2010 Jefferson County Adopted Budget Fund Balance Summary

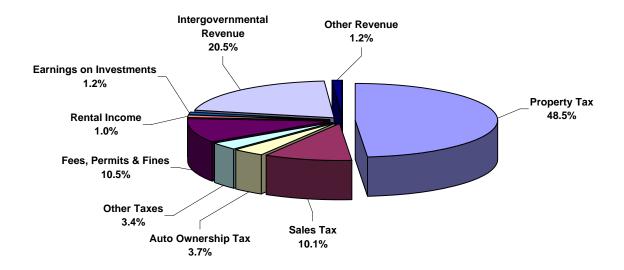
Fund		Beginning Fund Balance	2010 Revenues	2010 Expenditures	Interfund Transfers	Ending Fund Balance	Reservations Designations	Funds Available for Use 2011
030	General***	\$50,509,141	\$150,696,698	\$130,066,102	(\$28,181,776)	\$42,957,961	\$25,778,476	\$17,179,485
	Special Revenue Funds							
070	Boettcher Mansion	\$68,424	\$490,368	\$473,097	\$20,265	\$105,960	\$57,337	\$48,624
410	Community Development	\$97,359	\$10,976,110	\$10,905,934	(\$70,176)	\$97,359	\$0	\$97,359
060	Conservation Trust	\$217,660	\$1,102,353	\$211,375	(\$83,000)	\$1,025,638	\$0	\$1,025,638
140	Contingency	\$2,734,705	\$54,694	\$0	(\$2,639)	\$2,786,760	\$2,786,760	\$0
080	Developmentally Disabled	\$999,918	\$7,191,649	\$7,165,562	(\$136,153)	\$889,852	\$215,749	\$674,103
210	Forfeiture	\$220,355	\$0	\$0	\$0	\$220,355	\$0	\$220,355
123	Head Start	(\$372)	\$3,116,532	\$3,652,558	\$536,026	(\$372)	\$0	(\$372)
120	Social Services	\$7,372,203	\$54,039,704	\$49,273,630	(\$6,239,849)	\$5,898,428	\$5,403,970	\$494,458
200	Inmate Welfare	\$1,523,788	\$720,476	\$764,292	(\$35,615)	\$1,444,357	\$72,048	\$1,372,309
050	Open Space	\$27,139,678	\$13,951,686	\$12,346,202	(\$1,816,046)	\$26,929,116	\$1,403,769	\$25,525,347
051	Open Space Cities Share	\$740,827	\$10,519,167	\$10,504,352	\$0	\$755,642	\$0	\$755,642
190	Patrol*	\$0	\$11,722,183	\$24,687,150	\$12,964,967	\$0	\$0	\$0
110	Road and Bridge	\$14,933,894	\$34,095,515	\$27,072,143	(\$9,183,101)	\$12,774,165	\$3,675,852	\$9,098,313
400	Solid Waste Emergency Response	\$1,078,100	\$161,562	\$50,500	(\$2,654)	\$1,186,508	\$16,156	\$1,170,352
401	Solid Waste Management	\$1,033,955	\$320,679	\$209,814	(\$83,433)	\$1,061,387	\$32,068	\$1,029,319
102	Central Traffic Impact	\$2,553,417	\$91,069	\$150,000	(\$3,212)	\$2,491,274	\$0	\$2,491,274
104	Evergreen/Conifer Traffic Impact	\$1,830,932	\$426,619	\$281,000	(\$176,546)	\$1,800,005	\$0	\$1,800,005
103	Northern Mountains Traffic Impact	\$564,230	\$31,285	\$500,000	(\$1,837)	\$93,678	\$0	\$93,678
101	Northern Plains Traffic Impact	\$1,762,143	\$65,242	\$0	(\$2,830)	\$1,824,555	\$0	\$1,824,555
100	Southern Plains Traffic Impact	\$6,866,626	\$1,507,333	\$4,750,000	(\$102,033)	\$3,521,926	\$0	\$3,521,926
310	Wildland Fire	\$120,607	\$12,412	\$10,000	(\$1,395)	\$121,624	\$1,241	\$120,383
121	Workforce Development	\$1,186	\$4,172,035	\$3,606,303	(\$565,732)	\$1,186	\$0	\$1,186
	Enterprise Funds & Component Units	, ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,	(+===)	, ,		, ,
280	Airport**	(\$2,268,252)	\$4,083,493	\$3,424,434	(\$501,930)	(\$2,111,123)	\$408,349	(\$2,519,472)
220	Health	\$2.507.866	\$7.877.133	\$12,204,504	\$4,319,271	\$2,499,766	\$1.318.492	\$1,181,274
160	Library	\$11,834,979	\$25,985,260	\$27,473,414	(\$1,162,798)	\$9,184,027	\$2,598,526	\$6,585,501
340	Meadow Ranch	\$177,304	\$183,046	\$158,915	(\$3,500)	\$197,935	\$197.935	\$0
	Debt Service Funds	· /	, ,-	+,-	(+ = / = = = /	, , , , , , , , , , , , , , , , , , , ,	, , , , , ,	* -
330	Jefferson County Finance Corporation	\$2,390,082	\$0	\$0	\$0	\$2,390,082	\$2,390,082	\$0
053	Open Space Bonds Debt 1999	\$2,915,476	\$6,251,410	\$6,193,100	\$0	\$2,973,786	\$2,973,786	\$0
055	Open Space Bonds Debt 2001	\$855,693	\$2,504,907	\$2,487,793	\$0	\$872,807	\$872,807	\$0
057	Open Space Bonds Debt 2005	\$746,211	\$2,216,664	\$2,201,740	\$0	\$761,135	\$761,135	\$0
380	Sales Tax Local Improvement District	\$9,225,010	\$4,079,500	\$1,525,238	(\$9,500,000)	\$2,279,272	\$2,279,272	\$0
	Capital Project Funds	+ - , - , - , -	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , ,	(+-,,	¥ , -,	4 7 27	* -
130	Capital Expenditures	\$77,955,499	\$9,795,353	\$11,597,786	\$1,837,921	\$77,990,987	\$0	\$77,990,987
331	Jefferson County Finance Corporation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
056	Open Space Bonds Land Acquisition/Cons		\$173,073	\$5,000,000	\$0	\$3,826,726	\$3,826,726	\$0
381	Sales Tax Local Improvement District	\$1,528,263	\$2,220,565	\$12,222,000	\$8,766,220	\$293,048	\$0	\$293,048
	Internal Services Funds	, ,,, ,,	, , .,	, , , ,	, , , , , ,	, , .		,,.
150	Fleet Services	\$5,002,293	\$684,539	\$9,773,486	\$8,838,337	\$4,751,683	\$4,751,683	\$0
170	Employee Benefits	\$4,928,981	\$7,564,038	\$8,595,844	(\$63,598)	\$3,833,577	\$3,200,000	\$633,577
040	Self Insurance	\$3,784,969	\$75,699	\$1,415,844	\$1,046,962	\$3,491,786	\$1,000,000	\$2,491,786
041	Workers' Compensation	\$3,068,263	\$61,365	\$550,158	(\$38,358)	\$2,541,112	\$1,400,000	\$1,141,112
600	Facilities Management	\$893,989	\$569,516	\$9,198,658	\$8,064,998	\$329,845	\$0	\$329,845
650	IT Services	\$951	\$85,696	\$11,577,716	\$11,563,244	\$72,175	\$0	\$72,175
	TOTAL JEFFERSON COUNTY	\$256,570,006	\$379,876,628	\$412,280,644	\$0	\$224,165,990	\$67,422,220	\$156,743,770

