first year of the capital plan in the annual adoption of the budget. Recommended capital spending by type for 2023 includes \$25.1 million in transportation expansion projects, \$21.6 million in utilities infrastructure, \$8.1 million in existing street maintenance and improvements, \$5.3 million in other projects including drainage, trails, carrier neutral location, and quiet zone, \$3.4 million in parks and recreation amenities, \$1.7 million in public safety, and \$1.5 million for alley, curb, gutter, and sidewalks.

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 Plan:

- **Attachment A** – 2023 Recommended Capital Projects Listing (by fund, by department)
- **Attachment B** – 2023 Recommended Capital Project Descriptions
- **Attachment C** – Capital Plan



0.75% Sales Tax Capital and Other Revenues for Capital

The major source of revenue for general government capital projects is the 0.75% City sales and use tax which is projected to generate approximately \$18.3 million in 2023. The City has annual debt service and reoccurring expenses funded from the 0.75% sales tax for debt service for transportation expansion and the lease payment for the public safety buildings, economic development funding, and contributions to the Downtown Development Authority for Las Colonias Park and Grand Junction Convention Center improvements, and annual street maintenance. After these reoccurring expenses there is \$8.1 million available for new annual projects from this funding source.

Another source of revenue are funds that are restricted to specific uses including Parkland Expansion (from impact fees) and Conservation Trust Funds which are lottery funds disbursed through the State. Parkland expansion fees currently generate approximately \$990,000 per year for those park development projects. Some Conservation Trust Funds are dedicated annually for the Suplizio Field/Stocker Stadium lease payments and the Golf Course irrigation loan. After these expenses, the parks and lottery revenues provide another \$380,000 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 and into 2022, the City has been awarded approximately \$19.5 million in grant funds for use on general government capital projects.

Voter authorized taxes and revenues will contribute significantly toward furthering the City's general government capital plan as well. The First Responder Tax which began in 2020 has funded the capital construction of two additional fire stations and associated fleet/equipment for response vehicles with the third station planned for 2024. The First Responder Tax also has funded capital expansion improvements to the Police Department and addition of patrol vehicles. In 2023 specifically the FRT will be used for capital project to fund land acquisition and the ladder truck equipment and ambulance of the third station.

2023 Recommended Budget 0.75% Capital Fund Highlights

The 2023 capital investment plan for 0.75% sales tax fund totals \$30.6 million which includes debt service for already completed projects and reoccurring expenses as well as new projects. New projects total \$17.8 million invested in a diverse scope of projects that span across the community. Improvements include streets, public safety, outdoor recreation, trails, safe routes to schools, curb, gutter, and sidewalks. Below are highlights of 2023 projects:

- **\$3.5 million** – Street maintenance
- **\$2.2 million** – North Avenue Enhanced Transit Corridor (\$1.35M CDOT funding)
- **\$1.2 million** – Canyon View Parking Lot Renovations
- **\$900,000** – Major alley improvements (\$430,000 alley assessment revenue)
- **\$700,000** – 4th & 5th Street Design and Improvements (year 1 of 5, \$4.1M total project)
- **\$620,000** – Union Pacific Railroad Downtown Quiet Zone
- **\$500,000** – Asphalt Trail Replacements (Parkland Fund; year 2 of 4, \$1.5M total project)

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 outpaced the resources.

The source of revenue for the transportation capacity fund is primarily transportation capacity payment impact fees (TCP Fees). In 2019 City Council adopted 75% of the recommended impact fee with a 4-year, bi-annual implementation period. 2023 is the final year of implementation and according to the adopted ordinance, beginning January 1, 2023, an inflationary calculation is added to the fee. 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 expansion over the next five years. The \$70 million in debt will be paid with 0.75% sales tax revenues. \$50 million of the authorized debt was issued in 2020, and the proceeds are still being used for expansion projects. The additional \$20 million in debt is expected to be issued in 2024.

2023 Recommended Budget Transportation Capacity Fund Highlights

The 2023 Recommended Budget for the Transportation Capacity Fund totals \$25.1 million in projects, highlighted by the following.

- **\$9.0 million** – F ½ Parkway, Market to Patterson (\$17M total)
- **\$2.9 million** – B ½ Road, 29 Road to 29 ½ Road
- **\$2.9 million** – D ½ Road, 29 Road to 30 Road
- **\$2.6 million** – F ½ Parkway, 23 ½ Road to 24 Road
- **\$2.5 million** – Crosby Avenue, 25 ½ Road to Main Street

Drainage Fund

The Drainage Fund receives approximately \$15,000 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 2023 for

\$1,500,000 planned for replacement of an aging, undersized facility before the development of Three Arrows and a signalized intersection is built.

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. In 2023 \$530,000 is planned for microwave replacements at tower sites as well as 800 MHZ system improvements. Between 2024 and 2027, \$5.9 million is planned in capital improvements for a backup communication center and training center, 9-1-1 telephone upgrade, and workstation and console replacement.

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.

In 2023, the Water Services Division has \$3.7 million planned for service line replacements, watershed ranch improvements and beginning a Gunnison River infrastructure improvement plan. Between 2024 and 2027 another five years, \$20 million will be invested in the water system including service and flow line replacements, as well as significant infrastructure improvements along the Gunnison River including conversion of two gravel pits to water storage impoundments.

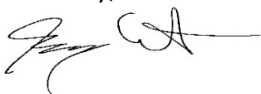
The Joint Sewer Fund will be investing \$17.9 million in 2023 for lift station elimination and rehabilitation, sewer line replacements and treatment plant expansion projects. From 2024 to 2027 another \$109.2 million is planned primarily for sewer capacity projects, sewer line replacement, and significant treatment plant expansion, improvement, and asset replacement.

In preparation for constructing a Materials Recovery Facility for the recycling operation, the Solid Waste Fund will invest \$100,000 in 2023 for a site evaluation and conceptual design study. In 2024 and 2026 it is planned to purchase a hopper refuse truck for dual stream pickup, one each year.

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 \$66.7 million planned capital projects in the City for 2023. 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
SRTS	Safe Routes to School

2023 Recommended Capital Projects Listing
City Council Workshop
October 17, 2022

Line Ref #	Department	Project Title	2023 Recommended Budget
.75% Sales Tax Capital Projects			
1	Fire Department	Fire Safety Training Center Props (FRT)	\$ 115,000
2	Fire Department	Fire Station No. 7 Aerial Truck (Ladder) Equipment (FRT)	228,373
3	Fire Department	Fire Station No. 7 Ambulance (FRT)	260,273
4	Fire Department	Fire Station No. 7 Land Acquisition (FRT)	500,000
5	Fire Department	Rescue Boat	100,000
Total Fire			\$ 1,203,646
6	General Services	Property Acquisition	\$ 1,500,000
Total General Services			\$ 1,500,000
7	Information Technology	Information Technology-Carrier Neutral Location for Broadband (DOLA Grant \$250,000)	\$ 500,000
Total Information Technology			\$ 500,000
8	Parks and Recreation	5th Street Plaza Restrooms (DDA \$200,000)	\$ 400,000
9	Parks and Recreation	Canyon View Park Asphalt Parking Lot Renovations	1,200,000
10	Parks and Recreation	Chipeta Playground Renovations	245,000
11	Parks and Recreation	Downtown Electrical Outlet Replacement (DDA \$10,000)	50,000
12	Parks and Recreation	Emerson Park Destination Skate Park Design	100,000
13	Parks and Recreation	Las Colonias Large Shade Shelters for River and Dog Park (Parkland)	130,000
14	Parks and Recreation	Lincoln Park Pool Boiler (Conservation Trust Funds 50%)	50,000
15	Parks and Recreation	Lincoln Park Pool Replaster (Conservation Trust Funds)	325,000
16	Parks and Recreation	Pine Ridge Restroom Enclosure	25,000
17	Parks and Recreation	Playground Repair and Replacement (Conservation Trust Funds)	100,000
18	Parks and Recreation	Riverfront Trail Widening at Broadway & Colorado River	400,000
19	Parks and Recreation	Skate Park Improvements-Eagle Rim	60,000
20	Parks and Recreation	Tour of the Moon/Jurassic Flats Restroom Vault, Grading	80,000
21	Parks and Recreation	Trails - Asphalt Trail Replacements (In-House) (\$1.5M Total Project 2022-2025) (\$1.3M Parkland)	500,000
22	Parks and Recreation	Water Conservation Projects-Turf to Native	75,000
23	Parks and Recreation	Watson Island Disc Golf Revegetation	30,000
Total Parks and Recreation			\$ 3,770,000
24	Public Works	23 3/4 Road Mosaic Factory Development	\$ 80,000
25	Public Works	4th & 5th Street Design and Improvements (\$150K CDOT)	700,000
26	Public Works	6th & Rood Pedestrian Improvements	70,000
27	Public Works	Alley Improvement Districts (\$300,000 Assessment Revenues)	900,000
28	Public Works	Bridge Repairs (guardrails, lighting, paint, etc.)	95,000
29	Public Works	Colorado River Levee Renovations	100,000
30	Public Works	Contract Street Maintenance, Chip Seal, Crackfill	3,525,000
31	Public Works	Curb, Gutter, Sidewalk Safety Repairs	420,000
32	Public Works	Downtown - Main to Trains Connector - 2nd Street Promenade	100,000
33	Public Works	North Avenue Enhanced Transit Corridor (study 2021, project 2022 CDOT \$1.35 million)	2,150,500
34	Public Works	Ranchman's Ditch Trail	100,000
35	Public Works	Rapid Flash Beacon Crosswalk Equipment (3 crosswalks)	70,000
36	Public Works	Riverfront Trail Bank Stabilization-Ice Rink Phase II	400,000
37	Public Works	Riverside Parkway at Highway 50 Retaining Wall Improvements	1,000,000
38	Public Works	SRTS - 27 Road South of Highway 50 to B 1/2 Road (CDBG \$99,501)	140,000
39	Public Works	SRTS - Rocket Park Crosswalk (CDBG Funded)	40,000
40	Public Works	Street Lights	80,000
41	Public Works	Traffic Signal Upgrade	271,000
42	Public Works	Union Pacific Railroad Downtown Quiet Zone	620,000

2023 Recommended Capital Projects Listing
City Council Workshop
October 17, 2022

Line Ref #	Department	Project Title	2023 Recommended Budget
			Total Public Works \$ 10,861,500
			Total .75% Sales Tax Capital Projects \$ 17,835,146
Storm Drainage Fund			
43	Public Works	Drainage System Improvements	\$ 30,000
44	Public Works	Three Arrows/Halandras Development Drainage Replacement and Upgrades	1,500,000
			Total Drainage Projects \$ 1,530,000
Transportation Capacity Fund			
45	Public Works	31 Road N/O Orchard along Lewis Wash	\$ 200,000
46	Public Works	Broadway at Reed Mesa Left Turn Lane (Mesa County \$75K, Magnus Development \$75K)	400,000
47	Public Works	Crosby Avenue 25 1/2 Road to Main Street (\$1M CDOT)	2,500,000
48	Public Works	F 1/2 Parkway, 23 1/2 Road to 24 Road	2,550,000
49	Public Works	G Road at 26 Road Intersection Improvements	70,000
50	Public Works	Highway 50 at Palmer Street Intersection Improvements	461,500
		I-70 Interchange @ 29 Road 1601 and Environmental Assessment (City Share \$1.2M, \$2.4 M total project)	418,119
52	Public Works	Patterson Road Access Control Plan Implementation	200,000
53	Public Works	Riverside Parkway at Deseo Drive (Dos Rios) Intersection Improvements	550,000
54	Public Works	Tour of Moon/S. Broadway Improvements (project MOU with County)	300,000
			Total Transportation Capacity Fee Funded Projects \$ 7,649,619
55	Public Works	24 1/2 Road, Patterson Road to G 1/4 Road (\$5.25M 2024)	\$ 500,000
56	Public Works	24 Road and Riverside Parkway Interchange (\$5.3M 2024)	240,000
57	Public Works	26 1/2 Road, Horizon to Summerhill Way (\$12M 2024-2026)	1,000,000
58	Public Works	B 1/2 Road, 29 Road to 29 1/2 Road (\$3.2M)	2,900,000
59	Public Works	D 1/2 Road, 29 to 30 Road	2,900,000
60	Public Works	F 1/2 Parkway, Market Street to Patterson Road (\$7.3M in 2024)	9,000,000
61	Public Works	F 1/2 Road, 30 Road to Persigo Boundary (\$2.9M in 2024)	400,000
		Horizon Drive at G Road and 27 1/2 Road (\$4M in 2024) (Highway Safety Imp Funds \$1.5M)	300,000
63	Public Works	Patterson Road Capacity Improvements (5 intersections)	200,000
			Total Roadway Expansion-Bond Funded Projects \$ 17,440,000
			Total Transportation Capacity Capital Projects \$ 25,089,619
Water Fund			
64	Utilities	Condition Inspection of Lower Kannah Creek Line (7 miles)	\$ 150,000
65	Utilities	Grand Mesa Reservoir Improvements	50,000
66	Utilities	Gunnison River Infrastructure	350,000
67	Utilities	Historic Water Treatment Plant Preservation (SHF grant 75%)	200,000
68	Utilities	Kannah Creek Flowline - Reeder Mesa to Whitewater Creek	150,000
69	Utilities	Lead Water Line Replacements	100,000
70	Utilities	Ranch Improvements/Sustainable Agriculture	250,000
71	Utilities	SCADA Technician Vehicle	60,000
72	Utilities	Water Line Replacements (W. Main, Chipeta, White)	2,200,000
73	Utilities	Water Meter Replacement	50,000
74	Utilities	Water Rights Infrastructure Development	100,000
75	Utilities	Water Treatment Plant Modifications	50,000

2023 Recommended Capital Projects Listing
City Council Workshop
October 17, 2022

<i>Line</i> <i>Ref #</i>	<i>Department</i>	<i>Project Title</i>	2023 Recommended Budget
Total Water Projects			\$ 3,710,000
Solid Waste Fund			
76	General Services	Conceptual Design and Site Location Study for Material Recycling Facility	\$ 100,000
Total Solid Waste Projects			\$ 100,000
Ridges Irrigation Fund			
77	Utilities	Distribution System Replacement	\$ 10,000
Total Ridges Irrigation Projects			\$ 10,000
Communication Center Fund			
78	Police	800MHz Capital Improvements	\$ 70,000
79	Police	Air Hanger Vehicle Storage Building Upgrades (leasing space and leaving airport hanger) \$50K paid for by GF \$100K Total	50,000
80	Police	Microwave Replacement at radio sites	315,000
81	Police	Radio Analyst Service Monitor Replacement	65,000
82	Police	Radio Bi Direction Amplifier (BDA)	30,000
Total Communications Center			\$ 530,000
Sewer Fund			
83	Utilities	Collection System Equipment	\$ 50,000
84	Utilities	Jetter Truck	283,520
85	Utilities	Laboratory Equipment	225,000
86	Utilities	Lift Station Elimination/Rehabilitation (Carryforward)	5,842,000
87	Utilities	Sewer Capacity Projects - Central Grand Valley Basin	814,000
88	Utilities	Sewer Improvement Districts	1,000,000
89	Utilities	Sewer Line Replacements/Rehabilitation	3,696,000
90	Utilities	Wastewater Treatment Plant Expansion Projects	5,245,000
91	Utilities	Wastewater Treatment Plant Improvements and Asset Replace	700,000
Total Sewer			\$ 17,855,520
TOTAL CAPITAL			\$ 66,660,285

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0.75% SALES TAX CAPITAL FUND PROJECTS

Fire Department

1. **Fire Safety Training Center Props (First Responder Tax Funded), \$115,000** – The Fire Department will be adding necessary propane props for required State fire certifications. These propane props will include the ability to simulate a liquid fuel fire and a vapor fuel fire. These propane props will complement the live-fire activities for recruit fire academies and annual proficiency training for current firefighters.
2. **Fire Station No. 7 Aerial Truck (ladder) Equipment, (First Responder Tax Funded), \$228,373** – In anticipation of construction of Fire Station 7, the aerial ladder truck was ordered in 2022 due to the length of time necessary to build the unit. The equipment for this truck which includes fire hose, self-contained breathing apparatus, and medical equipment, will be purchased in 2023. The final equipment purchase will be in 2024 for the ambulance.
3. **Fire Station No. 7 Ambulance, \$260,273** - This ambulance is a new purchase that is part of the Fire Station 7 project. This apparatus is a medical response and transport vehicle identical to the other ambulances in the fleet.
4. **Fire Station No. 7 Land Acquisition (First Responder Tax Funded), \$500,000** – With the passage of the First Responder Tax in 2019, the third of three fire stations will be built in the northwest area of the response district. Capital funds for the land purchase are in the 2023 budget and funds for construction are planned for 2024.
5. **Rescue Boat (First Responder Tax Funded), \$100,000** – This boat is a replacement for an older boat that is no longer safe to operate on the river. This new boat will be a jet boat with the capabilities to operate in shallow water, deploy rapidly, and transport up to 6 personnel.

GENERAL SERVICES

6. **Property Acquisition – \$1,500,000** – Acquisition for additional office space.

INFORMATION TECHNOLOGY

7. **Carrier Neutral Location for Broadband (DOLA Grant \$250,000) \$500,000** – The State of Colorado Broadband Office and Grand Valley regional governments are collaborating to bring more high quality, resilient, cost-effective broadband to our region via middle-mile fiber networks and strategically located Carrier Neutral Location (CNL) Broadband Facilities. The Grand Valley regional broadband plan calls for a CNL in Grand Junction. Working with Corey Bryndal, Colorado Regional Broadband Director, the IT team has identified appropriate facility space in City Hall to construct and implement a GJ CNL at an approximate cost of \$500,000. IT anticipates a high likelihood of receiving DOLA EIAF grant funding (requiring 50% match) for the implementation of a GJ CNL. The GJ CNL will provide the City of Grand Junction with abundant high quality, resilient, cost-effective broadband for City operations and will facilitate local Internet Service Providers (ISPs) in delivering better broadband to our community and region. Mesa County summarizes: “The goals of these middle-mile upgrades would be to increase capacity, reduce cost and improve the reliability of Internet and data services for all homes, businesses, and government entities within the County”.

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PARKS & RECREATION

8. **5th Street Plaza Restrooms (DDA Share \$200,000), \$400,000** – The 5th Street Bathroom off Main Street is highly problematic. It is subjected to repeated instances of vandalism and high volumes of trash. Despite efforts to keep it clean, it is generally an unpleasant place to visit and consequently sees limited use from downtown shoppers and diners. Staff propose a solution that has had success in other communities such as Colorado Springs: a minimalist, self-cleaning bathroom. On August 11th, the Downtown Development Authority approved a \$200,000 contribution from its capital budget to provide half of the cost for this facility. It is expected the new facility will much better serve the public that is shopping and dining downtown as well as reducing maintenance issues currently plaguing the antiquated 5th street bathroom. This includes repeated plumbing issues when items are flushed in the toilets including used needles, towels etc.
9. **Canyon View Park Asphalt Parking Lot Renovations, \$1,200,000** – Aside from some patching, the Canyon View parking lot is original since the 1997 construction. This project repairs the deteriorating roadways interior to the park on all sides. With G road being closed, major construction traffic and resident traffic have caused additional wear and tear. This renovation provides a full overlay to support the heavy traffic and high level of year-round utilization at Canyon View Park.
10. **Chipeta Playground Renovations, \$245,000** – One of the six, intergovernmental agreement schools, the City maintains these school grounds which then double as a public park. the City also uses this site for a summer camp site as well as for youth basketball. The limited field space for this large school causes the field to be beat down and turned to mud within the first few months of the school year. The field is then reseeded each summer and is unavailable for use by the City's summer camp. The plan would be to install an artificial turf field to ensure year-round use, install shade trees and shade shelters for two playgrounds.
11. **Downtown Electrical Outlet Replacements (DDA \$10,000), \$50,000** – The original design of the electrical system downtown makes a large portion of electrical outlets available all at once, with minimal ability to limit access. This has been highly problematic when attempting to manage positive use and deterring unwanted activity. Holiday lights, for example, makes power available all day through the holidays season and creates loitering issues and camping situations. The conversion of outlets eliminates the need for staff to be on site to manage power for different events and uses. The DDA will cover \$10,000 of this cost making the City's share \$40,000.
12. **Emerson Park Destination Skate Park Design, \$100,000** – Leaders of the skate parks community meet quarterly with Parks & Recreation, meetings that have revealed an increasing need for an advanced skate park. The community has two 20+ year old skate parks, which only provide beginner and intermediate features, which means advanced middle school, high school and beyond skaters lose interest once they are at an advanced level. The project involves completing a Master Plan for Emerson Park, the site of this advanced skate park per the 2021 PROS Master Plan. The site was selected due to its limited access other than active transportation as well as the need to reinvent this park that is increasingly taken over by the unhoused in the community. Design will include cost estimates for construction.

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- 13. Las Colonias Large Shade Shelters for River and Dog Parks (Parkland Funded), \$130,000** – Along with Canyon View and Lincoln Park, Las Colonias has emerged as a regional park. The park sees heavy traffic from concert goers, river park users, dog park users, bikers, boaters, and walkers. Being a newly developed park, the trees are not yet mature. Therefore, there is a shortage of shade, especially in the River Park and in the dog parks. This capital project builds shelters in these two popular park destinations.
- 14. Lincoln Park Pool Boiler (Conservation Trust Funds), \$50,000** – The current boiler has had significant issues and therefore the Lincoln Park Pool struggles to maintain comfortable temperatures. Replacing the boiler, along with the pool plaster project, will elevate the temperatures that are often too cold for users, especially younger children.
- 15. Lincoln Park Pool Replaster (Conservation Trust Funds), \$325,000** – With the Community Recreation Center (CRC) planning centered at Matchett, Lincoln Park pool is planned to continue serving in its current configuration for the foreseeable future. This requires additional investment to ensure functionality and longevity. Making these improvements now also send the message that the City is committed to maintaining what it has when new facilities are being pursued. Along these lines, the most urgent needs at Lincoln Park pool are proposed as a part of the 2023 budget. At the top of the list is the re-plaster of the pool shell. Currently, thousands of gallons of treated and heated water is lost due to leaks in the pool shell caused by the deteriorating plaster at the end of its useable life. This replaster fully fixes the remaining leaks, which will save on water, chemical, and utility costs.
- 16. Pine Ridge Restroom Enclosure, \$25,000** – The four dedicated and two shared pickleball courts (painted on one tennis court) makes for a high level of regular traffic at Pine Ridge. This makes a portable toilet necessary. Complaints from an adjacent residential development caused the location of this to move. Given the need for near year-round service, staff plans to improve the aesthetic by providing this restroom enclosure. This will balance the need for maintaining a beautiful landscape while also providing needed restroom facilities.
- 17. Playground Repair and Replacement (Conservation Trust Funds), \$100,000** – The 25 playgrounds in the system were audited internally and the list of repairs and replacements has grown. Consequently, the parts and repair budget increases in the short term to ensure user safety.
- 18. Riverfront Trail Widening at Broadway & Colorado River, \$400,000** – The Riverfront Trail segment over the Broadway Bridge is very narrow at only 5 1/2 feet between the concrete barrier and the 6-foot chain link fence. This makes it very difficult for two bikes to pass going opposite directions without slowing down significantly or stopping. The popularity of bike trailers for kids/dogs as well recumbent tricycles also makes it difficult to use this long narrow corridor. This project proposes to reconstruct the concrete barrier 24 inches to the south and then reconstruct the chain link fence to attach to the side of the bridge deck instead of the top of the bridge deck gaining 6-8 inches more. This project will be subject to CDOT approval.
- 19. Skate Park Improvements-Eagle Rim, \$60,000** – Eagle Rim is one of the two skate parks in Grand Junction, and it has seen tremendous usage in its two plus decades of service. There are many

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“trip hazards” and modifications needed to improve safety of users and usability of the park. This replacement will coincide with other area improvements including the Zipline projected to be complete by the end of 2022. In the Fall of 2022, a new mural program will address the graffiti issue that has proliferated. The murals will be tightly packed together to discourage any graffiti. Murals produced by artists who earn compensation for their work are much less likely to be tagged by others, which preserves the art and avoids offensive messaging. The skate community will continue to advise so that the new features provided by this short-term renovation are strongly desired by the skating community. This visible and immediate improvement will complement the design and planning of Emerson Skate Park, the construction of which will be in a future budget cycle.

- 20. Tour of the Moon/Jurassic Flats Restroom Vault, Grading, \$80,000** – The Tour of the Moon is one of the Grand Junction Area’s signature road bike rides. This project develops a more formal trailhead for the Tour of the Moon on the route. The trailhead at the northwest corner of South Camp and Monument Road will also be at the end of the Monument Trail Phase II. This final link in the 10-mile Redlands Loop will be constructed in 2023. The project entails installation of a vault toilet, grading of the parking lot and placement of asphalt millings supplied by the City as well as post and cable fencing around the perimeter. This will provide parking for road bikers and reduce congestion in the Lunch Loop trailhead, which is an increasing issue that will continue with the construction of Monument Trail Phase II.
- 21. Trails-Asphalt Trail Replacements (Parkland), \$500,000** – The City has over 9.2 miles of asphalt trails all over 25 years old in various states of disrepair. This includes various trail locations along the Ridges, South Camp, Redlands Parkway, Junior Service League, Riverfront, and the South Rim Access to State Park. This program will utilize Project Team staff to replace trails with concrete over a four-year period (which began in 2022) for a total of \$1.5 million for materials. Performing in-house provides an estimated 60% savings on the project compared to contracting out.
- 22. Water Conservation Projects – Turf to Native, \$75,000** – Several areas in our parks system have turf that has a very low level of utilization. To conserve water and save on maintenance resources while still preserving an attractive aesthetic, the parks department uses this funding to covert manicured turf to native areas. The native areas employ local florae including shrubs and trees, along with other attractive landscaping elements.
- 23. Watson Island Disc Golf Revegetation, \$30,000** - Watson Island is another key area linking Las Colonias and Dos Rios. Improvement and protection of this natural space for recreation is one goal in the 2021 PROS Master Plan. As part of the continued effort to revitalize the riverfront, native plantings will occur around Watson Island. This is important to out-compete invasive tree species such as Tamarisk and Russian Olive. It will also improve the aesthetic of the highly popular disc golf course. This is also a segment visible from and adjacent to the town run route for kayaks, rafts, and other watercraft. This highly accessible town run goes from the Las Colonias Boat Ramp to the Blue Heron Boat Ramp.

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PUBLIC WORKS

- 24. 23 3/4 Road Mosaic Factor Development, \$80,000** – As part of the Mosaic Factory construction at Three Arrows development, the west side of 23 ¾ Road is required to be constructed by the developer. This project will reimburse the developer to construct the east half of the street between Leland Avenue and F ½ Road.
- 25. 4th and 5th Street Design and Improvements, \$700,000 (\$3.35 million 2024-2027)** – The 4th- 5th Street One-way to Two-way Feasibility study included alternatives for both an enhanced one-way design as well as a two-way configuration. City Council and DDA concurred with moving forward with improvements that will maintain the one-way configuration however will enhance safety, improve walkability and bikeability, activate economic development and optimize traffic circulation. 2023 will have pop-up elements such as bollards and striping will “set” both corridors into the final configuration. For 2024 through 2027, permanent improvements are proposed to approximately two blocks each year.
- 26. 6th and Rood Pedestrian Improvements, \$70,000** – This intersection has been a source of concern for downtown users for years. Diagonal parking on all four corners, limits sight distance for both motorists and pedestrians. The current wide lanes allows for higher speeds for east west movement. This project will construct bulb outs on all four corners to help narrow the street as well as provide pedestrians a safer place to view on-coming traffic for drivers to be able to see the pedestrians intending to cross.
- 27. Alley Improvement Districts, \$900,000 (Assessment Revenue \$300K)** – The proposed funding in 2023 will replace two alleys. 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. The first alley proposed for 2023 include the Grand Junction High School (GJHS) Alley (\$650,000 with \$250,000 revenue) which coincides with the new Grand Junction High School construction project. The second alley planned for 2023 is located between Pinyon Avenue and Walnut Avenue from 13th Street to 15th Street with an estimated total cost of \$250,000 with estimated \$50,000 in contribution revenue.
- 28. Bridge Repairs (guardrails, lighting, paint, etc.), \$95,000 (\$105,000 planned for 2024)** – The City has 43 major (>20 ft. span) bridges and 46 minor (<20 ft. span) bridges to maintain. This item pays for materials for City crews to address maintenance items on some of the bridges to assure they remain in a state of good repair. These items include crack filling, abutment repairs, expansion joint gland replacements, and debris removal from around bridge piers.
- 29. Colorado River Levee Renovations, \$100,000** – The City of Grand Junction's levee was constructed in 1996 by the Army Corp of Engineers. It extends from the Union Pacific Railroad (UPRR) Railroad Bridge to the Las Colonias Amphitheater and protects most of lower downtown. The Army Corp of Engineers had deactivated the levee until several encroachments and culverts/discharge pipes can be corrected to meet current standards. City crews can complete the work so the budget is for materials only except for the relief/toe drains which will be contracted out.

