



BOULDER COUNTY 2022 RECOMMENDED BUDGET

Office of Financial Management

Aaron Pratt, Budget Director
Ramona Farineau, Chief Financial Officer

October 7, 2021

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EXECUTIVE SUMMARY

The Boulder County Office of Financial Management respectfully submits the following 2022 Recommended Budget to the Boulder County Commissioners and to the residents of Boulder County for consideration, review, and guidance. The Recommended Budget should not be viewed as a final budget document, but rather as a decision-making tool to facilitate financial discussion and to promote understanding. The final budget will be adopted on December 9, 2021. This budget was constructed in conjunction with the County Administrator (Jana Petersen) and the Chief Financial Officer (Ramona Farineau), as directed by the Board of County Commissioners.

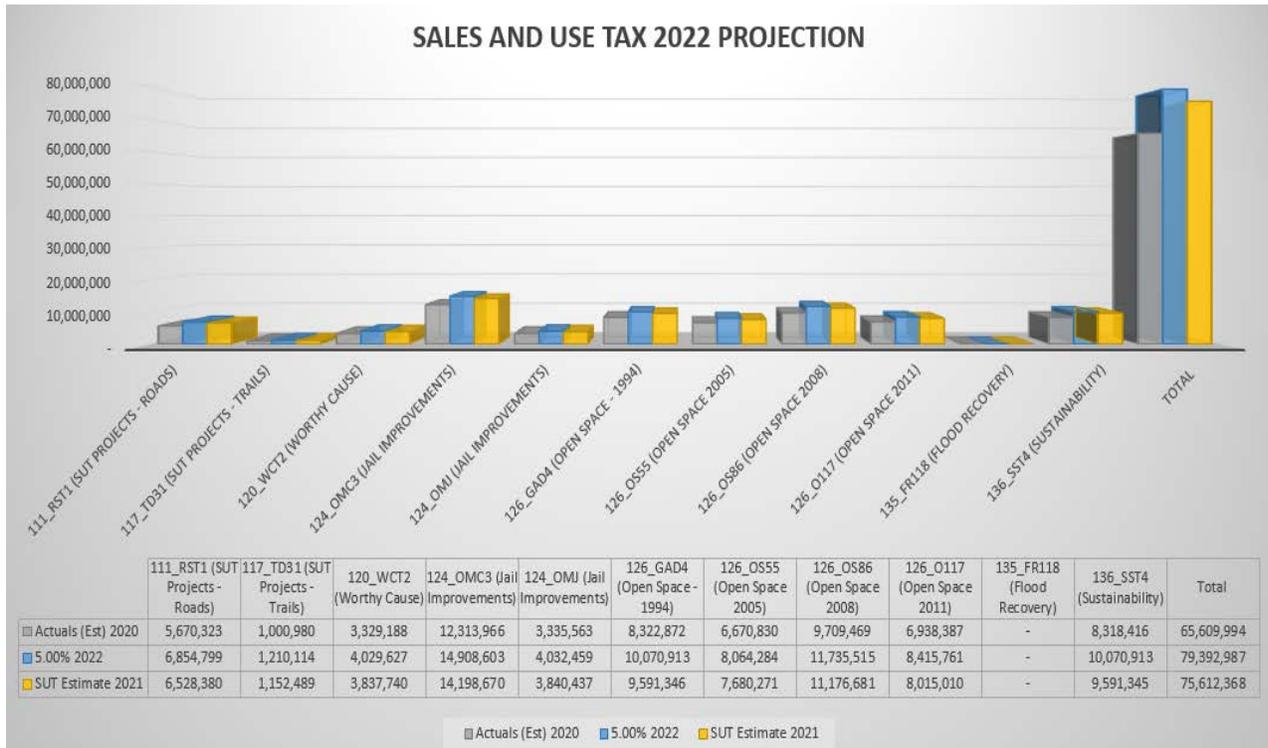
A public hearing before the Board of County Commissioners will be held on October 26, 2021 to receive public input and comment. On November 9th the board will hold its annual Budget Workshop to make its 2022 budget decisions, with final adoption scheduled to occur on December 9.

The total Recommended Budget for 2022 is \$507.9M.

In preparing the 2022 Recommended Budget, the Office of Financial Management considered all economic information available at this time and plans for continued economic growth as consumer spending rebounds from FY2020. Boulder County has seen strong indications that pre-pandemic activity has returned to much of its municipalities. The Office of Financial Management will continue to monitor the quarterly economic trend data leading up to the adopted budget on December 9th to plan as best we can for shifts throughout the budget process.

COVID-19 impacts persist in 2021 on both the local and national level, but when analyzing 2020 actual revenues, Boulder County saw increases from sales and use tax revenues over 2019 actuals. This increase was impacted by two different shelter-in-place orders because of the prevalent transmissibility of COVID-19

variants. The Office of Financial Management is recommending a sales and use tax revenue budget equal to a 5% increase over 2021 estimated actuals.



Recommended Budget Adoption

Facts

10/26: BOCC Public Hearing

11/09: Annual Budget Workshop

12/09: Final Budget Adoption

2022 Recommended Budget: \$507.9M

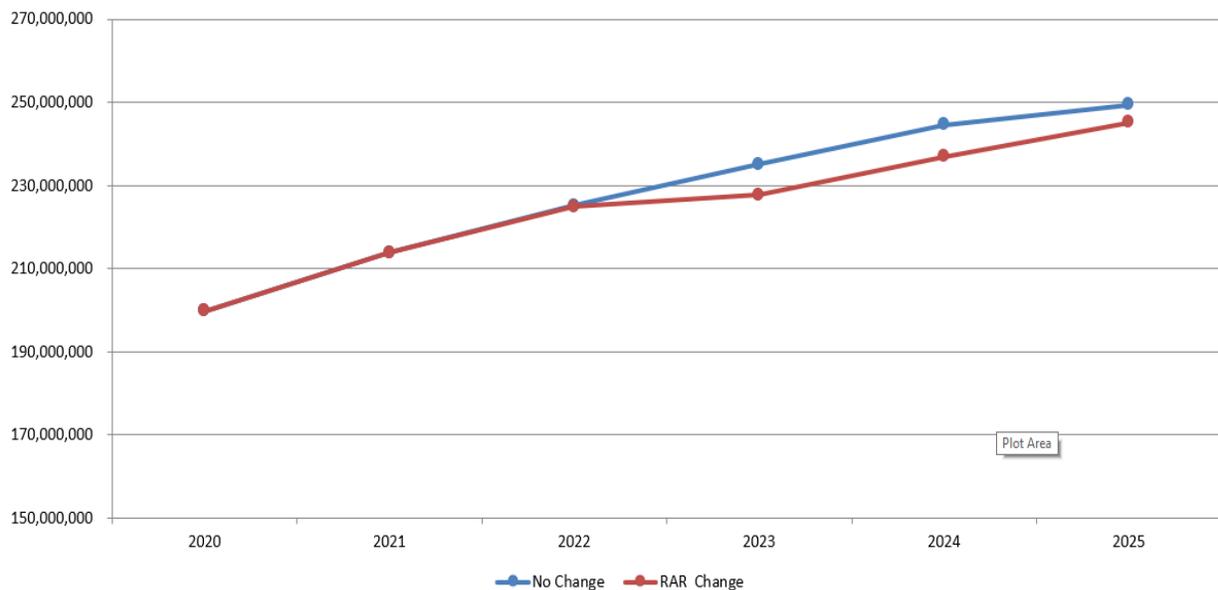
Boulder County is also closely monitoring property tax legislation to analyze its effect on the county, as this is our largest revenue stream. Early this year, the Colorado General Assembly passed senate bill 21-293 ([SB21-293](#)) which established subclasses for residential and non-residential properties. This passage changes the previously frozen residential rate of 7.15% to a projected rate of 6.95% for

FY2023 and FY2024 budgets respectively. There will be additional discussion in those years by the senate of what a FY2024 residential assessment rate may be which is impactful as FY2024 is a reassessment year for Colorado property

categories. Numerically this means that Boulder County will see a slight increase in revenues over adopted 2021 revenues in 2022 but not as much as initially projected when factoring in the 7.15% residential assessment rate projection. The property tax revenue category makes up the largest portion of county funding. The importance of preparing for that revenue reduction in the current year and budget fiscal year 2022 is imperative to ensure that county services and staffing levels can remain the same. With this premise, county staff will try to conserve as much “flexible revenues” as possible to increase the year end fund balance for all years leading up to 2022 and decrease any expenditure where possible. Although the new legislation was passed, it did not affect the statutory 5.5% property tax revenue limitation, meaning that Boulder County still has to comply with that statute and will only be able to collect revenue up to the limitation amount and any new construction that occurred.



Budgeted Property Tax



The county’s on-going base budget serves as the foundation for the 2022 budget across all funds. The recommended expenditures outlined in this document were added.

- **Compensation**

The county's compensation philosophy is designed to provide and maintain a program that reflects the importance of public service and attracts, retains, and rewards a qualified and diverse workforce. We aim to offer compensation that is competitive in the market, provides internal equity and is within the fiscal feasibility of the county's budget.



The compensation plan outlined here has been recommended by the county's Human Resources Department in conjunction with the county's compensation consultant. To set a baseline and to facilitate conversation around compensation funding, a funded range movement totaling \$3M has been added to the recommended budget across all funds. Health and Dental funds to continue employee coverage with the goal of rebuilding fund balance as recommended by the Benefits Advisory

Board total \$2M (employer rate) and \$461K (employee rate) for program adjustments and maintaining to premium cost share rate from previous years. The total compensation budget for these categories is included as a recommendation of \$5M.

Additionally, a merit increase for qualified employees totaling \$4.9M has been added to the recommended budget. Because of fiscal concerns around the residential assessment rate changes and fluctuations in projected property taxes, Boulder County Commissioners elected not to fund any market adjustments for FY2021. In order to stay a valued and competitive employer, \$857K has been added to the recommended budget for market adjustments which affect specific Boulder County classifications identified by Human Resources.