^{*}Designated Reserves are held in the General Fund.

^{**}Airport Fund Balance includes investments in capital assets, net of related debt

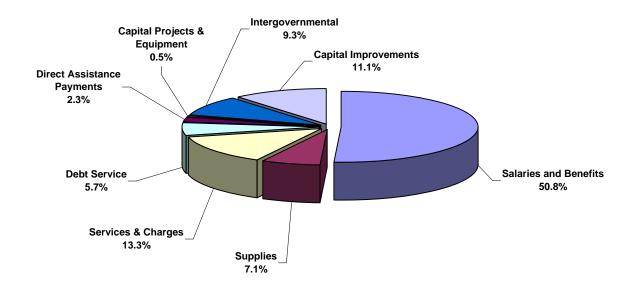
^{***}General Fund includes Clerk & Recorder Electronic Filing Fund, the Dog Licensing Fund and the Public Trustee Salary Fund.

2010 Jefferson County Adopted Budget Summary of Revenues by Category



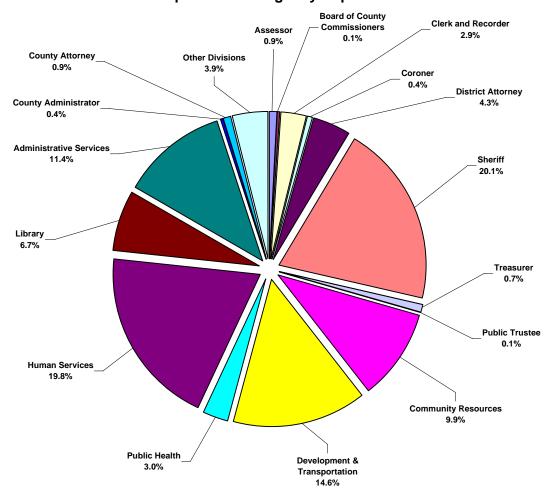
	2009 Est.	2010 Est.		Percent	
Revenue Category	Revenue	Revenue	Variance	Change	% of Total
Property Tax	\$182,672,733	\$184,294,104	\$1,621,371	0.9%	48.5%
Sales Tax	38,101,425	38,335,495	234,070	0.6%	10.1%
Auto Ownership Tax	14,285,627	13,999,915	(285,712)	-2.0%	3.7%
Other Taxes	11,350,925	12,765,000	1,414,075	12.5%	3.4%
Subtotal Taxes	\$246,410,710	\$249,394,514	\$2,983,804	1.2%	65.7%
Fees, Permits & Fines	\$40,835,881	\$39,927,483	(\$908,398)	-2.2%	10.5%
Rental Income	3,683,402	3,694,044	10,642	0.3%	1.0%
Earnings on Investments	10,236,802	4,386,427	(5,850,375)	-57.2%	1.2%
Intergovernmental Revenue	61,618,236	77,826,725	16,208,489	26.3%	20.5%
Other Revenue	1,336,225	4,647,435	3,311,210	247.8%	1.2%
Sub-total Other Revenue	\$117,710,546	\$130,482,114	\$12,771,568	10.8%	34.3%
Total Revenue	\$364,121,256	\$379,876,628	\$15,755,372	4.3%	100.0%
Use of Fund Balance	\$22,860,095	\$32,404,016	\$9,543,921	41.7%	
Total Resources	\$386,981,351	\$412,280,644	\$25,299,293	6.5%	
Interfund Transfers	\$93,021,185	\$94,088,254	\$1,067,069	1.1%	
Total Estimated Resources & Transfers	\$480,002,536	\$506,368,898	\$26,366,362	5.5%	

2010 Jefferson County Adopted Budget Summary of Expenditures by Category



	2009 Adopted	2010 Adopted		Percent	
Expenditure Category	Budget	Budget	Variance	Change	% of Total
Salaries and Benefits	\$ 209,350,899	\$ 209,548,544	197,645	0.1%	50.8%
Supplies	30,108,597	29,137,559	(971,038)	-3.2%	7.1%
Services & Charges	49,903,363	54,801,724	4,898,361	9.8%	13.3%
Debt Service	16,403,097	23,362,494	6,959,397	42.4%	5.7%
Direct Assistance Payments	7,999,810	9,419,451	1,419,641	17.7%	2.3%
Capital Projects & Equipment	1,081,000	1,908,100	827,100	76.5%	0.5%
Intergovernmental	29,042,841	38,296,834	9,253,993	31.9%	9.3%
Sub-Total Base Operating Budget	\$ 343,889,607	\$ 366,474,706	\$ 22,585,099	6.6%	88.9%
Capital Improvements	\$ 43,091,744	\$45,805,938	2,714,194	6.3%	11.1%
Total Uses	\$ 386,981,351	\$ 412,280,644	25,299,293	6.5%	100.0%
Interfund Transfers	\$93,021,185	\$94,088,254	1,067,069	1.1%	
Total Appropriated Expenditures & Transfers	\$ 480,002,536	\$ 506,368,898	26,366,362	5.5%	

2010 Jefferson County Adopted Budget Expenditure Budget by Department



Department / Division	Operating openditures	Business Cases	Five-Year Capital Requests	2010 Adopted Budget
Assessor*	\$ 3,835,370	\$ 23,200	\$ -	\$ 3,858,570
Board of County Commissioners*	520,105	-	-	520,105
Clerk and Recorder*	8,896,532	2,929,480	250,000	12,076,012
Coroner*	1,392,850	48,040	=	1,440,890
District Attorney*	16,097,593	-	1,500,000	17,597,593
Sheriff*	79,025,776	78,163	3,751,012	82,854,951
Surveyor*	6,469	-	-	6,469
Treasurer*	1,462,509	-	1,500,000	2,962,509
Public Trustee**	511,254	13,000	-	524,254
Community Resources****	33,382,068	332,229	6,917,896	40,632,193
Development & Transportation****	37,634,473	1,299,000	21,341,006	60,274,479
Public Health	12,196,404	-	8,100	12,204,504
Human Services****	81,190,297	-	494,912	81,685,209
Library	25,231,614	-	2,241,800	27,473,414
Administrative Services***	41,669,479	142,434	5,253,745	47,065,658
County Administrator	1,450,986	72,000	-	1,522,986
County Attorney	3,662,242	-	-	3,662,242
Other Divisions****	13,261,639	109,500	2,547,467	15,918,606
Total Adopted Budget	\$ 361,427,660	\$ 5,047,046	\$ 45,805,938	\$ 412,280,644