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- 30. Contract Street Maintenance, Chip Seal, Crackfill \$3,525,000** – Street Maintenance requires an ongoing annual commitment to maintain the City's \$266 million worth of street assets. A pavement management system is used to evaluate pavement quality and prioritize street maintenance needs. Parameters used to determine the pavement condition for major streets include ride quality, structural adequacy, and surface distress. The City is divided into 12 Street Maintenance Areas (SMAs) with an area scheduled to receive a chip seal each year. However, each of the streets in an SMA are analyzed for the proper treatment, whether that be a fog seal, chip seal, microsurface, overlay or total reconstruction. In 2023, the City's street maintenance efforts will focus on:
- Contract Street Maintenance – The annual program includes contracting for street maintenance using treatments such as hot mix asphalt overlays, asphalt patching, high density mineral bond (HA5), and street reconstructions.
 - Chip Seal/Crackfill – The City's crackfill program aims to fill cracks in all the road surfaces that are planned for chip seal, microsurface or other light maintenance activity. Chipseal 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.
- 31. Curb, Gutter, and Sidewalk Safety Repairs, \$420,000 (\$441,000 planned for 2024)** – 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 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.
- 32. Downtown – Main to Trains Connector – 2nd Street Promenade, \$100,000 (\$900,000 planned for 2024)** – The Downtown Development Authority's Plan of Development identified 2nd Street as a key connection between the Entertainment and Hotels District on Main Street, train depot, and ultimately to Dos Rios. The vision of the corridor is a corridor that still allows for vehicles but emphasizes wide pedestrian friendly spaces. Design is proposed for 2023 with construction as part of CDOT's I-70B corridor improvements.
- 33. North Avenue Enhanced Transit Corridor, \$2,150,500 (CDOT \$1.35 Million)** – In 2022, the City provided the matching funds for the Grand Valley Regional Transportation Planning Office' North Avenue Enhanced Transit Corridor Study. The study evaluated pedestrian access analysis, traffic safety analysis, bus stop amenities analysis, transit speed and reliability analysis, detailed review of transit signal prioritization, and multimodal path analysis. The study helped identify and prioritize a series of projects. The highest priority project is to provide detached multi-modal sidewalks along the north side of North Avenue between 28 ½ Road and 29 Road. The second highest priority was the segment along the south side of North Avenue between 29 Road and 29 ½ Road. This project will design both segments and will construct the highest priority segment and as much of the second priority segment as budget allows. Mesa County has secured transit funds through CDOT subject to the City providing the matching funds as confirmed by City Council on September 1, 2021, Memorandum of Understanding.

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- 34. Ranchman's Ditch Trail, \$100,000 (\$1.4 Million planned for 2024)** – The City has been working with Grand Valley Irrigation Company on a section of canal that could be used as a pilot project for trails on the canals. The selected reach is on Ranchman's Ditch which runs in large pipes along the south side of Patterson between 24 ½ Road and 25 ½ Road. Design in 2023 with construction slated for 2024.
- 35. Rapid Flash Beacon Crosswalk Equipment, \$70,000** – To enhance pedestrian conspicuity and increase driver awareness at uncontrolled, marked crosswalks, transportation agencies can install a pedestrian actuated Rectangular Rapid Flashing Beacon (RRFB) to accompany a pedestrian warning sign. RRFBs consist of two, rectangular- shaped yellow indications, each with a light-emitting diode (LED)-array-based light source. RRFBs flash with an alternating high frequency when activated to enhance conspicuity of pedestrians at the crossing to drivers. This project will provide the materials for rectangular rapid flash beacons (RRFB) to be constructed at Orchard Avenue near the CMU track, West Main Street at Spruce Street, and Horizon Drive on the north side of the northern roundabout.
- 36. Riverfront Trail Bank Stabilization – Ice Rink Phase II, \$400,000** – In 2020, city crews restored a segment of riverbank and riverfront trail that had washed away in 2018. Another 600-foot section, just south of this repair is in jeopardy of washing out with erosion encroaching near the trail. Emergency repairs were made to a small section of this reach in 2022. This will stabilize the balance of bank that is at risk.
- 37. Riverside Parkway at Highway 50 Retaining Wall Improvements, \$1,000,000 (\$1M planned for 2024)** – The Riverside Parkway interchange was constructed with tall mechanically stabilized earth (MSE) walls. These walls have settled and moved over the last 15 years since it was constructed. While the walls are still currently safe, this project will stabilize the walls with geotechnical soil nails in 2023 ensuring longevity of the structures. In 2024, reconstruction of much of the curb, gutter, sidewalks, medians, and road surface is proposed to repair the infrastructure damaged by the differential settlement.
- 38. SRTS – 27 Road South of Highway 50 to B 1/2 Road, \$140,000 (CDBG \$99,501)** – This project will add 620 feet of sidewalk to the west side of 27 Road between Highway 50 and B ½ Road tying sidewalks on B ½ Road into signalized crossing of Highway 50. The project was recommended by the Urban Trail Committee.
- 39. SRTS – Rocket Park Crosswalk, \$40,000 (CDBG \$40,000)** – Orchard Avenue is a busy east-west collector road. This project will construct ramps and cross walk across Orchard Avenue at Rocket Park near N. 26th Street. This project was recommended by the Urban Trails Committee to provide a safer crossing of Orchard for residents north of Orchard to Rocket Park.
- 40. Street Lights, \$80,000** – This project relocates and replaces the often-hit streetlights at the 12th Street and Horizon Drive Roundabout.
- 41. Traffic Signal Upgrades, \$271,000** – The City currently owns 52 traffic signals with electronic controllers of varying age and functionality and operates the 46 state highway signals inside the

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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.

- 42. Union Pacific Railroad Downtown Quiet Zone, \$620,000** – Currently trains must sound horns at both the 7th Street and 9th Street crossings through downtown. The DDA and The City hired a consultant to evaluate the feasibility of developing a quiet zone. With the construction of additional safety measures including improved signal circuitry, additional arms, and median work, UPRR would not be required to sound horns at each of the crossings increasing quality of life for all downtown residents, businesses, and visitors. Design for \$100,000 is proposed for late 2022 with construction slated for 2023.

STORM DRAINAGE FUND CAPITAL PROJECTS

- 43. 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.
- 44. Three Arrows/Halandras Development Drainage Replacement and Upgrades, \$1,500,000** – As part of the Three Arrows development, a new signalized intersection will be constructed at I-70B and F ½ Parkway. Grand Valley Drainage District (GVDD) has an aging, undersized, facility under I-70B, UPRR, and River Road that needs replaced prior to the intersection improvements.

TRANSPORTATION CAPACITY FUND CAPITAL PROJECTS

TRANSPORTATION CAPACITY

- 45. 31 Road North of Orchard along Lewis Wash, \$200,000** – As part of the development of Grand Valley Estates west of Central High School, this project will reimburse the developer to construct the western 16 feet of 1200 feet of 31 Road.
- 46. Broadway at Reed Mesa Left Turn Lane, \$400,000 (Mesa County \$75,000, Magnus Dev. \$75,000)** – As part of the Magnus Court Subdivision State Highway 340 (Broadway) access approval from CDOT, a left turn lane is needed at Reed Mesa. This project will widen Broadway to accommodate a 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 2023 to avoid school. As the turn lane is benefits existing subdivisions, Mesa County is contributing \$75,000 for the project. The developer is participating \$75,000 in addition to payment of transportation impact fees. Originally budgeted for 2022 construction, the development was postponed until 2023 and therefore the City similarly postponed the turn lane construction.
- 47. Crosby Avenue 25 ½ Road to Main Street, \$2,500,000 (\$1M CDOT Revitalizing Main Streets Grant)** – Crosby Avenue serves as an extension of Main Street to significant retail shopping and both existing and burgeoning residential areas. The high-return, timely project will substantially

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improve safety, economic opportunity, and active transportation access in the heart of the community. Crosby Avenue would transform from a narrow local street with no bicycle or pedestrian facilities to a robust multimodal corridor with safer facilities, landscaping, and lighting tying into the existing bicycle-pedestrian bridge over the Union Pacific Railroad tracks between the Riverside neighborhood and the rest of Downtown. The City received a CDOT Revitalizing Main Street grant in the amount of \$1.0 million for the project.

- 48. F 1/2 Parkway, 23 1/2 Road to 24 Road (Halandras), \$2,550,000** – The metro district for the Three Arrows development will be constructing F 1/2 Parkway from I-70B to 23 3/4 Road. This project will design and build the balance of the quarter-mile section of Parkway to connect to 24 Road. This 5-lane, multimodal arterial will provide an alternative route around congested Patterson Road and serve the developing area.
- 49. G Road at 26 Road Intersection Improvements (Roundabout), \$70,000 (\$320,000 planned for 2024 and \$1.6 million planned for 2025)** – The G Road at 26 Road Intersection will be reconstructed, and the existing four-way stop controlled intersection will be replaced with a single-lane roundabout as a capacity and safety improvement. 2023 is slated for design, 2024 for right-of-way acquisition and 2025 for construction.
- 50. Highway 50 at Palmer Street Intersection Improvements, \$461,500** – As part of Tracy Village Subdivision development, per TCP policy, the City will fund intersection improvements at Highway 50 and Palmer Street, Highway 50 at Linden Avenue for completion of CDOT subdivision requirements.
- 51. I-70 Interchange 1601 @ 29 Road and Environmental Assessment (City Share), \$418,119** – In 2019 the City and County partnered with Mesa County on a Planning and Environmental Linkages (PEL) study that was the first phase of environmental documentation for the construction of a new interchange on I-70 at 29 Road. The completion of the documentation for CDOT's policy directive 1601 and the accompanying environmental assessment for a total of \$2.4 million which began in 2021, is being split evenly with Mesa County and is planned to be completed in 2023.
- 52. Patterson Road Access Control Plan Implementation, \$200,000** – Implementation of the Patterson Road Access Control Plan will require that adjacent properties, as they develop, construct median improvements to limit the access to that proposed in the plan to maintain corridor volumes and increase safety. The City agreed to partner on these improvements for 50%. There are four projects that are currently working through Community Development that will require median improvements: Burkey Park, Panda Express, 28 1/4 Road car wash, and Rivertown Center.
- 53. Riverside Parkway at Deseo Drive (Dos Rios) Intersection Improvements, \$550,000** – As part of the buildout of the Riverfront at Dos Rios, a new signal is warranted at the intersection of Riverside Parkway and Deseo Drive which will serve as the primary entrance in and out of the development as well as serve 2600 Riverside Parkway on the east side. The project will create a median break, left-turn lane and construct the signal.

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- 54. Tour of the Moon/South Broadway Improvements (MOU with Mesa County), \$300,000** – 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 South Broadway to improve safety for motorists and bicyclists. Proposed for late 2022-2023 is the westbound climbing lane and trail improvements on South Broadway just east of Tiara Rado.

ROADWAY EXPANSION PROJECTS

- 55. 24 1/2 Road, Patterson to G 1/4 Road, \$500,000 (\$5.25M planned for 2024)** – *Bond Funded Project* – 24 1/2 Road will be widened to a three-lane collector including center turn lane, curb, gutter, sidewalks, and streetlights from Patterson Road to G 1/4 Road. Design in 2023 with construction in 2024.
- 56. 24 Road and Riverside Parkway Interchange, \$240,000 (\$5.3M planned for 2024)** – *Bond Funded Project* – Intersection improvements are proposed to improve circulation and make interchange more intuitive. This project also constructs bike path connecting Riverfront Trail to Mesa Mall and on to Canyon View Park. For 2023, the funding will design the intersection improvements.
- 57. 26 1/2 Road, Horizon Drive to Summerhill Way, \$1,000,000 (\$12M planned 2024 through 2026)** – *Bond Funded Project* 26 1/2 Road will be widened to a three-lane collector road including center turn lane, curb, gutter, sidewalks, and streetlights from Horizon Drive to Summerhill Way including a new pedestrian bridge over I-70. Design proposed in 2023 with ROW acquisition in 2024 followed by two phases of construction in 2025 and 2026.
- 58. B 1/2 Road, 29 Road to 29 1/2 Road, \$2,900,000** – *Bond Funded Project* – B 1/2 Road will be widened to a three-lane collector road including turn lane, curb, gutter, sidewalk, and streetlights from 29 Road to 29 3/4 Road providing safer routes for kids to get to and from school at Lincoln Orchard Mesa Elementary.
- 59. D 1/2 Road, 29 to 30 Road, \$2,900,000** – *Bond Funded Project* – D 1/2 Road will be widened to a three-lane collector including center turn lane, curb, gutter, sidewalk, and streetlights from 29 1/4 Road to 30 Road providing safer routes for kids to get to school at Pear Park Elementary.
- 60. F 1/2 Parkway, Market to Patterson \$9,000,000 (\$7.3M planned for 2024)** – *Bond Funded Project* – The creation of the F 1/2 Parkway from 24 Road to Patterson Road. This 5-lane, multimodal arterial will provide an alternative route around congested Patterson Road and serve rapidly developing area. Split into two construction phases between 2023 and 2024.
- 61. F 1/2 Road, 30 Road to Persigo Boundary, \$400,000 (\$2.9M planned for 2024)** – *Bond Funded Project* – F 1/2 Road will be widened to a three-lane collector road 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 and from school. Right of way acquisition in 2023 with construction planned for 2024.

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- 62. Horizon Drive at G Road and 27 1/2 Road, \$300,000 (\$4.0M planned for 2024) – Bond Funded Project** – The Horizon Drive and G Road Intersection will be reconstructed, and the existing signalized intersection will be replaced with a two-lane roundabout as a safety improvement. Roundabouts have been proven nationally, across the state, and locally to provide significant safety improvements. The roundabout will help set the context for the corridor as the transition from a more rural Horizon Drive into the dense commercial space. The City has received a \$1.5M grant from CDOT’s Highway Safety Improvement Program for State FY2023. \$300,000 for ROW acquisition and final design in 2023 with construction in 2024.
- 63. Patterson Road Capacity Improvements (5 intersections), \$200,000 (\$300,000 planned for 2024) – Bond Funded 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 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 1/4 Road eastbound to south bound, 29 Road eastbound to southbound, 29 Road southbound to westbound.

WATER FUND

- 64. Condition Inspection of Lower Kannah Creek Line (7 Miles), \$150,000** – The lower 7 miles of the Kannah Creek Flowline will be tested for pipe integrity and wall thickness to determine remaining useful life.
- 65. Grand Mesa Reservoir Improvements, \$50,000** – These funds will be utilized to replace the spillway on Raber-Click Reservoir as well as other minor improvements at the City’s reservoirs on the Grand Mesa recommended by the State Dam Safety Engineer based on annual inspections.
- 66. Gunnison River Infrastructure (CO Water Plan Grant, \$265,000), \$350,000 (multiple year project)** – Feasibility study and preliminary engineering design for the conversion of two gravel pits along the Gunnison River into water storage impoundments to supplement the City’s water supply. In addition to the gravel pit conversion, work will also involve replacement of the existing Gunnison River Pumpstation, connection to the existing pipeline to the water treatment plant, a new pipeline to the Orchard Mesa Irrigation District to supplement irrigation supplies, and solar technology to offset pump station energy demands.
- 67. Historic Water Treatment Plant Preservation (State Historical Fund grant \$150,000), \$200,000 (\$450,000 planned for 2024)** – Design of the stabilization, rehabilitation and adaptive reuse of the Historic Water Treatment Plant based on the Historic Structure Assessment and Preservation Plan

2023 Recommended Capital Project Descriptions October 17, 2022

developed in 2019. The City listed this building and associated structures on its Register of Historic Sites, Structures and Districts in early 2019 with the intent to preserve the building for future generations.

- 68. Kannah Creek Flowline - Reeder Mesa to Whitewater Creek, \$150,000 (\$2.75M planned for 2024)** – Design of replacement of the segment of Kannah Creek Flowline from Reeder Mesa to Whitewater Creek.
- 69. Lead Water Line Replacements, \$100,000** – Funding will be utilized to continue a lead service line replacement program. This program includes replacement of the municipal service lines as well private service lines for properties that qualify for Community Development Block Grant (CDBG) funding.
- 70. Ranch Improvements/Sustainable Agriculture (GOCO \$95,000, NRCS \$100,000), \$250,000 (\$100,000 planned in 2024)** – City Lessee plans to install gated pipe on the Anderson Ranch to improve irrigation for cattle ranching. Also, in partnership with City Lessee, a master plan will be developed for the Hallenbeck that will present plans for a public access trail, fishing, wildlife viewing, and sustainable agriculture education.
- 71. SCADA Technician Vehicle, \$60,000** – Purchase of work truck for new SCADA technician position.
- 72. Water Line Replacements, \$2,200,000** – 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 more than 50 years and have a recent history of breaks or are in areas targeted to increase flow capacity to meet fire protection requirements. All lines will be replaced with Polyvinyl Chloride (PVC) pipe, thereby eliminating the possibility of external corrosion. The existing cast iron pipe materials are highly susceptible to external corrosion. Selection of project areas is based on pipe condition as well as street overlay and reconstruction schedules. The 2023 project area will include lines between Orchard and Bunting Avenues east of 21st Street. In addition, water line replacements are planned to improve flow capacity to the Riverfront at Dos Rios development.
- 73. Water Meter Replacement, \$50,000** – Replacement of manual read meters with radio read meters was completed in 2022. Starting in 2023, funding will be used to upgrade meter pits and replace previously retrofitted meters that have connectivity issues with our advanced metering infrastructure (AMI) system.
- 74. Water Rights Infrastructure Development, \$100,000** – Funding will facilitate acquisition of agricultural irrigation water rights as they become available.
- 75. Water Treatment Plant Modifications, \$50,000** – These funds are used for replacement of equipment and upgrades at the water treatment plant. In 2023, expenditures will address recommendations from the Risk and Resilience Assessment in areas of improving security.

2023 Recommended Capital Project Descriptions October 17, 2022

SOLID WASTE FUND

- 76. Conceptual Design and Site Location Study for Material Recycling Facility, \$100,000** – A Materials Recovery Facility (MRF) is a facility that uses both machines and people to remove and sort recyclables from the waste stream. In anticipation of building a MRF for the expanding recycling program, a site evaluation will be conducted to ensure that the structure is located on a property that will accommodate the building as well as parking, loading docks and future building expansion. A conceptual design will also be completed that will broadly establish the framework/concept of the building prior to engaging in a final a design phase.

RIDGES IRRIGATION FUND

- 77. Ridges Distribution System Replacement, \$10,000** – This will continue an incremental replacement plan of the distribution system at the Ridges Subdivision.

COMMUNICATIONS CENTER FUND

- 78. 800MHz Capital Improvements, \$70,000 (annually)** –This item is budgeted annually and covers emergency repairs for the 800MHz radio infrastructure that are unanticipated in the budgeting cycle (such as a lightning strike to a tower).
- 79. Air Hanger Vehicle Storage Building Upgrades (\$50,000 paid for by Police General Fund budget) \$100,000 Total** – This item is to address anticipated upgrades to the building that the Mobile Communications Vehicle is housed in when location is moved.
- 80. Microwave Replacement at Radio Sites, \$315,000** – This item addresses needed upgrades to equipment at several radio sites to maintain compatibility with the statewide 800MHz radio network.
- 81. Radio Analyst Service Monitor Replacement, \$65,000** – This item is to cover replacement cost for a necessary piece of equipment to maintain functionality of the radios and the radio system. The current service monitor is at end-of-life.
- 82. Radio Bi-Direction Amplifier (BDA), \$30,000** – The bi-direction amplifier is needed to address communication challenges for officers within the police department building.

JOINT SEWER FUND

- 83. Collection System Equipment, \$50,000 (\$50,000 planned for 2024)** –These funds are recommended to purchase specialty equipment needed to efficiently operate and maintain the sewer collection system. Funds in 2023-2024 are planned for upgrading to cellular telemetry across all 26 lift stations.
- 84. Jetter Truck, \$283,520** – The Jetter Truck will be used for sewer cleaning maintenance and will be an addition to the existing sewer cleaning truck fleet. It will be operated by a new two-person crew. The combination of the new equipment and personnel will improve the frequency of sewer system cleaning to align with the targeted maintenance frequency.

2023 Recommended Capital Project Descriptions October 17, 2022

- 85. Laboratory Equipment, \$225,000** – Replacement of ICP-MS laboratory equipment to perform inorganics analysis. The Environmental Laboratory previously performed inorganics analysis inhouse but when the equipment was past its useful life, it was not replaced, and the analysis has been outsourced. Due to increased costs of contract services, the lack of a local laboratory to perform regulatory analysis on a quick turnaround, and a decline in shipping reliability, replacing the equipment so inorganics analysis can be performed inhouse is recommended. Current workload for inorganics analysis is expected to increase for biosolids, watershed monitoring, industrial pretreatment, and lead and copper regulations. In addition, several smaller western slope wastewater utilities also have a need for this service.
- 86. Lift Station Elimination/Rehabilitation, \$5,842,000** – The 2023 requested funds will be used to replace the Ridges #1 Lift Station. This lift station has surpassed its design life and it is recommended to be replaced due to existing deficiencies regarding their condition, capacity, and long-term reliability. Design and easement acquisition for the new Power Road Lift station and associated sewer pipelines will be completed in 2022 and construction will be completed in 2023. Funding planned for 2023 also includes rehabilitation of lift stations that were identified in poor condition during a condition inspection conducted in 2022.
- 87. Sewer Capacity Projects - Central Grand Valley Basin, \$814,000 (\$2.98M planned for 2024)** – The Wastewater Basin Masterplan identified several capacity deficiencies in the sewer collection system under current and future flows. Funds budgeted in 2023 are to construct a flow balance structure on the Riverside interceptors.
- 88. Sewer Improvement Districts, \$1,000,000 (\$1M planned in 2024)** – In 2000, the City and the County passed a joint resolution establishing the septic system elimination program to provide incentives to property owners to eliminate septic systems. There are still approximately 1,550 properties that remain on septic systems within the Persigo 201 sewer boundary. Recommended funding for 2023 is to revitalize the incentive program by targeting completion of existing and new sewer improvement districts over the next 17 years as recommended in the 2020 Wastewater Basin Study Update. There are several proposed sewer improvements district that homeowners have requested to be initiated in 2023, these include Bookcliffs Ranch SID, Rosevale South SID, Connect Lakes SID, and Canary Lane/Red Mesa Heights SID.
- 89. Sewer Line Replacements/Rehabilitation, \$3,696,000 (\$3.69M planned in 2024)** – 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. Since 2015, 30 miles of pipe have been replaced and 170 miles of pipe have been identified for replacement based on pipe materials. Annual condition assessments are conducted to prioritize replacements based on condition.
- 90. Wastewater Treatment Plant Rehabilitation/Expansion Projects, \$5,245,000 (\$28.5M planned in 2024)** – 2023 funding will be used for the construction manager/general contractor (GM/GC) fee during design phase and early procurement of blowers, UV system, large bubble mixing system, centrifuge, screens, washer/compactor, and grit classifier.

2023 Recommended Capital Project Descriptions October 17, 2022

91. Wastewater Treatment Plant Imp and Asset Replace, \$700,000 (\$700,000 planned in 2024) –

These expenditures are associated with wastewater treatment plant improvements and replacement of aging infrastructure. The funds planned for 2023 will be used for rehabilitation of the medium voltage electrical loop at the plant, as well as replacing the forcemain on the in-plant waste pump station.



