



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
April 7, 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): | Kristin Sullivan |
| | ITEM: | Legislative Working Group Update |
| 11:00 A.M. | ATTENDEE(S): | Theresa Wilson / Nancy Duncan / Pernell Olson |
| | ITEM: | First Amendment to 2015 Budget |
| 11:30 A.M. | ATTENDEE(S): | Raymond Gonzales / Nathan Mosley / Melanie Snodell / Mary Willis |
| | ITEM: | 2015 County Fair Update |
| 11:40 A.M. | ATTENDEE(S): | Raymond Gonzales / Jeffery Maxwell / Norman Wright |
| | ITEM: | 5 Year Stormwater CIP Plan |
| 12:10 P.M. | ATTENDEE(S): | Norman Wright / Joelle Greenland |
| | ITEM: | Consolidated Plan / Annual Action Plan |
| 12:40 P.M. | ATTENDEE(S): | Todd Leopold |
| | ITEM: | Administrative Item Review / Commissioner Communications |
| 1:10 P.M. | ATTENDEE(S): | Heidi Miller / Jeffery Maxwell / Jeanne Shreve |
| | ITEM: | Executive Session Pursuant to C.R.S. 24-6-402(4)(b) and (e) for the Purpose of Negotiation Discussions and Discussion of Matters Required to be Kept Confidential Regarding Transportation Project |
| 1:40 P.M. | ATTENDEE(S): | Heidi Miller |
| | ITEM: | Executive Session Pursuant to C.R.S. 24-6-402(4)(b) for the Purpose of Receiving Legal Advice Regarding Contract for Printing Services |
| 2:10 P.M. | ATTENDEE(S): | Heidi Miller |
| | ITEM: | Motion to Adjourn into Executive Session Pursuant to C.R.S. 24-6-402(4)(b) and (e) for the Purpose of Receiving Legal Advice and Negotiation Strategy Regarding Development at DIA |

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

AGENDA IS SUBJECT TO CHANGE



STUDY SESSION AGENDA ITEM

| |
|---|
| DATE: April 7, 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



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. | |
| Planning & Development | Federal Blvd. Corridor Study | \$20,000 | \$0 | \$20,000 | | \$20,000 | | \$20,000 | 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 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. | |
| 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. | |
| 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: April 7, 2015 |
| SUBJECT: Stormwater 5- year Capital Improvement Program (CIP) |
| FROM: Raymond Gonzales, Deputy County Manager; Norman Wright, Neighborhood Services Director; Jeffery Maxwell, Director of Transportation (Nw) |
| AGENCY/DEPARTMENT: Neighborhood Services, Transportation Department |
| ATTENDEES: Raymond Gonzales, Norman Wright, Jeffery Maxwell |
| PURPOSE OF ITEM: Overview of the Stormwater 5- year Capital Improvement Program (CIP) |
| STAFF RECOMMENDATION: Request direction from the Board to proceed with the Stormwater 5- year Capital Improvement Program (CIP) as outlined in this presentation |

BACKGROUND:

This is an overview of the Stormwater 5- year Capital Improvement Program (CIP) to request direction from the Board to proceed with the Stormwater 5-year Capital Improvement Program (CIP) as outlined in this presentation

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

County Managers Office, Neighborhood Services, Transportation Department

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



Nancy Dunn
Budget / Finance



Raymond J. Gonzales, Deputy County Manager

Ed Finger, Deputy County Manager

Stormwater Utility Fund Status



ADAMS COUNTY
COLORADO

| Stormwater Utility Spending | 2013 Actual | 2014 Actual | 2015 Budgeted |
|------------------------------------|--------------------|--------------------|----------------------|
| Beginning Fund Balance | \$ 0.00 | \$1,480,023.00 | \$2,963,632.00 |
| Revenues | 2,030,438.00 | 1,743,075.00 | 2,205,400.00 |
| Expenditures | 550,415.00 | 259,466.00 | 1,555,063.00 |
| Estimated Ending Fund Balance | \$1,480,023.00 | \$2,963,632.00 | \$3,613,969.00 |