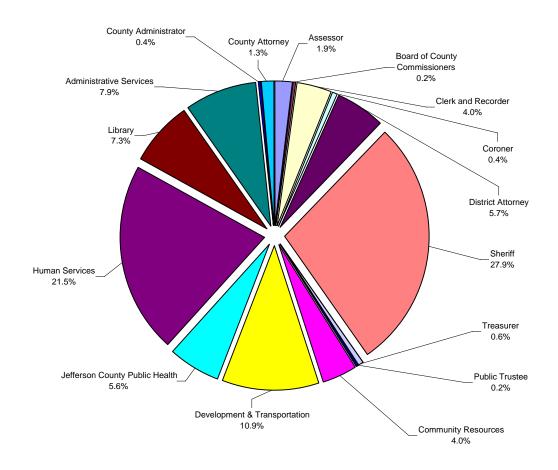
^{*} Elected Official's Office

^{**} Governor Appointed Office

^{***} Capital Requests for these departments have been allocated to various funds

^{****} Capital Requests for these divisions include projects for IT Services and Facilities & Construction Mgmt.

2010 Jefferson County Adopted Budget 2008 - 2010 Summary of FTEs by Department / Division



Department / Division	2008 FTE Count as Amended	2009 FTE Count as Amended	2010 Adopted FTE Count
Assessor*	57.00	57.00	57.00
Board of County Commissioners*	5.00	5.00	5.00
Clerk and Recorder*	118.10	118.10	118.10
Coroner*	9.80	12.00	12.00
District Attorney*	167.30	167.80	167.80
Sheriff*	815.50	815.50	815.50
Surveyor*	1.00	1.00	1.00
Treasurer*	17.50	17.50	17.50
Public Trustee**	5.00	5.00	6.00
Community Resources	115.40	115.40	117.40
Development & Transportation	328.80	319.80	319.80
Jefferson County Public Health	156.20	163.40	163.40
Human Services	628.00	629.00	629.00
Library	210.65	215.00	215.00
Administrative Services	228.80	230.80	230.80
County Administrator	13.00	12.00	12.00
County Attorney	39.00	39.00	39.00
Internal Audit	2.00	-	-
Total Adopted Budget	2,918.05	2,923.30	2,926.30

^{*} Elected Official's Office

^{**} Governor Appointed Office

2010 Jefferson County, Colorado Adopted Budget Department Expenditures by Fund Type

			Enterprise &				
	General	Special Revenue	Component	Debt Service	Capital Projects	Internal Service	All
Department	Fund	Funds	Funds	Funds	Funds	Funds	Funds
Administrative Services Dept	\$ 4,803,831	\$ -	\$ -	\$ 242,440	\$ -	\$ 31,457,542	\$ 36,503,813
Assessor's Office	3,858,570	-	-	-	-	=	3,858,570
Board of County Commissioners	520,105	-	-	-	-	=	520,105
Clerk and Recorder's Office	12,076,012	-	-	-	-	-	12,076,012
Community Resources Dept	1,425,909	23,323,651	-	10,882,633	5,000,000	-	40,632,193
Coroner's Office	1,440,890	-	-	-	-	-	1,440,890
County Administrator's Office	1,522,986	-	-	-	-	-	1,522,986
County Attorney's Office	3,662,242	-	-	-	-	-	3,662,242
Development & Transportation	10,349,664	32,753,143	3,296,801	1,652,871	12,222,000	-	60,274,479
District Attorney's Office	17,597,593	-	-	-		-	17,597,593
Public Health	-	-	12,204,504	-	-	-	12,204,504
Human Services Dept	7,081,222	74,603,987	-	-	-	-	81,685,209
Library	-	-	26,098,098	1,375,316	-	-	27,473,414
Public Trustee's Office	524,254	-	-	-	-	-	524,254
Sheriff's Office	57,403,509	25,451,442	-	-	-	-	82,854,951
Surveyor's Office	6,469	-	-	-	-	-	6,469
Treasurer's Office	2,962,509	-	-	-	-	-	2,962,509
Non-Departmental							
Self-Insurance	-	-	-	-	-	10,561,845	10,561,845
Capital Expenditures	-	-	-	9,050,319	2,547,467	-	11,597,786
Conservation Trust	-	211,375	-	-	-	-	211,375
Intergovernmental Projects	1,011,716	-	-	-	-	=	1,011,716
Meadow Ranch Public Improv.	-	-	-	158,915	-	-	158,915
Non Departmental	2,657,500	-	-	-	-	-	2,657,500
Historical Commission	11,000	-	-	-	-	-	11,000
Solid Waste	-	260,314	-	-	-	-	260,314
Wildland Fire	-	10,000	-	-	-	-	10,000
Total Expenditures	\$ 128,915,981	\$ 156,613,912	\$ 41,599,403	\$ 23,362,494	\$ 19,769,467	\$ 42,019,387	\$ 412,280,644