Capital Plan 2023-2027

Attachment E

.75% Sales Tax, Drainage, Transportation, Communications Center, and Enterprise Funds October 17, 2022

Description			Year 1	Year 2	Year 3	Year 4	Year 5	Future
Line #	Ref #	Title	2023	2024	2025	2026	2027	Projects
.75% Sales Tax Capital (Fund 201)								
Fire Department			\$ 1,203,646	\$ 7,331,168	\$ -	\$ -	\$ -	\$ 53,475,000
1	1	Fire Safety Training Center Props (Fully Funded First Responder Tax-FRT)	115,000	-	-	-	-	-
2		Fire Station No 10 Ambulance	-	-	-	-	-	300,000
3		Fire Station No 10 Ambulance Equipment	-	-	-	-	-	225,000
4		Fire Station No 10 Construction	-	-	-	-	-	10,000,000
5		Fire Station No 10 Engine	-	-	-	-	-	900,000
6		Fire Station No 10 Engine Equipment	-	-	-	-	-	250,000
7		Fire Station No 10 Land Acquisition	-	-	-	-	-	500,000
8		Fire Station No 2 - Ladder Truck Equipment	-	-	-	-	-	200,000
9		Fire Station No 2 - Ladder Truck Equipment	-	-	-	-	-	1,100,000
10		Fire Station No 2 - Remodel and Addition	-	-	-	-	-	3,000,000
11		Fire Station No 9 Ambulance	-	-	-	-	-	275,000
12		Fire Station No 9 Ambulance Equipment	-	-	-	-	-	200,000
13		Fire Station No 9 Construction	-	-	-	-	-	8,500,000
14		Fire Station No 9 Engine	-	-	-	-	-	800,000
15		Fire Station No 9 Engine Equipment	-	-	-	-	-	225,000
16		Fire Station No 9 Land Acquisition	-	-	-	-	-	500,000
17		Fire Station No. 7 (23 & H Road)(Fully Funded First Responder Tax)	-	7,150,000	-	-	-	-
18	2	Fire Station No. 7 Aerial Truck (Ladder) Equipment (Fully Funded FRT)	228,373	-	-	-	-	-
19	3	Fire Station No. 7 Ambulance (Fully Funded First Responder Tax)	260,273	-	-	-	-	-
20		Fire Station No. 7 Ambulance Equipment (Fully Funded First Responder Tax)	-	181,168	-	-	-	-
21	4	Fire Station No. 7 Land Acquisition(Fully Funded First Responder Tax)	500,000	-	-	-	-	-
22		Fire Training Center Asphalt Driving	-	-	-	-	-	500,000
23		Fire Training Center Public Safety Classroom Bldg (Partner with CMU)	-	-	-	-	-	3,000,000
24		Police Department Annex Building (Fully Funded First Responder Tax)	-	-	-	-	-	23,000,000
25	5	Rescue Boat	100,000	-	-	-	-	-
GENERAL SERVICES			\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
26	6	Property Acquisition	1,500,000	-	-	-	-	-
INTERNAL SERVICE FUNDS			\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
27	7	Information Technology-Carrier Neutral Location for Broadband (DOLA Grant \$250k)	500,000	-	-	-	-	-
PARKS AND RECREATION			\$ 3,770,000	\$ 2,660,000	\$ 4,037,000	\$ 502,500	\$ 285,000	\$ 115,978,078
28	8	5th Street Plaza Restrooms (DDA Revenue \$200k)	400,000	-	-	-	-	-
29		Blue Heron Boat Ramp and River Trail Replacement (Parkland)	-	-	-	-	-	200,000
30		Botanical GaRoadens Master Plan (Parkland)	-	125,000	-	-	-	-
31		Botanical GaRoadens Renovation and Greenhouses (GOCO \$800K)	-	-	-	-	-	1,200,000
33		Canyon View Baseball Field Lights.	-	-	-	-	-	400,000
34		Canyon View Field Lighting	-	-	-	-	-	400,000
35	9	Canyon View Park Asphalt Parking Lot Renovations	1,200,000	-	-	-	-	-
36		Canyon View Park Baseball Field Uplift	-	-	-	-	-	500,000
37		Canyon View Park Playground Repair/Replacement	-	-	-	-	-	300,000
38		Canyon View Pour in Place Playground Surfacing Replacement	-	-	-	-	-	300,000
39		Canyon View Tennis Court Improvements, 2 more courts and Paving of Pkg Lot)	-	-	-	-	-	2,500,000
40		Cemetery Irrigation Full Replacement	-	-	-	-	-	1,500,000
41	10	Chipeta Playground Renovations	245,000	-	-	-	-	-
42		Columbine Park Renovation	-	-	-	-	-	500,000

Capital Plan 2023-2027

Attachment E

.75% Sales Tax, Drainage,Transportation, Communications Center, and Enterprise Funds October 17, 2022

Line #	Description	Year 1 2023	Year 2 2024	Year 3 2025	Year 4 2026	Year 5 2027	Future Projects
43	Crown Point Cemetery Columbarium	-	-	-	-	55,000	-
44	Dog Park at Jr. Service League (Parkland)	-	-	50,000	-	-	-
45	11 Downtown Electrical Outlet Replacement (DDA \$10k for labor)	50,000	-	-	-	-	-
46	12 Emerson Park Destination Skate Park and improvements at other parks	100,000	-	-	-	-	1,500,000
47	Fiber Acquisition	-	-	-	-	-	250,000
48	Flint Park Construction	-	-	-	-	-	1,752,000
49	Flint Park Master Plan	-	-	-	-	-	50,000
50	Founder's Colony Construction	-	-	-	-	-	560,000
51	Horizon park Construction	-	-	-	-	-	5,531,235
52	Kronkright Batting Cage/Pitching Lanes	-	-	-	-	65,000	-
53	13 Las Colonias Large Shade Shelters for River and Dog Park (Parkland)	130,000	-	-	-	-	-
54	Lincoln Park Office Improvements	-	-	-	-	-	100,000
55	14 Lincoln Park Pool Boiler (Conservation Trust Funds)	50,000	-	-	-	-	-
56	Lincoln Park Pool Circulation Pump(Conservation Trust Funds)	-	-	25,000	-	-	-
57	Lincoln Park Pool Deck Furniture Replacement (Conservation Trust Funds)	-	-	35,000	-	-	-
58	Lincoln Park Pool Diving BoaRoads (Conservation Trust Funds)	-	-	27,000	-	-	230,000
59	15 Lincoln Park Pool Replaster (Conservation Trust Funds)	325,000	-	-	-	-	-
60	Matchett Park Backbone Infrastructure	-	-	-	-	-	12,816,250
61	Matchett Park Central Phase	-	-	-	-	-	24,808,385
62	Matchett Park Eastern Edge	-	-	-	-	-	3,349,195
63	Matchett Park Southern Phase	-	-	-	-	-	10,387,105
64	Miramonte Parking Lot	-	-	-	-	-	200,000
65	Monument Road/Parking Area for Climbers-Painted Bowl Boulderding Area	-	-	-	-	-	75,000
66	Pine Ridge Park Renovation	-	-	-	-	-	250,000
67	16 Pine Ridge Restroom Enclosure	25,000	-	-	-	-	-
68	17 Playground Repair and Replacement (Conservation Trust Funds)	100,000	50,000	100,000	50,000	50,000	250,000
69	Playground Replacement, Hawthorn in 2024, Columbine 2026 (CTF)	-	240,000	-	262,500	-	868,908
70	Redlands Tailrace River Park (Design w/Parkland Funding; Construction 2028 with GOCO \$1M)	-	260,000	-	-	-	1,800,000
71	River Park Phase II Las Colonias to Dos Rios (Parkland)	-	-	-	-	-	500,000
72	River Trail Expansion, C 1/2 Road Gap (GOCO \$1M, County \$300K, One Riverfront \$100K and CTF \$150K)	-	1,700,000	-	-	-	-
73	18 Riverfront Trail Widening at Broadway & Colorado River	400,000	-	-	-	-	-
74	Riverside Parkway Improvements (Landscaping)	-	-	400,000	-	-	-
75	Riverside Parkway Irrigation Connection	-	35,000	-	-	-	-
76	Saccomonno Park Construction	-	-	-	-	-	6,000,000
77	Saccomonno Park Master Plan	-	-	-	-	-	50,000
78	19 Skate Park Improvements-Eagle Rim	60,000	-	-	-	15,000	-
79	Stadium Master Plan Improvements	-	-	-	-	-	23,600,000
80	Stadium Suplizio Field Artificial Turf (\$425K partners)	-	-	2,300,000	-	-	-
81	20 Tour of the Moon/Jurassic Flats Restroom Vault, Grading	80,000	-	-	-	-	-
82	Trail Repair (Parkland)	-	-	100,000	100,000	100,000	500,000
83	21 Trails - Asphalt Trail Replacements (project team) (\$1.5M Total Project) (\$1.3m Parkland)	500,000	250,000	250,000	-	-	-
84	Turf Replacement Stocker (\$250K partner participation)	-	-	750,000	-	-	-
85	Velodrome (total of \$11.7M: CMU, \$4M; City, \$4M; \$3.7M fundraising)	-	-	-	-	-	11,700,000
86	22 Water Conservation Projects-Turf to Native	75,000	-	-	-	-	-



Capital Plan 2023-2027

Attachment E

.75% Sales Tax, Drainage, Transportation, Communications Center, and Enterprise Funds October 17, 2022

Description			Year 1	Year 2	Year 3	Year 4	Year 5	Future
Line #	Ref #	Title	2023	2024	2025	2026	2027	Projects
87	23	Watson Island Disc Golf Revegetation	30,000	-	-	-	-	-
88		Wayfinding and Signage	-	-	-	-	-	300,000
89		Westlake Skate Park Renovations (CTF)	-	-	-	90,000	-	-
90		Whitman Park Improvements	-	-	-	-	-	750,000
PUBLIC WORKS			\$ 10,861,500	\$ 10,075,130	\$ 6,150,554	\$ 7,512,332	\$ 7,265,526	\$ 85,504,885
91	24	23 3/4 Road Mosaic Factory Development	80,000	-	-	-	-	-
92		23 Road Sidewalk (Hwy 340 to South Rim)	-	-	-	-	-	300,000
93		25 1/2 Road Reconstruction F to G	-	-	-	-	-	995,000
94	25	4th & 5th Street Design and Improvements (\$150K CDOT)	700,000	800,000	750,000	900,000	900,000	-
95	26	6th & Rood Pedestrian Improvements	70,000	-	-	-	-	-
96	27	Alley Improvement Districts (\$300k assessment revenues)	900,000	250,000	250,000	250,000	250,000	1,250,000
97	28	Bridge Repair	95,000	105,000	-	80,000	-	-
98		Bridge Replacement GRJM-21.25-D.7- South Broadway over Limekiln Gulch	-	800,000	-	-	-	-
99		Bridge Replacement, GRJM 21.7-G.4 - River Road at Persigo Wash	-	-	-	700,000	-	-
100		Bridge Replacement, Horizon Dr. GRJ-F.4-26.7	-	-	-	-	-	2,125,000
101	29	Colorado River Levee Renovations	100,000	-	-	-	-	-
102	30	Contract Street Maintenance, Chip Seal, Crackfill	3,525,000	4,000,000	4,400,000	4,800,000	5,200,000	31,625,000
103	31	Curb, Gutter, and Sidewalk Safety Repairs	420,000	441,000	463,050	486,203	510,513	2,961,950
104		D Road Bridge at Lewis Wash	-	-	-	-	-	1,840,000
105	32	Downtown - Main to Trains Connector - 2nd Street Promenade	100,000	900,000	-	-	-	-
106		Downtown - Spruce to 1st reconstruction (roundabout)	-	-	-	-	-	2,300,000
107		Downtown to Dos Rios Bike/Ped Bridge	-	-	-	-	-	8,400,000
108		Downtown to Riverfront Connection - 9th Street Reconstruction	-	-	-	-	-	3,000,000
109		Downtown to Riverfront Connection - 12th St Bike/Ped Path	-	-	-	-	-	3,000,000
110		GVWUA/BOR Trail-Visitors Way to 28 Road	-	-	-	-	-	500,000
111		Horizon Drive Improvements G Road to I-70 Phase II	-	-	-	-	-	4,300,000
112		Horizon Drive Improvements Phase III	-	-	-	-	-	7,200,000
113		Horizon Drive Trail-G Road to I-70	-	-	-	-	-	1,500,000
114		Horizon Trail-South	-	-	-	-	-	2,100,000
116		Mill Tailing Repository Removal (DOLA Funded 100%)	-	100,000	-	-	100,000	-
117	33	North Avenue Enhanced Transit Corridor (CDOT \$1.35 million)	2,150,500	-	-	-	-	-
118		North Avenue Streetscape Improve (with donated right of way)	-	-	-	-	-	10,440,000
119	34	Ranchman's Ditch Trail	100,000	1,400,000	-	-	-	-
120	35	Rapid Flash Beacon Crosswalk Equipment (3 crosswalks)	70,000	-	-	-	-	-
121	36	Riverfront Trail Bank Stabilization-Ice Rink Phase II	400,000	-	-	-	-	-
122	37	Riverside Parkway at Hwy 50 Retaining Wall	1,000,000	1,000,000	-	-	-	-
123	38	SRTS - 27 Road South of Hwy 50 to B 1/2 Road (CDBG \$99,501)	140,000	-	-	-	-	-
124	39	SRTS - Rocket Park Crosswalk (CDBG Funded)	40,000	-	-	-	-	-
125	40	Street Lights	80,000	-	-	-	-	-
126	41	Traffic Signal Upgrade	271,000	279,130	287,504	296,129	305,013	1,667,935
127	42	Union Pacific Railroad Downtown Quiet Zone (design '22, const. '23)	620,000	-	-	-	-	-
128		Total .75% Sales Tax Capital (Fund 201)	\$ 17,835,146	\$ 20,066,298	\$ 10,187,554	\$ 8,014,832	\$ 7,550,526	\$ 254,957,963
Storm Drainage (Fund 202)								
129		EXPENSES						
130	43	Drainage System Improvements	\$ 30,000	\$ 20,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 75,000



Capital Plan 2023-2027

Attachment E

.75% Sales Tax, Drainage, Transportation, Communications Center, and Enterprise Funds
October 17, 2022

Description			Year 1	Year 2	Year 3	Year 4	Year 5	Future
Line #	Ref #	Title	2023	2024	2025	2026	2027	Projects
131		Sherwood Park Storm Drain	-	-	200,000	-	-	-
132	44	Three Arrows/Halandras Development Drainage Replacement and Upgrades (\$1.5M Sales Tax CIP)	1,500,000	-				
133		Total Storm Drainage (Fund 202)	\$ 1,530,000	\$ 20,000	\$ 210,000	\$ 15,000	\$ 15,000	\$ 75,000
Transportation Capacity (TCP) (Fund 207)								
Projects Funded By TCP Fees			\$ 7,649,619	\$ 1,840,000	\$ 1,743,000	\$ -	\$ 2,480,000	\$ 19,070,000
134		28 1/4 Road Extension from North Avenue to I70B	-	-	-	-	-	4,500,000
135		28 Road and Orchard Avenue Intersection Improvements	-	-	-	-	-	750,000
136		29 1/2 Road from F Road to G Road	-	-	-	-	500,000	4,500,000
137	45	31 Road North of Orchard Road along Lewis Wash	200,000	-	-	-	-	-
138	46	Broadway at Reed Mesa Left Turn Lane (Mesa County \$75K, Magnus Development \$75K)	400,000	-	-	-	-	-
139		Community Lane Project	-	-	-	-	-	2,000,000
140	47	Crosby Avenue 25 1/2 Road to Main Street (CDOT \$1M)	2,500,000	-	-	-	-	-
141	48	F 1/2 Parkway, 23 1/2 to 24 Road	2,550,000	-	-	-	-	-
142		F 1/2 Road, Connect 29 1/2 to Broken Spoke	-	-	-	-	1,200,000	-
143		G Road at 23 1/2 Road Intersection Improvements	-	1,400,000	-	-	-	-
144	49	G Road at 26 Road Intersection Improvements	70,000	320,000	1,623,000	-	-	-
145		Heritage Estates	-	-	-	-	600,000	-
146	50	Hwy 50 at Palmer Street Intersection Improvements	461,500	-	-	-	-	-
147	51	I-70 Interchange @ 29 Road 1601 and Environmental Assessment (50/50 split with Mesa County)	418,119	-	-	-	-	-
148	52	Patterson Road Access Control Plan Implementation	200,000	-	-	-	-	-
149		Redlands 360 Development Redlands Parkway/South Camp Road Intersection Improvements	-	-	-	-	-	2,500,000
150	53	Riverside Parkway at Deseo Drive (Dos Rios) Intersection Improvements	550,000	-	-	-	-	-
151		Sugar Beet Right turn lanes (2)	-	120,000	120,000	-	-	-
152	54	Tour of Moon/S. Broadway Improvements (project with County)	300,000	-	-	-	-	-
153		Westside Industrial - 22 Road RR Xing (RR Revenue & CDOT HSIP)	-	-	-	-	180,000	4,820,000
Roadway Expansion Projects Funded By Bond Proceeds			\$ 17,440,000	\$ 27,050,000	\$ 5,250,000	\$ 5,000,000	\$ -	\$ -
154	55	24 1/2 Road, Patterson to G 1/4 Road	500,000	5,250,000	-	-	-	-
155	56	24 Road and Riverside Parkway Interchange	240,000	5,300,000	-	-	-	-
156		25 1/2 Road Right Turn Lane	-	-	250,000	-	-	-
157	57	26 1/2 Road, Horizon Drive to Summerhill Way	1,000,000	2,000,000	5,000,000	5,000,000	-	-
158	58	B 1/2 Road, 29 Road to 29 1/2 Road	2,900,000	-	-	-	-	-
159	59	D 1/2 Road, 29 to 30 Road	2,900,000	-	-	-	-	-
160	60	F 1/2 Parkway, Market Street to Patterson Road	9,000,000	7,300,000	-	-	-	-
161	61	F 1/2 Road, 30 Road to Persigo Boundary	400,000	2,900,000	-	-	-	-
162	62	Horizon at G Road and 27 1/2 (Highway Safety Imp Funds \$1.5M)	300,000	4,000,000	-	-	-	-
163	63	Patterson Road Capacity Improvements (5 intersections)	200,000	300,000	-	-	-	-
Roadway Expansion Projects Unfunded			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,600,000
150		23 Road I-70 Bike/Pedestrian Bridge	-	-	-	-	-	3,000,000
151		23 Road	-	-	-	-	-	4,771,000
152		24 Road I-70 Bike/Pedestrian Bridge	-	-	-	-	-	3,000,000



Capital Plan 2023-2027

Attachment E

.75% Sales Tax, Drainage, Transportation, Communications Center, and Enterprise Funds October 17, 2022

Description			Year 1	Year 2	Year 3	Year 4	Year 5	Future
Line #	Ref #	Title	2023	2024	2025	2026	2027	Projects
153		25 Road F 1/2 to G 3/8 Road	-	-	-	-	-	3,115,000
154		25 Road Widening I-70 B to Patterson Road	-	-	-	-	-	10,000,000
155		26 Road from Patterson Road to H Road	-	-	-	-	-	8,366,000
156		27 1/2 Road, Hwy 50 to Unaweep	-	-	-	-	-	1,807,000
157		27 1/2, B 1/2, Unaweep Intersections	-	-	-	-	-	900,000
158		27 Road I-70 Bike/Pedestrian Bridge	-	-	-	-	-	3,000,000
159		27 Road, Horizon Drive to H Road	-	-	-	-	-	4,720,000
160		B 1/2 Road, Hwy 50 to 29 1/4 Road	-	-	-	-	-	3,920,000
161		Broadway and Redlands Parkway Roundabout Capacity Expansion	-	-	-	-	-	2,500,000
162		Broadway and Ridges Blvd Intersection Improvements	-	-	-	-	-	4,500,000
163		Broadway Capacity Improvements - Redlands	-	-	-	-	-	15,600,000
164		D 1/2 Road and 30 Road Intersection	-	-	-	-	-	760,000
165		D Road & 30 Road Intersection	-	-	-	-	-	760,000
166		D Road & 31 Road Intersection	-	-	-	-	-	760,000
167		D Road, 29 Road to 32 Road	-	-	-	-	-	9,589,000
168		E Road, 29 Road to 30 Road	-	-	-	-	-	2,560,000
169		F 1/2 Road and 30 Road Intersection	-	-	-	-	-	450,000
170		F 1/2 Road Matchett	-	-	-	-	-	4,383,000
171		F 1/4 Road 24 1/2 to 25 Road	-	-	-	-	-	1,300,000
172		G Road and 27 Road Intersection	-	-	-	-	-	1,400,000
173		G Road Improvements 23 to 23 1/2; 24 1/2 to Horizon Drive	-	-	-	-	-	11,464,000
174		I-70 Interchange at 29 Road, 29 Road Widening (1/2 County)	-	-	-	-	-	70,000,000
175		Redlands Parkway Capacity Expansion - Broadway to 24 Road	-	-	-	-	-	12,000,000
176		South Broadway	-	-	-	-	-	3,975,000
177		Total Transportation Capacity (TCP) (Fund 207)	\$ 25,089,619	\$ 28,890,000	\$ 6,993,000	\$ 5,000,000	\$ 2,480,000	\$ 207,670,000
Water (Fund 301)								
178	64	Condition Inspection of Lower Kannah Creek Line (7 miles)	\$ 150,000		\$ -	\$ -	\$ -	\$ 10,000,000
179	65	Grand Mesa Reservoir Improvements	50,000	50,000	50,000	50,000	50,000	250,000
180	66	Gunnison River Infrastructure	350,000	600,000	5,000,000	100,000	600,000	13,600,000
181	67	Historic Water Treatment Plant Preservation (State Historical Fund grant \$150k)	200,000	450,000	-	-	-	-
182		Kannah Creek Water system improvements	-	-	-	1,500,000	-	1,000,000
183	68	Kannah Creek Flowline - Reeder Mesa to WW Creek	150,000	2,750,000	-	-	-	-
184		Kannah Creek Flowline - Upper & WW Creek to WW Hill	-	-	1,500,000	-	-	-
185	69	Lead Water Line Replacements	100,000	100,000	100,000	100,000	100,000	300,000
186	70	Ranch Improvements/Sustainable Agriculture	250,000	100,000	100,000	25,000	25,750	140,812
187	71	SCADA Technician Vehicle	60,000	-	-	-	-	-
188	72	Water Line Replacements (W. Main, Chipeta, White)	2,200,000	1,350,000	1,390,500	1,432,215	1,475,181	8,066,898
189	73	Water Meter Replacement	50,000	50,000	50,000	50,000	50,000	250,000
190	74	Water Rights Infrastructure Development	100,000	100,000	100,000	100,000	100,000	500,000
191	75	Water Treatment Plant Modifications	50,000	100,000	100,000	100,000	100,000	500,000
192		Total Water (Fund 301)	\$ 3,710,000	\$ 5,650,000	\$ 8,390,500	\$ 3,457,215	\$ 2,500,931	\$ 34,607,710
Solid Waste (Fund 302)								



Capital Plan 2023-2027

Attachment E

.75% Sales Tax, Drainage, Transportation, Communications Center, and Enterprise Funds October 17, 2022

Description			Year 1	Year 2	Year 3	Year 4	Year 5	Future
Line #	Ref #	Title	2023	2024	2025	2026	2027	Projects
194	76	Conceptual Design and Site Location Study for Material Recycling Facility	100,000	-	-	-	-	-
		Hopper Refuse Truck for Dual Stream Pickup		410,000		410,000	-	-
Total Solid Waste Fund (Fund 302)			\$ 100,000	\$ 410,000	\$ -	\$ 410,000	\$ -	\$ -
Ridges Irrigation (Fund 309)								
195	77	Ridges Distribution System Replacement	\$ 10,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 90,000
196		Total Ridges Irrigation (Fund 309)	\$ 10,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 90,000
Communications Center (Fund 405)								
197	78	800MHz Capital Improvements	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
198		9-1-1 Telephone Upgrade	-	600,000	-	-	-	-
199	79	Air Hanger Vehicle Storage Building Upgrades (\$50K in Police General Fund budget)	50,000	-	-	-	-	-
200		Back Up Comm Center/Training Center	-	1,000,000	-	-	-	-
201		Black Ridge- Tower & Building replacement/Site work (25 Years old)	-	-	-	-	-	400,000
202		Workstation replacement	-	-	-	-	1,000,000	-
203		Computer-Aided Dispatch (CAD) system upgrade	-	-	-	-	-	400,000
204		DTR Radio System Site Equipment Upgrade	-	-	-	150,000	-	-
205		Far Pond Radio Tower	-	-	-	1,200,000	-	-
206		Lee's Point Tower & Building replacement/Site work (25 Years old)	-	-	-	-	-	500,000
207		Lenna Peak Radio Tower	-	-	-	-	-	1,200,000
208		Logging RecoRoader	-	-	-	350,000	-	-
209		MCC 7500 Dispatch Console Replacements	-	-	750,000	-	-	100,000
210		Mesa Point-Tower & Building Replacement/Site Work	-	-	-	-	250,000	-
211	80	Microwave Replacement at radio sites	315,000	150,000	-	-	-	-
212		Motorola GTR 8000 Radio Site Transmitters Replacements Project (7 Year project starting	-	-	-	-	-	2,500,000
213		Plateau Creek Tower	-	-	-	-	-	1,200,000
214	81	Radio Analyst Service Monitor Replacement	65,000	-	-	-	-	-
215	82	Radio Bi-Direction Amplifier (BDA)	30,000	-	-	-	-	-
216		Uncompahgre radio site solar panel replacement	-	-	200,000	-	-	-
217		Total Communications Center (Fund 405)	\$ 530,000	\$ 1,820,000	\$ 1,020,000	\$ 1,770,000	\$ 1,320,000	\$ 6,370,000
Sewer (Fund 902)								
218	83	Collection System Equipment	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
219	84	Jetter Truck	283,520	-	-	-	-	-
220	85	Laboratory Equipment	225,000	-	-	-	-	-
221	86	Lift Station Elimination/Rehabilitation	5,842,000	92,000	92,000	92,000	92,000	460,000
222		Odor Control Improvements	-	600,000	150,000	-	-	-
223		Persigo Plant Studies	-	-	350,000	665,000	100,000	900,000
224	87	Sewer Capacity Projects - Central Grand Valley Basin	814,000	2,984,000	2,984,000	-	-	-
225		Sewer Capacity Projects - Goat Wash Sewer Basin (GW-1)	-	-	-	-	-	2,982,000
226		Sewer Capacity Projects - Orchard Mesa Sewer Basin (OM-1)	-	1,988,000	7,403,000	-	-	-



Capital Plan 2023-2027

Attachment E

**.75% Sales Tax, Drainage, Transportation, Communications Center, and Enterprise Funds
October 17, 2022**

Description			Year 1	Year 2	Year 3	Year 4	Year 5	Future
Line #	Ref #	Title	2023	2024	2025	2026	2027	Projects
227		Sewer Capacity Projects - Orchard Mesa Sewer Basin (OM-2)	-	-	400,000	3,503,000	-	-
228		Sewer Capacity Projects - Orchard Mesa Sewer Basin (OM-3)	-	-	-	210,000	1,894,000	-
229		Sewer Capacity Projects - Orchard Mesa Sewer Basin (OM-4)	-	-	-	-	-	625,000
230		Sewer Capacity Projects - Orchard Mesa Sewer Basin (OM-5)	-	-	-	-	-	543,000
231		Sewer Capacity Projects - River Road North Sewer Basin	-	-	-	-	-	1,714,000
232	88	Sewer Improvement Districts	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
233	89	Sewer Line Replacements/Rehabilitation	3,696,000	3,696,000	4,500,000	4,500,000	4,500,000	22,500,000
234	90	Wastewater Treatment Plant Rehabilitation/Expansion Projects	5,245,000	28,526,000	10,986,000	7,627,000	14,225,000	53,515,000
235	91	Wastewater Treatment Plant Improvement and Asset Replacement	700,000	700,000	736,000	773,000	812,000	4,687,000
236		Total Sewer (Fund 902)	\$ 17,855,520	\$ 39,636,000	\$ 28,601,000	\$ 18,370,000	\$ 22,623,000	\$ 92,926,000



