

# Adopted Budget 2024



ADAMS COUNTY  
COLORADO





# **2024 Adopted Budget**

## **Fiscal Year Beginning January 1, 2024**

### *Board of County Commissioners*

Eva J. Henry, District 1  
Charles “Chaz” Tedesco, District 2  
Emma Pinter, District 3  
Steve O’Dorisio, District 4  
Lynn Baca, District 5

### *Executive Leadership Team*

Noel Bernal, *County Manager*  
Alisha Reis, *Senior Deputy County Manager, Countywide Strategic Planning*  
Chris Kline, *Deputy County Manager, Organizational Effectiveness*  
Heidi Miller, *County Attorney*

### *Budget Department Team*

Nancy Duncan, *Budget & Finance Director*  
Marc Osborne, *Deputy Budget Director*  
Mark Kluth, *CIP Financial Administrator*  
Tim Nejedlo, *Senior Budget Analyst*  
Pernell Olson, *Senior Budget Analyst*  
Ellie McLean, *Budget Analyst II*

## TABLE OF CONTENTS

|                                                                 |           |
|-----------------------------------------------------------------|-----------|
| <b>2024 Budget Calendar .....</b>                               | <b>4</b>  |
| <b>2024 Revenues by Category .....</b>                          | <b>5</b>  |
| <b>2024 Expenditures by Category .....</b>                      | <b>6</b>  |
| <b>2024 Authorized Positions .....</b>                          | <b>7</b>  |
| <b>2024 Adopted Business Cases .....</b>                        | <b>8</b>  |
| <b>2024 Adopted Capital Improvement Plan .....</b>              | <b>10</b> |
| <b>2024 Major Maintenance and Replacement Plan Detail .....</b> | <b>12</b> |
| <b>2024 Fund Balance Summary Overview .....</b>                 | <b>22</b> |
| <b>2024 Fund Summary Operating Report .....</b>                 | <b>23</b> |
| <b>2024 Non-Certified Resolutions .....</b>                     | <b>45</b> |

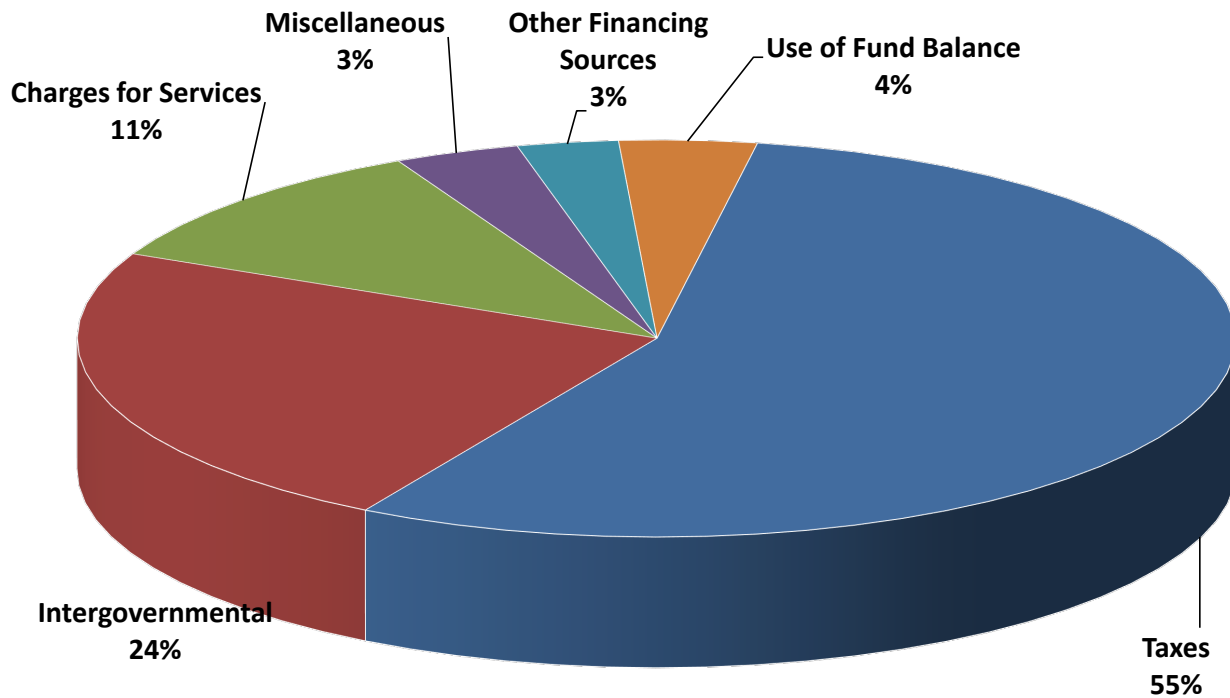
## 2024 Budget Calendar

| Date/Timeline     | Activities                                                                                                                      |
|-------------------|---------------------------------------------------------------------------------------------------------------------------------|
| January 2023      | CIP Portal open for new project submission.                                                                                     |
| February 2023     | CIP Roundtable/open house events.                                                                                               |
| April 2023        | Strategic Planning Workshop.                                                                                                    |
| April 2023        | Development of financial and fund balance policies, as needed.                                                                  |
|                   | Development of budget policy statement, mission, values, principles, goals, and objectives for 2024 Budget Development Process. |
| April 30, 2023    | Deadline to submit CIP requests to CIP Portal.                                                                                  |
| May 2023          | Update 5-year revenue and expenditure forecast.                                                                                 |
|                   | Revise 5-year CIP projections.                                                                                                  |
|                   | Prepare Budget Entry materials.                                                                                                 |
|                   | CIP Request vetting by Subject Matter Experts.                                                                                  |
| May 15, 2023      | Budget Module is open for 7 weeks.                                                                                              |
|                   | Budget entry packet distributed to Elected Officials and Departments.                                                           |
| May-June 2023     | Departments present about Capital Projects to CIP Committee.                                                                    |
| June 2023         | CIP Requests scored by CIP Committee Members.                                                                                   |
| July 3, 2023      | Capital and Operating Budgets due to Budget Office.                                                                             |
| July 26, 2023     | Capital Improvement Plan recommendation report complete.                                                                        |
| August 3, 2023    | FTE Discussion at August Senior Leadership Meeting.                                                                             |
| August 7-18, 2023 | Department and Elected Official Proposed Budget meetings with Budget Team.                                                      |
| August 25, 2023   | Assessor to certify preliminary assessed valuations.                                                                            |
| September 2023    | Review of Budget Requests and FTE Requests with Budget Team.                                                                    |
|                   | Director Recommendations for Budget Requests and new FTEs.                                                                      |
|                   | 10 County Budget Conference.                                                                                                    |
| October 10, 2023  | Presentation of County Manager's 2024 Proposed Budget at Public Hearing.                                                        |
| October 17, 2023  | Review of 2024 Proposed Budget with BoCC and Budget Team.                                                                       |
| October 24, 2023  | Elected Officials Meetings with BoCC, if requested; and<br>Review of 2024 Proposed Budget with BoCC and Budget Team.            |
| October 31, 2023  | Review of 2024 Proposed Budget with BoCC and Budget Team.                                                                       |
| November 7, 2023  | Review of 2024 Proposed Budget with BoCC and Budget Team.                                                                       |
| November 28, 2023 | Public posting of 2024 Budget for public comment and review.                                                                    |
| December 5, 2023  | Adoption and appropriation of 2024 Budget.                                                                                      |
|                   | Adoption of 2024 Fee Schedules.                                                                                                 |
|                   | 2024 Certification of Mill Levies.                                                                                              |
| January 3, 2024*  | Assessor to certify final Assessed Valuations.                                                                                  |
| January 31, 2024  | Deadline for filing certified budget with the state Division of Local Government.                                               |

\* Temporary Change from December 10 due to SB 23B-001

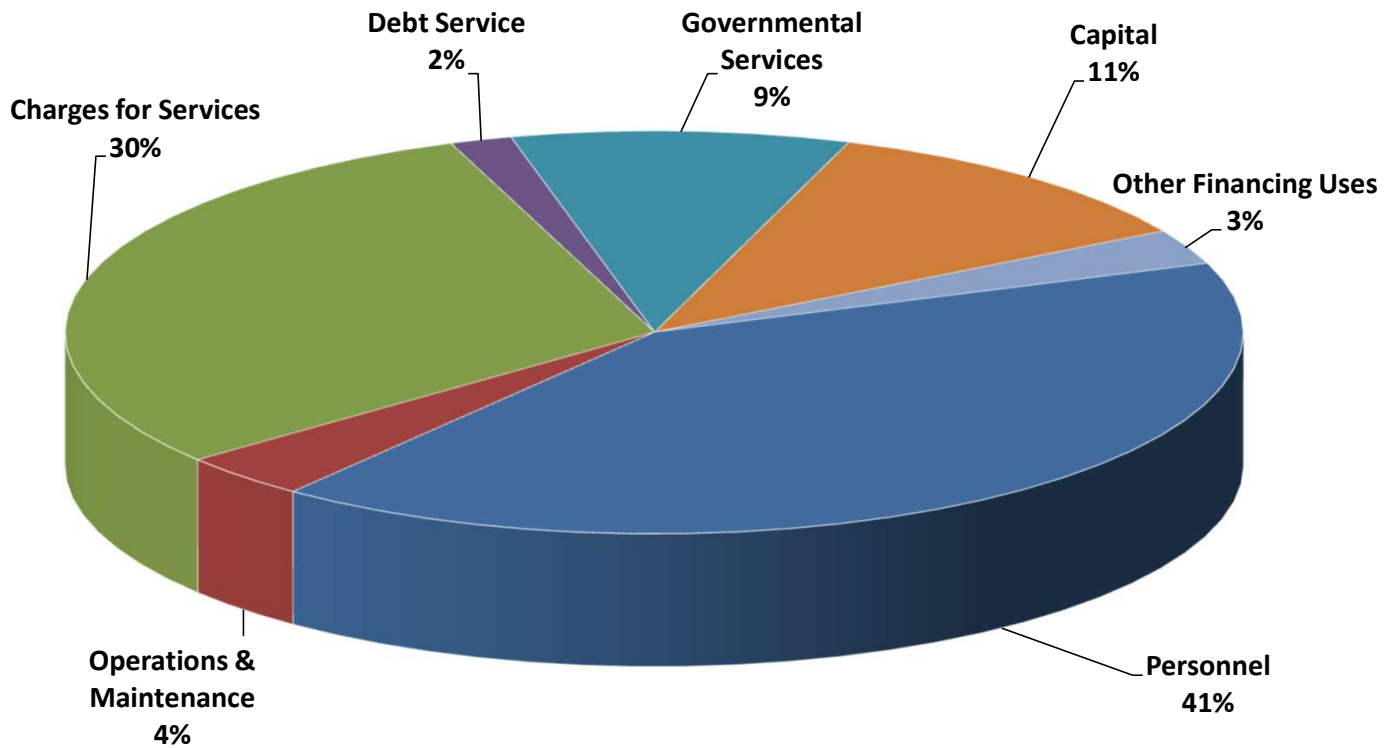


## 2024 Revenues by Category



| Revenue Type                              | 2023 Amended Budget   | 2024 Adopted Budget   | Increase / (Decrease) | Percent Change |
|-------------------------------------------|-----------------------|-----------------------|-----------------------|----------------|
| Property Tax                              | \$ 262,833,416        | \$ 326,964,193        | \$ 64,130,777         | 24.4%          |
| Sales Tax                                 | 94,333,612            | 101,562,579           | 7,228,967             | 7.7%           |
| Highway Users Tax                         | 9,751,858             | 10,273,375            | 521,517               | 5.3%           |
| Specific Ownership Tax                    | 16,000,000            | 18,000,000            | 2,000,000             | 12.5%          |
| <b>Subtotal Taxes</b>                     | <b>\$ 382,918,886</b> | <b>\$ 456,800,147</b> | <b>\$ 73,881,261</b>  | <b>19.3%</b>   |
| Licenses & Permits                        | \$ 2,897,825          | \$ 3,095,825          | \$ 198,000            | 6.8%           |
| Intergovernmental                         | 251,678,190           | 194,072,527           | (57,605,663)          | (22.9%)        |
| Charges for Services                      | 75,688,387            | 87,299,995            | 11,611,608            | 15.3%          |
| Fines & Forfeitures                       | 280,000               | 280,000               | 0                     | 0.0%           |
| Investment Income                         | 2,866,000             | 5,252,500             | 2,386,500             | 83.3%          |
| Miscellaneous                             | 20,374,616            | 20,053,851            | (320,765)             | (1.6%)         |
| <b>Total Revenues</b>                     | <b>\$ 736,703,904</b> | <b>\$ 766,854,845</b> | <b>\$ 30,150,941</b>  | <b>4.1%</b>    |
| Transfers In                              | \$ 30,780,377         | \$ 23,185,565         | \$ (7,594,812)        | (24.7%)        |
| <b>Total Revenues Including Transfers</b> | <b>\$ 767,484,281</b> | <b>\$ 790,040,410</b> | <b>\$ 22,556,129</b>  | <b>2.9%</b>    |

## 2024 Expenditures by Category



| Expenditure Type                              | 2023 Amended Budget |                    | 2024 Adopted Budget |                    | Increase / (Decrease)  | Percent Change |
|-----------------------------------------------|---------------------|--------------------|---------------------|--------------------|------------------------|----------------|
| Personnel                                     | \$                  | 309,754,159        | \$                  | 337,248,747        | \$ 27,494,588          | 8.9%           |
| Operations & Maintenance                      |                     | 95,815,510         |                     | 29,568,933         | (66,246,577)           | (69.1%)        |
| Charges for Services                          |                     | 219,397,476        |                     | 248,834,998        | 29,437,522             | 13.4%          |
| Debt Service                                  |                     | 15,012,030         |                     | 13,946,791         | (1,065,239)            | (7.1%)         |
| Governmental Services                         |                     | 73,074,190         |                     | 76,219,306         | 3,145,116              | 4.3%           |
| Capital                                       |                     | 150,597,018        |                     | 92,587,941         | (58,009,077)           | (38.5%)        |
| <b>Total Expenditures</b>                     | <b>\$</b>           | <b>863,650,383</b> | <b>\$</b>           | <b>798,406,716</b> | <b>\$ (65,243,667)</b> | <b>(7.6%)</b>  |
| Transfers Out                                 | \$                  | 30,780,377         | \$                  | 23,185,565         | \$ (7,594,812)         | (24.7%)        |
| <b>Total Expenditures Including Transfers</b> | <b>\$</b>           | <b>894,430,760</b> | <b>\$</b>           | <b>821,592,281</b> | <b>\$ (72,838,479)</b> | <b>(8.1%)</b>  |



| 2024 Authorized Positions          |                                  |                                     |       |              |              |              |
|------------------------------------|----------------------------------|-------------------------------------|-------|--------------|--------------|--------------|
| Department                         | Cost Center Description          | Position Title                      | FTE   | Salary       | Benefits     | Total        |
| Animal Shelter                     | Animal Care                      | Animal Care Technician              | 0.50  | \$ 21,267    | \$ 2,015     | \$ 23,282    |
| Animal Shelter                     | Health Care                      | Veterinary Technician (PJF to RFT)  | 0.00  | \$ -         | \$ -         | \$ -         |
| Animal Shelter                     | Animal Care                      | Animal Care Technician              | 1.00  | \$ 48,611    | \$ 28,429    | \$ 77,040    |
| Animal Shelter                     | Animal Care                      | Animal Care Technician (PJF to RFT) | 0.00  | \$ -         | \$ -         | \$ -         |
| Animal Shelter                     | Animal Care                      | Animal Care Technician (PJF to RFT) | 0.00  | \$ -         | \$ -         | \$ -         |
| Animal Shelter                     | Animal Care                      | Animal Care Technician (PJF to RFT) | 0.00  | \$ -         | \$ -         | \$ -         |
| Animal Shelter                     | Health Care                      | Veterinary Technician (PJF to RFT)  | 0.00  | \$ -         | \$ -         | \$ -         |
| Animal Shelter                     | Health Care                      | Veterinarian Part-Time              | 0.75  | \$ 115,000   | \$ 35,000    | \$ 150,000   |
| Animal Shelter                     | Animal Care                      | Animal Behavior Assist (PJF to RFT) | 0.00  | \$ -         | \$ -         | \$ -         |
| Animal Shelter                     | Admin & Customer Care            | Customer Care Tech (PJF to RFT)     | 0.00  | \$ -         | \$ -         | \$ -         |
| Assessor                           | Assessor                         | Real Estate Tech I                  | 1.00  | \$ 49,800    | \$ 27,999    | \$ 77,799    |
| Community & Economic Development   | CED Administration               | Development Policy Analyst          | 1.00  | \$ 97,456    | \$ 37,245    | \$ 134,701   |
| Communications                     | Communications                   | Videographer/Still Photographer     | 1.00  | \$ 68,703    | \$ 31,666    | \$ 100,369   |
| Sheriff                            | Detective Division               | DNA Analyst                         | 1.00  | \$ 109,502   | \$ 42,528    | \$ 152,031   |
| Sheriff                            | Detective Division               | DNA Analyst                         | 1.00  | \$ 109,502   | \$ 42,528    | \$ 152,031   |
| Sheriff                            | Records/Warrants Section         | NIBRS                               | 1.00  | \$ 59,311    | \$ 29,845    | \$ 89,156    |
| Sheriff                            | Records/Warrants Section         | NIBRS                               | 1.00  | \$ 59,311    | \$ 29,845    | \$ 89,156    |
| Community Safety & Wellbeing       | Comm Safety & Wellbeing Admin    | Deputy Director of CSWB             | 1.00  | \$ 145,567   | \$ 47,868    | \$ 193,435   |
| Community Safety & Wellbeing       | Control Enforcement              | Animal Management Officer           | 1.00  | \$ 57,684    | \$ 30,313    | \$ 87,997    |
| Community Safety & Wellbeing       | Community Corrections            | Comm Corr Specialist I              | 0.25  | \$ 17,176    | \$ 21,670    | \$ 38,846    |
| Community Safety & Wellbeing       | Code Compliance                  | Code Compliance Process Server      | 1.00  | \$ 68,702    | \$ 32,944    | \$ 101,645   |
| District Attorney                  | District Attorney                | Deputy District Attorney IV         | 1.00  | \$ 119,640   | \$ 41,585    | \$ 161,225   |
| District Attorney                  | District Attorney                | Deputy District Attorney IV         | 1.00  | \$ 119,640   | \$ 41,585    | \$ 161,225   |
| District Attorney                  | District Attorney                | Senior Grants Compliance Anal       | 1.00  | \$ 111,153   | \$ 39,937    | \$ 151,090   |
| Fleet & Facilities                 | Administration                   | Mechanical Engineer                 | 1.00  | \$ 81,827    | \$ 35,734    | \$ 117,561   |
| Fleet & Facilities                 | Administration                   | Sustainability Administrator        | 1.00  | \$ 72,825    | \$ 33,820    | \$ 106,645   |
| People & Culture                   | Culture Services                 | P&C Specialist                      | 0.50  | \$ 30,573    | \$ 24,269    | \$ 54,841    |
| Parks & Open Space                 | Trail Ranger Patrol              | Parks Maintenance Worker II         | 1.00  | \$ 54,620    | \$ 31,032    | \$ 85,651    |
| Parks & Open Space                 | Fair                             | Event Services Technician           | 1.00  | \$ 45,859    | \$ 28,995    | \$ 74,854    |
| Parks & Open Space                 | Fair                             | Event Services Technician           | 1.00  | \$ 45,859    | \$ 28,995    | \$ 74,854    |
| Parks & Open Space                 | Grounds Maintenance              | Parks Maintenance Worker II         | 1.00  | \$ 54,620    | \$ 31,032    | \$ 85,651    |
| Parks & Open Space                 | Office of Cultural Affairs       | Cultural Arts Coord.                | 1.00  | \$ 68,703    | \$ 32,944    | \$ 101,647   |
| Public Works                       | Regional Transportation          | Traffic Engineer I-III              | 1.00  | \$ 109,501   | \$ 41,619    | \$ 151,120   |
| General Fund                       |                                  |                                     | 24.00 | \$ 1,942,411 | \$ 851,443   | \$ 2,793,853 |
| Colorado Air & Space Port          | CASP Administration              | Airport Admin. Specialist           | 1.00  | \$ 52,788    | \$ 28,578    | \$ 81,366    |
| Colorado Air & Space Port Fund     |                                  |                                     | 1.00  | \$ 52,788    | \$ 28,578    | \$ 81,366    |
| Fleet & Facilities                 | Fleet - Commerce City            | Fleet Apprentice Technician         | 1.00  | \$ 45,859    | \$ 28,500    | \$ 74,358    |
| Fleet & Facilities                 | Fleet - Commerce City            | Fleet Technician I                  | 1.00  | \$ 65,054    | \$ 32,755    | \$ 97,809    |
| Fleet & Facilities                 | Fleet - Strasburg                | Fleet Apprentice Technician         | 1.00  | \$ 45,859    | \$ 28,500    | \$ 74,358    |
| Fleet Management Fund              |                                  |                                     | 3.00  | \$ 156,771   | \$ 89,754    | \$ 246,525   |
| Human Services                     | HS County Attorney Child Welfare | Assistant County Attorney           | 1.00  | \$ 97,456    | \$ 37,275    | \$ 134,730   |
| Human Services                     | Dept Director Common Supportive  | Strategic Project Manager           | 1.00  | \$ 91,940    | \$ 36,175    | \$ 128,115   |
| Human Services                     | Dept Director Common Supportive  | Internal HS Comms Specialist        | 1.00  | \$ 68,703    | \$ 31,666    | \$ 100,369   |
| Human Services                     | Dept Director Common Supportive  | Contract Manager                    | 1.00  | \$ 57,684    | \$ 29,598    | \$ 87,282    |
| Human Services                     | Dept Director Common Supportive  | Change Manager                      | 1.00  | \$ 104,631   | \$ 38,637    | \$ 143,269   |
| Human Services                     | Income Maintenance Direct        | Community Support Case Mgr          | 1.00  | \$ 57,684    | \$ 29,598    | \$ 87,282    |
| Human Services                     | Income Maintenance Direct        | Community Support Case Mgr          | 1.00  | \$ 57,684    | \$ 29,598    | \$ 87,282    |
| Human Services                     | Income Maintenance Direct        | Community Support Case Mgr          | 1.00  | \$ 57,684    | \$ 29,598    | \$ 87,282    |
| Human Services                     | Income Maintenance Direct        | Community Support Case Mgr          | 1.00  | \$ 57,684    | \$ 29,598    | \$ 87,282    |
| Human Services                     | Dept Director Common Supportive  | Floating Admin Assistant            | 1.00  | \$ 52,788    | \$ 28,578    | \$ 81,366    |
| Human Services                     | Dept Director Common Supportive  | Project Manager - Human Svcs        | 1.00  | \$ 116,072   | \$ 40,858    | \$ 156,930   |
| Social Services Fund               |                                  |                                     | 11.00 | \$ 820,009   | \$ 361,177   | \$ 1,181,186 |
| People & Culture                   | Insurance -Benefits & Wellness   | P&C Technician                      | 0.75  | \$ 44,483    | \$ 26,968    | \$ 71,451    |
| Insurance Fund                     |                                  |                                     | 0.75  | \$ 44,483    | \$ 26,968    | \$ 71,451    |
| Public Health                      | HES                              | SUD & Violence Prev. Coord.         | 1.00  | \$ 81,827    | \$ 34,212    | \$ 116,039   |
| Public Health Department Fund      |                                  |                                     | 1.00  | \$ 81,827    | \$ 34,212    | \$ 116,039   |
| GRAND TOTAL - 2024 Authorized FTEs |                                  |                                     | 40.75 | \$ 3,045,501 | \$ 1,363,554 | \$ 4,409,055 |

## 2024 ADOPTED BUSINESS CASES

| Department - Division                  | Description                     | One-Time            | On-Going            | Total                | Revenue Offset    |
|----------------------------------------|---------------------------------|---------------------|---------------------|----------------------|-------------------|
| ANS - Admin & Customer Care            | Security Services               | \$ -                | \$ 28,000           | \$ 28,000            | \$ -              |
| ANS - Admin & Customer Care            | Retail Inventory                | -                   | 10,000              | 10,000               | 10,000            |
| ANS - Animal Care                      | Donations Used for Operations   | 20,000              | -                   | 20,000               | -                 |
| ANS - Health Care                      | Increase in Operations          | -                   | 50,000              | 50,000               | -                 |
| ANS - Health Care                      | Donations Used for Operations   | 20,000              | -                   | 20,000               | -                 |
| GF- Admin/Org Support                  | Adams County Scholarship Fund   | 575,000             | -                   | 575,000              | -                 |
| CLK Recording                          | Preservation of Original Books  | 100,000             | -                   | 100,000              | -                 |
| CLK Elections                          | 2024 Elections                  | 4,383,221           | -                   | 4,383,221            | -                 |
| CLK Motor Vehicle                      | Security Services               | -                   | 312,552             | 312,552              | -                 |
| PLN- Development Review                | Development Standards Overhaul  | 500,000             | -                   | 500,000              | -                 |
| County Manager                         | Firefly Worldwide               | -                   | 208,520             | 208,520              | -                 |
| County Manager                         | Zencity                         | -                   | 152,000             | 152,000              | -                 |
| County Manager                         | Strategic Planning Support      | -                   | 30,000              | 30,000               | -                 |
| County Coroner                         | Medical Services                | -                   | 200,000             | 200,000              | -                 |
| SHF- MIS Unit                          | Maintenance Contract Increases  | -                   | 280,000             | 280,000              | -                 |
| SHF- Admin Services Division           | Recruitment Marketing           | -                   | 48,000              | 48,000               | -                 |
| SHF- Admin Services Division           | NMTF Contribution Increase      | -                   | 27,640              | 27,640               | -                 |
| SHF- Admin Services Division           | New Body Camera Contract        | -                   | 1,596,000           | 1,596,000            | -                 |
| SHF- Patrol Division                   | Increase in Co_Responder prog   | -                   | 68,099              | 68,099               | -                 |
| SHF- Patrol Division                   | Mobil Field Force Gear          | 130,081             | -                   | 130,081              | -                 |
| SHF- Patrol Division                   | 2.5 Additional Co-Responders    | -                   | 206,000             | 206,000              | -                 |
| SHF- Detention Facility                | Laundry Contract Increase       | -                   | 33,082              | 33,082               | -                 |
| SHF- Detention Facility                | Food Services Increase          | -                   | 222,627             | 222,627              | -                 |
| SHF- Detention Facility                | Inmate Medical Expenses         | -                   | 322,615             | 322,615              | -                 |
| SHF- Detention Facility                | MAT Program Expansion           | -                   | 789,727             | 789,727              | -                 |
| SHF- Justice Center                    | Courthouse Security Services    | -                   | 480,288             | 480,288              | -                 |
| Poverty Reduction                      | Severe Weather Exposure Prog    | 16,000              | 119,000             | 135,000              | -                 |
| Poverty Reduction                      | ACCRES and Race Equity          | 30,000              | -                   | 30,000               | -                 |
| Comm Safety & Wellbeing Admin          | Regional Alignment Data Share   | -                   | 20,000              | 20,000               | -                 |
| Code Compliance                        | Regional Graffiti               | -                   | 16,000              | 16,000               | 5,000             |
| Code Compliance                        | Neighborhood Outreach/Education | 40,000              | 35,000              | 75,000               | -                 |
| CC Facility Payment                    | Facility Payment Increase       | -                   | 24,170              | 24,170               | 53,426            |
| CC Program Services                    | Comm Corr Program Services      | -                   | 53,426              | 53,426               | 24,170            |
| District Attorney                      | Digital Cloud-based Storage     | -                   | 256,857             | 256,857              | -                 |
| District Attorney                      | Increase Security Costs         | -                   | 130,000             | 130,000              | -                 |
| District Attorney                      | DA Mental Health Services       | -                   | 80,000              | 80,000               | -                 |
| District Attorney                      | Upgrade & Enhancement of Wi-Fi  | 104,045             | -                   | 104,045              | -                 |
| District Attorney                      | Laptop/Monitor Replacement      | 244,930             | -                   | 244,930              | -                 |
| DA- Diversion Project                  | Increase to Operating           | -                   | 10,000              | 10,000               | 10,000            |
| FO - ADA                               | ADA Building Repairs            | -                   | 137,500             | 137,500              | -                 |
| FO - Administration                    | Establish Sustainability Fund   | 1,000,000           | -                   | 1,000,000            | -                 |
| People Services                        | ER Case Management              | -                   | 75,000              | 75,000               | -                 |
| IT Security                            | Maintenance Increase            | -                   | 400,000             | 400,000              | -                 |
| IT GIS                                 | Oblique Aerial Imagery 2024     | 188,412             | -                   | 188,412              | -                 |
| IT GIS                                 | DRAPP Aerial Ortho Imagery      | 66,800              | -                   | 66,800               | -                 |
| IT Help Desk & Servers                 | GC Datacenter Maintenance       | 90,500              | -                   | 90,500               | -                 |
| IT Application Support                 | Accela SaaS Licensing Increase  | -                   | 200,000             | 200,000              | -                 |
| IT Application Support                 | Accela SaaS Implementation      | 125,000             | -                   | 125,000              | -                 |
| IT Application Support                 | GoAnywhere Infrastructure       | -                   | 48,000              | 48,000               | -                 |
| PKS- Fair                              | County Fair                     | 400,000             | -                   | 400,000              | -                 |
| PKS- Fair                              | Equipment Rental Increase       | -                   | 155,000             | 155,000              | -                 |
| PKS- Special Events                    | Special Events - Pride          | -                   | 300,000             | 300,000              | -                 |
| PKS- Special Events                    | Hispanic Heritage Festival      | -                   | 300,000             | 300,000              | -                 |
| Office of Cultural Affairs             | Operating Supplies              | -                   | 10,000              | 10,000               | -                 |
| Office of Cultural Affairs             | Other Professional Services     | -                   | 60,000              | 60,000               | -                 |
| Office of Cultural Affairs             | % for the Arts Program          | 62,719              | -                   | 62,719               | -                 |
| PKS - Weed & Pest                      | Open Space O&M                  | -                   | 20,000              | 20,000               | -                 |
| PKS - Park Rangers                     | Parks Ranger Program            | -                   | 36,000              | 36,000               | -                 |
| PKS- Regional Complex                  | Regional Park Operations        | -                   | 37,500              | 37,500               | -                 |
| PW - Regional Transportation           | Functional Classification Plan  | 150,000             | -                   | 150,000              | -                 |
| <b>Total - General Fund</b>            |                                 | <b>\$ 8,246,708</b> | <b>\$ 7,588,603</b> | <b>\$ 15,835,311</b> | <b>\$ 102,596</b> |
| Facility Planning & Operations         | % for the Arts Program          | \$ 521,000          | \$ -                | \$ 521,000           | \$ -              |
| <b>Total - Capital Facilities Fund</b> |                                 | <b>\$ 521,000</b>   | <b>\$ -</b>         | <b>\$ 521,000</b>    | <b>\$ -</b>       |



