



ADAMS COUNTY

COLORADO

BOARD OF COUNTY COMMISSIONERS

Eva J. Henry - District #1
Charles "Chaz" Tedesco - District #2
Erik Hansen - District #3
Steve O'Dorisio - District #4
Jan Pawlowski - District #5

**STUDY SESSION AGENDA
TUESDAY
March 31, 2015**

*STUDY SESSION WILL BEGIN APPROXIMATELY 15 MINUTES AFTER CONCLUSION OF
PUBLIC HEARING.*

ALL TIMES LISTED ON THIS AGENDA ARE SUBJECT TO CHANGE.

10:30 A.M.	ATTENDEE(S):	Theresa Wilson / Nancy Duncan / Pernell Olson
	ITEM:	First Amendment to 2015 Budget
11:00 A.M.	ATTENDEE(S):	Donald Moseley
	ITEM:	Ralston House
11:30 A.M.	ATTENDEE(S):	Jeff Newsome
	ITEM:	Emergency Management Training
1:00 P.M.	ATTENDEE(S):	Raymond Gonzales / Kelly Leid
	ITEM:	SW Adams County Planning and Denver Update North Denver Cornerstone Collaboration
2:00 P.M.	ATTENDEE(S):	Ed Finger
	ITEM:	Jail Tour

(AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE)

AGENDA IS SUBJECT TO CHANGE



STUDY SESSION AGENDA ITEM

DATE: March 31, 2015
SUBJECT: First Amendment to 2015 Budget
FROM: Theresa Wilson, Senior Budget Analyst
AGENCY/DEPARTMENT: Budget Office
ATTENDEES: Budget Office Staff (Nancy Duncan, Theresa Wilson, Pernell Olson)
PURPOSE OF ITEM: To review carryover and budget amendment items recommended as part of the First Amendment to the 2015 Budget and answer any associated questions.
STAFF RECOMMENDATION: To present information regarding the First Amendment to the 2015 Budget to the Board of County Commissioners and answer any questions.

BACKGROUND:

The Annual Budget is a financial plan and is adopted prior to the start of the fiscal year. Budget Amendments are periodically required to properly incorporate items into the Annual Budget as they arise during the course of the fiscal year. See attached summary and detail for more information regarding items included in this particular amendment.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

County Manager's Office and Budget Office

ATTACHED DOCUMENTS:

2015 1st Budget Amendment Summary
2015 1st Budget Amendment Detail

FISCAL IMPACT:

Either mark X if there is no fiscal impact or provide the following information for the recommended action:

Fund(s):	
Cost center(s):	
Self-generated / dedicated revenues:	\$
Annual operating costs:	\$
Annual net operating (cost) / income:	\$
Capital costs:	\$
Expenditure included in approved operating budget:	\$
Expenditure included in approved capital budget:	\$
New FTEs requested:	

Fiscal impact is summarized at the fund level and detailed at the spending agency level in supporting documentation. Given the length, those documents are attached for full disclosure of fiscal impact.

APPROVAL SIGNATURES:


APPROVAL OF FISCAL IMPACT:

Todd Leopold, County Manager

Waring Duncan

Budget / Finance

Raymond H. Gonzales, Deputy County Manager



Ed Finger, Deputy County Manager

AMENDMENTS

First Amendment to the 2015 Budget
 Resolution No. TBD
 For Adoption on April 7, 2014
 Study Session: March 31, 2015



Department - (Division)	Source of Funding (Carryover, Fund Balance, Grant, Miscellaneous Revenue)	Expenditure Amount	Revenue Amount	Use of Fund Balance	Ongoing (X)	Reason for Amendment	FTE
GENERAL FUND							
County Manager-Performance and Innovation	Fund Balance	\$25,900		\$25,900		TryLingual Adams Program - Purchase of Rosetta Stone.	
County Manager-Performance and Innovation	Fund Balance	\$50,000		\$50,000		Innovation Fund Initial Kick-Off Funding.	
District Attorney	Fund Balance	\$0	\$0	\$0	X	Reclassify position DA1696 from a Temp Full/Part Time (TFP) to a Project Designated (PJ2) position to be consistent with other grant funded positions within the DA's Office. This has \$0 budget impact, but a 0.5 FTE increase (temp positions are not included in the FTE count).	0.5
District Attorney	Fund Balance	\$11,190		\$11,190	X	Temp Labor for Diversion. This line item was not entered or overwritten during the 2015 budget development process, so is not currently budgeted. This amount would cover 3 months of a Diversion Counselor, if needed for turnover or FMLA coverage.	
Parks-Open Space (Weed & Pest)	Grant	\$51,000	\$51,000			Barr Lake - Wetland and Riparian Restoration. Grant revenue from Colorado Parks and Wildlife Wetlands Program.	
Sheriff's Office-Patrol Division	Grant	\$40,000	\$40,000			CDOT Grant for overtime for events during first half of 2015.	
TOTAL GENERAL FUND		\$178,090	\$91,000	\$87,090			0.5
CAPITAL FACILITIES FUND							
Facilities-Children & Family Services	Fund Balance	\$20,000		\$20,000		Replacement of two air conditioning compressors.	
TOTAL CAPITAL FACILITIES FUND		\$20,000	\$0	\$20,000			0.0
ROAD & BRIDGE FUND							
Transportation	Fund Balance	\$30,000		\$30,000		Funding for the cost of the Planning and Environmental Linkage (PEL) study for U.S. 85. This is related to the 2015 Countywide Transportation Priorities and was approved during a Study Session on 3/3/15.	
Transportation	Fund Balance	\$25,000		\$25,000		Funding for 2015 payment to Boulder County for local match toward the federally funded study pertaining to SH 7. The County's letter of commitments was signed and sent after the 2015 budget was developed, therefore this was not originally budgeted. This was approved during a Study Session on 3/3/15.	
Transportation	Fund Balance	\$14,142		\$14,142		Funding for the payment to RTD for the Federal Heights Call-n-Ride Project, which was not originally budgeted.	

Department - (Division)	Source of Funding (Carryover, Fund Balance, Grant, Miscellaneous Revenue)	Expenditure Amount	Revenue Amount	Use of Fund Balance	Ongoing (X)	Reason for Amendment	FTE
Transportation	Grant Revenue/ Fund Balance	\$50,000	\$45,750	\$4,250		CDOT FTA grant for rural transportation enhancement study along East I-70 corridor. \$10K local match being split amongst Town of Bennett (\$1,500), Arapahoe County (\$4,250), and Adams County (\$4,250). Grant agreement approved by the BOCC on 2/16/15.	
Transportation	Fund Balance	\$100,000		\$100,000		Funding for the County's match toward the federally funded US 85 & 60th Avenue intersection improvements feasibility study. This was approved during a Study Session on 3/3/15.	
TOTAL ROAD & BRIDGE FUND		\$219,142	\$45,750	\$173,392			0.0

SOCIAL SERVICES FUND

Human Services	State Revenue	\$5,000			X	Child Welfare Hotline implementation - computers, phones, salaries, supplies.	2.0
Human Services	State Revenue	\$5,000			X	Child Welfare Hotline implementation - computers, phones, salaries, supplies.	
Human Services	State Revenue	\$30,000			X	Child Welfare Hotline implementation - computers, phones, salaries, supplies.	
Human Services	State Revenue	\$85,960			X	Child Welfare Hotline implementation - computers, phones, salaries, supplies.	
Human Services	State Revenue		\$125,960		X	Child Welfare Hotline implementation - computers, phones, salaries, supplies.	
Human Services	Fed/State Revenue	\$245,914			X	Replacement of State HCPF contract employees.	8.0
Human Services	Fed/State Revenue	\$15,055			X	Replacement of State HCPF contract employees.	
Human Services	Fed/State Revenue	\$3,514			X	Replacement of State HCPF contract employees.	
Human Services	Fed/State Revenue	\$4,918			X	Replacement of State HCPF contract employees.	
Human Services	Fed/State Revenue	\$30,613			X	Replacement of State HCPF contract employees.	
Human Services	Fed/State Revenue	\$19,323			X	Replacement of State HCPF contract employees.	
Human Services	Federal Revenue		\$239,503		X	Replacement of State HCPF contract employees.	
Human Services	State Revenue		\$79,834		X	Replacement of State HCPF contract employees.	
Human Services	Tri-Cty/HCPF Revenue	\$28,200			X	1 FTE to work with new Medicaid off site agency, Tri-County.	1.0
Human Services	Tri-Cty/HCPF Revenue	\$1,726			X	1 FTE to work with new Medicaid off site agency, Tri-County.	
Human Services	Tri-Cty/HCPF Revenue	\$403			X	1 FTE to work with new Medicaid off site agency, Tri-County.	
Human Services	Tri-Cty/HCPF Revenue	\$564			X	1 FTE to work with new Medicaid off site agency, Tri-County.	
Human Services	Tri-Cty/HCPF Revenue	\$3,510			X	1 FTE to work with new Medicaid off site agency, Tri-County.	
Human Services	Tri-Cty/HCPF Revenue	\$2,216			X	1 FTE to work with new Medicaid off site agency, Tri-County.	
Human Services	Tri-Cty/HCPF Revenue	\$100			X	1 FTE to work with new Medicaid off site agency, Tri-County.	
Human Services	Tri-Cty/HCPF Revenue	\$400			X	1 FTE to work with new Medicaid off site agency, Tri-County.	
Human Services	HCPF Revenue		\$27,839		X	1 FTE to work with new Medicaid off site agency, Tri-County.	
Human Services	Tri-Cty Revenue		\$9,280		X	1 FTE to work with new Medicaid off site agency, Tri-County.	
Human Services	Fund Balance	\$0			X	Create 10 new FTEs to cover turnover. Vacancy savings will cover actual personnel costs.	10.0
TOTAL SOCIAL SERVICES FUND		\$482,416	\$482,416	\$0			21.0

Department - (Division)	Source of Funding (Carryover, Fund Balance, Grant, Miscellaneous Revenue)	Expenditure Amount	Revenue Amount	Use of Fund Balance	Ongoing (X)	Reason for Amendment	FTE
CONSERVATION TRUST FUND							
Conservation Trust Fund-Rotella Park	Fund Balance	\$100,000		\$100,000		Rotella Park - Picnic Tables, Trash Receptacles, New Electrical Service.	
TOTAL CONSERVATION TRUST FUND		\$100,000	\$0	\$100,000			0.0
OPEN SPACE SALES TAX FUND							
Open Space Sales Tax-S Platte Pedestrian Bridge	Sales Tax	\$114,825		\$114,825		Grant Closeout for South Platte Pedestrian Bridge - 136th.	
TOTAL OPEN SPACE SALES TAX FUND		\$114,825	\$0	\$114,825			0.0
OPEN SPACE PROJECTS FUND							
Open Space Sales Tax-S Platte Pedestrian Bridge	Transfer		\$114,825	(\$114,825)		Grant Closeout for South Platte Pedestrian Bridge - 136th.	
TOTAL OPEN SPACE PROJECTS FUND		\$0	\$114,825	(\$114,825)			0.0
STORMWATER UTILITY FUND							
Transportation	Fund Balance	\$100,000		\$100,000		Additional funds to cover expense for utility conflicts that were not anticipated at the time the 2015 Utah Junction Clay Street Outfall Project budget was finalized.	
Stormwater	Fund Balance	\$57,000		\$57,000	X	Anticipated bank charges for credit card payments.	
TOTAL STORMWATER UTILITY FUND		\$157,000	\$0	\$157,000			0.0
FRONT RANGE AIRPORT FUND							
Front Range Airport	Fund Balance	\$21,000		\$21,000		Replacement of voice recorder at the air traffic control tower. This equipment is required by the FAA. The existing voice recorder is no longer supported by the manufacturer.	
Front Range Airport	Transfer	(\$50,000)		(\$50,000)		Transfer funds from personnel services to professional services for wastewater treatment plant service provider. Previous plant operator resigned in early March and the County is contracting with a service provider for the remainder of the year.	
Front Range Airport	Transfer	\$50,000		\$50,000			
TOTAL FRONT RANGE AIRPORT FUND		\$21,000	\$0	\$21,000			0.0
TOTAL ALL FUNDS - 2015 1ST AMENDMENT		\$1,292,473	\$733,991	\$558,482			21.5

CARRYOVERS

First Amendment to the 2015 Budget
 Resolution No. TBD
 For Adoption on April 7, 2014
 Study Session: March 31, 2015