Calendar 2023
Recommended Budget

Recommended Budget		10/17/2022													PROJECTED	
		PROJECTED BEGINNING FUND BALANCES	TOTAL REVENUE	LABOR	NON PERSONNEL OPERATING	TOTAL OPERATING EXPENSE	DEBT SERVICE	MAJOR CAPITAL	TOTAL EXPENSE	TRANSFERS IN	TRANSFERS OUT	NET SOURCE (USE) OF FUNDS	Contingency Funds	Net Change in Fund Balance	PROJECTED ENDING FUND BALANCE	
General Government																
100	General Fund	\$ 39,308,247	\$ 99,015,645	\$ 63,050,393	\$ 38,498,984	\$ 101,549,377	\$ -	\$ -	\$ 101,549,377	\$ 3,178,040	\$ -	\$ 644,308	\$ 300,000	\$ 344,308	\$ 39,652,555	
101	Enhanced 911 Fund	4,065,596	3,666,172	-	-	-	-	-	-	-	2,908,700	757,472	-	757,472	4,823,068	
102	Visit Grand Junction	1,846,834	3,509,104	954,886	4,710,107	5,664,993.00	-	-	5,664,993	1,005,404	200,000	(1,350,485)	-	(1,350,485)	496,349	
104	CDBG Fund	-	441,451	-	276,950	276,950	-	-	276,950	-	164,501	-	-	-	-	
105	Parkland Expansion Fund	267,979	1,005,316	-	-	-	-	-	-	-	689,792	315,524	-	315,524	583,503	
106	Lodgers Tax Increase Fund	-	2,412,969	-	1,407,565	1,407,565	-	-	1,407,565	-	1,005,404	-	-	-	-	
107	First Responder Tax Fund	2,844,578	14,725,798	7,913,894	2,788,447	10,702,341	-	-	10,702,341	-	2,639,692	1,383,765	-	1,383,765	4,228,343	
110	Conservation Trust Fund	108,839	908,049	-	-	-	-	-	-	-	942,564	(34,515)	-	(34,515)	74,324	
111	Cannabis Sales Tax Fund	62,761	1,977,469	-	-	-	-	-	-	-	113,364	1,864,105	-	1,864,105	1,926,866	
114	American Rescue Plan Fund	9,118,880	167,617	-	-	-	-	-	-	-	-	167,617	-	167,617	9,286,497	
115	Public Safety Impact Fee Fund	486,062	379,908	-	-	-	-	-	-	-	-	379,908	-	379,908	865,970	
116	Affordable Housing Fund	-	1,063,000	-	-	-	-	-	-	-	1,063,000	-	-	-	-	
201	Sales Tax CIP Fund	6,496,049	21,797,974	-	5,244,538	5,244,538	-	17,835,146	23,079,684	2,561,921	7,514,386	(6,234,175)	-	(6,234,175)	261,874	
202	Storm Drainage Fund	70,136	316,138	-	-	-	-	1,530,000	1,530,000	1,500,000	-	286,138	-	286,138	356,274	
207	Transportation Capacity Fund	35,383,058	5,713,237	-	-	-	-	25,089,619	25,089,619	-	200,000	(19,576,382)	-	(19,576,382)	15,806,676	
405	Comm Center Fund	879,097	5,578,443	5,755,425	2,153,526	7,908,951	-	530,000	8,438,951	2,437,898	-	(422,610)	-	(422,610)	456,487	
610	General Debt Service Fund	1,542	-	-	4,000	4,000	6,291,928	-	6,295,928	6,294,386	-	(1,542)	-	(1,542)	-	
614	GJ Public Finance Corp Fund	6,218	400,000	-	1,500	1,500	698,300	-	699,800	293,582	-	(6,218)	-	(6,218)	-	
615	Riverside Pkwy Debt Retirement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal		\$ 100,945,877	\$ 163,078,290	\$ 77,674,598	\$ 55,085,617	\$ 132,760,215	\$ 6,990,228	\$ 44,984,765	\$ 184,735,208	\$ 17,271,231	\$ 17,441,403	\$ (21,827,090)	\$ 300,000	\$ (22,127,090)	\$ 78,818,787	
Enterprise Operations																
301	Water Fund	\$ 6,660,311	\$ 11,070,767	\$ 4,090,545	\$ 3,300,195	\$ 7,390,740	\$ 844,377	\$ 3,710,000	\$ 11,945,117	\$ -	\$ -	\$ (874,350)	\$ -	\$ (874,350)	\$ 5,785,961	
302	Solid Waste Removal Fund	2,222,045	5,445,868	2,286,694	3,753,060	6,039,754	-	100,000	6,139,754	-	220,000	(913,886)	-	(913,886)	1,308,159	
303	GJ Convention Center Fund	739	252,884	-	452,884	452,884	-	-	452,884	200,000	-	-	-	-	739	
305	Golf Courses Fund	577,166	2,508,728	974,596	1,607,302	2,581,898	87,798	-	2,669,696	120,000	-	(40,968)	-	(40,968)	536,198	
308	Parking Authority Fund	696,331	789,195	328,384	278,168	606,552	243,768	-	850,320	-	-	(61,125)	-	(61,125)	635,206	
309	Ridges Irrigation Fund	89,704	365,403	123,339	220,439	343,778	16,162	10,000	369,940	-	-	(4,537)	-	(4,537)	85,167	
900	Joint Sewer System Fund	24,761,651	20,322,234	4,770,243	5,170,633	9,940,876	602,085	17,855,520	28,398,481	-	-	(8,076,247)	-	(8,076,247)	16,685,404	
Subtotal		\$ 35,007,947	\$ 40,755,079	\$ 12,573,801	\$ 14,782,681	\$ 27,356,482	\$ 1,794,190	\$ 21,675,520	\$ 50,826,192	\$ 320,000	\$ 220,000	\$ (9,971,113)	\$ -	\$ (9,971,113)	\$ 25,036,834	
TOTAL		\$ 135,953,824	\$ 203,833,369	\$ 90,248,399	\$ 69,868,298	\$ 160,116,697	\$ 8,784,418	\$ 66,660,285	\$ 235,561,400	\$ 17,591,231	\$ 17,661,403	\$ (31,798,203)	\$ 300,000	\$ (32,098,203)	\$ 103,855,621	
								Contingency	\$ 300,000							
								CITY OF GRAND JUNCTION 2023 RECOMMENDED BUDGET								\$ 235,861,400
*General Fund Balance		\$ 39.7	million													
Restricted		\$ 4.1	million													
Minimum Reserve		\$ 24.8	million													
Internal Service Operations																
401	Information Technology Fund	\$ 1,515,759	\$ 10,460,519	\$ 3,198,767	\$ 6,943,680	\$ 10,142,447	\$ -	\$ 1,250,000	\$ 11,392,447	\$ -	\$ -	\$ (931,928)	\$ -	\$ (931,928)	\$ 583,831	
402	Fleet and Equipment Fund	2,809,164	7,735,734	1,654,505	3,134,536	4,789,041	-	4,293,987	9,083,028	81,581	-	(1,265,713)	-	(1,265,713)	1,543,451	
404	Insurance Fund	2,832,199	17,883,445	1,548,599	16,606,875	18,155,474	-	-	18,155,474	-	-	(272,029)	500,000	(772,029)	2,060,170	
406	Facilities Management Fund	-	3,736,807	874,390	2,862,416	3,736,806	-	-	3,736,806	-	-	-	-	-	-	
Subtotal		\$ 7,157,122	\$ 39,816,505	\$ 7,276,261	\$ 29,547,507	\$ 36,823,768	\$ -	\$ 5,543,987	\$ 42,367,755	\$ 81,581	\$ -	\$ (2,469,669)	\$ 500,000	\$ (2,969,670)	\$ 4,187,452	
704	Cemetery Perpetual Care Fund	\$ 1,532,657	\$ 11,409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,409	\$ -	\$ -	\$ -	\$ 1,532,657	
Total Appropriated City Funds									\$ 296,401,967							

**2023 Recommended Budget
By Fund, By Classification
October 17, 2022**

Line Item Ref #	By Fund By Department By Classification	2020 Actual	2021 Actual	2022 Adopted	2022 Actual YTD	2022 Year End Estimated	2023 Recommended
1	100 General Fund						
2	Revenue						
3	Taxes	\$ 60,584,107	\$ 70,346,017	\$ 72,790,563	\$ 54,496,870	\$ 76,276,520	\$ 79,157,530
4	Licenses and Permits	171,504	205,488	188,150	179,396	188,150	195,912
5	Charges for Service	9,937,412	12,532,908	13,257,482	9,604,520	13,496,650	14,218,022
6	Intergovernmental	7,560,619	2,263,283	2,088,608	1,733,385	1,795,755	1,708,732
7	Fines and Forfeitures	292,965	301,263	306,500	202,661	306,500	316,741
8	Interfund Revenue	2,351,962	2,421,669	2,507,485	1,486,330	2,515,462	2,717,776
9	Interest	403,513	198,463	196,000	273,102	367,345	672,307
10	Other	471,371	186,589	25,475	19,169	25,475	27,125
11	Capital Proceeds	21,258	697,630	1,500	7,728	1,500	1,500
12	Transfers In	859,657	715,190	1,004,333	621,322	909,333	3,178,040
13	Total Fund 100 Revenues	\$ 82,654,368	\$ 89,868,501	\$ 92,366,096	\$ 68,624,483	\$ 95,882,689	\$ 102,193,685
14	Expenses						
15	Labor and Benefits	\$ 48,145,759	\$ 49,394,940	\$ 56,260,675	\$ 39,818,169	\$ 56,128,223	\$ 63,050,393
16	Operating	14,072,702	13,868,224	18,027,501	10,196,249	16,159,565	20,809,990
17	Interfund Charges	14,613,559	14,560,267	16,884,330	10,064,713	16,860,164	17,688,994
18	Capital Outlay	1,058,097	2,234,421	561,806	216,934	836,806	-
19	Contingency and Reserves	-	-	200,000	-	128,577	300,000
20	Transfers Out	493,832	7,565,087	-	600,000	2,998,000	-
21	Total Fund 100 Expenditures	\$ 78,383,949	\$ 87,622,938	\$ 91,934,312	\$ 60,896,064	\$ 93,111,335	\$ 101,849,377
22	101 Enhanced 911 Fund						
23	Revenue						
24	Charges for Service	\$ 2,431,984	\$ 3,210,134	\$ 2,900,000	\$ 2,242,489	\$ 3,400,000	\$ 3,600,000
25	Interest	42,032	19,780	19,400	17,661	28,338	66,172
26	Total Fund 101 Revenues	\$ 2,474,016	\$ 3,229,914	\$ 2,919,400	\$ 2,260,150	\$ 3,428,338	\$ 3,666,172
27	Expenses						
28	Transfers Out	\$ 2,853,445	\$ 2,194,167	\$ 2,581,222	\$ 1,098,873	\$ 2,581,222	\$ 2,908,700
29	Total Fund 101 Expenditures	\$ 2,853,445	\$ 2,194,167	\$ 2,581,222	\$ 1,098,873	\$ 2,581,222	\$ 2,908,700
30	102 Visit Grand Junction						
31	Revenue						
32	Taxes	\$ 1,840,178	\$ 2,797,322	\$ 2,999,998	\$ 2,193,595	\$ 3,242,530	\$ 3,476,525
33	Charges for Service	5,986	6,397	6,000	4,154	6,000	11,500
34	Intergovernmental	-	-	-	-	-	-
35	Interest	10,161	12,401	3,211	9,994	16,036	21,079
36	Transfers In	484,305	733,332	776,758	1,675,770	1,961,480	1,005,404
37	Total Fund 102 Revenues	\$ 2,340,630	\$ 3,549,453	\$ 3,785,967	\$ 3,883,513	\$ 5,226,046	\$ 4,514,508
38	Expenses						
39	Labor and Benefits	\$ 450,554	\$ 276,705	\$ 949,837	\$ 266,050	\$ 428,893	\$ 954,886
40	Operating	1,436,193	1,793,772	3,781,237	1,240,014	4,352,181	4,481,230
41	Interfund Charges	149,469	195,029	197,981	134,216	197,981	228,877
42	Contingency and Reserves	-	-	200,000	-	200,000	-
43	Transfers Out	-	200,000	200,000	100,000	200,000	200,000
44	Total Fund 102 Expenditures	\$ 2,036,217	\$ 2,465,506	\$ 5,329,055	\$ 1,740,280	\$ 5,379,055	\$ 5,864,993
45	104 CDBG Fund						
46	Revenue						
47	Intergovernmental	\$ 717,326	\$ 642,223	\$ 469,557	\$ 63,859	469,557	\$ 441,451
48	Total Fund 104 Revenues	\$ 717,326	\$ 642,223	\$ 469,557	\$ 63,859	\$ 469,557	\$ 441,451
49	Expenses						
50	Operating	\$ 326,035	\$ 577,792	\$ 289,198	\$ 342,116	\$ 289,198	\$ 276,950
51	Transfers Out	391,291	64,431	180,359	50,554	180,359	164,501
52	Total Fund 104 Expenditures	\$ 717,326	\$ 642,223	\$ 469,557	\$ 392,670	\$ 469,557	\$ 441,451
53	105 Parkland Expansion Fund						
54	Revenue						
55	Charges for Service	\$ 388,764	\$ 804,741	\$ 950,000	\$ 596,379	\$ 950,000	\$ 991,467

**2023 Recommended Budget
By Fund, By Classification
October 17, 2022**

Line Item Ref #	By Fund By Department By Classification	2020 Actual	2021 Actual	2022 Adopted	2022 Actual YTD	2022 Year End Estimated	2023 Recommended
56	Fines and Forfeitures	1,835	2,258	2,500	1,195	2,500	2,500
57	Interest	11,054	4,659	6,173	2,467	3,959	11,349
58	Total Fund 105 Revenues	\$ 401,654	\$ 811,658	\$ 958,673	\$ 600,041	\$ 956,459	\$ 1,005,316
59	Expenses						
60	Transfers Out	\$ 838,477	\$ 449,767	\$ 1,464,792	\$ 76,048	\$ 1,364,792	\$ 689,792
61	Total Fund 105 Expenditures	\$ 838,477	\$ 449,767	\$ 1,464,792	\$ 76,048	\$ 1,364,792	\$ 689,792
62	106 Lodgers Tax Increase Fund						
63	Revenue						
64	Taxes	\$ 1,072,214	\$ 1,886,959	\$ 1,864,218	\$ 1,533,224	\$ 2,213,733	\$ 2,412,969
65	Interest	-	1,881	-	391	627	-
66	Total Fund 106 Revenues	\$ 1,072,214	\$ 1,888,839	\$ 1,864,218	\$ 1,533,614	\$ 2,214,360	\$ 2,412,969
67	Expenses						
68	Operating	\$ 705,812	\$ 1,026,665	\$ 1,087,461	\$ 675,685	\$ 1,378,746	\$ 1,407,565
69	Transfers Out	484,305	733,332	776,758	699,109	984,819	1,005,404
70	Total Fund 106 Expenditures	\$ 1,190,117	\$ 1,759,997	\$ 1,864,219	\$ 1,374,793	\$ 2,363,565	\$ 2,412,969
71	107 First Responder Tax Fund						
72	Revenue						
73	Taxes	\$ 7,927,408	\$ 10,850,494	\$ 11,192,539	\$ 7,932,131	\$ 11,735,249	\$ 12,339,235
74	Intergovernmental	-	-	1,750,804	-	1,606,650	2,306,610
75	Interest	-	42,299	-	14,788	23,728	79,953
76	Total Fund 107 Revenues	\$ 7,927,408	\$ 10,892,793	\$ 12,943,343	\$ 7,946,919	\$ 13,365,627	\$ 14,725,798
77	Expenses						
78	Labor and Benefits	\$ 734,664	\$ 2,571,412	\$ 8,068,979	\$ 3,313,582	\$ 8,068,979	\$ 7,913,894
79	Operating	317,945	74,187	1,074,524	662,556	1,288,692	1,867,094
80	Interfund Charges	(25,102)	135,369	447,329	269,585	447,329	921,353
81	Capital Outlay	628,288	(3,386)	180,900	16,154	1,900,423	-
82	Transfers Out	4,674,546	6,852,083	1,108,982	832,085	1,667,572	2,639,692
83	Total Fund 107 Expenditures	\$ 6,330,341	\$ 9,629,664	\$ 10,880,714	\$ 5,093,962	\$ 13,372,995	\$ 13,342,033
84	110 Conservation Trust Fund						
85	Revenue						
86	Intergovernmental	\$ 662,347	\$ 788,497	\$ 880,000	\$ 616,524	\$ 880,000	\$ 906,400
87	Interest	2,237	2,155	2,096	566	908	1,649
88	Total Fund 110 Revenues	\$ 664,584	\$ 790,652	\$ 882,096	\$ 617,090	\$ 880,908	\$ 908,049
89	Expenses						
90	Transfers Out	\$ 715,052	\$ 777,985	\$ 879,061	\$ 326,228	\$ 879,061	\$ 942,564
91	Total Fund 110 Expenditures	\$ 715,052	\$ 777,985	\$ 879,061	\$ 326,228	\$ 879,061	\$ 942,564
92	111 Cannabis Sales Tax Fund						
93	Revenue						
94	Taxes	\$ -	\$ -	\$ 1,015,000	\$ -	\$ -	\$ 1,884,375
95	Licenses and Permits	-	-	-	120,000	167,500	75,000
96	Charges for Service	-	-	-	1,500	-	-
97	Interest	-	-	-	163	261	18,094
98	Total Fund 111 Revenues	\$ -	\$ -	\$ 1,015,000	\$ 121,663	\$ 167,761	\$ 1,977,469
99	Expenses						
100	Operating	\$ -	\$ -	\$ -	\$ 1,610	\$ -	\$ -
101	Transfers Out	-	-	1,000,000	-	105,000	113,364
102	Total Fund 111 Expenditures	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 105,000	\$ 113,364
103	114 American Rescue Plan Fund						
104	Revenue						
105	Intergovernmental	\$ -	\$ -	\$ 5,242,304	\$ 5,242,304	\$ 5,242,304	\$ -
106	Interest	-	21,402	-	37,492	-	167,617
107	Total Fund 114 Revenues	\$ -	\$ 21,402	\$ 5,242,304	\$ 5,279,796	\$ 5,242,304	\$ 167,617
107	Expenses						
108	Operating	\$ -	\$ -	\$ -	\$ 410,469	\$ 410,469	\$ -
109	Transfers Out	-	-	-	976,661	976,661	-

**2023 Recommended Budget
By Fund, By Classification
October 17, 2022**

Line Item Ref #	By Fund By Department By Classification	2020 Actual	2021 Actual	2022 Adopted	2022 Actual YTD	2022 Year End Estimated	2023 Recommended
110	Total Fund 114 Expenditures	\$ -	\$ -	\$ -	\$ 1,387,130	\$ 1,387,130	\$ -
111	115 Public Safety Impact Fee Fund						
112	Revenue						
113	Charges for Service	\$ -	\$ -	\$ 486,062	\$ 259,214	\$ 486,062	\$ 379,908
114	Total Fund 115 Revenues	\$ -	\$ -	\$ 486,062	\$ 259,214	\$ 486,062	\$ 379,908
115	116 Affordable Housing Fund						
116	Revenue						
117	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,063,000
118	Total Fund 116 Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,063,000
119	Expenses						
120	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,063,000
121	Total Fund 114 Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,063,000
122	201 Sales Tax CIP Fund						
123	Revenue						
124	Taxes	\$ 13,398,813	\$ 16,093,214	\$ 16,524,765	\$ 11,771,649	\$ 17,447,990	\$ 18,330,203
125	Charges for Service	146,808	168,893	85,000	51,714	85,000	85,000
126	Intergovernmental	1,732,981	378,752	1,953,679	1,031,126	2,100,145	1,927,059
127	Interest	32	3,222	-	408	126,978	65,712
128	Other	4,734,039	4,965,717	480,000	39,246	530,000	840,000
129	Capital Proceeds	-	9,887,641	-	99,400	99,400	550,000
130	Transfers In	9,154,345	17,550,088	4,840,105	1,548,200	7,457,529	2,561,921
131	Total Fund 201 Revenues	\$ 29,167,017	\$ 49,047,527	\$ 23,883,549	\$ 14,541,742	\$ 27,847,042	\$ 24,359,895
132	Expenses						
133	Labor and Benefits	-	1,217	-	-	-	-
134	Operating	4,230,353	3,578,427	2,703,790	2,808,891	2,803,790	5,244,538
135	Capital Outlay	16,590,095	17,241,505	17,214,303	18,111,554	37,427,716	17,835,146
136	Contingency and Reserves	-	-	1,842,436	-	-	-
137	Transfers Out	7,411,266	8,480,402	7,019,688	3,375,688	7,019,688	7,514,386
138	Total Fund 201 Expenditures	\$ 28,231,713	\$ 29,301,551	\$ 28,780,217	\$ 24,296,133	\$ 47,251,194	\$ 30,594,070
139	202 Storm Drainage Fund						
140	Revenue						
141	Charges for Service	\$ 19,982	\$ 18,259	\$ 15,000	\$ 8,263	\$ 15,000	\$ 15,000
142	Interest	-	-	-	-	644	1,138
143	Other	-	-	-	-	-	300,000
144	Transfers In	-	430,082	500,000	5,844	500,000	1,500,000
145	Total Fund 202 Revenues	\$ 19,982	\$ 448,341	\$ 515,000	\$ 14,107	\$ 515,644	\$ 1,816,138
146	Expenses						
147	Operating	\$ -	\$ 16,037	\$ -	\$ -	\$ -	\$ -
148	Capital Outlay	5,000	430,053	530,000	12,046	530,000	1,530,000
149	Total Fund 202 Expenditures	\$ 5,000	\$ 446,090	\$ 530,000	\$ 12,046	\$ 530,000	\$ 1,530,000
150	207 Transportation Capacity Fund						
151	Revenue						
152	Charges for Service	\$ 2,426,485	\$ 3,946,288	\$ 2,700,000	\$ 1,522,430	\$ 2,700,000	\$ 3,805,901
153	Intergovernmental	-	-	-	-	400,000	1,300,000
154	Interest	238,193	90,445	55,370	232,871	373,653	457,336
155	Other	-	-	150,000	-	-	150,000
156	Capital Proceeds	50,277,796	-	-	-	-	-
157	Transfers In	-	23,285	-	-	-	-
158	Total Fund 207 Revenues	\$ 52,942,474	\$ 4,060,018	\$ 2,905,370	\$ 1,755,302	\$ 3,473,653	\$ 5,713,237
159	Expenses						
160	Operating	\$ 477,847	\$ 38,358	\$ -	\$ 4,700	\$ 18,500	\$ -
161	Capital Outlay	884,177	3,824,433	27,738,000	4,397,212	22,139,990	25,089,619
162	Transfers Out	200,000	200,000	200,000	100,000	200,000	200,000
163	Total Fund 207 Expenditures	\$ 1,562,023	\$ 4,062,790	\$ 27,938,000	\$ 4,501,912	\$ 22,358,490	\$ 25,289,619
164	301 Water Fund						

**2023 Recommended Budget
By Fund, By Classification
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Line Item Ref #	By Fund By Department By Classification	2020 Actual	2021 Actual	2022 Adopted	2022 Actual YTD	2022 Year End Estimated	2023 Recommended
165	Revenue						
166	Charges for Service	\$ 8,389,811	\$ 8,583,342	\$ 8,692,280	\$ 6,788,876	\$ 8,692,280	\$ 9,130,969
167	Intergovernmental	114,439	1,041,999	37,500	153,919	337,500	646,449
168	Interfund Revenue	784,527	862,307	838,479	451,174	838,479	860,628
169	Interest	72,032	40,606	34,800	33,764	53,289	153,259
170	Other	50,718	62,561	58,512	33,396	58,512	65,462
171	Capital Proceeds	215,340	409,197	10,714,000	226,100	15,214,000	214,000
172	Transfers In	541,345	252,815	-	-	-	-
173	Total Fund 301 Revenues	\$ 10,168,211	\$ 11,252,827	\$ 20,375,571	\$ 7,687,230	\$ 25,194,060	\$ 11,070,767
174	Expenses						
175	Labor and Benefits	\$ 3,122,356	\$ 3,269,792	\$ 3,628,612	\$ 2,352,619	\$ 3,628,612	\$ 4,090,545
176	Operating	1,080,918	1,055,928	1,318,557	892,184	1,318,557	1,485,487
177	Interfund Charges	1,490,635	1,558,843	1,656,926	995,307	1,656,926	1,814,708
178	Capital Outlay	3,905,605	5,571,834	15,430,000	7,486,999	17,394,540	3,710,000
179	Debt Service	637,313	635,254	1,002,306	465,610	633,640	844,377
180	Transfers Out	54,675	-	-	-	-	-
181	Total Fund 301 Expenditures	\$ 10,291,502	\$ 12,091,649	\$ 23,036,401	\$ 12,192,718	\$ 24,632,275	\$ 11,945,117
182	302 Solid Waste Removal Fund						
183	Revenue						
184	Charges for Service	\$ 4,785,582	\$ 5,076,318	\$ 5,080,000	\$ 3,776,135	\$ 5,180,000	\$ 5,321,862
185	Intergovernmental	-	-	-	33,721	-	89,600
186	Interest	17,992	11,432	8,404	11,678	18,738	34,406
187	Total Fund 302 Revenues	\$ 4,803,573	\$ 5,087,750	\$ 5,088,404	\$ 3,821,534	\$ 5,198,738	\$ 5,445,868
188	Expenses						
189	Labor and Benefits	\$ 1,049,721	\$ 1,104,722	\$ 1,275,625	\$ 1,195,062	\$ 1,598,168	\$ 2,286,694
190	Operating	1,561,772	1,672,686	1,825,245	760,278	1,482,379	1,906,183
191	Interfund Charges	1,678,119	1,425,222	1,515,858	903,477	1,522,744	1,846,877
192	Capital Outlay	76,725	-	32,000	389,637	421,637	100,000
193	Debt Service	96,991	99,610	-	-	-	-
194	Transfers Out	194,098	200,000	220,000	220,000	220,000	220,000
195	Total Fund 302 Expenditures	\$ 4,657,426	\$ 4,502,239	\$ 4,868,728	\$ 3,468,455	\$ 5,244,928	\$ 6,359,754
196	303 Grand Junction Convention Center Fund						
197	Revenue						
198	Charges for Service	\$ 145	\$ 2,096	\$ 25,000	\$ 732	\$ 25,000	\$ 25,000
199	Intergovernmental	391,007	111,699	206,761	127,632	206,761	227,884
200	Transfers In	200,000	200,000	200,000	100,000	200,000	200,000
201	Total Fund 303 Revenues	\$ 591,152	\$ 313,795	\$ 431,761	\$ 228,364	\$ 431,761	\$ 452,884
202	Expenses						
203	Operating	\$ 314,986	\$ 184,427	\$ 225,000	\$ 249,990	\$ 225,000	\$ 225,600
204	Interfund Charges	178,358	164,041	206,761	120,611	206,761	227,284
205	Capital Outlay	127,237	-	-	-	-	-
206	Total Fund 303 Expenditures	\$ 620,582	\$ 348,468	\$ 431,761	\$ 370,601	\$ 431,761	\$ 452,884
207	305 Golf Courses Fund						
208	Revenue						
209	Charges for Service	\$ 2,120,337	\$ 2,274,395	\$ 2,281,150	\$ 1,892,653	\$ 2,281,150	\$ 2,483,710
210	Interest	1,690	3,490	-	2,817	4,519	10,618
211	Other	12,980	14,976	18,720	11,487	18,720	14,400
212	Transfers In	120,000	120,000	120,000	60,000	120,000	120,000
213	Total Fund 305 Revenues	\$ 2,255,007	\$ 2,412,861	\$ 2,419,870	\$ 1,966,957	\$ 2,424,389	\$ 2,628,728
214	Expenses						
215	Labor and Benefits	\$ 871,908	\$ 877,861	\$ 863,125	\$ 672,078	\$ 863,125	\$ 974,596
216	Operating	681,265	693,552	806,640	555,008	806,640	876,106
217	Interfund Charges	482,207	482,015	597,482	346,652	597,482	731,196
218	Debt Service	87,797	87,797	87,798	-	87,798	87,798
219	Total Fund 305 Expenditures	\$ 2,123,178	\$ 2,141,225	\$ 2,355,045	\$ 1,573,738	\$ 2,355,045	\$ 2,669,696



**2023 Recommended Budget
By Fund, By Classification
October 17, 2022**

Line Item Ref #	By Fund By Department By Classification	2020 Actual	2021 Actual	2022 Adopted	2022 Actual YTD	2022 Year End Estimated	2023 Recommended
220	308 Parking Authority Fund						
221	Revenue						
222	Charges for Service	\$ 383,768	\$ 466,252	\$ 500,150	\$ 360,510	\$ 500,150	\$ 479,635
223	Fines and Forfeitures	143,700	190,558	190,000	110,574	190,000	220,000
224	Interest	8,814	4,990	4,149	3,457	5,547	13,220
225	Other	55,230	61,515	56,850	71,515	56,850	76,340
226	Total Fund 308 Revenues	\$ 591,511	\$ 723,316	\$ 751,149	\$ 546,056	\$ 752,547	\$ 789,195
227	Expenses						
228	Labor and Benefits	\$ 181,959	\$ 150,873	\$ 184,236	\$ 133,580	\$ 184,236	\$ 328,384
229	Operating	92,594	115,765	151,499	132,292	151,499	159,500
230	Interfund Charges	97,699	89,485	108,581	74,305	108,581	118,668
231	Debt Service	218,375	243,767	243,228	-	243,228	243,768
232	Total Fund 308 Expenditures	\$ 590,627	\$ 599,890	\$ 687,544	\$ 340,176	\$ 687,544	\$ 850,320
233	309 Ridges Irrigation Fund						
234	Revenue						
235	Charges for Service	\$ 309,307	\$ 330,755	\$ 336,142	\$ 262,336	\$ 336,142	\$ 362,398
236	Interest	1,106	764	414	609	978	1,705
237	Capital Proceeds	1,560	2,600	176,500	1,560	176,500	1,300
238	Transfers In	48,775	-	-	-	-	-
239	Total Fund 309 Revenues	\$ 360,748	\$ 334,120	\$ 513,056	\$ 264,506	\$ 513,620	\$ 365,403
240	Expenses						
241	Labor and Benefits	\$ 123,295	\$ 109,639	\$ 127,553	\$ 82,904	\$ 127,553	\$ 123,339
242	Operating	36,128	47,222	23,826	13,730	23,826	59,970
243	Interfund Charges	147,160	147,619	171,483	99,762	171,483	160,469
244	Capital Outlay	27,862	29,254	205,000	13,818	245,649	10,000
245	Debt Service	-	-	10,193	-	-	16,162
246	Total Fund 309 Expenditures	\$ 334,445	\$ 333,735	\$ 538,055	\$ 210,214	\$ 568,511	\$ 369,940
247	401 Information Technology Fund						
248	Revenue						
249	Charges for Service	\$ 76,535	\$ 111,077	\$ 152,480	\$ -	\$ 152,480	\$ 110,105
250	Intergovernmental	-	-	-	-	-	-
251	Interfund Revenue	7,478,212	7,514,835	9,004,618	5,102,454	8,721,604	10,323,210
252	Interest	33,171	16,809	17,000	11,244	18,041	27,204
253	Total Fund 401 Revenues	\$ 7,587,918	\$ 7,642,721	\$ 9,174,098	\$ 5,113,697	\$ 8,892,125	\$ 10,460,519
254	Expenses						
255	Labor and Benefits	\$ 2,604,029	\$ 2,682,634	\$ 3,108,376	\$ 2,159,530	\$ 3,112,094	\$ 3,198,767
256	Operating	4,075,226	4,203,662	5,492,950	5,159,451	5,842,950	6,755,369
257	Interfund Charges	255,965	261,930	613,625	210,103	613,625	188,311
258	Capital Outlay	415,576	366,424	800,000	172,302	606,190	1,250,000
259	Contingency and Reserves	-	-	-	-	-	-
260	Total Fund 401 Expenditures	\$ 7,350,796	\$ 7,514,650	\$ 10,014,951	\$ 7,701,386	\$ 10,174,859	\$ 11,392,447
261	402 Fleet and Equipment Fund						
262	Revenue						
263	Charges for Service	\$ 949,872	\$ 1,028,231	\$ 942,635	\$ 692,729	\$ 942,635	\$ 950,606
264	Interfund Revenue	6,274,471	5,620,574	7,031,098	4,373,056	7,031,098	6,634,342
265	Interest	41,492	28,632	27,500	19,773	31,727	50,786
266	Other	-	-	-	-	-	-
267	Capital Proceeds	59,680	125,620	50,000	224,429	50,000	100,000
268	Transfers In	209,088	54,535	70,563	44,954	70,563	81,581
269	Total Fund 402 Revenues	\$ 7,534,603	\$ 6,857,592	\$ 8,121,796	\$ 5,354,941	\$ 8,126,023	\$ 7,817,315
270	Expenses						
271	Labor and Benefits	\$ 1,141,670	\$ 1,322,137	\$ 1,443,947	\$ 1,021,973	\$ 1,443,947	\$ 1,654,505
272	Operating	2,012,766	2,475,684	2,446,698	2,096,365	2,446,698	2,810,916
273	Interfund Charges	324,487	265,271	256,490	234,867	256,490	323,620
274	Capital Outlay	2,138,829	3,041,695	4,650,000	1,121,307	4,650,000	4,293,987