The total compensation budget included as a recommendation is \$8.8M of which \$6.2M represents the county's general fund contribution amount.

Final direction around 2022 compensation funding will be given on November 9th at the annual budget workshop.

- **Capital Expenditure Requests**

All capital expenditure and infrastructure requests categorized as a continuation of previously approved projects and projects rated as priority 1 are included within the budget.

Of notable significance are the Alternative Sentencing Facility Construction \$21.1M, the Boulder County Jail Sub-day room project to comply with newly passed legislation totaling \$930K, and the Boulder County Jail Kitchen Remodel totaling \$3.3M.



- **Software/Technology Expenditure Requests**

All technology related expenditures categorized as a continuation of previously approved projects or technology that are considered "end of life" are included within the budget. Of notable significance are budgets for phase 2 of the county's phone replacement project (\$650k), alternative sentencing facility management software (\$298k), and Boulder County's core firewall replacement (\$392K.)

- **Capital Equipment Requests**

The county is committed to maintaining its fleet in good working order while being cognizant of future technology in the industry as well as budget constraints. The county's internal fleet advisory committee is recommending replacement of vehicles totaling \$1.2M (\$781K for sheriff fleet replacement and \$660k for countywide fleet replacement.) The group analyzes vehicles and makes its recommendations based upon age and mileage.

- **Flood Recovery**

Boulder County is in the final stages of budgeting for flood related projects and all road and bridge related flood projects are expected to be completed by the end of 2021. Flood related projects that will occur in FY2022 will be associated with capital improvement projects on Boulder



County open space properties which total \$895K.

- ***Term FTE Extensions***

Budgets to fund term FTE's that have been hired to work on county priorities related to on-going commitments are included in the Recommended Budget. As a change in approach, Boulder County commissioners have elected to convert existing term employees to permanent employees as many in this category have been employed by the county for over 5 years which is equivalent to fully vested county employees.

- ***Dedicated Revenue Streams***

All county sales and use taxes are dedicated revenue streams as approved by the residents of Boulder County through approved ballot measures. Sales taxes are conservatively estimated to increase by 5% over 2021 estimated actuals. Sales tax revenues are budgeted to be expensed as projects become known. The Recommended Budget includes sales tax revenue budgets in the following amounts:

- \$11.7M - Open Space
- \$26.5M – Open Space Bond Payments
- \$4M – Worthy Cause
- \$8M – Transportation Funding
- \$18.9M - Offender Management
- \$10M - Sustainability

- ***County-wide contractual and statutory requests***

Examples of requests that fall under this category include such items as insurance rate increases, utility rate increases, and increased building lease costs. Such requests are added to the Recommended Budget as these are items required to “keep the lights on” and maintain current operations.

The resulting expense budget generated after inclusion of these recommendations has been evaluated to ensure continued compliance with the TABOR emergency reserve equal to at least three percent of the TABOR allowed

fiscal year expenditures, as required by the State Constitution. Boulder County's General Fund minimum fund balance policy which is equal to two months of operating expenditures has also been considered when developing this budget. The Recommended Budget keeps Boulder County in compliance with both reserve policies.

The year end 2020 minimum general fund balance requirement to meet these standards was \$34.5M. The fund balance available to meet this minimum in the General Fund was \$54.1M which means the county's reserves exceeded the minimum by \$19.6M. This information was obtained from the unaudited Boulder County 2020 Comprehensive Annual Financial Report Governmental Funds Balance Sheet. Based upon our experiences after the 2013 flood, however, the county has made increasing unassigned fund balance to a level above our required minimums over the next several years a priority. As responsible financial stewards, leadership is continually looking for ways to be adequately prepared to financially respond to future unanticipated natural disasters or events. The Recommended Budget therefore aims to add to our reserves over the coming years

Please see the Recommended Budget section for a complete listing of all recommended requests. The Line Item Request and Workforce Request sections detail the department requests that have fallen outside of the recommended budget. These additional requests are considered decision points to be discussed by the Board of County Commissioners.

Revenue Discussion

In developing the 2022 Budget, staff will use a multi-year forecast analysis to help define the available revenue to support the 2022 General Fund budget as well as annual budgets through 2025. The focus is on General Fund revenues as other funds are made up of dedicated and/or restricted revenues which define the annual budgets for these funds.

Property Tax revenues are always budgeted at 99% of the levied amount, assuming a 1% uncollectable rate. The levied amount is then derived by applying the Mill Levy (or tax rate) to the Assessed Valuation. Boulder County has a maximum mill levy of 24.645 mills, not including any additional levy to recover taxes refunded or abated as allowed for in state statute.

A portion of the mill levy, an amount of 2.4 mills, has been approved by voters for specific purposes: 1.0 mills for Developmental Disabilities and 0.5 mills for Health and Human services (both approved by voters in 2002 for perpetuity), and 0.9 mills for the Human Services Safety Net (approved by voters for five years in 2010, and extended for an additional fifteen years in 2014). The ballot measures approved by the voters for these specific property taxes explicitly exempted the resulting revenues from the TABOR revenue limit and the 5.5% Limit. The 2022 Recommended Budget includes an assumption that the levies for these dedicated revenues will remain at the amounts approved by voters in the respective years. These three dedicated revenue streams flow into separate funds to segregate them from other county activities, as stipulated in each ballot measure.

The Budget Office recommends budgeting the incremental revenue projections to continue to provide the services that were approved by voters.

The balance of the property tax levies, known collectively as the General Operating Levy in state statute are applied to the following funds:

- General Fund
- Road and Bridge Fund
- Health & Human Services Fund
- Social Services Fund
- Capital Expenditure Fund

The Road and Bridge fund has a fixed mill levy of 0.186, and much of its revenue comes from non-property tax sources including the Highway User Tax and Specific Ownership Tax. This fund also receives revenue from non-property tax sources including state and federal block grants. The Capital Expenditure Fund acts as a “sister” fund to the General Fund. As the budget increases or decreases each year for capital expenditure projects, the General Fund’s property tax budget is adjusted up or down accordingly.

Please see the **Revenue Projections** section for further information.

Conclusion

My submission of the Recommended Budget to the Board of County Commissioners and to the residents of Boulder County is in accordance with Colorado Revised Statute. Fiscal responsibility and sustainability alongside the needs of the constituents we serve framed this recommendation. It allocates the necessary resources needed to maintain the county's current level of operations, safeguards its reserves, and provides for investment in infrastructure, transportation and other capital items. Our fund balances currently provide us with stability. I recommend, however, that we maintain our financial strategy to control growth in the county's base budget in order to be sustainable in the event of a future drop in revenues or the occurrence of an unforeseen event. Should you have any questions or need additional information about this recommendation or our process, please feel free to reach out to me at any time.

Aaron Pratt

Boulder County Budget Director



COUNTY BUDGET OVERVIEW

2022 Budget Goals

The Board of County Commissioners has set the following budgeting goals for the upcoming season:

Rebuild our unassigned General Fund balance to an optimal level of \$40M. Prior to the 2013 flood, the county's unassigned fund balance was over \$60M. We aim to meet this goal by 2025. To continue working towards this reserve level, we aim to adopt a 2022 General Fund budget equal to the 2021 adopted budget, plus ongoing base amendments, less \$5M.

Budget 96% of the General Fund personnel costs at the department level and budget the remaining 4% in a pool to fund countywide expenses (e.g. medical and vacation payouts for departing staff.)

Recognize our employees as our most important asset and to continue to provide a total compensation package that is in line with the market as far as other competing requests for the budget allow us to:

- Provide the best in public service by funding services that effectively meet the needs of our community;
- Continuation and close out of flood recovery projects and the work necessary to receive reimbursement for this work;
- Rebuild the county's Health and Dental fund balance to an optimal level that can sustain unexpected costs that exceed its fiscal budgeted amount.

2022 Budget Summary

	FY21 Adopted Budget	FY21 Amended Budget	FY22 Base Budget	FY22 Requested Budget	FY22 Recommended Budget
RV Revenues	434,735,343	457,830,379	487,346,591	487,346,591	487,346,591
OFS Other Financing Source	37,968,202	37,981,702	25,465,489	25,465,489	25,465,489
TOTAL REVENUES	472,703,545	495,812,081	512,812,080	512,812,080	512,812,080
PERS Personnel Expenses	199,728,278	205,099,425	226,051,967	229,878,966	226,374,754
OPS Operating Expenses	260,193,115	282,224,656	189,067,061	277,242,100	249,184,989
OFU Other Financing Use	33,559,702	48,880,653	30,919,796	32,421,054	32,421,054
TOTAL EXPENSES	493,481,095	536,204,734	446,038,824	539,542,120	507,980,797

2022 Fund Summary

Fund	REVENUES	EXPENSES	CONTRIBUTION (USE) OF FUND BALANCE
101 GENERAL FUND *	\$ 222,254,444	\$ 208,680,608	\$ 13,573,836
111 ROAD AND BRIDGE FUND	\$ 25,939,052	\$ 20,566,066	\$ 5,372,986
112 SOCIAL SERVICES FUND	\$ 57,244,049	\$ 63,638,244	\$ (6,394,195)
115 DEVELOPMENTAL DISABILITIES	\$ 9,379,115	\$ 8,601,834	\$ 777,281
117 DEDICATED RESOURCES FUND	\$ 54,589,484	\$ 25,652,480	\$ 28,937,004
120 HEALTH AND HUMAN SERVICES FUND	\$ 5,707,580	\$ 4,922,657	\$ 784,923
121 ELDORADO SPRINGS LID FUND	\$ 217,614	\$ 363,571	\$ (145,957)
124 OFFENDER MANAGEMENT FUND	\$ 19,198,796	\$ 24,227,372	\$ (5,028,576)
125 WORTHY CAUSE	\$ 4,049,578	\$ 2,524,420	\$ 1,525,158
126 PARKS AND OPEN SPACE FUND *	\$ 41,516,989	\$ 50,970,476	\$ (9,453,487)
129 CLEAN ENERGY OPTIONS LID *	\$ 1,731,010	\$ 612,673	\$ 1,118,337
130 QUALIFIED ENERGY CONS BONDS	\$ -	\$ 480,850	\$ (480,850)
132 HUMAN SERVICES SAFETY NET	\$ 8,477,470	\$ 7,775,023	\$ 702,447
134 NEDERLAND ECO PASS PID	\$ 182,461	\$ 150,339	\$ 32,122
135 DISASTER RECOVERY FUND	\$ 258,129	\$ 4,618,900	\$ (4,360,771)
136 SUSTAINABILTY TAX FUND	\$ 10,070,913	\$ 7,620,470	\$ 2,450,443
137 BURGUNDY PARK PID FUND	\$ -	\$ 37,521	\$ (37,521)
141 CAPITAL EXPENDITURE FUND *	\$ 14,258,994	\$ 28,789,461	\$ (14,530,467)
174 RISK MANAGEMENT FUND *	\$ 28,222,266	\$ 34,215,385	\$ (5,993,119)
175 FLEET SERVICES FUND	\$ 4,407,533	\$ 4,266,216	\$ 141,317
199 RECYCLING CENTER FUND *	\$ 5,106,603	\$ 9,266,231	\$ (4,159,628)
TOTAL	\$ 512,812,080	\$ 507,980,797	\$ 4,831,283