Department-Division	2014 Project Status					Carryover Request			Reason for Carryover	FTE
	Project Name	2014 Budget	2014 Actuals	2014 YE Remaining	% Project Complete	Expenditure Amount	Revenue Amount	Use of Fund Balance		
GENERAL FUND										
Admin/Org	Video and Sound System Maintenance	\$75,000	\$0	\$75,000	0%	\$75,000		\$75,000	Conference Center sound system installation, including high definition multimedia interface (HDMI) capabilities.	
Admin/Org	Public Art Commission's O&M Funding	\$40,000	\$656	\$39,344	2%	\$39,344		\$39,344	Carryover balance of 2014 Public Art Commission's O&M funding to Art Collection line item for use toward public art projects.	
Admin/Org	Public Art Commission's Art Collection Funding	\$268,088	\$60,000	\$208,088	22%	\$208,000		\$208,000	Carryover balance of Visual Art Commission's Art Collection funding for ongoing projects. In 2014, \$60,000 was spent. In 2015, a lobby and other Government Center projects will be completed.	
Clerk & Recorder-Motor Vehicle Registration	MV TVs	\$13,100	\$0	\$13,100	0%	\$13,100		\$13,100	Televisions for Motor Vehicle offices.	
Clerk & Recorder-Motor Vehicle Registration	Wi-Fi & Lobby Mgmt	\$16,500	\$0	\$16,500	0%	\$16,500		\$16,500	Wi-Fi at Motor Vehicle satellite offices and lobby management system.	
Clerk & Recorder-Motor Vehicle Registration	Customer Queuing System	\$195,000	\$0	\$195,000	0%	\$195,000		\$195,000	Lobby management system.	
Clerk & Recorder-Recording	Microfilm Replacement	\$66,789	\$8,350	\$58,439	28%	\$66,789		\$66,789	Continuation of microfilm replacement project.	
Clerk & Recorder-Recording	Computer Replacement	\$27,885	\$5,945	\$21,940	21%	\$12,000		\$12,000	Replacement of computers originally scheduled for 2014, but that did not occur prior to year-end.	
Facilities-Justice Center-Storage Mezzanine	Storage Mezzanine	\$67,500	\$4,208	\$63,292	6%	\$63,290		\$63,290	Finish metal storage mezzanine for storage of shop equipment.	
Facilities-Justice Center-HVAC	HVAC Controls	\$44,850	\$30,000	\$14,850	67%	\$14,850		\$14,850	HVAC controls upgrade completed in February 2015.	
Facilities-Administration Bldg-Strasburg Sewer	Strasburg Sewer	\$68,000	\$6,690	\$61,310	10%	\$61,310		\$61,310	Design of Strasburg Sewer.	
Facilities-Adams County Service Center-DNA Lab	DNA Lab at Substation	\$173,925	\$171,134	\$2,791	98%	\$2,790		\$2,790	Forensic lab work completed in February 2015; final closeout advertising.	
Facilities-SO Maintenance-Detention Sewer Align	Detention Sewer Realign	\$400,000	\$3,050	\$396,950	1%	\$396,950		\$396,950	Scope has now changed to tying Strasburg Facility to local sewer line.	
Facilities-SO Maintenance-Carpet Replacement	DF Replacement Carpet	\$135,000	\$110,058	\$24,942	82%	\$24,940		\$24,940	Carpet replacement started, but not completed in 2014.	
Facilities-SO Maintenance-Concrete Repair	Women's Work Release	\$45,000	\$31,786	\$13,214	71%	\$13,200		\$13,200	Women's work release concrete sidewalk and assessment.	
Facilities-SO Maintenance-Parking Lots Repairs	Facility Parking Repairs	\$193,149	\$123,408	\$69,741	84%	\$54,730		\$54,730	Parking Lot repairs completed with exception of assessment.	
Facilities-SO Maintenance-Exterior Lighting	DF Exterior Sec lighting	\$15,000	\$0	\$15,000	0%	\$15,000		\$15,000	Not started due to work load; to be started in 2015.	
Facilities-Transportation Ops & Maintenance	Salt and Sand Dome	\$300,000	\$200,892	\$99,108	67%	\$99,100		\$99,100	Structure complete; asphalt apron around building to be completed Spring 2015.	
Information Technology	ESRI Software License	\$83,970	\$27,666	\$56,304	20%	\$56,304		\$56,304	GIS Mapping on-line subscription service. Active project with anticipated 3rd Quarter 2015 completion date, based on growth of on-line services.	
Information Technology	Pictometry	\$466,980	\$250,573	\$216,407	50%	\$212,000		\$212,000	Remaining pictometry contract obligations after final product delivery.	
Information Technology	GIS Training and Education	\$23,550	\$3,471	\$20,079	5%	\$7,000		\$7,000	2nd Quarter local conference for all GIS team members. Funding used for training non-IT employees (Planning, etc.) and tracked separately.	
Information Technology	SQL Clustering	\$16,000	\$0	\$16,000	0%	\$16,000		\$16,000	Active project with anticipated 4th Quarter 2015 completion date. Project completion delayed due to priority tasks related to stormwater.	
Information Technology	Data Warehouse Phase I	\$150,000	\$0	\$150,000	0%	\$150,000		\$150,000	Active project - currently evaluating various systems with the Innovation Team.	
Information Technology	Human-Adult Services Doc. Mgmt.	\$394,804	\$190,980	\$203,824	48%	\$203,824		\$203,824	Phase 3 of Human Services workflow automation - development and expansion of automation as Human Services' processes change.	
Information Technology	Security Testing	\$25,000	\$1,233	\$23,767	10%	\$23,767		\$23,767	Active project with anticipated 2nd Quarter 2015 completion date.	
Information Technology	VMWare Infrastructure	\$147,356	\$0	\$147,356	20%	\$90,000		\$90,000	Continued build out of virtual infrastructure.	
Information Technology	SharePoint Upgrade	\$183,484	\$127,224	\$56,260	84%	\$31,000		\$31,000	Active project with anticipated 2nd Quarter completion date.	
Information Technology	Gen Application Development	\$51,295	\$0	\$51,295	25%	\$51,295		\$51,295	Contractual services for miscellaneous small projects.	

Department-Division	2014 Project Status					Carryover Request			Reason for Carryover	FTE
	Project Name	2014 Budget	2014 Actuals	2014 YE Remaining	% Project Complete	Expenditure Amount	Revenue Amount	Use of Fund Balance		
Information Technology	Microsoft Office 2010 Upgrade	\$245,100	\$0	\$245,100	0%	\$245,100		\$245,100	Active project with anticipated 3rd Quarter 2015 completion date. Project scheduled to begin after upgrade from XP to Windows 7 is done, which is currently 65% complete.	
Information Technology	Cisco VOIP Roll-out	\$450,000	\$331,784	\$118,216	70%	\$118,216		\$118,216	Continued roll-out of VOIP system - Animal Shelter and Parks to be upgraded after the Jail.	
Information Technology	VOIP Roll-out	\$23,500	\$0	\$23,500	70%	\$23,500		\$23,500		
Information Technology	WAN Fiber	\$471,516	\$94,351	\$377,165	21%	\$377,165		\$377,165	Active project with anticipated 2nd Quarter 2015 completion date - WSC connection after Park 1200 fiber.	
Parks-Regional Park	Regional Park Wi-Fi	\$65,000	\$6,900	\$58,100	11%	\$58,100		\$58,100	Regional Parks Wi-Fi System Enhancement.	
Parks-Regional Park	Lift Station Rehabilitation	\$887,549	\$49,250	\$838,299	5%	\$838,299		\$838,299	Regional Parks Lift Station Rehabilitation.	
Parks-Regional Park	Reg Park Elec Upgrades	\$325,000	\$308,315	\$16,685	95%	\$16,685		\$16,685	Regional Park Phase II Electrical-as builds	
Parks-Regional Park	Clean Fill Debetz Pit	\$170,347	\$8,575	\$161,772	95%	\$161,772		\$161,772	Site Reclamation.	
Parks-Regional Park	Brantner Gulch imp	\$71,399	\$7,604	\$63,795	95%	\$63,795	\$55,821	\$7,974	Brantner Gulch Fairgrounds - 2013 Flood-FEMA	
Parks-Regional Park	Mann Lakes -FEMA repairs	\$1,174,147	\$41,620	\$1,132,527	95%	\$1,132,527	\$990,962	\$141,565	Mann Lakes Flood Erosion - 2013 Flood-FEMA	
Parks-Fair	Roll out of new Fair Logo	\$17,950	\$0	\$17,950	100%	\$17,950		\$17,950	Roll out of 2015 Fair Logo	
Parks-Fair	Fair Blueprint	\$10,400	\$5,200	\$5,200	100%	\$5,200		\$5,200	Fair sponsorship blueprint for 2015 Adams County Fair.	
Planning & Development	Technology Update/Replacements	\$4,600	\$0	\$4,600	50%	\$3,000		\$3,000	Carryover and consolidate balances from 10821401 (Technology update/replacements) and 10821402 (Boards - iPads) into 10821401. \$1,593 was spent out of the base budget, so only \$3,000 is being requested for carryover - for 5 iPads @ \$600 each (1 for Environmental Analyst, 2 for Assistant Planners, and 2 for Planning Commission/Board of Adjustment Members.	
Planning & Development	Implementation of Comp Plan	\$100,000	\$25,000	\$75,000	25%	\$75,000		\$75,000	Planning would like to carryover remaining balances in the Implementation of Comp Plan (10821302), Federal Blvd. Corridor Study (10821304), and Federal Blvd. Corridor Plan (10821405) projects and consolidate them in the Implementation of Comp Plan project. These projects are strongly connected and viewed as components of one overall project. In 2014, \$25K was spent on the Federal Blvd. Framework Plan. In 2015, the \$245K total remaining would be spent on the Trails Master Plan coordination with Arapahoe County and Brighton/Adams County Agritourism (~\$10K) and the Greater Area Plan along with other high priority Comp Plan projects (~\$235K).	
Planning & Development	Federal Blvd. Corridor Study	\$20,000	\$0	\$20,000		\$20,000		\$20,000		
Planning & Development	Federal Blvd Corridor Plan	\$150,000	\$0	\$150,000		\$150,000		\$150,000		
Sheriff's Office-Misc Small Grants	JAG Grant	\$113,734	\$85,884	\$27,850		\$27,850		\$27,850	JAG Grant Carryover - complete 2016.	
Sheriff's Office-Misc Small Grants	JAG Grant	\$124,346	\$3,871	\$120,475		\$120,475		\$120,475	JAG Grant Carryover - complete 2015.	
Sheriff's Office-Detention Facility	Jail Based Behavioral	\$252,474	\$68,200	\$184,274		\$184,274		\$184,274	Jail Based Behavioral Health Services Grant continuation.	
Transportation	Strasburg MDP	\$154,123	\$72,707	\$81,416	52%	\$81,416		\$81,416	Strasburg Master Drainage Plan (MDP). Project not completed in 2014.	
Transportation	Clay Street Community Trail	\$2,482,072	\$100,064	\$2,382,008		\$2,382,008	\$1,000,000	\$1,382,008	Clay Street Community Trail. Project not completed in 2014. Clay Street drainage and utility relocation were completed first. Received approval from CDOT to advertise in January 2015. We will receive \$1 million in DRCOG funds.	
TOTAL GENERAL FUND		\$11,000,482	\$2,566,649	\$8,433,833		\$8,315,415	\$2,046,783	\$6,268,632		0.0
CAPITAL FACILITIES FUND										
Facilities-Government Center (General)	General	\$7,817,010	\$584,659	\$7,232,351	N/A	\$3,600,000		\$3,600,000	Carryover for Government Center not expended-General Use.	
Facilities-Government Center (Fitness Center)	Fitness Center	\$400,000	\$0	\$400,000	0%	\$400,000		\$400,000	Fitness Center to be completed 2015.	
Facilities-Park 1200	Park 1200	\$10,000,000	\$9,812,269	\$187,731	100%	\$187,000		\$187,000	Carryover for building design. Purchase of land and building completed in 2014	
TOTAL CAPITAL FACILITIES FUND		\$18,217,010	\$10,396,928	\$7,820,082		\$4,187,000	\$0	\$4,187,000		0.0