**2023 Recommended Budget
By Fund, By Classification
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Line Item Ref #	By Fund By Department By Classification	2020 Actual	2021 Actual	2022 Adopted	2022 Actual YTD	2022 Year End Estimated	2023 Recommended
275	Contingency and Reserves	-	-	200,000	-	200,000	-
276	Total Fund 402 Expenditures	\$ 5,617,752	\$ 7,104,787	\$ 8,997,135	\$ 4,474,513	\$ 8,997,135	\$ 9,083,028
277	404 Insurance fund						
278	Revenue						
279	Charges for Service	\$ 6,297	\$ 4,507	\$ 2,500	\$ 4,728	\$ 2,500	\$ 2,500
280	Intergovernmental	-	-	-	-	-	175,000
281	Interfund Revenue	13,396,287	14,468,713	15,402,681	11,844,053	15,402,681	17,251,218
282	Interest	33,537	23,634	15,194	15,613	25,052	58,534
283	Other	703,166	553,010	466,500	422,396	466,500	396,193
284	Transfers In	1,441,009	-	-	-	-	-
285	Total Fund 404 Revenues	\$ 15,580,295	\$ 15,049,864	\$ 15,886,875	\$ 12,286,790	\$ 15,896,733	\$ 17,883,445
286	Expenses						
287	Labor and Benefits	\$ 711,394	\$ 1,416,924	\$ 1,662,241	\$ 1,066,498	\$ 1,662,241	\$ 1,548,599
288	Operating	12,783,416	14,570,742	13,940,995	7,793,878	13,940,995	16,582,248
289	Interfund Charges	18,538	10,160	28,377	17,581	28,377	24,627
290	Contingency and Reserves	-	-	600,000	-	600,000	500,000
291	Transfers Out	-	-	-	-	-	-
292	Total Fund 404 Expenditures	\$ 13,513,349	\$ 15,997,825	\$ 16,231,613	\$ 8,877,957	\$ 16,231,613	\$ 18,655,474
293	405 Comm Center Fund						
294	Revenue						
295	Charges for Service	\$ 2,101,375	\$ 2,148,548	\$ 2,236,715	\$ 1,832,644	\$ 2,217,124	\$ 2,359,646
296	Intergovernmental	14,703	65,898	35,000	-	35,000	-
297	Interfund Revenue	3,034,656	2,803,531	3,032,115	1,756,256	3,004,039	3,104,320
298	Interest	10,891	10,175	4,166	6,287	10,088	23,877
299	Other	40,611	90,810	93,400	76,100	93,400	90,600
300	Transfers In	2,353,445	1,694,167	2,081,222	848,873	2,081,222	2,437,898
301	Total Fund 405 Revenues	\$ 7,555,682	\$ 6,813,129	\$ 7,482,618	\$ 4,520,160	\$ 7,440,873	\$ 8,016,341
302	Expenses						
303	Labor and Benefits	\$ 4,461,407	\$ 4,547,809	\$ 5,359,171	\$ 3,509,749	\$ 5,359,171	\$ 5,755,425
304	Operating	707,521	437,662	474,562	280,552	474,562	507,521
305	Interfund Charges	1,629,728	1,483,397	1,496,499	875,515	1,496,499	1,646,005
306	Capital Outlay	168,355	396,532	690,000	491,451	770,248	530,000
307	Total Fund 405 Expenditures	\$ 6,967,012	\$ 6,865,401	\$ 8,020,232	\$ 5,157,267	\$ 8,100,480	\$ 8,438,951
308	406 Facilities Management Fund						
309	Revenue						
310	Charges for Service	\$ 161	\$ 6,346	\$ -	\$ 2,530	\$ 2,530	\$ -
311	Interfund Revenue	2,720,409	2,813,621	3,091,847	1,803,577	3,091,847	3,718,698
312	Interest	-	578	-	147	236	348
313	Other	25,184	17,996	17,760	11,860	17,760	17,760
314	Total Fund 406 Revenues	\$ 2,745,754	\$ 2,838,540	\$ 3,109,607	\$ 1,818,114	\$ 3,112,373	\$ 3,736,806
315	Expenses						
316	Labor and Benefits	\$ 510,755	\$ 596,870	\$ 676,409	\$ 442,289	\$ 676,409	\$ 874,390
317	Operating	2,159,806	2,111,186	2,248,927	1,451,727	2,231,387	2,554,249
318	Interfund Charges	185,849	238,893	202,598	119,798	202,598	308,167
319	Total Fund 406 Expenditures	\$ 2,856,409	\$ 2,946,949	\$ 3,127,934	\$ 2,013,814	\$ 3,110,394	\$ 3,736,806
320	610 General Debt Service Fund						
321	Revenue						
322	Intergovernmental	\$ 16,932	\$ -	\$ -	\$ -	\$ -	\$ -
323	Interest	233	-	-	-	-	-
324	Capital Proceeds	14,740,000	-	-	-	-	-
325	Transfers In	6,442,344	6,794,876	6,799,688	3,399,844	6,799,688	6,294,386
326	Total Fund 610 Revenues	\$ 21,199,508	\$ 6,794,876	\$ 6,799,688	\$ 3,399,844	\$ 6,799,688	\$ 6,294,386
327	Expenses						
328	Operating	\$ 86,612	\$ 3,500	\$ 4,500	\$ 3,000	\$ 4,500	\$ 4,000
329	Debt Service	21,476,766	6,790,376	6,795,188	4,410,115	6,795,188	6,291,928



**2023 Recommended Budget
By Fund, By Classification
October 17, 2022**

Line Item Ref #	By Fund By Department By Classification	2020 Actual	2021 Actual	2022 Adopted	2022 Actual YTD	2022 Year End Estimated	2023 Recommended
330	Total Fund 610 Expenditures	\$ 21,563,378	\$ 6,793,876	\$ 6,799,688	\$ 4,413,115	\$ 6,799,688	\$ 6,295,928
331	614 GJ Public Finance Corp Fund						
332	Revenue						
333	Interest	\$ 12,721	\$ -	\$ -	\$ -	\$ -	\$ -
334	Other	300,000	400,000	400,000	400,000	400,000	400,000
335	Capital Proceeds	-	5,086,873	-	-	-	-
336	Transfers In	204,427	848,430	300,879	150,440	300,879	293,582
337	Total Fund 614 Revenues	\$ 517,148	\$ 6,335,303	\$ 700,879	\$ 550,440	\$ 700,879	\$ 693,582
338	Expenses						
339	Operating	\$ -	\$ 67,393	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
340	Debt Service	530,406	6,261,691	713,600	207,350	713,600	698,300
341	Total Fund 614 Expenditures	\$ 530,406	\$ 6,329,084	\$ 715,100	\$ 207,350	\$ 715,100	\$ 699,800
342	615 Riverside Pkwy Debt Retirement						
343	Revenue						
344	Interest	\$ 69,725	\$ 22,413	\$ 35,042	\$ 2,630	\$ 4,221	\$ -
345	Transfers In	632,922	1,305,444	-	-	-	-
346	Total Fund 615 Revenues	\$ 702,647	\$ 1,327,857	\$ 35,042	\$ 2,630	\$ 4,221	\$ -
347	Expenses						
348	Transfers Out	\$ 3,156,000	\$ 3,000,000	\$ 1,052,447	\$ -	\$ 1,013,281	\$ -
349	Total Fund 615 Expenditures	\$ 3,156,000	\$ 3,000,000	\$ 1,052,447	\$ -	\$ 1,013,281	\$ -
350	704 Cemetery Perpetual Care Fund						
351	Revenue						
352	Charges for Service	\$ 24,037	\$ 36,959	\$ -	\$ 29,004	\$ 29,004	\$ -
353	Interest	22,693	11,409	10,239	7,977	12,800	11,409
354	Total Fund 704 Revenues	\$ 46,729	\$ 48,367	\$ 10,239	\$ 36,981	\$ 41,804	\$ 11,409
355	Expenses						
356	Transfers Out	\$ 29,600	\$ 10,240	\$ 10,239	\$ -	\$ 10,239	\$ 11,409
357	Total Fund 704 Expenditures	\$ 29,600	\$ 10,240	\$ 10,239	\$ -	\$ 10,239	\$ 11,409
358	900 Joint Sewer Fund						
359	Revenue						
360	Charges for Service	\$ 14,406,309	\$ 14,629,231	\$ 15,243,668	\$ 10,859,439	\$ 15,243,668	\$ 16,031,547
361	Intergovernmental	540,000	-	-	-	-	-
362	Fines and Forfeitures	1,250	-	1,000	500	1,000	1,000
363	Interfund Revenue	137,976	162,777	174,154	15,611	174,154	179,686
364	Interest	435,459	279,435	271,700	171,749	274,926	539,665
365	Other	26,859	28,122	-	644	644	-
366	Capital Proceeds	3,932,766	5,809,126	3,392,350	2,464,215	3,392,350	3,570,336
367	Total Fund 900 Revenues	\$ 19,480,618	\$ 20,908,691	\$ 19,082,872	\$ 13,512,158	\$ 19,086,742	\$ 20,322,234
368	Expenses						
369	Labor and Benefits	\$ 3,644,242	\$ 3,755,434	\$ 4,296,930	\$ 2,841,152	\$ 4,296,930	\$ 4,770,243
370	Operating	1,945,732	1,583,929	1,627,912	1,196,119	1,706,127	2,153,052
371	Interfund Charges	2,529,436	2,557,296	2,710,858	1,557,877	2,710,858	3,017,581
372	Capital Outlay	3,033,951	5,848,205	22,839,500	3,418,196	26,399,509	17,855,520
373	Debt Service	596,884	597,802	595,749	595,749	595,749	602,085
374	Transfers Out	27,247	-	-	-	-	-
375	Total Fund 900 Expenditures	\$ 11,777,492	\$ 14,342,667	\$ 32,070,949	\$ 9,609,093	\$ 35,709,173	\$ 28,398,481
376	Total Revenues	\$ 282,102,778	\$ 259,992,929	\$ 250,220,160	\$ 168,611,895	\$ 264,773,026	\$ 261,334,094
377	Total Expenditures	\$ 214,843,614	\$ 230,275,364	\$ 292,608,971	\$ 161,806,537	\$ 315,935,422	\$ 296,401,967

2023 Recommended Operating Budget
By Department, By Fund, By Account Classification
October 17, 2022

Line Item Ref #	By Department By Fund By Classification	2020 Actual	2021 Actual	2022 Adopted	2022 Actual YTD	2022 Year End Estimated	2023 Recommended
1	City Council						
2	100 General Fund	\$ 2,574,320	\$ 2,885,633	\$ 3,546,261	\$ 951,585	\$ 2,597,666	\$ 2,534,099
3	Revenue	\$ (68)	\$ 200,003	\$ 200,000	\$ 220,000	\$ 220,000	\$ -
4	Charges for Service	(68)	-	-	-	-	-
5	Intergovernmental	-	200,003	200,000	220,000	220,000	-
6	Expenses	\$ 2,574,253	\$ 3,085,636	\$ 3,746,261	\$ 1,171,585	\$ 2,817,666	\$ 2,534,099
7	Labor and Benefits	\$ 51,644	\$ 54,972	\$ 53,895	\$ 41,654	\$ 53,877	\$ 53,899
8	Seasonal	42,750	45,938	45,000	34,638	45,000	45,000
9	Benefits	3,665	3,908	3,829	2,947	3,758	3,829
10	Insurance	69	86	26	79	79	30
11	Other Compensation	5,160	5,040	5,040	3,990	5,040	5,040
12	Operating	\$ 2,277,205	\$ 2,735,016	\$ 3,634,521	\$ 1,083,327	\$ 2,705,944	\$ 2,414,904
13	Charges and Fees	313	-	-	-	-	-
14	Contract Services	595	21,795	16,356	48,401	87,779	13,678
15	Grants and Contributions	2,106,108	2,618,436	3,495,279	924,732	2,495,279	2,278,833
16	Operating Supplies	9,477	13,951	11,900	7,279	11,900	11,900
17	Professional Development	160,712	80,834	110,986	102,915	110,986	110,493
18	Interfund Charges	\$ 26,904	\$ 42,359	\$ 57,845	\$ 46,604	\$ 57,845	\$ 65,296
19	Information Technology	26,904	42,359	57,845	46,604	57,845	65,296
20	Capital Outlay	\$ 218,500	\$ 253,289	\$ -	\$ -	\$ -	\$ -
21	Land	218,500	253,289	-	-	-	-
22	201 Sales Tax CIP Fund	\$ 2,351,663	\$ 2,238,441	\$ 2,558,790	\$ 1,938,094	\$ 2,558,790	\$ 5,056,158
23	Revenue	\$ 14,385	\$ 39,769	\$ 45,000	\$ 45,000	\$ 45,000	\$ 48,380
24	Intergovernmental	14,385	39,769	45,000	45,000	45,000	48,380
25	Expenses	\$ 2,366,048	\$ 2,278,210	\$ 2,603,790	\$ 1,983,094	\$ 2,603,790	\$ 5,104,538
26	Operating	\$ 2,366,048	\$ 2,277,254	\$ 2,603,790	\$ 1,983,094	\$ 2,603,790	\$ 5,104,538
27	Grants and Contributions	2,366,048	2,277,254	2,603,790	1,983,094	2,603,790	5,104,538
28	Capital Outlay	\$ -	\$ 956	\$ -	\$ -	\$ -	\$ -
29	Land	-	956	-	-	-	-
30	Total City Council Expenditures	\$ 4,940,301	\$ 5,363,847	\$ 6,350,051	\$ 3,154,679	\$ 5,421,456	\$ 7,638,637
31	City Manager's Office						
32	100 General Fund	\$ 811,657	\$ 859,010	\$ 1,135,670	\$ 586,800	\$ 1,064,247	\$ 955,792
33	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,000
34	Intergovernmental	-	-	-	-	-	23,000
35	Expenses	\$ 811,657	\$ 859,010	\$ 1,135,670	\$ 586,800	\$ 1,064,247	\$ 978,792
36	Labor and Benefits	\$ 579,837	\$ 626,127	\$ 647,146	\$ 388,199	\$ 647,146	\$ 500,021
37	Full Time	446,924	476,753	499,296	298,648	499,296	399,493
38	Benefits	113,455	135,324	140,232	84,206	140,232	93,567
39	Insurance	5,634	829	1,015	626	1,015	960
40	Other Compensation	13,824	13,221	6,603	4,719	6,603	6,001
41	Operating	\$ 101,951	\$ 95,037	\$ 104,830	\$ 45,724	\$ 104,830	\$ 23,348
42	Charges and Fees	1,611	1,939	-	1,642	1,642	-
43	Contract Services	85,887	73,324	72,049	35,626	70,407	1,248
44	Equipment	-	3,826	8,231	-	8,231	-
45	Operating Supplies	5,613	7,328	7,850	3,321	7,850	6,600
46	Professional Development	8,840	8,620	16,700	5,135	16,700	15,500
47	Interfund Charges	\$ 129,869	\$ 137,846	\$ 183,694	\$ 152,877	\$ 183,694	\$ 155,423
48	Facility	42,797	37,818	45,922	38,268	45,922	29,542
49	Information Technology	34,308	46,341	57,242	47,501	57,242	29,245
50	Liability Insurance	52,764	53,687	80,530	67,108	80,530	96,636
51	Contingency	\$ -	\$ -	\$ 200,000	\$ -	\$ 128,577	\$ 300,000
52	Contingency	-	-	200,000	-	128,577	300,000
53	Total City Manager's Office Expenditures	\$ 811,657	\$ 859,010	\$ 1,135,670	\$ 586,800	\$ 1,064,247	\$ 978,792
54	City Attorney						
55	100 General Fund	\$ 754,892	\$ 958,439	\$ 1,050,375	\$ 825,462	\$ 1,050,745	\$ 1,321,549
56	Revenue	\$ 2,400	\$ 3,520	\$ 6,300	\$ 4,140	\$ 6,300	\$ 6,300
57	Charges for Service	2,400	3,520	6,300	4,140	6,300	6,300
58	Expenses	\$ 757,292	\$ 961,959	\$ 1,056,675	\$ 829,602	\$ 1,057,045	\$ 1,327,849
59	Labor and Benefits	\$ 682,007	\$ 882,130	\$ 912,238	\$ 707,278	\$ 912,238	\$ 1,100,522
60	Full Time	537,323	695,841	719,006	541,856	719,006	840,669

2023 Recommended Operating Budget
By Department, By Fund, By Account Classification
October 17, 2022

Line Item Ref #	By Department By Fund By Classification	2020 Actual	2021 Actual	2022 Adopted	2022 Actual YTD	2022 Year End Estimated	2023 Recommended
61	Benefits	126,748	176,655	186,979	160,610	186,979	253,041
62	Insurance	6,823	1,189	1,451	1,118	1,451	2,010
63	Other Compensation	11,113	8,445	4,802	3,694	4,802	4,802
64	Operating	\$ 36,070	\$ 32,061	\$ 81,460	\$ 69,975	\$ 81,830	\$ 124,315
65	Charges and Fees	69	510	893	30	893	893
66	Contract Services	9,076	19,862	18,479	13,941	17,299	18,479
67	Equipment	-	-	-	-	-	33,480
68	Operating Supplies	597	1,623	2,245	3,795	3,795	2,245
69	Professional Development	3,443	7,279	9,843	6,331	9,843	19,218
70	Insurance and Claims	22,885	2,787	50,000	45,878	50,000	50,000
71	Interfund Charges	\$ 39,215	\$ 47,768	\$ 62,977	\$ 52,349	\$ 62,977	\$ 103,012
72	Facility	-	-	-	-	-	29,542
73	Information Technology	39,215	47,768	62,977	52,349	62,977	73,470
74	Total City Attorney Expenditures	\$ 757,292	\$ 961,959	\$ 1,056,675	\$ 829,602	\$ 1,057,045	\$ 1,327,849
75	City Clerk						
76	100 General Fund	\$ 499,173	\$ 547,604	\$ 800,100	\$ 449,949	\$ 800,842	\$ 674,790
77	Revenue	\$ 99,931	\$ 108,799	\$ 99,350	\$ 48,782	\$ 99,350	\$ 98,500
78	Taxes	52,779	53,543	53,000	17,157	53,000	53,000
79	Licenses and Permits	27,776	30,275	27,950	24,384	27,950	30,500
80	Charges for Service	17,105	24,981	18,400	7,240	18,400	15,000
81	Fines and Forfeitures	2,271	-	-	-	-	-
82	Expenses	\$ 599,104	\$ 656,402	\$ 899,450	\$ 498,731	\$ 900,192	\$ 773,290
83	Labor and Benefits	\$ 347,488	\$ 376,833	\$ 550,389	\$ 245,260	\$ 550,389	\$ 447,134
84	Full Time	259,744	287,014	407,478	184,917	407,478	347,679
85	Seasonal	3,663	-	-	-	-	-
86	Overtime	266	47	-	54	54	-
87	Benefits	78,487	86,915	141,491	59,651	141,437	98,031
88	Insurance	3,447	490	820	382	820	823
89	Other Compensation	1,881	2,367	600	256	600	601
90	Operating	\$ 90,532	\$ 122,113	\$ 183,988	\$ 116,174	\$ 184,730	\$ 200,734
91	Charges and Fees	329	357	300	232	300	300
92	Contract Services	51,765	102,870	94,600	102,062	102,062	166,955
93	Equipment	26,120	5,717	66,088	8,213	59,368	-
94	Operating Supplies	8,887	5,425	3,100	1,909	3,100	16,695
95	Professional Development	3,431	7,744	19,900	3,758	19,900	16,784
96	Interfund Charges	\$ 161,084	\$ 157,456	\$ 165,073	\$ 137,297	\$ 165,073	\$ 125,422
97	Facility	17,385	14,545	17,662	14,718	17,662	21,101
98	Information Technology	143,699	142,911	147,411	122,579	147,411	104,321
99	Total City Clerk Expenditures	\$ 599,104	\$ 656,402	\$ 899,450	\$ 498,731	\$ 900,192	\$ 773,290
100	Communications & Engagement						
101	100 General Fund	\$ -	\$ -	\$ -	\$ 101,118	\$ 101,118	\$ 723,284
102	Expenses	\$ -	\$ -	\$ -	\$ 101,118	\$ 101,118	\$ 723,284
103	Labor and Benefits	\$ -	\$ -	\$ -	\$ 99,824	\$ 99,824	\$ 434,292
104	Full Time	-	-	-	80,176	80,176	335,910
105	Benefits	-	-	-	19,087	19,087	96,381
106	Insurance	-	-	-	161	161	801
107	Other Compensation	-	-	-	400	400	1,200
108	Operating	\$ -	\$ -	\$ -	\$ 1,160	\$ 1,160	\$ 160,600
109	Contract Services	-	-	-	847	847	126,100
110	Equipment	-	-	-	-	-	1,000
111	Grants and Contributions	-	-	-	-	-	20,000
112	Operating Supplies	-	-	-	313	313	1,000
113	Professional Development	-	-	-	-	-	12,500
114	Interfund Charges	\$ -	\$ -	\$ -	\$ 134	\$ 134	\$ 128,392
115	Facility	-	-	-	-	-	29,542
116	Information Technology	-	-	-	134	134	98,850
117	Total Communications & Engagement Expenditures	\$ -	\$ -	\$ -	\$ 101,118	\$ 101,118	\$ 723,284
118	Community Development						
119	100 General Fund	\$ 1,235,460	\$ 1,421,824	\$ 3,464,411	\$ 1,850,035	\$ 3,220,308	\$ 6,071,757
120	Revenue	\$ 254,764	\$ 315,351	\$ 208,050	\$ 144,823	\$ 208,050	\$ 135,050

2023 Recommended Operating Budget
By Department, By Fund, By Account Classification
October 17, 2022

Line Item Ref #	By Department By Fund By Classification	2020 Actual	2021 Actual	2022 Adopted	2022 Actual YTD	2022 Year End Estimated	2023 Recommended
121	Charges for Service	254,764	285,351	208,050	144,823	208,050	135,050
122	Other	-	30,000	-	-	-	-
123	Expenses	\$ 1,490,224	\$ 1,737,175	\$ 3,672,461	\$ 1,994,858	\$ 3,428,358	\$ 6,206,807
124	Labor and Benefits	\$ 980,669	\$ 1,085,584	\$ 2,095,977	\$ 1,205,872	\$ 2,096,874	\$ 2,287,150
125	Full Time	742,474	790,216	1,496,120	883,407	1,496,120	1,623,121
126	Seasonal	146	45,756	104,924	35,556	104,924	54,080
127	Overtime	750	1,263	2,643	7,717	7,717	10,893
128	Benefits	214,370	236,894	485,212	274,525	481,035	577,998
129	Insurance	9,467	1,419	3,626	2,150	3,626	4,053
130	Other Compensation	13,462	10,036	3,452	2,517	3,452	17,005
131	Operating	\$ 82,333	\$ 227,584	\$ 1,172,197	\$ 454,017	\$ 927,197	\$ 3,548,501
132	Charges and Fees	7,621	9,490	8,200	5,279	8,200	8,000
133	Contract Services	52,934	187,833	1,032,500	363,522	787,500	590,500
134	Equipment	1,200	299	33,800	21,686	33,800	191,699
135	Grants and Contributions	430	2,555	20,000	8,801	20,000	2,599,350
136	Operating Supplies	10,929	13,267	9,800	7,570	9,800	33,600
137	Professional Development	7,731	14,140	64,897	47,161	64,897	123,852
138	Rent	1,488	-	3,000	-	3,000	1,500
139	Interfund Charges	\$ 427,222	\$ 424,007	\$ 404,287	\$ 334,969	\$ 404,287	\$ 371,156
140	Facility	52,673	46,545	56,519	47,099	56,519	71,743
141	Information Technology	341,828	341,657	310,173	256,541	310,173	250,730
142	Liability Insurance	28,811	35,805	37,595	31,329	37,595	45,114
143	Fleet	3,910	-	-	-	-	3,569
144	104 CDBG Fund	\$ -	\$ -	\$ -	\$ 328,811	\$ 44,305	\$ -
145	Revenue	\$ 717,326	\$ 642,223	\$ 469,557	\$ 63,859	\$ 478,170	\$ 441,451
146	Intergovernmental	717,326	642,223	469,557	63,859	478,170	441,451
147	Expenses	\$ 717,326	\$ 642,223	\$ 469,557	\$ 392,670	\$ 522,475	\$ 441,451
148	Operating	\$ 326,035	\$ 577,792	\$ 289,198	\$ 342,116	\$ 342,116	\$ 276,950
149	Contract Services	-	44,750	-	-	-	-
150	Grants and Contributions	325,999	533,042	289,198	342,116	342,116	276,950
151	Operating Supplies	36	-	-	-	-	-
152	Transfers Out	\$ 391,291	\$ 64,431	\$ 180,359	\$ 50,554	\$ 180,359	\$ 164,501
153	Transfers Out	391,291	64,431	180,359	50,554	180,359	164,501
154	116 Affordable Housing Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,063,000
155	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,063,000
156	Taxes	-	-	-	-	-	1,063,000
157	201 Sales Tax CIP Fund	\$ 41,885	\$ 10,665	\$ -	\$ (19,960)	\$ 89,875	\$ 70,000
158	Revenue	\$ 37,500	\$ (10,665)	\$ -	\$ 19,960	\$ 110,125	\$ 70,000
159	Intergovernmental	37,500	(10,665)	-	19,960	110,125	70,000
160	Expenses	\$ 79,385	\$ -	\$ -	\$ -	\$ 200,000	\$ 140,000
161	Operating	\$ 79,385	\$ -	\$ -	\$ -	\$ 200,000	\$ 140,000
162	Contract Services	79,385	-	-	-	200,000	-
163	Equipment	-	-	-	-	-	140,000
164	Total Community Development Expenditures	\$ 2,286,935	\$ 2,379,398	\$ 4,142,018	\$ 2,387,528	\$ 4,150,833	\$ 6,788,258
165	Finance						
166	100 General Fund	\$ 1,647,860	\$ 1,591,623	\$ 2,811,283	\$ 1,774,122	\$ 2,793,727	\$ 2,781,801
167	Revenue	\$ 270,398	\$ 322,605	\$ 337,500	\$ 228,379	\$ 337,500	\$ 330,550
168	Charges for Service	30,174	39,613	63,000	20,639	63,000	42,250
169	Intergovernmental	428	495	-	-	-	-
170	Fines and Forfeitures	239,796	282,497	274,500	207,740	274,500	288,300
171	Expenses	\$ 1,918,258	\$ 1,914,228	\$ 3,148,783	\$ 2,002,501	\$ 3,131,227	\$ 3,112,351
172	Labor and Benefits	\$ 1,078,820	\$ 1,241,160	\$ 1,836,035	\$ 1,195,451	\$ 1,837,067	\$ 2,028,652
173	Full Time	700,860	872,907	1,290,309	849,149	1,290,309	1,441,581
174	Seasonal	75,385	74,741	105,915	57,230	105,915	79,950
175	Overtime	-	-	4,233	283	4,233	2,500
176	Benefits	281,008	287,151	427,957	282,195	427,957	496,193
177	Insurance	12,934	1,601	2,820	1,868	2,820	3,626
178	Other Compensation	8,633	4,760	4,801	4,726	5,833	4,802
179	Operating	\$ 252,213	\$ 119,378	\$ 258,086	\$ 182,901	\$ 239,498	\$ 246,670
180	Charges and Fees	300	3,304	315	4,238	5,315	5,815