Budget for 2015 Admin: **\$166,894**

Budget for 2015 program/regulatory needs: **\$38,562**

Budget for 2015 maintenance: **\$80,000**

5-year Capital Improvement Program (CIP)



- ▶ Overall Estimated Cost to Complete
 - Kenwood–Dahlia Outfall: \$2,892,166
 - Hoffman Drainage Improvements: \$6,475,115
 - Kalcevik Gulch Split Outfall: \$26,629,933

- ▶ Project Costs–Initial Phases (First 5 Years)
 - Kenwood–Dahlia Outfall: \$2,892,166
 - Hoffman Drainage Improvements: \$2,948,938
 - Kalcevik Gulch Split Outfall: \$4,247,075



ADAMS COUNTY
COLORADO

5-year CIP Breakdown

- ▶ Year 1 (2015)
 - Kenwood–Dahlia Outfall: \$2,892,000
 - CDBG–DR Grant in Progress
 - Clay Outfall Utilities Relocation: \$100,000
- ▶ Year 2 (2016)
 - Hoffman Drainage Improvements: \$2,033,000
- ▶ Year 3 (2017)
 - Hoffman Drainage Improvements: \$915,938
- ▶ Year 4 (2018)
 - Kalcevik Gulch Split Outfall: \$1,828,506
- ▶ Year 5 (2019)
 - Kalcevik Gulch Split Outfall: \$2,418,569

Kenwood–Dahlia Outfall

- ▶ Outfall system addresses flooding
 - Estimated cost to complete: \$2,892,166
 - Storm sewer between Highway 85 and BSNF Railroad is the missing link
 - Storm sewer already constructed from Highway 85 to the South Platte River
 - County funding contribution to date is \$9,813,610
 - Cost to date with County and UDFCD funding is \$10,923,730



Hoffman Drainage Improvements



ADAMS COUNTY
COLORADO

- ▶ Improvements address flooding
 - Estimated cost to complete: \$6,475,115
 - Drainage improvements from E 88th Ave to Steele St (Thornton already improved downstream)
 - Road and bridge improvements increase crossing size under Rainbow Ave and Devonshire Blvd - cost estimate is \$4,524,188
 - Drainageway increase channel capacity cost estimate is \$2,978,938
 - County funding contribution to date is \$802,500
 - Cost spent to date is \$296,833
 - Floods currently spill out of the drainageway
 - 36 total residences in floodplain
 - 6 businesses in floodplain



Hoffman Drainage Improvements



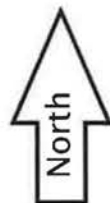
ADAMS COUNTY
COLORADO

▶ Road and Bridge Fund

- \$4,524,188
 - Devonshire Blvd
 - Rainbow Ave

▶ Stormwater Utility Fund

- \$2,033,000
 - Phase 1 (2016)
- \$915,938
 - Phase 2 (2017)