Department-Division	2014 Project Status					Carryover Request			Reason for Carryover	FTE
	Project Name	2014 Budget	2014 Actuals	2014 YE Remaining	% Project Complete	Expenditure Amount	Revenue Amount	Use of Fund Balance		
ROAD & BRIDGE FUND										
Transportation	ADA Transition Plan	\$289,979	\$187	\$289,792	5%	\$289,792		\$289,792	ADA Transition Plan. Awarded in 2014. Project kicked off during first quarter of 2015.	
Transportation	Pecos St. - I-76 to 52nd Ave.	\$539,365	\$262,507	\$276,858	46%	\$276,858		\$276,858	Pecos St. - I-76 to 52nd Ave. Project not completed in 2014.	
Transportation	Washington St. Phase IV Constr.	\$5,600,000	\$1,760,246	\$3,839,754		\$3,839,754		\$3,839,754	Washington St. Phase IV Construction. Project not completed in 2014.	
Transportation	Washington St. Phase IV Design	\$253,814	\$28,619	\$225,195		\$40,000		\$40,000	Carryover \$40K of the \$225K remaining balance of Washington St. Phase IV Design project to cover remaining design and geotech costs related to design support during construction.	
Transportation	Countywide Transp Priorities	\$25,000	\$3,267	\$21,733	100%	\$21,733		\$21,733	Countywide Transportation Priorities. Carryover funds will be used for Smart Commute.	
Transportation	104th Ave. (SH 44) @ S Platte	\$500,000	\$0	\$500,000		\$500,000		\$500,000	104th Ave. (SH 44) @ S. Platte. Project not completed in 2014. Final bill will be received once CDOT completes project.	
TOTAL ROAD & BRIDGE FUND		\$7,208,158	\$2,054,826	\$5,153,332		\$4,968,137	\$0	\$4,968,137		0.0
WASTE MANAGEMENT FUND										
Transportation	Clay Street Outfall	\$1,898,278	\$0	\$1,898,278		\$1,898,278		\$1,898,278	Clay Street Outfall Project. Project not completed in 2014. Approved agreement with RTD/DTP. Payment will be made once all work has been completed.	
Solid Waste Operations	Clean up of Old Shooting Range	\$100,000	\$0	\$100,000		\$100,000		\$100,000	Study of Old Shooting Range Cleanup.	
TOTAL WASTE MANAGEMENT FUND		\$1,998,278	\$0	\$1,998,278	0%	\$1,998,278	\$0	\$1,998,278		0.0
HEADSTART FUND										
Headstart	CPP Funds School Dist 50	\$131,220	\$114,963	\$16,257	88%	\$16,257		\$16,257	CPP funds for use in normal HS expenses for School District 50.	0.0
Headstart	CPP Funds School Dist 27J	\$136,080	\$84,672	\$51,408	62%	\$51,408		\$51,408	CPP funds for use in normal HS expenses for School District 27J.	0.0
Headstart	CPP Funds School Dist 14	\$70,762	\$61,097	\$9,665	86%	\$9,665		\$9,665	CPP funds for use in normal HS expenses for School District 14.	0.0
Headstart	CACFP Food Funds	\$188,463	\$124,813	\$63,650	66%	\$63,650		\$63,650	CACFP food funds.	0.0
TOTAL HEADSTART FUND		\$526,525	\$385,545	\$140,980		\$140,980	\$0	\$140,980		0.0
GOLF COURSE FUND										
Golf Course	Golf Course-2013 Flood	\$300,000	\$0	\$300,000		\$300,000	\$262,500	\$37,500	Berm Repair - 2013 Flood. BoCC Public Hearing on March 17, 2015	
Golf Course	Phase I Sprinkler Heads	\$22,010	\$5,950	\$16,060		\$16,060		\$16,060	Will be completed in November 2015	
Golf Course	#15 Tie Wall	\$29,630	\$0	\$29,630		\$29,630		\$29,630	Will be completed in November 2015 weather permitting.	
TOTAL GOLF COURSE FUND		\$351,640	\$5,950	\$345,690		\$345,690	\$262,500	\$83,190		0.0
FLEET MANAGEMENT FUND										
Fleet	Asphalt Patch Truck Replace	\$200,000	\$0	\$200,000	0%	\$165,961		\$165,961	Replacement of asphalt truck - payment will not be made until delivery in 2015. \$200,000 was originally budgeted in 2014 and \$0 has been expended. Delivery expected shortly after final assembly occurs on April 15th.	
Fleet	Tandem Axle Dump Trucks	\$1,800,000	\$0	\$1,800,000	0%	\$1,511,521		\$1,511,521	Replacement of 9 tandem axle dump trucks - payment will not be made until delivery in 2015. \$1,800,000 was originally budgeted in 2014 and \$0 has been expended. Two units expected to be delivered each month in April-June.	

Department-Division	2014 Project Status					Carryover Request			Reason for Carryover	FTE
	Project Name	2014 Budget	2014 Actuals	2014 YE Remaining	% Project Complete	Expenditure Amount	Revenue Amount	Use of Fund Balance		
Fleet	Parks and Trails 1/2 Ton	\$30,689	\$0	\$30,689	0%	\$30,689		\$30,689	Replacement of 1 compact truck for Parks - payment will not be made until delivery in 2015. A 1/2 ton truck was originally budgeted at \$25,000, but Parks opted for a compact truck instead - supplemental funding of \$5,689 was approved to provide for the full state bid amount for a compact truck in 2014. However, the state bid expired before Fleet could order the compact truck. Fleet will order the compact truck upon approval of this carryover request.	0.0
TOTAL FLEET MANAGEMENT FUND		\$2,030,689	\$0	\$2,030,689		\$1,708,171	\$0	\$1,708,171		0.0
CONSERVATION TRUST FUND										
Parks-Open Space	Rotella Parks and Shelter	\$883,520	\$549,751	\$333,769		\$333,769		\$333,769	Rotella Park.	
Parks-Open Space	Twin Lakes Park Renovation	\$250,000	\$0	\$250,000		\$250,000		\$250,000	Twin Lakes Park Renovation Design. Fall 2015 start date.	
CONSERVATION TRUST FUND		\$1,133,520	\$549,751	\$583,769		\$583,769	\$0	\$583,769		0.0
OPEN SPACE PROJECTS FUND										
Parks-Open Space	120th Ave Ped Bridge	\$1,900,000	\$120,776	\$1,779,224		\$1,779,224	\$1,475,000	\$304,224	South Platte River Trail - 108th to 120th Avenue. Revenue received from GOCO, ADCO Open Space, and Urban Drainage and Flood Control District.	
Parks-Open Space	Food Dist/Sub Area Plan	\$150,000	\$0	\$150,000		\$150,000		\$150,000	Sub Area Plan for Local Food Production District IGA with City of Brighton. The next step is feasibility study.	
Parks-Open Space	88th Ave OS Restoration	\$3,100,000	\$0	\$3,100,000		\$3,100,000	\$2,885,000	\$215,000	88th Avenue Open Space Restoration with revenue from the state, Open Space Advisory Board, Colorado Division of Wildlife, and Urban Drainage and Flood Control District.	
TOTAL OPEN SPACE PROJECTS FUND		\$5,150,000	\$120,776	\$5,029,224		\$5,029,224	\$4,360,000	\$669,224		0.0
FRONT RANGE AIRPORT FUND										
Front Range Airport	Fire Hydrant Project	\$40,000	\$0	\$40,000	0%	\$40,000		\$40,000	Fire hydrant project required by Bennett Fire. \$40,000 was appropriated as part of the 3rd Amendment to the 2014 Budget, but the RFP process was not completed until early 2015.	0.0
TOTAL FRONT RANGE AIRPORT FUND		\$40,000	\$0	\$40,000		\$40,000	\$0	\$40,000		0.0
TOTAL ALL FUNDS - 2015 1ST AMENDMENT		\$47,656,302	\$16,080,425	\$31,575,877		\$27,316,664	\$6,669,283	\$20,647,381		0.0



STUDY SESSION AGENDA ITEM

DATE OF STUDY SESSION: March 31, 2015 (1pm – 2pm)
SUBJECT: SW Adams County Planning & Denver Update
FROM: Abel Montoya <i>A.M.</i>
AGENCY/DEPARTMENT: Planning & Development
ATTENDEES: City of Denver Staff, Ray Gonzales, Abel Montoya, Norman Wright, Jeffrey Maxwell, Nathan Mosley, Ben Dahlman, Kristin Sullivan, Joelle Greenland, Nana Appiah, Christine Francescani, Matthew Emmens, Michael Weaver
PURPOSE OF ITEM: Discussion of activities, projects, programs, and developments in urban southwest Adams County, including Denver
STAFF RECOMMENDATION: N/A (Informational Only)

BACKGROUND:

The BOCC requested a Study Session with Staff from multiple Departments regarding activities, projects, programs, and developments in urban southwest Adams County.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Planning & Development, Transportation, Neighborhood Services, Parks & Open Space, Finance, County Attorney, Economic Development, Community Development

ATTACHED DOCUMENTS:

PowerPoint Presentation

FISCAL IMPACT:

Either mark X if there is no fiscal impact or provide the following information for the recommended action:

Fund(s):	
Cost center(s):	
Self-generated / dedicated revenues:	\$
Annual operating costs:	\$
Annual net operating (cost) / income:	\$
Capital costs:	\$
Expenditure included in approved operating budget:	\$
Expenditure included in approved capital budget:	\$
New FTEs requested:	

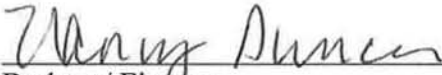
Additional Note:

List any Supplemental Information Regarding Fiscal Impact.

APPROVAL SIGNATURES:

APPROVAL OF FISCAL IMPACT:

Todd Leopold, County Manager



Budget / Finance



Raymond H. Gonzales, Deputy County Manager

Ed Finger, Deputy County Manager



ADAMS COUNTY
COLORADO

GLOBEVILLE & ENVIRONS

Study Session – March 2015

Planning in SW Adams County

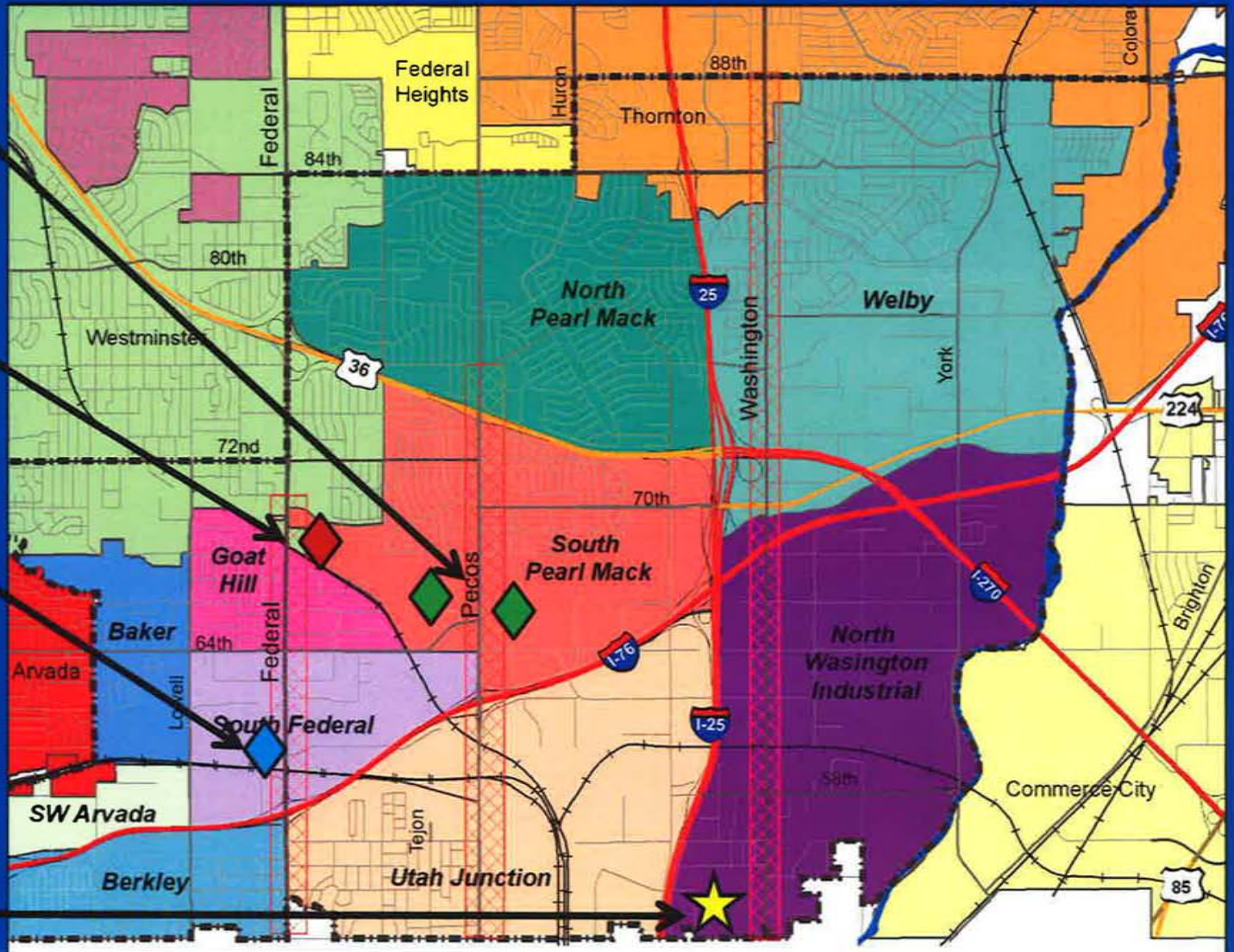


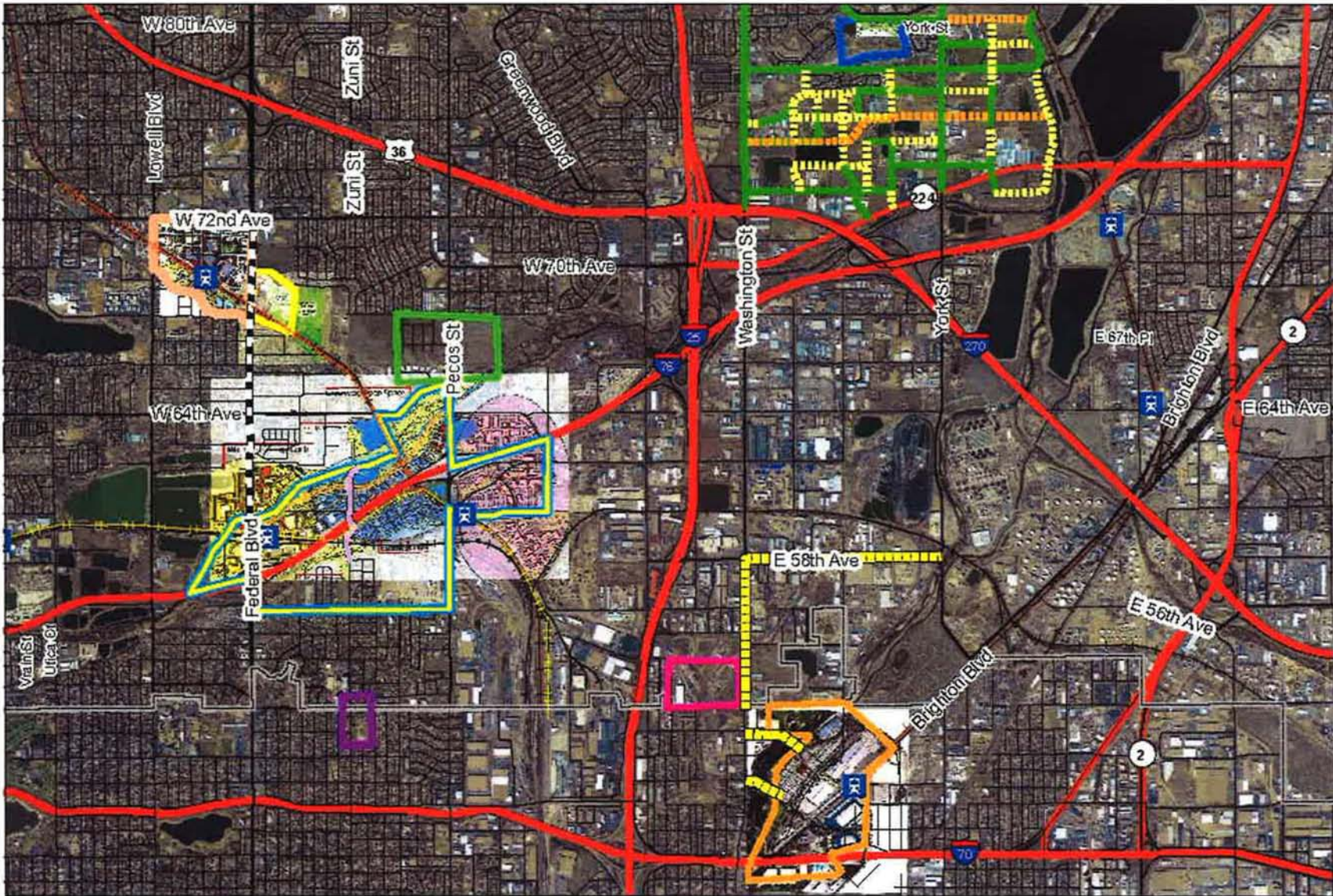
Midtown

Pomponio Terrace

Clear Creek Transit Village

Crossroads
Commerce
Park at
Globeville

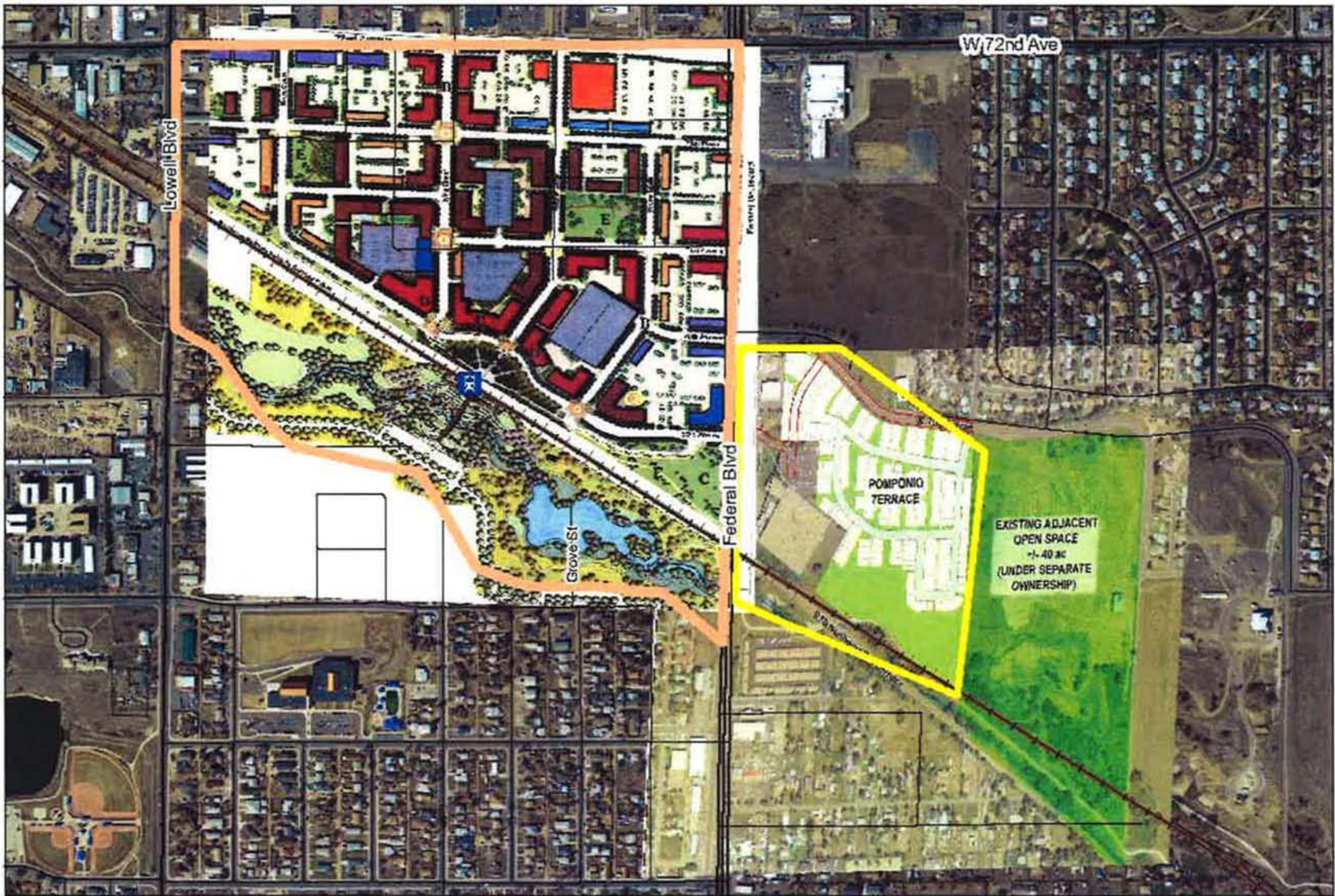




SW Adams County Projects

- | | | | |
|---------------------------------|------------------------------------|---------------------------------|-----------------------------------|
| Transit Stations | Class Creek Valley Pkwy | National Western Center | WMBD Bus Area Plan - Road Network |
| Federal Blvd Framework Plan | RTD Gold Line | Rempen Residence | Existing |
| Transit Transportation Projects | RTD Redwood Rail Line | Odessa Park | Proposed |
| City Street Outfall Project | Proposed/Commerce Park at Chisholm | Westcliffe FOD Little Dry Creek | Proposed Collection Street |
| Interstate | Class Creek FOD | East Park Residences | |

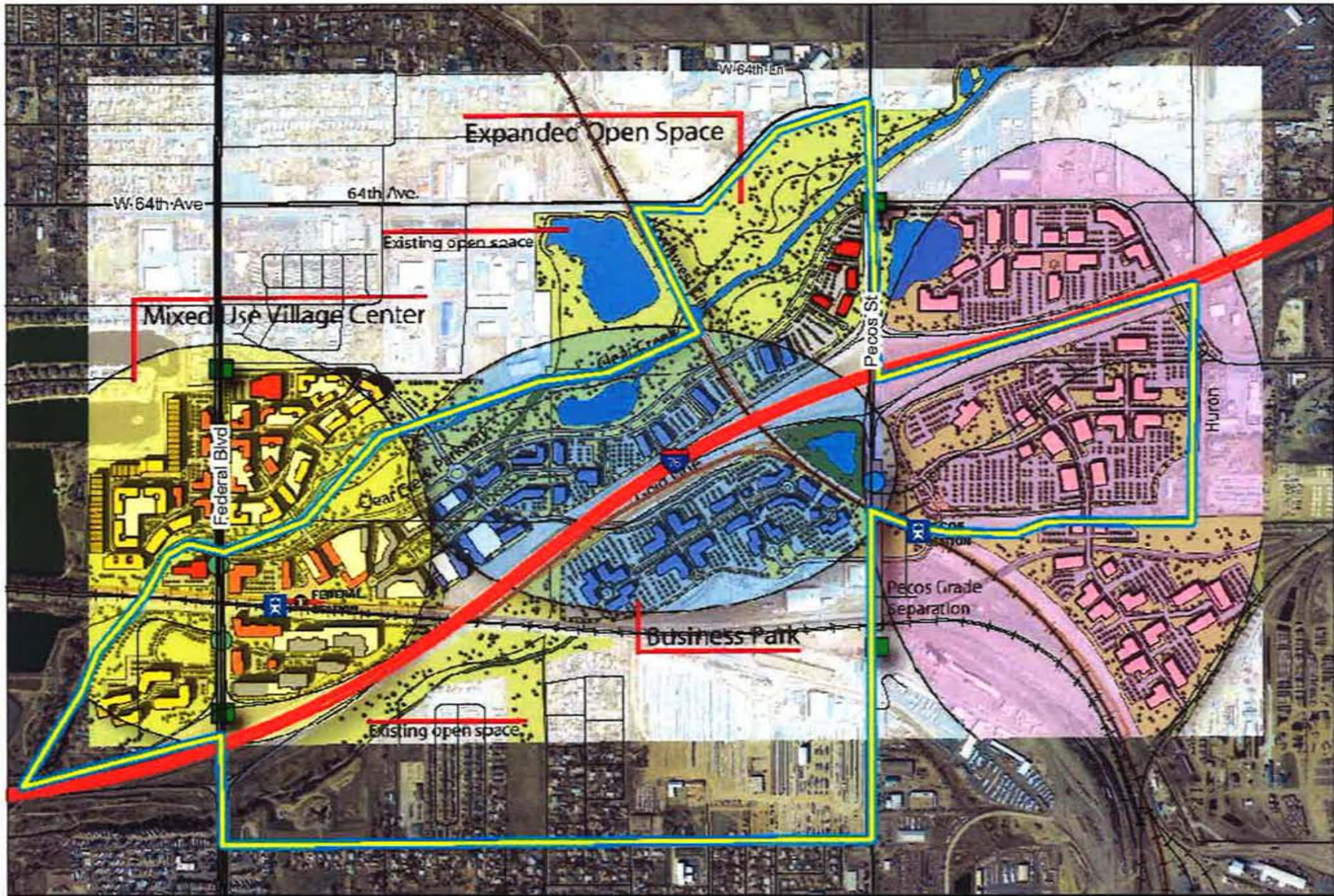




SW Adams County Projects
 Pomponio Terrace & Westminster TOD / Little Dry Creek

- | | |
|---|--|
|  Transit Station |  Transit Station Center |
|  Planned Transportation Project |  Pomponio Terrace |
|  Commercial/Community Park at Cheyenne |  Little Dry Creek TOD |
|  Address |  Little Dry Creek TOD |





SW Adams County Projects
Clear Creek TOD

- | | |
|------------------------------------|-------------------------------------|
| Planned Transportation Projects | National Veterans Center |
| Colorado Commerce Park at Qibonita | Rangerson Terrace |
| Clear Creek Station | Palatka Park |
| | Westmoreland TOD / Little Dry Creek |
| | Sun Park Residence |
| | Clear Creek TOD |





Crossroads Commerce Park at Globeville – Site Redevelopment

GLOBEVILLE COMMERCE CENTER



- 77.5-acre site to be redeveloped into a modern business park with up to 1 million square feet of commercial, light industrial, and office uses.



