

**2013  
Capital Improvements Summary**

**Capital Budget Purchases and Improvements:**

**General Fund Capital: (020 - 195, 295, 395, 495, 595)**

The General Fund Capital Purchases and Improvements consist of capital purchases, lease purchases, capital project and purchase of service items totaling \$264,703.

**Capital Purchase, Lease Purchase, Capital Projects and Purchase of Service items include:**

<u>Fund &amp; Department</u>	<u>Description</u>	<u>Amount</u>
	<u>Existing Lease Purchases</u>	
020-195	Weed Dept. Vehicle	\$ 5,654
020-195	Courthouse ESCO – Boiler (\$23,832.95 + \$2,383.05)	\$ 26,216
020-295	Sheriff's Dept. Vehicle Payments	\$ 23,656
	<u>New Lease Purchase and Purchase</u>	
020-295	Sheriff's Office New Vehicle	
	Payment plus equipment (estimated)	<u>\$ 8,000</u>
Subtotal:		\$ 63,526

**Capital Project and Services items include:**

<u>Fund &amp; Department</u>	<u>Description</u>	
020-295	Emergency Operation Center Improvements: <i>(Grant funding to offset majority of expense)</i>	\$ 12,807
020-295	SORNA Grant – Fingerprinting Equipment	\$ 23,646
020-595	Capital Improvement Projects – Fairgrounds and Ouray County 4-H Event Center (OC4HEC): <i>(These projects and services will be funded, in part, with Conservation Trust Fund Dollars and Energy Impact Assistance Grant Dollars, if awarded)</i>	
	<ul style="list-style-type: none"> <li>• Roof Replacement and Energy Improvement Upgrades Project – OC4HEC:</li> <li>• Fairgrounds Grandstands Inspection and Engineering:</li> </ul>	\$157,224  <u>\$ 7,500</u>
Subtotal:		\$201,177
<b>Total General Fund Capital:</b>		<b><u>\$264,703</u></b>

**2013  
Capital Improvements Summary**

**Road and Bridge Fund Capital: (040 - 895)**

The Road and Bridge Fund, Capital Purchases and Improvements consist of lease purchase payments for equipment and vehicles, and a capital project totaling \$168,984.

Capital Purchase and Lease Purchase items include:

<u>Fund &amp; Department</u>	<u>Description</u>	<u>Amount</u>
	<u>Existing Lease Purchases</u>	
040-895	2011 Chevy Crew Cab, Used Pneumatic Roller, Water Truck and 2012 Kenworth T800 Tractor	<u>\$ 53,318</u>
Subtotal:		\$ 53,318
<u>Capital project items include:</u>		
<u>Fund and Department</u>	<u>Description</u>	<u>Amount</u>
040-895	County Road 361 Crib Wall Repair <i>(This project, if awarded, will be funded by a State of Colorado, OHV Grant)</i>	<u>\$115,666</u>
Subtotal:		\$115,666
<b>Total Road and Bridge Fund Capital:</b>		<b><u>\$168,984</u></b>

**EMS Fund Capital: (800-295)**

The EMS Fund, Capital Purchases and Improvements consist of a final lease purchase payment for an ambulance and the purchase of a quick response vehicle funded by a grant at 50% for a total of \$54,807

Capital Lease Purchase items include:

<u>Department &amp; Fund</u>	<u>Description</u>	<u>Amount</u>
	<u>Existing Lease Purchase</u>	
800-295	2007 Ambulance purchased in 2009 <i>(Final payment)</i>	\$ 27,607
	<u>New Purchase</u>	
800-295	Quick Response Vehicle <i>(Grant funded – 50%)</i>	<u>\$ 27,200</u>
Subtotal:		\$ 54,807
<b>Total EMS Fund Capital:</b>		<b><u>\$ 54,807</u></b>