## 2024 ADOPTED BUSINESS CASES

| Department - Division                                   | Description                    | One-Time             | On-Going             | Total                | Revenue Offset      |
|---------------------------------------------------------|--------------------------------|----------------------|----------------------|----------------------|---------------------|
| Golf Course- Pro Shop                                   | Minor Equipment Increase       | \$ -                 | \$ 20,000            | \$ 20,000            | \$ -                |
| Golf Course- Pro Shop                                   | Wage Increases                 | -                    | 14,748               | 14,748               | -                   |
| Golf Course- Pro Shop                                   | Insurance Increase             | -                    | 10,000               | 10,000               | -                   |
| Golf Course- Pro Shop                                   | Prof. Svc Increase             | -                    | 40,000               | 40,000               | -                   |
| Golf Course- Pro Shop                                   | Software Upgrade               | -                    | 20,000               | 20,000               | -                   |
| FO - Club House Maintenance                             | Increase in Base Budget        | -                    | 33,000               | 33,000               | -                   |
| Golf Course- Maintenance                                | Salaries/Contract Employment   | -                    | 22,392               | 22,392               | -                   |
| <b>Total - Golf Course Fund (Enterprise)</b>            |                                | <b>\$ -</b>          | <b>\$ 160,140</b>    | <b>\$ 160,140</b>    | <b>\$ -</b>         |
| Fleet - Admin                                           | Upgrade to Faster WEB Software | \$ 50,000            | \$ -                 | \$ 50,000            | \$ -                |
| Fleet - Commerce City                                   | Parts Budget Increase          | -                    | 150,000              | 150,000              | -                   |
| Fleet - Commerce City                                   | Increase Reimbursement         | -                    | 15,000               | 15,000               | -                   |
| Fleet - Commerce City                                   | Vehicle Repair Budget Increase | -                    | 50,000               | 50,000               | -                   |
| Fleet - Strasburg                                       | Parts Budget Increase          | -                    | 100,000              | 100,000              | -                   |
| Fleet - Strasburg                                       | Vehicle Repair Budget Increase | -                    | 60,000               | 60,000               | -                   |
| Fleet - Strasburg                                       | Increase Reimbursement         | -                    | 10,000               | 10,000               | -                   |
| Fleet - CASP                                            | CASP Fleet Operation           | -                    | 533,500              | 533,500              | -                   |
| Fleet - CASP                                            | CASP Fleet Maint. Equipment    | 500,000              | -                    | 500,000              | -                   |
| <b>Total - Fleet Management Fund (Internal Service)</b> |                                | <b>\$ 550,000</b>    | <b>\$ 918,500</b>    | <b>\$ 1,468,500</b>  | <b>\$ -</b>         |
| PW - Admin/Org                                          | 2024 Commit & Contribute       | \$ 3,000,000         | \$ -                 | \$ 3,000,000         | \$ -                |
| PW - Operations & Maintenance                           | Traffic Signal Maintenance     | -                    | 350,000              | 350,000              | -                   |
| PW - Operations & Maintenance                           | Homeless Encampments           | -                    | 100,000              | 100,000              | -                   |
| PW - Operations & Maintenance                           | Training and Education         | -                    | 50,000               | 50,000               | -                   |
| PW - Constr & Inspec                                    | Training and Education         | -                    | 20,000               | 20,000               | -                   |
| PW - Operations & Maintenance                           | % for the Arts Program         | 300,000              | -                    | 300,000              | -                   |
| <b>Total - Road &amp; Bridge Fund</b>                   |                                | <b>\$ 3,300,000</b>  | <b>\$ 520,000</b>    | <b>\$ 3,820,000</b>  | <b>\$ -</b>         |
| Social Services Non-Recurring                           | Increase for the 2024 budget   | \$ 7,249,824         | \$ -                 | \$ 7,249,824         | \$ -                |
| Social Services Non-Recurring                           | Aging and Adult Svcs Program   | -                    | 1,000,000            | 1,000,000            | -                   |
| <b>Total - Social Services Fund</b>                     |                                | <b>\$ 7,249,824</b>  | <b>\$ 1,000,000</b>  | <b>\$ 8,249,824</b>  | <b>\$ -</b>         |
| CA- Risk Management                                     | Risk Management Cost Increases | \$ -                 | \$ 75,000            | \$ 75,000            | \$ -                |
| Insurance- Property/Casualty                            | Insurance/Claims increases     | -                    | 1,360,000            | 1,360,000            | -                   |
| Insurance- Workers Comp                                 | Work Comp Increase             | -                    | 489,000              | 489,000              | -                   |
| Insurance -Benefits & Wellness                          | Consultant Service (benefits)  | -                    | 18,000               | 18,000               | -                   |
| Insurance -Benefits & Wellness                          | Benefit Enrollment Module      | -                    | 115,000              | 115,000              | -                   |
| Consolidated UHC Active/COBRA                           | UHC EE Medical Plans           | -                    | 1,933,615            | 1,933,615            | -                   |
| Dental Active - COBRA                                   | Dental Plan - Active-COBRA     | -                    | 740,694              | 740,694              | -                   |
| Retiree Dental                                          | Retiree Dental Plan            | -                    | 265,172              | 265,172              | -                   |
| <b>Total - Insurance Fund (Internal Service)</b>        |                                | <b>\$ -</b>          | <b>\$ 4,996,481</b>  | <b>\$ 4,996,481</b>  | <b>\$ -</b>         |
| Developmentally Disabled                                | Contract Adjustment            | \$ -                 | \$ 190,846           | \$ 190,846           | \$ -                |
| <b>Total - Developmentally Disabled Fund</b>            |                                | <b>\$ -</b>          | <b>\$ 190,846</b>    | <b>\$ 190,846</b>    | <b>\$ -</b>         |
| Open Space Projects                                     | Small Parks Const. Projects    | \$ 250,000           | \$ -                 | \$ 250,000           | \$ -                |
| Open Space Projects                                     | Park Enhancements              | 200,000              | -                    | 200,000              | -                   |
| Open Space Projects                                     | % for the Arts Program         | 160,000              | -                    | 160,000              | -                   |
| <b>Total - Open Space Projects Fund</b>                 |                                | <b>\$ 610,000</b>    | <b>\$ -</b>          | <b>\$ 610,000</b>    | <b>\$ -</b>         |
| HS PY04-05 Training                                     | Head Start 2024 Requests       | \$ -                 | \$ 327,000           | \$ 327,000           | \$ -                |
| HS PY04-05 Training                                     | Head Start Salary/Benefits     | -                    | 248,000              | 248,000              | -                   |
| <b>Total - Head Start Fund</b>                          |                                | <b>\$ -</b>          | <b>\$ 575,000</b>    | <b>\$ 575,000</b>    | <b>\$ -</b>         |
| CASP FBO                                                | Fuel Farm Tank Cleaning        | \$ 42,000            | \$ -                 | \$ 42,000            | \$ -                |
| CASP FBO                                                | Fuel Farm Leak Detection       | 40,000               | -                    | 40,000               | -                   |
| CASP FBO                                                | Jet A                          | -                    | 804,000              | 804,000              | 804,000             |
| CASP FBO                                                | X1FBO System                   | -                    | 14,000               | 14,000               | -                   |
| CASP FBO                                                | 100LL                          | -                    | 550,000              | 550,000              | 550,000             |
| CASP Administration                                     | CASP 40TH Anniversary Event    | 20,000               | -                    | 20,000               | -                   |
| CASP Administration                                     | Lease Management Software      | 11,750               | -                    | 11,750               | -                   |
| <b>Total - Colorado Air &amp; Space Port Fund</b>       |                                | <b>\$ 113,750</b>    | <b>\$ 1,368,000</b>  | <b>\$ 1,481,750</b>  | <b>\$ 1,354,000</b> |
| <b>GRAND TOTAL</b>                                      |                                | <b>\$ 20,591,282</b> | <b>\$ 17,317,570</b> | <b>\$ 37,908,852</b> | <b>\$ 1,456,596</b> |

## 2024 - 2028 ADOPTED CAPITAL IMPROVEMENT PLAN/MAJOR MAINTENANCE &amp; REPLACEMENT PLAN

| Department - Division                  | Description                                               | 2024                 | Projected <sup>1</sup> |                       |                       |                       | Total                 |
|----------------------------------------|-----------------------------------------------------------|----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                        |                                                           |                      | 2025                   | 2026                  | 2027                  | 2028                  |                       |
| CLK Elections                          | Dominion Voting Scanners                                  | \$ 95,500            | \$ -                   | \$ -                  | \$ -                  | \$ -                  | \$ 95,500             |
| CLK Elections                          | Aglis Ballot Sorter/Stacker                               | 31,750               | -                      | -                     | -                     | -                     | 31,750                |
| Sheriff Training                       | Replacement Plan - Sheriff Training <sup>2</sup>          | -                    | 500,000                | 50,000                | -                     | -                     | 550,000               |
| SHF - Training Academy                 | Replacement Plan - Sheriff Academy <sup>2</sup>           | -                    | -                      | 50,000                | -                     | -                     | 50,000                |
| SHF- MIS Unit                          | Replacement Plan - Sheriff IT <sup>2</sup>                | 1,176,873            | 625,037                | 612,984               | 686,609               | 780,908               | 3,882,411             |
| SHF- MIS Unit                          | Detective Interactive Displays                            | 24,592               | -                      | -                     | -                     | -                     | 24,592                |
| SHF- MIS Unit                          | Cadet Technology                                          | 126,470              | -                      | -                     | -                     | -                     | 126,470               |
| SHF- MIS Unit                          | JC Weapons Detection System                               | 244,205              | -                      | -                     | -                     | -                     | 244,205               |
| SHF- MIS Unit                          | GC Data Center Redundancy                                 | 178,624              | -                      | -                     | -                     | -                     | 178,624               |
| SHF- MIS Unit                          | Conference Room Technology                                | 50,123               | 50,123                 | 50,123                | 50,123                | 50,123                | 250,615               |
| SHF- MIS Unit                          | Door Access Security/Surveillance                         | 170,100              | -                      | -                     | -                     | -                     | 170,100               |
| SHF- Admin Services Division           | Replacement Plan - Sheriff Admin <sup>2</sup>             | -                    | -                      | -                     | 1,938,367             | 472,203               | 2,410,570             |
| SHF- Admin Services Division           | Inventory Tracking System                                 | 12,642               | -                      | -                     | -                     | -                     | 12,642                |
| SHF- Detective Division                | Replacement Plan - Sheriff Detectives <sup>2</sup>        | -                    | -                      | -                     | 90,000                | -                     | 90,000                |
| SHF- Patrol Division                   | Replacement Plan - Sheriff Patrol <sup>2</sup>            | -                    | -                      | 50,000                | -                     | -                     | 50,000                |
| SHF- Patrol Division                   | Replacement K9                                            | 15,000               | -                      | -                     | -                     | -                     | 15,000                |
| SHF- Records/Warrants Section          | Records Department Furniture                              | 124,335              | -                      | -                     | -                     | -                     | 124,335               |
| SHF- Detention Facility                | Replacement Plan - Sheriff Jail <sup>2</sup>              | -                    | -                      | -                     | -                     | 243,260               | 243,260               |
| SHF- Detention Facility                | Tray Washer Replacement                                   | 212,369              | -                      | -                     | -                     | -                     | 212,369               |
| FO - Community Corrections             | Replacement Plan - Community Corrections <sup>2</sup>     | 50,000               | 50,000                 | 100,000               | 50,000                | 300,000               | 550,000               |
| FO - Other Facilities                  | Replacement Plan - Other Facilities <sup>2</sup>          | 50,000               | -                      | -                     | -                     | -                     | 50,000                |
| FO - Justice Center                    | Replacement Plan - Justice Center <sup>2</sup>            | 3,995,000            | 7,250,000              | 750,000               | 750,000               | 1,500,000             | 14,245,000            |
| FO - Justice Center                    | Road Salt & Equipment Storage                             | 485,930              | -                      | -                     | -                     | -                     | 485,930               |
| FO - West Services Center              | Replacement Plan - West Service Center <sup>2</sup>       | 60,000               | -                      | 180,000               | 400,000               | 500,000               | 1,140,000             |
| FO - Adams County Svc Center           | Replacement Plan - Sheriff's Substation <sup>2</sup>      | 445,000              | 395,000                | 100,000               | 400,000               | -                     | 1,340,000             |
| FO - Adams County Svc Center           | Interior Signage Replacement                              | 100,000              | -                      | -                     | -                     | -                     | 100,000               |
| FO - Adams County Svc Center           | Generator Upgrade Design                                  | 75,000               | 500,000                | -                     | -                     | -                     | 575,000               |
| FO - Government Center                 | Replacement Plan - Government Center <sup>2</sup>         | 1,600,000            | 2,250,000              | -                     | -                     | -                     | 3,850,000             |
| FO - Human Services Center             | Replacement Plan - Human Services Center <sup>2</sup>     | 100,000              | 75,000                 | -                     | 1,500,000             | -                     | 1,675,000             |
| FO - Human Services Center             | Café Exhaust Sys Replacement                              | 650,000              | -                      | -                     | -                     | -                     | 650,000               |
| FO - Whittier                          | Replacement Plan - Whittier <sup>2</sup>                  | 550,000              | -                      | -                     | -                     | -                     | 550,000               |
| FO - Parks Facilities                  | Replacement Plan - Parks Facilities <sup>2</sup>          | 605,000              | 1,895,000              | 2,000,000             | 300,000               | -                     | 4,800,000             |
| FO - Coroner's Office                  | Replacement Plan - Coroner's Office <sup>2</sup>          | 2,500,000            | -                      | -                     | -                     | -                     | 2,500,000             |
| FO - Coroner's Office                  | Locker Room Upgrades                                      | -                    | 300,000                | -                     | -                     | -                     | 300,000               |
| FO - Coroner's Office                  | Community Incident Command Ctr                            | 175,000              | -                      | -                     | -                     | -                     | 175,000               |
| FO - Coroner's Office                  | Post Occupancy Funding                                    | 250,000              | -                      | -                     | -                     | -                     | 250,000               |
| FO - District Attorney Bldg.           | Replacement Plan - DA Building <sup>2</sup>               | 647,000              | -                      | -                     | -                     | -                     | 647,000               |
| FO - Riverdale Animal Shelter          | Replacement Plan - Animal Shelter <sup>2</sup>            | 50,000               | 500,000                | -                     | -                     | -                     | 550,000               |
| FO - Detention Center                  | Detention Facility Maintenance                            | 10,000,000           | 10,000,000             | 10,000,000            | 10,000,000            | 5,000,000             | 45,000,000            |
| FO - Detention Center                  | Replacement Man Lifts x 2                                 | 75,000               | -                      | -                     | -                     | -                     | 75,000                |
| IT Help Desk & Servers                 | Replacement Plan Iti <sup>2</sup>                         | 1,056,000            | 115,500                | -                     | -                     | 1,056,000             | 2,227,500             |
| IT Help Desk & Servers                 | Web Filtering for Remote Wrks                             | 50,000               | -                      | -                     | -                     | -                     | 50,000                |
| IT Help Desk & Servers                 | Infrastructure Storage                                    | 3,000,000            | -                      | -                     | -                     | -                     | 3,000,000             |
| IT Help Desk & Servers                 | Virtual Desktop Infrastructure                            | 250,000              | -                      | -                     | -                     | -                     | 250,000               |
| IT Help Desk & Servers                 | GC-Tier 1 Disaster Recovery                               | 150,000              | -                      | -                     | -                     | -                     | 150,000               |
| IT Network/Telecom                     | CASP Fiber Optic Expansion                                | 1,094,000            | -                      | -                     | -                     | -                     | 1,094,000             |
| PKS - Weed & Pest                      | Replacement Plan - Parks Weed & Pest <sup>2</sup>         | -                    | -                      | 15,000                | -                     | -                     | 15,000                |
| PKS- Grounds Maintenance               | Replacement Plan - Parks Grounds Maintenance <sup>2</sup> | -                    | 18,000                 | -                     | -                     | -                     | 18,000                |
| Office of Cultural Affairs             | Veterans Memorial Amphitheater                            | 2,000,000            | 1,000,000              | -                     | -                     | -                     | 3,000,000             |
| <b>Total - General Fund</b>            |                                                           | <b>\$ 32,525,513</b> | <b>\$ 25,523,660</b>   | <b>\$ 13,958,107</b>  | <b>\$ 16,165,099</b>  | <b>\$ 9,902,494</b>   | <b>\$ 98,074,873</b>  |
| General Capital Improvements           | EV Charging Stations                                      | \$ 200,000           | \$ 200,000             | \$ 200,000            | \$ 200,000            | \$ 200,000            | \$ 1,000,000          |
| General Capital Improvements           | RRP Multi-Use Arena <sup>3</sup>                          | 3,000,000            | 7,000,000              | 37,000,000            | 42,000,000            | 20,000,000            | 109,000,000           |
| General Capital Improvements           | Detention Facility Replacement <sup>3</sup>               | 5,000,000            | 100,000,000            | 100,000,000           | 100,000,000           | 307,000,000           | 612,000,000           |
| General Capital Improvements           | South Parks Maintenance Shop                              | 7,000,000            | 3,000,000              | -                     | -                     | -                     | 10,000,000            |
| General Capital Improvements           | Head Start Facilities                                     | 1,500,000            | 5,000,000              | 5,000,000             | 7,000,000             | -                     | 18,500,000            |
| General Capital Improvements           | West Service Center Renovation                            | 1,500,000            | 1,500,000              | 500,000               | -                     | -                     | 3,500,000             |
| General Capital Improvements           | South Platte Crossing - Reno                              | 2,900,000            | -                      | -                     | -                     | -                     | 2,900,000             |
| General Capital Improvements           | Service Center Renovation                                 | 500,000              | 3,500,000              | 2,000,000             | 2,000,000             | -                     | 8,000,000             |
| General Capital Improvements           | DA Building Renovation                                    | 2,000,000            | 2,000,000              | -                     | -                     | -                     | 4,000,000             |
| General Capital Improvements           | GC - Space Utilization & TI                               | 2,000,000            | 2,000,000              | 500,000               | -                     | -                     | 4,500,000             |
| Animal Shelter Construction            | Riverdale Animal Shelter Barn                             | 650,000              | -                      | -                     | -                     | -                     | 650,000               |
| <b>Total - Capital Facilities Fund</b> |                                                           | <b>\$ 26,250,000</b> | <b>\$ 124,200,000</b>  | <b>\$ 145,200,000</b> | <b>\$ 151,200,000</b> | <b>\$ 327,200,000</b> | <b>\$ 774,050,000</b> |
| FO - Club House Maintenance            | Replacement Plan - Club House <sup>2</sup>                | \$ 75,000            | \$ -                   | \$ -                  | \$ -                  | \$ -                  | \$ 75,000             |
| Golf Course- CIP                       | Replacement Plan - Equipment/Landscape <sup>2</sup>       | 1,096,500            | 425,000                | 410,000               | 435,000               | 705,000               | 3,071,500             |
| <b>Total - Golf Course Fund</b>        |                                                           | <b>\$ 1,171,500</b>  | <b>\$ 425,000</b>      | <b>\$ 410,000</b>     | <b>\$ 435,000</b>     | <b>\$ 705,000</b>     | <b>\$ 3,146,500</b>   |
| Fleet - Replacements                   | Coroner Replacements <sup>2</sup>                         | \$ 100,000           | \$ -                   | \$ -                  | \$ -                  | \$ -                  | \$ 100,000            |
| Fleet - Replacements                   | District Attorney Replacements <sup>2</sup>               | 45,000               | -                      | -                     | -                     | -                     | 45,000                |
| Fleet - Replacements                   | Building Safety Replacements <sup>2</sup>                 | 50,000               | -                      | -                     | -                     | -                     | 50,000                |
| Fleet - Replacements                   | Nbhd Services Replacements <sup>2</sup>                   | 62,000               | -                      | -                     | -                     | -                     | 62,000                |
| Fleet - Replacements                   | Pks Reg Complex Replacements <sup>2</sup>                 | 62,000               | -                      | -                     | -                     | -                     | 62,000                |
| Fleet - Replacements                   | PW Const Insp Replacements <sup>2</sup>                   | 150,000              | -                      | -                     | -                     | -                     | 150,000               |
| Fleet - Replacements                   | PW Highway Replacements <sup>2</sup>                      | 2,660,000            | -                      | -                     | -                     | -                     | 2,660,000             |



## 2024 - 2028 ADOPTED CAPITAL IMPROVEMENT PLAN/MAJOR MAINTENANCE &amp; REPLACEMENT PLAN

| Department - Division     | Description                                       | 2024                | Projected <sup>1</sup> |                     |                     |                     | Total                |
|---------------------------|---------------------------------------------------|---------------------|------------------------|---------------------|---------------------|---------------------|----------------------|
|                           |                                                   |                     | 2025                   | 2026                | 2027                | 2028                |                      |
| Fleet - Replacements      | SHF Civil Replacements <sup>2</sup>               | \$ 70,000           | \$ -                   | \$ -                | \$ -                | \$ -                | \$ 70,000            |
| Fleet - Replacements      | SHF Detectives Replacements <sup>2</sup>          | 245,000             | -                      | -                   | -                   | -                   | 245,000              |
| Fleet - Replacements      | SHF Jail Replacements <sup>2</sup>                | 380,000             | -                      | -                   | -                   | -                   | 380,000              |
| Fleet - Replacements      | SHF Patrol Replacements <sup>2</sup>              | 1,075,000           | -                      | -                   | -                   | -                   | 1,075,000            |
| Fleet - Replacements      | FFM Jail Maint Replacements <sup>2</sup>          | 65,000              | -                      | -                   | -                   | -                   | 65,000               |
| Fleet - Replacements      | Future Year Replacements <sup>2</sup>             | -                   | 3,872,000              | 7,099,000           | 8,663,000           | 7,139,500           | 26,773,500           |
| Fleet - Replacements      | Replacement Plan - New to Fleet Fund <sup>2</sup> | 539,000             | 256,000                | 40,000              | -                   | -                   | 835,000              |
| Fleet - Sheriff's Office  | NEW Bearcat                                       | 430,000             | -                      | -                   | -                   | -                   | 430,000              |
| Fleet - Sheriff's Office  | NEW Traffic Trailers                              | 37,944              | -                      | -                   | -                   | -                   | 37,944               |
| Fleet - Sheriff's Office  | NEW Surveillance Trailer                          | 46,595              | -                      | -                   | -                   | -                   | 46,595               |
| Fleet - Public Works      | NEW D1 & D2 Tandem Plow Trucks                    | -                   | 2,700,000              | -                   | -                   | -                   | 2,700,000            |
| Fleet - Public Works      | NEW District 2 Mower                              | 190,000             | -                      | -                   | -                   | -                   | 190,000              |
| Fleet - Public Works      | NEW John Deere Backhoe                            | 200,000             | -                      | -                   | -                   | -                   | 200,000              |
| <b>Total - Fleet Fund</b> |                                                   | <b>\$ 6,407,539</b> | <b>\$ 6,828,000</b>    | <b>\$ 7,139,000</b> | <b>\$ 8,663,000</b> | <b>\$ 7,139,500</b> | <b>\$ 36,177,039</b> |

| Active Road & Bridge Projects <sup>4</sup> |                |                                |                |
|--------------------------------------------|----------------|--------------------------------|----------------|
| Description                                | Project Budget | Description                    | Project Budget |
| Roadway Capacity & Safety Improvements     |                | Neighborhood Improvements      |                |
| Welby Rd Ext. (Steele St)                  | \$ 13,500,000  | Goat Hill: Irving St, Hooker   | \$ 15,000,000  |
| York St Hwy 224 to 78th Av TIF             | \$ 15,600,000  | Berkley Gardens Neighborhood   | \$ 20,000,000  |
| 58th Ave Washgtn to York - TIF             | \$ 35,000,000  | Goat Hill East of Federal      | \$ 17,000,000  |
| Dahlia St Asph SW SH 224 I-76              | \$ 10,000,000  | Goat Hill South                | \$ 18,000,000  |
| York St 78th to 88th - TIF                 | \$ 31,500,000  | Guardian Angels Nbhd Imprvmnts | \$ 22,000,000  |
| York St 58th to Hwy 224 - TIF              | \$ 50,000,000  | Intersection Improvements      |                |
| Pecos St 52nd/58th Ave - TIF               | \$ 15,000,000  | Park Ave Roundabout            | \$ 2,500,000   |
| Dahlia St Hwy 224 to 70th Ave              | \$ 15,400,000  | DRCOG Traffic Signal Upgrade   | \$ 2,500,000   |
| 62nd Ave; Huron to Washington              | \$ 24,000,000  | E 128th & Riverdale Roundabout | \$ 4,000,000   |
| E 73rd Ave: Race to Washington             | \$ 12,500,000  | Bridges                        |                |
| Zuni St and 70th Ave                       | \$ 17,000,000  | Calhoun-Byers Road Bridge      | \$ 11,000,000  |
| W 70 Ave: Pecos St to Kidder D             | \$ 20,000,000  | 88th Ave Bridge at Wolf Creek  | \$ 5,000,000   |
| Imboden Rd - 120th to 144th                | \$ 10,000,000  | Tennysen St - 53rd to 58th     | \$ 34,000,000  |
| E 78th - Washington to Steele              | \$ 23,000,000  | Explorador Calle Bridge        | \$ 4,000,000   |
| Brighton Road & 84th Ave                   | \$ 21,000,000  |                                |                |

|                                     |                                |                      |                      |                      |                      |                      |                      |
|-------------------------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| PW - Capital Improvement Plan       | Road & Bridge CIP <sup>4</sup> | \$ 15,000,000        | \$ 15,000,000        | \$ 15,000,000        | \$ 15,000,000        | \$ 15,000,000        | \$ 75,000,000        |
| <b>Total Road &amp; Bridge Fund</b> |                                | <b>\$ 15,000,000</b> | <b>\$ 15,000,000</b> | <b>\$ 15,000,000</b> | <b>\$ 15,000,000</b> | <b>\$ 15,000,000</b> | <b>\$ 75,000,000</b> |

|                                         |                                |                     |                     |                     |                     |                     |                      |
|-----------------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Open Space Projects                     | S Platte River Coaltn Projects | \$ 250,000          | \$ 250,000          | \$ 250,000          | \$ 250,000          | \$ 250,000          | \$ 1,250,000         |
| Open Space Projects                     | RRP Irrigation Infrastructure  | 100,000             | -                   | -                   | -                   | -                   | 100,000              |
| Open Space Projects                     | Willow Bay OS Master Plan      | -                   | -                   | -                   | 1,000,000           | 2,000,000           | 3,000,000            |
| Open Space Projects                     | Niver Creek Improvements       | 2,000,000           | 500,000             | -                   | -                   | -                   | 2,500,000            |
| Open Space Projects                     | Park, Trail & Open Space Signs | 1,500,000           | 1,500,000           | 250,000             | -                   | -                   | 3,250,000            |
| Open Space Projects                     | Riverdale Bluffs Open Space    | 2,750,000           | -                   | -                   | -                   | -                   | 2,750,000            |
| Open Space Projects                     | Destination/Inclusive Playgrnd | -                   | -                   | 200,000             | 1,000,000           | -                   | 1,200,000            |
| Open Space Projects                     | Hazeltine Trailhead            | 150,000             | -                   | -                   | -                   | -                   | 150,000              |
| Open Space Projects                     | Elaine T Valente OS Imprvmnts  | -                   | 150,000             | 550,000             | -                   | -                   | 700,000              |
| Open Space Projects                     | Lowell Ponds Park Development  | -                   | -                   | 300,000             | 1,000,000           | 500,000             | 1,800,000            |
| Open Space Projects                     | Open Space Acquisitions        | 1,250,000           | 1,500,000           | 1,500,000           | 1,500,000           | 1,500,000           | 7,250,000            |
| <b>Total - Open Space Projects Fund</b> |                                | <b>\$ 8,000,000</b> | <b>\$ 3,900,000</b> | <b>\$ 3,050,000</b> | <b>\$ 4,750,000</b> | <b>\$ 4,250,000</b> | <b>\$ 23,950,000</b> |

|                                                   |                                                        |                     |                   |                   |                   |             |                     |
|---------------------------------------------------|--------------------------------------------------------|---------------------|-------------------|-------------------|-------------------|-------------|---------------------|
| CASP Administration                               | Replacement Plan - Admin <sup>2</sup>                  | \$ 104,389          | \$ 408,200        | \$ 620,912        | \$ 66,667         | \$ -        | \$ 1,200,168        |
| CASP Administration                               | CASP Office Renovation                                 | 1,000,000           | -                 | -                 | -                 | -           | 1,000,000           |
| CASP Administration                               | CASP Administration Vehicle                            | 67,000              | 67,000            | 69,000            | -                 | -           | 203,000             |
| CASP FBO                                          | Replacement Plan - FBO <sup>2</sup>                    | 137,000             | 155,000           | -                 | 75,000            | -           | 367,000             |
| CASP Operations/Maintenance                       | Replacement Plan - Operations/Maintenance <sup>2</sup> | 600,000             | 292,000           | 69,000            | 371,000           | -           | 1,332,000           |
| CASP Operations/Maintenance                       | CASP North Office HVAC                                 | 200,000             | -                 | -                 | -                 | -           | 200,000             |
| <b>Total - Colorado Air &amp; Space Port Fund</b> |                                                        | <b>\$ 2,108,389</b> | <b>\$ 922,200</b> | <b>\$ 758,912</b> | <b>\$ 512,667</b> | <b>\$ -</b> | <b>\$ 4,302,168</b> |

|                              |                                          |                     |             |                   |             |             |                     |
|------------------------------|------------------------------------------|---------------------|-------------|-------------------|-------------|-------------|---------------------|
| Sheriff Flatrock             | Replacement Plan - FLATROCK <sup>2</sup> | \$ -                | \$ -        | \$ 100,000        | \$ -        | \$ -        | \$ 100,000          |
| Sheriff Flatrock             | Active Shooter Training Venue            | 1,000,000           | -           | -                 | -           | -           | 1,000,000           |
| Sheriff Flatrock             | P2P Upgrade to 1GB                       | 125,000             | -           | -                 | -           | -           | 125,000             |
| <b>Total - FLATROCK Fund</b> |                                          | <b>\$ 1,125,000</b> | <b>\$ -</b> | <b>\$ 100,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,225,000</b> |

|                    |  |                      |                       |                       |                       |                       |                         |
|--------------------|--|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| <b>GRAND TOTAL</b> |  | <b>\$ 92,587,941</b> | <b>\$ 176,798,860</b> | <b>\$ 185,616,019</b> | <b>\$ 196,725,766</b> | <b>\$ 364,196,994</b> | <b>\$ 1,015,925,580</b> |
|--------------------|--|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|

<sup>1</sup>Projected expenditures in 2025-2028 are based on the best information available at the time of budget development. As multi-year projects progress, these amounts are subject to change.<sup>2</sup>The Replacement and Major Maintenance Plan was developed along with the Capital Improvement Plan. Details for the Replacement and Major Maintenance are in a separate summary.<sup>3</sup>Current funds for the Detention Facility and Multi-Use Arena are intended for programming and design. Construction for both projects takes place in 2025 or later, and will likely be financed through voter approved bonds or certificates of participation.<sup>4</sup>Active Road & Bridge Projects are funded annually through the Road & Bridge CIP. These are multi-year projects with different phases, and require different levels of funding in each phase. Each project has an individual budget approved by the Board of County Commissioners.