Jefferson County, Colorado 2010 Adopted Budget Business Cases by Fund

Division	Description	One-Time Costs	Ongoing Costs	FTE'S
Accounting	Audit Services	\$0	\$32,000	0.00
Accounting	Administrative Services Total	\$0	\$32,000	0.00
Assessor	Assessor Postage and Supplies	\$ol	\$23,200	0.00
7300301	Assessor Total	\$0	\$23,200	0.00
Elections	Mid-term Election Year Costs	\$2,929,480	\$0	0.00
Licotions	Clerk and Recorder Total	\$2,929,480	\$0	0.00
	Coroner - Autopsy Services	\$ol	\$30,000	0.00
Coroner	Coroner - Toxicology & Medical	\$0	\$18,040	0.00
	Coroner Total	\$0	\$48,040	0.00
	Joint Video News Show	\$0	\$5,000	0.00
Public Information	Flat screen TVs and DVD player	\$3,000	\$0	0.00
Public Information	Video Streaming/Citizen Involvement	\$54,000	\$0	0.00
	Sesquicentennial Celebration	\$10,000	\$0	0.00
	County Administrator Total	\$67,000	\$5,000	0.00
Non-Departmental	Audit Services	\$109,500	\$0	0.00
·	Non-Departmental Total	\$109,500	\$0	0.00
	Equipment Maintenance Contract	\$0	\$6,745	0.00
Detentions	Medical Contract	\$0	\$5,135	0.00
	Food Service Contract	\$0	\$46,283	0.00
Support Services	Office Supplies	\$0	\$15,000	0.00
- Cupport Corvioco	Credit Card Fees	\$0	\$5,000	0.00
	Sheriff Total	\$0	\$78,163	0.00
SENERAL FUND TOTAL		\$3,105,980	\$186,403	<i>\$0</i>
	OS Park Ranger	\$5,000	\$52,113	1.00
Open Space	OS Park Maintenance Workers	\$0	\$55,116	1.00
	Forestry Equipment	\$220,000	\$0	0.00
PEN SPACE FUND TOTAL		\$225,000	\$107,229	2.00
		4-1	*	
Road & Bridge	Pavement Management Contracts Contract Services	\$0 \$0	\$1,000,000 \$299,000	0.00
	Contract Services	Φ0]	\$299,000	0.00
ROAD & BRIDGE FUND TOTA	AL .	\$0	\$1,299,000	0.00
Public Trustee	FTE for Public Trustee	\$0	\$13,000	1.00
UBLIC TRUSTEE SALARY F	FUND TOTAL	\$0	\$13,000	1.00
IT Services	HR and Payroll App Specialist	\$0	\$110,434	0.00
T SERVICES FUND TOTAL		\$0	\$110,434	0.00
TOTAL BUSINESS CASES		\$3,330,980	\$1,716,066	3.00