2023 Recommended Operating Budget
By Department, By Fund, By Account Classification
October 17, 2022

Line Item Ref #	By Department By Fund By Classification	2020 Actual	2021 Actual	2022 Adopted	2022 Actual YTD	2022 Year End Estimated	2023 Recommended
181	Contract Services	195,380	80,153	123,209	83,436	99,621	173,040
182	Equipment	35,748	11,327	70,700	61,169	70,700	7,000
183	Operating Supplies	13,398	15,896	23,005	16,673	23,005	20,790
184	Professional Development	7,237	8,573	39,357	17,385	39,357	39,525
185	Repairs	150	125	1,500	-	1,500	500
186	Interfund Charges	\$ 587,225	\$ 510,205	\$ 749,662	\$ 624,149	\$ 749,662	\$ 837,029
187	Facility	78,120	81,461	89,325	74,438	89,325	140,438
188	Information Technology	509,105	428,744	660,337	549,711	660,337	696,591
189	Capital Outlay	\$ -	\$ 43,485	\$ 305,000	\$ -	\$ 305,000	\$ -
190	Computer Systems	-	43,485	305,000	-	305,000	-
191	106 Lodgers Tax Increase Fund	\$ 117,903	\$ (128,843)	\$ 1	\$ (159,241)	\$ 149,832	\$ -
192	Revenue	\$ 1,072,214	\$ 1,888,840	\$ 1,864,218	\$ 1,534,035	\$ 2,213,733	\$ 2,412,969
193	Taxes	1,072,214	1,886,959	1,864,218	1,533,643	2,213,733	2,412,969
194	Interest	-	1,881	-	391	-	-
195	Expenses	\$ 1,190,117	\$ 1,759,997	\$ 1,864,219	\$ 1,374,793	\$ 2,363,565	\$ 2,412,969
196	Operating	\$ 705,812	\$ 1,026,665	\$ 1,087,461	\$ 675,685	\$ 1,378,746	\$ 1,407,565
197	Grants and Contributions	705,812	1,026,665	1,087,461	675,685	1,378,746	1,407,565
198	Transfers Out	\$ 484,305	\$ 733,332	\$ 776,758	\$ 699,109	\$ 984,819	\$ 1,005,404
199	Transfers Out	484,305	733,332	776,758	699,109	984,819	1,005,404
200	Total Finance Expenditures	\$ 3,108,375	\$ 3,674,225	\$ 5,013,002	\$ 3,377,294	\$ 5,494,792	\$ 5,525,320
201	Fire						
202	100 General Fund	\$ 11,146,565	\$ 9,731,206	\$ 10,504,194	\$ 8,559,397	\$ 10,716,842	\$ 11,295,205
203	Revenue	\$ 8,111,186	\$ 10,009,042	\$ 10,338,550	\$ 7,303,164	\$ 10,125,932	\$ 10,441,059
204	Licenses and Permits	113,438	140,975	131,000	130,707	131,000	131,000
205	Charges for Service	7,389,124	8,749,831	9,581,227	6,397,465	9,365,395	9,682,351
206	Intergovernmental	605,626	1,113,697	625,823	772,378	628,423	626,708
207	Interest	1,698	1,919	-	614	614	-
208	Other	1,300	2,620	500	2,000	500	1,000
209	Expenses	\$ 19,257,750	\$ 19,740,249	\$ 20,842,744	\$ 15,862,560	\$ 20,842,774	\$ 21,736,264
210	Labor and Benefits	\$ 15,094,878	\$ 14,838,506	\$ 15,577,259	\$ 11,721,883	\$ 15,582,099	\$ 16,230,391
211	Full Time	9,920,571	9,470,337	9,837,464	7,158,499	9,837,464	10,592,921
212	Seasonal	19,214	18,101	62,445	21,606	62,445	80,954
213	Overtime	1,011,864	1,195,817	1,165,724	1,242,972	1,165,724	810,751
214	Benefits	3,248,038	3,196,076	3,451,930	2,533,245	3,451,930	3,563,400
215	Insurance	297,899	474,789	588,133	459,702	588,133	722,532
216	Other Compensation	89,280	85,051	54,413	20,302	59,253	34,833
217	Pensions	508,012	398,335	417,150	285,557	417,150	425,000
218	Operating	\$ 1,224,595	\$ 1,261,498	\$ 1,893,889	\$ 1,332,534	\$ 1,881,463	\$ 1,975,564
219	Charges and Fees	75,120	141,158	143,720	70,078	143,720	154,720
220	Contract Services	287,344	386,735	377,342	281,766	377,342	467,780
221	Equipment	380,215	29,325	538,554	355,010	538,554	283,621
222	Grants and Contributions	-	-	2,100	-	2,100	-
223	Operating Supplies	283,002	352,075	377,446	313,835	377,446	469,072
224	Professional Development	88,315	96,114	266,971	162,914	266,971	348,685
225	Repairs	31,565	46,389	32,740	39,292	39,292	43,740
226	Utilities	18,509	17,894	16,355	13,303	16,355	16,188
227	Rent	-	-	2,812	-	2,812	2,812
228	Fuel	3,733	9,013	1,600	433	1,600	1,600
229	System Maintenance	13,194	7,452	8,000	6,178	8,000	8,000
230	Uniforms and Gear	43,598	175,343	126,249	89,725	107,271	179,346
231	Interfund Charges	\$ 2,847,558	\$ 2,835,836	\$ 3,346,790	\$ 2,808,143	\$ 3,354,407	\$ 3,530,309
232	Facility	228,335	266,499	268,082	223,402	268,082	306,681
233	Information Technology	729,024	783,344	942,831	776,526	942,831	1,235,627
234	Liability Insurance	32,496	142,351	199,291	166,076	199,291	239,149
235	Fleet	1,246,763	984,999	1,263,728	1,053,107	1,263,728	945,987
236	Fuel Charges	97,903	156,062	117,340	130,101	130,101	184,750
237	Comm Center	507,948	497,452	555,518	458,931	550,374	618,115
238	Departmental Services	5,089	5,129	-	-	-	-
239	Capital Outlay	\$ 90,719	\$ 804,408	\$ 24,806	\$ -	\$ 24,806	\$ -
240	Capital Equipment	90,719	804,408	24,806	-	24,806	-

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Line Item Ref #	By Department By Fund By Classification	2020 Actual	2021 Actual	2022 Adopted	2022 Actual YTD	2022 Year End Estimated	2023 Recommended
241	107 First Responder Tax Fund	\$ 795,000	\$ 2,442,130	\$ 5,641,470	\$ 4,067,645	\$ 7,727,726	\$ 6,528,147
242	Revenue	\$ -	\$ -	\$ 1,750,804	\$ -	\$ 1,606,650	\$ 2,306,610
243	Intergovernmental	-	-	1,750,804	-	1,606,650	2,306,610
244	Expenses	\$ 795,000	\$ 2,442,130	\$ 7,392,274	\$ 4,067,645	\$ 9,334,376	\$ 8,834,757
245	Labor and Benefits	\$ 480,202	\$ 2,251,487	\$ 6,200,329	\$ 3,263,451	\$ 6,201,149	\$ 6,796,299
246	Full Time	346,096	1,436,465	4,184,711	2,322,637	4,184,711	4,657,220
247	Overtime	22,224	165,358	233,145	75,447	233,145	200,615
248	Benefits	104,379	481,661	1,550,393	734,472	1,547,296	1,629,795
249	Insurance	4,659	72,207	231,779	126,677	231,779	301,718
250	Other Compensation	2,844	95,796	301	4,218	4,218	6,951
251	Operating	\$ 265,234	\$ 60,726	\$ 985,278	\$ 631,832	\$ 1,207,037	\$ 1,396,598
252	Contract Services	246	5,099	59,062	45,835	59,062	26,438
253	Equipment	162,269	13,669	590,753	219,836	349,809	1,251,047
254	Operating Supplies	47,244	13,047	30,994	48,697	48,697	12,766
255	Professional Development	38,899	4,547	56,842	9,150	56,842	7,966
256	Repairs	1,560	10,519	6,876	1,066	6,876	3,407
257	Utilities	486	4,673	3,000	2,460	3,000	9,324
258	Uniforms and Gear	14,530	9,172	237,751	304,788	682,751	85,650
259	Interfund Charges	\$ (26,110)	\$ 129,918	\$ 206,667	\$ 172,363	\$ 206,667	\$ 641,860
260	Facility	(26,110)	26,110	30,710	25,592	30,710	30,146
261	Information Technology	-	1,002	22,555	19,549	22,555	471,379
262	Fleet	-	102,806	133,187	110,989	133,187	122,936
263	Fuel Charges	-	-	20,215	16,233	20,215	17,399
264	Capital Outlay	\$ 75,674	\$ -	\$ -	\$ -	\$ 1,719,523	\$ -
265	Capital Equipment	75,674	-	-	-	1,719,523	-
266	115 Public Safety Impact Fee Fund	\$ -	\$ -	\$ 340,307	\$ 181,327	\$ 340,307	\$ 265,857
267	Revenue	\$ -	\$ -	\$ 340,307	\$ 181,327	\$ 340,307	\$ 265,857
268	Charges for Service	-	-	340,307	181,327	340,307	265,857
269	201 Sales Tax CIP Fund	\$ 4,759,054	\$ 2,604,862	\$ 1,334,326	\$ 6,004,231	\$ 11,104,078	\$ 1,203,647
270	Revenue	\$ 23,085	\$ 78,184	\$ -	\$ 166,643	\$ -	\$ -
271	Intergovernmental	23,085	78,184	-	166,643	-	-
272	Expenses	\$ 4,782,139	\$ 2,683,046	\$ 1,334,326	\$ 6,170,874	\$ 11,104,078	\$ 1,203,647
273	Operating	\$ 98,466	\$ 4,564	\$ -	\$ 3,744	\$ -	\$ -
274	Contract Services	8,976	2,087	-	-	-	-
275	Equipment	78,820	2,477	-	3,634	-	-
276	Operating Supplies	10,530	-	-	110	-	-
277	Repairs	(1,649)	-	-	-	-	-
278	Utilities	1,789	-	-	-	-	-
279	Capital Outlay	\$ 4,683,673	\$ 2,678,481	\$ 1,334,325	\$ 6,167,129	\$ 11,104,077	\$ 1,203,646
280	Capital Equipment	-	690,486	589,325	116,270	589,325	588,646
281	Facilities	4,683,673	1,987,995	745,000	6,050,859	10,514,752	115,000
282	Land	-	-	-	-	-	500,000
283	Total Fire Expenditures	\$ 24,834,890	\$ 24,865,424	\$ 29,569,344	\$ 26,101,079	\$ 41,281,228	\$ 31,774,668
284	General Services						
285	100 General Fund	\$ 1,503,738	\$ 3,009,015	\$ 3,393,014	\$ 1,895,843	\$ 3,389,518	\$ 3,750,796
286	Revenue	\$ 197,092	\$ 190,225	\$ 140,000	\$ 51,934	\$ 146,228	\$ 65,000
287	Charges for Service	182,334	186,801	138,500	44,206	138,500	63,500
288	Capital Proceeds	14,758	3,424	1,500	7,728	7,728	1,500
289	Expenses	\$ 1,700,830	\$ 3,199,240	\$ 3,533,014	\$ 1,947,777	\$ 3,535,746	\$ 3,815,796
290	Labor and Benefits	\$ 1,386,771	\$ 1,579,070	\$ 1,870,070	\$ 1,420,445	\$ 1,872,730	\$ 2,306,458
291	Full Time	986,026	1,149,791	1,339,510	993,471	1,327,430	1,592,465
292	Seasonal	12,635	6,175	-	1,611	1,611	-
293	Overtime	13,068	6,397	7,000	17,558	17,558	30,000
294	Benefits	323,909	350,891	442,784	342,642	442,784	572,445
295	Insurance	30,329	49,506	77,467	59,283	77,467	100,898
296	Other Compensation	20,804	16,310	3,309	5,880	5,880	10,650
297	Operating	\$ 145,030	\$ 390,248	\$ 1,396,892	\$ 260,690	\$ 1,121,964	\$ 1,032,430
298	Contract Services	4,026	193,388	300	11,244	11,244	400
299	Equipment	10,462	24,992	1,253,682	118,547	955,407	862,800
300	Grants and Contributions	-	-	-	-	-	12,500

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Line Item Ref #	By Department By Fund By Classification	2020 Actual	2021 Actual	2022 Adopted	2022 Actual YTD	2022 Year End Estimated	2023 Recommended
301	Operating Supplies	101,126	109,601	108,500	92,598	108,500	105,250
302	Cost of Goods Sold	3,363	3,267	4,750	3,915	4,750	4,750
303	Professional Development	7,719	20,147	23,810	17,847	23,810	38,200
304	Repairs	14,867	888	1,500	2,221	2,221	1,500
305	System Maintenance	365	33,438	-	11,682	11,682	-
306	Uniforms and Gear	3,102	4,527	4,350	2,636	4,350	7,030
307	Interfund Charges	\$ 119,478	\$ 223,896	\$ 266,052	\$ 213,406	\$ 266,052	\$ 476,908
308	Facility	32,425	30,835	27,586	22,988	27,586	76,979
309	Information Technology	52,449	68,450	112,834	81,852	112,834	238,577
310	Liability Insurance	-	27,837	15,158	12,632	15,158	18,189
311	Fleet	16,301	72,811	78,589	65,491	78,589	99,055
312	Fuel Charges	18,303	23,963	31,885	30,443	31,885	44,108
313	Capital Outlay	\$ 49,551	\$ 1,006,027	\$ -	\$ 53,236	\$ 275,000	\$ -
314	Capital Equipment	49,551	-	-	-	-	-
315	Facilities	-	1,006,027	-	53,236	275,000	-
316	201 Sales Tax CIP Fund	\$ 55,328	\$ (50,000)	\$ 400,000	\$ 1,343,601	\$ 1,651,438	\$ 1,500,000
317	Revenue	\$ -	\$ 50,000	\$ 50,000	\$ 740,845	\$ 850,000	\$ -
318	Intergovernmental	-	-	-	740,845	800,000	-
319	Other	-	50,000	50,000	-	50,000	-
320	Expenses	\$ 55,328	\$ -	\$ 450,000	\$ 2,084,445	\$ 2,501,438	\$ 1,500,000
321	Operating	\$ -	\$ -	\$ -	\$ 1,438	\$ 1,438	\$ -
322	Charges and Fees	-	-	-	1,334	1,334	-
323	Utilities	-	-	-	104	104	-
324	Capital Outlay	\$ 55,328	\$ -	\$ 450,000	\$ 2,083,008	\$ 2,500,000	\$ 1,500,000
325	Facilities	55,328	-	450,000	2,083,008	2,500,000	1,500,000
326	302 Solid Waste Removal Fund	\$ (146,148)	\$ (585,512)	\$ (219,676)	\$ (251,715)	\$ 21,119	\$ 913,886
327	Revenue	\$ 4,803,574	\$ 5,087,750	\$ 5,088,404	\$ 4,097,918	\$ 5,232,459	\$ 5,445,868
328	Charges for Service	4,785,582	5,076,318	5,080,000	4,052,519	5,180,000	5,321,862
329	Intergovernmental	-	-	-	33,721	33,721	89,600
330	Interest	17,992	11,432	8,404	11,678	18,738	34,406
331	Expenses	\$ 4,657,426	\$ 4,502,238	\$ 4,868,728	\$ 3,846,203	\$ 5,253,578	\$ 6,359,754
332	Labor and Benefits	\$ 1,049,721	\$ 1,104,722	\$ 1,275,625	\$ 1,268,555	\$ 1,598,168	\$ 2,286,694
333	Full Time	720,538	729,157	835,778	873,978	1,058,603	1,541,572
334	Seasonal	-	-	30,000	10,119	36,518	3,400
335	Overtime	19,438	11,630	9,759	3,938	9,759	13,377
336	Benefits	274,459	275,139	321,736	298,017	394,145	554,199
337	Insurance	33,527	60,518	78,043	82,390	98,834	174,146
338	Other Compensation	1,759	28,278	309	113	309	-
339	Operating	\$ 1,561,772	\$ 1,672,685	\$ 1,825,245	\$ 762,902	\$ 1,491,029	\$ 1,906,183
340	Charges and Fees	707,661	775,431	840,300	523,955	840,300	911,726
341	Contract Services	785,821	802,677	829,820	112,298	450,030	113,584
342	Equipment	47,034	72,580	120,000	47,740	120,000	488,700
343	Equipment Maintenance	-	-	-	629	629	10,500
344	Operating Supplies	4,053	5,457	10,075	50,518	50,518	316,408
345	Professional Development	556	-	5,000	6,212	7,505	12,500
346	Repairs	15,605	13,972	17,050	17,964	17,964	43,250
347	Uniforms and Gear	1,042	2,568	3,000	3,586	4,083	9,515
348	Interfund Charges	\$ 1,678,119	\$ 1,425,222	\$ 1,515,858	\$ 1,205,109	\$ 1,522,744	\$ 1,846,877
349	Administrative Overhead	344,258	352,005	365,505	274,129	365,505	401,720
350	Facility	20,462	10,713	19,376	16,147	19,376	22,706
351	Information Technology	24,369	27,237	28,733	24,064	28,733	244,446
352	Liability Insurance	44,927	36,921	38,767	32,306	38,767	46,520
353	Fleet	881,147	649,234	710,821	592,351	710,821	751,776
354	Fuel Charges	128,941	104,113	104,125	79,714	111,011	127,335
355	Utility Services	234,015	244,999	248,531	186,398	248,531	252,374
356	Capital Outlay	\$ 76,725	\$ -	\$ 32,000	\$ 389,637	\$ 421,637	\$ 100,000
357	Capital Equipment	76,725	-	-	-	-	-
358	Facilities	-	-	32,000	389,637	421,637	100,000
359	Debt Service	\$ 96,991	\$ 99,610	\$ -	\$ -	\$ -	\$ -
360	Principal	96,991	99,610	-	-	-	-

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Line Item Ref #	By Department By Fund By Classification	2020 Actual	2021 Actual	2022 Adopted	2022 Actual YTD	2022 Year End Estimated	2023 Recommended
361	Transfers Out	\$ 194,098	\$ 200,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000
362	Transfers Out	194,098	200,000	220,000	220,000	220,000	220,000
363	303 Grand Junction Convention Center Fund	\$ 29,430	\$ 34,673	\$ -	\$ 59,982	\$ (111,206)	\$ -
364	Revenue	\$ 591,152	\$ 313,795	\$ 431,761	\$ 228,364	\$ 431,761	\$ 452,884
365	Charges for Service	145	2,096	25,000	732	25,000	25,000
366	Intergovernmental	391,007	111,699	206,761	127,632	206,761	227,884
367	Transfers In	200,000	200,000	200,000	100,000	200,000	200,000
368	Expenses	\$ 620,582	\$ 348,468	\$ 431,761	\$ 288,347	\$ 320,555	\$ 452,884
369	Operating	\$ 314,986	\$ 184,427	\$ 225,000	\$ 116,046	\$ 116,046	\$ 225,600
370	Charges and Fees	600	100	-	560	560	600
371	Contract Services	265,134	183,960	225,000	226,692	226,692	225,000
372	Equipment	53,007	-	-	-	-	-
373	Operating Supplies	(3,755)	(924)	-	(111,206)	(111,206)	-
374	Repairs	-	1,291	-	-	-	-
375	Interfund Charges	\$ 178,358	\$ 164,041	\$ 206,761	\$ 172,301	\$ 204,509	\$ 227,284
376	Facility	132,469	158,469	185,874	154,895	183,622	221,532
377	Liability Insurance	13,814	(0)	14,758	12,298	14,758	-
378	Fleet	7,173	5,572	6,129	5,108	6,129	5,752
379	Departmental Services	24,901	-	-	-	-	-
380	Capital Outlay	\$ 127,237	\$ -	\$ -	\$ -	\$ -	\$ -
381	Facilities	127,237	-	-	-	-	-
382	305 Golf Courses Fund	\$ (131,829)	\$ (271,636)	\$ (64,825)	\$ (209,764)	\$ (68,206)	\$ 40,968
383	Revenue	\$ 2,255,007	\$ 2,412,861	\$ 2,419,870	\$ 2,018,955	\$ 2,424,389	\$ 2,628,728
384	Charges for Service	2,120,337	2,274,395	2,281,150	1,944,651	2,281,150	2,483,710
385	Interest	1,690	3,490	-	2,817	4,519	10,618
386	Other	12,980	14,976	18,720	11,487	18,720	14,400
387	Transfers in	120,000	120,000	120,000	60,000	120,000	120,000
388	Expenses	\$ 2,123,178	\$ 2,141,225	\$ 2,355,045	\$ 1,809,191	\$ 2,356,183	\$ 2,669,696
389	Labor and Benefits	\$ 871,908	\$ 877,861	\$ 863,125	\$ 713,257	\$ 864,263	\$ 974,596
390	Full Time	406,597	407,811	402,900	307,563	402,900	469,600
391	Seasonal	269,130	280,755	279,868	254,265	274,100	292,207
392	Overtime	1,591	447	1,990	346	1,990	1,999
393	Benefits	160,987	167,775	168,029	134,197	168,029	194,055
394	Insurance	20,583	13,238	9,133	16,039	16,039	15,682
395	Other Compensation	13,020	7,836	1,205	846	1,205	1,053
396	Operating	\$ 681,265	\$ 693,552	\$ 806,640	\$ 618,769	\$ 806,640	\$ 876,106
397	Charges and Fees	69,581	71,166	82,800	60,508	82,800	88,100
398	Contract Services	5,267	16,817	8,935	19,320	8,935	21,541
399	Equipment	115,587	115,071	166,775	113,350	166,775	176,775
400	Operating Supplies	32,535	39,106	28,850	39,773	28,850	31,925
401	Cost of Goods Sold	308,227	304,162	341,000	250,021	341,000	343,100
402	Professional Development	3,756	3,954	6,015	2,840	6,015	6,650
403	Repairs	8,509	34,198	29,250	18,518	29,250	31,750
404	Utilities	43,424	50,357	52,140	43,784	52,140	50,390
405	Rent	-	-	250	-	250	250
406	Equipment Maintenance	10,335	9,001	12,125	5,826	12,125	12,625
407	System Maintenance	82,638	49,720	77,500	64,023	77,500	111,750
408	Uniforms and Gear	1,406	-	1,000	808	1,000	1,250
409	Interfund Charges	\$ 482,207	\$ 482,015	\$ 597,482	\$ 477,164	\$ 597,482	\$ 731,196
410	Administrative Overhead	125,252	146,554	170,240	127,680	170,240	188,154
411	Facility	67,883	47,943	78,760	65,633	78,760	100,707
412	Information Technology	68,458	77,679	77,639	64,347	77,639	120,518
413	Liability Insurance	21,968	22,353	23,470	19,558	23,470	28,164
414	Fleet	176,008	172,908	229,743	191,453	229,743	269,032
415	Fuel Charges	18,412	14,577	17,630	8,493	17,630	24,621
416	Departmental Services	4,226	-	-	-	-	-
417	Debt Service	\$ 87,797	\$ 87,797	\$ 87,798	\$ -	\$ 87,798	\$ 87,798
418	Interest Expense	13,263	11,010	9,859	-	9,859	8,690
419	Principal	74,534	76,787	77,939	-	77,939	79,108
420	308 Parking Authority Fund	\$ (96,918)	\$ (192,675)	\$ (199,153)	\$ (277,635)	\$ (215,025)	\$ (154,786)

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By Department, By Fund, By Account Classification
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Line Item Ref #	By Department By Fund By Classification	2020 Actual	2021 Actual	2022 Adopted	2022 Actual YTD	2022 Year End Estimated	2023 Recommended
421	Revenue	\$ 591,511	\$ 723,316	\$ 751,149	\$ 546,056	\$ 767,212	\$ 789,195
422	Charges for Service	383,768	466,252	500,150	360,510	500,150	479,635
423	Fines and Forfeitures	143,700	190,558	190,000	110,574	190,000	220,000
424	Interest	8,814	4,990	4,149	3,457	5,547	13,220
425	Other	55,230	61,515	56,850	71,515	71,515	76,340
426	Expenses	\$ 494,594	\$ 530,641	\$ 551,996	\$ 268,421	\$ 552,187	\$ 634,409
427	Labor and Benefits	\$ 94,284	\$ 98,244	\$ 79,155	\$ 64,460	\$ 79,155	\$ 156,227
428	Full Time	60,836	63,578	46,842	40,538	46,842	102,060
429	Benefits	28,144	31,284	29,931	22,162	29,931	51,368
430	Insurance	3,607	1,654	1,930	1,494	1,930	2,498
431	Other Compensation	1,697	1,729	452	266	452	301
432	Operating	\$ 92,594	\$ 108,737	\$ 151,499	\$ 132,369	\$ 140,703	\$ 159,500
433	Charges and Fees	64,739	78,405	88,500	56,393	50,919	80,000
434	Contract Services	4,391	7,686	22,649	49,434	49,434	17,500
435	Equipment	1,757	3,325	20,000	19,274	20,000	40,000
436	Operating Supplies	109	1,578	5,450	95	5,450	5,800
437	Professional Development	-	-	-	-	-	1,500
438	Repairs	21,590	17,701	14,500	7,172	14,500	14,500
439	Uniforms and Gear	8	42	400	-	400	200
440	Interfund Charges	\$ 89,340	\$ 79,893	\$ 78,114	\$ 71,593	\$ 89,101	\$ 74,914
441	Administrative Overhead	55,541	53,996	55,658	41,744	55,658	58,878
442	Facility	11,527	10,649	12,567	10,473	12,567	9,954
443	Information Technology	7,014	9,609	3,092	2,577	3,092	-
444	Liability Insurance	9,625	432	453	10,865	10,865	544
445	Fleet	5,190	4,508	5,904	4,920	5,904	4,928
446	Fuel Charges	443	699	440	1,015	1,015	610
447	Debt Service	\$ 218,375	\$ 243,767	\$ 243,228	\$ -	\$ 243,228	\$ 243,768
448	Interest Expense	27,269	27,372	20,832	-	20,832	20,832
449	Principal	191,106	216,395	222,396	-	222,396	222,936
450	402 Fleet and Equipment Fund	\$ (1,916,852)	\$ 247,196	\$ 875,339	\$ (2,295,062)	\$ 755,409	\$ 1,265,713
451	Revenue	\$ 7,534,603	\$ 6,857,592	\$ 8,121,796	\$ 6,900,954	\$ 8,126,023	\$ 7,817,315
452	Charges for Service	949,872	1,028,231	942,635	692,729	942,635	950,606
453	Interfund Revenue	6,274,471	5,620,574	7,031,098	5,919,069	7,031,098	6,634,342
454	Capital Proceeds	59,680	125,620	50,000	224,429	50,000	100,000
455	Interest	41,492	28,632	27,500	19,773	31,727	50,786
456	Transfers In	209,088	54,535	70,563	44,954	70,563	81,581
457	Expenses	\$ 5,617,752	\$ 7,104,787	\$ 8,997,135	\$ 4,605,892	\$ 8,881,432	\$ 9,083,028
458	Labor and Benefits	\$ 1,141,670	\$ 1,322,137	\$ 1,443,947	\$ 1,079,851	\$ 1,443,947	\$ 1,654,505
459	Full Time	824,042	932,650	996,322	745,181	996,322	1,128,737
460	Overtime	13,187	2,590	21,176	9,107	21,176	20,058
461	Benefits	279,009	355,375	390,352	298,208	390,352	450,624
462	Insurance	21,654	27,804	35,044	26,544	35,044	46,206
463	Other Compensation	3,777	3,718	1,053	811	1,053	8,880
464	Operating	\$ 2,012,766	\$ 2,475,684	\$ 2,446,698	\$ 2,106,500	\$ 2,446,698	\$ 2,810,916
465	Charges and Fees	489	410	750	342	750	750
466	Contract Services	49,976	45,754	25,380	20,171	25,380	28,800
467	Equipment	53,854	68,068	-	-	-	3,200
468	Equipment Maintenance	1,057,333	1,127,541	1,133,000	954,332	1,133,000	1,137,000
469	Operating Supplies	23,664	26,723	34,652	32,343	34,652	39,000
470	Professional Development	6,090	10,283	18,425	22,829	18,425	18,428
471	Repairs	169,598	257,760	230,000	149,569	230,000	225,500
472	Utilities	619	781	850	538	850	852
473	Uniforms and Gear	105	397	750	293	750	1,000
474	Fuel	651,040	937,967	1,002,891	926,081	1,002,891	1,356,386
475	Interfund Charges	\$ 324,487	\$ 265,271	\$ 256,490	\$ 298,235	\$ 340,787	\$ 323,620
476	Facility	83,488	77,229	73,624	61,353	73,624	53,913
477	Information Technology	50,757	78,548	99,770	83,010	99,770	187,597
478	Liability Insurance	49,571	50,439	52,960	44,133	52,960	63,552
479	Fleet	13,832	18,562	27,646	23,038	27,646	15,009
480	Fuel Charges	1,782	3,125	2,490	2,403	2,490	3,549