## 2024 MAJOR MAINTENANCE AND REPLACEMENT PLAN DETAIL

|                                                                     | 2024 Request      | 2025              | 2026              | 2027              | 2028              | Total               | Funding Source |
|---------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|----------------|
| <b>Colorado Air &amp; Space Port</b>                                |                   |                   |                   |                   |                   |                     |                |
| <b>Equipment</b>                                                    |                   |                   |                   |                   |                   |                     |                |
| Oxygen Cart                                                         | \$ 25,000         | \$ -              | \$ -              | \$ -              | \$ -              | \$ 25,000           | CIP            |
| Manual Pump 60 Gallon Waste Water Lavatory Cart                     | 12,000            | -                 | -                 | -                 | -                 | 12,000              | CIP            |
| <b>Equipment Total</b>                                              | <b>\$ 37,000</b>  | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 37,000</b>    |                |
| <b>Fleet Vehicle/Equipment</b>                                      |                   |                   |                   |                   |                   |                     |                |
| 22' Large Plow Vehicle                                              | \$ 500,000        | \$ 225,000        | \$ -              | \$ -              | \$ -              | \$ 725,000          | CIP            |
| 1993 Large Mowing Tractor                                           | 100,000           | -                 | -                 | -                 | -                 | 100,000             | CIP            |
| Tug / Baggage Tractor                                               | 100,000           | -                 | -                 | -                 | -                 | 100,000             | CIP            |
| Ground Power Unit                                                   | -                 | 80,000            | -                 | -                 | -                 | 80,000              | CIP            |
| General Use FBO Truck #1                                            | -                 | 75,000            | -                 | -                 | -                 | 75,000              | CIP            |
| Maintenance Vehicle                                                 | -                 | 67,000            | 69,000            | 71,000            | -                 | 207,000             | CIP            |
| Procure a Nine Passenger Shuttle Van                                | -                 | -                 | 75,000            | -                 | -                 | 75,000              | CIP            |
| 2002 Street Sweeper                                                 | -                 | -                 | -                 | 300,000           | -                 | 300,000             | CIP            |
| General Use FBO Truck #2                                            | -                 | -                 | -                 | 75,000            | -                 | 75,000              | CIP            |
| <b>Fleet Vehicle/Equipment Total</b>                                | <b>\$ 700,000</b> | <b>\$ 447,000</b> | <b>\$ 144,000</b> | <b>\$ 446,000</b> | <b>\$ -</b>       | <b>\$ 1,737,000</b> |                |
| <b>Public Infrastructure</b>                                        |                   |                   |                   |                   |                   |                     |                |
| Fog Seal West Ramp and Taxiway-A                                    | \$ 55,556         | \$ -              | \$ -              | \$ -              | \$ -              | \$ 55,556           | CIP            |
| Design and first phase of construction: Taxiway Improvement Project | 48,833            | -                 | -                 | -                 | -                 | 48,833              | CIP            |
| Extend Taxiway Romeo-3 (Construction)                               | -                 | 383,200           | -                 | -                 | -                 | 383,200             | CIP            |
| Design 17/35 Rehab Project                                          | -                 | 25,000            | -                 | -                 | -                 | 25,000              | CIP            |
| Construction 17/35 Rehab Project                                    | -                 | -                 | 314,222           | -                 | -                 | 314,222             | CIP            |
| Runway 17/35 Drainage Improvements                                  | -                 | -                 | 199,250           | -                 | -                 | 199,250             | CIP            |
| Construction of Second Phase: Taxiway Improvement Project           | -                 | -                 | 32,440            | -                 | -                 | 32,440              | CIP            |
| Fog Seal and Paint Runway 8-26                                      | -                 | -                 | -                 | 66,667            | -                 | 66,667              | CIP            |
| <b>Public Infrastructure Total</b>                                  | <b>\$ 104,389</b> | <b>\$ 408,200</b> | <b>\$ 545,912</b> | <b>\$ 66,667</b>  | <b>\$ -</b>       | <b>\$ 1,125,168</b> |                |
| <b>Colorado Air &amp; Space Port Total</b>                          | <b>\$ 841,389</b> | <b>\$ 855,200</b> | <b>\$ 689,912</b> | <b>\$ 512,667</b> | <b>\$ -</b>       | <b>\$ 2,899,168</b> |                |
| <b>District Attorney</b>                                            |                   |                   |                   |                   |                   |                     |                |
| <b>Technology</b>                                                   |                   |                   |                   |                   |                   |                     |                |
| Laptops & Monitors                                                  | \$ 244,930        | \$ -              | \$ -              | \$ 269,423        | \$ -              | \$ 514,353          | Business Case  |
| Wi-Fi Infrastructure                                                | 104,045           | -                 | -                 | -                 | 116,530           | 220,576             | Business Case  |
| <b>District Attorney Total</b>                                      | <b>\$ 348,975</b> | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 269,423</b> | <b>\$ 116,530</b> | <b>\$ 734,929</b>   |                |
| <b>Facilities &amp; Fleet Management</b>                            |                   |                   |                   |                   |                   |                     |                |
| <b>Adams County Opportunity Center</b>                              |                   |                   |                   |                   |                   |                     |                |
| <b>Equipment</b>                                                    |                   |                   |                   |                   |                   |                     |                |
| Washer and Dryer Replacement                                        | \$ -              | \$ -              | \$ 100,000        | \$ -              | \$ -              | \$ 100,000          | CIP            |
| Steam Oven and Dishwasher Replacement                               | -                 | -                 | -                 | 50,000            | -                 | 50,000              | CIP            |
| <b>Equipment Total</b>                                              | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 100,000</b> | <b>\$ 50,000</b>  | <b>\$ -</b>       | <b>\$ 150,000</b>   |                |
| <b>Mechanical/Electrical/Plumbing</b>                               |                   |                   |                   |                   |                   |                     |                |
| Boiler Replacement                                                  | \$ -              | \$ -              | \$ -              | \$ -              | \$ 300,000        | \$ 300,000          | CIP            |
| <b>Mechanical/Electrical/Plumbing Total</b>                         | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 300,000</b> | <b>\$ 300,000</b>   |                |
| <b>General Contractor</b>                                           |                   |                   |                   |                   |                   |                     |                |
| Locker Replacement                                                  | \$ 50,000         | \$ 50,000         | \$ -              | \$ -              | \$ -              | \$ 100,000          | CIP            |
| <b>General Contractor Total</b>                                     | <b>\$ 50,000</b>  | <b>\$ 50,000</b>  | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 100,000</b>   |                |
| <b>Adams County Opportunity Center Total</b>                        | <b>\$ 50,000</b>  | <b>\$ 50,000</b>  | <b>\$ 100,000</b> | <b>\$ 50,000</b>  | <b>\$ 300,000</b> | <b>\$ 550,000</b>   |                |
| <b>Adams County Service Center</b>                                  |                   |                   |                   |                   |                   |                     |                |
| <b>Mechanical/Electrical/Plumbing</b>                               |                   |                   |                   |                   |                   |                     |                |
| Make-Up Air Unit Replacement (Sustainability)                       | \$ 225,000        | \$ -              | \$ -              | \$ -              | \$ -              | \$ 225,000          | CIP            |
| AHU 2 Replacement                                                   | -                 | 150,000           | -                 | -                 | -                 | 150,000             | CIP            |
| AHU 1 Replacement (Sustainability)                                  | -                 | 150,000           | -                 | -                 | -                 | 150,000             | CIP            |
| HVAC Controller Replacements                                        | -                 | 95,000            | -                 | -                 | -                 | 95,000              | CIP            |
| AHU 6 Replacement                                                   | -                 | -                 | 100,000           | -                 | -                 | 100,000             | CIP            |
| RTU 3 Replacement                                                   | -                 | -                 | -                 | 400,000           | -                 | 400,000             | CIP            |
| <b>Mechanical/Electrical/Plumbing Total</b>                         | <b>\$ 225,000</b> | <b>\$ 395,000</b> | <b>\$ 100,000</b> | <b>\$ 400,000</b> | <b>\$ -</b>       | <b>\$ 1,120,000</b> |                |



## 2024 MAJOR MAINTENANCE AND REPLACEMENT PLAN DETAIL

|                                                       | 2024 Request        | 2025                | Projected         |                     |                     |                     | Total | Funding Source |
|-------------------------------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------|----------------|
|                                                       |                     |                     | 2026              | 2027                | 2028                |                     |       |                |
| <b>General Contractor</b>                             |                     |                     |                   |                     |                     |                     |       |                |
| Gates and Openers Replacement                         | \$ 220,000          | \$ -                | \$ -              | \$ -                | \$ -                | \$ 220,000          |       | CIP            |
| <b>General Contractor Total</b>                       | <b>\$ 220,000</b>   | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 220,000</b>   |       |                |
| <b>Adams County Service Center Total</b>              | <b>\$ 445,000</b>   | <b>\$ 395,000</b>   | <b>\$ 100,000</b> | <b>\$ 400,000</b>   | <b>\$ -</b>         | <b>\$ 1,340,000</b> |       |                |
| <b>Animal Shelter</b>                                 |                     |                     |                   |                     |                     |                     |       |                |
| <b>Design/Engineering</b>                             |                     |                     |                   |                     |                     |                     |       |                |
| Return Air Filter Design                              | \$ 50,000           | \$ 500,000          | \$ -              | \$ -                | \$ -                | \$ 550,000          |       | CIP            |
| <b>Animal Shelter Total</b>                           | <b>\$ 50,000</b>    | <b>\$ 500,000</b>   | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 550,000</b>   |       |                |
| <b>Coroner/Probation Facility</b>                     |                     |                     |                   |                     |                     |                     |       |                |
| <b>General Contractor</b>                             |                     |                     |                   |                     |                     |                     |       |                |
| Roof Replacement                                      | \$ 2,000,000        | \$ -                | \$ -              | \$ -                | \$ -                | \$ 2,000,000        |       | CIP            |
| Window Replacement                                    | 500,000             | -                   | -                 | -                   | -                   | 500,000             |       | CIP            |
| <b>Coroner/Probation Facility Total</b>               | <b>\$ 2,500,000</b> | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 2,500,000</b> |       |                |
| <b>District Attorney Bldg.</b>                        |                     |                     |                   |                     |                     |                     |       |                |
| <b>Exterior</b>                                       |                     |                     |                   |                     |                     |                     |       |                |
| Building Power Washing and Sealing                    | \$ 647,000          | \$ -                | \$ -              | \$ -                | \$ -                | \$ 647,000          |       | CIP            |
| <b>District Attorney Bldg. Total</b>                  | <b>\$ 647,000</b>   | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 647,000</b>   |       |                |
| <b>Government Center</b>                              |                     |                     |                   |                     |                     |                     |       |                |
| <b>Mechanical/Electrical/Plumbing</b>                 |                     |                     |                   |                     |                     |                     |       |                |
| Cooling Tower For Data Room                           | \$ 40,000           | \$ 750,000          | \$ -              | \$ -                | \$ -                | \$ 790,000          |       | CIP            |
| <b>Mechanical/Electrical/Plumbing Total</b>           | <b>\$ 40,000</b>    | <b>\$ 750,000</b>   | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 790,000</b>   |       |                |
| <b>General Contractor</b>                             |                     |                     |                   |                     |                     |                     |       |                |
| Conference Center Entrance Bridges                    | \$ 1,500,000        | \$ 1,500,000        | \$ -              | \$ -                | \$ -                | \$ 3,000,000        |       | CIP            |
| <b>General Contractor Total</b>                       | <b>\$ 1,500,000</b> | <b>\$ 1,500,000</b> | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 3,000,000</b> |       |                |
| <b>Concrete</b>                                       |                     |                     |                   |                     |                     |                     |       |                |
| Concrete Repair and Replacement                       | \$ 60,000           | \$ -                | \$ -              | \$ -                | \$ -                | \$ 60,000           |       | CIP            |
| <b>Concrete Total</b>                                 | <b>\$ 60,000</b>    | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 60,000</b>    |       |                |
| <b>Government Center Total</b>                        | <b>\$ 1,600,000</b> | <b>\$ 2,250,000</b> | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 3,850,000</b> |       |                |
| <b>Human Services Center</b>                          |                     |                     |                   |                     |                     |                     |       |                |
| <b>Mechanical/Electrical/Plumbing</b>                 |                     |                     |                   |                     |                     |                     |       |                |
| Solar Hot Water System Upgrade (Sustainability)       | \$ -                | \$ 75,000           | \$ -              | \$ -                | \$ -                | \$ 75,000           |       | CIP            |
| <b>Mechanical/Electrical/Plumbing Total</b>           | <b>\$ -</b>         | <b>\$ 75,000</b>    | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 75,000</b>    |       |                |
| <b>General Contractor</b>                             |                     |                     |                   |                     |                     |                     |       |                |
| Mechanical Room Glass Walls Replacement               | \$ 100,000          | \$ -                | \$ -              | \$ -                | \$ -                | \$ 100,000          |       | CIP            |
| <b>General Contractor Total</b>                       | <b>\$ 100,000</b>   | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 100,000</b>   |       |                |
| <b>Exterior</b>                                       |                     |                     |                   |                     |                     |                     |       |                |
| Rear Emergency Access Road Replacement                | \$ -                | \$ -                | \$ -              | \$ 1,500,000        | \$ -                | \$ 1,500,000        |       | CIP            |
| <b>Exterior Total</b>                                 | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ 1,500,000</b> | <b>\$ -</b>         | <b>\$ 1,500,000</b> |       |                |
| <b>Human Services Center Total</b>                    | <b>\$ 100,000</b>   | <b>\$ 75,000</b>    | <b>\$ -</b>       | <b>\$ 1,500,000</b> | <b>\$ -</b>         | <b>\$ 1,675,000</b> |       |                |
| <b>Justice Center</b>                                 |                     |                     |                   |                     |                     |                     |       |                |
| <b>Mechanical/Electrical/Plumbing</b>                 |                     |                     |                   |                     |                     |                     |       |                |
| Elevator Upgrade                                      | \$ 2,000,000        | \$ 1,500,000        | \$ -              | \$ -                | \$ -                | \$ 3,500,000        |       | CIP            |
| Justice Center Water Saving Fixtures (Sustainability) | 195,000             | -                   | -                 | -                   | -                   | 195,000             |       | CIP            |
| RTU 1 Replacement                                     | -                   | 750,000             | -                 | -                   | -                   | 750,000             |       | CIP            |
| RTU 2 Replacement                                     | -                   | -                   | 750,000           | -                   | -                   | 750,000             |       | CIP            |
| RTU 3 Replacement                                     | -                   | -                   | -                 | 750,000             | -                   | 750,000             |       | CIP            |
| <b>Mechanical/Electrical/Plumbing Total</b>           | <b>\$ 2,195,000</b> | <b>\$ 2,250,000</b> | <b>\$ 750,000</b> | <b>\$ 750,000</b>   | <b>\$ -</b>         | <b>\$ 5,945,000</b> |       |                |
| <b>General Contractor</b>                             |                     |                     |                   |                     |                     |                     |       |                |
| Phase 2 Roof Replacement                              | \$ -                | \$ -                | \$ -              | \$ -                | \$ 1,500,000        | \$ 1,500,000        |       | CIP            |
| <b>General Contractor Total</b>                       | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ 1,500,000</b> | <b>\$ 1,500,000</b> |       |                |
| <b>Concrete</b>                                       |                     |                     |                   |                     |                     |                     |       |                |
| Concrete Repair & Replacement                         | \$ 500,000          | \$ -                | \$ -              | \$ -                | \$ -                | \$ 500,000          |       | CIP            |
| Sidewalk ADA Grade Compliance                         | 200,000             | 5,000,000           | -                 | -                   | -                   | 5,200,000           |       | CIP            |
| <b>Concrete Total</b>                                 | <b>\$ 700,000</b>   | <b>\$ 5,000,000</b> | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 5,700,000</b> |       |                |

## 2024 MAJOR MAINTENANCE AND REPLACEMENT PLAN DETAIL

|                                                 | 2024 Request        | 2025                | Projected           |                   |                     |                      | Total | Funding Source |
|-------------------------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|----------------------|-------|----------------|
|                                                 |                     |                     | 2026                | 2027              | 2028                |                      |       |                |
| <b>Exterior</b>                                 |                     |                     |                     |                   |                     |                      |       |                |
| Power Washing and Sealing Building Exterior     | \$ 1,100,000        | \$ -                | \$ -                | \$ -              | \$ -                | \$ 1,100,000         |       | CIP            |
| <b>Exterior Total</b>                           | <b>\$ 1,100,000</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ 1,100,000</b>  |       |                |
| <b>Justice Center Total</b>                     | <b>\$ 3,995,000</b> | <b>\$ 7,250,000</b> | <b>\$ 750,000</b>   | <b>\$ 750,000</b> | <b>\$ 1,500,000</b> | <b>\$ 14,245,000</b> |       |                |
| <b>Parks - Admin</b>                            |                     |                     |                     |                   |                     |                      |       |                |
| <b>Mechanical/Electrical/Plumbing</b>           |                     |                     |                     |                   |                     |                      |       |                |
| Boiler System                                   | \$ 30,000           | \$ 200,000          | \$ -                | \$ -              | \$ -                | \$ 230,000           |       | CIP            |
| <b>Mechanical/Electrical/Plumbing Total</b>     | <b>\$ 30,000</b>    | <b>\$ 200,000</b>   | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ 230,000</b>    |       |                |
| <b>General Contractor</b>                       |                     |                     |                     |                   |                     |                      |       |                |
| Window Replacement                              | \$ -                | \$ -                | \$ 300,000          | \$ -              | \$ -                | \$ 300,000           |       | CIP            |
| <b>General Contractor Total</b>                 | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 300,000</b>   | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ 300,000</b>    |       |                |
| <b>Parks - Admin Total</b>                      | <b>\$ 30,000</b>    | <b>\$ 200,000</b>   | <b>\$ 300,000</b>   | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ 530,000</b>    |       |                |
| <b>Parks - Al-Lessar</b>                        |                     |                     |                     |                   |                     |                      |       |                |
| <b>General Contractor</b>                       |                     |                     |                     |                   |                     |                      |       |                |
| Restroom Remodel                                | \$ 50,000           | \$ 1,000,000        | \$ -                | \$ -              | \$ -                | \$ 1,050,000         |       | CIP            |
| <b>Parks - Al-Lessar Total</b>                  | <b>\$ 50,000</b>    | <b>\$ 1,000,000</b> | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ 1,050,000</b>  |       |                |
| <b>Parks - Campus</b>                           |                     |                     |                     |                   |                     |                      |       |                |
| <b>General Contractor</b>                       |                     |                     |                     |                   |                     |                      |       |                |
| Barns                                           | \$ 75,000           | \$ 200,000          | \$ 200,000          | \$ -              | \$ -                | \$ 475,000           |       | CIP            |
| <b>Parks - Campus Total</b>                     | <b>\$ 75,000</b>    | <b>\$ 200,000</b>   | <b>\$ 200,000</b>   | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ 475,000</b>    |       |                |
| <b>Parks - Dome</b>                             |                     |                     |                     |                   |                     |                      |       |                |
| <b>Mechanical/Electrical/Plumbing</b>           |                     |                     |                     |                   |                     |                      |       |                |
| HVAC Controls VFDS Upgrade                      | \$ 200,000          | \$ -                | \$ -                | \$ -              | \$ -                | \$ 200,000           |       | CIP            |
| Boiler System                                   | -                   | 50,000              | 300,000             | -                 | -                   | 350,000              |       | CIP            |
| Heat Pump Replacement                           | -                   | -                   | 500,000             | -                 | -                   | 500,000              |       | CIP            |
| Cooling Tower Replacement and Controls          | -                   | -                   | -                   | 300,000           | -                   | 300,000              |       | CIP            |
| <b>Mechanical/Electrical/Plumbing Total</b>     | <b>\$ 200,000</b>   | <b>\$ 50,000</b>    | <b>\$ 800,000</b>   | <b>\$ 300,000</b> | <b>\$ -</b>         | <b>\$ 1,350,000</b>  |       |                |
| <b>General Contractor</b>                       |                     |                     |                     |                   |                     |                      |       |                |
| Hallway Floor                                   | \$ 75,000           | \$ -                | \$ -                | \$ -              | \$ -                | \$ 75,000            |       | CIP            |
| Roof Cap To Prevent Leaks                       | 50,000              | 150,000             | -                   | -                 | -                   | 200,000              |       | CIP            |
| Restroom Remodel                                | -                   | 45,000              | 400,000             | -                 | -                   | 445,000              |       | CIP            |
| <b>General Contractor Total</b>                 | <b>\$ 125,000</b>   | <b>\$ 195,000</b>   | <b>\$ 400,000</b>   | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ 720,000</b>    |       |                |
| <b>Parks - Dome Total</b>                       | <b>\$ 325,000</b>   | <b>\$ 245,000</b>   | <b>\$ 1,200,000</b> | <b>\$ 300,000</b> | <b>\$ -</b>         | <b>\$ 2,070,000</b>  |       |                |
| <b>Parks - Ex Hall</b>                          |                     |                     |                     |                   |                     |                      |       |                |
| <b>General Contractor</b>                       |                     |                     |                     |                   |                     |                      |       |                |
| Restroom Remodel                                | \$ 75,000           | \$ -                | \$ -                | \$ -              | \$ -                | \$ 75,000            |       | CIP            |
| <b>Parks - Ex Hall Total</b>                    | <b>\$ 75,000</b>    | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ 75,000</b>     |       |                |
| <b>Parks - North Maintenance Shop</b>           |                     |                     |                     |                   |                     |                      |       |                |
| <b>General Contractor</b>                       |                     |                     |                     |                   |                     |                      |       |                |
| Office/Breakroom Heating/Cooling System Upgrade | \$ 50,000           | \$ -                | \$ -                | \$ -              | \$ -                | \$ 50,000            |       | CIP            |
| Exterior Metal Replacement                      | -                   | 250,000             | -                   | -                 | -                   | 250,000              |       | CIP            |
| <b>Parks - North Maintenance Shop Total</b>     | <b>\$ 50,000</b>    | <b>\$ 250,000</b>   | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ 300,000</b>    |       |                |
| <b>Salt Dome/ Dhalia</b>                        |                     |                     |                     |                   |                     |                      |       |                |
| <b>Design/Engineering</b>                       |                     |                     |                     |                   |                     |                      |       |                |
| Yard Stormwater Drainage Improvements Design    | \$ 50,000           | \$ -                | \$ -                | \$ -              | \$ -                | \$ 50,000            |       | CIP            |
| <b>Salt Dome/ Dhalia Total</b>                  | <b>\$ 50,000</b>    | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ 50,000</b>     |       |                |
| <b>Strasburg/Whittier</b>                       |                     |                     |                     |                   |                     |                      |       |                |
| <b>General Contractor</b>                       |                     |                     |                     |                   |                     |                      |       |                |
| Roof Replacement                                | \$ 550,000          | \$ -                | \$ -                | \$ -              | \$ -                | \$ 550,000           |       | CIP            |
| <b>Strasburg/Whittier Total</b>                 | <b>\$ 550,000</b>   | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ 550,000</b>    |       |                |
| <b>Western Service Center</b>                   |                     |                     |                     |                   |                     |                      |       |                |
| <b>Other</b>                                    |                     |                     |                     |                   |                     |                      |       |                |
| Signage Replacement                             | \$ -                | \$ -                | \$ 70,000           | \$ -              | \$ -                | \$ 70,000            |       | CIP            |
| <b>Other Total</b>                              | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 70,000</b>    | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ 70,000</b>     |       |                |

## 2024 MAJOR MAINTENANCE AND REPLACEMENT PLAN DETAIL

|                                                           | 2024 Request  | 2025          | 2026         | Projected 2027 | 2028         | Total         | Funding Source |
|-----------------------------------------------------------|---------------|---------------|--------------|----------------|--------------|---------------|----------------|
| Mechanical/Electrical/Plumbing                            |               |               |              |                |              |               |                |
| HVAC Controller Replacements                              | \$ -          | \$ -          | \$ 110,000   | \$ -           | \$ -         | \$ 110,000    | CIP            |
| RTUs 1 & 2 Replacement (Sustainability)                   | -             | -             | -            | -              | 500,000      | 500,000       | CIP            |
| Mechanical/Electrical/Plumbing Total                      | \$ -          | \$ -          | \$ 110,000   | \$ -           | \$ 500,000   | \$ 610,000    |                |
| Design/Engineering                                        |               |               |              |                |              |               |                |
| Engineering Services for Ground Water Issues              | \$ 60,000     | \$ -          | \$ -         | \$ -           | \$ -         | \$ 60,000     | CIP            |
| Design/Engineering Total                                  | \$ 60,000     | \$ -          | \$ -         | \$ -           | \$ -         | \$ 60,000     |                |
| Western Service Center Total                              | \$ 60,000     | \$ -          | \$ 180,000   | \$ -           | \$ 500,000   | \$ 740,000    |                |
| Major Maintenance Subtotal                                | \$ 10,652,000 | \$ 12,415,000 | \$ 2,830,000 | \$ 3,000,000   | \$ 2,300,000 | \$ 31,197,000 |                |
| Sustainability                                            |               |               |              |                |              |               |                |
| Maintenance                                               |               |               |              |                |              |               |                |
| Service Center LED Lighting Upgrade - Interior & Exterior | \$ 270,000    | \$ -          | \$ -         | \$ -           | \$ -         | \$ 270,000    | BC             |
| DA Building LED Lighting Upgrade                          | 170,000       | -             | -            | -              | -            | 170,000       | BC             |
| DA Building Parking Lot Light Upgrade                     | 90,000        | -             | -            | -              | -            | 90,000        | BC             |
| Justice Center LED Lighting Upgrade                       | 240,000       | -             | -            | -              | -            | 240,000       | BC             |
| Justice Center Parking Lot LED Upgrade                    | 140,000       | -             | -            | -              | -            | 140,000       | BC             |
| Parks Al Lessar LED/Event Lighting Upgrade                | 40,000        | -             | -            | -              | -            | 40,000        | BC             |
| Parks Exhibit Hall LED/Event Lighting Upgrade             | 50,000        | -             | -            | -              | -            | 50,000        | BC             |
| Parks Dome LED/Event Lighting Upgrade                     | -             | -             | 300,000      | -              | -            | 300,000       | BC             |
| WSC Interior Lighting Replacement                         | -             | -             | -            | 400,000        | -            | 400,000       | BC             |
| All Facilities Total                                      | \$ 1,000,000  | \$ -          | \$ 300,000   | \$ 400,000     | \$ -         | \$ 1,700,000  |                |
| All Facilities                                            |               |               |              |                |              |               |                |
| Maintenance                                               |               |               |              |                |              |               |                |
| Painting & Caulking Repairs (County-Wide)                 | \$ 550,000    | \$ 550,000    | \$ 550,000   | \$ 550,000     | \$ 550,000   | \$ 2,750,000  | Base Budget    |
| Carpet/Flooring Repairs (County-Wide)                     | 550,000       | 550,000       | 550,000      | 550,000        | 550,000      | 2,750,000     | Base Budget    |
| Parking Lots & Landscaping Repairs (County-Wide)          | 550,000       | 550,000       | 550,000      | 550,000        | 550,000      | 2,750,000     | Base Budget    |
| Furniture Repairs and Replacements (County-Wide)          | 350,000       | 350,000       | 350,000      | 350,000        | 350,000      | 1,750,000     | Base Budget    |
| All Facilities Total                                      | \$ 2,000,000  | \$ 2,000,000  | \$ 2,000,000 | \$ 2,000,000   | \$ 2,000,000 | \$ 10,000,000 |                |
| FLEET - ANIMAL SHELTER                                    |               |               |              |                |              |               |                |
| Fleet Vehicle/Equipment                                   |               |               |              |                |              |               |                |
| 2009 GMC SIERRA                                           | \$ -          | \$ -          | \$ -         | \$ -           | \$ 65,000    | \$ 65,000     | CIP            |
| FLEET - ANIMAL SHELTER Total                              | \$ -          | \$ -          | \$ -         | \$ -           | \$ 65,000    | \$ 65,000     |                |
| FLEET - ASSESSOR                                          |               |               |              |                |              |               |                |
| Fleet Vehicle/Equipment                                   |               |               |              |                |              |               |                |
| 2014 FORD FUSION                                          | \$ -          | \$ -          | \$ -         | \$ -           | \$ 40,000    | \$ 40,000     | CIP            |
| 2015 CHEVROLET Impala                                     | -             | -             | -            | -              | 40,000       | 40,000        | CIP            |
| FLEET - ASSESSOR Total                                    | \$ -          | \$ -          | \$ -         | \$ -           | \$ 80,000    | \$ 80,000     |                |
| FLEET - CED ANIMAL MANAGEMENT                             |               |               |              |                |              |               |                |
| Fleet Vehicle/Equipment                                   |               |               |              |                |              |               |                |
| 2020 RAM 1500                                             | \$ -          | \$ -          | \$ -         | \$ 65,000      | \$ -         | \$ 65,000     | CIP            |
| 2022 RAM 1500                                             | -             | -             | -            | -              | 130,000      | 130,000       | CIP            |
| FLEET - CED ANIMAL MANAGEMENT Total                       | \$ -          | \$ -          | \$ -         | \$ 65,000      | \$ 130,000   | \$ 195,000    |                |
| FLEET - CED BUILDING SAFETY                               |               |               |              |                |              |               |                |
| Fleet Vehicle/Equipment                                   |               |               |              |                |              |               |                |
| 2020 RAM 1500                                             | \$ -          | \$ -          | \$ -         | \$ 50,000      | \$ -         | \$ 50,000     | CIP            |
| 2017 FORD F150 XL                                         | 50,000        | -             | -            | 100,000        | -            | 150,000       | CIP            |
| 2018 FORD F150                                            | -             | -             | -            | 50,000         | -            | 50,000        | CIP            |
| FLEET - CED BUILDING SAFETY Total                         | \$ 50,000     | \$ -          | \$ -         | \$ 200,000     | \$ -         | \$ 250,000    |                |
| FLEET - CORONER                                           |               |               |              |                |              |               |                |
| Fleet Vehicle/Equipment                                   |               |               |              |                |              |               |                |
| 2017 MERCEDES-BENZ SPRINTER M2CA4X                        | \$ -          | \$ -          | \$ -         | \$ -           | \$ 125,000   | \$ 125,000    | CIP            |
| 2016 FORD F250 XL                                         | 100,000       | -             | -            | -              | -            | 100,000       | CIP            |
| FLEET - CORONER Total                                     | \$ 100,000    | \$ -          | \$ -         | \$ -           | \$ 125,000   | \$ 225,000    |                |
| FLEET - COUNTY CLERK MOTOR VEHICLE                        |               |               |              |                |              |               |                |
| Fleet Vehicle/Equipment                                   |               |               |              |                |              |               |                |
| 2017 FORD TRANSIT                                         | \$ -          | \$ 50,000     | \$ -         | \$ -           | \$ -         | \$ 50,000     | CIP            |
| FLEET - COUNTY CLERK MOTOR VEHICLE Total                  | \$ -          | \$ 50,000     | \$ -         | \$ -           | \$ -         | \$ 50,000     |                |