Jefferson County, Colorado 2010 Adopted Budget Approved Capital Projects by Fund

Department / Division	Project Description	2010
District Attorney	DA CMS Upgrade	\$ 1,500,0
District Attorney	N. Branch Coon Creek @ Miller	\$ 200,0
	Dutch Creek at Estes	\$ 200,0
Transportation & Engineering	Fairmount Outfall	\$ 100,0
	Marston Lake North MDP Update	\$ 20,0
	FACM-01CAB CHILLER MAINT	\$ 27,8
	FACM-02FRR - Upgrade Heat Unit	\$ 32,4
	FACM-01CAB Conf Rm Furniture	\$ 40,0
	FACM-01CAB Confi Kirr unitidie	\$ 484,0
Property Management	FACM-01CAB Repair Atrium Floor	\$ 33,0
	FACM-01CAB Repair Attitum Floor FACM-01CAB Tree Ring Grates	\$ 94,
	FACM-01CAB Tree King Grates FACM-01CAB Caulking/Sealants	\$ 93,5
	FACM-01CAB Ext Glass Replace	
		+/-
	JCSO Fleet Replacement Schedul	\$ 1,216,8 \$ 440,4
	JCSO PC Replacement Schedule	
Sheriff's Office	JCSO Detention Cell Plumbing	\$ 98,8
	JCSO HMI Workstation Replacmnt	\$ 134,
	JCSO Detention Floor Repair	\$ 69,0
	JCSO Elevator Drive Replacemnt	\$ 183,0
	JCSO Radio Microwave Replacmnt	\$ 1,225,5
	JCSO HVAC Roof Top Units	\$ 198,0
	JCSO Detention Module Paint	\$ 185,2
Treasurer	Treasurer Software System	\$ 1,500,0
	Anthem Replacement Project	
Clerk Recorder Recording	TOTAL GENERAL FUND	
Clerk Recorder Recording		\$ 250,0 \$8,236 ,0
Clerk Recorder Recording	TOTAL GENERAL FUND	\$8,236,
Clerk Recorder Recording	OS Park Upgrades	\$8,236, \$ 150,
Clerk Recorder Recording	TOTAL GENERAL FUND	\$8,236, \$ 150, \$ 50,
Clerk Recorder Recording	OS Park Upgrades OS - Pine Valley Lodge	\$8,236, \$ 150,0 \$ 50,0 \$ 250,0
Clerk Recorder Recording	OS Park Upgrades OS - Pine Valley Lodge OS - NATURAL SURFACE TRAILS	\$8,236, \$ 150,0 \$ 50,0 \$ 250,0 \$ 200,0
Clerk Recorder Recording	OS Park Upgrades OS - Pine Valley Lodge OS - NATURAL SURFACE TRAILS OS - North Table Mountain	\$ 150,0 \$ 50,0 \$ 250,0 \$ 200,0 \$ 30,0
Open Space Fund	OS Park Upgrades OS - Pine Valley Lodge OS - NATURAL SURFACE TRAILS OS - North Table Mountain OS - Interp Wayside Exhibits OS - South Table Mountain OS - Crown Hill Park Improveme	\$ 150,1 \$ 50,1 \$ 250,1 \$ 200,0 \$ 30,1 \$ 10,1 \$ 50,1
	OS Park Upgrades OS - Pine Valley Lodge OS - NATURAL SURFACE TRAILS OS - North Table Mountain OS - Interp Wayside Exhibits OS - South Table Mountain OS - Crown Hill Park Improveme OS - Apex Park	\$8,236, \$ 150,0 \$ 50,0 \$ 250,0 \$ 200,0 \$ 30,0 \$ 10,0 \$ 50,0 \$ 50,0
	OS Park Upgrades OS - Pine Valley Lodge OS - NATURAL SURFACE TRAILS OS - North Table Mountain OS - Interp Wayside Exhibits OS - South Table Mountain OS - Crown Hill Park Improveme OS - Apex Park OS - Scheduled Capital Repairs	\$8,236, \$ 150,0 \$ 50,0 \$ 250,0 \$ 200,0 \$ 30,0 \$ 10,0 \$ 50,0 \$ 50,0 \$ 30,0