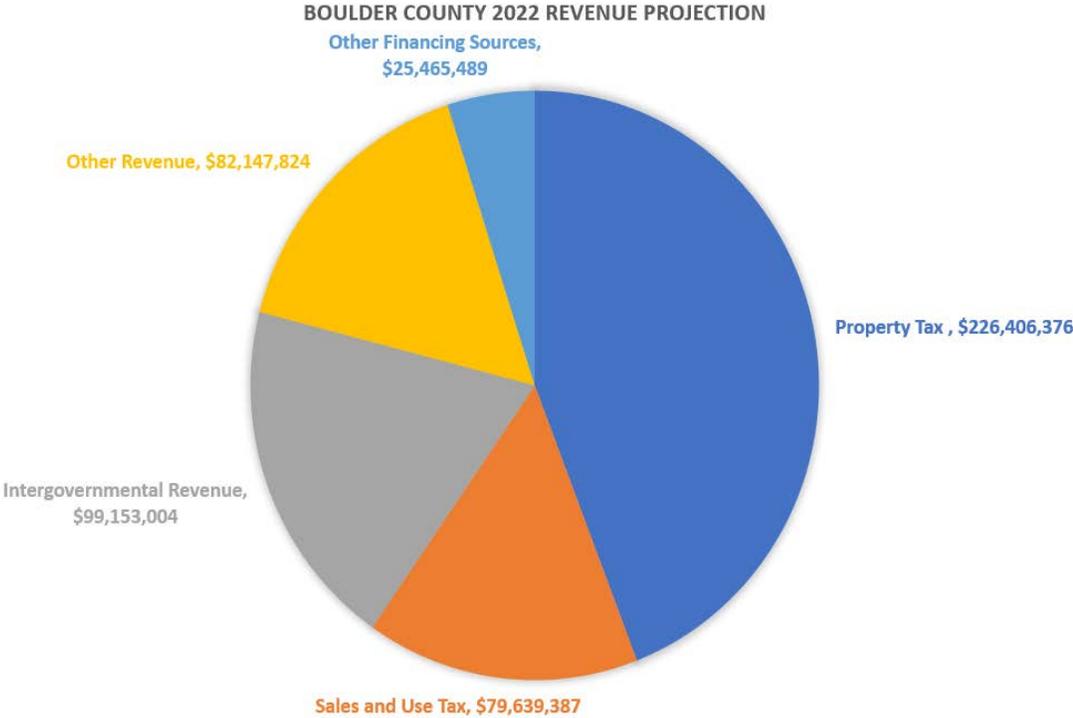
REVENUE PROJECTIONS

The Boulder County revenue projections for the 2022 Recommended Budget include a projected \$226.4M for Property Taxes and \$79.6M for restricted Sales and Use Tax.

Boulder County continues to be under the influence of the Statutory 5.5% Limit governing property tax. The 2022 budget includes a Temporary Mill levy Credit, as allowed by State law, of -0.625 mills. (Change to reflect capped mill plus abatements) The total mill levy for the 2022 budget year is 24.140 mills.

Sales and Use Tax revenues, which are limited to expenditures explicitly approved by Boulder County voters, are conservatively projected to increase in 2022 by 5 percent over projected 2021 mid-year actuals. This increase is partly attributed to federal stimulus packages paid directly to families and a return of consumer confidence in the local economy. Growth also is attributable to the strong internet commerce which incorporates the changes resulting from the Wayfair act that was passed in 2018 which required out of state sellers to collect and remit sales tax on sales to in-state consumers. The passage of this act has shown to increase revenue projections year over year whereas it was uncaptured revenue prior to its incorporation.

Boulder County 2022 Revenue





BUDGET OFFICE RECOMMENDATIONS

The Boulder County budget requests are broken into three categories. Operating Requests, Capital Requests, and Workforce Requests (which include any new county FTE request or TERM extension requests) and recommendations are outlined in those categorical reports.

REQUEST TYPE	2022 REQUESTED	2022 RECOMMENDED
Operating Request	\$41.2M	\$34.7M
Capital Request	\$55.8M	\$33.5M
Workforce Request	\$3.7M	\$320K
TOTAL NEW	\$100.7M	\$68.6M

2022 Line Item and Workforce Recommendations

(PLEASE SEE APPENDIX A)



2022 LINE ITEM REQUESTS

Summary of Line Item Requests for BOCC Decision Points

[\(PLEASE SEE APPENDIX B\)](#)



ADDITIONAL BUDGETARY ITEMS

- *Nederland Area EcoPass Public Improvement District*

Assessed Valuation	\$93,946,095
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Mill Levy	1.85 Mills
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Property Tax Budgeted (99% of Levy)	\$172,062
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Other Revenue	\$331
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Total Revenue	<u>\$172,393</u>
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Expenditures:

RTD Eco Pass	\$134,854
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Town of Nederland Admin Fee 10%	\$13,485
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Eco Pass Portal	\$1,000
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Machine Printing Ribbons	\$2,000
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Total Recommended Budget	<u>\$151,339</u>
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* Remaining Fund Balance at the end of 2022 = \$73,738

- *Burgundy Park Public Improvement District*

Assessed Valuation \$2,198,426

Mill Levy 16.597 Mills

Property Tax Budgeted (99% of Levy) \$36,122

Expenditures:

Contribution to PID Road paving project \$36,487

(Transfer out to Road & Bridge Fund)

Total Recommended Budget \$36,122

2022 BUDGET CALENDAR

RECOMMENDED BUDGET PRESENTED TO BOARD OF COUNTY COMMISSIONERS

October 07, 2021 Place: Virtual ZOOM meeting Time: 3-4:30pm

PUBLIC HEARING ON RECOMMENDED BUDGET

October 26, 2021 Place: Virtual ZOOM meeting Time: 3-4:30pm

BUDGET WORK SESSION PRESENTATION

November 09, 2021 Place: Virtual ZOOM meeting Time: 3-4:30pm

2022 BUDGET ADOPTION BY BOARD OF COUNTY COMMISSIONERS

December 9, 2021 Place: Virtual ZOOM Time: 3-4:30pm

GLOSSARY BY FUND

Total Funds
101 General Fund
111 Road and Bridge Fund
112 Social Services Fund
115 Developmental Disabilities Fund
117 Dedicated Resources Fund
120 Health and Human Svcs Fund
121 Eldorado Springs LID Fund
124 Offender Management Fund
125 Worthy Cause Fund
126 Parks and Open Space Fund
129 Clean Energy Options LID
130 Qualified Energy Cons Bonds
132 Human Services Safety Net Fund
134 Nederland ECO-Pass PID
135 Disaster Recovery Fund
136 Sustainability Sales Tax Fund
137 Burgundy Park PID
141 Capital Expenditure Fund
174 Risk Management Fund
175 Fleet Services Fund
199 Recycling Center Fund

GLOSSARY BY BOULDER COUNTY ORGANIZATION

County
HHS Housing and Human Services
POS Parks and Open Space
SHE Sheriffs Office
CSD Community Services
BOC Commissioners Office
COR Coroners Office
CTY County Attorney
ASR Assessors Office
SUR Surveyors Office
DAO District Attorneys Office
CLK Clerk and Records Office
TRE Treasurers Office
CCS Commissioners and Chief of Staff
ITD Information Technology
OCA County Administrator
HRD Human Resources
SCR SustainabilityClimateResilience
PWD Public Works
OFM Office of Financial Mgt
CPP Community Planning and Permitting
ORE Office of Racial Equity

IMAGE CREDITS

In order:

- View of Harper Lake in Louisville. Author: Boulder County
- A residence near Coot Lake, north of the City of Boulder. Author: Boulder County
- "Multiracial hands making a circle" by user SaIFarko on Flickr. Licensed under CC BY-NC 2.0.
- Boulder County Jail marker. Author: Boulder County
- "Jamestown, CO, November 19, 2013". Via [PublicDomainFiles.com](https://www.publicdomainfiles.com) (license: public domain). Author: United States Environmental Protection Agency
- View of the Front Range from Ollin Farms in Longmont. Author: Boulder County
- Clouds on the Front Range. Location unknown. Author: Boulder County
- Family picnic at Dickens Farm Nature Area, Longmont. Author: Boulder County
- Crops growing at Cure Organic Farms in Boulder. Author: Boulder County
- Seedlings in the greenhouse at Ollin Farms in Longmont. Author: Boulder County