## 2024 MAJOR MAINTENANCE AND REPLACEMENT PLAN DETAIL

|                                                 | 2024 Request | 2025      | 2026       | 2027       | 2028       | Total      | Funding Source |
|-------------------------------------------------|--------------|-----------|------------|------------|------------|------------|----------------|
| FLEET - CSWB NEIGHBORHOOD SERVICES / CODE       |              |           |            |            |            |            |                |
| Fleet Vehicle/Equipment                         |              |           |            |            |            |            |                |
| 2015 FORD F250                                  | \$ 62,000    | \$ -      | \$ -       | \$ -       | \$ -       | \$ 62,000  | CIP            |
| 2015 HOTSYS HWW 5.1                             | -            | 25,000    | -          | -          | -          | 25,000     | CIP            |
| 2015 CHEVROLET Impala                           | -            | -         | -          | 50,000     | -          | 50,000     | CIP            |
| FLEET - CSWB NEIGHBORHOOD SERVICES / CODE Total | \$ 62,000    | \$ 25,000 | \$ -       | \$ 50,000  | \$ -       | \$ 137,000 |                |
| FLEET - DISTRICT ATTORNEY                       |              |           |            |            |            |            |                |
| Fleet Vehicle/Equipment                         |              |           |            |            |            |            |                |
| 2019 CHEVROLET Impala                           | \$ -         | \$ -      | \$ 72,000  | \$ -       | \$ 108,000 | \$ 180,000 | CIP            |
| 2018 CHEVROLET Impala                           | -            | -         | 36,000     | -          | -          | 36,000     | CIP            |
| 2017 FORD FUSION                                | 45,000       | -         | -          | -          | -          | 45,000     | CIP            |
| 2014 FORD FUSION                                | -            | 36,000    | 36,000     | -          | -          | 72,000     | CIP            |
| 2020 CHEVROLET Malibu                           | -            | -         | -          | 36,000     | -          | 36,000     | CIP            |
| 2018 FORD FUSION                                | -            | -         | -          | -          | 45,000     | 45,000     | CIP            |
| FLEET - DISTRICT ATTORNEY Total                 | \$ 45,000    | \$ 36,000 | \$ 144,000 | \$ 36,000  | \$ 153,000 | \$ 414,000 |                |
| FLEET - FAC MAN (HONNEN/DEV BLDG)               |              |           |            |            |            |            |                |
| Fleet Vehicle/Equipment                         |              |           |            |            |            |            |                |
| 2017 LOAD TRAIL LT8318032                       | \$ -         | \$ -      | \$ -       | \$ 7,000   | \$ -       | \$ 7,000   | CIP            |
| FLEET - FAC MAN (HONNEN/DEV BLDG) Total         | \$ -         | \$ -      | \$ -       | \$ 7,000   | \$ -       | \$ 7,000   |                |
| FLEET - FAC MAN (JUSTICE CENTER)                |              |           |            |            |            |            |                |
| Fleet Vehicle/Equipment                         |              |           |            |            |            |            |                |
| Tractor Replacement                             | \$ 49,000    | \$ -      | \$ -       | \$ -       | \$ -       | \$ 49,000  | CIP            |
| 2018 CHEVROLET Silverado 2500                   | -            | -         | -          | -          | 55,000     | 55,000     | CIP            |
| 2016 FORD F250 XL                               | -            | -         | -          | -          | 55,000     | 55,000     | CIP            |
| FLEET - FAC MAN (JUSTICE CENTER) Total          | \$ 49,000    | \$ -      | \$ -       | \$ -       | \$ 110,000 | \$ 159,000 |                |
| FLEET - FAC MAN (SHERIFFS)                      |              |           |            |            |            |            |                |
| Fleet Vehicle/Equipment                         |              |           |            |            |            |            |                |
| 2017 CHEVROLET EXPRESS                          | \$ 65,000    | \$ -      | \$ -       | \$ -       | \$ -       | \$ 65,000  | CIP            |
| 2017 MULTIQUIP DIS185SSI4F                      | -            | -         | -          | -          | 25,000     | 25,000     | CIP            |
| FLEET - FAC MAN (SHERIFFS) Total                | \$ 65,000    | \$ -      | \$ -       | \$ -       | \$ 25,000  | \$ 90,000  |                |
| FLEET - FAC MAN (WSC)                           |              |           |            |            |            |            |                |
| Fleet Vehicle/Equipment                         |              |           |            |            |            |            |                |
| Tractor Replacement                             | \$ 32,000    | \$ -      | \$ -       | \$ -       | \$ -       | \$ 32,000  | CIP            |
| FLEET - FAC MAN (WSC) Total                     | \$ 32,000    | \$ -      | \$ -       | \$ -       | \$ -       | \$ 32,000  |                |
| FLEET - FACILITY OPERATIONS COURIER             |              |           |            |            |            |            |                |
| Fleet Vehicle/Equipment                         |              |           |            |            |            |            |                |
| 2020 RAM PROMASTER VAN                          | \$ -         | \$ -      | \$ -       | \$ -       | \$ 40,000  | \$ 40,000  | CIP            |
| FLEET - FACILITY OPERATIONS COURIER Total       | \$ -         | \$ -      | \$ -       | \$ -       | \$ 40,000  | \$ 40,000  |                |
| FLEET - FLEET OPNS & MAINT                      |              |           |            |            |            |            |                |
| Fleet Vehicle/Equipment                         |              |           |            |            |            |            |                |
| 2018 FORD F150 XL                               | \$ -         | \$ -      | \$ 50,000  | \$ -       | \$ -       | \$ 50,000  | CIP            |
| FLEET - FLEET OPNS & MAINT Total                | \$ -         | \$ -      | \$ 50,000  | \$ -       | \$ -       | \$ 50,000  |                |
| FLEET - HUMAN SERVICES                          |              |           |            |            |            |            |                |
| Fleet Vehicle/Equipment                         |              |           |            |            |            |            |                |
| 2016 FORD TAURUS                                | \$ -         | \$ 36,000 | \$ -       | \$ -       | \$ -       | \$ 36,000  | CIP            |
| 2016 DODGE CARAVAN                              | -            | -         | -          | -          | 40,000     | 40,000     | CIP            |
| FLEET - HUMAN SERVICES Total                    | \$ -         | \$ 36,000 | \$ -       | \$ -       | \$ 40,000  | \$ 76,000  |                |
| FLEET - PARKS REGIONAL UTILITIES                |              |           |            |            |            |            |                |
| Fleet Vehicle/Equipment                         |              |           |            |            |            |            |                |
| 2013 GMC SIERRA                                 | \$ 62,000    | \$ -      | \$ -       | \$ -       | \$ -       | \$ 62,000  | CIP            |
| 2017 JOHN DEERE 344K                            | -            | -         | -          | 250,000    | -          | 250,000    | CIP            |
| 2017 JOHN DEERE 410G                            | -            | -         | -          | -          | 200,000    | 200,000    | CIP            |
| 2017 JOHN DEERE 6130M                           | -            | -         | -          | -          | 150,000    | 150,000    | CIP            |
| 2016 BOBCAT S800                                | -            | -         | 100,000    | -          | -          | 100,000    | CIP            |
| 2015 FORD F450                                  | -            | -         | -          | -          | 75,000     | 75,000     | CIP            |
| FLEET - PARKS REGIONAL UTILITIES Total          | \$ 62,000    | \$ -      | \$ 100,000 | \$ 250,000 | \$ 425,000 | \$ 837,000 |                |

## 2024 MAJOR MAINTENANCE AND REPLACEMENT PLAN DETAIL

|                                           | 2024 Request | 2025         | 2026         | 2027         | 2028         | Total         | Funding Source |
|-------------------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|----------------|
| FLEET - PARKS SOUTH PARKS                 |              |              |              |              |              |               |                |
| Fleet Vehicle/Equipment                   |              |              |              |              |              |               |                |
| 2016 CHEVROLET COLORADO WT                | \$ -         | \$ 36,000    | \$ -         | \$ -         | \$ -         | \$ 36,000     | CIP            |
| 2021 JOHN DEERE XUV 835M                  | -            | -            | 35,000       | 35,000       | -            | 70,000        | CIP            |
| 2020 JOHN DEERE MOWER                     | -            | -            | -            | 55,000       | -            | 55,000        | CIP            |
| 2021 SCHULTE INDUST MOWER                 | -            | -            | -            | 50,000       | -            | 50,000        | CIP            |
| 2020 CHEVROLET Silverado 2500             | -            | -            | -            | -            | 55,000       | 55,000        | CIP            |
| 2021 JOHN DEERE TERRAIN                   | -            | -            | -            | -            | 55,000       | 55,000        | CIP            |
| 2022 JOHN DEERE MOWER                     | -            | -            | -            | -            | 35,000       | 35,000        | CIP            |
| FLEET - PARKS SOUTH PARKS Total           | \$ -         | \$ 36,000    | \$ 35,000    | \$ 140,000   | \$ 145,000   | \$ 356,000    |                |
| FLEET - PARKS WEED AND PEST CONTROL       |              |              |              |              |              |               |                |
| Fleet Vehicle/Equipment                   |              |              |              |              |              |               |                |
| 2015 FORD F250                            | \$ -         | \$ -         | \$ -         | \$ -         | \$ 110,000   | \$ 110,000    | CIP            |
| FLEET - PARKS WEED AND PEST CONTROL Total | \$ -         | \$ -         | \$ -         | \$ -         | \$ 110,000   | \$ 110,000    |                |
| FLEET - POSCA                             |              |              |              |              |              |               |                |
| Fleet Vehicle/Equipment                   |              |              |              |              |              |               |                |
| Front End Loader Repl.                    | \$ 275,000   | \$ -         | \$ -         | \$ -         | \$ -         | \$ 275,000    | CIP            |
| Wood Chipper Repl.                        | 90,000       | -            | -            | -            | -            | 90,000        | CIP            |
| Z-Trak Repl.                              | 60,000       | -            | -            | -            | -            | 60,000        | CIP            |
| Polaris Sprayer Rig Repl.                 | 33,000       | -            | -            | -            | -            | 33,000        | CIP            |
| Tractor Repl.                             | -            | 75,000       | -            | -            | -            | 75,000        | CIP            |
| Gator Utility Vehicle Repl.               | -            | 66,000       | -            | -            | -            | 66,000        | CIP            |
| Enclosed Cab Terrain Mower Repl.          | -            | 65,000       | -            | -            | -            | 65,000        | CIP            |
| Scissor Lift Repl.                        | -            | 50,000       | -            | -            | -            | 50,000        | CIP            |
| Sprayer Repl.                             | -            | -            | 40,000       | -            | -            | 40,000        | CIP            |
| FLEET - POSCA Total                       | \$ 458,000   | \$ 256,000   | \$ 40,000    | \$ -         | \$ -         | \$ 754,000    |                |
| FLEET - PUBLIC WORKS ENG CONST INSP       |              |              |              |              |              |               |                |
| Fleet Vehicle/Equipment                   |              |              |              |              |              |               |                |
| 2017 FORD F150 SUPERCREW                  | \$ 50,000    | \$ -         | \$ -         | \$ -         | \$ 50,000    | \$ 100,000    | CIP            |
| 2017 FORD F150 XL                         | 50,000       | -            | -            | -            | -            | 50,000        | CIP            |
| 2018 FORD F150                            | 50,000       | -            | -            | -            | -            | 50,000        | CIP            |
| 2014 FORD F150                            | -            | -            | -            | 50,000       | -            | 50,000        | CIP            |
| 2019 DODGE Durango                        | -            | -            | -            | 50,000       | -            | 50,000        | CIP            |
| 2018 LOAD TRAIL FLT                       | -            | -            | -            | -            | 6,500        | 6,500         | CIP            |
| FLEET - PUBLIC WORKS ENG CONST INSP Total | \$ 150,000   | \$ -         | \$ -         | \$ 100,000   | \$ 56,500    | \$ 306,500    |                |
| FLEET - PUBLIC WORKS HWY                  |              |              |              |              |              |               |                |
| Fleet Vehicle/Equipment                   |              |              |              |              |              |               |                |
| 2014 JOHN DEERE 772G                      | \$ 920,000   | \$ -         | \$ -         | \$ -         | \$ -         | \$ 920,000    | CIP            |
| 2016 JOHN DEERE 772G                      | 920,000      | -            | -            | -            | -            | 920,000       | CIP            |
| 2017 JOHN DEERE 772G                      | 460,000      | 1,900,000    | -            | -            | -            | 2,360,000     | CIP            |
| 2006 ING. RAND DD-90                      | 200,000      | -            | -            | -            | -            | 200,000       | CIP            |
| 2019 SCHULTE INDUST 10' MOWER XH 10       | 110,000      | -            | -            | -            | -            | 110,000       | CIP            |
| 2016 FORD F150                            | 50,000       | -            | 100,000      | -            | -            | 150,000       | CIP            |
| 2020 RAM 1500                             | -            | 50,000       | -            | -            | -            | 50,000        | CIP            |
| 2019 DODGE RAM                            | -            | 50,000       | 55,000       | -            | -            | 105,000       | CIP            |
| 2016 MACK GRANITE GU813                   | -            | -            | 1,625,000    | 2,600,000    | -            | 4,225,000     | CIP            |
| 2018 SCHWARZE M6 TE                       | -            | -            | 650,000      | -            | -            | 650,000       | CIP            |
| 2018 JOHN DEERE 772G                      | -            | -            | 475,000      | -            | -            | 475,000       | CIP            |
| 2016 FREIGHTLINER M2                      | -            | -            | 300,000      | -            | -            | 300,000       | CIP            |
| 2012 FREIGHTLINER CASCADIA                | -            | -            | 250,000      | -            | -            | 250,000       | CIP            |
| 2020 CHEVROLET 2500                       | -            | -            | 58,000       | -            | -            | 58,000        | CIP            |
| 2021 CHEVROLET Silverado 2500             | -            | -            | 58,000       | -            | -            | 58,000        | CIP            |
| 2019 DODGE RAM 1500                       | -            | -            | 50,000       | -            | -            | 50,000        | CIP            |
| 2019 JOHN DEERE 772G                      | -            | -            | -            | 1,425,000    | -            | 1,425,000     | CIP            |
| 2020 JOHN DEERE 772G                      | -            | -            | -            | 475,000      | -            | 475,000       | CIP            |
| 2017 JOHN DEERE 644K                      | -            | -            | -            | 375,000      | -            | 375,000       | CIP            |
| 2016 FORD F450 XL                         | -            | -            | -            | 175,000      | -            | 175,000       | CIP            |
| 2021 JOHN DEERE 772GP                     | -            | -            | -            | -            | 1,900,000    | 1,900,000     | CIP            |
| 2017 MACK GRANITE GU813                   | -            | -            | -            | -            | 975,000      | 975,000       | CIP            |
| 2020 BOBCAT T76 WIDE TRACK                | -            | -            | -            | -            | 250,000      | 250,000       | CIP            |
| 2012 FREIGHTLINER M2                      | -            | -            | -            | -            | 200,000      | 200,000       | CIP            |
| 2017 TRAILKING OLB36-96                   | -            | -            | -            | -            | 125,000      | 125,000       | CIP            |
| 2017 FORD F150 XL                         | -            | -            | -            | -            | 50,000       | 50,000        | CIP            |
| 2019 DODGE Durango                        | -            | -            | -            | -            | 50,000       | 50,000        | CIP            |
| FLEET - PUBLIC WORKS HWY Total            | \$ 2,660,000 | \$ 2,000,000 | \$ 3,621,000 | \$ 5,050,000 | \$ 3,550,000 | \$ 16,881,000 |                |



## 2024 MAJOR MAINTENANCE AND REPLACEMENT PLAN DETAIL

|                                              | 2024 Request | 2025       | 2026       | Projected 2027 | 2028       | Total        | Funding Source |
|----------------------------------------------|--------------|------------|------------|----------------|------------|--------------|----------------|
| FLEET - SHERIFF ADMINISTRATION               |              |            |            |                |            |              |                |
| Fleet Vehicle/Equipment                      |              |            |            |                |            |              |                |
| 2020 CHEVROLET TAHOE PATROL                  | \$ -         | \$ -       | \$ 70,000  | \$ -           | \$ -       | \$ 70,000    | CIP            |
| 2017 FORD INTERCEPTOR UTI                    | -            | -          | -          | 60,000         | -          | 60,000       | CIP            |
| 2018 FORD INTERCEPTOR UTI                    | -            | -          | -          | -              | 60,000     | 60,000       | CIP            |
| 2015 CHEVROLET Impala                        | -            | -          | 60,000     | -              | -          | 60,000       | CIP            |
| 2022 CHEVROLET TAHOE PATROL                  | -            | -          | -          | 70,000         | -          | 70,000       | CIP            |
| FLEET - SHERIFF ADMINISTRATION Total         | \$ -         | \$ -       | \$ 130,000 | \$ 130,000     | \$ 60,000  | \$ 320,000   |                |
| FLEET - SHERIFF ADMINISTRATION ACADEMY       |              |            |            |                |            |              |                |
| Fleet Vehicle/Equipment                      |              |            |            |                |            |              |                |
| 2016 CHEVROLET Impala                        | \$ -         | \$ -       | \$ 60,000  | \$ -           | \$ -       | \$ 60,000    | CIP            |
| 2016 DODGE Durango                           | -            | -          | -          | 60,000         | -          | 60,000       | CIP            |
| FLEET - SHERIFF ADMINISTRATION ACADEMY Total | \$ -         | \$ -       | \$ 60,000  | \$ 60,000      | \$ -       | \$ 120,000   |                |
| FLEET - SHERIFF CIVIL                        |              |            |            |                |            |              |                |
| Fleet Vehicle/Equipment                      |              |            |            |                |            |              |                |
| 2020 FORD INTERCEPTOR UTI                    | \$ -         | \$ 70,000  | \$ 70,000  | \$ -           | \$ -       | \$ 140,000   | CIP            |
| 2016 FORD INTERCEPTOR UTI                    | 70,000       | -          | -          | -              | -          | 70,000       | CIP            |
| 2021 FORD INTERCEPTOR UTI                    | -            | -          | 70,000     | -              | -          | 70,000       | CIP            |
| 2021 DODGE Durango                           | -            | -          | -          | 140,000        | -          | 140,000      | CIP            |
| 2022 DODGE Durango                           | -            | -          | -          | -              | 70,000     | 70,000       | CIP            |
| FLEET - SHERIFF CIVIL Total                  | \$ 70,000    | \$ 70,000  | \$ 140,000 | \$ 140,000     | \$ 70,000  | \$ 490,000   |                |
| FLEET - SHERIFF DETECTIVES                   |              |            |            |                |            |              |                |
| Fleet Vehicle/Equipment                      |              |            |            |                |            |              |                |
| 2020 FORD INTERCEPTOR UTI                    | \$ -         | \$ -       | \$ -       | \$ 65,000      | \$ 65,000  | \$ 130,000   | CIP            |
| 2021 CHEVROLET TAHOE PATROL                  | -            | -          | -          | 130,000        | -          | 130,000      | CIP            |
| 2016 CHEVROLET Impala                        | 180,000      | 120,000    | 65,000     | 65,000         | 130,000    | 560,000      | CIP            |
| 2016 CHEVROLET SUBURBAN                      | 65,000       | -          | -          | -              | -          | 65,000       | CIP            |
| 2014 CHEVROLET Impala                        | -            | 60,000     | -          | -              | -          | 60,000       | CIP            |
| 2018 FORD INTERCEPTOR UTI                    | -            | -          | -          | -              | 65,000     | 65,000       | CIP            |
| 2015 CHEVROLET Impala                        | -            | 60,000     | -          | -              | -          | 60,000       | CIP            |
| 2016 FORD F150 XL                            | -            | 55,000     | -          | -              | -          | 55,000       | CIP            |
| 2017 CHEVROLET Impala                        | -            | -          | 65,000     | 65,000         | -          | 130,000      | CIP            |
| 2016 FORD INTERCEPTOR UTI                    | -            | -          | -          | -              | 65,000     | 65,000       | CIP            |
| 2018 FORD TRANSIT                            | -            | -          | -          | -              | 125,000    | 125,000      | CIP            |
| 2017 FORD TRANSIT                            | -            | -          | -          | -              | 125,000    | 125,000      | CIP            |
| 2021 DODGE Durango                           | -            | -          | -          | -              | 65,000     | 65,000       | CIP            |
| FLEET - SHERIFF DETECTIVES Total             | \$ 245,000   | \$ 295,000 | \$ 130,000 | \$ 325,000     | \$ 640,000 | \$ 1,635,000 |                |
| FLEET - SHERIFF JAIL                         |              |            |            |                |            |              |                |
| Fleet Vehicle/Equipment                      |              |            |            |                |            |              |                |
| 2021 CHEVROLET TAHOE PATROL                  | \$ -         | \$ -       | \$ -       | \$ -           | \$ 65,000  | \$ 65,000    | CIP            |
| 2017 FORD INTERCEPTOR UTI                    | -            | 65,000     | -          | -              | -          | 65,000       | CIP            |
| 2018 CHEVROLET EXPRESS                       | 210,000      | -          | -          | -              | 65,000     | 275,000      | CIP            |
| 2022 CHEVROLET TAHOE PATROL                  | -            | -          | -          | -              | 75,000     | 75,000       | CIP            |
| 2023 CHEVROLET TAHOE PATROL                  | -            | -          | -          | -              | 75,000     | 75,000       | CIP            |
| 2019 FORD EXPEDITION MAX                     | 170,000      | -          | -          | -              | -          | 170,000      | CIP            |
| 2019 CHEVROLET EXPRESS                       | -            | 130,000    | -          | 65,000         | -          | 195,000      | CIP            |
| FLEET - SHERIFF JAIL Total                   | \$ 380,000   | \$ 195,000 | \$ -       | \$ 65,000      | \$ 280,000 | \$ 920,000   |                |
| FLEET - SHERIFF PATROL                       |              |            |            |                |            |              |                |
| Fleet Vehicle/Equipment                      |              |            |            |                |            |              |                |
| 2020 CHEVROLET TAHOE PATROL                  | \$ 525,000   | \$ 420,000 | \$ 210,000 | \$ 630,000     | \$ 420,000 | \$ 2,205,000 | CIP            |
| 2020 FORD INTERCEPTOR UTI                    | 290,000      | 70,000     | 140,000    | 280,000        | 135,000    | 915,000      | CIP            |
| 2021 CHEVROLET TAHOE PATROL                  | 150,000      | 215,000    | 210,000    | 435,000        | 140,000    | 1,150,000    | CIP            |
| 2017 FORD INTERCEPTOR UTI                    | 65,000       | -          | -          | -              | -          | 65,000       | CIP            |
| 2010 FORD FUSION                             | 45,000       | -          | -          | -              | -          | 45,000       | CIP            |
| 2019 CHEVROLET TAHOE                         | -            | 225,000    | -          | -              | -          | 225,000      | CIP            |
| 2018 HARLEY DAVIDSON H-D FLHTP               | -            | 84,000     | 42,000     | -              | -          | 126,000      | CIP            |
| 2018 FORD INTERCEPTOR UTI                    | -            | 65,000     | 200,000    | -              | 130,000    | 395,000      | CIP            |
| 2018 FORD F150                               | -            | 50,000     | -          | -              | -          | 50,000       | CIP            |
| 2022 CHEVROLET TAHOE PATROL                  | -            | -          | 910,000    | 140,000        | -          | 1,050,000    | CIP            |
| 2019 FORD INTERCEPTOR UTI                    | -            | -          | 210,000    | -              | -          | 210,000      | CIP            |
| 2023 CHEVROLET TAHOE PATROL                  | -            | -          | 350,000    | 560,000        | 70,000     | 980,000      | CIP            |
| 2017 DODGE CARAVAN                           | -            | -          | 50,000     | -              | -          | 50,000       | CIP            |
| 2021 CHEVROLET TAHOE                         | -            | -          | 70,000     | -              | -          | 70,000       | CIP            |
| 2020 FORD F150                               | -            | -          | 70,000     | -              | -          | 70,000       | CIP            |
| 2020 FORD INPTR HYB UTILI                    | -            | -          | 70,000     | -              | 70,000     | 140,000      | CIP            |

## 2024 MAJOR MAINTENANCE AND REPLACEMENT PLAN DETAIL

|                                                | 2024 Request         | Projected            |                      |                      |                      | Total                | Funding Source |
|------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------|
|                                                |                      | 2025                 | 2026                 | 2027                 | 2028                 |                      |                |
| 2016 FORD INTERCEPTOR UTI                      | \$ -                 | \$ -                 | \$ 65,000            | \$ -                 | \$ -                 | \$ 65,000            | CIP            |
| 2020 TOYOTA CAMRY HYBRID                       | -                    | -                    | 50,000               | -                    | -                    | 50,000               | CIP            |
| 2020 HARLEY DAVIDSON H-D FLHTP                 | -                    | -                    | 42,000               | -                    | -                    | 42,000               | CIP            |
| 2018 FORD EXPEDITION XL                        | -                    | -                    | -                    | -                    | 70,000               | 70,000               | CIP            |
| <b>FLEET - SHERIFF PATROL Total</b>            | <b>\$ 1,075,000</b>  | <b>\$ 1,129,000</b>  | <b>\$ 2,689,000</b>  | <b>\$ 2,045,000</b>  | <b>\$ 1,035,000</b>  | <b>\$ 7,973,000</b>  |                |
| <b>Fleet Subtotal</b>                          | <b>\$ 5,503,000</b>  | <b>\$ 4,128,000</b>  | <b>\$ 7,139,000</b>  | <b>\$ 8,663,000</b>  | <b>\$ 7,139,500</b>  | <b>\$ 32,572,500</b> |                |
| <b>Facilities &amp; Fleet Management Total</b> | <b>\$ 19,155,000</b> | <b>\$ 18,543,000</b> | <b>\$ 12,269,000</b> | <b>\$ 14,063,000</b> | <b>\$ 11,439,500</b> | <b>\$ 75,469,500</b> |                |
| <b>Information Technology &amp; innovation</b> |                      |                      |                      |                      |                      |                      |                |
| <b>Computer Replacements</b>                   |                      |                      |                      |                      |                      |                      |                |
| <b>Laptops, Desktops, Monitors</b>             |                      |                      |                      |                      |                      |                      |                |
| Various                                        | \$ 250,000           | \$ 250,000           | \$ 250,000           | \$ 250,000           | \$ 250,000           | \$ 1,250,000         | Base Budget    |
| Workforce and Business Center                  | 63,000               | 5,000                | 5,000                | 5,000                | 64,000               | 142,000              | Base Budget    |
| Public Works                                   | 51,000               | 10,000               | 10,000               | 10,000               | 52,000               | 133,000              | Base Budget    |
| Head Start                                     | 39,200               | 10,000               | 10,000               | 10,000               | 40,000               | 109,200              | Base Budget    |
| Human Services                                 | 32,000               | 32,000               | 32,000               | 32,000               | 33,000               | 161,000              | Base Budget    |
| Fleet                                          | 13,000               | 3,000                | 3,000                | 3,000                | 14,000               | 36,000               | Base Budget    |
| Colorado Air and Space Port                    | 3,000                | 3,000                | 3,000                | 3,000                | 4,000                | 16,000               | Base Budget    |
| <b>Computer Replacements Total</b>             | <b>\$ 451,200</b>    | <b>\$ 313,000</b>    | <b>\$ 313,000</b>    | <b>\$ 313,000</b>    | <b>\$ 457,000</b>    | <b>\$ 1,847,200</b>  |                |
| <b>Datacenter - GC</b>                         |                      |                      |                      |                      |                      |                      |                |
| <b>Chassis</b>                                 |                      |                      |                      |                      |                      |                      |                |
| Cisco Chassis 5108                             | \$ 14,000            | \$ -                 | \$ -                 | \$ -                 | \$ 14,000            | \$ 28,000            | CIP            |
| <b>Chassis Total</b>                           | <b>\$ 14,000</b>     | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 14,000</b>     | <b>\$ 28,000</b>     |                |
| <b>Servers</b>                                 |                      |                      |                      |                      |                      |                      |                |
| GCvHOST78                                      | \$ 77,000            | \$ -                 | \$ -                 | \$ -                 | \$ 77,000            | \$ 154,000           | CIP            |
| GCvHOST79                                      | 77,000               | -                    | -                    | -                    | 77,000               | 154,000              | CIP            |
| GCvHOST80                                      | 77,000               | -                    | -                    | -                    | 77,000               | 154,000              | CIP            |
| GCvHOST84                                      | 77,000               | -                    | -                    | -                    | 77,000               | 154,000              | CIP            |
| GCvHOST180                                     | 56,000               | -                    | -                    | -                    | 56,000               | 112,000              | CIP            |
| GCvHOST181                                     | 28,000               | -                    | -                    | -                    | 28,000               | 56,000               | CIP            |
| GCvHOST73                                      | 28,500               | -                    | -                    | -                    | 28,500               | 57,000               | CIP            |
| GCvHOST74                                      | 28,500               | -                    | -                    | -                    | 28,500               | 57,000               | CIP            |
| GCvHOST75                                      | 28,500               | -                    | -                    | -                    | 28,500               | 57,000               | CIP            |
| GCvHOST76                                      | 28,500               | -                    | -                    | -                    | 28,500               | 57,000               | CIP            |
| GCvHOST77                                      | 28,500               | -                    | -                    | -                    | 28,500               | 57,000               | CIP            |
| GCvHOST90                                      | 28,500               | -                    | -                    | -                    | 28,500               | 57,000               | CIP            |
| GCvHOST91                                      | 28,500               | -                    | -                    | -                    | 28,500               | 57,000               | CIP            |
| GCvHOST92                                      | 28,500               | -                    | -                    | -                    | 28,500               | 57,000               | CIP            |
| GCvHOST81                                      | -                    | 38,500               | -                    | -                    | -                    | 38,500               | CIP            |
| GCvHOST82                                      | -                    | 38,500               | -                    | -                    | -                    | 38,500               | CIP            |
| GCvHOST83                                      | -                    | 38,500               | -                    | -                    | -                    | 38,500               | CIP            |
| <b>Servers Total</b>                           | <b>\$ 620,000</b>    | <b>\$ 115,500</b>    | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 620,000</b>    | <b>\$ 1,355,500</b>  |                |
| <b>Switch</b>                                  |                      |                      |                      |                      |                      |                      |                |
| Cisco Fabric Interconnect 6454                 | \$ 30,000            | \$ -                 | \$ -                 | \$ -                 | \$ 30,000            | \$ 60,000            | CIP            |
| <b>Switch Total</b>                            | <b>\$ 30,000</b>     | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 30,000</b>     | <b>\$ 60,000</b>     |                |
| <b>Datacenter - GC Total</b>                   | <b>\$ 664,000</b>    | <b>\$ 115,500</b>    | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 664,000</b>    | <b>\$ 1,443,500</b>  |                |
| <b>Datacenter - HSC</b>                        |                      |                      |                      |                      |                      |                      |                |
| <b>Servers</b>                                 |                      |                      |                      |                      |                      |                      |                |
| 2 DMZ hosts                                    | \$ 50,000            | \$ -                 | \$ -                 | \$ -                 | \$ 50,000            | \$ 100,000           | CIP            |
| HSCvHOST70                                     | 38,500               | -                    | -                    | -                    | 38,500               | 77,000               | CIP            |
| HSCvHOST71                                     | 38,500               | -                    | -                    | -                    | 38,500               | 77,000               | CIP            |
| HSCvHOST72                                     | 38,500               | -                    | -                    | -                    | 38,500               | 77,000               | CIP            |
| HSCvHOST73                                     | 38,500               | -                    | -                    | -                    | 38,500               | 77,000               | CIP            |
| <b>Servers Total</b>                           | <b>\$ 204,000</b>    | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 204,000</b>    | <b>\$ 408,000</b>    |                |
| <b>Switch</b>                                  |                      |                      |                      |                      |                      |                      |                |
| FC Switch                                      | \$ 17,000            | \$ -                 | \$ -                 | \$ -                 | \$ 17,000            | \$ 34,000            | CIP            |
| <b>Switch Total</b>                            | <b>\$ 17,000</b>     | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 17,000</b>     | <b>\$ 34,000</b>     |                |
| <b>Datacenter - HSC Total</b>                  | <b>\$ 221,000</b>    | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 221,000</b>    | <b>\$ 442,000</b>    |                |