	OS Park Upgrades OS - Pine Valley Lodge OS - NATURAL SURFACE TRAILS OS - North Table Mountain OS - Interp Wayside Exhibits OS - South Table Mountain OS - Crown Hill Park Improveme OS - Apex Park OS - Scheduled Capital Repairs OS - Auxiliary Shop	\$8,236, \$ 150,0 \$ 50,0 \$ 250,0 \$ 200,0 \$ 30,0 \$ 10,0 \$ 50,0 \$ 50,0 \$ 30,0 \$ 50,0 \$ 30,0
	OS Park Upgrades OS - Pine Valley Lodge OS - NATURAL SURFACE TRAILS OS - North Table Mountain OS - Interp Wayside Exhibits OS - South Table Mountain OS - Crown Hill Park Improveme OS - Apex Park OS - Scheduled Capital Repairs OS - Auxiliary Shop OS-Hildebrand Ranch Park	\$ 150,0 \$ 50,0 \$ 250,0 \$ 200,0 \$ 30,0 \$ 10,0 \$ 50,0 \$ 30,0 \$ 50,0 \$ 30,0 \$ 10,0 \$ 10,0
	OS Park Upgrades OS - Pine Valley Lodge OS - NATURAL SURFACE TRAILS OS - North Table Mountain OS - Interp Wayside Exhibits OS - South Table Mountain OS - Crown Hill Park Improveme OS - Apex Park OS - Scheduled Capital Repairs OS - Auxiliary Shop OS-Hildebrand Ranch Park OS-Clear Creek Canyon Park	\$8,236, \$ 150,0 \$ 50,0 \$ 250,0 \$ 200,0 \$ 30,0 \$ 10,0 \$ 50,0 \$ 30,0 \$ 50,0 \$ 30,0 \$
Open Space Fund	OS Park Upgrades OS - Pine Valley Lodge OS - NATURAL SURFACE TRAILS OS - North Table Mountain OS - Interp Wayside Exhibits OS - South Table Mountain OS - Crown Hill Park Improveme OS - Apex Park OS - Scheduled Capital Repairs OS - Auxiliary Shop OS-Hildebrand Ranch Park OS-Clear Creek Canyon Park OS Bond Land Acquisitions	\$8,236, \$ 150,0 \$ 50,0 \$ 250,0 \$ 200,0 \$ 30,0 \$ 10,0 \$ 50,0 \$ 30,0 \$ 50,0 \$ 50,0 \$ 50,0 \$ 50,0
	OS Park Upgrades OS - Pine Valley Lodge OS - NATURAL SURFACE TRAILS OS - North Table Mountain OS - Interp Wayside Exhibits OS - South Table Mountain OS - Crown Hill Park Improveme OS - Apex Park OS - Scheduled Capital Repairs OS - Auxiliary Shop OS-Hildebrand Ranch Park OS-Clear Creek Canyon Park OS Bond Land Acquisitions FACM-01OSB-Caulking/Sealant	\$8,236, \$ 150,0 \$ 50,0 \$ 250,0 \$ 200,0 \$ 30,0 \$ 10,0 \$ 50,0 \$ 30,0 \$ 30,0 \$ 850,0 \$ 100,0 \$ 80,0 \$ 67,6
Open Space Fund	OS Park Upgrades OS - Pine Valley Lodge OS - NATURAL SURFACE TRAILS OS - North Table Mountain OS - Interp Wayside Exhibits OS - South Table Mountain OS - Crown Hill Park Improveme OS - Apex Park OS - Scheduled Capital Repairs OS - Auxiliary Shop OS-Hildebrand Ranch Park OS-Clear Creek Canyon Park OS Bond Land Acquisitions	\$8,236, \$ 150,0 \$ 50,0 \$ 250,0 \$ 200,0 \$ 30,0 \$ 10,0 \$ 50,0 \$ 30,0 \$ 50,0 \$ 30,0 \$ 30,0 \$ 50,0 \$ 30,0 \$ 30,0 \$ 50,0 \$ 30,0 \$ 50,0 \$ 50,0 \$ 50,0 \$ 50,0