APPENDIX A

2022 OFFICE OF FINANCIAL MANAGEMENT BUDGET RECOMMENDATIONS

2022 RECOMMENDED BUDGET REQUEST LIST

Request ID #	Fund	Appr	1X/O G	ORG#	Department/Office, Description	FTE/BA R/CAP/ CEF	Requested Amount	1X	On Going
	101	CAP1			IT Capital - General Fund				
2022 Requests									
RECOMMENDED BUDGET	101	CAP1	1X	10026	Alternative Sentencing Facility Management Software	CAP	298,050	298,050	
RECOMMENDED BUDGET	101	CAP1	1X	10026	Phone Replacement Phase 2	CAP	650,455	650,455	
RECOMMENDED BUDGET	101	CAP1	1X	10026	Elections BAS 1st Floor Mail Sorter API Integration and BAS 2nd Floor Development Continuation	CAP	-	-	
RECOMMENDED BUDGET	101	CAP1	1X	10026	Core Firewall Replacement	CAP	392,000	392,000	
RECOMMENDED BUDGET	101	CAP1	1X	10026	Replace Room Wizards at St Vrain Hub	CAP	93,600	93,600	
RECOMMENDED BUDGET	101	CAP1	1X	10026	SEIM Centralized Log Maintenance	CAP	150,000	150,000	
RECOMMENDED BUDGET	101	CAP1	1X	10026	Juvenile Center Security System	CAP	49,690	49,690	
RECOMMENDED BUDGET	101	CAP1	1X	10026	Project Portfolio Management and Asset Management Systems Discovery	CAP	30,000	30,000	
					Sub-Total ITD CAP1		1,663,795	1,663,795	-
	101	CAP2			County Fleet Capital - General Fund				
2022 Requests									
RECOMMENDED BUDGET	101	CAP2	1X	31023	Boulder County Fleet Replacement Requirements for FY22	CAP	660,236	660,236	
					Sub-Total PWD CAP2		660,236	660,236	-
	101	CAP3			Sheriff's Fleet Capital - General Fund				
2022 Requests									
RECOMMENDED BUDGET	101	CAP3	1X	31023	Sheriff's Fleet Replacement Requirements for FY22	CAP	781,504	781,504	
					Sub-Total SHE CAP3		781,504	781,504	-
	101	CP11			CPP - Community Permitting and Planning				
2022 Requests									
RECOMMENDED BUDGET	101	CP11	OG	25227	Planner - Development Review team - Transportation & Engineering	FTE	94,000		94,000
RECOMMENDED BUDGET	101	CP11	OG	25227	Revenue Offset for Planner	REV	-		(91,139)
RECOMMENDED BUDGET	101	CP11	OG	25227	Administrative Technician - 50% FTE to 100% FTE	FTE	33,000		33,000
RECOMMENDED BUDGET	101	CP11	OG	25227	Revenue Offset for .5 Admin Tech	REV	-		(32,285)
RECOMMENDED BUDGET	101	CP11	OG	25224	Permit Specialist - Short Term Rentals Focus	FTE	77,000		77,000
RECOMMENDED BUDGET	101	CP11	OG	25224	Revenue Offset for Permit Specialist	REV	-		(74,768)
RECOMMENDED BUDGET	101	CP11	OG	25224	Consulting Services for Plan Review and Inspections	BAR	35,000		35,000
BOCC DECISION POINT	101	CP11	OG	25224	Revenue Offset for Consulting	REV	-		(35,000)
					Sub-Total CPP CP11		239,000	-	5,808

2022 RECOMMENDED BUDGET REQUEST LIST

Request ID #	Fund	Appr	1X/O G	ORG#	Department/Office, Description	FTE/BA R/CAP/ CEF	Requested Amount	1X	On Going
	101	CR11			CLK - Clerk & Recorder				
2022 Requests									
RECOMMENDED BUDGET	101	CR11	1X	21003	GIS Software for redistricting in 2022	BAR	11,701	11,701	
RECOMMENDED BUDGET	101	CR11	1X	21003	Data specialists temp hourly positions to continue redistricting project	BAR	114,537	114,537	
RECOMMENDED BUDGET	101	CR11	OG	21003	Ongoing request to fund Ballot To Go program	BAR	58,919		58,919
Sub-Total CLK CR11							185,157	126,238	58,919
	101	FM11			OFM - Office of Financial Management				
2022 Requests									
RECOMMENDED BUDGET	101	FM11	OG	20020	Accounts Receivable Accounts Technician AB4	FTE	81,528		81,528
RECOMMENDED BUDGET	101	FM11	OG	20020	Accounts Receivable Accounts Technician - Operational Expenses	BAR	500		500
RECOMMENDED BUDGET	101	FM11	1X	20020	Accounts Receivable Accounts Technician - Desk & Computer	BAR	1,759	1,759	
RECOMMENDED BUDGET	101	FM11	1X	20020	Accounts Receivable Accounts Technician Revenue Offset	REV	-		(83,787)
Sub-Total OFM FM11							83,787	126,238	58,919
	101	CO21			HRD - Human Resources Department				
2022 Requests									
RECOMMENDED BUDGET	101	CO21	1X	10029	Boulder County 2022 Compensation Package (HR Recommendation)	BAR	6,297,161		
Sub-Total HRD CO21							6,297,161	-	-
	101	IT11			ITD - Information Technology				
2022 Requests									
RECOMMENDED BUDGET	101	IT11	OG	10026	IT SaaS Operating Increase	BAR	959,973		959,973
Sub-Total ITD IT11							959,973	-	959,973
	101	PO12			POS - Parks & Open Space Capital				
2022 Requests									
RECOMMENDED BUDGET	101	PO12	1X	27404	FEMA Flood Recovery Efforts, Project # 101448 & 101452	BAR	10,000	10,000	
RECOMMENDED BUDGET	101	PO12	1X	27404	FEMA Flood Recovery Efforts, Project # 101448 & 101452 \$8,750 (87.5%) revenue reimb.	BAR	-	(8,750)	
RECOMMENDED BUDGET	101	PO12	1X	27404	FEMA Flood Recovery Efforts, Project # 101502	BAR	130,000	130,000	
RECOMMENDED BUDGET	101	PO12	1X	27404	FEMA Flood Recovery Efforts, Project # 101502 \$113,750 (87.5%) revenue reimb.	BAR	-	(113,750)	
RECOMMENDED BUDGET	101	PO12	1X	27404	FEMA Flood Recovery Efforts, Project # 101448	BAR	250,000	250,000	
RECOMMENDED BUDGET	101	PO12	1X	27404	FEMA Flood Recovery Efforts, Project # 101448 \$218,750 (87.5%) revenue reimb.	BAR	-	(218,750)	
RECOMMENDED BUDGET	101	PO12	1X	27404	FEMA Flood Recovery Efforts, Project Prince Lake	BAR	50,000	50,000	
RECOMMENDED BUDGET	101	PO12	1X	27404	FEMA Flood Recovery Efforts, Project Prince Lake \$43,750 (87.5%) revenue reimb.	BAR	-	(43,750)	
RECOMMENDED BUDGET	101	PO12	1X	27404	FEMA Flood Recovery Efforts, Project Prince Lake	BAR	455,000	455,000	
RECOMMENDED BUDGET	101	PO12	1X	27404	FEMA Flood Recovery Efforts, Project # Prince Lake \$398,125 (87.5%) revenue reimb.	BAR	-	(398,125)	
Sub-Total POS PO12							895,000	111,875	-
TOTAL GENERAL FUND 101							11,681,826	3,343,648	1,024,700

2022 RECOMMENDED BUDGET REQUEST LIST

Request ID #	Fund	Appr	1X/OG	ORG#	Department/Office, Description	FTE/BAR/CAP/CEF	Requested Amount	1X	On Going
	111	RM11			Road and Bridge Capital Maintenance				
2022 Requests									
RECOMMENDED BUDGET	111	RM11	1X	31023	Vehicle and Equipment Replacement	BAR	1,800,000	1,800,000	
	111	RST1			Road Sales and Use Tax				
2022 Requests									
RECOMMENDED BUDGET	111	RST1	1X	31017	120th Street Shoulders / Reconstruction	BAR	3,370,000	3,370,000	
					Sub-Total PWD/CPP RST1		5,170,000	5,170,000	-
					TOTAL ROAD AND BRIDGE FUND 111		5,170,000	5,170,000	-
	117	NIW1			Niwot LID Sales Tax				
2022 Requests									
RECOMMENDED BUDGET	117	NIW1	OG	1034	Niwot LID increase 80% of 2021 revenue	BAR	42,667	-	42,667
					Sub-Total CCS NIW1		42,667	-	42,667
					Offender Management Construction				
2022 Requests									
RECOMMENDED BUDGET	124	OMC1	1X	31033	Alternative Sentencing Facility Construction	CEF	21,181,156	21,181,156	
					Sub-Total PWD OMC1		21,181,156	21,181,156	-
					TOTAL OFFENDER MANAGEMENT FUND 124		21,181,156	21,181,156	-
	126	GAD1			Open Space 1994 Sales and Use Tax				
2022 Requests									
RECOMMENDED BUDGET	126	GAD1	1X	27300	State Land Board Purchase acquisition	BAR	1,608,213	1,608,213	
					Sub-Total POS GAD1		1,608,213	1,608,213	-
	126	GAD2			Open Space 2020 Bond Issue				
2022 Requests									
RECOMMENDED BUDGET	126	GAD2	1X	27300	State Land Board Purchase acquisition	BAR	13,416,787	13,416,787	
					Sub-Total POS GAD2		13,416,787	13,416,787	-