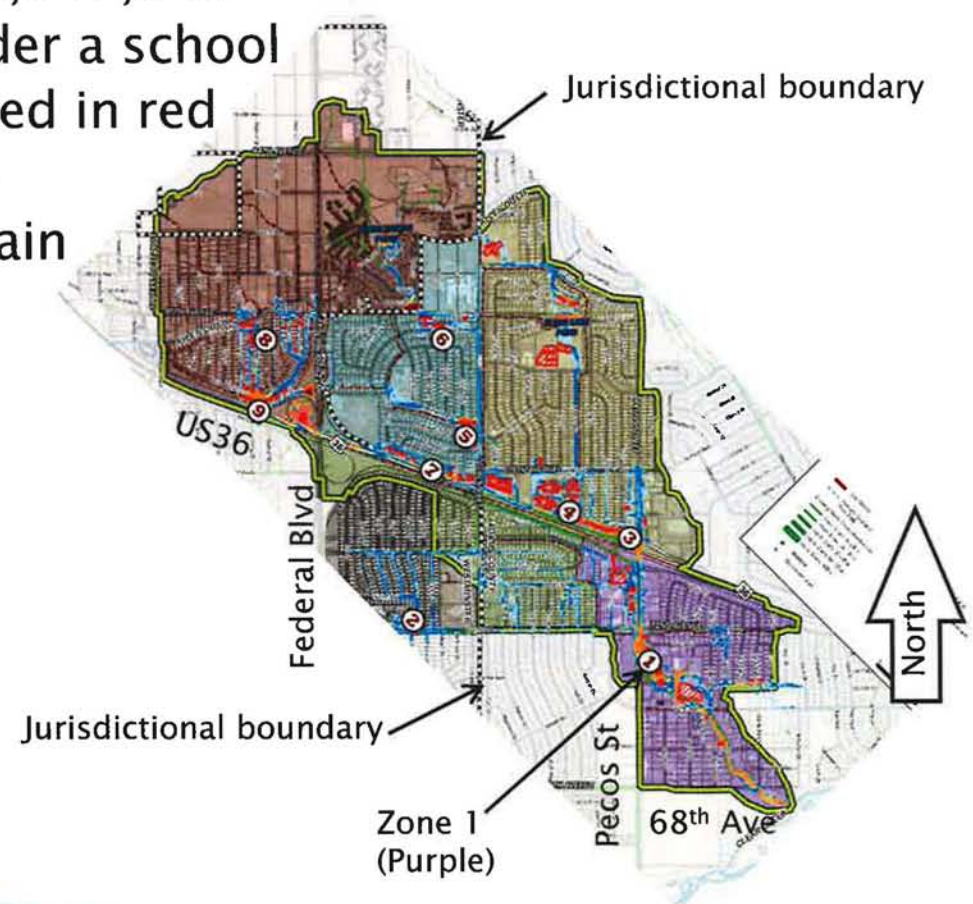
Kalcevik Gulch Split Outfall



ADAMS COUNTY
COLORADO

▶ Outfall system addresses flooding

- Overall estimated cost: \$26,629,933
 - Storm sewer outfall increases pipe size and adds a split outfall to the creek
 - Zone 1 - US 36 to 68th Ave \$10,047,349
 - Storm sewer pipe currently under a school
 - Structures in floodplain indicated in red
 - 3 critical facilities in floodplain
 - 108 total residences in floodplain
 - 14 businesses in floodplain



Kalcevik Gulch Split Outfall



ADAMS COUNTY
COLORADO

- ▶ Zone 1 – US 36 to 68th Ave
 - \$10,047,349
 - Phase 1 (2018) \$1,828,506
 - 68th Ave from Kalcevik Gulch to Osage St
 - Phase 2 (2019) \$2,418,569
 - Osage St from 68th Ave to 70th Ave
 - Phase 3 \$2,121,437
 - 70th Ave from Kalcevik Gulch to Pecos St
 - Phase 4 \$2,103,318
 - Pecos St from 70th Ave to 72nd Ave
 - Phase 5 \$1,575,519
 - Pecos St from 72nd Ave to US 36





Recommendation

- ▶ Request direction from the Board to proceed with the Stormwater 5-year Capital Improvement Program.
- ▶ Request approval from the BOCC to move forward with Stormwater Capital Improvement Program budget amendment in 2nd Quarter of 2015.



STUDY SESSION AGENDA ITEM

| | |
|------------------------------|---|
| DATE: | April 7, 2015 |
| SUBJECT: | 2015-2019 Consolidated Plan, 2015 Annual Action Plan for US Department of Housing and Urban Development |
| FROM: | Norman Wright, Neighborhood Services |
| AGENCY/DEPARTMENT: | Neighborhood Services/Community Development |
| ATTENDEES: | Norman Wright, Joelle Greenland, Esther Ramirez, Stephanie Gleason, and Jennie Rogers (CSI - Consultant) NW |
| PURPOSE OF ITEM: | Overview of Consolidated Plan/Annual Action Plan prior to 30- day public comment period and May 12, 2015 public hearing |
| STAFF RECOMMENDATION: | Approval to proceed with plans with final approval at May 12, 2015 Board of County Commissioners Public Hearing |