Open Space Fund	OS Park Upgrades OS - Pine Valley Lodge OS - NATURAL SURFACE TRAILS OS - North Table Mountain OS - Interp Wayside Exhibits OS - South Table Mountain OS - Crown Hill Park Improveme OS - Apex Park OS - Scheduled Capital Repairs OS - Auxiliary Shop OS-Hildebrand Ranch Park OS-Clear Creek Canyon Park OS Bond Land Acquisitions FACM-01OSB-Caulking/Sealant TOTAL OPEN SPACE FUND	\$ 150,0 \$ 50,0 \$ 250,0 \$ 200,0 \$ 30,0 \$ 10,0 \$ 50,0 \$ 30,0 \$ 50,0 \$ 30,0 \$ 850,0 \$ 100,0 \$ 80,0 \$ 67,8
Open Space Fund	OS Park Upgrades OS - Pine Valley Lodge OS - NATURAL SURFACE TRAILS OS - North Table Mountain OS - Interp Wayside Exhibits OS - South Table Mountain OS - Crown Hill Park Improveme OS - Apex Park OS - Scheduled Capital Repairs OS - Auxiliary Shop OS-Hildebrand Ranch Park OS-Clear Creek Canyon Park OS Bond Land Acquisitions FACM-01OSB-Caulking/Sealant TOTAL OPEN SPACE FUND	\$ 150,0 \$ 50,0 \$ 250,0 \$ 200,0 \$ 30,0 \$ 10,0 \$ 50,0 \$ 30,0 \$ 850,0 \$ 100,0 \$ 87,0 \$ 6,917,0
Open Space Fund Property Management	OS Park Upgrades OS - Pine Valley Lodge OS - NATURAL SURFACE TRAILS OS - North Table Mountain OS - Interp Wayside Exhibits OS - South Table Mountain OS - Crown Hill Park Improveme OS - Apex Park OS - Scheduled Capital Repairs OS - Auxiliary Shop OS-Hildebrand Ranch Park OS-Clear Creek Canyon Park OS Bond Land Acquisitions FACM-01OSB-Caulking/Sealant TOTAL OPEN SPACE FUND Waterton/Wadsworth Quincy/Kipling Intersection	\$ 150,0 \$ 50,0 \$ 250,0 \$ 200,0 \$ 30,0 \$ 10,0 \$ 50,0 \$ 30,0 \$ 850,0 \$ 100,0 \$ 67,6 \$ 6,917,0
Open Space Fund	OS Park Upgrades OS - Pine Valley Lodge OS - NATURAL SURFACE TRAILS OS - North Table Mountain OS - Interp Wayside Exhibits OS - South Table Mountain OS - Crown Hill Park Improveme OS - Apex Park OS - Scheduled Capital Repairs OS - Auxiliary Shop OS-Hildebrand Ranch Park OS-Clear Creek Canyon Park OS Bond Land Acquisitions FACM-01OSB-Caulking/Sealant TOTAL OPEN SPACE FUND Waterton/Wadsworth Quincy/Kipling Intersection S. Golden Rd-Quaker to Mt Vern	\$ 150,0 \$ 50,0 \$ 250,0 \$ 200,0 \$ 30,0 \$ 10,0 \$ 50,0 \$ 30,0 \$ 850,0 \$ 850,0 \$ 87,0 \$ 67,8 \$ 6,917,0 \$ 1,500,0 \$ 3,250,0 \$ 150,0
Open Space Fund Property Management	OS Park Upgrades OS - Pine Valley Lodge OS - NATURAL SURFACE TRAILS OS - North Table Mountain OS - Interp Wayside Exhibits OS - South Table Mountain OS - Crown Hill Park Improveme OS - Apex Park OS - Scheduled Capital Repairs OS - Auxiliary Shop OS-Hildebrand Ranch Park OS-Clear Creek Canyon Park OS Bond Land Acquisitions FACM-01OSB-Caulking/Sealant TOTAL OPEN SPACE FUND Waterton/Wadsworth Quincy/Kipling Intersection	\$ 150,0 \$ 50,0 \$ 250,0 \$ 200,0 \$ 30,0 \$ 10,0 \$ 50,0 \$ 30,0 \$ 850,0 \$ 850,0 \$ 100,0 \$ 67,8 \$ 6,917,0