Economic Development Impact

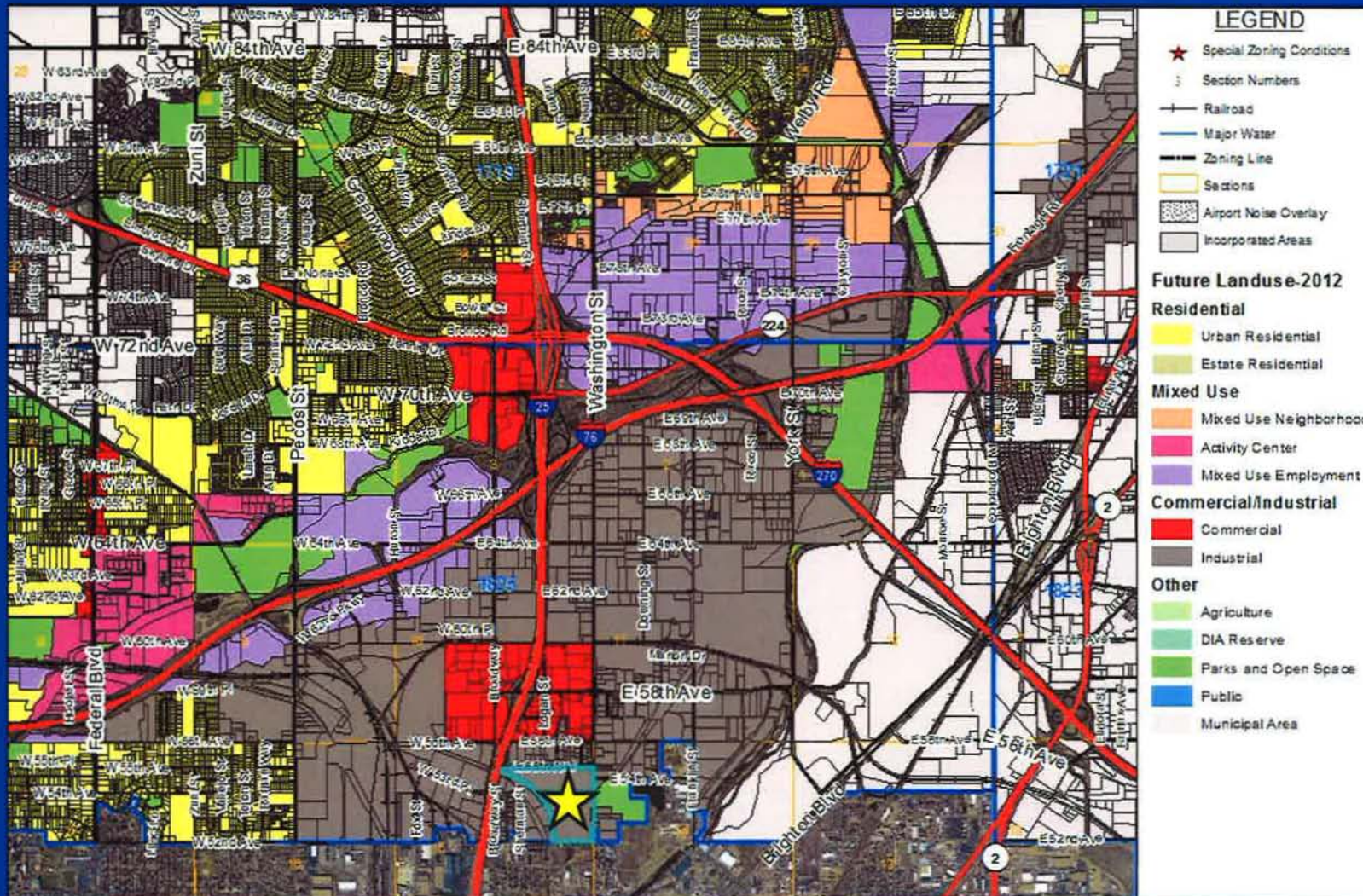
- Goals of redevelopment:
 - Job creation – returning jobs to neighborhood
 - Transformation of the neighborhood and corridor
 - Remediation of contaminated property

- Anticipated outcomes:
 - Construction of 750,000 to 1,000,000 square feet of high quality commercial / industrial space
 - Creation of 1,000+ jobs



ADAMS COUNTY
COLORADO

Future Land Use Map





Trail & Bike Plans

Design is underway to create a trail to connect the intersection of Zuni Street and 59th Avenue to the Clear Creek Trail. It includes a pedestrian tunnel under the Union Pacific Railroad and a grade-separated crossing at the RTD electric commuter rail transit Gold Line.



Map 23: Proposed Trails - Tennyson Street Trail, Lowell/Jim Baker Trail, and Clay St. Trail



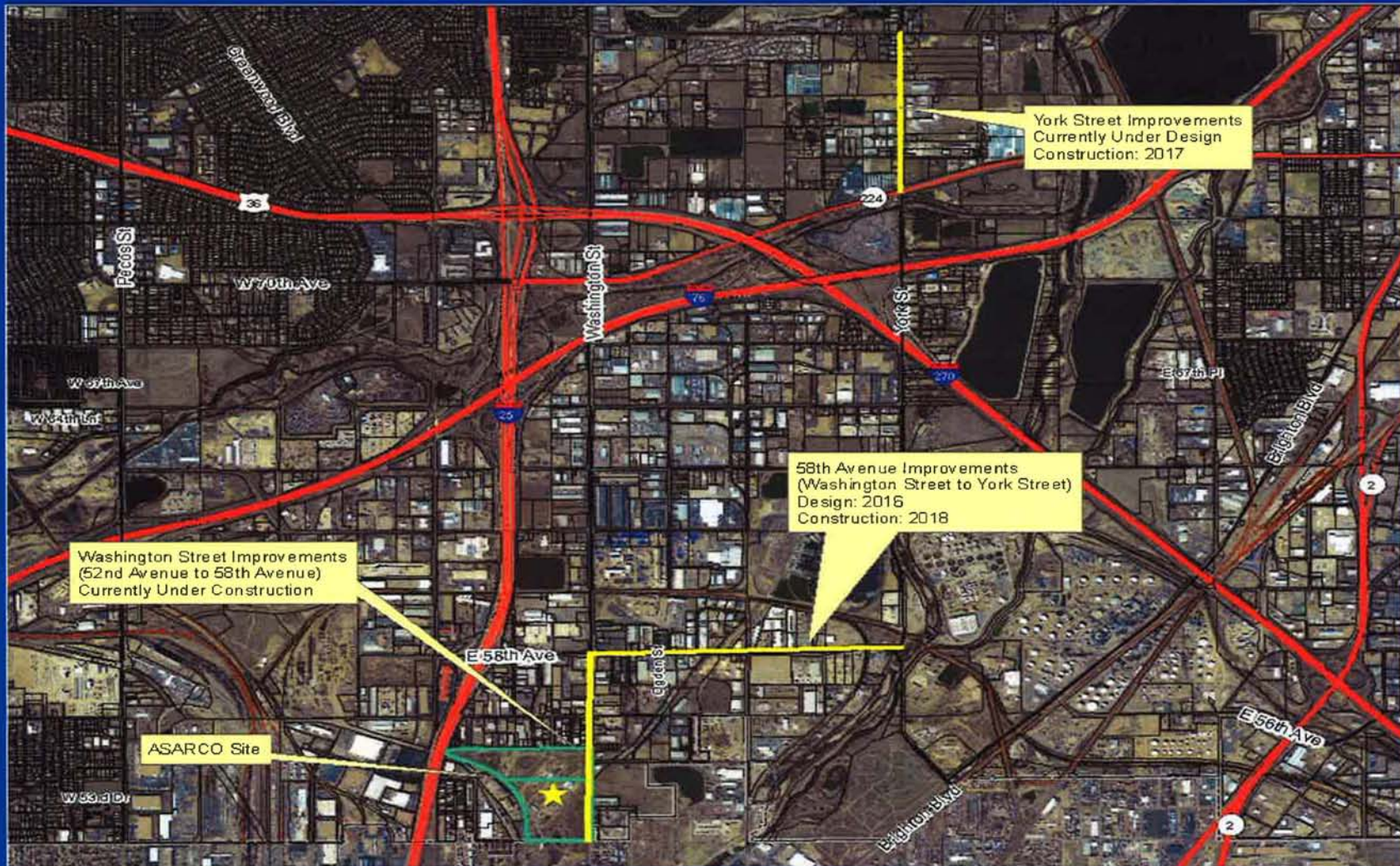
Legend

- Adams County Boundary
- Municipal Area
- FasTracks Station
 - Planned
 - Proposed
- Planned FasTrack Route
- DRCOG Regional Bicycle Corridor
- Other Regional Bicycle Corridor
- DRCOG Community Bicycle Corridor
- Regional On-street Bikeways
- Adams County On-street Bikeway
- Adams County Off-street Trail
- Colorado Front Range Trail
- Municipal Bikeways (Existing / Proposed)



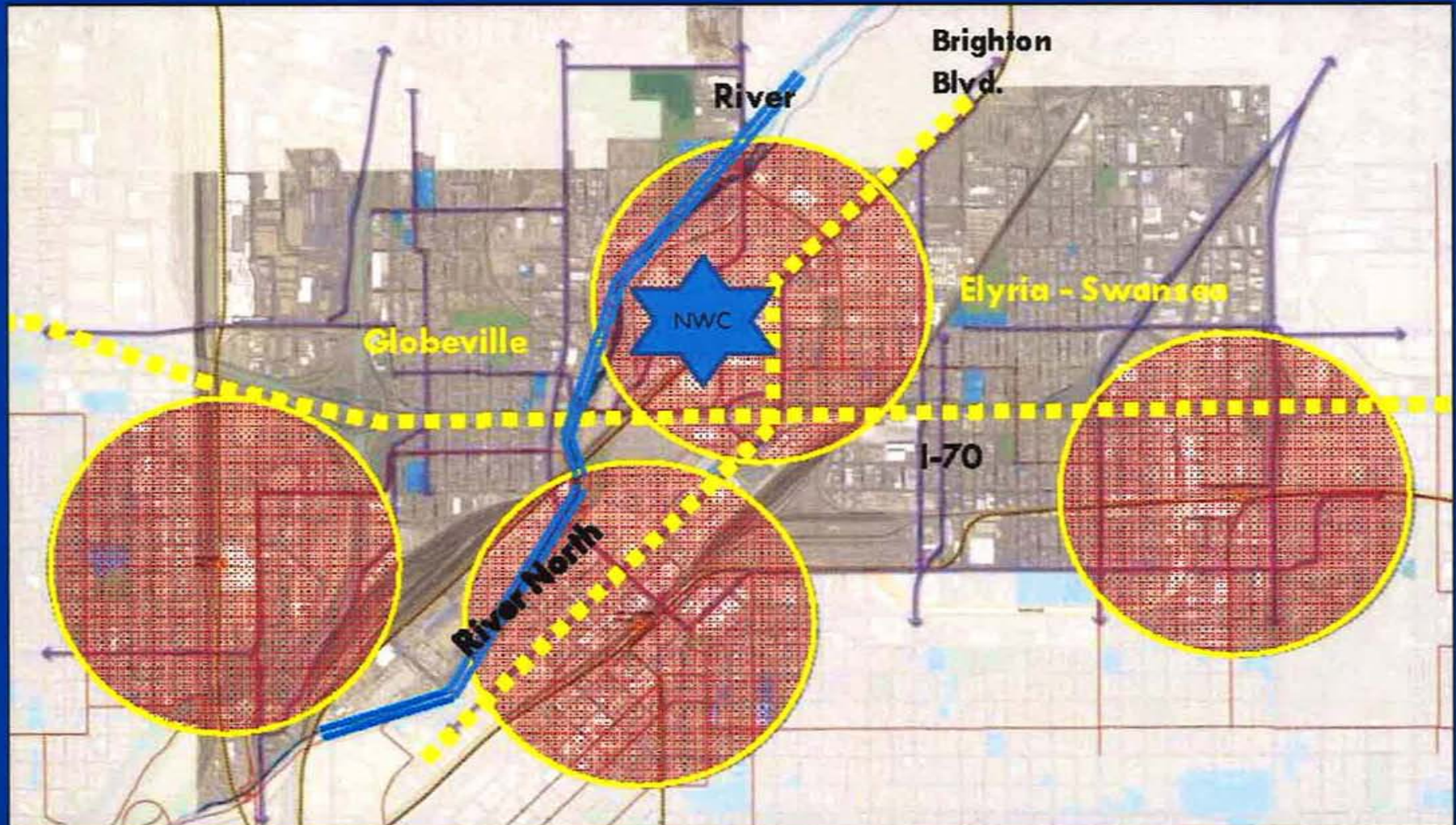


Transportation Regional Connectivity Projects





Denver Planning Efforts





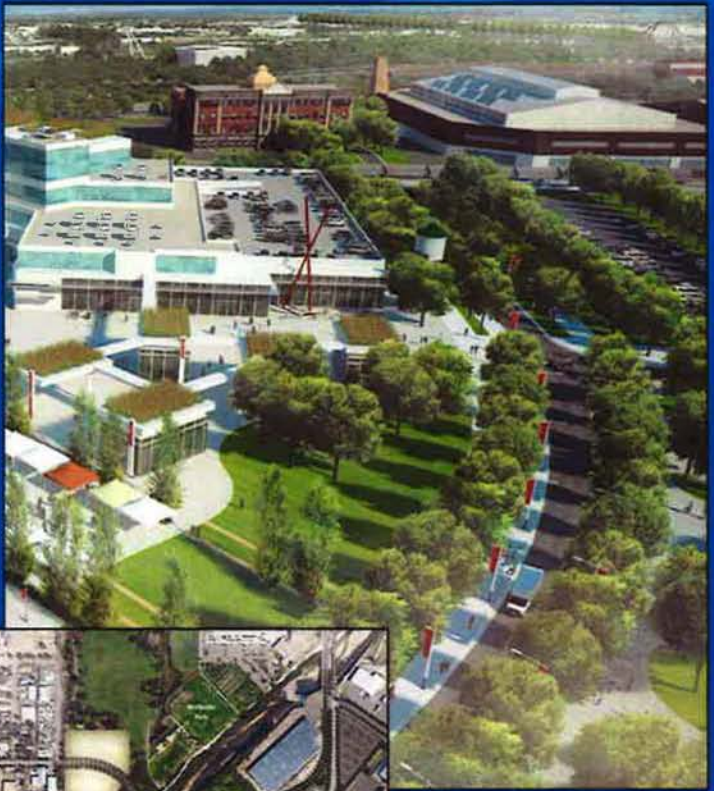
QUESTIONS & COMMENTS

Study Session - March 2015



Denver Planning Efforts

- CDOT's I-70 East redevelopment.
- Brighton Blvd & River North redevelopment.
- RTD rail line and station development.
- Globeville, Elyria and Swansea Neighborhood Plans.
- National Western Center redevelopment:
 - New 8-phase, 10-year master plan for 96-acre site.
 - New transit options for residents designed to connect the area to other parts of the city.
 - Railroad tracks will be moved away from South Platte River to create open spaces along the banks.