BACKGROUND:

Adams County, along with its consultant Community Solutions, Inc. (CSI) is developing a Consolidated Plan: Strategy for Housing and Community Development Programs as a requirement of the US Department of Housing and Urban Development (HUD) to qualify for the Community Development Block Grant (CDBG), the HOME Investment Partnerships Program (HOME) and the Emergency Solutions Grant Program (ESG). The Plan is a comprehensive planning document that identifies the overall housing and community development needs in unincorporated Adams County as well as the Town of Bennett and the cities of Brighton, Commerce City, Federal Heights and Northglenn. In addition, the cities of Thornton and Westminster are part of a consortia with Adams County with respect to the HOME program and therefore, their consolidated plans are linked to the County's with respect to the HUD submittal requirements. The Consolidated Plan accomplishes the following:

- 1) Identifies the housing needs of the low and moderate income residents of unincorporated Adams County, the Town of Bennett and in the cities of Brighton, Commerce City, Federal Heights and Northglenn;
- 2) Assesses the conditions and affordability of housing in the above mentioned areas;
- 3) Identifies the community development needs in these communities;
- 4) Develops a Five-Year Strategy to address housing and community development needs of the low and moderate income residents; and
- 5) Adopts specific actions for 2015 that implement the strategies.

The Annual Action Plan (AAP) shows how funds will be spent in 2015 to address community needs. For Program Year 2015, Adams County's HUD program allocations and program income total is \$2,591,295 (CDBG -\$1,625,647; HOME -\$821,632 and ESG - \$144,016).

STAFF SUMMARY

Federal Grant Process: Adams County, as the Grantee of HUD funds, is responsible for submission of a five year Consolidated Plan that outlines the community needs, establishes goals and priorities of how funds will be targeted/distributed. The Consolidated Plan covering the period from 2015 - 2019 is in the process of being developed and will go before the BOCC on May 12, 2015 for final review and approval. Adams County is also responsible for the annual application for funding. The 2015 AAP is the first plan under the 2015 - 2019 Consolidated Plan and summarizes how this year's CDBG, HOME, and ESG funds will be used. The approved 2015 - 2019 Consolidated Plan and 2015 AAP will be submitted to HUD who will then have 45 days to review and determine final approval. Once approved, contracts will be executed with award recipients and activities can commence that have obtained final HUD required environmental clearances.

CDBG Program: HUD has designated Adams County as an Urban County to receive and administer an annual allocation of CDBG funds. The purpose of the CDBG program is to develop viable urban communities by providing decent housing and a suitable living environment and expanding economic opportunities principally for persons of low and moderate income. At a minimum, 70% of CDBG funds can be used for activities that benefit persons of low and moderate income.

The Urban County designation (currently being renewed) is possible through a partnership between county municipalities and the County. Adams County has entered into inter-governmental agreements with 5 municipal governments in the County and distributes the CDBG allocation by a formula that is based on population and percent of low-income population. Current participating town/cities include the Town of Bennett and the cities of Brighton, Commerce City, Federal Heights and Northglenn.

HOME Program: HUD designated Adams County as a Participating Jurisdiction to receive and administer an annual allocation of HOME program funds. The purpose of the HOME program is: to expand the supply of permanent, decent, safe, sanitary, and affordable housing; to design and implement strategies for achieving an adequate supply of permanent, decent, safe, sanitary, and affordable housing; and to provide participating jurisdictions the various forms of federal housing assistance for serving very low-income and low-income Americans. The cities of Thornton and Westminster have entered into a consortia (currently being renewed) with Adams County for HOME program funds. Allocations are roughly 55% for Adams County and 23% for Westminster and 22% for Thornton. HOME projects are also outlined in the AAP. In addition, Adams County Housing Authority (25%) and Certified Housing Development Corporations (15%) receive allocations out of Adams County's percentage.