2022 RECOMMENDED BUDGET REQUEST LIST

Request ID #	Fund	Appr	1X/O G	ORG#	Department/Office, Description	FTE/BA R/CAP/ CEF	Requested Amount	1X	On Going
	136	SST1			Sustainability Tax Fund (136)				
2022 Requests									
RECOMMENDED BUDGET	136	SST1	1X	31033	Nederland Transfer Station Zero Waste Improvements	CEF	161,000	161,000	
RECOMMENDED BUDGET	136	SST1	OG	20013	Innovation Fund and Climate Work	BAR	540,480		540,480
RECOMMENDED BUDGET	136	SST1	1X	20004	BCHA EE upgrades	BAR	458,000	458,000	
RECOMMENDED BUDGET	136	SST1	1X	20004	COP Payment for Compost Facility	BAR	1,501,258	1,501,258	
RECOMMENDED BUDGET	136	SST1	1X	20004	Funds going to Public Health Sustainability Initiatives	BAR	784,555	784,555	
RECOMMENDED BUDGET	136	SST1	1X	25233	Mobility for All and Youth Transportation Hourly Wages	BAR	33,000	33,000	
RECOMMENDED BUDGET	136	SST1	1X	25233	Mobility for All Operating	BAR	157,000	157,000	
RECOMMENDED BUDGET	136	SST1	1X	25233	Youth Transportation Program Operating	BAR	38,000	38,000	
RECOMMENDED BUDGET	136	SST1	1X	25233	Wildfire Partners Hourly	BAR	35,000	35,000	
RECOMMENDED BUDGET	136	SST1	1X	31037	Hard to Recycle Events @ RCD	BAR	30,000	30,000	
Sub-Total SCR SST1							3,738,293	3,197,813	540,480
TOTAL SUSTAINABILITY TAX FUND 136							3,738,293	3,197,813	540,480
	141	GR11			General Reconstruction				
2022 Requests									
RECOMMENDED BUDGET	141	GR11	1X	31033	Personnel Funding for COPs Projects	CEF	1,781,823	1,781,823	
RECOMMENDED BUDGET	141	GR11	1X	31033	Jail Sub-day Rooms	CEF	930,000	930,000	
RECOMMENDED BUDGET	141	GR11	1X	31033	Jail Kitchen Remodel	CEF	3,354,224	3,354,224	
RECOMMENDED BUDGET	141	GR11	1X	31033	Biomass Wood Chipper	CEF	316,526	316,526	
RECOMMENDED BUDGET	141	GR11	1X	31033	Comm. Center EOC Expansion	CEF	420,312	420,312	
RECOMMENDED BUDGET	141	GR11	1X	31033	ADA Corrective Action Plan	CEF	200,000	200,000	
Sub-Total BCBS GR11							7,002,885	7,002,885	-
	141	IF11			Infrastructure				
2022 Requests									
RECOMMENDED BUDGET	141	IF11	1X	31033	Fire Panel Upgrades	CEF	36,000	36,000	
RECOMMENDED BUDGET	141	IF11	1X	31033	Justice Center Dewatering Discharge Study	CEF	80,000	80,000	
RECOMMENDED BUDGET	141	IF11	1X	31033	Sheriff's HQ Roof Coating	CEF	65,000	65,000	
RECOMMENDED BUDGET	141	IF11	1X	31033	Jail Building C Air Handling Unit Replacement	CEF	500,000	500,000	
RECOMMENDED BUDGET	141	IF11	1X	31033	Fairgrounds Infrastructure	CEF	100,000	100,000	
RECOMMENDED BUDGET	141	IF11	1X	31033	Downtown Courthouse Server Room Air Conditioner Replacement	CEF	125,000	125,000	
RECOMMENDED BUDGET	141	IF11	1X	31033	Downtown Courthouse Main Roof Replacement	CEF	525,000	525,000	
RECOMMENDED BUDGET	141	IF11	1X	31033	RAQC Grant Match for EV Chargers	CEF	20,000	20,000	
Sub-Total BCBS IF11							1,451,000	1,451,000	-
TOTAL CAPITAL EXPENDITURE FUND 141							8,453,885	8,453,885	-

2022 RECOMMENDED BUDGET REQUEST LIST

Request ID #	Fund	Appr	1X/O G	ORG#	Department/Office, Description	FTE/BA R/CAP/ CEF	Requested Amount	1X	On Going
	174	GAF1			Risk Management Administration				
2022 Requests									
RECOMMENDED BUDGET	174	GAF1	OG	10028	Risk General Administration for 2022 Safety Program	BAR	196,000		196,000
Sub-Total HRD GAF1							196,000	-	196,000
	174	GAF2			Property Casualty Insurance				
2022 Requests									
RECOMMENDED BUDGET	174	GAF2	OG	10028	Risk Property Insurance Increase for 2022	BAR	250,400		250,400
Sub-Total HRD GAF2							250,400	-	250,400
	174	GAF3			Workers Compensation Insurance				
2022 Requests									
RECOMMENDED BUDGET	174	GAF3	OG	10028	Risk Workers Compensation Insurance Increase for 2022	BAR	530,000		530,000
Sub-Total HRD GAF3							530,000	-	530,000
	174	GAF6			General Liability Insurance				
2022 Requests									
RECOMMENDED BUDGET	174	GAF6	OG	10028	Risk General Liability Insurance Increase for 2022	BAR	1,782,000		1,782,000
Sub-Total HRD GAF6							1,782,000	-	1,782,000
TOTAL RISK MANAGEMENT FUND 174							2,758,400	-	2,758,400
	199	SW13			Recycling Center Capital Expenditures				
2022 Requests									
RECOMMENDED BUDGET	199	SW13	1X	31033	Fiber Line Automation (COPS TRANSFER PAYMENT)	CAP	616,588	616,588	
Sub-Total RCD SW11							616,588	616,588	-
TOTAL RECYCLING CENTER FUND 199							616,588	616,588	-
TOTAL FUND REQUESTS							\$ 68,667,815	\$ 56,988,090	\$ 4,366,247
TOTAL COUNTY REQUESTS							\$ 68,667,815	\$ 56,988,090	\$ 4,366,247
GRAND TOTAL OF ALL IN-PROCESS REQUESTS								\$ 56,988,090	\$ 4,366,247

APPENDIX B

2022 BOARD OF COUNTY COMMISSIONERS DECISION POINT ITEMS

2022 BOCC DECISION PACKAGE FTE REQUEST LIST

Request ID #	Fund	Appr	1X/O G	ORG#	Department/Office, Description	FTE/BA R/CAP/ CEF	Requested Amount	1X	On Going
2022 Requests									
	101	CE11			COR - Coroner				
BOCC DECISION POINT	101	CE11	1X	19001	Family Assistance Coordinator	FTE	109,996	-	109,996
BOCC DECISION POINT	101	CE11	1X	19001	Medical Investigator	FTE	109,996	-	109,996
Sub-Total COR CE11							219,992	-	219,992
2022 Requests									
	101	CP11			CPP - Community Permitting and Planning				
BOCC DECISION POINT	101	CP11	OG	25223	Web Specialist	FTE	87,392	-	87,392
Sub-Total CPP CP11							87,392	-	87,392
2022 Requests									
	101	CR11			CLK - Clerk & Recorder				
BOCC DECISION POINT	101	CR11	OG	21001	Administrative Technician AT2	FTE	65,185	-	65,185
Sub-Total CLK CR11							65,185	-	65,185
2022 Requests									
	101	CS11			CSD - Community Services Department				
BOCC DECISION POINT	101	CS11	OG	22004	Homeless Solutions for Boulder County Program Manager	FTE	77,603	-	77,603
BOCC DECISION POINT	101	CS11	OG	22001	Grants Compliance and Oracle Specialist	FTE	86,940	-	86,940
BOCC DECISION POINT	101	CS11	OG	22005	Co-Responder Program Manager - Move from Grants to GF	FTE	126,388	-	126,388
Sub-Total CSD CS11							290,931	-	290,931
2022 Requests									
	101	DA11			DAO - District Attorney				
BOCC DECISION POINT	101	DA11	OG	24001	Deputy District Attorney III	FTE	133,000	-	133,000
BOCC DECISION POINT	101	DA11	OG	24001	Paralegal	FTE	84,000	-	84,000
Sub-Total DAO DA11							217,000	-	217,000

2022 BOCC DECISION PACKAGE FTE REQUEST LIST

Request ID #	Fund	Appr	1X/OG	ORG#	Department/Office, Description	FTE/BA R/CAP/ CEF	Requested Amount	1X	On Going
2022 Requests									
	101	HR11			HRD - Human Resources				
BOCC DECISION POINT	101	HR11	OG	10029	HR Business Partner 1	FTE	101,337		101,337
BOCC DECISION POINT	101	HR11	OG	10029	HR Benefits Analyst HR4	FTE	101,337		101,337
BOCC DECISION POINT	101	HR11	OG	10029	HR Business Partner 2	FTE	101,337		101,337
BOCC DECISION POINT	101	HR11	OG	10029	HR Business Partner 3	FTE	101,337		101,337
BOCC DECISION POINT	101	HR11	OG	10029	HR Deputy Director XJ2	FTE	197,163		197,163
BOCC DECISION POINT	101	HR11	OG	10029	HR Tech .25 AT2	FTE	16,143		16,143
Sub-Total HRD HR11							618,654	-	618,654
2022 Requests									
	101	IT11			ITD - Information Technology				
BOCC DECISION POINT	101	IT11	OG	10026	IT Computing Specialist II PC2 - A-V Specialist	FTE	102,415		102,415
BOCC DECISION POINT	101	IT11	OG	10026	IT Accounting Clerk III AB3	FTE	76,768		76,768
Sub-Total ITD IT11							179,183	-	179,183
2022 Requests									
	101	PO11			POS - Parks & Open Space				
BOCC DECISION POINT	101	PO11	OG	27000	Cultural Responsiveness & Inclusivity/Equity, Diversity Inclusiveness Coordinator	FTE	124,914		124,914
BOCC DECISION POINT	101	PO11	OG	27503	Resource Specialist - Plant Ecologist	FTE	88,354		88,354
Sub-Total POS PO11							213,268	-	213,268
2022 Requests									
	101	PW11			PWD - Public Works Dept				
BOCC DECISION POINT	101	PW11	OG	31016	Business Analyst - Dept technical resource	FTE	117,239		117,239
BOCC DECISION POINT	101	PW11	OG	31029	Custodian - SE Community Hub	FTE	57,824		57,824
BOCC DECISION POINT	101	PW11	OG	31031	Security Officer - SE Community Hub	FTE	67,439		67,439
Sub-Total PWD PW11							242,502	-	242,502
2022 Requests									
	101	SH11			SHE - Sheriff's Office				
BOCC DECISION POINT	101	SH11	OG	28027	Law Enforcement Lead Tech-Records Digital Specialist	FTE	80,871		80,871
BOCC DECISION POINT	101	SH11	OG	28026	Sheriff Computer Support Training & Development Coordinator	FTE	98,871		98,871
BOCC DECISION POINT	101	SH11	OG	28003	Crime Analyst	FTE	109,622		109,622
BOCC DECISION POINT	101	SH11	OG	28017	Jail Commander for Court Transports/Security Manger	FTE	175,650		175,650
Sub-Total SHE SH11							465,014	-	465,014
TOTAL GENERAL FUND 101							2,599,121	(86,922)	2,599,121