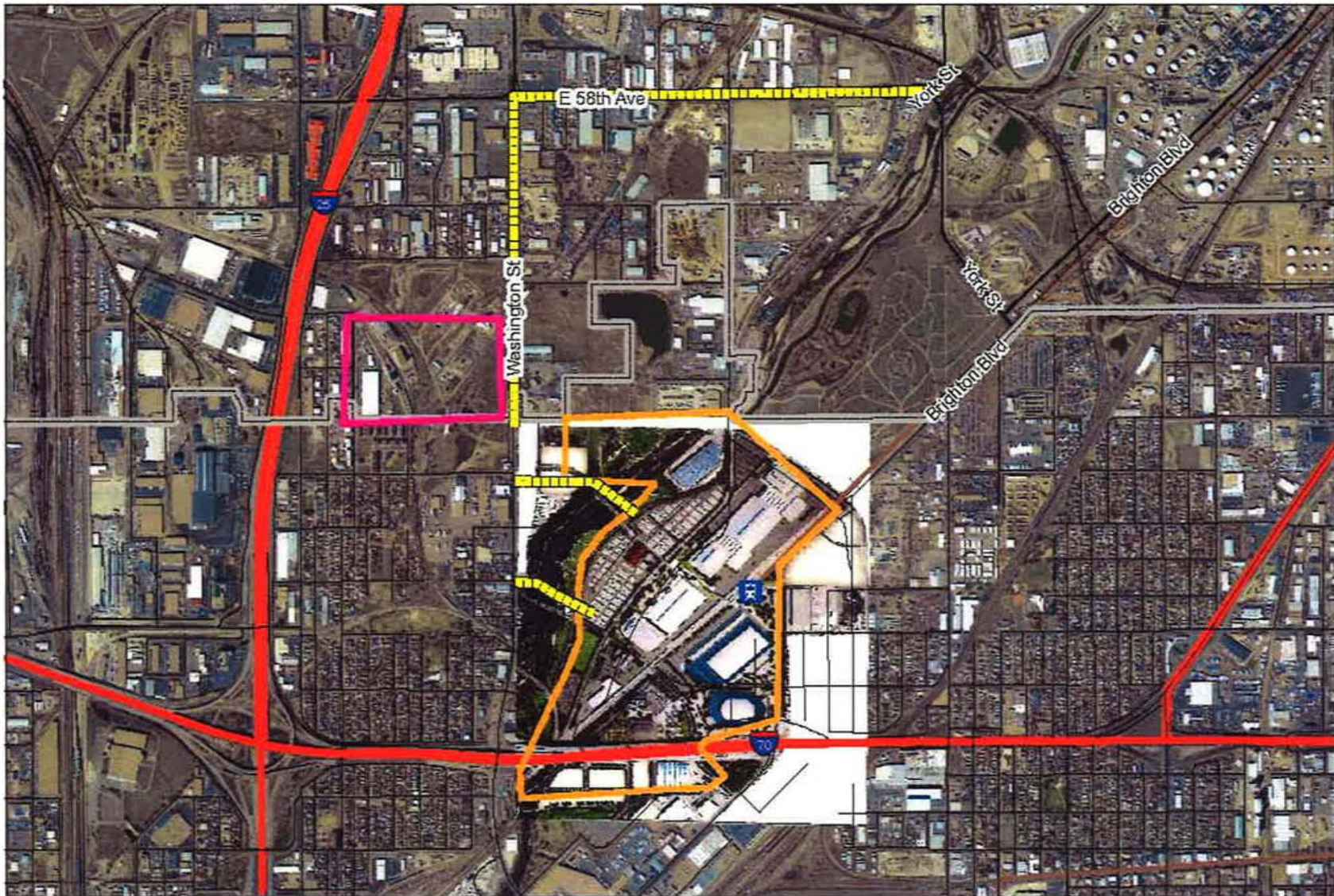
National Western Stock Show & Coliseum



Key Site Elements

- 1 Water Resources Center and South Platte Riverfront
- 2 Stockyards/Event Pavilion
- 3 CSU Equine Sports Medicine Clinic
- 4 Equestrian Center
- 5 Livestock Center
- 6 NWC Transit Station
- 7 Shared Use/TOD Parking Structure
- 8 Livestock Exchange Building/Flex Space
- 9 Trade Show/Exhibition Hall
- 10 New Arena
- 11 CSU Center
- 12 Colorado Commons
- 13 Stadium Arena Market
- 14 Coliseum Redevelopment
- 15 Forney Transportation Museum





SW Adams County Projects
 Crossroads Commerce Park at Globeville

- | | |
|---|---|
|  Transit Station |  National Median Center |
|  Transit Station |  Project Review |
|  Transit Station |  Station Park |
|  Transit Station |  Multimodal FOD / Little Dry Creek |
| |  Sun Park Residences |
| |  Sun Creek FOD |

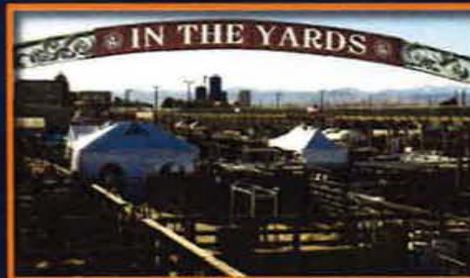




DENVER
THE MILE HIGH CITY

North Denver Cornerstone Collaborative

Six Projects – One Vision



- **What:** Aligning **six major projects with one bold vision** to reconstruct 3,000 acres of Denver's northern gateway entrance into the Mile High City. One of the largest urban redevelopment efforts in the nation.

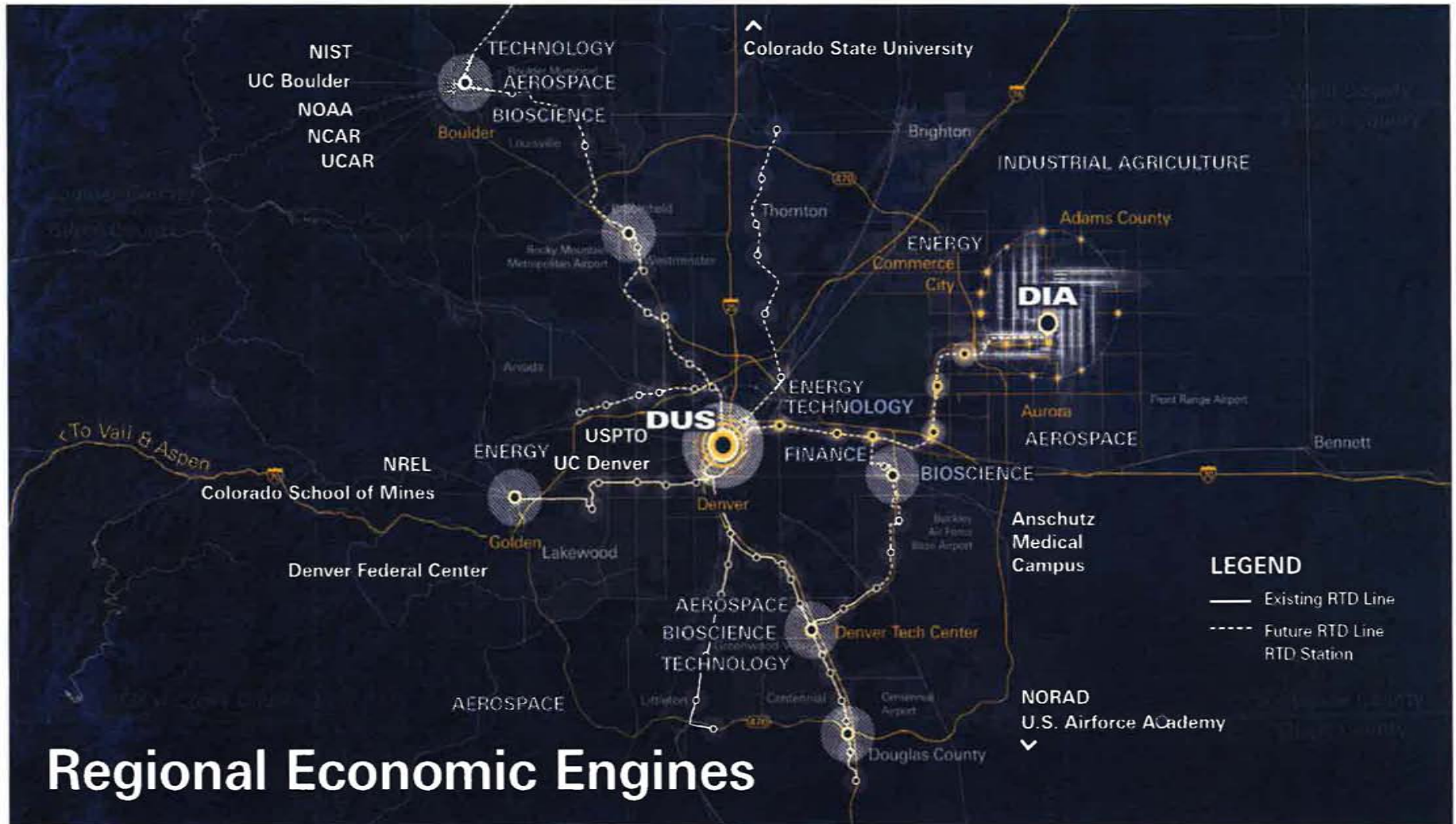


- **Why:** Transformational **place-making** is required to energize neglected neighborhoods and Denver's historic industrial **edge** that will have a local (*"quality of life"*) impact AND a dynamic global reach.



DENVER
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A Growing Economic Engine



Regional Economic Engines



Mayor Hancock's Vision

Denver's Corridor of Opportunity

The North Denver Cornerstone Collaborative (NDCC) is part of a larger comprehensive envisioning effort by Mayor Michael B. Hancock to energize a nearly **23-mile corridor** linking Denver Union Station to Denver International Airport along I-70 & RTD's east line



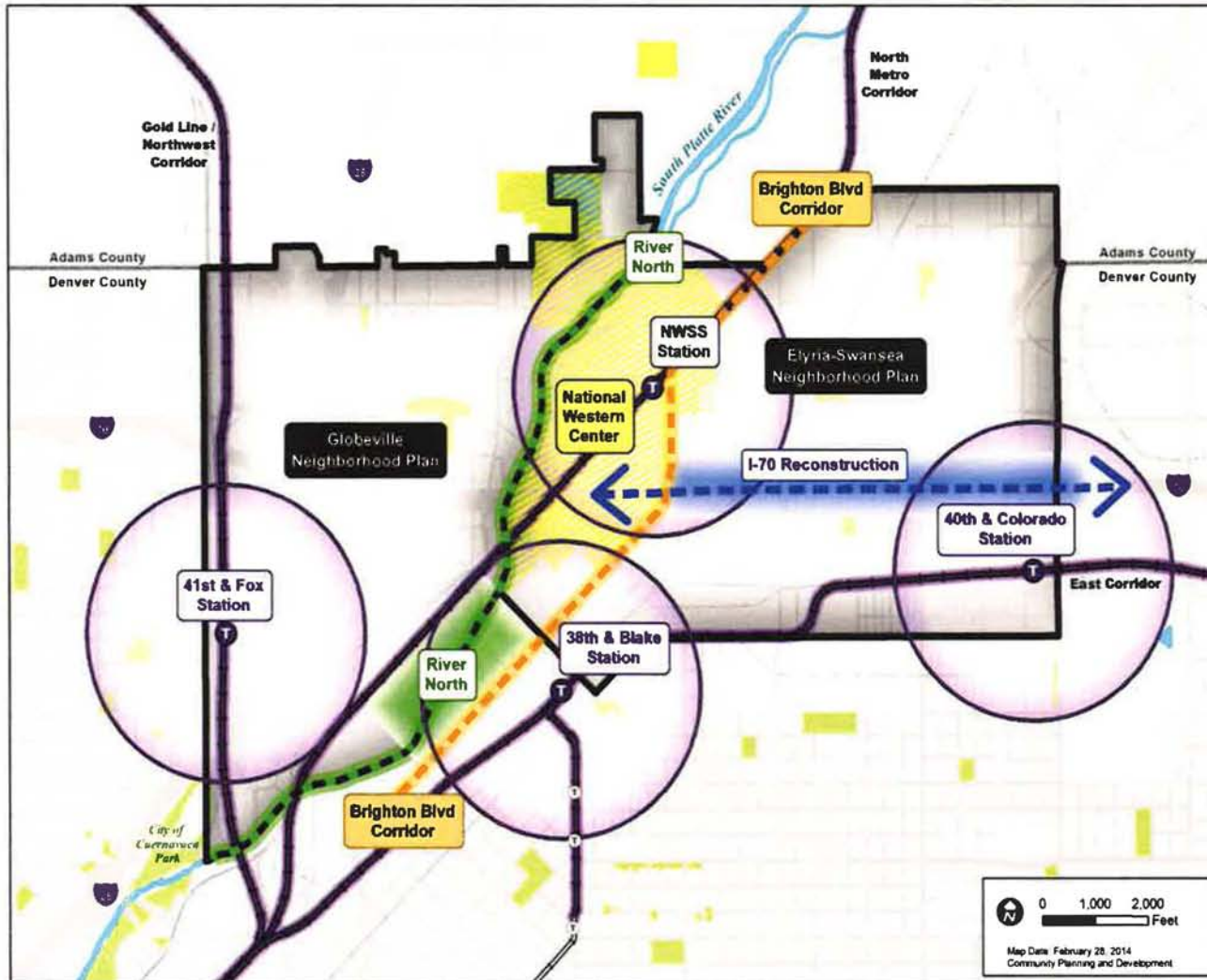
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NDCC