## 2024 MAJOR MAINTENANCE AND REPLACEMENT PLAN DETAIL

|                                           | 2024 Request  | 2025          | 2026          | Projected<br>2027 | 2028          | Total         | Funding Source |
|-------------------------------------------|---------------|---------------|---------------|-------------------|---------------|---------------|----------------|
| Datacenter - Jeffco                       |               |               |               |                   |               |               |                |
| Servers                                   |               |               |               |                   |               |               |                |
| JCVHOST70                                 | \$ 38,500     | \$ -          | \$ -          | \$ -              | \$ 38,500     | \$ 77,000     | CIP            |
| JCVHOST71                                 | 38,500        | -             | -             | -                 | 38,500        | 77,000        | CIP            |
| JCVHOST72                                 | 38,500        | -             | -             | -                 | 38,500        | 77,000        | CIP            |
| JCVHOST73                                 | 38,500        | -             | -             | -                 | 38,500        | 77,000        | CIP            |
| Servers Total                             | \$ 154,000    | \$ -          | \$ -          | \$ -              | \$ 154,000    | \$ 308,000    |                |
| Switch                                    |               |               |               |                   |               |               |                |
| FC Switch                                 | \$ 17,000     | \$ -          | \$ -          | \$ -              | \$ 17,000     | \$ 34,000     | CIP            |
| Switch Total                              | \$ 17,000     | \$ -          | \$ -          | \$ -              | \$ 17,000     | \$ 34,000     |                |
| Datacenter - Jeffco Total                 | \$ 171,000    | \$ -          | \$ -          | \$ -              | \$ 171,000    | \$ 342,000    |                |
| Information Technology & innovation Total | \$ 1,507,200  | \$ 428,500    | \$ 313,000    | \$ 313,000        | \$ 1,513,000  | \$ 4,074,700  |                |
| Parks, Open Space, & Cultural Arts        |               |               |               |                   |               |               |                |
| PKS - Weed & Pest                         |               |               |               |                   |               |               |                |
| Equipment                                 |               |               |               |                   |               |               |                |
| ATV Replacement                           | \$ -          | \$ -          | \$ 15,000     | \$ -              | \$ -          | \$ 15,000     | CIP            |
| PKS - Weed & Pest Total                   | \$ -          | \$ -          | \$ 15,000     | \$ -              | \$ -          | \$ 15,000     |                |
| PKS- Grounds Maintenance                  |               |               |               |                   |               |               |                |
| Equipment                                 |               |               |               |                   |               |               |                |
| Stand-Up Mower                            | \$ -          | \$ 18,000     | \$ -          | \$ -              | \$ -          | \$ 18,000     | CIP            |
| PKS- Grounds Maintenance Total            | \$ -          | \$ 18,000     | \$ -          | \$ -              | \$ -          | \$ 18,000     |                |
| Golf Course                               |               |               |               |                   |               |               |                |
| Water                                     |               |               |               |                   |               |               |                |
| Crawlspace Iron Piping                    | \$ 75,000     | \$ -          | \$ -          | \$ -              | \$ -          | \$ 75,000     | CIP            |
| Golf Course Total                         | \$ 75,000     | \$ -          | \$ -          | \$ -              | \$ -          | \$ 75,000     |                |
| Golf Course- CIP                          |               |               |               |                   |               |               |                |
| Equipment                                 |               |               |               |                   |               |               |                |
| Tractor for Range Picker with Cage        | \$ 36,500     | \$ -          | \$ -          | \$ -              | \$ -          | \$ 36,500     | CIP            |
| Utility Carts                             | 65,000        | -             | -             | -                 | -             | 65,000        | CIP            |
| Weidenmann Deep Tine Aerator              | 70,000        | -             | -             | -                 | -             | 70,000        | CIP            |
| Equipment Rotation                        | -             | 205,000       | 210,000       | 215,000           | 220,000       | 850,000       | CIP            |
| Equipment Total                           | \$ 171,500    | \$ 205,000    | \$ 210,000    | \$ 215,000        | \$ 220,000    | \$ 1,021,500  |                |
| Facility                                  |               |               |               |                   |               |               |                |
| Pile Retaining Wall 15 Fairway            | \$ 725,000    | \$ -          | \$ -          | \$ -              | \$ -          | \$ 725,000    | CIP            |
| Clubhouse Renovation Design               | 200,000       | -             | -             | -                 | -             | 200,000       | CIP            |
| Maintenance. Storage Area Addition        | -             | 120,000       | -             | -                 | -             | 120,000       | CIP            |
| Tie Wall Repair                           | -             | 100,000       | -             | -                 | -             | 100,000       | CIP            |
| Cart Path Improvements                    | -             | -             | 120,000       | 120,000           | -             | 240,000       | CIP            |
| Level Tees                                | -             | -             | 80,000        | -                 | -             | 80,000        | CIP            |
| Bunker Renovation                         | -             | -             | -             | 100,000           | 110,000       | 210,000       | CIP            |
| Clubhouse Lake Retaining Wall             | -             | -             | -             | -                 | 375,000       | 375,000       | CIP            |
| Facility Total                            | \$ 925,000    | \$ 220,000    | \$ 200,000    | \$ 220,000        | \$ 485,000    | \$ 2,050,000  |                |
| Golf Course- CIP Total                    | \$ 1,096,500  | \$ 425,000    | \$ 410,000    | \$ 435,000        | \$ 705,000    | \$ 3,071,500  |                |
| Parks, Open Space, & Cultural Arts Total  | \$ 1,171,500  | \$ 443,000    | \$ 425,000    | \$ 435,000        | \$ 705,000    | \$ 3,179,500  |                |
| Public Works                              |               |               |               |                   |               |               |                |
| Stormwater Maintenance                    |               |               |               |                   |               |               |                |
| Public Infrastructure                     |               |               |               |                   |               |               |                |
| Stormwater Drainage Maintenance           | \$ 1,500,000  | \$ 1,500,000  | \$ 1,500,000  | \$ 1,500,000      | \$ 1,500,000  | \$ 7,500,000  | Base Budget    |
| Stormwater Maintenance Total              | \$ 1,500,000  | \$ 1,500,000  | \$ 1,500,000  | \$ 1,500,000      | \$ 1,500,000  | \$ 7,500,000  |                |
| Streets Program                           |               |               |               |                   |               |               |                |
| Public Infrastructure                     |               |               |               |                   |               |               |                |
| Repaving, Pavement Seal, Concrete Repair  | \$ 10,450,000 | \$ 10,450,000 | \$ 10,450,000 | \$ 10,450,000     | \$ 10,450,000 | \$ 52,250,000 | Base Budget    |
| Streets Program Total                     | \$ 10,450,000 | \$ 10,450,000 | \$ 10,450,000 | \$ 10,450,000     | \$ 10,450,000 | \$ 52,250,000 |                |
| Public Works Total                        | \$ 11,950,000 | \$ 11,950,000 | \$ 11,950,000 | \$ 11,950,000     | \$ 11,950,000 | \$ 59,750,000 |                |

## 2024 MAJOR MAINTENANCE AND REPLACEMENT PLAN DETAIL

|                                                 | 2024 Request  | 2025          | 2026          | Projected<br>2027 | 2028          | Total          | Funding Source |
|-------------------------------------------------|---------------|---------------|---------------|-------------------|---------------|----------------|----------------|
| Sheriff's Office                                |               |               |               |                   |               |                |                |
| Sheriff's Office - Detectives                   |               |               |               |                   |               |                |                |
| Technology                                      |               |               |               |                   |               |                |                |
| Interview Room Recording System                 | \$ -          | \$ -          | \$ -          | \$ 90,000         | \$ -          | \$ 90,000      | CIP            |
| Sheriff's Office - Detectives Total             | \$ -          | \$ -          | \$ -          | \$ 90,000         | \$ -          | \$ 90,000      |                |
| Sheriff's Office - Flatrock                     |               |               |               |                   |               |                |                |
| Technology                                      |               |               |               |                   |               |                |                |
| Force Option Simulator System                   | \$ -          | \$ -          | \$ 100,000    | \$ -              | \$ -          | \$ 100,000     | CIP            |
| Sheriff's Office - Flatrock Total               | \$ -          | \$ -          | \$ 100,000    | \$ -              | \$ -          | \$ 100,000     |                |
| Sheriff's Office - Jail Division                |               |               |               |                   |               |                |                |
| Equipment                                       |               |               |               |                   |               |                |                |
| All Jail Washer and Dryer                       | \$ -          | \$ -          | \$ -          | \$ -              | \$ 243,260    | \$ 243,260     | CIP            |
| Sheriff's Office - Jail Division Total          | \$ -          | \$ -          | \$ -          | \$ -              | \$ 243,260    | \$ 243,260     |                |
| Sheriff's Office - Patrol                       |               |               |               |                   |               |                |                |
| Equipment                                       |               |               |               |                   |               |                |                |
| Explosive Ordinance Suit                        | \$ -          | \$ -          | \$ 50,000     | \$ -              | \$ -          | \$ 50,000      | CIP            |
| Sheriff's Office - Patrol Total                 | \$ -          | \$ -          | \$ 50,000     | \$ -              | \$ -          | \$ 50,000      |                |
| Sheriff's Office - Professional Standards       |               |               |               |                   |               |                |                |
| Technology                                      |               |               |               |                   |               |                |                |
| Endpoint Equipment                              | \$ 885,117    | \$ 571,929    | \$ 530,376    | \$ 520,643        | \$ 542,656    | \$ 3,050,722   | CIP            |
| Server and Infrastructure Systems               | 207,030       | 48,378        | 82,608        | 165,966           | 223,292       | 727,273        | CIP            |
| DataWorks Plus Fingerprint System               | 84,726        | 4,730         | -             | -                 | 14,960        | 104,416        | CIP            |
| Technology Total                                | \$ 1,176,873  | \$ 625,037    | \$ 612,984    | \$ 686,609        | \$ 780,908    | \$ 3,882,411   |                |
| Equipment                                       |               |               |               |                   |               |                |                |
| Rifles                                          | \$ -          | \$ 500,000    | \$ -          | \$ -              | \$ -          | \$ 500,000     | CIP            |
| Zebra Matts                                     | -             | -             | 50,000        | -                 | -             | 50,000         | CIP            |
| Classroom Furniture & Fixtures                  | -             | -             | 50,000        | -                 | -             | 50,000         | CIP            |
| Body-worn and In-car Cameras                    | -             | -             | -             | 1,938,367         | 472,203       | 2,410,570      | CIP            |
| Equipment Total                                 | \$ -          | \$ 500,000    | \$ 100,000    | \$ 1,938,367      | \$ 472,203    | \$ 3,010,570   |                |
| Sheriff's Office - Professional Standards Total | \$ 1,176,873  | \$ 1,125,037  | \$ 712,984    | \$ 2,624,976      | \$ 1,253,111  | \$ 6,892,981   |                |
| Sheriff's Office Total                          | \$ 1,176,873  | \$ 1,125,037  | \$ 862,984    | \$ 2,714,976      | \$ 1,496,371  | \$ 7,376,241   |                |
| Grand Total                                     | \$ 36,150,937 | \$ 33,344,737 | \$ 26,509,896 | \$ 30,258,066     | \$ 27,220,401 | \$ 153,484,038 |                |

**Adams County, Colorado**  
**Countywide Fund Summary Overview**  
**As of 11/22/2023**

| 2024 Adopted Budget - Fund Balance Summary Overview |                             |                       |                     |                             |                                     |                     |                                       |                                   |                                 |                                 |                                                   |                               |                                        |
|-----------------------------------------------------|-----------------------------|-----------------------|---------------------|-----------------------------|-------------------------------------|---------------------|---------------------------------------|-----------------------------------|---------------------------------|---------------------------------|---------------------------------------------------|-------------------------------|----------------------------------------|
| Fund Name                                           | Est. Beginning Fund Balance | 2024 Adopted Revenues | Transfers In        | 2024 Total Adopted Revenues | 2024 Adopted Operating Expenditures | Transfers Out       | 2024 Total Adopted Operating Expenses | 2024 Adopted Capital Expenditures | 2024 Total Adopted Expenditures | Projected Reserves/Designations | Estimated Unrestricted Funds Available for FY2024 | Estimated Ending Fund Balance | % Change in Fund Balance FY23 vs. FY24 |
| <b>General</b>                                      | \$106,658,089               | \$338,946,729         | -                   | \$338,946,729               | \$303,333,505                       | \$17,318,168        | \$320,651,673                         | \$32,525,513                      | \$353,177,186                   | \$75,509,155                    | 16,918,476                                        | \$92,427,632                  | -13%                                   |
| <b>Special Revenue Funds</b>                        |                             |                       |                     |                             |                                     |                     |                                       |                                   |                                 |                                 |                                                   |                               |                                        |
| CDBG                                                | 1,033,146                   | 6,935,078             | -                   | 6,935,078                   | 6,935,078                           | -                   | 6,935,078                             | -                                 | 6,935,078                       | -                               | 1,033,146                                         | 1,033,146                     | 0%                                     |
| Conservation Trust                                  | 2,842,616                   | 925,000               | -                   | 925,000                     | 748,818                             | -                   | 748,818                               | -                                 | 748,818                         | -                               | 3,018,798                                         | 3,018,798                     | 6%                                     |
| CSBG                                                | -                           | 545,000               | -                   | 545,000                     | 545,000                             | -                   | 545,000                               | -                                 | 545,000                         | -                               | -                                                 | -                             | 0%                                     |
| Developmentally Disabled                            | 1,294,827                   | 3,131,234             | -                   | 3,131,234                   | 2,358,258                           | -                   | 2,358,258                             | -                                 | 2,358,258                       | -                               | 2,067,803                                         | 2,067,803                     | 60%                                    |
| DIA Mitigation & Coord                              | 335,333                     | 2,500                 | -                   | 2,500                       | 45,000                              | -                   | 45,000                                | -                                 | 45,000                          | -                               | 292,833                                           | 292,833                       | -13%                                   |
| Public Health                                       | 127,806                     | 15,999,302            | 12,309,490          | 28,308,792                  | 28,308,792                          | -                   | 28,308,792                            | -                                 | 28,308,792                      | -                               | 127,806                                           | 127,806                       | 0%                                     |
| FLATROCK Facility                                   | 2,415,099                   | 1,053,838             | -                   | 1,053,838                   | 381,560                             | -                   | 381,560                               | 1,125,000                         | 1,506,560                       | 100,000                         | 1,862,377                                         | 1,962,377                     | -19%                                   |
| Head Start                                          | 18,649                      | 6,522,247             | 625,000             | 7,147,247                   | 7,147,247                           | -                   | 7,147,247                             | -                                 | 7,147,247                       | -                               | 18,649                                            | 18,649                        | 0%                                     |
| Open Space Projects                                 | 3,928,214                   | -                     | 4,977,397           | 4,977,397                   | 704,800                             | -                   | 704,800                               | 8,000,000                         | 8,704,800                       | -                               | 200,811                                           | 200,811                       | -95%                                   |
| Open Space Sales Tax                                | 78,647,805                  | 33,729,193            | -                   | 33,729,193                  | 31,160,054                          | 4,977,397           | 36,137,451                            | -                                 | 36,137,451                      | 60,991,637                      | 15,247,909                                        | 76,239,547                    | -3%                                    |
| Retirement                                          | -                           | 3,825,710             | -                   | 3,825,710                   | 3,825,710                           | -                   | 3,825,710                             | -                                 | 3,825,710                       | -                               | -                                                 | -                             | 0%                                     |
| Road and Bridge                                     | 37,184,739                  | 73,312,656            | -                   | 73,312,656                  | 68,588,836                          | 390,000             | 68,978,836                            | 15,000,000                        | 83,978,836                      | 15,000,000                      | 11,518,559                                        | 26,518,559                    | -29%                                   |
| Social Services                                     | 9,242,771                   | 172,283,961           | -                   | 172,283,961                 | 171,182,414                         | -                   | 171,182,414                           | -                                 | 171,182,414                     | 2,558,039                       | 7,786,279                                         | 10,344,318                    | 12%                                    |
| Waste Management                                    | 4,971,957                   | 595,828               | -                   | 595,828                     | 376,255                             | -                   | 376,255                               | -                                 | 376,255                         | 3,007,143                       | 2,184,387                                         | 5,191,530                     | 4%                                     |
| Workforce Development                               | 272,711                     | 7,199,270             | -                   | 7,199,270                   | 7,199,270                           | -                   | 7,199,270                             | -                                 | 7,199,270                       | -                               | 272,711                                           | 272,711                       | 0%                                     |
| <b>Enterprise Funds</b>                             |                             |                       |                     |                             |                                     |                     |                                       |                                   |                                 |                                 |                                                   |                               |                                        |
| Colorado Air & Space Port                           | 407,653                     | 4,637,189             | 3,869,139           | 8,506,328                   | 6,005,523                           | 500,000             | 6,505,523                             | 2,108,389                         | 8,613,912                       | 100,000                         | 200,069                                           | 300,069                       | -26%                                   |
| Golf Course                                         | 3,739,408                   | 3,409,500             | -                   | 3,409,500                   | 2,825,749                           | -                   | 2,825,749                             | 1,171,500                         | 3,997,249                       | -                               | 3,151,659                                         | 3,151,659                     | -16%                                   |
| Stormwater Utility                                  | 10,412,287                  | 2,372,000             | -                   | 2,372,000                   | 957,895                             | -                   | 957,895                               | -                                 | 957,895                         | 100,000                         | 11,726,392                                        | 11,826,392                    | 14%                                    |
| <b>Capital Project Funds</b>                        |                             |                       |                     |                             |                                     |                     |                                       |                                   |                                 |                                 |                                                   |                               |                                        |
| Capital Facilities                                  | 5,370,656                   | 40,455,032            | -                   | 40,455,032                  | 15,467,791                          | -                   | 15,467,791                            | 26,250,000                        | 41,717,791                      | -                               | 4,107,897                                         | 4,107,897                     | -24%                                   |
| <b>Internal Service Funds</b>                       |                             |                       |                     |                             |                                     |                     |                                       |                                   |                                 |                                 |                                                   |                               |                                        |
| Fleet                                               | 5,561,389                   | 10,857,060            | 1,404,539           | 12,261,599                  | 7,604,702                           | -                   | 7,604,702                             | 6,407,539                         | 14,012,241                      | 3,122,825                       | 687,922                                           | 3,810,747                     | -31%                                   |
| Insurance                                           | 8,448,964                   | 40,116,518            | -                   | 40,116,518                  | 40,116,518                          | -                   | 40,116,518                            | -                                 | 40,116,518                      | 975,000                         | 7,473,964                                         | 8,448,964                     | 0%                                     |
| <b>TOTAL ADAMS COUNTY</b>                           | <b>\$282,914,118</b>        | <b>\$766,854,845</b>  | <b>\$23,185,565</b> | <b>\$790,040,410</b>        | <b>\$705,818,775</b>                | <b>\$23,185,565</b> | <b>\$729,004,340</b>                  | <b>\$92,587,941</b>               | <b>\$821,592,281</b>            | <b>\$161,463,800</b>            | <b>\$89,898,447</b>                               | <b>\$251,362,247</b>          | <b>-11%</b>                            |



## 2024 Fund Summary Operating Report

### 00001 General

| Description                | 2022<br>Actual  | 2023<br>Budget Amended | 2024<br>Budget Adopted | 2024<br>Business Case Adopted | 2024<br>5 Year Plan Adopted | 2024<br>Total Budget Adopted |
|----------------------------|-----------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------------|
| 00001 General              |                 |                        |                        |                               |                             |                              |
| 5000 Revenues              |                 |                        |                        |                               |                             |                              |
| 5001 Taxes                 | 211,840,177.28- | 223,538,919.00-        | 277,393,243.00-        |                               |                             | 277,393,243.00-              |
| 5120 Licenses & Permits    | 2,836,242.83-   | 2,687,825.00-          | 2,885,825.00-          |                               |                             | 2,885,825.00-                |
| 5219 Intergov'tl Revenue   | 47,364,710.32-  | 85,668,422.00-         | 14,967,504.00-         |                               |                             | 14,967,504.00-               |
| 5800 Charges for Services  | 32,235,321.78-  | 32,227,504.00-         | 31,325,133.00-         |                               |                             | 31,325,133.00-               |
| 6480 Fines & Forfeitures   | 285,481.62-     | 260,000.00-            | 260,000.00-            |                               |                             | 260,000.00-                  |
| 6550 Investment Income     | 1,874,573.25    | 2,750,000.00-          | 5,000,000.00-          |                               |                             | 5,000,000.00-                |
| 6600 Misc Revenues         | 10,103,312.92-  | 7,903,631.00-          | 7,115,024.00-          |                               |                             | 7,115,024.00-                |
| 6900 Gain(Loss) On Sales   |                 |                        |                        |                               |                             |                              |
| 6920 Other Finance Sources | 11,814.99-      |                        |                        |                               |                             |                              |
| 5000 Revenues              | 302,802,488.49- | 355,036,301.00-        | 338,946,729.00-        |                               |                             | 338,946,729.00-              |
| 7000 Expenditures          |                 |                        |                        |                               |                             |                              |
| 7001 Personnel Services    | 166,786,186.26  | 186,358,603.00         | 198,432,304.00         | 981,000.00                    |                             | 199,413,304.00               |
| 7200 O&M and Services      | 76,209,386.92   | 158,310,614.00         | 84,330,795.00          | 14,294,311.00                 |                             | 98,625,106.00                |
| 8700 Debt Service          |                 |                        |                        |                               |                             |                              |
| 8800 Governmental Services | 34,690,332.55   | 7,753,484.00           | 4,735,095.00           | 560,000.00                    |                             | 5,295,095.00                 |
| 9000 Capital               | 14,376,673.76   | 35,830,622.00          |                        |                               | 32,525,513.00               | 32,525,513.00                |
| 9800 Other Financing Uses  | 2,463,841.82    | 23,639,377.00          | 17,318,168.00          |                               |                             | 17,318,168.00                |
| 7000 Expenditures          | 294,526,421.31  | 411,892,700.00         | 304,816,362.00         | 15,835,311.00                 | 32,525,513.00               | 353,177,186.00               |
| 00001 General              | 8,276,067.18-   | 56,856,399.00          | 34,130,367.00-         | 15,835,311.00                 | 32,525,513.00               | 14,230,457.00                |

## 2024 Fund Summary Operating Report

### 00004 Capital Facilities Fund

| Description                   | 2022<br>Actual | 2023<br>Budget Amended | 2024<br>Budget Adopted | 2024<br>Business Case Adopted | 2024<br>5 Year Plan Adopted | 2024<br>Total Budget Adopted |
|-------------------------------|----------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------------|
| 00004 Capital Facilities Fund |                |                        |                        |                               |                             |                              |
| 5000 Revenues                 |                |                        |                        |                               |                             |                              |
| 5001 Taxes                    | 38,704,354.47- | 37,373,445.00-         | 40,355,032.00-         |                               |                             | 40,355,032.00-               |
| 5219 Intergov'tl Revenue      |                |                        |                        |                               |                             |                              |
| 5800 Charges for Services     |                |                        |                        |                               |                             |                              |
| 6550 Investment Income        | 305,053.61-    | 25,000.00-             | 100,000.00-            |                               |                             | 100,000.00-                  |
| 6600 Misc Revenues            |                |                        |                        |                               |                             |                              |
| 6920 Other Finance Sources    | 1,078,159.50-  | 1,072,000.00-          |                        |                               |                             |                              |
| 5000 Revenues                 | 40,087,567.58- | 38,470,445.00-         | 40,455,032.00-         |                               |                             | 40,455,032.00-               |
| 7000 Expenditures             |                |                        |                        |                               |                             |                              |
| 7001 Personnel Services       |                |                        |                        |                               |                             |                              |
| 7200 O&M and Services         | 340,309.26     | 1,455,000.00           | 1,000,000.00           | 521,000.00                    |                             | 1,521,000.00                 |
| 8700 Debt Service             | 15,019,336.00  | 15,012,030.00          | 13,946,791.00          |                               |                             | 13,946,791.00                |
| 8800 Governmental Services    |                |                        |                        |                               |                             |                              |
| 9000 Capital                  | 21,649,409.37  | 46,040,135.00          |                        |                               | 26,250,000.00               | 26,250,000.00                |
| 9800 Other Financing Uses     |                |                        |                        |                               |                             |                              |
| 7000 Expenditures             | 37,009,054.63  | 62,507,165.00          | 14,946,791.00          | 521,000.00                    | 26,250,000.00               | 41,717,791.00                |
| 00004 Capital Facilities Fund | 3,078,512.95-  | 24,036,720.00          | 25,508,241.00-         | 521,000.00                    | 26,250,000.00               | 1,262,759.00                 |

## 2024 Fund Summary Operating Report

### 00005 Golf Course Fund (Enterprise)

| Description                   | 2022<br>Actual | 2023<br>Budget Amended | 2024<br>Budget Adopted | 2024<br>Business Case Adopted | 2024<br>5 Year Plan Adopted | 2024<br>Total Budget Adopted |
|-------------------------------|----------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------------|
| 00005 Golf Course Fund (Enter |                |                        |                        |                               |                             |                              |
| 5000 Revenues                 |                |                        |                        |                               |                             |                              |
| 5001 Taxes                    |                |                        |                        |                               |                             |                              |
| 5219 Intergov'tl Revenue      | 118,482.17-    |                        |                        |                               |                             |                              |
| 5800 Charges for Services     | 4,134,764.84-  | 3,034,500.00-          | 3,144,500.00-          |                               |                             | 3,144,500.00-                |
| 6550 Investment Income        | 87,092.05-     |                        |                        |                               |                             |                              |
| 6600 Misc Revenues            | 754,503.54-    | 245,000.00-            | 265,000.00-            |                               |                             | 265,000.00-                  |
| 6900 Gain(Loss) On Sales      | 4,401.59       |                        |                        |                               |                             |                              |
| 6920 Other Finance Sources    |                |                        |                        |                               |                             |                              |
| 5000 Revenues                 | 5,090,441.01-  | 3,279,500.00-          | 3,409,500.00-          |                               |                             | 3,409,500.00-                |
| 7000 Expenditures             |                |                        |                        |                               |                             |                              |
| 7001 Personnel Services       |                |                        |                        |                               |                             |                              |
| 7200 O&M and Services         | 3,323,877.86   | 2,665,609.00           | 2,665,609.00           | 160,140.00                    |                             | 2,825,749.00                 |
| 8700 Debt Service             |                |                        |                        |                               |                             |                              |
| 9000 Capital                  |                | 7,055,000.00           |                        |                               | 1,171,500.00                | 1,171,500.00                 |
| 9800 Other Financing Uses     |                |                        |                        |                               |                             |                              |
| 7000 Expenditures             | 3,323,877.86   | 9,720,609.00           | 2,665,609.00           | 160,140.00                    | 1,171,500.00                | 3,997,249.00                 |
| 00005 Golf Course Fund (Enter | 1,766,563.15-  | 6,441,109.00           | 743,891.00-            | 160,140.00                    | 1,171,500.00                | 587,749.00                   |

## 2024 Fund Summary Operating Report

### 00006 Fleet Mgmt. (Internal Service)

| Description                   | 2022<br>Actual | 2023<br>Budget Amended | 2024<br>Budget Adopted | 2024<br>Business Case Adopted | 2024<br>5 Year Plan Adopted | 2024<br>Total Budget Adopted |
|-------------------------------|----------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------------|
| 00006 Fleet Mgmt. (Internal S |                |                        |                        |                               |                             |                              |
| 5000 Revenues                 |                |                        |                        |                               |                             |                              |
| 5800 Charges for Services     |                |                        |                        |                               |                             |                              |
| 6600 Misc Revenues            | 7,862,761.92-  | 8,249,216.00-          | 10,407,060.00-         |                               |                             | 10,407,060.00-               |
| 6900 Gain(Loss) On Sales      | 187,675.28-    | 450,000.00-            | 450,000.00-            |                               |                             | 450,000.00-                  |
| 6920 Other Finance Sources    | 618,752.85-    | 2,309,639.00-          | 1,404,539.00-          |                               |                             | 1,404,539.00-                |
| 5000 Revenues                 | 8,669,190.05-  | 11,008,855.00-         | 12,261,599.00-         |                               |                             | 12,261,599.00-               |
| 7000 Expenditures             |                |                        |                        |                               |                             |                              |
| 7001 Personnel Services       | 1,813,016.58   | 2,135,256.00           | 2,465,848.00           | 15,000.00                     |                             | 2,480,848.00                 |
| 7200 O&M and Services         | 8,040,796.60   | 3,652,774.00           | 3,670,354.00           | 1,453,500.00                  |                             | 5,123,854.00                 |
| 8800 Governmental Services    |                |                        |                        |                               |                             |                              |
| 9000 Capital                  |                | 6,508,330.00           |                        |                               | 6,407,539.00                | 6,407,539.00                 |
| 9800 Other Financing Uses     |                |                        |                        |                               |                             |                              |
| 7000 Expenditures             | 9,853,813.18   | 12,296,360.00          | 6,136,202.00           | 1,468,500.00                  | 6,407,539.00                | 14,012,241.00                |
| 00006 Fleet Mgmt. (Internal S | 1,184,623.13   | 1,287,505.00           | 6,125,397.00-          | 1,468,500.00                  | 6,407,539.00                | 1,750,642.00                 |

## 2024 Fund Summary Operating Report

### 00007 Stormwater Utility(Enterprise)

| Description                   | 2022<br>Actual | 2023<br>Budget Amended | 2024<br>Budget Adopted | 2024<br>Business Case Adopted | 2024<br>5 Year Plan Adopted | 2024<br>Total Budget Adopted |
|-------------------------------|----------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------------|
| 00007 Stormwater Utility(Ente |                |                        |                        |                               |                             |                              |
| 5000 Revenues                 |                |                        |                        |                               |                             |                              |
| 5001 Taxes                    |                |                        |                        |                               |                             |                              |
| 5219 Intergov'tl Revenue      |                |                        |                        |                               |                             |                              |
| 5800 Charges for Services     | 2,437,881.29-  | 2,322,000.00-          | 2,372,000.00-          |                               |                             | 2,372,000.00-                |
| 6550 Investment Income        |                |                        |                        |                               |                             |                              |
| 6600 Misc Revenues            | 732.18         |                        |                        |                               |                             |                              |
| 6900 Gain(Loss) On Sales      |                |                        |                        |                               |                             |                              |
| 6920 Other Finance Sources    |                |                        |                        |                               |                             |                              |
| 5000 Revenues                 | 2,437,149.11-  | 2,322,000.00-          | 2,372,000.00-          |                               |                             | 2,372,000.00-                |
| 7000 Expenditures             |                |                        |                        |                               |                             |                              |
| 7001 Personnel Services       | 389,822.96     | 405,842.00             | 429,675.00             |                               |                             | 429,675.00                   |
| 7200 O&M and Services         | 429,655.54     | 533,980.00             | 528,220.00             |                               |                             | 528,220.00                   |
| 8800 Governmental Services    |                |                        |                        |                               |                             |                              |
| 9000 Capital                  |                | 1,100,000.00           |                        |                               |                             |                              |
| 9800 Other Financing Uses     |                |                        |                        |                               |                             |                              |
| 7000 Expenditures             | 819,478.50     | 2,039,822.00           | 957,895.00             |                               |                             | 957,895.00                   |
| 00007 Stormwater Utility(Ente | 1,617,670.61-  | 282,178.00-            | 1,414,105.00-          |                               |                             | 1,414,105.00-                |



## 2024 Fund Summary Operating Report

### 00013 Road & Bridge

| Description                | 2022<br>Actual | 2023<br>Budget Amended | 2024<br>Budget Adopted | 2024<br>Business Case Adopted | 2024<br>5 Year Plan Adopted | 2024<br>Total Budget Adopted |
|----------------------------|----------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------------|
| 00013 Road & Bridge        |                |                        |                        |                               |                             |                              |
| 5000 Revenues              |                |                        |                        |                               |                             |                              |
| 5001 Taxes                 | 57,009,843.08- | 53,586,058.00-         | 60,742,281.00-         |                               |                             | 60,742,281.00-               |
| 5120 Licenses & Permits    | 175,120.04-    | 210,000.00-            | 210,000.00-            |                               |                             | 210,000.00-                  |
| 5219 Intergov'tl Revenue   | 11,348,765.78- | 10,471,858.00-         | 10,273,375.00-         |                               |                             | 10,273,375.00-               |
| 5800 Charges for Services  | 2,259,672.21-  | 2,295,000.00-          | 2,015,000.00-          |                               |                             | 2,015,000.00-                |
| 6480 Fines & Forfeitures   | 17,506.56-     | 20,000.00-             | 20,000.00-             |                               |                             | 20,000.00-                   |
| 6550 Investment Income     | 64,040.15-     | 50,000.00-             | 50,000.00-             |                               |                             | 50,000.00-                   |
| 6600 Misc Revenues         |                | 2,000.00-              | 2,000.00-              |                               |                             | 2,000.00-                    |
| 6920 Other Finance Sources |                |                        |                        |                               |                             |                              |
| 5000 Revenues              | 70,874,947.82- | 66,634,916.00-         | 73,312,656.00-         |                               |                             | 73,312,656.00-               |
| 7000 Expenditures          |                |                        |                        |                               |                             |                              |
| 7001 Personnel Services    | 9,836,452.74   | 11,486,144.00          | 11,976,335.00          |                               |                             | 11,976,335.00                |
| 7200 O&M and Services      | 20,349,212.81  | 25,222,453.00          | 24,794,523.00          | 820,000.00                    |                             | 25,614,523.00                |
| 8700 Debt Service          |                |                        |                        |                               |                             |                              |
| 8800 Governmental Services | 27,105,099.52  | 27,798,779.00          | 27,997,978.00          | 3,000,000.00                  |                             | 30,997,978.00                |
| 9000 Capital               | 31,006,287.96  | 30,310,317.00          |                        |                               | 15,000,000.00               | 15,000,000.00                |
| 9800 Other Financing Uses  | 28,027.00      | 1,041,000.00           | 390,000.00             |                               |                             | 390,000.00                   |
| 7000 Expenditures          | 88,325,080.03  | 95,858,693.00          | 65,158,836.00          | 3,820,000.00                  | 15,000,000.00               | 83,978,836.00                |
| 00013 Road & Bridge        | 17,450,132.21  | 29,223,777.00          | 8,153,820.00-          | 3,820,000.00                  | 15,000,000.00               | 10,666,180.00                |