2022 BOCC DECISION PACKAGE FTE REQUEST LIST

Request ID #	Fund	Appr	1X/O G	ORG#	Department/Office, Description	FTE/BA R/CAP/ CEF	Requested Amount	1X	On Going
2022 Requests									
	126	OS81			Open Space 2008 Sales and Use Tax				
BOCC DECISION POINT	126	OS81	OG	27504	Resource Park Ranger	FTE	111,044		111,044
BOCC DECISION POINT	126	OS81	OG	27400	Civilian Construction Tech II - Grounds	FTE	82,525		82,525
BOCC DECISION POINT	126	OS81	OG	27400	Civilian Construction Tech II - BHP	FTE	82,525		82,525
BOCC DECISION POINT	126	OS81	OG	27502	Resource Technician (Forestry)	FTE	85,133		85,133
BOCC DECISION POINT	126	OS81	OG	27400	Civilian Construction Tech II - Trails	FTE	82,525		82,525
Sub-Total POS OS81							443,752	-	443,752
TOTAL PARKS AND OPEN SPACE FUND 126							443,752	-	443,752
2022 Requests									
	136	SST1			Sustainability Tax Fund (136)				
BOCC DECISION POINT	136	SST1	OG	20013	NEW FTE - Sustainability Specialist II	FTE	104,874		104,874
BOCC DECISION POINT	136	SST1	OG	25233	NEW FTE - CPP-Bilingual Planner I Mobility for All	FTE	92,007		92,007
BOCC DECISION POINT	136	SST1	OG	25233	Youth Transportation FTE (TERM TO PERM)	FTE	95,535		95,535
BOCC DECISION POINT	136	SST1	OG	25230	CPP Wildfire Partners Senior Planner	FTE	106,612		106,612
Sub-Total SCR SST1							399,028	-	399,028
TOTAL SUSTAINABILITY TAX FUND 136							399,028	-	399,028
2022 Requests									
	174	GAF1			Risk Management Administration				
BOCC DECISION POINT	174	GAF1	OG	10028	Risk Admin Tech	FTE	64,570		64,570
Sub-Total HRD GAF1							64,570	-	64,570
TOTAL RISK FUND 174							\$ 64,570	\$ -	\$ 64,570
TOTAL FUND REQUESTS							\$ 3,506,471	\$ -	\$ 3,506,471
TOTAL COUNTY REQUESTS							\$ 3,506,471	\$ -	\$ 3,506,471
GRAND TOTAL OF ALL IN-PROCESS REQUESTS								\$ -	\$ 3,506,471

2022 BOCC DECISION PACKAGE OPERATION AND CAPITAL REQUEST LIST

Request ID #	Fund	Appr	1X/O G	ORG#	Department/Office, Description	FTE/BA R/CAP/ CEF	Requested Amount	1X	On Going
IT Capital - General Fund									
<u>2022 Requests</u>									
BOCC DECISION POINT	101	CAP1							
BOCC DECISION POINT	101	CAP1	1X	10026	BCSO Inventory System	CAP	15,000	15,000	
BOCC DECISION POINT	101	CAP1	1X	10026	Accela IVR Update and Calendaring	CAP	86,459	86,459	
BOCC DECISION POINT	101	CAP1	1X	10026	Accela Digital Plan Review Software	CAP	200,000	200,000	
BOCC DECISION POINT	101	CAP1	1X	10026	Rewrite BCPOS and LWIS	CAP	-	-	
BOCC DECISION POINT	101	CAP1	1X	10026	Hardware for 700MHz Portable Repeater	CAP	6,768	6,768	
BOCC DECISION POINT	101	CAP1	1X	10026	VDI or ESRI Cloud Discovery	CAP	-	-	
BOCC DECISION POINT	101	CAP1	1X	10026	Motor Vehicle Improved Queuing System Discovery	CAP	150,000	150,000	
BOCC DECISION POINT	101	CAP1	1X	10026	Enterprise LMS Integration	CAP	90,500	90,500	
BOCC DECISION POINT	101	CAP1	1X	10026	Media Sonar Software	CAP	30,000	30,000	
BOCC DECISION POINT	101	CAP1	1X	10026	Mobile Device Management Discovery	CAP	-	-	
BOCC DECISION POINT	101	CAP1	1X	10026	Motor Vehicle Camera Replacement	CAP	13,200	13,200	
BOCC DECISION POINT	101	CAP1	1X	10026	Public Financial Transparency Portal	CAP	20,000	20,000	
BOCC DECISION POINT	101	CAP1	1X	10026	Canvas Learning Management System	CAP	-	-	
Sub-Total ITD CAP1							611,927	611,927	-
County Fleet Capital - General Fund									
<u>2022 Requests</u>									
BOCC DECISION POINT	101	CAP2	1X	19001	Coroner Ford F150 Addition	CAP	55,000	55,000	
BOCC DECISION POINT	101	CAP2	1X	31030	Cushman electric hauler vehicle's (OSTC and NBR)	CAP	23,755	23,755	
BOCC DECISION POINT	101	CAP2	1X	27000	Parks Wildlife Ford F150 Addition	CAP	42,884	42,884	
BOCC DECISION POINT	101	CAP2	1X	27000	Parks Weeds Crew F150 Addition	CAP	42,884	42,884	
BOCC DECISION POINT	101	CAP2	1X	27000	Parks Real Estate Crew Chevy Tahoe Addition	CAP	39,400	39,400	
BOCC DECISION POINT	101	CAP2	1X	27000	3 HHS Toyota Rav4 AWD Replacements	CAP	86,922	86,922	
BOCC DECISION POINT	101	CAP2	1X	27000	HHS Transfer to fund Fleet Replacements	BAR	-	(86,922)	
Sub-Total PWD CAP2							290,845	203,923	-
Sheriff's Fleet Capital - General Fund									
<u>2022 Requests</u>									
BOCC DECISION POINT	101	CAP3	1X	31023	Operations Interceptor Addition	CAP	59,147	59,147	
BOCC DECISION POINT	101	CAP3	1X	31023	Courts Interceptor Addition	CAP	63,587	63,587	
BOCC DECISION POINT	101	CAP3	1X	28010	SWAT/Bomb entry vests, helmets ear protection	CAP	116,000		116,000
BOCC DECISION POINT	101	CAP3	1X	28009	Bomb Robot Replacement	CAP	175,000	175,000	
BOCC DECISION POINT	101	CAP3	1X	28022	Disaster Management Vehicle	CAP	65,000	65,000	
Sub-Total SHE CAP3							478,734	362,734	116,000

2022 BOCC DECISION PACKAGE OPERATION AND CAPITAL REQUEST LIST

Request ID #	Fund	Appr	1X/O G	ORG#	Department/Office, Description	FTE/BA R/CAP/ CEF	Requested Amount	1X	On Going
2022 Requests									
	101	CE11			COR - Coroner				
BOCC DECISION POINT	101	CE11	OG	19001	Family Assistance Coordinator - Operational Expenses	BAR	2,000	-	2,000
BOCC DECISION POINT	101	CE11	1X	19001	Family Assistance Coordinator - Desk & Computer	BAR	1,200	1,200	-
BOCC DECISION POINT	101	CE11	OG	19001	Medical Investigator - Operational Expenses	BAR	2,000	-	2,000
BOCC DECISION POINT	101	CE11	1X	19001	Medical Investigator - Desk & Computer	BAR	1,200	1,200	-
BOCC DECISION POINT	101	CE11	OG	19001	Cost of Service	BAR	55,000	-	55,000
BOCC DECISION POINT	101	CE11	1X	19001	Motorola Dual Band Radios	BAR	31,500	31,500	-
Sub-Total COR CE11							92,900	33,900	59,000
2022 Requests									
	101	CP11			CPP - Community Permitting and Planning				
BOCC DECISION POINT	101	CP11	OG	25233	Vision Zero - Transportation Planning Hourly	BAR	49,188	-	49,188
BOCC DECISION POINT	101	CP11	OG	25227	Consultant Services for DRT - Engineering & Access	BAR	125,000	-	125,000
BOCC DECISION POINT	101	CP11	OG	25223	Translation/Scanning Services	BAR	55,000	-	55,000
Sub-Total CPP CP11							229,188	-	229,188
2022 Requests									
	101	CR11			CLK - Clerk & Recorder				
BOCC DECISION POINT	101	CR11	1X	21001	Administrative Technician - Desk and Computer	BAR	2,000	2,000	-
Sub-Total CLK CR11							2,000	2,000	-