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481	Departmental Services	125,057	37,369	-	84,297	84,297	-
482	Capital Outlay	\$ 2,138,829	\$ 3,041,695	\$ 4,650,000	\$ 1,121,307	\$ 4,650,000	\$ 4,293,987
483	Capital Equipment	2,138,829	3,041,695	4,650,000	1,121,307	4,650,000	4,293,987
484	Contingency	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
485	Contingency	-	-	200,000	-	-	-
486	406 Facilities Management Fund	\$ 110,655	\$ 108,409	\$ 18,327	\$ (501,914)	\$ 13,129	\$ (1)
487	Revenue	\$ 2,745,754	\$ 2,838,540	\$ 3,109,607	\$ 2,595,516	\$ 3,112,373	\$ 3,736,807
488	Charges for Service	161	6,346	-	2,530	2,530	-
489	Interfund Revenue	2,720,409	2,813,621	3,091,847	2,576,539	3,091,847	3,718,698
490	Interest	-	578	-	147	236	349
491	Other	25,184	17,996	17,760	16,300	17,760	17,760
492	Expenses	\$ 2,856,409	\$ 2,946,949	\$ 3,127,934	\$ 2,093,602	\$ 3,125,501	\$ 3,736,806
493	Labor and Benefits	\$ 510,755	\$ 596,870	\$ 676,409	\$ 469,001	\$ 676,962	\$ 874,390
494	Full Time	348,503	402,516	481,666	334,946	481,666	617,883
495	Seasonal	4,043	-	-	553	553	-
496	Overtime	4,500	4,864	2,821	536	2,821	4,942
497	Benefits	136,434	161,982	170,640	117,827	170,640	221,135
498	Insurance	11,348	24,320	20,696	14,844	20,696	30,430
499	Other Compensation	5,925	3,188	586	294	586	-
500	Operating	\$ 2,159,806	\$ 2,111,186	\$ 2,248,927	\$ 1,454,760	\$ 2,245,941	\$ 2,554,249
501	Contract Services	300,441	210,650	306,400	244,771	288,860	264,355
502	Equipment	973	841	8,750	869	8,750	1,750
503	Operating Supplies	21,951	27,000	30,550	22,428	30,550	31,700
504	Professional Development	2,394	267	2,500	666	2,500	2,500
505	Repairs	34,560	22,047	18,100	32,654	32,654	29,486
506	Utilities	1,799,032	1,849,915	1,880,103	1,152,050	1,880,103	2,223,808
507	Uniforms and Gear	455	466	650	553	650	650
508	Rent	-	-	1,874	769	1,874	-
509	Interfund Charges	\$ 185,849	\$ 238,893	\$ 202,598	\$ 169,841	\$ 202,598	\$ 308,167
510	Facility	18,583	22,808	29,692	24,743	29,692	46,351
511	Information Technology	51,211	59,221	67,353	55,987	67,353	136,230
512	Liability Insurance	84,205	85,679	89,962	74,968	89,962	107,954
513	Fleet	14,994	15,198	13,811	11,509	13,811	13,911
514	Fuel Charges	1,547	3,539	1,780	2,633	1,780	3,721
515	Departmental Services	15,309	52,448	-	-	-	-
516	Total General Services Expenditures	\$ 18,126,099	\$ 20,773,549	\$ 24,315,613	\$ 16,943,878	\$ 26,526,620	\$ 28,252,373
517	Human Resources						
518	100 General Fund	\$ 1,537,254	\$ 1,657,741	\$ 2,790,660	\$ 1,536,659	\$ 2,251,880	\$ 3,020,228
519	Expenses	\$ 1,537,254	\$ 1,657,741	\$ 2,790,660	\$ 1,536,659	\$ 2,251,880	\$ 3,020,228
520	Labor and Benefits	\$ 908,067	\$ 942,928	\$ 1,501,903	\$ 902,304	\$ 1,462,962	\$ 2,042,088
521	Full Time	583,503	631,180	682,014	577,968	682,014	850,282
522	Seasonal	100,255	98,880	297,002	120,820	296,923	357,000
523	Overtime	-	353	-	79	79	-
524	Benefits	161,688	187,854	229,987	185,891	229,987	303,972
525	Insurance	26,461	1,972	126,970	1,994	126,970	127,873
526	Other Compensation	34,144	20,778	145,770	14,782	106,829	400,855
527	Pensions	2,016	1,911	20,160	770	20,160	2,106
528	Operating	\$ 303,775	\$ 382,693	\$ 949,810	\$ 353,302	\$ 449,970	\$ 644,278
529	Contract Services	148,654	151,209	678,810	204,297	178,810	234,414
530	Equipment	9,967	18,910	15,500	21,218	21,218	51,644
531	Operating Supplies	94,342	100,325	164,300	99,750	158,742	166,150
532	Professional Development	50,805	52,999	91,200	28,037	91,200	192,070
533	Insurance and Claims	-	59,250	-	-	-	-
534	Interfund Charges	\$ 325,412	\$ 332,120	\$ 338,947	\$ 281,053	\$ 338,947	\$ 333,862
535	Facility	36,102	32,000	39,486	32,905	39,486	47,177
536	Information Technology	285,583	296,328	295,290	244,672	295,290	281,680
537	Liability Insurance	3,727	3,792	4,171	3,476	4,171	5,005
538	404 Insurance Fund	\$ 15,580,296	\$ 15,049,865	\$ 15,886,875	\$ 13,384,637	\$ 15,900,024	\$ 17,883,445
539	Revenue	\$ 15,580,296	\$ 15,049,865	\$ 15,886,875	\$ 13,384,637	\$ 15,900,024	\$ 17,883,445
540	Charges for Service	6,297	4,507	2,500	5,791	5,791	2,500

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541	Intergovernmental	-	-	-	-	-	175,000
542	Interfund Revenue	13,396,287	14,468,713	15,402,681	12,931,966	15,402,681	17,251,218
543	Interest	33,537	23,634	15,194	15,613	25,052	58,534
544	Other	703,166	553,010	466,500	431,267	466,500	396,193
545	Transfers In	1,441,009	-	-	-	-	-
546	Expenses	\$ 13,513,350	\$ 15,423,421	\$ 16,231,613	\$ 8,904,176	\$ 16,231,613	\$ 18,655,474
547	Labor and Benefits	\$ 711,394	\$ 1,416,925	\$ 1,662,241	\$ 1,084,682	\$ 1,662,241	\$ 1,548,599
548	Full Time	101,167	130,356	278,119	173,458	278,119	243,112
549	Seasonal	60	7,639	-	880	-	-
550	Benefits	603,707	1,276,908	1,303,112	885,059	1,303,112	1,204,004
551	Insurance	4,435	530	559	360	559	581
552	Other Compensation	2,026	1,492	80,451	24,926	80,451	100,902
553	Operating	\$ 12,783,417	\$ 13,996,337	\$ 13,940,995	\$ 7,794,837	\$ 13,940,995	\$ 16,582,248
554	Contract Services	672,708	684,988	694,189	477,671	694,189	798,175
555	Charges and Fees	-	4,954	-	-	-	4,954
556	Equipment	-	-	3,800	-	3,800	-
557	Insurance and Claims	12,112,641	13,296,870	13,212,486	7,299,297	13,212,486	15,627,199
558	Operating Supplies	(2,241)	(3,963)	24,750	14,316	24,750	143,320
559	Professional Development	308	7,487	5,770	3,553	5,770	8,600
560	Repairs	-	6,000	-	-	-	-
561	Interfund Charges	\$ 18,538	\$ 10,160	\$ 28,377	\$ 24,657	\$ 28,377	\$ 24,627
562	Information Technology	18,538	10,160	28,377	24,657	28,377	24,627
563	Contingency	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000	\$ 500,000
564	Contingency	-	-	600,000	-	600,000	500,000
565	Total Human Resources Expenditures	\$ 15,050,604	\$ 17,081,162	\$ 19,022,273	\$ 10,440,835	\$ 18,483,493	\$ 21,675,702
566	Information Technology						
567	401 Information Technology Fund	\$ (237,124)	\$ (128,070)	\$ 840,853	\$ 744,551	\$ 1,282,734	\$ 931,928
568	Revenue	\$ 7,587,918	\$ 7,642,721	\$ 9,174,098	\$ 7,213,369	\$ 8,892,125	\$ 10,460,519
569	Charges for Service	76,535	111,077	152,480	-	152,480	110,105
570	Interfund Revenue	7,478,212	7,514,835	9,004,618	7,202,125	8,721,604	10,323,210
571	Interest	33,171	16,809	17,000	11,244	18,041	27,204
572	Expenses	\$ 7,350,795	\$ 7,514,651	\$ 10,014,951	\$ 7,957,920	\$ 10,174,859	\$ 11,392,447
573	Labor and Benefits	\$ 2,604,028	\$ 2,682,634	\$ 3,108,376	\$ 2,269,639	\$ 3,112,094	\$ 3,198,767
574	Full Time	1,899,343	1,998,268	2,320,704	1,632,941	2,320,704	2,351,498
575	Benefits	613,555	649,376	781,811	554,007	781,811	773,167
576	Insurance	25,452	3,423	4,659	3,513	4,659	5,727
577	Other Compensation	65,678	31,567	1,202	79,178	4,920	68,375
578	Operating	\$ 4,075,225	\$ 4,203,663	\$ 5,492,950	\$ 5,214,787	\$ 5,842,950	\$ 6,755,369
579	Contract Services	2,872,456	2,860,479	4,033,994	3,818,396	4,033,994	4,756,335
580	Equipment	689,796	684,844	1,024,076	951,154	1,374,076	1,325,882
581	Operating Supplies	45,683	19,257	38,000	33,218	38,000	35,000
582	Professional Development	25,887	53,268	85,000	42,663	85,000	87,000
583	Repairs	-	488	-	-	-	-
584	Utilities	441,403	585,216	311,880	369,356	311,880	551,152
585	System Maintenance	-	109	-	-	-	-
586	Interfund Charges	\$ 255,965	\$ 261,930	\$ 613,625	\$ 253,970	\$ 613,625	\$ 188,311
587	Facility	64,943	66,909	81,247	67,706	81,247	52,968
588	Information Technology	186,351	190,590	527,889	182,353	527,889	129,800
589	Liability Insurance	1,305	1,328	2,656	2,213	2,656	3,187
590	Fleet	3,324	2,929	1,593	1,328	1,593	2,054
591	Fuel Charges	42	174	240	370	240	302
592	Capital Outlay	\$ 415,577	\$ 366,424	\$ 800,000	\$ 219,524	\$ 606,190	\$ 1,250,000
593	Capital Equipment	203,360	34,120	800,000	219,524	606,190	1,250,000
594	Computer Systems	212,217	332,304	-	-	-	-
595	201 Sales Tax CIP Fund	\$ 1,009,385	\$ 2,352,604	\$ 2,229,515	\$ 2,070,780	\$ 2,549,639	\$ 2,912,311
596	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
597	Intergovernmental	-	-	-	-	-	250,000
598	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
599	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
600	Capital Equipment	-	-	-	-	-	500,000

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601	Total Information Technology Fund Expenditures	\$ 7,350,795	\$ 7,514,651	\$ 10,014,951	\$ 7,957,920	\$ 10,174,859	\$ 11,892,447
602	Parks Recreation and Recreation						
603	100 General Fund	\$ 7,553,969	\$ 7,587,606	\$ 9,222,622	\$ 6,989,072	\$ 8,848,160	\$ 10,082,228
604	Revenue	\$ 1,009,385	\$ 2,352,604	\$ 2,229,515	\$ 2,070,780	\$ 2,549,639	\$ 3,162,311
605	Licenses and Permits	2,045	1,500	1,600	1,050	1,600	1,200
606	Charges for Service	835,388	1,849,213	1,831,369	1,719,314	2,161,369	2,863,243
607	Intergovernmental	157,069	354,201	371,671	333,439	361,795	271,743
608	Other	14,883	147,690	24,875	16,977	24,875	26,125
609	Expenses	\$ 8,563,354	\$ 9,940,210	\$ 11,452,137	\$ 9,059,852	\$ 11,397,799	\$ 13,244,539
610	Labor and Benefits	\$ 5,208,350	\$ 5,796,411	\$ 6,834,075	\$ 5,245,923	\$ 6,713,328	\$ 7,826,468
611	Full Time	2,711,881	2,878,182	3,442,319	2,445,083	3,313,319	3,857,337
612	Seasonal	1,166,957	1,375,840	1,622,772	1,425,495	1,622,772	2,046,590
613	Overtime	33,743	62,590	65,805	76,604	76,604	59,444
614	Benefits	1,121,650	1,183,615	1,454,652	1,040,270	1,427,110	1,509,723
615	Insurance	128,949	217,333	207,121	192,069	207,121	313,711
616	Other Compensation	45,170	78,851	41,406	66,402	66,402	39,663
617	Operating	\$ 1,579,890	\$ 2,189,746	\$ 2,483,085	\$ 2,049,442	\$ 2,545,584	\$ 2,994,501
618	Charges and Fees	7,155	4,381	6,675	7,558	7,558	6,979
619	Contract Services	224,005	466,924	550,784	446,774	623,106	666,334
620	Equipment	75,621	98,652	264,955	100,184	173,145	788,928
621	Grants and Contributions	3,833	128,627	145,680	106,640	106,640	10,680
622	Operating Supplies	195,093	232,907	241,816	252,024	309,692	284,452
623	Cost of Goods Sold	10,345	28,664	29,779	53,903	53,903	30,145
624	Professional Development	14,594	26,614	39,489	31,841	42,489	46,381
625	Insurance and Claims	-	-	5,700	-	5,700	5,700
626	Repairs	44,085	93,615	74,588	86,932	86,932	96,288
627	Utilities	748,193	775,904	737,078	647,192	741,678	662,777
628	System Maintenance	235,165	295,378	351,773	285,836	358,773	354,552
629	Uniforms and Gear	14,636	25,927	24,374	23,930	25,574	31,151
630	Equipment Maintenance	7,165	12,153	10,394	6,628	10,394	10,134
631	Interfund Charges	\$ 1,723,766	\$ 1,829,861	\$ 2,106,977	\$ 1,764,486	\$ 2,110,887	\$ 2,423,570
632	Facility	417,676	522,886	533,788	444,823	533,788	589,832
633	Information Technology	469,651	501,158	636,305	533,859	640,215	943,685
634	Liability Insurance	55,239	102,665	107,796	89,830	107,796	129,354
635	Fleet	690,175	583,635	744,806	620,672	744,806	653,604
636	Fuel Charges	66,509	95,000	84,282	75,302	84,282	107,095
637	Departmental Services	24,516	24,517	-	-	-	-
638	Capital Outlay	\$ 51,348	\$ 124,193	\$ 28,000	\$ -	\$ 28,000	\$ -
639	Capital Equipment	51,348	124,193	28,000	-	28,000	-
640	201 Sales Tax CIP Fund	\$ 1,685,622	\$ 4,144,099	\$ 4,059,199	\$ 7,624,761	\$ 13,947,363	\$ 3,484,999
641	Revenue	\$ 191,250	\$ -	\$ 150,000	\$ 719	\$ 550,719	\$ 210,000
642	Charges for Service	-	-	-	719	719	-
643	Intergovernmental	56,250	-	-	-	400,000	-
644	Other	135,000	-	150,000	-	150,000	210,000
645	Expenses	\$ 1,876,872	\$ 4,144,099	\$ 4,209,199	\$ 7,625,480	\$ 14,498,082	\$ 3,694,999
646	Operating	\$ 433,155	\$ 106,551	\$ 100,000	\$ -	\$ -	\$ -
647	Contract Services	94,667	87,300	100,000	-	-	-
648	Equipment	29,345	-	-	-	-	-
649	Repairs	309,143	19,251	-	-	-	-
650	Capital Outlay	\$ 1,443,717	\$ 4,037,550	\$ 4,109,200	\$ 7,625,481	\$ 14,498,083	\$ 3,695,000
651	Facilities	427,567	10,514	-	-	598,000	375,000
652	Land	130,981	5,079	-	2,766	2,766	-
653	Other Projects	-	-	-	-	-	555,000
654	Parks	885,169	4,021,957	4,109,200	7,622,715	13,897,317	2,765,000
655	Total Parks Recreation and Recreation Expenditures	\$ 10,440,226	\$ 14,084,310	\$ 15,661,336	\$ 16,685,332	\$ 25,895,880	\$ 16,939,538
656	Police						
657	100 General Fund	\$ 24,244,263	\$ 25,026,695	\$ 27,210,366	\$ 20,557,353	\$ 27,186,913	\$ 29,921,988
658	Revenue	\$ 1,506,102	\$ 1,189,881	\$ 1,801,252	\$ 1,188,883	\$ 1,715,725	\$ 1,721,981
659	Licenses and Permits	1,125	525	1,500	825	1,500	957
660	Charges for Service	637,226	747,980	876,538	775,098	876,538	905,302

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Line Item Ref #	By Department By Fund By Classification	2020 Actual	2021 Actual	2022 Adopted	2022 Actual YTD	2022 Year End Estimated	2023 Recommended
661	Intergovernmental	838,166	416,331	891,114	407,569	805,537	787,281
662	Fines and Forfeitures	23,085	18,766	32,000	5,241	32,000	28,441
663	Other	-	6,279	100	150	150	-
664	Capital Proceeds	6,500	-	-	-	-	-
665	Expenses	\$ 25,750,365	\$ 26,216,577	\$ 29,011,618	\$ 21,746,236	\$ 28,902,638	\$ 31,643,969
666	Labor and Benefits	\$ 17,038,664	\$ 17,873,725	\$ 19,441,314	\$ 14,051,186	\$ 19,457,263	\$ 22,142,766
667	Full Time	11,586,244	11,843,506	12,956,293	9,201,873	12,956,293	14,801,933
668	Seasonal	34,430	51,703	47,295	8,100	47,295	-
669	Overtime	1,147,806	1,386,427	1,365,077	1,157,518	1,365,077	1,499,999
670	Benefits	3,716,999	3,950,590	4,378,573	3,134,986	4,374,862	4,873,222
671	Insurance	296,579	453,284	625,073	460,046	625,073	809,847
672	Other Compensation	256,606	188,215	69,003	88,663	88,663	157,765
673	Operating	\$ 2,195,084	\$ 2,339,551	\$ 2,577,435	\$ 1,887,014	\$ 2,475,438	\$ 2,919,947
674	Charges and Fees	1,214	1,285	525	1,217	1,217	700
675	Contract Services	637,182	660,537	1,046,920	747,955	1,046,920	818,433
676	Equipment	722,755	659,172	554,407	287,722	452,410	1,014,110
677	Grants and Contributions	12,568	6,408	17,575	4,675	17,575	24,654
678	Operating Supplies	257,371	248,486	230,826	226,546	230,826	286,491
679	Professional Development	315,906	487,741	410,865	423,640	410,865	440,835
680	Insurance and Claims	-	1,000	-	1,553	1,553	-
681	Repairs	28,034	(2,859)	21,616	5,216	21,616	22,016
682	Rent	92,878	90,339	90,188	108,233	108,233	112,058
683	Equipment Maintenance	55	1,413	2,550	3,555	3,555	2,550
684	Uniforms and Gear	127,121	186,029	201,963	76,702	180,668	198,100
685	Interfund Charges	\$ 6,330,373	\$ 6,000,282	\$ 6,788,869	\$ 5,640,530	\$ 6,765,937	\$ 6,581,256
686	Facility	467,418	424,375	512,795	431,472	512,795	644,237
687	Information Technology	2,213,717	2,167,165	2,415,708	1,993,982	2,415,708	2,098,639
688	Liability Insurance	259,834	271,251	305,157	254,298	305,157	366,188
689	Fleet	732,312	647,372	925,567	771,306	925,567	779,833
690	Fuel Charges	130,384	184,040	153,045	143,477	153,045	206,154
691	Comm Center	2,526,708	2,306,079	2,476,597	2,045,995	2,453,665	2,486,205
692	Capital Outlay	\$ 186,244	\$ 3,019	\$ 204,000	\$ 167,506	\$ 204,000	\$ -
693	Capital Equipment	134,582	3,019	160,000	157,951	160,000	-
694	Facilities	51,662	-	44,000	9,555	44,000	-
695	107 First Responder Tax Fund	\$ 860,795	\$ 335,450	\$ 2,379,458	\$ 481,547	\$ 2,381,637	\$ 1,867,584
696	Expenses	\$ 860,795	\$ 335,450	\$ 2,379,458	\$ 481,547	\$ 2,381,637	\$ 1,867,584
697	Labor and Benefits	\$ 254,463	\$ 319,924	\$ 1,868,650	\$ 254,756	\$ 1,869,024	\$ 1,117,595
698	Full Time	213,312	261,292	1,306,423	200,705	1,306,423	816,771
699	Overtime	1,375	3,351	-	2,402	2,402	-
700	Benefits	38,561	52,123	480,155	47,438	478,127	272,820
701	Insurance	886	2,707	49,621	3,863	49,621	27,553
702	Other Compensation	329	450	32,451	348	32,451	451
703	Operating	\$ 52,710	\$ 13,461	\$ 89,246	\$ 34,724	\$ 91,051	\$ 470,496
704	Contract Services	-	-	-	-	-	200,000
705	Equipment	52,710	13,461	19,704	23,163	23,163	200,954
706	Operating Supplies	-	-	18,960	380	17,306	18,960
707	Professional Development	-	-	29,000	-	29,000	29,000
708	Uniforms and Gear	-	-	21,582	11,181	21,582	21,582
709	Interfund Charges	\$ 1,008	\$ 5,451	\$ 240,662	\$ 192,067	\$ 240,662	\$ 279,493
710	Information Technology	1,008	5,451	68,937	56,705	68,937	126,335
711	Fleet	-	-	129,850	108,208	129,850	138,606
712	Fuel Charges	-	-	41,875	27,153	41,875	14,552
713	Capital Outlay	\$ 552,614	\$ (3,386)	\$ 180,900	\$ -	\$ 180,900	\$ -
714	Capital Equipment	552,614	(3,386)	180,900	-	180,900	-
715	115 Public Safety Impact Fee Fund	\$ -	\$ -	\$ 145,755	\$ 77,887	\$ 145,755	\$ 114,051
716	Revenue	\$ -	\$ -	\$ 145,755	\$ 77,887	\$ 145,755	\$ 114,051
717	Charges for Service	-	-	145,755	77,887	145,755	114,051
718	201 Sales Tax CIP Fund	\$ 65,902	\$ 940,163	\$ -	\$ (658)	\$ (658)	\$ -
719	Revenue	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
720	Intergovernmental	-	150,000	-	-	-	-

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Line Item Ref #	By Department By Fund By Classification	2020 Actual	2021 Actual	2022 Adopted	2022 Actual YTD	2022 Year End Estimated	2023 Recommended
721	Expenses	\$ 65,902	\$ 1,090,163	\$ -	\$ (658)	\$ (658)	\$ -
722	Capital Outlay	\$ 65,902	\$ 1,090,163	\$ -	\$ (658)	\$ (658)	\$ -
723	Facilities	65,902	1,090,163	-	(658)	(658)	-
724	308 Parking Authority Fund	\$ 96,033	\$ 62,221	\$ 135,548	\$ 96,975	\$ 135,585	\$ 215,911
725	Expenses	\$ 96,033	\$ 62,221	\$ 135,548	\$ 96,975	\$ 135,585	\$ 215,911
726	Labor and Benefits	\$ 87,675	\$ 52,629	\$ 105,081	\$ 73,183	\$ 105,118	\$ 172,157
727	Full Time	44,481	42,792	82,577	54,779	80,362	108,174
728	Seasonal	22,765	-	-	-	-	-
729	Overtime	-	511	-	2,252	2,252	-
730	Benefits	18,845	7,640	18,250	13,134	18,250	57,595
731	Insurance	1,584	1,686	4,254	3,019	4,254	6,388
732	Interfund Charges	\$ 8,359	\$ 9,592	\$ 30,467	\$ 23,792	\$ 30,467	\$ 43,754
733	Information Technology	3,120	4,790	23,934	18,348	23,934	43,754
734	Fleet	5,239	4,802	6,533	5,444	6,533	-
735	405 Communications Center Fund	\$ (588,670)	\$ 52,271	\$ 537,614	\$ 468,329	\$ 660,203	\$ 422,610
736	Revenue	\$ 7,555,682	\$ 6,813,129	\$ 7,482,618	\$ 5,268,830	\$ 7,440,873	\$ 8,016,341
737	Charges for Service	2,101,375	2,148,548	2,236,715	1,832,644	2,217,124	2,359,646
738	Intergovernmental	14,703	65,898	35,000	-	35,000	-
739	Interfund Revenue	3,034,656	2,803,531	3,032,115	2,504,926	3,004,039	3,104,320
740	Interest	10,891	10,175	4,166	6,287	10,088	23,877
741	Other	40,611	90,810	93,400	76,100	93,400	90,600
742	Transfers In	2,353,445	1,694,167	2,081,222	848,873	2,081,222	2,437,898
743	Expenses	\$ 6,967,012	\$ 6,865,401	\$ 8,020,232	\$ 5,737,159	\$ 8,101,076	\$ 8,438,951
744	Labor and Benefits	\$ 4,461,407	\$ 4,547,809	\$ 5,359,171	\$ 3,709,009	\$ 5,359,760	\$ 5,755,425
745	Full Time	2,776,336	2,875,163	3,420,632	2,188,550	3,399,311	3,647,509
746	Seasonal	3,299	-	-	-	-	-
747	Overtime	644,719	599,892	717,017	680,337	717,017	742,353
748	Benefits	957,728	1,022,199	1,213,216	809,907	1,213,216	1,355,172
749	Insurance	44,208	5,955	8,306	22,971	22,971	10,391
750	Other Compensation	35,118	44,600	-	7,245	7,245	-
751	Operating	\$ 707,521	\$ 437,662	\$ 474,562	\$ 290,123	\$ 474,569	\$ 507,521
752	Contract Services	62,187	100,211	98,229	56,921	98,229	79,343
753	Equipment	441,900	49,161	75,293	17,560	75,293	125,293
754	Grants and Contributions	121	1,196	1,470	488	1,470	1,470
755	Operating Supplies	39,907	39,429	33,574	24,832	33,387	34,888
756	Professional Development	44,166	82,731	99,762	76,316	99,762	101,600
757	Repairs	5,527	14,057	27,467	3,634	27,467	27,460
758	Utilities	74,127	123,211	92,567	63,977	92,567	91,267
759	Rent	39,585	27,665	46,200	46,394	46,394	46,200
760	Interfund Charges	\$ 1,629,728	\$ 1,483,397	\$ 1,496,499	\$ 1,246,061	\$ 1,496,499	\$ 1,646,005
761	Administrative Overhead	344,109	350,130	356,168	296,807	356,168	394,026
762	Facility	60,316	40,529	27,096	22,580	27,096	62,039
763	Information Technology	1,156,854	1,043,918	1,050,773	874,688	1,050,773	1,121,520
764	Liability Insurance	8,212	8,356	8,773	7,311	8,773	10,528
765	Fleet	59,050	38,710	51,804	43,170	51,804	55,320
766	Fuel Charges	1,188	1,754	1,885	1,505	1,885	2,572
767	Capital Outlay	\$ 168,355	\$ 396,532	\$ 690,000	\$ 491,966	\$ 770,248	\$ 530,000
768	Communication Systems	168,355	396,532	690,000	491,966	770,248	530,000
769	Total Police Expenditures	\$ 33,740,107	\$ 34,569,811	\$ 39,546,856	\$ 28,061,260	\$ 39,520,279	\$ 42,166,415
770	Public Works						
771	100 General Fund	\$ 7,911,131	\$ 8,148,018	\$ 10,097,424	\$ 7,468,696	\$ 10,021,919	\$ 12,220,144
772	Revenue	\$ 598,559	\$ 703,791	\$ 549,698	\$ 451,860	\$ 603,698	\$ 441,726
773	Licenses and Permits	21,001	25,214	20,000	14,580	20,000	25,000
774	Charges for Service	577,558	678,577	529,698	437,280	583,698	416,726
775	Expenses	\$ 8,509,689	\$ 8,851,809	\$ 10,647,122	\$ 7,920,555	\$ 10,625,617	\$ 12,661,870
776	Labor and Benefits	\$ 4,043,970	\$ 4,088,949	\$ 5,040,374	\$ 3,593,228	\$ 5,042,157	\$ 5,750,552
777	Full Time	2,765,413	2,831,344	3,336,597	2,405,901	3,336,597	3,834,033
778	Seasonal	154,336	96,283	253,461	160,499	253,461	342,681
779	Overtime	67,835	71,238	88,171	68,396	88,171	87,509
780	Benefits	894,537	927,789	1,195,490	820,388	1,195,490	1,265,236