## 2024 Fund Summary Operating Report

### 00015 Social Services

| Description                | 2022<br>Actual  | 2023<br>Budget Amended | 2024<br>Budget Adopted | 2024<br>Business Case Adopted | 2024<br>5 Year Plan Adopted | 2024<br>Total Budget Adopted |
|----------------------------|-----------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------------|
| 00015 Social Services      |                 |                        |                        |                               |                             |                              |
| 5000 Revenues              |                 |                        |                        |                               |                             |                              |
| 5001 Taxes                 | 20,758,632.71-  | 21,958,827.00-         | 27,450,079.00-         |                               |                             | 27,450,079.00-               |
| 5120 Licenses & Permits    |                 |                        |                        |                               |                             |                              |
| 5219 Intergov'tl Revenue   | 118,760,821.43- | 128,077,177.00-        | 144,833,882.00-        |                               |                             | 144,833,882.00-              |
| 5800 Charges for Services  |                 |                        |                        |                               |                             |                              |
| 6480 Fines & Forfeitures   |                 |                        |                        |                               |                             |                              |
| 6550 Investment Income     |                 |                        |                        |                               |                             |                              |
| 6600 Misc Revenues         |                 |                        |                        |                               |                             |                              |
| 6900 Gain(Loss) On Sales   |                 |                        |                        |                               |                             |                              |
| 6920 Other Finance Sources |                 |                        |                        |                               |                             |                              |
| 5000 Revenues              | 139,519,454.14- | 150,036,004.00-        | 172,283,961.00-        |                               |                             | 172,283,961.00-              |
| 6995 Cost of Goods Sold    |                 |                        |                        |                               |                             |                              |
| 6996 Cost of Goods Sold    |                 |                        |                        |                               |                             |                              |
| 6995 Cost of Goods Sold    |                 |                        |                        |                               |                             |                              |
| 7000 Expenditures          |                 |                        |                        |                               |                             |                              |
| 7001 Personnel Services    | 61,659,123.67   | 71,517,052.00          | 85,133,638.00          |                               |                             | 85,133,638.00                |
| 7200 O&M and Services      | 80,129,671.92   | 78,798,952.00          | 85,048,776.00          | 1,000,000.00                  |                             | 86,048,776.00                |
| 8700 Debt Service          |                 |                        |                        |                               |                             |                              |
| 8800 Governmental Services |                 |                        | 7,249,824.00-          | 7,249,824.00                  |                             |                              |
| 9000 Capital               |                 |                        |                        |                               |                             |                              |
| 9800 Other Financing Uses  |                 |                        |                        |                               |                             |                              |
| 7000 Expenditures          | 141,788,795.59  | 150,316,004.00         | 162,932,590.00         | 8,249,824.00                  |                             | 171,182,414.00               |
| 00015 Social Services      | 2,269,341.45    | 280,000.00             | 9,351,371.00-          | 8,249,824.00                  |                             | 1,101,547.00-                |

2024 Fund Summary Operating Report

00018 Retirement Fund

| Description                | 2022<br>Actual | 2023<br>Budget Amended | 2024<br>Budget Adopted | 2024<br>Business Case Adopted | 2024<br>5 Year Plan Adopted | 2024<br>Total Budget Adopted |
|----------------------------|----------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------------|
| 00018 Retirement Fund      |                |                        |                        |                               |                             |                              |
| 5000 Revenues              |                |                        |                        |                               |                             |                              |
| 5001 Taxes                 | 2,892,765.02-  | 3,060,396.00-          | 3,825,710.00-          |                               |                             | 3,825,710.00-                |
| 5800 Charges for Services  |                |                        |                        |                               |                             |                              |
| 6600 Misc Revenues         |                |                        |                        |                               |                             |                              |
| 6920 Other Finance Sources |                |                        |                        |                               |                             |                              |
| 5000 Revenues              | 2,892,765.02-  | 3,060,396.00-          | 3,825,710.00-          |                               |                             | 3,825,710.00-                |
| 7000 Expenditures          |                |                        |                        |                               |                             |                              |
| 7001 Personnel Services    |                |                        |                        |                               |                             |                              |
| 7200 O&M and Services      | 2,892,765.02   | 3,060,396.00           | 3,825,710.00           |                               |                             | 3,825,710.00                 |
| 9800 Other Financing Uses  |                |                        |                        |                               |                             |                              |
| 7000 Expenditures          | 2,892,765.02   | 3,060,396.00           | 3,825,710.00           |                               |                             | 3,825,710.00                 |
| 00018 Retirement Fund      |                |                        |                        |                               |                             |                              |

## 2024 Fund Summary Operating Report

### 00019 Insurance (Internal Service)

| Description                   | 2022<br>Actual | 2023<br>Budget Amended | 2024<br>Budget Adopted | 2024<br>Business Case Adopted | 2024<br>5 Year Plan Adopted | 2024<br>Total Budget Adopted |
|-------------------------------|----------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------------|
| 00019 Insurance (Internal Ser |                |                        |                        |                               |                             |                              |
| 5000 Revenues                 |                |                        |                        |                               |                             |                              |
| 5001 Taxes                    |                |                        |                        |                               |                             |                              |
| 5800 Charges for Services     | 27,364,118.14- | 30,989,707.00-         | 40,116,518.00-         |                               |                             | 40,116,518.00-               |
| 6480 Fines & Forfeitures      |                |                        |                        |                               |                             |                              |
| 6600 Misc Revenues            | 58,581.03-     |                        |                        |                               |                             |                              |
| 6920 Other Finance Sources    |                |                        |                        |                               |                             |                              |
| 5000 Revenues                 | 27,422,699.17- | 30,989,707.00-         | 40,116,518.00-         |                               |                             | 40,116,518.00-               |
| 7000 Expenditures             |                |                        |                        |                               |                             |                              |
| 7001 Personnel Services       | 1,251,989.70   | 1,313,997.00           | 1,503,502.00           |                               |                             | 1,503,502.00                 |
| 7200 O&M and Services         | 26,754,926.33  | 29,724,935.00          | 33,616,535.00          | 4,996,481.00                  |                             | 38,613,016.00                |
| 8700 Debt Service             |                |                        |                        |                               |                             |                              |
| 8800 Governmental Services    |                |                        |                        |                               |                             |                              |
| 9000 Capital                  |                |                        |                        |                               |                             |                              |
| 9800 Other Financing Uses     |                |                        |                        |                               |                             |                              |
| 7000 Expenditures             | 28,006,916.03  | 31,038,932.00          | 35,120,037.00          | 4,996,481.00                  |                             | 40,116,518.00                |
| 00019 Insurance (Internal Ser | 584,216.86     | 49,225.00              | 4,996,481.00-          | 4,996,481.00                  |                             |                              |

## 2024 Fund Summary Operating Report

### 00020    Developmentally Disabled Fund

| Description                   | 2022<br>Actual | 2023<br>Budget Amended | 2024<br>Budget Adopted | 2024<br>Business Case Adopted | 2024<br>5 Year Plan Adopted | 2024<br>Total Budget Adopted |
|-------------------------------|----------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------------|
| 00020 Developmentally Disable |                |                        |                        |                               |                             |                              |
| 5000 Revenues                 |                |                        |                        |                               |                             |                              |
| 5001 Taxes                    | 2,367,911.16-  | 2,504,846.00-          | 3,131,234.00-          |                               |                             | 3,131,234.00-                |
| 5800 Charges for Services     |                |                        |                        |                               |                             |                              |
| 5000 Revenues                 | 2,367,911.16-  | 2,504,846.00-          | 3,131,234.00-          |                               |                             | 3,131,234.00-                |
| 7000 Expenditures             |                |                        |                        |                               |                             |                              |
| 7001 Personnel Services       |                |                        |                        |                               |                             |                              |
| 7200 O&M and Services         | 35,485.89      | 43,835.00              | 46,900.00              |                               |                             | 46,900.00                    |
| 8800 Governmental Services    | 2,120,512.00   | 2,120,512.00           | 2,120,512.00           | 190,846.00                    |                             | 2,311,358.00                 |
| 7000 Expenditures             | 2,155,997.89   | 2,164,347.00           | 2,167,412.00           | 190,846.00                    |                             | 2,358,258.00                 |
| 00020 Developmentally Disable | 211,913.27-    | 340,499.00-            | 963,822.00-            | 190,846.00                    |                             | 772,976.00-                  |



## 2024 Fund Summary Operating Report

### 00024 Conservation Trust

| Description                | 2022<br>Actual | 2023<br>Budget Amended | 2024<br>Budget Adopted | 2024<br>Business Case Adopted | 2024<br>5 Year Plan Adopted | 2024<br>Total Budget Adopted |
|----------------------------|----------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------------|
| 00024 Conservation Trust   |                |                        |                        |                               |                             |                              |
| 5000 Revenues              |                |                        |                        |                               |                             |                              |
| 5120 Licenses & Permits    |                |                        |                        |                               |                             |                              |
| 5219 Intergov'tl Revenue   | 954,265.62-    | 795,000.00-            | 925,000.00-            |                               |                             | 925,000.00-                  |
| 5800 Charges for Services  |                |                        |                        |                               |                             |                              |
| 6480 Fines & Forfeitures   |                |                        |                        |                               |                             |                              |
| 6550 Investment Income     | 21,118.05-     |                        |                        |                               |                             |                              |
| 6600 Misc Revenues         |                |                        |                        |                               |                             |                              |
| 6900 Gain(Loss) On Sales   |                |                        |                        |                               |                             |                              |
| 6920 Other Finance Sources |                |                        |                        |                               |                             |                              |
| 5000 Revenues              | 975,383.67-    | 795,000.00-            | 925,000.00-            |                               |                             | 925,000.00-                  |
| 7000 Expenditures          |                |                        |                        |                               |                             |                              |
| 7001 Personnel Services    | 566,605.33     | 651,001.00             | 667,918.00             |                               |                             | 667,918.00                   |
| 7200 O&M and Services      | 59,906.25      | 83,600.00              | 80,900.00              |                               |                             | 80,900.00                    |
| 8800 Governmental Services |                |                        |                        |                               |                             |                              |
| 9000 Capital               |                |                        |                        |                               |                             |                              |
| 9800 Other Financing Uses  |                |                        |                        |                               |                             |                              |
| 7000 Expenditures          | 626,511.58     | 734,601.00             | 748,818.00             |                               |                             | 748,818.00                   |
| 00024 Conservation Trust   | 348,872.09-    | 60,399.00-             | 176,182.00-            |                               |                             | 176,182.00-                  |

## 2024 Fund Summary Operating Report

### 00025 Waste Management

| Description                | 2022<br>Actual | 2023<br>Budget Amended | 2024<br>Budget Adopted | 2024<br>Business Case Adopted | 2024<br>5 Year Plan Adopted | 2024<br>Total Budget Adopted |
|----------------------------|----------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------------|
| 00025 Waste Management     |                |                        |                        |                               |                             |                              |
| 5000 Revenues              |                | 127,421.00-            |                        |                               |                             |                              |
| 5800 Charges for Services  | 749,688.91-    | 595,828.00-            | 595,828.00-            |                               |                             | 595,828.00-                  |
| 6550 Investment Income     |                |                        |                        |                               |                             |                              |
| 6600 Misc Revenues         |                |                        |                        |                               |                             |                              |
| 6920 Other Finance Sources |                |                        |                        |                               |                             |                              |
| 5000 Revenues              | 749,688.91-    | 723,249.00-            | 595,828.00-            |                               |                             | 595,828.00-                  |
| 7000 Expenditures          |                |                        |                        |                               |                             |                              |
| 7001 Personnel Services    |                |                        |                        |                               |                             |                              |
| 7200 O&M and Services      | 245,660.11     | 503,676.00             | 376,255.00             |                               |                             | 376,255.00                   |
| 8800 Governmental Services |                |                        |                        |                               |                             |                              |
| 9000 Capital               |                |                        |                        |                               |                             |                              |
| 9800 Other Financing Uses  |                |                        |                        |                               |                             |                              |
| 7000 Expenditures          | 245,660.11     | 503,676.00             | 376,255.00             |                               |                             | 376,255.00                   |
| 00025 Waste Management     | 504,028.80-    | 219,573.00-            | 219,573.00-            |                               |                             | 219,573.00-                  |

## 2024 Fund Summary Operating Report

### 00027 Open Space Projects Fund

| Description                   | 2022<br>Actual | 2023<br>Budget Amended | 2024<br>Budget Adopted | 2024<br>Business Case Adopted | 2024<br>5 Year Plan Adopted | 2024<br>Total Budget Adopted |
|-------------------------------|----------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------------|
| 00027 Open Space Projects Fun |                |                        |                        |                               |                             |                              |
| 5000 Revenues                 |                |                        |                        |                               |                             |                              |
| 5219 Intergov'tl Revenue      |                |                        |                        |                               |                             |                              |
| 6550 Investment Income        | 28,434.56-     |                        |                        |                               |                             |                              |
| 6600 Misc Revenues            | 58,868.47-     |                        |                        |                               |                             |                              |
| 6920 Other Finance Sources    | 1,951,538.23-  | 6,100,000.00-          | 4,977,397.00-          |                               |                             | 4,977,397.00-                |
| 5000 Revenues                 | 2,038,841.26-  | 6,100,000.00-          | 4,977,397.00-          |                               |                             | 4,977,397.00-                |
| 7000 Expenditures             |                |                        |                        |                               |                             |                              |
| 7001 Personnel Services       |                |                        |                        |                               |                             |                              |
| 7200 O&M and Services         | 505,671.68     | 1,108,691.00           | 94,800.00              | 610,000.00                    |                             | 704,800.00                   |
| 8700 Debt Service             |                |                        |                        |                               |                             |                              |
| 8800 Governmental Services    |                |                        |                        |                               |                             |                              |
| 9000 Capital                  | 195,431.92     | 10,910,000.00          |                        |                               | 8,000,000.00                | 8,000,000.00                 |
| 9800 Other Financing Uses     |                |                        |                        |                               |                             |                              |
| 7000 Expenditures             | 701,103.60     | 12,018,691.00          | 94,800.00              | 610,000.00                    | 8,000,000.00                | 8,704,800.00                 |
| 00027 Open Space Projects Fun | 1,337,737.66-  | 5,918,691.00           | 4,882,597.00-          | 610,000.00                    | 8,000,000.00                | 3,727,403.00                 |

## 2024 Fund Summary Operating Report

### 00028 Open Space Sales Tax Fund

| Description                   | 2022<br>Actual | 2023<br>Budget Amended | 2024<br>Budget Adopted | 2024<br>Business Case Adopted | 2024<br>5 Year Plan Adopted | 2024<br>Total Budget Adopted |
|-------------------------------|----------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------------|
| 00028 Open Space Sales Tax Fu |                |                        |                        |                               |                             |                              |
| 5000 Revenues                 |                |                        |                        |                               |                             |                              |
| 5001 Taxes                    | 32,253,628.77- | 31,144,537.00-         | 33,629,193.00-         |                               |                             | 33,629,193.00-               |
| 6550 Investment Income        | 1,046,519.29-  | 40,000.00-             | 100,000.00-            |                               |                             | 100,000.00-                  |
| 6600 Misc Revenues            |                |                        |                        |                               |                             |                              |
| 6920 Other Finance Sources    |                |                        |                        |                               |                             |                              |
| 5000 Revenues                 | 33,300,148.06- | 31,184,537.00-         | 33,729,193.00-         |                               |                             | 33,729,193.00-               |
| 7000 Expenditures             |                |                        |                        |                               |                             |                              |
| 7001 Personnel Services       | 75,032.00      | 76,124.00              | 85,460.00              |                               |                             | 85,460.00                    |
| 7200 O&M and Services         | 16,561.41      | 95,382.00              | 95,382.00              |                               |                             | 95,382.00                    |
| 8800 Governmental Services    | 16,026,518.64  | 28,690,348.00          | 30,979,212.00          |                               |                             | 30,979,212.00                |
| 9000 Capital                  |                |                        |                        |                               |                             |                              |
| 9800 Other Financing Uses     | 1,951,538.23   | 6,100,000.00           | 4,977,397.00           |                               |                             | 4,977,397.00                 |
| 7000 Expenditures             | 18,069,650.28  | 34,961,854.00          | 36,137,451.00          |                               |                             | 36,137,451.00                |
| 00028 Open Space Sales Tax Fu | 15,230,497.78- | 3,777,317.00           | 2,408,258.00           |                               |                             | 2,408,258.00                 |

## 2024 Fund Summary Operating Report

### 00029 Noise Mitigation Fund

| Description                 | 2022<br>Actual | 2023<br>Budget Amended | 2024<br>Budget Adopted | 2024<br>Business Case Adopted | 2024<br>5 Year Plan Adopted | 2024<br>Total Budget Adopted |
|-----------------------------|----------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------------|
| 00029 Noise Mitigation Fund |                |                        |                        |                               |                             |                              |
| 5000 Revenues               |                |                        |                        |                               |                             |                              |
| 5219 Intergov'tl Revenue    |                |                        |                        |                               |                             |                              |
| 5800 Charges for Services   |                |                        |                        |                               |                             |                              |
| 6480 Fines & Forfeitures    |                |                        |                        |                               |                             |                              |
| 6550 Investment Income      | 2,795.05-      | 1,000.00-              | 2,500.00-              |                               |                             | 2,500.00-                    |
| 6920 Other Finance Sources  |                |                        |                        |                               |                             |                              |
| 5000 Revenues               | 2,795.05-      | 1,000.00-              | 2,500.00-              |                               |                             | 2,500.00-                    |
| 7000 Expenditures           |                |                        |                        |                               |                             |                              |
| 7200 O&M and Services       | .20            | 45,000.00              | 45,000.00              |                               |                             | 45,000.00                    |
| 8800 Governmental Services  |                |                        |                        |                               |                             |                              |
| 9800 Other Financing Uses   |                |                        |                        |                               |                             |                              |
| 7000 Expenditures           | .20            | 45,000.00              | 45,000.00              |                               |                             | 45,000.00                    |
| 00029 Noise Mitigation Fund | 2,794.85-      | 44,000.00              | 42,500.00              |                               |                             | 42,500.00                    |

## 2024 Fund Summary Operating Report

### 00030 Community Dev Block Grant Fund

| Description                   | 2022<br>Actual | 2023<br>Budget Amended | 2024<br>Budget Adopted | 2024<br>Business Case Adopted | 2024<br>5 Year Plan Adopted | 2024<br>Total Budget Adopted |
|-------------------------------|----------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------------|
| 00030 Community Dev Block Gra |                |                        |                        |                               |                             |                              |
| 5000 Revenues                 |                |                        |                        |                               |                             |                              |
| 5001 Taxes                    |                |                        |                        |                               |                             |                              |
| 5219 Intergov'tl Revenue      | 1,643,660.12-  | 6,585,078.00-          | 6,585,078.00-          |                               |                             | 6,585,078.00-                |
| 5800 Charges for Services     |                |                        |                        |                               |                             |                              |
| 6550 Investment Income        | 5,447.51-      |                        |                        |                               |                             |                              |
| 6600 Misc Revenues            | 393,331.62-    | 350,000.00-            | 350,000.00-            |                               |                             | 350,000.00-                  |
| 6920 Other Finance Sources    | 7,600.38-      |                        |                        |                               |                             |                              |
| 5000 Revenues                 | 2,050,039.63-  | 6,935,078.00-          | 6,935,078.00-          |                               |                             | 6,935,078.00-                |
| 7000 Expenditures             |                |                        |                        |                               |                             |                              |
| 7001 Personnel Services       | 166,633.34     | 333,799.00             | 358,744.00             |                               |                             | 358,744.00                   |
| 7200 O&M and Services         | 26,997.26      | 262,492.00             | 262,492.00             |                               |                             | 262,492.00                   |
| 8700 Debt Service             |                |                        |                        |                               |                             |                              |
| 8800 Governmental Services    | 1,507,190.48   | 6,338,787.00           | 6,313,842.00           |                               |                             | 6,313,842.00                 |
| 9000 Capital                  |                |                        |                        |                               |                             |                              |
| 9800 Other Financing Uses     |                |                        |                        |                               |                             |                              |
| 7000 Expenditures             | 1,700,821.08   | 6,935,078.00           | 6,935,078.00           |                               |                             | 6,935,078.00                 |
| 00030 Community Dev Block Gra | 349,218.55-    |                        |                        |                               |                             |                              |

## 2024 Fund Summary Operating Report

### 00031 Headstart Fund

| Description                | 2022<br>Actual | 2023<br>Budget Amended | 2024<br>Budget Adopted | 2024<br>Business Case Adopted | 2024<br>5 Year Plan Adopted | 2024<br>Total Budget Adopted |
|----------------------------|----------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------------|
| 00031 Headstart Fund       |                |                        |                        |                               |                             |                              |
| 5000 Revenues              |                |                        |                        |                               |                             |                              |
| 5120 Licenses & Permits    |                |                        |                        |                               |                             |                              |
| 5219 Intergov'tl Revenue   | 5,813,834.65-  | 4,989,503.00-          | 5,111,623.00-          |                               |                             | 5,111,623.00-                |
| 6600 Misc Revenues         | 500.00-        | 508,000.00-            | 1,410,624.00-          |                               |                             | 1,410,624.00-                |
| 6920 Other Finance Sources | 563,732.86-    | 50,000.00-             | 625,000.00-            |                               |                             | 625,000.00-                  |
| 5000 Revenues              | 6,378,067.51-  | 5,547,503.00-          | 7,147,247.00-          |                               |                             | 7,147,247.00-                |
| 7000 Expenditures          |                |                        |                        |                               |                             |                              |
| 7001 Personnel Services    | 4,858,481.27   | 4,492,129.00           | 5,548,521.00           | 260,000.00                    |                             | 5,808,521.00                 |
| 7200 O&M and Services      | 1,191,016.04   | 1,055,374.00           | 1,023,726.00           | 315,000.00                    |                             | 1,338,726.00                 |
| 8700 Debt Service          |                |                        |                        |                               |                             |                              |
| 8800 Governmental Services |                |                        |                        |                               |                             |                              |
| 9000 Capital               | 328,570.20     |                        |                        |                               |                             |                              |
| 9800 Other Financing Uses  |                |                        |                        |                               |                             |                              |
| 7000 Expenditures          | 6,378,067.51   | 5,547,503.00           | 6,572,247.00           | 575,000.00                    |                             | 7,147,247.00                 |
| 00031 Headstart Fund       |                |                        | 575,000.00-            | 575,000.00                    |                             |                              |

## 2024 Fund Summary Operating Report

### 00034 Comm Services Blk Grant Fund

| Description                   | 2022<br>Actual | 2023<br>Budget Amended | 2024<br>Budget Adopted | 2024<br>Business Case Adopted | 2024<br>5 Year Plan Adopted | 2024<br>Total Budget Adopted |
|-------------------------------|----------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------------|
| 00034 Comm Services Blk Grant |                |                        |                        |                               |                             |                              |
| 5000 Revenues                 |                |                        |                        |                               |                             |                              |
| 5219 Intergov'tl Revenue      | 684,070.14-    | 545,000.00-            | 545,000.00-            |                               |                             | 545,000.00-                  |
| 6600 Misc Revenues            |                |                        |                        |                               |                             |                              |
| 6920 Other Finance Sources    | 6,172.70-      |                        |                        |                               |                             |                              |
| 5000 Revenues                 | 690,242.84-    | 545,000.00-            | 545,000.00-            |                               |                             | 545,000.00-                  |
| 7000 Expenditures             |                |                        |                        |                               |                             |                              |
| 7001 Personnel Services       | 158,106.29     | 169,720.00             | 206,029.00             |                               |                             | 206,029.00                   |
| 7200 O&M and Services         | 16,044.20      | 3,000.00               | 17,150.00              |                               |                             | 17,150.00                    |
| 8700 Debt Service             |                |                        |                        |                               |                             |                              |
| 8800 Governmental Services    | 516,092.35     | 372,280.00             | 321,821.00             |                               |                             | 321,821.00                   |
| 9000 Capital                  |                |                        |                        |                               |                             |                              |
| 9800 Other Financing Uses     |                |                        |                        |                               |                             |                              |
| 7000 Expenditures             | 690,242.84     | 545,000.00             | 545,000.00             |                               |                             | 545,000.00                   |
| 00034 Comm Services Blk Grant |                |                        |                        |                               |                             |                              |



## 2024 Fund Summary Operating Report

### 00035 Workforce & Business Center

| Description                   | 2022<br>Actual | 2023<br>Budget Amended | 2024<br>Budget Adopted | 2024<br>Business Case Adopted | 2024<br>5 Year Plan Adopted | 2024<br>Total Budget Adopted |
|-------------------------------|----------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------------|
| 00035 Workforce & Business Ce |                |                        |                        |                               |                             |                              |
| 5000 Revenues                 |                |                        |                        |                               |                             |                              |
| 5219 Intergov'tl Revenue      | 6,883,972.04-  | 6,711,598.00-          | 7,199,270.00-          |                               |                             | 7,199,270.00-                |
| 6600 Misc Revenues            |                |                        |                        |                               |                             |                              |
| 6920 Other Finance Sources    | 146,020.73-    |                        |                        |                               |                             |                              |
| 5000 Revenues                 | 7,029,992.77-  | 6,711,598.00-          | 7,199,270.00-          |                               |                             | 7,199,270.00-                |
| 7000 Expenditures             |                |                        |                        |                               |                             |                              |
| 7001 Personnel Services       | 4,793,184.97   | 4,464,942.00           | 4,836,453.00           |                               |                             | 4,836,453.00                 |
| 7200 O&M and Services         | 2,212,047.70   | 2,246,656.00           | 2,362,817.00           |                               |                             | 2,362,817.00                 |
| 8800 Governmental Services    | 19,290.29      |                        |                        |                               |                             |                              |
| 9000 Capital                  |                |                        |                        |                               |                             |                              |
| 7000 Expenditures             | 7,024,522.96   | 6,711,598.00           | 7,199,270.00           |                               |                             | 7,199,270.00                 |
| 00035 Workforce & Business Ce | 5,469.81-      |                        |                        |                               |                             |                              |

## 2024 Fund Summary Operating Report

## 00043 Colorado Air &amp; Space Port Fund

| Description                   | 2022<br>Actual | 2023<br>Budget Amended | 2024<br>Budget Adopted | 2024<br>Business Case Adopted | 2024<br>5 Year Plan Adopted | 2024<br>Total Budget Adopted |
|-------------------------------|----------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------------|
| 00043 Colorado Air & Space Po |                |                        |                        |                               |                             |                              |
| 5000 Revenues                 |                |                        |                        |                               |                             |                              |
| 5001 Taxes                    |                |                        |                        |                               |                             |                              |
| 5120 Licenses & Permits       |                |                        |                        |                               |                             |                              |
| 5219 Intergov'tl Revenue      | 3,567,436.49-  | 1,267,187.00-          |                        |                               |                             |                              |
| 5800 Charges for Services     | 4,111,767.99-  | 3,577,648.00-          | 4,637,189.00-          |                               |                             | 4,637,189.00-                |
| 6480 Fines & Forfeitures      |                |                        |                        |                               |                             |                              |
| 6550 Investment Income        |                |                        |                        |                               |                             |                              |
| 6600 Misc Revenues            | 12,567.46-     |                        |                        |                               |                             |                              |
| 6900 Gain(Loss) On Sales      | 8,500.00-      |                        |                        |                               |                             |                              |
| 6920 Other Finance Sources    | 400,000.00-    | 10,975,965.00-         | 3,869,139.00-          |                               |                             | 3,869,139.00-                |
| 5000 Revenues                 | 8,100,271.94-  | 15,820,800.00-         | 8,506,328.00-          |                               |                             | 8,506,328.00-                |
| 6995 Cost of Goods Sold       |                |                        |                        |                               |                             |                              |
| 6996 Cost of Goods Sold       |                |                        |                        |                               |                             |                              |
| 6995 Cost of Goods Sold       |                |                        |                        |                               |                             |                              |
| 7000 Expenditures             |                |                        |                        |                               |                             |                              |
| 7001 Personnel Services       | 1,577,883.22   | 1,713,417.00           | 1,868,464.00           |                               |                             | 1,868,464.00                 |
| 7200 O&M and Services         | 3,722,052.17   | 2,386,209.00           | 2,655,309.00           | 1,481,750.00                  |                             | 4,137,059.00                 |
| 8700 Debt Service             |                |                        |                        |                               |                             |                              |
| 8800 Governmental Services    |                |                        |                        |                               |                             |                              |
| 9000 Capital                  |                | 11,953,375.00          |                        |                               | 2,108,389.00                | 2,108,389.00                 |
| 9800 Other Financing Uses     |                |                        | 500,000.00             |                               |                             | 500,000.00                   |
| 7000 Expenditures             | 5,299,935.39   | 16,053,001.00          | 5,023,773.00           | 1,481,750.00                  | 2,108,389.00                | 8,613,912.00                 |
| 00043 Colorado Air & Space Po | 2,800,336.55-  | 232,201.00             | 3,482,555.00-          | 1,481,750.00                  | 2,108,389.00                | 107,584.00                   |

## 2024 Fund Summary Operating Report

## 00049 COUNTY OF ADAMS- HEALTH DEPT

| Description                   | 2022<br>Actual | 2023<br>Budget Amended | 2024<br>Budget Adopted | 2024<br>Business Case Adopted | 2024<br>5 Year Plan Adopted | 2024<br>Total Budget Adopted |
|-------------------------------|----------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------------|
| 00049 COUNTY OF ADAMS- HEALTH |                |                        |                        |                               |                             |                              |
| 5000 Revenues                 |                |                        |                        |                               |                             |                              |
| 5120 Licenses & Permits       |                |                        |                        |                               |                             |                              |
| 5219 Intergov'tl Revenue      | 1,935,926.14-  | 16,191,804.00-         | 13,905,170.00-         |                               |                             | 13,905,170.00-               |
| 5800 Charges for Services     | 7,272.00-      |                        | 2,050,989.00-          |                               |                             | 2,050,989.00-                |
| 6480 Fines & Forfeitures      |                |                        |                        |                               |                             |                              |
| 6550 Investment Income        |                |                        |                        |                               |                             |                              |
| 6600 Misc Revenues            | 10,295.18-     | 2,645,896.00-          | 43,143.00-             |                               |                             | 43,143.00-                   |
| 6900 Gain(Loss) On Sales      |                |                        |                        |                               |                             |                              |
| 6920 Other Finance Sources    |                | 10,272,773.00-         | 12,309,490.00-         |                               |                             | 12,309,490.00-               |
| 5000 Revenues                 | 1,953,493.32-  | 29,110,473.00-         | 28,308,792.00-         |                               |                             | 28,308,792.00-               |
| 7000 Expenditures             |                |                        |                        |                               |                             |                              |
| 7001 Personnel Services       | 906,714.99     | 24,494,358.00          | 22,320,584.00          |                               |                             | 22,320,584.00                |
| 7200 O&M and Services         | 785,761.66     | 3,599,070.00           | 5,988,208.00           |                               |                             | 5,988,208.00                 |
| 8800 Governmental Services    |                |                        |                        |                               |                             |                              |
| 9000 Capital                  | 261,016.67     | 889,239.00             |                        |                               |                             |                              |
| 9800 Other Financing Uses     |                |                        |                        |                               |                             |                              |
| 7000 Expenditures             | 1,953,493.32   | 28,982,667.00          | 28,308,792.00          |                               |                             | 28,308,792.00                |
| 00049 COUNTY OF ADAMS- HEALTH |                | 127,806.00-            |                        |                               |                             |                              |

## 2024 Fund Summary Operating Report

### 00050 FLATROCK Facility Fund

| Description                  | 2022<br>Actual       | 2023<br>Budget Amended | 2024<br>Budget Adopted | 2024<br>Business Case Adopted | 2024<br>5 Year Plan Adopted | 2024<br>Total Budget Adopted |
|------------------------------|----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------------|
| 00050 FLATROCK Facility Fund |                      |                        |                        |                               |                             |                              |
| 5000 Revenues                |                      |                        |                        |                               |                             |                              |
| 5001 Taxes                   |                      |                        |                        |                               |                             |                              |
| 5219 Intergov'tl Revenue     |                      |                        |                        |                               |                             |                              |
| 5800 Charges for Services    | 876,071.00-          | 646,200.00-            | 1,042,838.00-          |                               |                             | 1,042,838.00-                |
| 6550 Investment Income       |                      |                        |                        |                               |                             |                              |
| 6600 Misc Revenues           | 22,644.74-           | 20,873.00-             | 11,000.00-             |                               |                             | 11,000.00-                   |
| 6920 Other Finance Sources   |                      |                        |                        |                               |                             |                              |
| 5000 Revenues                | 898,715.74-          | 667,073.00-            | 1,053,838.00-          |                               |                             | 1,053,838.00-                |
| 7000 Expenditures            |                      |                        |                        |                               |                             |                              |
| 7001 Personnel Services      | 121,732.39           | 141,775.00             | 159,272.00             |                               |                             | 159,272.00                   |
| 7200 O&M and Services        | 326,865.30           | 355,288.00             | 222,288.00             |                               |                             | 222,288.00                   |
| 8800 Governmental Services   |                      |                        |                        |                               |                             |                              |
| 9000 Capital                 |                      |                        |                        |                               | 1,125,000.00                | 1,125,000.00                 |
| 9800 Other Financing Uses    |                      |                        |                        |                               |                             |                              |
| 7000 Expenditures            | 448,597.69           | 497,063.00             | 381,560.00             |                               | 1,125,000.00                | 1,506,560.00                 |
| 00050 FLATROCK Facility Fund | 450,118.05-          | 170,010.00-            | 672,278.00-            |                               | 1,125,000.00                | 452,722.00                   |
| GRAND TOTAL                  | <u>11,942,280.39</u> | <u>126,946,479.00</u>  | <u>98,944,922.00-</u>  | <u>37,908,852.00</u>          | <u>92,587,941.00</u>        | <u>31,551,871.00</u>         |

**RESOLUTION APPROVING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR ADAMS COUNTY, STATE OF COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2024 AND ENDING ON THE LAST DAY OF DECEMBER 2024**

WHEREAS, the Board of County Commissioners of Adams County ("Board") has appointed Noel Bernal, County Manager, to prepare and submit a proposed budget to said Board at the proper time; and,

WHEREAS, Noel Bernal, County Manager, has submitted a proposed budget to the Board on October 10, 2023, for its consideration; and,

WHEREAS, upon due and proper notice, in accordance with the law, said proposed budget was open for inspection by the public at a designated place, and interested taxpayers were given the opportunity to file or register any comments regarding said proposed budget.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the budget as submitted and summarized by fund on the attached Exhibit "A", is approved and adopted as the budget of the County of Adams, subject to the Adams County Colorado Annual Budget provisions on Fiscal Policy and Budget Process, and Adams County Purchasing Policy and Procedures Manual, adopted by previous resolution, for the year 2024 and, hereby incorporated into and made part of this resolution.