2022 BOCC DECISION PACKAGE OPERATION AND CAPITAL REQUEST LIST

Request ID #	Fund	Appr	1X/O G	ORG#	Department/Office, Description	FTE/BA R/CAP/ CEF	Requested Amount	1X	On Going
2022 Requests									
	101	FM11			OFM - Office of Financial Management				
BOCC DECISION POINT	101	FM11	1X	20020	Oracle ERP Consulting Services	BAR	200,000	200,000	
BOCC DECISION POINT	101	FM11	1X	20020	Grant Writer - Contractor	BAR	60,000	60,000	
Sub-Total OFM FM11							260,000	260,000	-
2022 Requests									
	101	PO11			POS - Parks & Open Space				
BOCC DECISION POINT	101	PO11	1X	27000	Cultural Responsiveness & Inclusivity - Desk & Computer	BAR	2,400	2,400	
BOCC DECISION POINT	101	PO11	OG	27000	Cultural Responsiveness & Inclusivity - Operational Expenses	BAR	3,775		3,775
BOCC DECISION POINT	101	PO11	1X	27503	Resource Specialist - Desk & Computer	BAR	2,400	2,400	
BOCC DECISION POINT	101	PO11	OG	27503	Resource Specialist - Operational Expenses	BAR	6,280		6,280
BOCC DECISION POINT	101	PO11	1X	27504	Resource Park Ranger - Desk & Computer	BAR	2,400	2,400	
BOCC DECISION POINT	101	PO11	OG	27504	Resource Park Ranger - Operational Expenses	BAR	6,280		6,280
BOCC DECISION POINT	101	PO11	1X	27401	Civilian Construction Tech II - Desk & Computer	BAR	2,400	2,400	
BOCC DECISION POINT	101	PO11	OG	27401	Civilian Construction Tech II - Operational Expenses	BAR	3,880		3,880
BOCC DECISION POINT	101	PO11	1X	27403	Civilian Construction Tech II - Desk & Computer	BAR	2,400	2,400	
BOCC DECISION POINT	101	PO11	OG	27403	Civilian Construction Tech II - Operational Expenses	BAR	3,880		3,880
BOCC DECISION POINT	101	PO11	1X	27406	Civilian Construction Tech II - Desk & Computer	BAR	2,400	2,400	
BOCC DECISION POINT	101	PO11	OG	27406	Civilian Construction Tech II - Operational Expenses	BAR	3,880		3,880
BOCC DECISION POINT	101	PO11	1X	27502	Resource Technician - Desk & Computer	BAR	2,400	2,400	
BOCC DECISION POINT	101	PO11	OG	27502	Resource Technician - Operational Expenses	BAR	6,280		6,280
Sub-Total POS PO11							51,055	16,800	34,255

2022 BOCC DECISION PACKAGE OPERATION AND CAPITAL REQUEST LIST

Request ID #	Fund	Appr	1X/O G	ORG#	Department/Office, Description	FTE/BA R/CAP/ CEF	Requested Amount	1X	On Going
2022 Requests	101	PO12			POS - Parks & Open Space Capital				
BOCC DECISION POINT	101	PO12	1X	27503	Heil Valley Ranch Fire Recovery, Project # 102413	BAR	264,000	264,000	
BOCC DECISION POINT	101	PO12	1X	27000	Two 14 seat passenger vans, Year 3 of 3-Year plan	BAR	78,000	78,000	
Sub-Total POS PO12							342,000	342,000	-
2022 Requests	101	SH11			SHE - Sheriff's Office				
BOCC DECISION POINT	101	SH11	OG	28011	Canine Trainer	BAR	20,000		20,000
BOCC DECISION POINT	101	SH11	OG	28029	Taser Replacement Contract	BAR	57,000		57,000
BOCC DECISION POINT	101	SH11	OG	28024	Lead Dispatcher Program Stipend	BAR	27,051		27,051
BOCC DECISION POINT	101	SH11	OG	28008	Haz-Mat physical and expenses	BAR	12,730		12,730
BOCC DECISION POINT	101	SH11	OG	28001	Increase - Annual Vest Replacement	BAR	25,000		25,000
BOCC DECISION POINT	101	SH11	OG	28022	Juware Software purchases and Professional Services Contract	BAR	47,770		47,770
BOCC DECISION POINT	101	SH11	OG	28022	Flash Flood Prediction Services for the Calwood Burn Scar	BAR	14,500		14,500
Sub-Total SHE SH11							204,051	-	204,051
TOTAL GENERAL FUND 101							2,562,700	1,833,284	642,494

2022 BOCC DECISION PACKAGE OPERATION AND CAPITAL REQUEST LIST

Request ID #	Fund	Appr	1X/O G	ORG#	Department/Office, Description	FTE/BA R/CAP/ CEF	Requested Amount	1X	On Going
2022 Requests									
	111	RM11			Road and Bridge Capital Maintenance				
BOCC DECISION POINT	111	RM11	1X	31023	Wirtgen WR200xL Reclaimer Addition	BAR	417,576	417,576	
BOCC DECISION POINT	111	RM11	1X	31023	Vogele Super 1700-3i VF500-3V	BAR	416,688	416,688	
BOCC DECISION POINT	111	RM11	1X	31017	FY22 Asphalt Overlays (Olde Stage, Monarch/71st)	BAR	2,200,000	2,200,000	
BOCC DECISION POINT	111	RM11	1X	31017	Bridge Repairs Scour Critical (seven bridges and culverts)	BAR	1,175,000	1,175,000	
BOCC DECISION POINT	111	RM11	OG	31019	Ongoing Traffic Operations (striping, signal repair, guardrails, school safety)	BAR	410,000		410,000
BOCC DECISION POINT	111	RM11	1X	31017	Future Road/Bridge Project Design	BAR	225,000	225,000	
BOCC DECISION POINT	111	RM11	1X	25233	CPP Maintenance (pathways, transit stops, bike shelters)	BAR	60,000	60,000	
BOCC DECISION POINT	111	RM11	1X	25233	Vision Zero Intersection Safety Evaluation	BAR	40,000	40,000	
BOCC DECISION POINT	111	RM11	1X	27504	Fourth of July Trailhead parking enforcement (Park Ranger staff)	BAR	20,000	20,000	
Sub-Total PWD/CPP RM11							4,964,264	4,554,264	410,000
2022 Requests									
	111	RM12			Road and Bridge Subdivision Repairs				
BOCC DECISION POINT	111	RM12	1X	31017	Morton Heights Subdivision School Safety and Road improvements (sidewalks, drainage and community use roads).	BAR	1,360,000	1,360,000	-
Sub-Total PWD/CPP RM12							1,360,000	1,360,000	-
2022 Requests									
	111	RST1			Road Sales and Use Tax				
BOCC DECISION POINT	111	RST1	1X	31017	South Boulder Road / 120th Street Road (with City of Lafayette)*	BAR	1,900,000	1,900,000	
BOCC DECISION POINT	111	RST1	1X	31017	71st Street Shoulders - Winch Cir to Hwy 52 (with City of Boulder)*	BAR	1,600,000	1,600,000	
BOCC DECISION POINT	111	RST1	1X	31017	Sugarloaf Road Wall and Road Repair (local match for Federal Grant)*	BAR	890,000	890,000	
BOCC DECISION POINT	111	RST1	1X	31017	Olde Stage Road Paved Uphill Shoulder	BAR	640,000	640,000	
BOCC DECISION POINT	111	RST1	1X	31017	East County Line Rd Safety and Resiliency - Quicksilver to Pike (w. Weld Co)*	BAR	270,000	270,000	
BOCC DECISION POINT	111	RST1	1X	31017	95th Street Safety and Resiliency (w. Mile High Flood District)*	BAR	100,000	100,000	
BOCC DECISION POINT	111	RST1	1X	31017	Hygiene Rd Bike Safety - Foothills Ditch Crossing	BAR	100,000	100,000	
BOCC DECISION POINT	111	RST1	1X	25233	US 287 Safety Study Phase II (local match for federal grant)*	BAR	150,000	150,000	
BOCC DECISION POINT	111	RST1	1X	31017	East County Line Rd Improvements - Zlaten to St Vrain Crk (w. City of Longmont)*	BAR	50,000	50,000	
BOCC DECISION POINT	111	RST1	1X	31017	Highway 66 Safety Improvements - Main to Hover (w. City of Longmont)*	BAR	50,000	50,000	
BOCC DECISION POINT	111	RST1	1X	25233	Highway 119 / BOLT Service Capital Improvement Project (w. CDOT)*	BAR	500,000	500,000	
BOCC DECISION POINT	111	RST1	1X	25233	Lafayette Flex Ride (match for federally funded call n' Ride)*	BAR	215,000	215,000	
BOCC DECISION POINT	111	RST1	1X	25233	FLEX Transit Route to Larimer County (w. TransFort and others)*	BAR	160,000	160,000	
BOCC DECISION POINT	111	RST1	1X	25233	Countywide Transit Plan Development	BAR	100,000	100,000	
BOCC DECISION POINT	111	RST1	1X	25233	Lyons Transit Support	BAR	100,000	100,000	
BOCC DECISION POINT	111	RST1	1X	25233	Transit Education and Pass Support	BAR	60,000	60,000	
BOCC DECISION POINT	111	RST1	1X	25233	Lyons Eco Pass Support (w. Town of Lyons)*	BAR	30,000	30,000	
BOCC DECISION POINT	111	RST1	1X	25233	Gold Hill Climb Transit Service	BAR	30,000	30,000	
Sub-Total PWD/CPP RST1							6,945,000	6,945,000	-
TOTAL ROAD AND BRIDGE FUND 111							13,269,264	12,859,264	410,000