Project Overview & Impact



- 3,000 acres
- Minutes from downtown
- Located at the convergence of I-25 and I-70

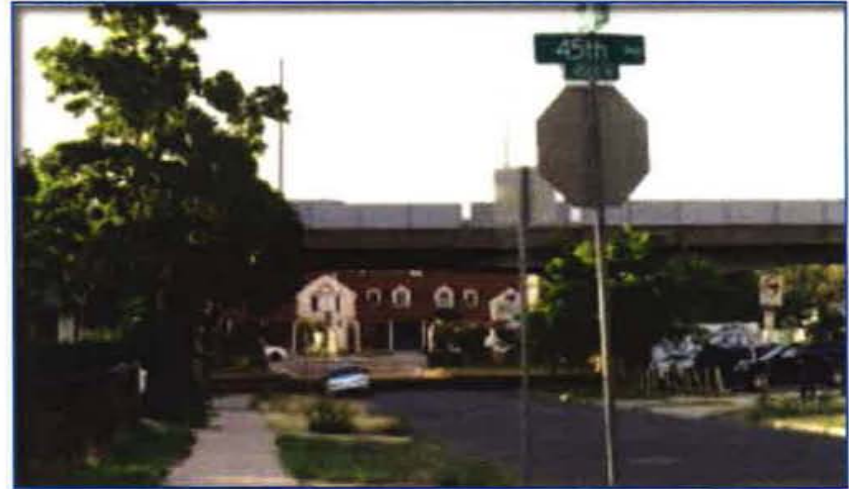
Projects:

- I-70 east redevelopment
- River North/South Platte
- 3 transit lines/4 stations
- Globeville, Elyria and Swansea neighborhood plans
- Brighton Blvd
- National Western Center



DENVER
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Historic Neighborhoods



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I-70 East Project: Improved Commerce & Community Connections

I-70 east is a billion dollar plus project to modernize a 50 year old viaduct that links Denver to DIA

What's Possible: Klyde Warren Park (Dallas)



Swansea Highway Cover
Cubierta de la Autopista en Swansea

Partial Cover Lowered: Modified Concept
Paso a Nivel Parcialmente Cubierto Modificado



Artistic Concept / Concepto Artístico

Swansea Lid – represents a significant opportunity for neighborhood placemaking.



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Transit Oriented Development: A Regional Approach





DENVER
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Brighton Blvd: A New Gateway into the Mile High City

Brighton Boulevard - 20' Sidewalk

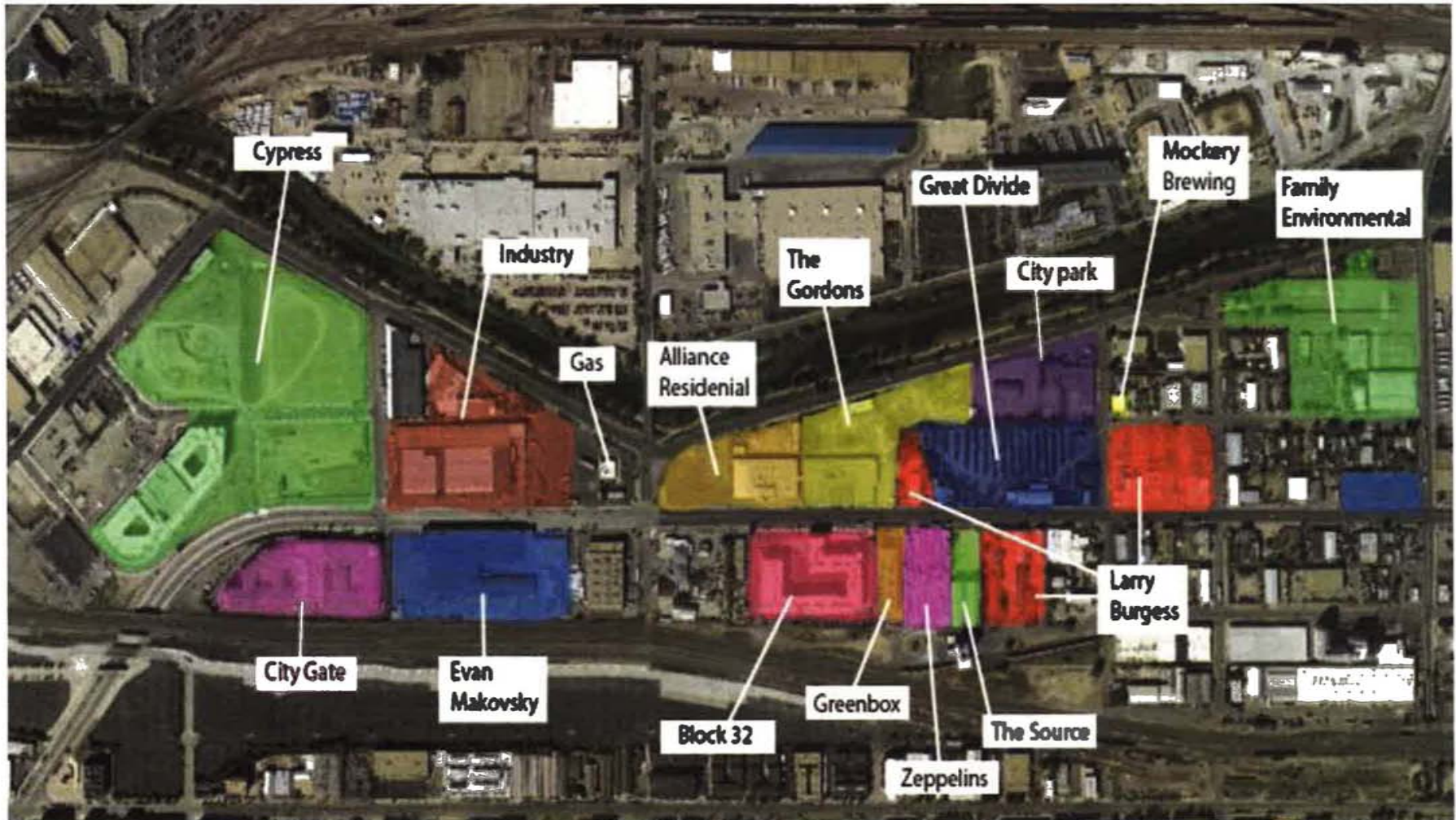


- ✓ Key access into downtown Denver from I-70 (airport)
- ✓ Brighton Blvd. is 3 miles in length
- ✓ Blvd has been organized into 4 character areas
- ✓ In 2015, Denver is investing \$26 million into Blvd. improvements
- ✓ Objective is to convert a historical back door into a new front door



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River North





DENVER
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National Western Center: A Year Round Campus



Presently, the NWSS event generates \$115 million in economic impact (60% out of state).

The transformation of this antiquated, but historic site into a dynamic 240 acre year-round campus includes –

- \$856 Million Dollar Investment
- Doubling attendance, driving **1 million new visitors** annually;
- **Nearly doubles** the annual economic impact to over \$200 million;
- The plan creates more than a **100 new events**;
- In total, the Campus is expected to generate **\$5.9 billion in net new spending** over 30 years.



National Western Center: A Bold Vision for Colorado Ag



NATIONAL
WESTERN
center



HISTORY
Colorado



Vision

The National Western Center celebrates the pioneering spirit and promise of the West through year-round experiential life-long learning, the arts, entertainment, competition and commerce.

Guiding Principles

- Community and Neighborhood Integration
- Engage the River and Nature
- Celebrate Western Heritage
- Inspire Health and Wellness
- Build Cultural Crossroads
- Be Pioneering: Break Trail and Foster Innovation
- Create Fun and Entertain Experiences
- Grow Local, Regional, and Global Intelligence
- Embrace an Ethic of Regeneration





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1. Water Resources Center & S. Platte River Frontage
2. Stockyards/Event Pavilion
3. CSU Equine Sports Medicine Clinic
4. Equestrian Center/Events Center
5. Livestock Center/Livestock Stadium Arena
6. NWC Transit Station
7. Shared Use/TOD Parking Structure
8. Livestock Exchange Building/Flex Space
9. Trade Show/Exhibition Hall
10. New Arena
11. CSU Center
12. Colorado Commons
13. Stadium Arena Market
14. Denver Coliseum Redevelopment
15. Forney Transportation Museum
16. Denver and Rock Island Rail Corridor
17. BNSF/RTD Rail Corridor
18. Globeville Landing Park
19. Northside Park/Heron Pond/Heller Open Space



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NATIONAL
WESTERN



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HISTORY
Colorado





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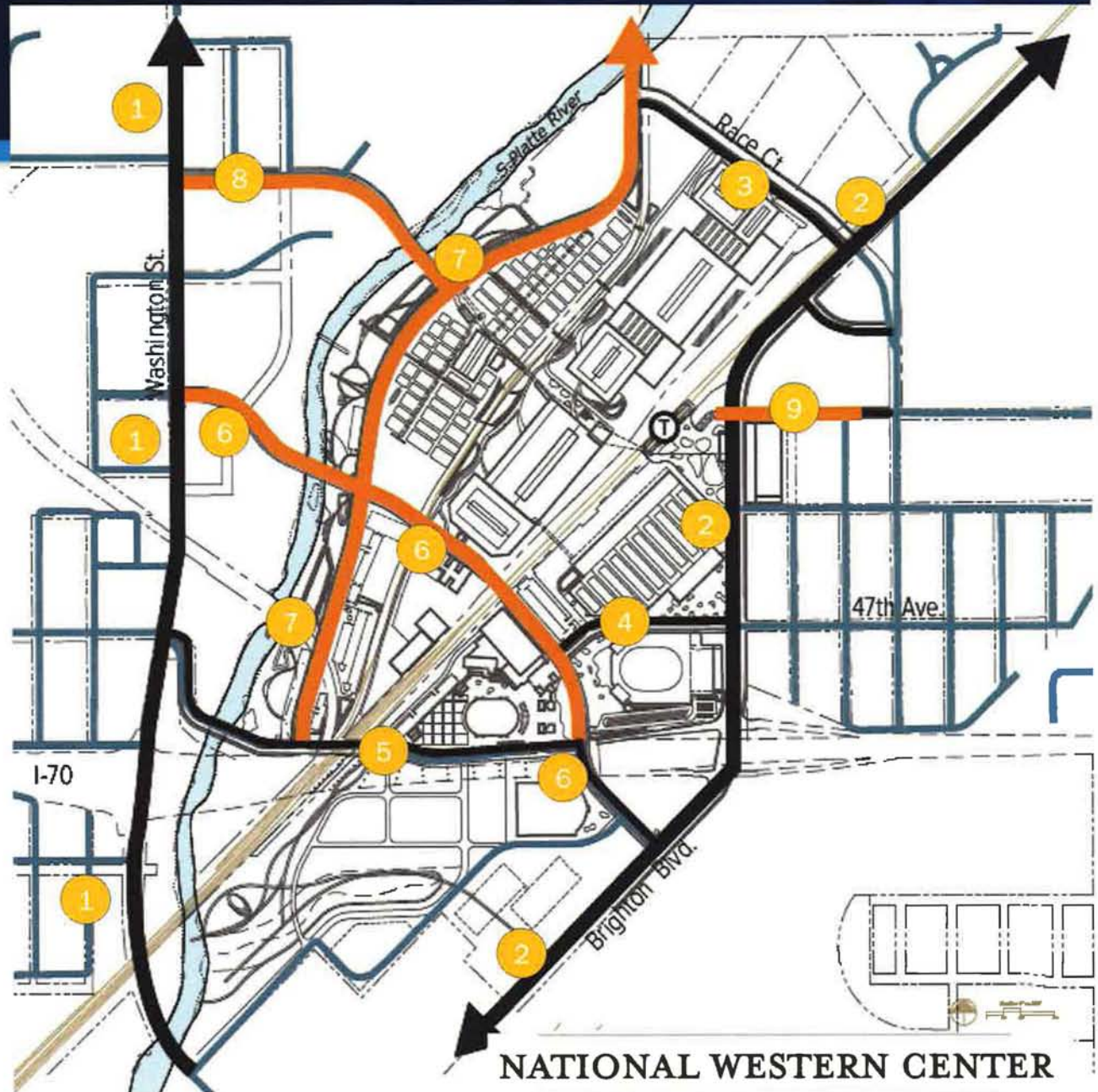
Existing Streets