Non-Certified

**EXHIBIT "A"****2024 Annual Budget for the Calendar Year Beginning on the First Day of January 2024 and Ending on the Last Day of December 2024****Section 1. Adopted Expenditures and Transfers-Out for Each Fund:**

|                                          |                      |
|------------------------------------------|----------------------|
| General Fund                             | \$353,177,186        |
| Capital Facilities Fund                  | 41,717,791           |
| Golf Course Fund                         | 3,997,249            |
| Fleet Management Fund                    | 14,012,241           |
| Stormwater Utility Fund                  | 957,895              |
| Road & Bridge Fund                       | 83,978,836           |
| Social Services Fund                     | 171,182,414          |
| Retirement Fund                          | 3,825,710            |
| Insurance Fund                           | 40,116,518           |
| Developmentally Disabled Fund            | 2,358,258            |
| Conservation Trust Fund                  | 748,818              |
| Waste Management Fund                    | 376,255              |
| Open Space Projects Fund                 | 8,704,800            |
| Open Space Sales Tax Fund                | 36,137,451           |
| DIA Noise Mitigation & Coordinating Fund | 45,000               |
| Community Development Block Grant Fund   | 6,935,078            |
| Head Start Fund                          | 7,147,247            |
| Community Services Block Grant Fund      | 545,000              |
| Workforce & Business Center Fund         | 7,199,270            |
| Colorado Air & Space Port Fund           | 8,613,912            |
| Public Health Department Fund            | 28,308,792           |
| FlatRock Facility Fund                   | 1,506,560            |
| <b>TOTAL ADOPTED EXPENDITURES</b>        | <b>\$821,592,281</b> |

**Section 2. Adopted Revenues and Transfers In For Each Fund:****GENERAL FUND**

|                                              |                       |
|----------------------------------------------|-----------------------|
| From Unappropriated Fund Balance             | \$ 14,230,457         |
| From Sources other than General Property Tax | 62,228,486            |
| From General Property Tax Levy               | 276,718,243           |
| Transfers In                                 | -                     |
| <b>TOTAL GENERAL FUND</b>                    | <b>\$ 353,177,186</b> |

**CAPITAL FACILITIES FUND**

|                                              |                      |
|----------------------------------------------|----------------------|
| From Unappropriated Fund Balance             | \$ 1,262,759         |
| From Sources other than General Property Tax | 40,455,032           |
| From General Property Tax Levy               | -                    |
| Transfers In                                 | -                    |
| <b>TOTAL CAPITAL FACILITIES FUND</b>         | <b>\$ 41,717,791</b> |

**GOLF COURSE FUND**

|                                              |                     |
|----------------------------------------------|---------------------|
| From Unappropriated Fund Balance             | \$ 587,749          |
| From Sources other than General Property Tax | 3,409,500           |
| From General Property Tax Levy               | -                   |
| Transfers In                                 | -                   |
| <b>TOTAL GOLF COURSE FUND</b>                | <b>\$ 3,997,249</b> |

**FLEET MANAGEMENT FUND**

|                                              |                      |
|----------------------------------------------|----------------------|
| From Unappropriated Fund Balance             | \$ 1,750,642         |
| From Sources other than General Property Tax | 10,857,060           |
| From General Property Tax Levy               | -                    |
| Transfers In                                 | 1,404,539            |
| <b>TOTAL FLEET MANAGEMENT FUND</b>           | <b>\$ 14,012,241</b> |

**STORMWATER UTILITY FUND**

|                                              |                   |
|----------------------------------------------|-------------------|
| From Unappropriated Fund Balance             | \$ -              |
| From Sources other than General Property Tax | 957,895           |
| From General Property Tax Levy               | -                 |
| Transfers In                                 | -                 |
| <b>TOTAL STORMWATER UTILITY FUND</b>         | <b>\$ 957,895</b> |

**ROAD & BRIDGE FUND**

|                                              |                      |
|----------------------------------------------|----------------------|
| From Unappropriated Fund Balance             | \$ 10,666,180        |
| From Sources other than General Property Tax | 57,473,729           |
| From General Property Tax Levy               | 15,838,927           |
| Transfers In                                 | -                    |
| <b>TOTAL ROAD &amp; BRIDGE FUND</b>          | <b>\$ 83,978,836</b> |

**SOCIAL SERVICES FUND**

|                                              |                       |
|----------------------------------------------|-----------------------|
| From Unappropriated Fund Balance             | \$ -                  |
| From Sources other than General Property Tax | 143,732,335           |
| From General Property Tax Levy               | 27,450,079            |
| Transfers In                                 | -                     |
| <b>TOTAL SOCIAL SERVICES FUND</b>            | <b>\$ 171,182,414</b> |

**RETIREMENT FUND**

|                                              |                     |
|----------------------------------------------|---------------------|
| From Unappropriated Fund Balance             | \$ -                |
| From Sources other than General Property Tax | -                   |
| From General Property Tax Levy               | 3,825,710           |
| Transfers In                                 | -                   |
| <b>TOTAL RETIREMENT FUND</b>                 | <b>\$ 3,825,710</b> |

**INSURANCE FUND**

|                                              |                      |
|----------------------------------------------|----------------------|
| From Unappropriated Fund Balance             | \$ -                 |
| From Sources other than General Property Tax | 40,116,518           |
| From General Property Tax Levy               | -                    |
| Transfers In                                 | -                    |
| <b>TOTAL INSURANCE FUND</b>                  | <b>\$ 40,116,518</b> |

**DEVELOPMENTALLY DISABLED FUND**

|                                              |                     |
|----------------------------------------------|---------------------|
| From Unappropriated Fund Balance             | \$ -                |
| From Sources other than General Property Tax | -                   |
| From General Property Tax Levy               | 2,358,258           |
| Transfers In                                 | -                   |
| <b>TOTAL DEVELOPMENTALLY DISABLED FUND</b>   | <b>\$ 2,358,258</b> |

**CONSERVATION TRUST FUND**

|                                              |                   |
|----------------------------------------------|-------------------|
| From Unappropriated Fund Balance             | \$ -              |
| From Sources other than General Property Tax | 748,818           |
| From General Property Tax Levy               | -                 |
| Transfers In                                 | -                 |
| <b>TOTAL CONSERVATION TRUST FUND</b>         | <b>\$ 748,818</b> |

**WASTE MANAGEMENT FUND**

|                                              |                   |
|----------------------------------------------|-------------------|
| From Unappropriated Fund Balance             | \$ -              |
| From Sources other than General Property Tax | 376,255           |
| From General Property Tax Levy               | -                 |
| Transfers In                                 | -                 |
| <b>TOTAL WASTE MANAGEMENT FUND</b>           | <b>\$ 376,255</b> |



**OPEN SPACE PROJECTS FUND**

|                                              |                     |
|----------------------------------------------|---------------------|
| From Unappropriated Fund Balance             | \$ 3,727,403        |
| From Sources other than General Property Tax | -                   |
| From General Property Tax Levy               | -                   |
| Transfers In                                 | 4,977,397           |
| <b>TOTAL OPEN SPACE PROJECTS FUND</b>        | <b>\$ 8,704,800</b> |

**OPEN SPACE SALES TAX FUND**

|                                              |                      |
|----------------------------------------------|----------------------|
| From Unappropriated Fund Balance             | \$ 2,408,258         |
| From Sources other than General Property Tax | 33,729,193           |
| From General Property Tax Levy               | -                    |
| Transfers In                                 | -                    |
| <b>TOTAL OPEN SPACE SALES TAX FUND</b>       | <b>\$ 36,137,451</b> |

**DIA NOISE MITIGATION & COORDINATING FUND**

|                                                            |                  |
|------------------------------------------------------------|------------------|
| From Unappropriated Fund Balance                           | \$ 42,500        |
| From Sources other than General Property Tax               | 2,500            |
| From General Property Tax Levy                             | -                |
| Transfers In                                               | -                |
| <b>TOTAL DIA NOISE MITIGATION &amp; COORDINATING FUND:</b> | <b>\$ 45,000</b> |

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

|                                                     |                     |
|-----------------------------------------------------|---------------------|
| From Unappropriated Fund Balance                    | \$ -                |
| From Sources other than General Property Tax        | 6,935,078           |
| From General Property Tax Levy                      | -                   |
| Transfers In                                        | -                   |
| <b>TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND</b> | <b>\$ 6,935,078</b> |

**HEAD START FUND**

|                                              |                     |
|----------------------------------------------|---------------------|
| From Unappropriated Fund Balance             | \$ -                |
| From Sources other than General Property Tax | 6,522,247           |
| From General Property Tax Levy               | -                   |
| Transfers In                                 | 625,000             |
| <b>TOTAL HEAD START FUND</b>                 | <b>\$ 7,147,247</b> |

**COMMUNITY SERVICES BLOCK GRANT FUND**

|                                                  |                   |
|--------------------------------------------------|-------------------|
| From Unappropriated Fund Balance                 | \$ -              |
| From Sources other than General Property Tax     | 545,000           |
| From General Property Tax Levy                   | -                 |
| Transfers In                                     | -                 |
| <b>TOTAL COMMUNITY SERVICES BLOCK GRANT FUND</b> | <b>\$ 545,000</b> |

**WORKFORCE & BUSINESS CENTER FUND**

|                                                   |                     |
|---------------------------------------------------|---------------------|
| From Unappropriated Fund Balance                  | \$ -                |
| From Sources other than General Property Tax      | 7,199,270           |
| From General Property Tax Levy                    | -                   |
| Transfers In                                      | -                   |
| <b>TOTAL WORKFORCE &amp; BUSINESS CENTER FUND</b> | <b>\$ 7,199,270</b> |

**COLORADO AIR & SPACE PORT FUND**

|                                                 |                     |
|-------------------------------------------------|---------------------|
| From Unappropriated Fund Balance                | \$ 107,584          |
| From Sources other than General Property Tax    | 4,637,189           |
| From General Property Tax Levy                  | -                   |
| Transfers In                                    | 3,869,139           |
| <b>TOTAL COLORADO AIR &amp; SPACE PORT FUND</b> | <b>\$ 8,613,912</b> |

**PUBLIC HEALTH DEPARTMENT FUND**

|                                              |                      |
|----------------------------------------------|----------------------|
| From Unappropriated Fund Balance             | \$ -                 |
| From Sources other than General Property Tax | 15,999,302           |
| From General Property Tax Levy               | -                    |
| Transfers In                                 | 12,309,490           |
| <b>TOTAL PUBLIC HEALTH DEPARTMENT FUND</b>   | <b>\$ 28,308,792</b> |

**FLATROCK FACILITY FUND**

|                                              |                     |
|----------------------------------------------|---------------------|
| From Unappropriated Fund Balance             | \$ 452,722          |
| From Sources other than General Property Tax | 1,053,838           |
| From General Property Tax Levy               | -                   |
| Transfers In                                 | -                   |
| <b>TOTAL FLATROCK FACILITY FUND</b>          | <b>\$ 1,506,560</b> |

**RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE COUNTY OF ADAMS, STATE OF COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2024 AND ENDING ON THE LAST DAY OF DECEMBER 2024**

WHEREAS, the Board of County Commissioners, County of Adams, State of Colorado, has adopted the annual budget in accordance with the Local Government Budget Law, on the 5<sup>th</sup> day of December 2023; and,

WHEREAS, the Board of County Commissioners, has made provision therein for the revenues in an amount equal to or greater than the total proposed expenditure as set forth in said budget; and,

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described in the attached Exhibit "A", so as not to impair the operations of the County.

NOW, THEREFORE BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the revenues provided in the budget to and for the purposes described in the attached Exhibit "A", are hereby approved and appropriated.

Non-Certified

**EXHIBIT "A"****2024 Annual Budget for the Calendar Year Beginning on the First Day of  
January 2024 and Ending on the Last Day of December 2024****Section 1. That The Following Sums Are Hereby Appropriated From the Revenue  
of Each Fund, to Each Fund, for Purposes Stated:****GENERAL FUND**

|                            |                       |
|----------------------------|-----------------------|
| Current Operating Expenses | \$ 303,333,505        |
| Capital Outlay             | 32,525,513            |
| Transfers Out              | 17,318,168            |
| <b>TOTAL GENERAL FUND</b>  | <b>\$ 353,177,186</b> |

**CAPITAL FACILITIES FUND**

|                                      |                      |
|--------------------------------------|----------------------|
| Current Operating Expenses           | \$ 15,467,791        |
| Capital Outlay                       | 26,250,000           |
| Transfers Out                        | -                    |
| <b>TOTAL CAPITAL FACILITIES FUND</b> | <b>\$ 41,717,791</b> |

**GOLF COURSE FUND**

|                               |                     |
|-------------------------------|---------------------|
| Current Operating Expenses    | \$ 2,825,749        |
| Capital Outlay                | 1,171,500           |
| Transfers Out                 | -                   |
| <b>TOTAL GOLF COURSE FUND</b> | <b>\$ 3,997,249</b> |

**FLEET MANAGEMENT FUND**

|                                    |                      |
|------------------------------------|----------------------|
| Current Operating Expenses         | \$ 7,604,702         |
| Capital Outlay                     | 6,407,539            |
| Transfers Out                      | -                    |
| <b>TOTAL FLEET MANAGEMENT FUND</b> | <b>\$ 14,012,241</b> |

**STORMWATER UTILITY FUND**

|                                      |                   |
|--------------------------------------|-------------------|
| Current Operating Expenses           | \$ 957,895        |
| Capital Outlay                       | -                 |
| Transfers Out                        | -                 |
| <b>TOTAL STORMWATER UTILITY FUND</b> | <b>\$ 957,895</b> |

**ROAD & BRIDGE FUND**

|                                     |                      |
|-------------------------------------|----------------------|
| Current Operating Expenses          | \$ 68,588,836        |
| Capital Outlay                      | 15,000,000           |
| Transfers Out                       | 390,000              |
| <b>TOTAL ROAD &amp; BRIDGE FUND</b> | <b>\$ 83,978,836</b> |

**SOCIAL SERVICES FUND**

|                                   |                       |
|-----------------------------------|-----------------------|
| Current Operating Expenses        | \$ 171,182,414        |
| Capital Outlay                    | -                     |
| Transfers Out                     | -                     |
| <b>TOTAL SOCIAL SERVICES FUND</b> | <b>\$ 171,182,414</b> |

**RETIREMENT FUND**

|                              |                     |
|------------------------------|---------------------|
| Current Operating Expenses   | \$ 3,825,710        |
| Capital Outlay               | -                   |
| Transfers Out                | -                   |
| <b>TOTAL RETIREMENT FUND</b> | <b>\$ 3,825,710</b> |

**INSURANCE FUND**

|                             |                      |
|-----------------------------|----------------------|
| Current Operating Expenses  | \$ 40,116,518        |
| Capital Outlay              | -                    |
| Transfers Out               | -                    |
| <b>TOTAL INSURANCE FUND</b> | <b>\$ 40,116,518</b> |

**DEVELOPMENTALLY DISABLED FUND**

|                                            |                     |
|--------------------------------------------|---------------------|
| Current Operating Expenses                 | \$ 2,358,258        |
| Capital Outlay                             | -                   |
| Transfers Out                              | -                   |
| <b>TOTAL DEVELOPMENTALLY DISABLED FUND</b> | <b>\$ 2,358,258</b> |

**CONSERVATION TRUST FUND**

|                                      |                   |
|--------------------------------------|-------------------|
| Current Operating Expenses           | \$ 748,818        |
| Capital Outlay                       | -                 |
| Transfers Out                        | -                 |
| <b>TOTAL CONSERVATION TRUST FUND</b> | <b>\$ 748,818</b> |

**WASTE MANAGEMENT FUND**

|                                    |                   |
|------------------------------------|-------------------|
| Current Operating Expenses         | \$ 376,255        |
| Capital Outlay                     | -                 |
| Transfers Out                      | -                 |
| <b>TOTAL WASTE MANAGEMENT FUND</b> | <b>\$ 376,255</b> |

**OPEN SPACE PROJECTS FUND**

|                                       |                     |
|---------------------------------------|---------------------|
| Current Operating Expenses            | \$ 704,800          |
| Capital Outlay                        | 8,000,000           |
| Transfers Out                         | -                   |
| <b>TOTAL OPEN SPACE PROJECTS FUND</b> | <b>\$ 8,704,800</b> |

**OPEN SPACE SALES TAX FUND**

|                                        |                      |
|----------------------------------------|----------------------|
| Current Operating Expenses             | \$ 31,160,054        |
| Capital Outlay                         | -                    |
| Transfers Out                          | 4,977,397            |
| <b>TOTAL OPEN SPACE SALES TAX FUND</b> | <b>\$ 36,137,451</b> |

**DIA NOISE MITIGATION & COORDINATING FUND**

|                                                           |                  |
|-----------------------------------------------------------|------------------|
| Current Operating Expenses                                | \$ 45,000        |
| Capital Outlay                                            | -                |
| Transfers Out                                             | -                |
| <b>TOTAL DIA NOISE MITIGATION &amp; COORDINATING FUND</b> | <b>\$ 45,000</b> |

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

|                                                     |                     |
|-----------------------------------------------------|---------------------|
| Current Operating Expenses                          | \$ 6,935,078        |
| Capital Outlay                                      | -                   |
| Transfers Out                                       | -                   |
| <b>TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND</b> | <b>\$ 6,935,078</b> |

**HEAD START FUND**

|                              |                     |
|------------------------------|---------------------|
| Current Operating Expenses   | \$ 7,147,247        |
| Capital Outlay               | -                   |
| Transfers Out                | -                   |
| <b>TOTAL HEAD START FUND</b> | <b>\$ 7,147,247</b> |

**COMMUNITY SERVICES BLOCK GRANT FUND**

|                                                  |                   |
|--------------------------------------------------|-------------------|
| Current Operating Expenses                       | \$ 545,000        |
| Capital Outlay                                   | -                 |
| Transfers Out                                    | -                 |
| <b>TOTAL COMMUNITY SERVICES BLOCK GRANT FUND</b> | <b>\$ 545,000</b> |

**WORKFORCE & BUSINESS CENTER FUND**

|                                                   |                     |
|---------------------------------------------------|---------------------|
| Current Operating Expenses                        | \$ 7,199,270        |
| Capital Outlay                                    | -                   |
| Transfers Out                                     | -                   |
| <b>TOTAL WORKFORCE &amp; BUSINESS CENTER FUND</b> | <b>\$ 7,199,270</b> |

**COLORADO AIR & SPACE PORT FUND**

|                                                 |                     |
|-------------------------------------------------|---------------------|
| Current Operating Expenses                      | \$ 6,005,523        |
| Capital Outlay                                  | 2,108,389           |
| Transfers Out                                   | <u>500,000</u>      |
| <b>TOTAL COLORADO AIR &amp; SPACE PORT FUND</b> | <b>\$ 8,613,912</b> |

**PUBLIC HEALTH DEPARTMENT FUND**

|                                            |                      |
|--------------------------------------------|----------------------|
| Current Operating Expenses                 | \$ 28,308,792        |
| Capital Outlay                             | -                    |
| Transfers Out                              | <u>-</u>             |
| <b>TOTAL PUBLIC HEALTH DEPARTMENT FUND</b> | <b>\$ 28,308,792</b> |

**FLATROCK FACILITY FUND**

|                                     |                     |
|-------------------------------------|---------------------|
| Current Operating Expenses          | \$ 381,560          |
| Capital Outlay                      | 1,125,000           |
| Transfers Out                       | <u>-</u>            |
| <b>TOTAL FLATROCK FACILITY FUND</b> | <b>\$ 1,506,560</b> |

Non-Certified

**RESOLUTION APPROVING ADAMS COUNTY 2024 FEE SCHEDULE FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2024 AND ENDING ON THE LAST DAY OF DECEMBER 2024**

WHEREAS, the Board of County Commissioners, County of Adams, State of Colorado, has determined that it is prudent to create a Fee Schedule to provide efficiency, economy, and uniformity in establishing and adjusting fees charged by Adams County into one abbreviated schedule; and,

WHEREAS, the fees set forth in the Fee Schedule are reasonably calculated to compensate Adams County for services provided to individuals paying said fees; and,

WHEREAS, fees set forth in the Fee Schedule may be added to or amended periodically by adoption of a resolution; and,

WHEREAS, the Board of County Commissioners, County of Adams, State of Colorado, shall review the Fee Schedule on at least an annual basis for the purposes of adjusting and updating fees charged by Adams County, and any amendments or additions thereto may be made by resolution.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the 2024 Fee Schedule as defined in the attached Exhibit "A" is hereby approved.

Non-Certified



## EXHIBIT "A"

## Section 1. Building, Electrical, Plumbing, and Mechanical Permit Fees

| VALUATION | PERMIT FEE | PLAN REVIEW | VALUATION | PERMIT FEE | PLAN REVIEW | VALUATION                             | PERMIT FEE | PLAN REVIEW |
|-----------|------------|-------------|-----------|------------|-------------|---------------------------------------|------------|-------------|
| \$1-\$500 | \$24.00    | \$16.00     | \$26,000  | \$333.00   | \$216.00    | \$65,000                              | \$712.00   | \$463.00    |
| \$600     | \$27.00    | \$18.00     | \$27,000  | \$344.00   | \$224.00    | \$66,000                              | \$721.00   | \$469.00    |
| \$700     | \$30.00    | \$20.00     | \$28,000  | \$355.00   | \$231.00    | \$67,000                              | \$730.00   | \$475.00    |
| \$800     | \$33.00    | \$21.00     | \$29,000  | \$366.00   | \$238.00    | \$68,000                              | \$739.00   | \$480.00    |
| \$900     | \$36.00    | \$23.00     | \$30,000  | \$377.00   | \$245.00    | \$69,000                              | \$748.00   | \$486.00    |
| \$1,000   | \$39.00    | \$25.00     | \$31,000  | \$388.00   | \$252.00    | \$70,000                              | \$757.00   | \$492.00    |
| \$1,100   | \$42.00    | \$27.00     | \$32,000  | \$399.00   | \$259.00    | \$71,000                              | \$766.00   | \$498.00    |
| \$1,200   | \$45.00    | \$29.00     | \$33,000  | \$410.00   | \$267.00    | \$72,000                              | \$775.00   | \$504.00    |
| \$1,300   | \$48.00    | \$31.00     | \$34,000  | \$421.00   | \$274.00    | \$73,000                              | \$784.00   | \$510.00    |
| \$1,400   | \$51.00    | \$33.00     | \$35,000  | \$432.00   | \$281.00    | \$74,000                              | \$793.00   | \$515.00    |
| \$1,500   | \$54.00    | \$35.00     | \$36,000  | \$443.00   | \$288.00    | \$75,000                              | \$802.00   | \$521.00    |
| \$1,600   | \$57.00    | \$37.00     | \$37,000  | \$454.00   | \$295.00    | \$76,000                              | \$811.00   | \$527.00    |
| \$1,700   | \$60.00    | \$39.00     | \$38,000  | \$465.00   | \$302.00    | \$77,000                              | \$820.00   | \$533.00    |
| \$1,800   | \$63.00    | \$41.00     | \$39,000  | \$476.00   | \$309.00    | \$78,000                              | \$829.00   | \$539.00    |
| \$1,900   | \$66.00    | \$43.00     | \$40,000  | \$487.00   | \$317.00    | \$79,000                              | \$838.00   | \$545.00    |
| \$2,000   | \$69.00    | \$45.00     | \$41,000  | \$496.00   | \$322.00    | \$80,000                              | \$847.00   | \$551.00    |
| \$3,000   | \$80.00    | \$52.00     | \$42,000  | \$505.00   | \$328.00    | \$81,000                              | \$856.00   | \$556.00    |
| \$4,000   | \$91.00    | \$59.00     | \$43,000  | \$514.00   | \$334.00    | \$82,000                              | \$865.00   | \$562.00    |
| \$5,000   | \$102.00   | \$66.00     | \$44,000  | \$523.00   | \$340.00    | \$83,000                              | \$874.00   | \$568.00    |
| \$6,000   | \$113.00   | \$73.00     | \$45,000  | \$532.00   | \$346.00    | \$84,000                              | \$883.00   | \$574.00    |
| \$7,000   | \$124.00   | \$81.00     | \$46,000  | \$541.00   | \$352.00    | \$85,000                              | \$892.00   | \$580.00    |
| \$8,000   | \$135.00   | \$88.00     | \$47,000  | \$550.00   | \$358.00    | \$86,000                              | \$901.00   | \$586.00    |
| \$9,000   | \$146.00   | \$95.00     | \$48,000  | \$559.00   | \$363.00    | \$87,000                              | \$910.00   | \$592.00    |
| \$10,000  | \$157.00   | \$102.00    | \$49,000  | \$568.00   | \$369.00    | \$88,000                              | \$919.00   | \$597.00    |
| \$11,000  | \$168.00   | \$109.00    | \$50,000  | \$577.00   | \$375.00    | \$89,000                              | \$928.00   | \$603.00    |
| \$12,000  | \$179.00   | \$116.00    | \$51,000  | \$586.00   | \$381.00    | \$90,000                              | \$937.00   | \$609.00    |
| \$13,000  | \$190.00   | \$124.00    | \$52,000  | \$595.00   | \$387.00    | \$91,000                              | \$946.00   | \$615.00    |
| \$14,000  | \$201.00   | \$131.00    | \$53,000  | \$604.00   | \$393.00    | \$92,000                              | \$955.00   | \$621.00    |
| \$15,000  | \$212.00   | \$138.00    | \$54,000  | \$613.00   | \$398.00    | \$93,000                              | \$964.00   | \$627.00    |
| \$16,000  | \$223.00   | \$145.00    | \$55,000  | \$622.00   | \$404.00    | \$94,000                              | \$973.00   | \$632.00    |
| \$17,000  | \$234.00   | \$152.00    | \$56,000  | \$631.00   | \$410.00    | \$95,000                              | \$982.00   | \$638.00    |
| \$18,000  | \$245.00   | \$159.00    | \$57,000  | \$640.00   | \$416.00    | \$96,000                              | \$991.00   | \$644.00    |
| \$19,000  | \$256.00   | \$166.00    | \$58,000  | \$649.00   | \$422.00    | \$97,000                              | \$1,000.00 | \$650.00    |
| \$20,000  | \$267.00   | \$174.00    | \$59,000  | \$658.00   | \$428.00    | \$98,000                              | \$1,009.00 | \$656.00    |
| \$21,000  | \$278.00   | \$181.00    | \$60,000  | \$667.00   | \$434.00    | \$99,000                              | \$1,018.00 | \$662.00    |
| \$22,000  | \$289.00   | \$188.00    | \$61,000  | \$676.00   | \$439.00    | \$100,000                             | \$1,027.00 | \$668.00    |
| \$23,000  | \$300.00   | \$195.00    | \$62,000  | \$685.00   | \$445.00    | For fees \$100,001 and over see below |            |             |
| \$24,000  | \$311.00   | \$202.00    | \$63,000  | \$694.00   | \$451.00    |                                       |            |             |
| \$25,000  | \$322.00   | \$209.00    | \$64,000  | \$703.00   | \$457.00    |                                       |            |             |

## Total Valuation

## Fee

\$100,001 to \$500,000

\$1,027 for the first \$100,000; plus \$7.00 for each additional \$1,000 or fraction thereof, to and including \$500,000, plus 65% of permit fee for plan review

\$500,001 to 1,000,000

\$3,827 for the first \$500,000; plus \$5.00 for each additional \$1,000 or fraction thereof, to and including \$1,000,000, plus 65% of permit fee for plan review

\$1,000,001 to 5,000,000

\$6,327 for the first \$1,000,000; plus \$3.00 for each additional \$1,000 or fraction thereof, to and including \$5,000,000, plus 65% of permit fee for plan review

\$5,000,001 and over

\$18,327 for the first \$5,000,000; plus \$1.00 for each additional \$1,000 or fraction thereof, plus 65% of permit fee for plan review

**OTHER FEES**

Inspections outside of normal business hours = \$100 per hour<sup>1</sup>, with a minimum two-hour charge

Re-inspection fees = \$100<sup>5</sup>

Inspection for which no fee is specifically indicated = \$100 per hour<sup>1</sup>

Additional plan review required by changes, additions or revisions to plans = \$100 per hour<sup>1</sup>

For use of outside consultants for plan checking and inspections, or both = actual cost<sup>2</sup>

(IBC) 109.4 and (IRC)R108.6 Double building permit fee shall be charged for work commencing before permit issuance

Plan review fee, residential = see below<sup>3</sup>

Plan review fee, commercial = see below<sup>4</sup>

Minimum valuations will be based on current published Building Safety Journal price per square foot.

<sup>1</sup> Or the total hourly cost to the jurisdiction, whichever is greater. The cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.

<sup>2</sup> Actual costs include administrative and overhead costs.

<sup>3</sup> (IRC)108.2 Plan review fee. When submittal documents are required by section 108.2, a plan review fee equal to 65 percent of the permit fee shall be charged on all permits. This fee is required at time of submittal of the documents for plan review. If the plan review process results in more than three resubmittals, a 25 percent plan review fee of the initial 65 percent will be added for each plan review exceeding three resubmittals.