2022 BOCC DECISION PACKAGE OPERATION AND CAPITAL REQUEST LIST

Request ID #	Fund	Appr	1X/O G	ORG#	Department/Office, Description	FTE/BA R/CAP/ CEF	Requested Amount	1X	On Going
2022 Requests									
BOCC DECISION POINT	117	DR11			Parks - Community Development Block Grant-Disaster Recovery				
BOCC DECISION POINT	117	DR11	1X	27503	Grant request - Emergency Water Shed Protection, Project # 102322	BAR	762,125	762,125	
BOCC DECISION POINT	117	DR11	1X	27503	Grant request - Emergency Water Shed Protection, Project # 102322 \$571,593 (75%) revenue reimb.	BAR	-	(571,593)	
BOCC DECISION POINT	117	DR11	1X	27503	Grant request - Emergency Water Shed Protection, Project # 102360	BAR	50,000	50,000	
BOCC DECISION POINT	117	DR11	1X	27503	Grant request - Emergency Water Shed Protection, Project # 102360 \$50,000 (100%) revenue reimb.	BAR	-	-	
Sub-Total POS DR11							812,125	240,532	-
2022 Requests									
BOCC DECISION POINT	117	GRN1			Parks Grants				
BOCC DECISION POINT	117	GRN1	1X	27601	Grant request - Certified Local Government, Project #102419	BAR	12,000	12,000	
BOCC DECISION POINT	117	GRN1	1X	27601	Grant request - Certified Local Government, Project #102419 (100%) revenue reimb.	BAR	-	(2,000)	
BOCC DECISION POINT	117	GRN1	1X	27502	Grant request - CO Forestry Service-Caribou Ranch-Sherwood Gulch, Project # 102316	BAR	125,000	125,000	
BOCC DECISION POINT	117	GRN1	1X	27502	Grant request - CO Forestry Service-Caribou Ranch-Sherwood Gulch, Project # 102316 (100%) revenue reimb.	BAR	-	(102,000)	
BOCC DECISION POINT	117	GRN1	1X	57404	Grant request - CWP-CO Parks & Wildlife-extended into 2022, Project #102036	BAR	155,000	155,000	
BOCC DECISION POINT	117	GRN1	1X	57404	Grant request - CWP-CO Parks & Wildlife-extended into 2022, Project #102036 (100%) revenue reimb.	BAR	-	(155,000)	
BOCC DECISION POINT	117	GRN1	1X	27601	Grant request - State Historical Fund, Project # 102420	BAR	6,000	6,000	
BOCC DECISION POINT	117	GRN1	1X	27601	Grant request - State Historical Fund, Project # 102420 (100%) revenue reimb.	BAR	-	(6,000)	
Sub-Total POS GRN1							298,000	33,000	-
2022 Requests									
BOCC DECISION POINT	117	TD31			Trails Sales and Use Tax				
BOCC DECISION POINT	117	TD31	1X	31017	Longmont-to-Boulder Trail - Four Mile Creek Trail Underpass under BNSF	BAR	975,000	975,000	
BOCC DECISION POINT	117	TD31	1X	25233	Colorado 119 Bikeway Design (Local Match for Federal Grant)	BAR	925,000	925,000	
BOCC DECISION POINT	117	TD31	1X	25233	RTD Trail - Trail Master Plan (remaining)	BAR	300,000	300,000	
BOCC DECISION POINT	117	TD31	1X	25233	Longmont-to-Boulder Trail - Jay Road Connection Design	BAR	120,000	120,000	
BOCC DECISION POINT	117	TD31	1X	25233	CR130 Nederland Trail Design	BAR	100,000	100,000	
BOCC DECISION POINT	117	TD31	1X	25233	Boulder Creek Trail Retaining Wall Repairs	BAR	60,000	60,000	
BOCC DECISION POINT	117	TD31	1X	25233	North Foothills Highway Bikeway Feasibility Study (Local Match for Federal Grant)	BAR	50,000	50,000	
BOCC DECISION POINT	117	TD31	1X	25233	Regional Trails / US36 Bikeway Maintenance	BAR	50,000	50,000	
BOCC DECISION POINT	117	TD31	1X	25233	St Vrain Greenway Trail (w Town of Lyons)	BAR	30,000	30,000	
Sub-Total PWD/CPP TD31							2,610,000	2,610,000	-
2022 Requests									
BOCC DECISION POINT	117	DON1			Parks & Open Space Donations				
BOCC DECISION POINT	117	DON1	1X	27100	POS Donation Account - Letter of intent from POS Foundation	BAR	433,000	433,000	
BOCC DECISION POINT	117	DON1	1X	27100	POS Donation Account - Letter of intent from POS Foundation (\$233K unspent from 2021 = \$200K pledge for 2022)	BAR	-	(433,000)	
Sub-Total POS DON1							433,000	-	-
TOTAL DEDICATED RESOURCES FUND 117							4,153,125	2,883,532	-

2022 BOCC DECISION PACKAGE OPERATION AND CAPITAL REQUEST LIST

Request ID #	Fund	Appr	1X/O G	ORG#	Department/Office, Description	FTE/BA R/CAP/ CEF	Requested Amount	1X	On Going
	126	CTF1			Conservation Trust Funds				
2022 Requests									
BOCC DECISION POINT	126	CTF1	1X	27300	Adam Dairy Farm acquisition	BAR	2,000,000	2,000,000	
					Sub-Total POS CTF1		2,000,000	2,000,000	-
	126	GAD1			Open Space 1994 Sales and Use Tax				
2022 Requests									
BOCC DECISION POINT	126	GAD1	1X	27300	Dowe Flats-CEMEX & Zweck acquisitions	BAR	400,000	400,000	
					Sub-Total POS GAD1		400,000	400,000	-
	126	OS51			Open Space 2005 Sales and Use Tax				
2022 Requests									
BOCC DECISION POINT	126	OS51	1X	27000	Two 14 seat passenger vans, Year 3 of 3-Year plan	BAR	78,000	78,000	
BOCC DECISION POINT	126	OS51	1X	27000	Operational Stewardship needs	BAR	344,000	344,000	
					Sub-Total POS OS51		422,000	422,000	-
	126	OS81			Open Space 2008 Sales and Use Tax				
2022 Requests									
BOCC DECISION POINT	126	OS81	1X	27000	Hourly-Seasonal positions	BAR	600,000	600,000	
					Sub-Total POS OS81		600,000	600,000	-
					TOTAL PARKS AND OPEN SPACE FUND 126		3,422,000	3,422,000	-
	136	SST1			Sustainability Tax Fund (136)				
2022 Requests									
BOCC DECISION POINT	136	SST1	1X	25228	Liaison Engagement Local Food/Ag OPS	BAR	18,000	18,000	
BOCC DECISION POINT	136	SST1	1X	31037	Zero waste Grants	BAR	100,000	100,000	
					Sub-Total SCR SST1		118,000	118,000	-
					TOTAL SUSTAINABILITY TAX FUND 136		118,000	118,000	-

2022 BOCC DECISION PACKAGE OPERATION AND CAPITAL REQUEST LIST

Request ID #	Fund	Appr	1X/O G	ORG#	Department/Office, Description	FTE/BA R/CAP/ CEF	Requested Amount	1X	On Going
2022 Requests									
	141	GR11			General Reconstruction				
BOCC DECISION POINT	141	GR11	1X	31033	Facilities Master Plan 2022	CEF	183,850	183,850	
BOCC DECISION POINT	141	GR11	1X	31033	Sheriff's HQ Evidence Storage	CEF	49,809	49,809	
BOCC DECISION POINT	141	GR11	1X	31033	DTC 5th Floor Remodel	CEF	401,015	401,015	
BOCC DECISION POINT	141	GR11	1X	31033	POS Welding Shop Addition	CEF	700,325	700,325	
BOCC DECISION POINT	141	GR11	1X	31033	Longhorn Wildfire Cache Garage Doors	CEF	62,066	62,066	
BOCC DECISION POINT	141	GR11	1X	31033	Sheriff HQ Ret Room Upgrade	CEF	40,374	40,374	
BOCC DECISION POINT	141	GR11	1X	31033	Parks & Open Space Yard Paving	CEF	1,319,654	1,319,654	
BOCC DECISION POINT	141	GR11	1X	31033	Parks & Open Space Building Workspace Assessment	CEF	54,251	54,251	
Sub-Total BCBS GR11							2,811,344	2,811,344	-
2022 Requests									
	141	IF11			Infrastructure				
BOCC DECISION POINT	141	IF11	1X	31033	Justice Center Tile/Carpet Replace Phase 2	CEF	75,000	75,000	
BOCC DECISION POINT	141	IF11	1X	31033	Old County Hospital Boiler Replacement	CEF	25,000	25,000	
BOCC DECISION POINT	141	IF11	1X	31033	Recycle Admin Office Boiler Replacement	CEF	29,000	29,000	
BOCC DECISION POINT	141	IF11	1X	31033	Justice Center Air Handling Unit #8 Replacement	CEF	450,000	450,000	
BOCC DECISION POINT	141	IF11	1X	31033	Recycle Admin Air Handling Unit #2 Replacement	CEF	165,000	165,000	
BOCC DECISION POINT	141	IF11	1X	31033	Downtown Courthouse E. Wing & W. Wing Air Handling Unit Damper Replacement	CEF	26,500	26,500	
BOCC DECISION POINT	141	IF11	1X	31033	Downtown Courthouse Event Lighting	CEF	52,000	52,000	
BOCC DECISION POINT	141	IF11	1X	31033	Justice Center Stormwater Pond Rehabilitation	CEF	16,500	16,500	
Sub-Total BCBS IF11							839,000	839,000	-
TOTAL CAPITAL EXPENDITURE FUND 141							3,650,344	3,650,344	-
2022 Requests									
	175	FS11			Fleet Services Operations				
BOCC DECISION POINT	175	FS11	1X	31023	Fleet Utilization Study	BAR	35,000	35,000	
Sub-Total BCBS FS11							35,000	35,000	-
2022 Requests									
	175	FS13			Fleet Fuel Program				
BOCC DECISION POINT	175	FS13	1X	31023	Design Consultant for Nederland Fuel Site Repairs	BAR	15,000	15,000	
Sub-Total BCBS FS13							15,000	15,000	-
TOTAL FLEET SERVICES FUND 175							50,000	50,000	-
2022 Requests									
	199	SW13			Recycling Center Capital Expenditures				
BOCC DECISION POINT	199	SW13	1X	31033	BCRC Control Panel Upgrade	CAP	523,443	523,443	
BOCC DECISION POINT	199	SW13	1X	31033	Tipping Floor Concrete Repair	CAP	100,000	100,000	
BOCC DECISION POINT	199	SW13	1X	31033	South Building Expansion/Covered Bale Storage	CAP	750,000	750,000	
Sub-Total RCD SW11							1,373,443	1,373,443	-
TOTAL RECYCLING CENTER FUND 199							1,373,443	1,373,443	-
TOTAL FUND REQUESTS							\$ 28,598,876	\$ 26,189,867	\$ 1,052,494
TOTAL COUNTY REQUESTS							\$ 28,598,876	\$ 26,189,867	\$ 1,052,494
GRAND TOTAL OF ALL IN-PROCESS REQUESTS								\$ 26,189,867	\$ 1,052,494