Jefferson County, Colorado 2010 Adopted Budget Approved Capital Projects by Fund

Department / Division	Project Description		2010
	Minor Structure Replacement	\$	70,0
	Traffic Signal Bulb Conversion	\$	56,0
	Miscellaneous Safety Projects	\$	438,0
Transportation & Engineering	Epoxy Paint Roadway Striping	\$	75,0
rransportation at Engineering	Thermoplastic Pavement Marking	\$	60,0
	Traffic Sign Replacement Prog.	\$	10,0
	JC73 Buffalo Pk to Brook Fores	\$	130,0
	SH93 - SH58 to SH128	\$	1,000,0
IT Services	Multi-Loc Network Reliability	\$	65,0
Property Management	FACM-R&B Shop-Roof Repair	\$	42,
Road and Bridge	RB Recon Paving & Improvement	\$	331,
	TOTAL ROAD AND BRIDGE FUND	\$	2,278,
	FACM-01HSB Transformer Rep	\$	10,0
Property Management	FACM-01HSB UPS Replacement	\$	78,
r reporty management	FACM-01HSB Hardscape Repair	\$	63,
	FACM 01HSB Caulking/Sealants	\$	93,
HS Business, Finance and Admin	Human Srvcs - Security Remodel	\$	250,
	TOTAL SOCIAL SERVICES FUND	\$	494,
	Enterprise Storage Upgrde/Repl	\$	950,0
	JDE MSS and Position Control	\$	135,0
IT Services	Info Security/Recovery Tools	\$	200,0
	GIS Modernization	\$	400,
	Data Center Hdwre Upg/Consolid	\$	131,0
	FACM-01CAB Kitchen Equip.	\$	81,
Property Management	FACM-County Carpet Replace	\$	100,
	E-mail Archive Retention	\$	300,
County Wide	Security Card System Repl	\$	250,
	TOTAL CAPITAL EXPENDITURES FUND	\$	2,547 ,
	TOTAL CAPITAL EXPENDITURES FOND	ΙΨ	2,547,
	County Vehicle Replacement Sch	1\$	680,
Fleet Services	R&B Fleet Replacement	\$	3,238,
	TOTAL FLEET SERVICES FUND	\$	3,919,
	TOTAL TELET GENTIOLO TONE	Ψ	3,313,
	Programmed Maintenance	\$	250,
	Computer Upgrades	\$	75,
	ILS Software Upgrade	\$	163,
	1 0		
I llaure :	Project Development	\$	51,
Library	Golden Roof Replacement	\$	50,
	Lakewood Bldg HVAC	\$	1,200,
	Lakewood Library Parking Lot	\$	77,
	Smart Book Drops	\$	75,
	Surveillance System	\$	300,
	TOTAL LIBRARY FUND	\$	2,241,

Jefferson County, Colorado 2010 Adopted Budget Approved Capital Projects by Fund

Department / Division	Project Description	2	010
Property Management	FACM-15HDX Roof Top Units Rep	\$	8,100
<u> </u>	TOTAL HEALTH FUND	\$	8,100
	Security/Wildlife Fencing-Apt	\$	80,000
	Building Improvements-Apt	\$	85,000
Airport Division	Safety Area 11L/29R-Airport	\$	450,000
	Seal Coat-Airport	\$	150,000
	Airport Equipment	\$	295,000
	TOTAL AIRPORT FUND	\$ 1	,060,000
Transportation & Engineering	Bowles/Wadsworth Intersection Chatfield-Garrison to Wadswort Belleview Quincy to Simms		,700,000 ,700,000 22,000
3 3	Quincy-Simms to Kipling	\$	400,000
	S. Deer Creek Canyon Rd	\$	400,000
	TOTAL SOUTHEAST SALES TAX FUND	\$ 12	,222,000
		·	
	FACM-Integ Work Mgmt Software	\$	350,000
	FACM-01OSB Building Caulking	\$	38,611
Property Management	FACM-Genie Lift	\$	30,000
1 Topolty Management	FACM-01OSB Glass Replacement	\$	-
	FACM-01OSB Hardscape Repairs	\$	-
	FACM-01GCC Campus Signage	\$	50,000
	TOTAL FACILITES MANAGEMENT FUND	\$	468,611

TOTAL ADOPTED FIVE-YEAR ALL FUNDS

\$45,805,938