1. Washington Street
2. Brighton Boulevard
3. Race Court
4. 46th Avenue
5. 47th Avenue

New Streets

6. Bettie Cram Drive
7. National Western Drive
8. 51st Avenue
9. 49th Avenue

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CSU Center & Stadium Market





DENVER
THE MILE HIGH CITY

Arena & Expo Hall





Facilities

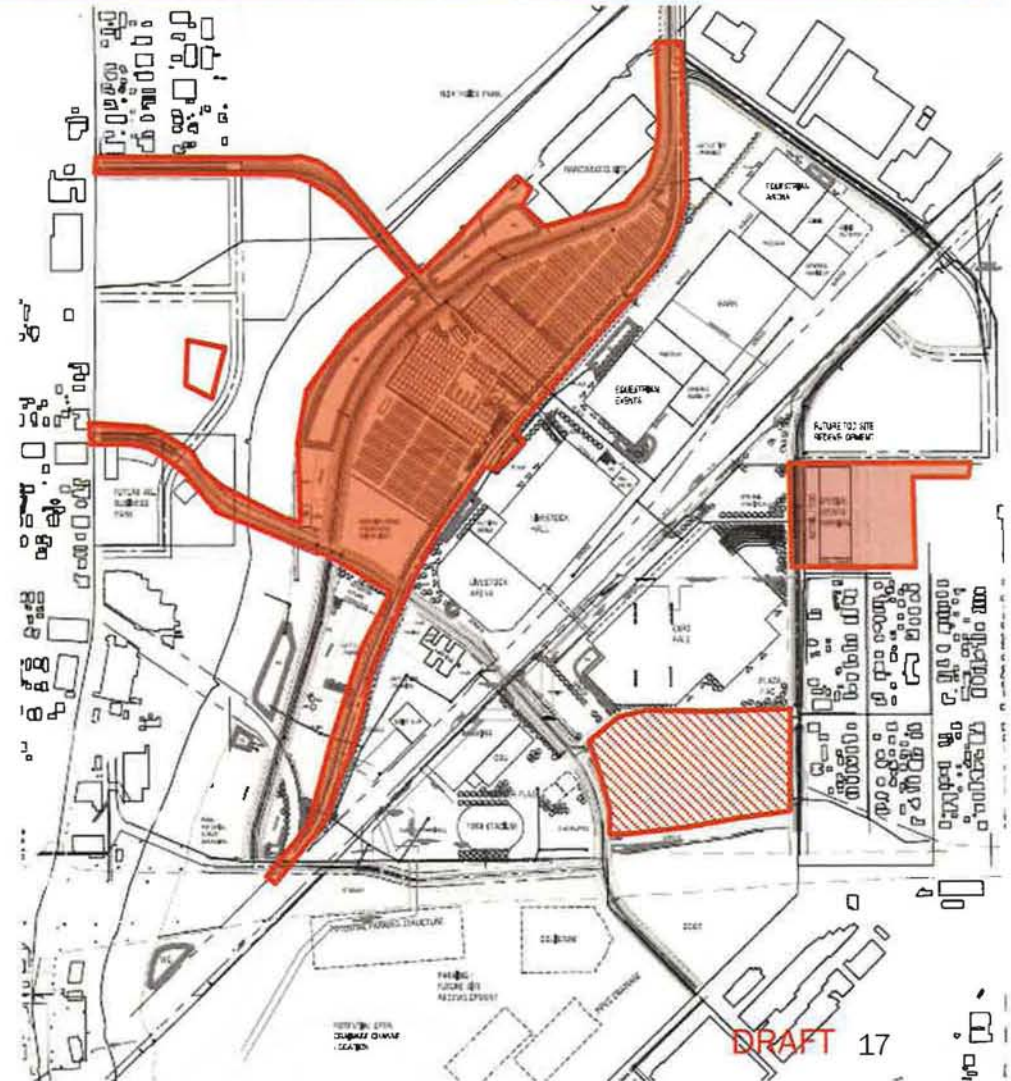
- Stockyards Auction and Show Arenas
- Stockyards Event Pavilion/Outdoor Event Space

Streets

- 51st Avenue and river bridge
- 49th Avenue and river bridge
- National Western Drive (new)
- Rail Consolidation (off river)
- Temporary NWD connection from Bettie Cram Drive to 46th Avenue
- 49th Avenue between Brighton Blvd. and High Street

Other

- River edge on east side
- Property purchase and temporary surface parking at New Arena site
- New shared use/TOD parking structure at DPS site w/ retail TOD, Temp. NWC/CSU Welcome Center with interim surface parking
- Storm sewer improvements
- Bury Delgany Interceptors





Facilities

- Livestock Stadium Arena
- Livestock Hall
- Equestrian Events Center
- Horse Barn
- Equestrian Arena
- CSU Equine Clinic
- Enclosed Equestrian Warm Up
- Covered Equestrian Warm up
- Maintenance Facility
- Cattle ties

Streets

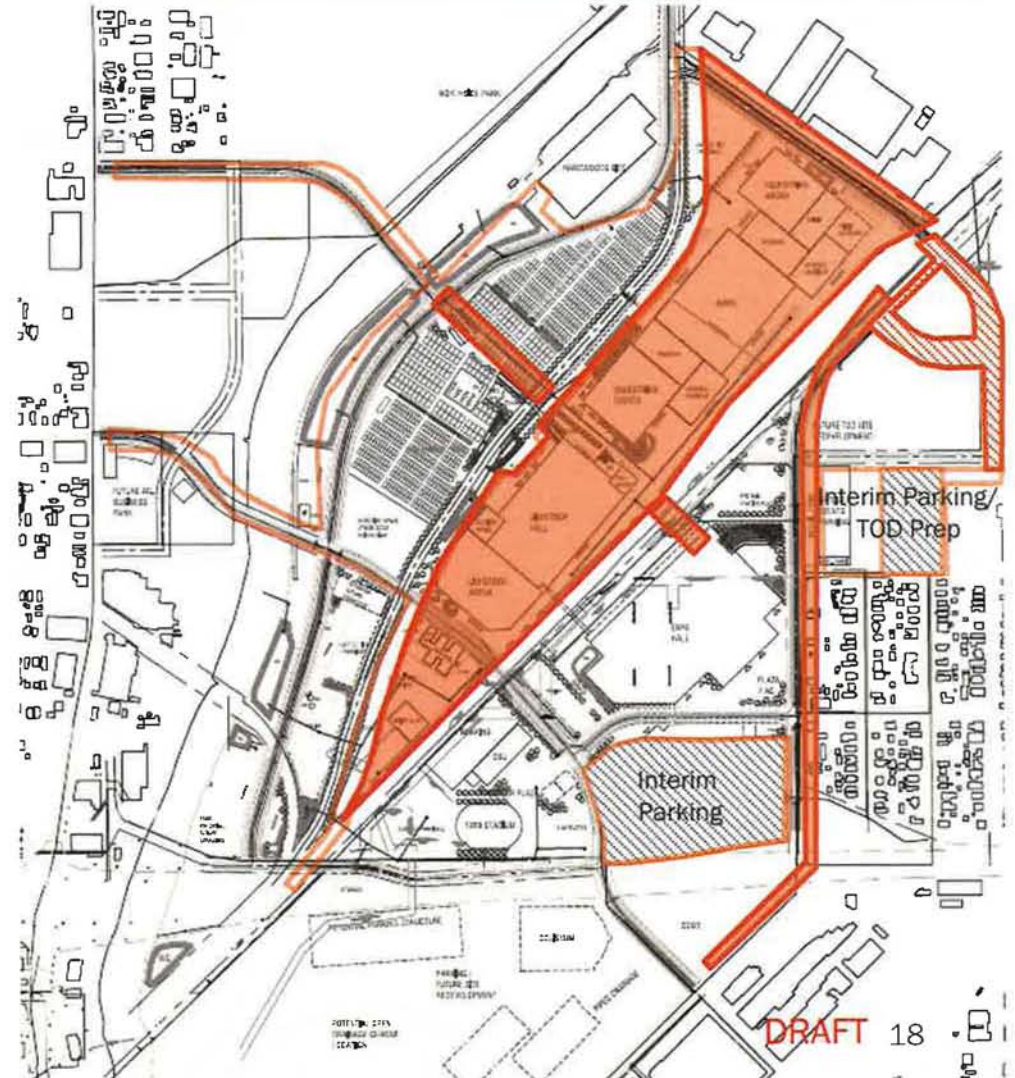
- Elevated Walkway (NWD to RTD Station)
- Portion of Bettie Cram Drive to BNSF (Maintain access to new Stockyards during construction)
- Race Court
- Brighton Blvd., 44th to 50th

Other

- Brighton/Race improvements could be a different phase
- Public Space at Livestock and Equestrian Centers (all or portions)

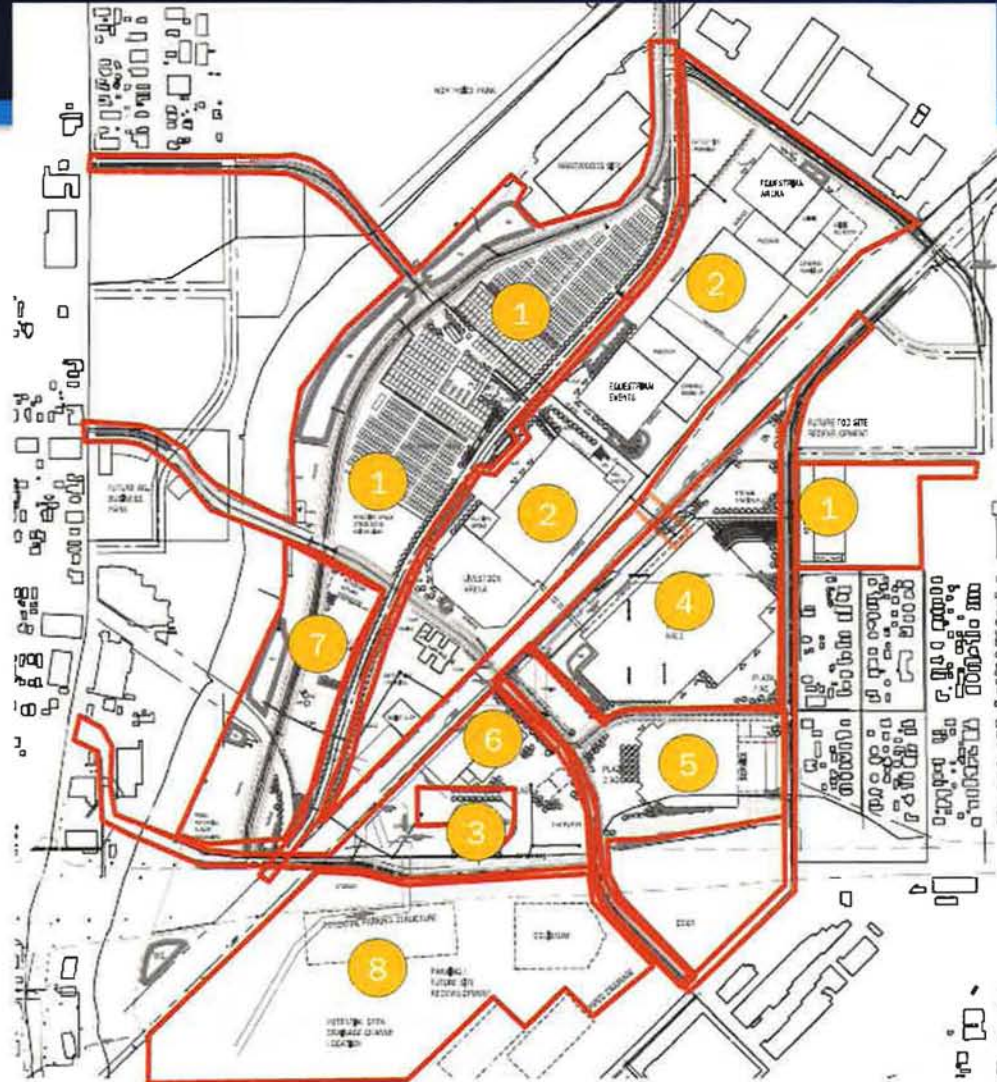
Construction Duration: 24 to 30 months

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1. NEIGHBORHOOD CONNECTIONS, RIVER EDGE ACCESS AND STOCKYARDS
2. LIVESTOCK CENTER AND EQUESTRIAN CENTER
3. 1909 STADIUM ARENA RESTORATION AND MARKET
4. TRADE SHOW/EXPOSITION HALL AND RIVER CENTER
5. NEW ARENA
6. CSU CENTER/COLORADO COMMONS
7. RIVER EDGE/NATIONAL WESTERN DRIVE
8. COLISEUM REDEVELOPMENT





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NDCC

The Opportunity to Partner

“Denver is taking bold steps to re-create a connected and sustainable community that will drive job creation and growth on a globally competitive scale.”

Mayor Michael B. Hancock





DENVER
THE MILE HIGH CITY

City Contacts

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