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781	Insurance	102,518	102,948	143,208	111,461	141,855	206,710
782	Other Compensation	59,331	59,347	23,447	26,583	26,583	14,383
783	Operating	\$ 2,570,266	\$ 2,744,228	\$ 3,193,591	\$ 2,298,270	\$ 3,170,303	\$ 4,353,959
784	Charges and Fees	92,420	91,546	101,912	103,276	103,276	110,880
785	Contract Services	468,035	475,896	844,064	526,124	772,002	1,116,188
786	Equipment	13,152	68,887	66,308	61,083	71,083	609,852
787	Operating Supplies	32,787	44,630	49,896	45,278	43,621	53,222
788	Cost of Goods Sold	-	-	-	-	-	1,400
789	Professional Development	7,515	21,433	60,183	34,361	60,183	61,000
790	Insurance and Claims	1,153	-	-	-	-	-
791	Repairs	193,423	270,913	197,818	251,148	251,148	310,120
792	Utilities	1,516,507	1,541,647	1,583,848	1,025,983	1,583,848	1,644,100
793	Rent	33,180	36,865	35,700	33,140	41,205	42,500
794	System Maintenance	209,779	186,654	246,615	209,449	234,115	389,700
795	Uniforms and Gear	1,868	4,741	6,577	5,181	6,577	9,327
796	Equipment Maintenance	447	1,016	670	3,245	3,245	5,670
797	Interfund Charges	\$ 1,895,453	\$ 2,018,632	\$ 2,413,157	\$ 2,029,057	\$ 2,413,157	\$ 2,557,359
798	Facility	123,275	121,317	134,738	112,282	134,738	275,329
799	Information Technology	465,410	533,659	581,724	483,290	581,724	613,002
800	Liability Insurance	84,330	206,343	278,562	232,135	278,562	334,274
801	Fleet	1,094,819	975,529	1,238,730	1,032,275	1,238,730	1,139,149
802	Fuel Charges	119,070	149,499	156,453	138,301	156,453	172,655
803	Utility Services	8,550	32,286	22,950	30,774	22,950	22,950
804	201 Sales Tax CIP Fund	\$ 5,247,163	\$ 5,327,105	\$ 9,047,099	\$ 2,999,831	\$ 8,556,563	\$ 8,862,821
805	Revenue	\$ 6,347,607	\$ 5,206,075	\$ 2,273,679	\$ 152,203	\$ 773,679	\$ 2,073,679
806	Charges for Service	146,808	168,893	85,000	54,278	85,000	85,000
807	Intergovernmental	1,601,761	121,465	1,908,679	58,679	558,679	1,558,679
808	Other	4,599,039	4,915,717	280,000	39,246	130,000	430,000
809	Expenses	\$ 11,594,770	\$ 10,533,179	\$ 11,320,778	\$ 3,152,034	\$ 9,330,242	\$ 10,936,500
810	Labor and Benefits	\$ -	\$ 1,217	\$ -	\$ -	\$ -	\$ -
811	Full Time	-	951	-	-	-	-
812	Benefits	-	263	-	-	-	-
813	Insurance	-	4	-	-	-	-
814	Operating	\$ 1,253,294	\$ 1,097,608	\$ -	\$ 835,761	\$ 835,761	\$ -
815	Contract Services	40,004	122,413	-	16,152	16,152	-
816	Equipment	82,705	219,364	-	-	-	-
817	Operating Supplies	123,697	553	-	-	-	-
818	Repairs	353,958	9,780	-	-	-	-
819	Rent	22,841	14,378	-	15,331	15,331	-
820	System Maintenance	630,090	731,120	-	804,278	804,278	-
821	Capital Outlay	\$ 10,341,475	\$ 9,434,354	\$ 11,320,778	\$ 2,316,273	\$ 8,494,482	\$ 10,936,500
822	Land	5,779,152	5,017,526	-	133,780	664,891	-
823	Other Projects	23,692	-	675,000	354,157	825,000	790,000
824	Street Infrastructure	4,181,734	4,371,034	8,745,778	1,702,553	4,823,381	9,646,500
825	Utility Systems	-	71	-	273	273	-
826	Facilities	39,381	-	-	341	-	-
827	Parks	317,516	45,724	1,900,000	125,170	2,180,937	500,000
828	202 Storm Drainage Fund	\$ (14,982)	\$ (2,115)	\$ 15,000	\$ (2,061)	\$ 15,000	\$ (285,000)
829	Revenue	\$ 19,982	\$ 448,341	\$ 515,000	\$ 14,107	\$ 515,000	\$ 1,815,000
830	Charges for Service	19,982	18,259	15,000	8,263	15,000	15,000
831	Other	-	-	-	-	-	300,000
832	Transfers In	-	430,082	500,000	5,844	500,000	1,500,000
833	Expenses	\$ 5,000	\$ 446,226	\$ 530,000	\$ 12,046	\$ 530,000	\$ 1,530,000
834	Labor and Benefits	\$ -	\$ 136	\$ -	\$ -	\$ -	\$ -
835	Full Time	-	106	-	-	-	-
836	Benefits	-	31	-	-	-	-
837	Operating	\$ -	\$ 16,037	\$ -	\$ -	\$ -	\$ -
838	Contract Services	-	16,008	-	-	-	-
839	Operating Supplies	-	29	-	-	-	-
840	Capital Outlay	\$ 5,000	\$ 430,053	\$ 530,000	\$ 12,046	\$ 530,000	\$ 1,530,000

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841	Utility Systems	5,000	430,053	530,000	12,046	530,000	1,530,000
842	207 Transportation Capacity Fund	\$ (51,852,855)	\$ (173,942)	\$ 24,832,630	\$ 2,567,446	\$ 18,601,154	\$ 19,833,718
843	Revenue	\$ 52,942,474	\$ 4,036,733	\$ 2,905,370	\$ 1,834,947	\$ 3,557,336	\$ 5,255,901
844	Charges for Service	2,426,485	3,946,288	2,700,000	1,602,076	2,700,000	3,805,901
845	Capital Proceeds	50,277,796	-	-	-	-	-
846	Interest	238,193	90,445	55,370	232,871	457,336	-
847	Intergovernmental	-	-	-	-	400,000	1,300,000
848	Other	-	-	150,000	-	-	150,000
849	Expenses	\$ 1,089,619	\$ 3,862,790	\$ 27,738,000	\$ 4,402,393	\$ 22,158,490	\$ 25,089,619
850	Operating	\$ 205,442	\$ 38,358	\$ -	\$ 4,700	\$ 18,500	\$ -
851	Contract Services	205,442	38,358	-	4,700	18,500	-
852	Capital Outlay	\$ 884,177	\$ 3,824,433	\$ 27,738,000	\$ 4,397,693	\$ 22,139,990	\$ 25,089,619
853	Street Infrastructure	884,177	3,824,433	27,738,000	4,397,693	22,139,990	25,089,619
854	301 Water Fund	\$ 1,743,083	\$ 239,959	\$ 180,406	\$ 136,094	\$ 203,704	\$ 356,641
855	Expenses	\$ 1,743,083	\$ 239,959	\$ 180,406	\$ 136,094	\$ 203,704	\$ 356,641
856	Labor and Benefits	\$ 133,835	\$ 112,535	\$ 180,406	\$ 112,865	\$ 180,476	\$ 356,641
857	Full Time	97,249	85,535	121,811	86,006	121,811	253,252
858	Seasonal	4,354	-	20,801	-	20,801	20,802
859	Benefits	30,150	25,509	36,620	25,850	36,620	80,177
860	Insurance	1,089	283	600	360	594	1,444
861	Other Compensation	993	1,207	574	650	650	966
862	Operating	\$ 17,205	\$ -	\$ -	\$ -	\$ -	\$ -
863	Equipment	87	-	-	-	-	-
864	Operating Supplies	3,493	-	-	-	-	-
865	Repairs	13,626	-	-	-	-	-
866	Capital Outlay	\$ 1,592,043	\$ 127,424	\$ -	\$ 23,229	\$ 23,229	\$ -
867	Utility Systems	1,592,043	127,424	-	23,229	23,229	-
868	900 Joint Sewer Fund	\$ 1,693,443	\$ 127,358	\$ 251,110	\$ 163,169	\$ 250,900	\$ 426,549
869	Revenue	\$ 24,810	\$ -	\$ -	\$ -	\$ -	\$ -
870	Other	24,810	-	-	-	-	-
871	Expenses	\$ 1,718,253	\$ 127,358	\$ 251,110	\$ 163,169	\$ 250,900	\$ 426,549
872	Labor and Benefits	\$ 104,922	\$ 123,440	\$ 251,110	\$ 159,938	\$ 250,900	\$ 426,549
873	Full Time	79,511	97,658	182,014	128,899	182,014	301,061
874	Seasonal	4,559	-	20,801	-	20,801	20,802
875	Overtime	-	-	5,127	-	5,127	5,360
876	Benefits	19,057	23,994	40,651	29,686	40,651	96,141
877	Insurance	577	357	1,505	545	1,499	2,190
878	Other Compensation	1,218	1,432	1,012	808	808	995
879	Operating	\$ 18,275	\$ 3,918	\$ -	\$ 3,231	\$ -	\$ -
880	Contract Services	2,827	3,918	-	3,231	-	-
881	Equipment	-	-	-	-	-	-
882	Operating Supplies	(3,312)	-	-	-	-	-
883	Repairs	18,760	-	-	-	-	-
884	Capital Outlay	\$ 1,595,056	\$ -	\$ -	\$ -	\$ -	\$ -
885	Utility Systems	1,595,056	-	-	-	-	-
886	Total Public Works Expenditures	\$ 24,660,414	\$ 24,061,322	\$ 50,667,416	\$ 15,786,291	\$ 43,098,953	\$ 51,001,179
887	Water Utilities						
888	301 Water Fund	\$ (1,674,466)	\$ 598,863	\$ 2,480,424	\$ 4,307,518	\$ (742,191)	\$ 517,709
889	Revenue	\$ 10,168,211	\$ 11,252,827	\$ 20,375,571	\$ 8,250,320	\$ 25,194,060	\$ 11,070,767
890	Capital Proceeds	215,340	409,197	10,714,000	226,100	15,214,000	214,000
891	Charges for Service	8,389,811	8,583,342	8,692,280	7,175,804	8,692,280	9,130,969
892	Intergovernmental	114,439	1,041,999	37,500	153,919	337,500	646,449
893	Interfund Revenue	784,527	862,307	838,479	627,336	838,479	860,628
894	Interest	72,032	40,606	34,800	33,764	53,289	153,259
895	Other	50,718	62,561	58,512	33,396	58,512	65,462
896	Transfers In	541,345	252,815	-	-	-	-
897	Expenses	\$ 8,493,745	\$ 11,851,690	\$ 22,855,995	\$ 12,557,838	\$ 24,451,869	\$ 11,588,476
898	Labor and Benefits	\$ 2,988,522	\$ 3,157,257	\$ 3,448,206	\$ 2,381,579	\$ 3,448,206	\$ 3,733,904
899	Full Time	2,019,569	2,125,728	2,303,902	1,591,448	2,303,902	2,499,016
900	Seasonal	16,158	-	-	-	-	-

2023 Recommended Operating Budget
By Department, By Fund, By Account Classification
October 17, 2022

Line Item Ref #	By Department By Fund By Classification	2020 Actual	2021 Actual	2022 Adopted	2022 Actual YTD	2022 Year End Estimated	2023 Recommended
901	Overtime	101,933	105,849	119,235	79,377	119,235	122,362
902	Benefits	764,937	827,356	921,342	636,558	921,342	965,296
903	Insurance	57,732	77,660	96,690	69,376	96,690	125,413
904	Other Compensation	28,192	20,663	7,037	4,819	7,037	21,817
905	Operating	\$ 1,063,714	\$ 1,055,928	\$ 1,318,557	\$ 911,521	\$ 1,318,557	\$ 1,485,487
906	Charges and Fees	-	350	10,449	2,326	10,449	770
907	Contract Services	256,434	293,156	229,337	125,111	229,337	266,928
908	Equipment	72,705	90,695	98,700	51,734	98,700	111,835
909	Grants and Contributions	17,421	18,100	22,650	10,159	22,650	22,800
910	Operating Supplies	276,416	262,585	320,515	226,187	320,515	374,107
911	Professional Development	17,591	22,991	47,752	29,347	47,752	42,607
912	Repairs	110,700	60,637	74,124	45,406	74,124	79,935
913	Utilities	16,159	17,276	14,884	11,479	14,884	18,840
914	Rent	15,984	13,751	48,260	25,111	48,260	32,180
915	System Maintenance	277,094	273,334	447,500	382,046	447,500	528,300
916	Uniforms and Gear	3,209	3,054	4,386	2,615	4,386	7,185
917	Interfund Charges	\$ 1,490,635	\$ 1,558,843	\$ 1,656,926	\$ 1,334,959	\$ 1,656,926	\$ 1,814,708
918	Administrative Overhead	680,489	662,578	670,447	502,835	670,447	717,277
919	Facility	100,514	112,754	121,902	101,585	121,902	82,636
920	Information Technology	366,441	392,820	427,522	355,625	427,522	554,276
921	Liability Insurance	89,727	91,118	95,673	79,728	95,673	114,808
922	Fleet	209,874	224,266	276,447	230,373	276,447	255,355
923	Fuel Charges	43,590	75,306	64,935	64,814	64,935	90,356
924	Capital Outlay	\$ 2,313,562	\$ 5,444,409	\$ 15,430,000	\$ 7,464,170	\$ 17,394,540	\$ 3,710,000
925	Capital Equipment	57,549	6,049	31,000	-	-	-
926	Utility Systems	2,256,012	5,438,360	15,399,000	7,464,170	17,394,540	3,710,000
927	Debt Service	\$ 637,313	\$ 635,254	\$ 1,002,306	\$ 465,610	\$ 633,640	\$ 844,377
928	Interest Expense	128,738	114,521	126,689	59,019	92,523	121,795
929	Principal	508,575	520,733	875,617	406,591	541,117	722,582
930	309 Ridges Irrigation Fund	\$ 22,471	\$ (384)	\$ 24,999	\$ 64,652	\$ 55,052	\$ 4,537
931	Revenue	\$ 311,973	\$ 334,120	\$ 513,056	\$ 293,548	\$ 513,620	\$ 365,403
932	Capital Proceeds	1,560	2,600	176,500	1,560	176,500	1,300
933	Charges for Service	309,307	330,755	336,142	291,378	336,142	362,398
934	Interest	1,106	764	414	609	978	1,705
935	Expenses	\$ 334,444	\$ 333,735	\$ 538,055	\$ 358,200	\$ 568,672	\$ 369,940
936	Labor and Benefits	\$ 123,295	\$ 109,639	\$ 127,553	\$ 87,447	\$ 127,714	\$ 123,339
937	Full Time	84,415	74,587	89,904	64,352	89,904	90,899
938	Overtime	2,056	3,082	-	1,882	1,882	3,216
939	Benefits	29,523	28,659	33,086	18,031	31,365	24,140
940	Insurance	6,987	3,099	4,034	3,028	4,034	4,881
941	Other Compensation	314	212	529	155	529	203
942	Operating	\$ 36,128	\$ 47,222	\$ 23,826	\$ 13,984	\$ 23,826	\$ 59,970
943	Contract Services	1,925	2,583	1,500	740	1,500	21,700
944	Equipment	-	-	2,500	-	2,500	2,500
945	Operating Supplies	1,039	393	1,000	931	1,000	1,000
946	Repairs	29,471	38,837	13,300	8,036	13,300	26,300
947	Utilities	695	713	626	392	626	570
948	System Maintenance	2,998	4,696	4,700	3,885	4,700	7,900
949	Equipment Maintenance	-	-	200	-	200	-
950	Interfund Charges	\$ 147,160	\$ 147,619	\$ 171,483	\$ 137,183	\$ 171,483	\$ 160,469
951	Administrative Overhead	22,778	23,592	24,887	18,665	24,887	27,436
952	Facility	106,782	106,069	127,965	106,638	127,965	114,474
953	Liability Insurance	1,090	1,109	1,164	970	1,164	1,397
954	Fleet	4,583	4,663	3,960	3,300	3,960	3,484
955	Fuel Charges	1,909	1,913	2,735	1,326	2,735	2,738
956	Utility Services	10,018	10,274	10,772	6,284	10,772	10,940
957	Capital Outlay	\$ 27,862	\$ 29,254	\$ 205,000	\$ 119,586	\$ 245,649	\$ 10,000
958	Utility Systems	27,862	29,254	205,000	119,586	245,649	10,000
959	Debt Service	\$ -	\$ -	\$ 10,193	\$ -	\$ -	\$ 16,162
960	Interest Expense	-	-	2,625	-	-	3,235

2023 Recommended Operating Budget
By Department, By Fund, By Account Classification
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Line Item Ref #	By Department By Fund By Classification	2020 Actual	2021 Actual	2022 Adopted	2022 Actual YTD	2022 Year End Estimated	2023 Recommended
961	Principal	-	-	7,568	-	-	12,927
962	Total Water Utilities Expenditures	\$ 8,828,189	\$ 12,185,425	\$ 23,394,050	\$ 12,916,037	\$ 25,020,541	\$ 11,958,416
963	900 Joint Sewer Fund	\$ (9,423,817)	\$ (6,693,382)	\$ 12,736,967	\$ (4,007,877)	\$ 16,371,321	\$ 7,649,698
964	Revenue	\$ 19,455,809	\$ 20,908,691	\$ 19,082,872	\$ 14,310,120	\$ 19,086,742	\$ 20,322,234
965	Capital Proceeds	3,932,766	5,809,126	3,392,350	2,464,215	3,392,350	3,570,336
966	Charges for Service	14,406,309	14,629,231	15,243,668	11,657,401	15,243,668	16,031,547
967	Intergovernmental	540,000	-	-	-	-	-
968	Fines and Forfeitures	1,250	-	1,000	500	1,000	1,000
969	Interfund Revenue	137,976	162,777	174,154	15,611	174,154	179,686
970	Interest	435,459	279,435	271,700	171,749	274,926	539,665
971	Other	2,049	28,122	-	644	644	-
972	Expenses	\$ 10,031,992	\$ 14,215,309	\$ 31,819,839	\$ 10,302,243	\$ 35,458,063	\$ 27,971,932
973	Labor and Benefits	\$ 3,539,320	\$ 3,631,994	\$ 4,045,820	\$ 2,836,804	\$ 4,045,820	\$ 4,343,694
974	Full Time	2,512,956	2,587,151	2,844,159	1,992,473	2,844,159	3,039,355
975	Seasonal	34,641	3,045	29,690	-	29,690	-
976	Overtime	45,654	42,979	73,273	51,082	73,273	76,019
977	Benefits	867,053	911,080	1,016,605	734,494	1,016,605	1,100,295
978	Insurance	57,082	61,274	76,735	56,776	76,735	99,162
979	Other Compensation	21,933	26,466	5,358	1,979	5,358	28,863
980	Operating	\$ 1,927,457	\$ 1,580,011	\$ 1,627,912	\$ 1,221,782	\$ 1,706,127	\$ 2,153,052
981	Charges and Fees	320,890	370,156	370,550	252,017	370,550	386,934
982	Contract Services	570,337	107,470	79,193	43,193	157,408	360,406
983	Equipment	162,692	57,606	153,718	16,885	41,350	37,000
984	Equipment Maintenance	2,158	2,239	-	303	-	-
985	Grants and Contributions	1,972	1,207	3,900	905	3,900	3,400
986	Operating Supplies	95,363	88,009	94,491	84,430	94,491	110,439
987	Professional Development	19,492	30,607	59,010	39,869	54,760	61,110
988	Rent	-	-	-	110,367	112,368	131,787
989	Repairs	546,526	660,257	432,340	383,931	372,590	443,750
990	System Maintenance	184,008	240,599	408,330	274,593	472,330	590,010
991	Uniforms and Gear	7,496	5,704	7,700	8,137	7,700	12,015
992	Utilities	16,523	16,157	18,680	7,151	18,680	16,201
993	Interfund Charges	\$ 2,529,436	\$ 2,557,296	\$ 2,710,858	\$ 2,207,817	\$ 2,710,858	\$ 3,017,581
994	Administrative Overhead	692,346	713,809	746,644	622,203	746,644	780,990
995	Facility	576,274	555,115	568,381	473,651	568,381	651,284
996	Fleet	312,295	245,974	330,560	275,467	330,560	381,422
997	Fuel Charges	37,437	46,242	44,575	38,623	44,575	55,886
998	Information Technology	257,572	309,075	357,473	294,973	357,473	469,826
999	Liability Insurance	111,814	80,047	84,049	70,041	84,049	100,859
1000	Utility Services	541,699	607,034	579,176	432,859	579,176	577,314
1001	Capital Outlay	\$ 1,438,895	\$ 5,848,205	\$ 22,839,500	\$ 3,440,091	\$ 26,399,509	\$ 17,855,520
1002	Capital Equipment	49,450	32,281	67,500	55,953	67,500	508,520
1003	Utility Systems	1,389,445	5,815,923	22,772,000	3,384,138	26,332,009	17,347,000
1004	Debt Service	\$ 596,884	\$ 597,802	\$ 595,749	\$ 595,749	\$ 595,749	\$ 602,085
1005	Interest Expense	131,884	117,802	75,749	82,071	75,749	37,085
1006	Principal	465,000	480,000	520,000	513,678	520,000	565,000
1007	Total Sewer Utilities Expenditures	\$ 10,031,992	\$ 14,215,309	\$ 31,819,839	\$ 10,302,243	\$ 35,458,063	\$ 27,971,932
1008	Visit Grand Junction						
1009	102 Visit Grand Junction	\$ (304,413)	\$ (1,083,946)	\$ 1,543,088	\$ (1,923,157)	\$ 159,105	\$ 1,350,485
1010	Revenue	\$ 2,340,630	\$ 3,549,453	\$ 3,785,967	\$ 3,883,513	\$ 5,226,046	\$ 4,514,508
1011	Taxes	1,840,178	2,797,322	2,999,998	2,193,595	3,242,530	3,476,525
1012	Charges for Service	5,986	6,397	6,000	4,154	6,000	11,500
1013	Interest	10,161	12,401	3,211	9,994	16,036	21,079
1014	Transfers In	484,305	733,332	776,758	1,675,770	1,961,480	1,005,404
1015	Expenses	\$ 2,036,217	\$ 2,465,506	\$ 5,329,055	\$ 1,960,356	\$ 5,385,151	\$ 5,864,993
1016	Labor and Benefits	\$ 450,554	\$ 276,705	\$ 949,837	\$ 279,792	\$ 428,893	\$ 954,886
1017	Full Time	332,693	193,881	681,252	202,806	296,918	680,126
1018	Seasonal	7,142	16,726	5,400	21,330	24,990	27,300
1019	Overtime	255	-	-	-	-	-
1020	Benefits	96,005	59,119	259,401	52,756	103,972	242,608

**2023 Recommended Operating Budget
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Line Item Ref #	By Department By Fund By Classification	2020 Actual	2021 Actual	2022 Adopted	2022 Actual YTD	2022 Year End Estimated	2023 Recommended
1021	Insurance	6,807	2,869	1,383	463	612	1,699
1022	Other Compensation	7,653	4,110	2,401	2,437	2,401	3,153
1023	Operating	\$ 1,436,193	\$ 1,793,772	\$ 3,781,237	\$ 1,419,776	\$ 4,358,277	\$ 4,481,230
1024	Contract Services	1,279,423	1,579,901	3,587,767	1,253,379	4,169,076	4,255,703
1025	Equipment	88,081	96,702	81,709	88,407	88,407	87,921
1026	Grants and Contributions	916	181	1,290	796	1,290	850
1027	Operating Supplies	39,853	60,802	45,247	31,885	45,247	70,042
1028	Professional Development	17,333	25,703	53,234	29,462	36,234	54,724
1029	Repairs	6,511	26,425	7,100	13,133	13,133	7,100
1030	Utilities	4,076	4,059	4,890	2,714	4,890	4,890
1031	Interfund Charges	\$ 149,469	\$ 195,029	\$ 197,981	\$ 160,788	\$ 197,981	\$ 228,877
1032	Administrative Overhead	56,398	88,391	90,576	71,814	90,576	118,310
1033	Facility	7,073	8,250	8,750	7,292	8,750	7,845
1034	Information Technology	73,722	91,306	90,889	75,741	90,889	92,991
1035	Liability Insurance	1,879	1,911	2,006	1,672	2,006	2,407
1036	Fleet	8,207	2,929	4,645	3,871	4,645	6,988
1037	Fuel Charges	116	169	1,115	399	1,115	336
1038	Departmental Services	2,074	2,074	-	-	-	-
1039	Transfers Out	\$ -	\$ 200,000	\$ 200,000	\$ 100,000	\$ 200,000	\$ 200,000
1040	Transfers Out	-	200,000	200,000	100,000	200,000	200,000
1041	Contingency	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -
1042	Contingency	-	-	200,000	-	200,000	-
1043	Total Visit Grand Junction Expenditures	\$ 2,036,217	\$ 2,465,506	\$ 5,329,055	\$ 1,960,356	\$ 5,385,151	\$ 5,864,993