<sup>4</sup> (IBC) 109.2 Plan review fee. When submittal documents are required by Section 106.1, a plan review fee equal to 65 percent of the permit fee shall be charged on all permits. This fee is required at time of submittal of the documents for plan review. If the plan review process results in more than three resubmittals, a 25 percent plan review fee of the initial 65 percent will be added for each plan review exceeding three resubmittals.

<sup>5</sup> Re-inspection fee may apply under the following conditions;

- a. Inspections rescheduled or cancelled after inspection cut off day or time.
- b. Inspections scheduled and the work is not complete or ready for inspection.

**Section 2. Stormwater Fees**

**Residential:** Total site square footage of impervious area X 0.02004, or \$83.00, whichever is less

**Commercial:** Total site square footage of impervious area X 0.02004, or \$746.00, whichever is less

**Exempt:** Total site square footage of impervious area X 0.02004, or \$446.00, whichever is less

**Industrial:** Total site square footage of impervious area X 0.02004, or \$886.00, whichever is less

**Agricultural:** Total site square footage of impervious area X 0.02004, or \$131.00, whichever is less

**State-Assessed:** Total site square footage of impervious area X 0.02004, or \$886.00, whichever is less

**Mine:** Total site square footage of impervious area X 0.02004, or \$68.00, whichever is less

**Minimum Fee:** All developed properties with at least 500 sq ft and up to up to 1,000 sq ft of billable impervious surface area are charged a minimum fee of \$20.04 per year. There is no fee for properties with less than 500 sq ft of impervious area.

**Section 3. Parks Fees**

| <b>Fairgrounds Building Rentals</b> | <b>Regular Rates</b> | <b>Non-Profit Rates</b> | <b>Schools/Military Rates (M-Thur Only, otherwise Non-profit Rate)</b> |
|-------------------------------------|----------------------|-------------------------|------------------------------------------------------------------------|
| Waymire Building                    | \$3,500 - \$6,000    | \$1,000 - \$2,000       | \$250 - \$1500                                                         |
| Rendezvous Rooms                    | \$800 - \$1,000      | \$75 - \$200            | \$50 - \$150                                                           |
| Dome Kitchen                        | \$300 - \$1,000      | \$150 - \$500           | \$50 - \$450                                                           |
| Exhibit Hall                        | \$2,200 - \$3,800    | \$850 - \$1,000         | \$200 - \$850                                                          |
| Al Lesser                           | \$1,450 - \$1,700    | \$325 - \$500           | \$150 - \$400                                                          |

| <b>Shelter Rentals</b>            | <b>Regular Rates</b> | <b>Non-Profit Rates</b> | <b>Schools/Military Rates (M-Thur Only, otherwise Non-profit Rate)</b> |
|-----------------------------------|----------------------|-------------------------|------------------------------------------------------------------------|
| Rotella Park Shelters 1, 2, 5 - 7 | \$100                | N/A                     | N/A                                                                    |
| Rotella Park Shelters 3,4         | \$125                | N/A                     | N/A                                                                    |
| Regional Park Pavilions A&B       | \$150 - \$500        | N/A                     | N/A                                                                    |
| Amphitheater Private Party        | \$5,000-\$15,000     | N/A                     | N/A                                                                    |

|                                                             | <b>Regular Rates</b> | <b>Non-Profit Rates</b> | <b>Schools/Military Rates (M-Thur Only, otherwise Non-profit Rate)</b> |
|-------------------------------------------------------------|----------------------|-------------------------|------------------------------------------------------------------------|
| Arena Grandstands Daytime                                   | \$850-\$2000         | \$650-\$1500            | \$400-\$1000                                                           |
| Arena Grandstands Nighttime                                 | \$1000-\$2500        | \$750-\$2000            | \$500-\$1500                                                           |
| Hourly Rate                                                 | \$175.00             | \$125.00                | \$75.00                                                                |
| 4H Horse Arena                                              | \$250-\$500          | \$150-\$400             | \$100-\$300                                                            |
| Sale Barn                                                   | \$600-\$800          | \$500-\$700             | \$400-\$600                                                            |
| North Parking Lot                                           | \$850-\$1000         | \$750-\$850             | \$650-\$750                                                            |
| South Dome Parking Lot                                      | \$350-\$500          | \$250-\$400             | \$150-\$300                                                            |
| Arena, swine barn                                           | \$120-\$250          | \$75-\$150              | \$50-\$100                                                             |
| Stalls (Each Day)                                           | \$25.00              | \$25.00                 | \$25.00                                                                |
| Show Rate                                                   | \$25.00              | \$25.00                 | \$25.00                                                                |
| Mutli-Day Rate                                              | \$25.00              | \$25.00                 | \$25.00                                                                |
| Rough Stock Pens                                            | \$75.00              | \$75.00                 | \$75.00                                                                |
| Staff Clean out Stall                                       | \$25.00              | \$15.00                 | \$15.00                                                                |
| Concession Area, outdoor arena                              | \$175-\$250          | \$100-\$200             | \$75-\$150                                                             |
| Vendor's Permit (1 Day permit)                              | \$50-\$250           | \$50-\$250              | \$50-\$250                                                             |
| Camper hook-up, complete (with event only)                  | \$50-\$100           | \$50-\$100              | \$50-\$100                                                             |
| Overnight vehicle permit (without event)                    | N/A                  | N/A                     | N/A                                                                    |
| Overnight vehicle permit (with event)                       | \$10-\$50            | \$10-\$50               | \$10-\$50                                                              |
| Unpaved South Parking Lot (office Bldg.)                    | \$350-\$500          | \$250-\$400             | \$150-\$300                                                            |
| Parking Lot South of Sale Barn                              | \$150-\$350          | \$100-\$250             | \$75-\$150                                                             |
| Additional Chairs (based on availability from other bldgs.) | N/A                  | N/A                     | N/A                                                                    |
| Conference Room                                             | \$100-\$200          | \$50-\$150              | \$25-\$100                                                             |
| Labor per man hour                                          | \$60.00              | \$50.00                 | \$25.00                                                                |
| Facility Admission Surcharge                                | Call for Pricing     | Call for Pricing        | Call for Pricing                                                       |
| Bar Fees (Low end for drinks, high end for kegs of beer)    | \$5 - \$300          | \$5 - \$300             | \$5 - \$300                                                            |
| Veterans Memorial                                           | \$150-\$15,000       | \$150-\$15,000          | \$150-\$15,000                                                         |
| Employee Life Event                                         | Call for Pricing     |                         |                                                                        |

**EQUIPMENT (hourly rate/operator not included)**

|                               |            |
|-------------------------------|------------|
| Skid Steer Loader             | \$60.00    |
| Backhoe                       | \$100.00   |
| 1.5 cubic yard loader         | \$100.00   |
| Forklift                      | \$75.00    |
| Scissors lift                 | \$75.00    |
| Water Truck                   | \$200.00   |
| Portable Announcers Booth     | \$50.00    |
| Bleachers (Depending on Size) | \$50-\$150 |

**CANCELLATIONS**

|                |                          |
|----------------|--------------------------|
| Written Notice |                          |
| 60+ days       | all rental fees refunded |
| 59-30 days     | 1/2 rental fees refunded |
| <30 days       | no fees refunded         |

**Section 4. Golf Course Fees**

|                                 |         |           |
|---------------------------------|---------|-----------|
| Dunes Weekday Resident Rate     | \$44.00 |           |
| Dunes Weekday Non Resident Rate | \$47.00 |           |
| Dunes Weekend Resident Rate     | \$54.00 |           |
| Dunes Weekend Non Resident Rate | \$57.00 |           |
| Dunes Twi-lite Rate             | \$35.00 |           |
| Dunes 9 Hole Rate               | \$28.00 |           |
| Knolls Weekday Rate             | \$31.00 |           |
| Knolls Weekend Rate             | \$37.00 |           |
| Knolls 9 Hole Rate              | \$22.00 |           |
| Knolls Twi-lite Rate            | \$25.00 |           |
| 18 Golf Cart Fees               | \$18.00 | Per Rider |

**Section 5. Animal Shelter Fees****DOGS**

|                          |           |
|--------------------------|-----------|
| Over 6 months old        | \$100-300 |
| 6 months old and younger | \$200-400 |

**CATS**

|                          |          |
|--------------------------|----------|
| Over 6 months old        | \$25-75  |
| 6 months old and younger | \$50-115 |

**OTHER PETS**

|                         |           |
|-------------------------|-----------|
| Small Pet Animals       | \$5-60    |
| Small Farm Animals/Fowl | \$5-\$150 |

**Adoption Hold Fee**

|          |      |
|----------|------|
| 1st Hold | \$20 |
| 2nd Hold | \$15 |

Note: Certain adoption fees may be priced outside of these ranges at discretion of management.  
 Senior Citizens (age 60+), active military, and veterans receive a 30% discount on adoption fees.

**Dog License Fees (Unincorporated Adams County only)**

|                               |            |
|-------------------------------|------------|
| If pet is spayed or neutered  | Fee waived |
| If pet is not spayed neutered | \$25       |

**End of Life Service Fees:**

|                                          |         |
|------------------------------------------|---------|
| Humane Euthanasia Fee                    |         |
| Cats and Dogs                            | \$50    |
| For cats and dogs of senior citizens 60+ | \$30    |
| Small Animals                            | \$10-25 |

**Cremation Fee (communal)**

|               |      |
|---------------|------|
| Dogs and Cats | \$35 |
| Small Animal  | \$10 |

**Impound and Daily Care Fees**

|                                             |              |
|---------------------------------------------|--------------|
| Daily Care Fee (strays and bite quarantine) | \$15 per day |
|---------------------------------------------|--------------|

|                                          |       |
|------------------------------------------|-------|
| Reclaim Medical Fee (Flat)               | \$40  |
| Urgent, Overnight, Emergency Care (Flat) | \$100 |

**Cat Reclaim/Impound Fee\***

|                                                                     |      |
|---------------------------------------------------------------------|------|
| With Current Pet Identification (tag, license, and/or microchip)    | \$25 |
| Without Current Pet Identification (tag, license, and/or microchip) | \$35 |

\*Repeated impoundment of the same animal within an 18 month period will increase the fee by \$10 (cumulative) for each additional impound.

**Dog Reclaim/Impound Fee\***

|                                                                     |      |
|---------------------------------------------------------------------|------|
| With Current Pet Identification (tag, license, and/or microchip)    | \$40 |
| Without Current Pet Identification (tag, license, and/or microchip) | \$50 |

\*Repeated impoundment of the same animal within an 18 month period will increase the fee by \$10 (cumulative) for each additional impound.

|                                      |      |
|--------------------------------------|------|
| Rabies Vaccination Fee (for reclaim) | \$15 |
| Rabies Vaccination Deposit           | \$15 |

|               |      |
|---------------|------|
| Microchip Fee | \$25 |
|---------------|------|

|                             |      |
|-----------------------------|------|
| FIV/FELV Test (at adoption) | \$25 |
|-----------------------------|------|

**Animal Surrender Fees:**

|                                  |          |
|----------------------------------|----------|
| Cats and Dogs                    | \$50     |
| Litters with or without mother   | \$65-175 |
| Small Animals/Small Farm Animals | \$5-50   |

|                         |      |
|-------------------------|------|
| Out of Jurisdiction Fee | \$25 |
|-------------------------|------|

**(In addition to posted surrender fees)**

**Low-cost Vaccination and Microchip Clinic Fees**

|                                 |      |
|---------------------------------|------|
| CATS                            |      |
| Rabies 1 year                   | \$15 |
| Distemper/Panleukopenia (FVRCP) | \$15 |
| DOGS                            |      |
| Rabies 1 year                   | \$15 |
| Distemper/Parvo                 | \$15 |
| Bordetella                      | \$15 |

|                               |      |
|-------------------------------|------|
| Microchip Fee (cats and dogs) | \$25 |
|-------------------------------|------|

|                                  |      |
|----------------------------------|------|
| Community Cat (Spay, Neuter) Fee | \$30 |
|----------------------------------|------|

**Section 6. Sheriff's Fees****Concealed Handgun Permit**

New - \$100

Renewal - \$50, + \$13 if &gt;180 days after expiration date

Lost / Destroyed Permit Replacement - \$15

VIN Inspections - \$50

FLATROCK Training Center

**Range 1**

\$350.00 for 4 hours

\$700.00 for 8 hours

**Range 2**

\$350.00 for 4 hours

\$700.00 for 8 hours

**Highway Course**

\$350.00 for 4 hours

\$700.00 all 8 hours

**Force Option Simulator**

\$200.00 for 4 hours

\$400.00 for 8 hours

**Force on Force Inflatable Wall**

\$200.00 for 4 hours

\$400.00 for 8 hours

**Defensive Tactics Room**

\$300.00 for 4 hours

\$600.00 for 8 hours

**Classroom**

\$200.00 for 4 hours

\$400.00 for 8 hours

**Skills Pad**

\$350.00 for 4 hours

\$700.00 for 8 hours

**Physical Agility Course**

\$100.00 for 4 hours

\$200.00 for 8 hours

**Auxiliary Building**

\$200.00 for 4 hours

\$400.00 for 8 hours

## Section 7. Planning and Development Services

## Community and Economic Development Department Fee Schedule

Make checks payable to Adams County

\*Resubmittal Fee: The fees are for the initial first three reviews. A new fee of 20% of the initial fee shall be required for the next three set of reviews.

| Project Type                             | Description                                                              | Initial Application Fee             | Resubmittal Fee* (20%)               |
|------------------------------------------|--------------------------------------------------------------------------|-------------------------------------|--------------------------------------|
| Conceptual Review Meeting                | Residential                                                              | \$400                               | N/A                                  |
|                                          | Non-Residential                                                          | \$600                               | N/A                                  |
|                                          | Oil & Gas                                                                | \$1,100                             | N/A                                  |
| Temporary Use Permit                     | General                                                                  | \$600                               | \$100                                |
|                                          | Inert Fill                                                               | \$600                               | \$100                                |
|                                          | Fireworks                                                                | \$1,100                             | \$200                                |
| Special Use Permit                       | Residential Use                                                          | \$800                               | \$100                                |
|                                          | Non-Residential Use                                                      | \$1,000                             | \$150                                |
| Conditional Use Permit                   | Residential Use                                                          | \$1,200 +400 per additional request | \$200 + \$60 per additional request  |
|                                          | Non-Residential Use                                                      | \$1,400 +600 per additional request | \$200 + \$100 per additional request |
|                                          | Minor Amendment                                                          | \$600                               | \$100                                |
| Administrative Review Permit             | Telecommunications Towers                                                | \$1,000                             | \$200                                |
|                                          | Other                                                                    | \$300                               | \$50                                 |
| Rezoning (Zoning Map Amendment)          |                                                                          | \$1,600                             | \$300                                |
| Comprehensive Plan Amendment             |                                                                          | \$1,600                             | \$300                                |
| Development Code Text Amendment          |                                                                          | \$2,000                             | \$500                                |
| Subdivision Plat                         | Exemption Plat                                                           | \$800                               | \$150                                |
|                                          | Plat Correction, Lot Line Vacations or Adjustments (Residential Use)     | \$600                               | \$100                                |
|                                          | Plat Correction, Lot Line Vacations or Adjustments (Non-Residential Use) | \$1,000                             | \$150                                |
|                                          | Subdivision Replat, Plat Vacation                                        | \$1,600                             | \$300                                |
|                                          | Preliminary Plat                                                         | \$1,400                             | \$260                                |
|                                          | Final Plat and SIA                                                       | \$1,600                             | \$300                                |
|                                          | Waiver from Subdivision Design                                           | \$500                               | \$100                                |
|                                          |                                                                          |                                     |                                      |
| Subdivision Improvements Agreement (SIA) | Initial Review                                                           | \$500                               | \$100                                |
|                                          | Amendment to Approved SIA                                                | \$500                               | \$100                                |
|                                          | Development Agreement (DA)                                               | \$600                               | \$100                                |
|                                          | Initial Review                                                           | \$600                               | \$100                                |
| Request for Release of Collateral        | Amendment to Approved DA                                                 | \$600                               | \$100                                |
|                                          |                                                                          | \$175                               | \$35                                 |
| Planned Unit Development                 | Overall Development Plan                                                 | \$2,300                             | \$440                                |
|                                          | Preliminary Development Plan                                             | \$2,300                             | \$440                                |
|                                          | Final Development Plan                                                   | \$2,300                             | \$440                                |
|                                          | Minor Amendment                                                          | \$1,200                             | \$220                                |
| Special District                         | Application                                                              | \$500                               | N/A                                  |
|                                          | 3 <sup>rd</sup> Party Financial Review                                   | \$7,500 maximum                     | N/A                                  |
|                                          | Amendment                                                                | \$250                               | N/A                                  |
| Change in Use Permit                     |                                                                          | \$300                               | \$50                                 |
| Planning Building Permit Review          | Residential Use                                                          | \$40                                | \$8                                  |
|                                          | Non-Residential Use                                                      | \$130                               | \$26                                 |
| Appeal of Administrative Decision        |                                                                          | \$1,000                             | \$100                                |

|                                               |                                                                                      |                                                                                        |                                                                                      |
|-----------------------------------------------|--------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
| Areas and Activities of State Interest (AASI) | Initial Review<br>Amendment                                                          | \$5,000 + mailing cost<br>\$2,000 + mailing cost                                       | \$1,000<br>\$400                                                                     |
| Certificate of Designation                    | Application<br><br>Major Amendment<br>Minor Amendment                                | \$4,420+ \$0.10 per cubic yard/year to a max of \$8,000<br>\$2,100<br>\$1,100          | \$864 + \$0.02 per cubic yard/year to a max of \$1,600<br>\$400<br>\$200             |
| Landscaping and Inspections                   | Administrative Landscape Relief<br>Review of Collateral Landscape or Site Inspection | \$500<br>\$150<br>\$100                                                                | \$100<br>N/A<br>\$80 reinspection                                                    |
| Variance                                      | Residential Use<br><br>Non-Residential Use                                           | \$500 + \$100 for each additional request<br>\$700 + \$100 for each additional request | \$100 + \$20 for each additional request<br>\$140 + \$20 for each additional request |
| Zoning Verification Request                   | General<br>Zoning Verification Plus                                                  | \$150<br>\$300                                                                         | N/A<br>N/A                                                                           |
| Health Dept. Land Use Review**                | Level One<br>Level Two<br>Level Three<br>Level Four                                  | \$150<br>\$210<br>\$360<br>\$750                                                       | N/A                                                                                  |

\*\* The Adams County Health Department may be required to review certain land use applications depending on specific criteria. Adams County Staff will review each application after submittal to determine if a Health Department review is required by State Law. If a Health Department review is required, a review fee may assessed.

#### Environmental Programs Permits, Licensing, & Inspections

|                                                  |                                                                                                                                             |                                  |                          |
|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------|
| Biosolids Permit                                 |                                                                                                                                             | \$400                            | \$60                     |
| Built Environment Impact Review (Municipalities) | External Project Review                                                                                                                     | \$100                            | N/A                      |
| Oil and Gas Facility Permit                      | Application<br>Amendment                                                                                                                    | \$2,700<br>\$2,100               | \$520<br>\$400           |
| Oil and Gas AUSR                                 | Minor Amendment                                                                                                                             | \$600                            | N/A                      |
| Solid Waste Hauler Licensing Fee, Annual         | 1-3 Collections/Hauling Vehicles<br>4-6 Collections/Hauling Vehicles<br>10+ Collections/Hauling Vehicles<br>Recycling/Compost Only Provider | \$100<br>\$300<br>\$600<br>\$100 | N/A<br>N/A<br>N/A<br>N/A |
| Oil and Gas Facility Annual Inspection Fee       |                                                                                                                                             | \$358.09 per well inspection     |                          |
| Landfill Inspections                             |                                                                                                                                             | \$150                            | \$30                     |
| Gravel Mine Inspections                          |                                                                                                                                             | \$150                            | \$30                     |

#### Right-of-Way Permits

|                       |                                                                                                                                                                                                               |                                                                                                                                                                                             |  |
|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Access Permit         | Single Lot Access<br>Inspection Fee<br>Work Without a Permit                                                                                                                                                  | \$70<br>\$20<br>Double Fees                                                                                                                                                                 |  |
| Oversized Load Permit | One-Time Move Per Vehicle Per Route<br>Annual Move Full Fleet Per Route<br>Oil & Gas Moving<br>Work Without a Permit                                                                                          | \$100<br>\$500<br>\$500<br>Double Fees                                                                                                                                                      |  |
| Utility Permit        | Permit Fee<br>Inspection Fee<br>Potholes/Utility locates<br>Trenching- Gravel/Unimproved<br>Trenching- Paved/Improved<br>Boring (gravel)<br>Boring (paved)<br>Above Ground Utilities<br>Work without a permit | \$70<br>\$20<br>\$20 per pothole<br>\$0.20 (per linear foot)<br>\$0.40 (per linear foot)<br>\$0.20 (per linear foot)<br>\$0.40 (per linear foot)<br>\$0.20 (per linear foot)<br>Double fees |  |



|                                                                                                                                                                                      |                                                                                                                                                                                       |                                                                                                                                             |                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| Infrastructure/Subdivision Permit                                                                                                                                                    | Permit Fee<br>Inspection Fee<br>Gravel or unimproved surface<br>Paved or improved surface<br>Underground utilities (gravel)<br>Underground utilities (paved)<br>Work without a Permit | \$70<br>\$20<br>\$0.15 (per linear foot)<br>\$0.30 (per linear foot)<br>\$0.20 (per linear foot)<br>\$0.40 (per linear foot)<br>Double fees |                              |
| Right-of-Way Occupation                                                                                                                                                              | Permit Fee<br>Work without a permit                                                                                                                                                   | \$70<br>Double fees                                                                                                                         |                              |
| Memorial Sign Program                                                                                                                                                                | Sign fee                                                                                                                                                                              | \$100                                                                                                                                       |                              |
| Roadway Vacation                                                                                                                                                                     |                                                                                                                                                                                       | \$600                                                                                                                                       | \$120                        |
| Right-of-Way Encroachment Agreement                                                                                                                                                  | Application                                                                                                                                                                           | \$800                                                                                                                                       |                              |
| Miscellaneous                                                                                                                                                                        | Permit Reinstatement<br>Permit Renewal<br>Permit Transfer<br>Request for off-hours inspection                                                                                         | \$100<br>\$100<br>\$100<br>Overtime hourly rate<br>(3 hour minimum)                                                                         |                              |
| <b>Site Development Permits</b>                                                                                                                                                      |                                                                                                                                                                                       |                                                                                                                                             |                              |
| Floodplain Use Permit                                                                                                                                                                | Residential<br>Non-Residential                                                                                                                                                        | \$200<br>\$500                                                                                                                              | \$40<br>\$100                |
| Stormwater Quality Permit                                                                                                                                                            | Permit fee<br>Renewal fee<br>Transfer fee<br>Failure to obtain a permit                                                                                                               | \$300/year<br>\$100/year<br>\$100<br>Double permit fees                                                                                     | N/A<br>N/A<br>N/A            |
| Clearing and Grading Permit                                                                                                                                                          | Permit fee<br>Import of inert fill (Not applicable when Special or Conditional Use permit fees are applied)                                                                           | \$70<br>\$100                                                                                                                               | N/A<br>N/A                   |
| <b>Development Engineering Reviews</b>                                                                                                                                               |                                                                                                                                                                                       |                                                                                                                                             |                              |
| <i>Resubmittal Fee: the below engineering fees are for the initial first three reviews. A new fee of 20% of the initial fee shall be required for the next three set of reviews.</i> |                                                                                                                                                                                       |                                                                                                                                             |                              |
| Infrastructure Construction Review                                                                                                                                                   | Traffic Impact Study<br>Drainage Report<br>Combined Traffic and Drainage                                                                                                              | \$750<br>\$750<br>\$1,500                                                                                                                   | \$150<br>\$150<br>\$300      |
| Street Construction Plan Review                                                                                                                                                      | Review fee (see street construction permit fees)                                                                                                                                      | \$100                                                                                                                                       | \$20                         |
| Subdivision Construction Document Review                                                                                                                                             | 0-5 acres<br>5-25 acres<br>>25 acres                                                                                                                                                  | \$1,500<br>\$2,500<br>\$7,500                                                                                                               | \$300<br>\$500<br>\$1,500    |
| <b>Miscellaneous Fees</b>                                                                                                                                                            |                                                                                                                                                                                       |                                                                                                                                             |                              |
| Conservation Plan Permit                                                                                                                                                             |                                                                                                                                                                                       | \$150                                                                                                                                       | \$30                         |
| Land Survey Plat Deposit                                                                                                                                                             |                                                                                                                                                                                       | \$10/per page                                                                                                                               | N/A                          |
| Seismic Study                                                                                                                                                                        |                                                                                                                                                                                       | \$40 +\$20 per vibration spot                                                                                                               | \$8 + \$4 per vibration spot |
| <b>Marijuana Licensing Fees</b>                                                                                                                                                      |                                                                                                                                                                                       |                                                                                                                                             |                              |
| Retail Marijuana Business                                                                                                                                                            | Initial Application<br>Renewal                                                                                                                                                        | \$15,000<br>\$15,000                                                                                                                        | N/A<br>N/A                   |
| Mobile Premises                                                                                                                                                                      | Initial Application/Renewal                                                                                                                                                           | \$1,000/each                                                                                                                                | N/A                          |
| Change of Location                                                                                                                                                                   |                                                                                                                                                                                       | \$15,000                                                                                                                                    | N/A                          |
| Modification of Premises                                                                                                                                                             |                                                                                                                                                                                       | \$5,000                                                                                                                                     | N/A                          |
| Change of Ownership                                                                                                                                                                  |                                                                                                                                                                                       | \$5,000                                                                                                                                     | N/A                          |
| <b>Building Permit</b>                                                                                                                                                               |                                                                                                                                                                                       |                                                                                                                                             |                              |
| Building Permit fees are based on the value of the improvements being constructed. Please contact the E-Permit Center for more information.                                          |                                                                                                                                                                                       |                                                                                                                                             |                              |
| <b>Oil and Gas Fee Schedule Road Impact and Maintenance Fee Schedule</b>                                                                                                             |                                                                                                                                                                                       |                                                                                                                                             |                              |

| Fresh Water Pipeline | Produced Water Pipeline | Water Pipeline | West     | East     |
|----------------------|-------------------------|----------------|----------|----------|
| <b>Per Pad Fees</b>  |                         |                |          |          |
| N/A                  | N/A                     | N/A            | \$753    | \$1,767  |
| <b>Per Well Fees</b> |                         |                |          |          |
| -                    | -                       | -              | \$36,523 | \$61,827 |
| Yes                  | -                       | -              | \$35,034 | \$61,122 |
| -                    | -                       | Yes            | \$21,112 | \$37,781 |
| -                    | Yes                     | -              | \$20,227 | \$38,019 |
| Yes                  | -                       | Yes            | \$19,623 | \$37,076 |
| Yes                  | Yes                     | -              | \$18,738 | \$37,313 |
| -                    | Yes                     | Yes            | \$4,816  | \$13,973 |
| Yes                  | Yes                     | Yes            | \$3,327  | \$13,268 |

**Policy Regarding Fee Waiver Requests:**

A request for a fee waiver may be submitted to the Director of Community and Economic Development under certain circumstances. To be eligible for consideration of a fee waiver, one or more of the following criteria must be satisfied:

- The request for fee waiver is submitted by an applicant that is a governmental entity or quasi-governmental entity that provides a similar fee waiver process to other governmental entities or quasi-governmental entities, including Adams County
- The health, safety, or general welfare of the public is protected and promoted by granting the fee waiver; or,
- The fee waiver corrects an error by the County in the administration of the Development Standards and Regulations

The Director of Community and Economic Development shall evaluate and refer the fee waiver request to the Adams County Executive Leadership Team, which shall provide authorization to the Director to administer the fee waiver upon request.

**\*\*Standard fees apply unless otherwise modified through a separate agreement. \*\***

**Section 8. Traffic Impact Fees**

| <b>Traffic Impact Fees – West Service Area</b>               |                    |
|--------------------------------------------------------------|--------------------|
| Land Use Types                                               | Impact Fee Charged |
| <b>Residential</b> (square feet of finished living space)    |                    |
| 900 or less                                                  | \$2,700            |
| 901 to 1,300                                                 | \$3,910            |
| 1,301 to 1,800                                               | \$4,769            |
| 1,801 to 2,400                                               | \$5,639            |
| 2,401 or more                                                | \$6,371            |
| <b>Non-Residential</b> (per 1,000 square feet of floor area) |                    |
| Retail                                                       | \$6,089            |
| Office/Service                                               | \$2,555            |
| Industrial                                                   | \$1,031            |
| <b>Traffic Impact Fees – East Service Area</b>               |                    |
| Land Use Types                                               | Impact Fee Charged |
| <b>Residential</b> (square feet of finished living space)    |                    |
| 900 or less                                                  | \$2,906            |
| 901 to 1,300                                                 | \$3,629            |
| 1,301 to 1,800                                               | \$4,143            |
| 1,801 to 2,400                                               | \$4,665            |
| 2,401 or more                                                | \$5,009            |
| <b>Non-Residential</b> (per 1,000 square feet of floor area) |                    |
| Retail                                                       | \$4,436            |
| Office/Service                                               | \$1,862            |
| Industrial                                                   | \$751              |

**BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO**

**RESOLUTION APPROVING THE CERTIFICATION OF MILL LEVIES FOR THE  
CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2024 AND ENDING  
ON THE LAST DAY OF DECEMBER 2024**

WHEREAS, the Board of County Commissioners is required to levy against the valuation of all taxable property existing on the assessment date within the various taxing districts; and,

WHEREAS, the various taxing authorities submit certifications requesting the Board of County Commissioners to levy the requisite taxes for all purposes required by law in the amount set forth in the respective resolution; and,

WHEREAS, the Board of County Commissioners will receive the requests to levy taxes of the various taxing districts within the County of Adams; and,

WHEREAS, the County itself desires to levy a tax of 26.836 mills, which includes an abatement levy of 0.057 mills, upon each dollar of the total assessed valuation of all taxable property within the county; and,

WHEREAS, the County desires to establish the following separate funds for mill levy purposes and its corresponding mill levy for the calendar year commencing January 1, 2024:

|                               |               |
|-------------------------------|---------------|
| General Fund                  | 22.712        |
| Road & Bridge Fund            | 1.300         |
| Social Services Fund          | 2.253         |
| Retirement Fund               | 0.314         |
| Developmentally Disabled Fund | 0.257         |
| Total 2024 Mill Levy          | <u>26.836</u> |

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the above-named funds and their corresponding mill levies are approved and established for the calendar year 2024.

BE IT FURTHER RESOLVED, that the levies and revenues for each fund as set forth in the County Commissioners' Certificate of Levies and Revenue, Adams County, Colorado for the year 2024 be and hereby are approved and a copy of the Commissioners' Certification of Levies and Revenue is made a part hereof by reference and attached hereto and said taxes so levied and certified by the Board of County Commissioners are hereby and herewith certified to the County Assessor.

BE IT FURTHER RESOLVED, that the mill levies and revenue for the various taxing districts located within the County of Adams, State of Colorado, as set forth in the County Commissioners' Certification of Levies and Revenue, Adams County, Colorado, for the year 2024 a copy of which

is hereby and herewith made a part hereof by reference, be and hereby is adopted and that a levy against the valuation of all taxable properties existing on the assessment date within the respective various taxing districts be and hereby is made and the same is certified to the County Assessor.

BE IT FURTHER RESOLVED, that the Board of County Commissioners of Adams County, in certifying the mill levies of the above noted taxing districts, is performing a ministerial and non-discretionary act to comply with the requirements of Sections 39-1-111 and 39-5-128, C.R.S.; that the Board of County Commissioners has no authority to modify the mill levies so certified to it; and therefore, that the Board of County Commissioners assumes no liability or responsibility associated with any levy of any of the above noted taxing districts.

BE IT FURTHER RESOLVED, that a copy of the County Commissioners' Certification of Levies and Revenue, certified to the Assessor, be mailed to the Division of Property Taxation, Division of Local Government, and Department of Education.

Non-Certified





ADAMS COUNTY  
COLORADO