ESG Program: The objectives of the ESG program are: to increase the number and quality of emergency shelters and transitional housing facilities for homeless individuals and families; to operate these facilities and provide essential social services; and to help prevent homelessness.

COST & SOURCE OF FUNDING: U.S. Department of Housing and Urban Development

| | |
|-------------------------|----------------|
| COMBINED FUNDS TOTALING | \$2,591,295.00 |
| CDBG 2015 Allocation | \$1,625,647.00 |
| Grant Administration | \$325,129.00 |
| HOME 2015 Allocation | \$821,632.00 |
| HOME Program Income | \$16,653.56 |
| Grant Administration | \$82,163.00 |
| ESG 2015 Allocation | \$144,016.00 |

TIMING: Consolidated Plan – 2015-2019 (March 1, 2015 through February 28, 2020)
Annual Plan - Program Year 2015 (March 1, 2015 through February 28, 2016)

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams County Community Development, Adams County Neighborhood Services, Adams County Board of County Commissioners, Municipalities in Adams County, other agencies and non-profit organizations, and the public.

ATTACHED DOCUMENTS:

PPT - Consolidated Plan/Annual Action Plan

FISCAL IMPACT:

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

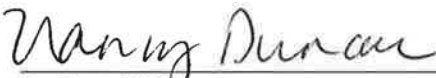
| | |
|--|----|
| Fund(s): | |
| Cost center(s): | |
| Self-generated / dedicated revenues: | \$ |
| Annual operating costs: | \$ |
| Annual net operating (cost) / income: | \$ |
| Capital costs: | \$ |
| Expenditure included in approved operating budget: | \$ |
| Expenditure included in approved capital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

APPROVAL SIGNATURES:

APPROVAL OF FISCAL IMPACT:



Todd Leopold, County Manager



Budget / Finance



Raymond H. Gonzales, Deputy County Manager

Ed Finger, Deputy County Manager



A presentation to the BoCC regarding

2015 – 2019 Consolidated Plan and 2015 Annual Action Plan



Neighborhood Services Department

Consolidated Plan

- 5 year Strategic Plan
- Currently in Draft Form
 - 126 pages (narratives, data, graphics, etc.)
 - Discusses how federal housing and community development funds will be used in FY's 2015 - 2019.
 - Mandatory 30-day public comment period (April 8 – May 11, 2015)



Consolidated Plan

Four Main Functions:

1. A planning document for Adams County;
2. Serves as an application for federal funds under HUD's CDBG, HOME and ESG formula grant programs;
3. Identifies strategies for carrying out Community Development goals; and
4. A plan that provides a basis for assessing performance.



Consolidated Plan

Components

- Strategic Plan that sets Goals and Objectives for FY's 2015 - 2019
- Identification of needs and priorities throughout the County through data analysis and consultation with stakeholders



Consolidated Plan

Required Elements

- Citizen Participation Description and Participation Agencies
- Needs Assessment
 - Housing, Homeless, Non-homeless Special populations, Community development needs
- Markets Assessment
 - Housing Costs, Housing Conditions, Public and Assisted Housing
 - Homeless and Special Needs Facilities and Services
 - Community Development Assets
- Strategic Plan
 - Priority Needs
 - Anticipated Resources
 - Goals
 - Homeless, Lead Based Paint, Anti-Poverty Strategies
 - Monitoring Plan



Consolidated Plan

Project Eligibility

- Activities Benefiting Low- and Moderate-Income Persons (Area/Client Based)
- Activities Which Aid in the Prevention or Elimination of Slums or Blight
- Activities Designed to Meet Community Development Needs Having a Particular Urgency



Annual Action Plan

- The County's AAP describes specifically how federal funds will be spent over the course of the upcoming program year.
- Projects geared to accomplish priorities stated in the Consolidated Plan.
- Funding sources that are covered in this plan are:
 - Community Development Block Grant (CDBG)
 - HOME Investment Partnerships (HOME)
 - Emergency Solutions Grant (ESG)



Annual Action Plan

Major Elements

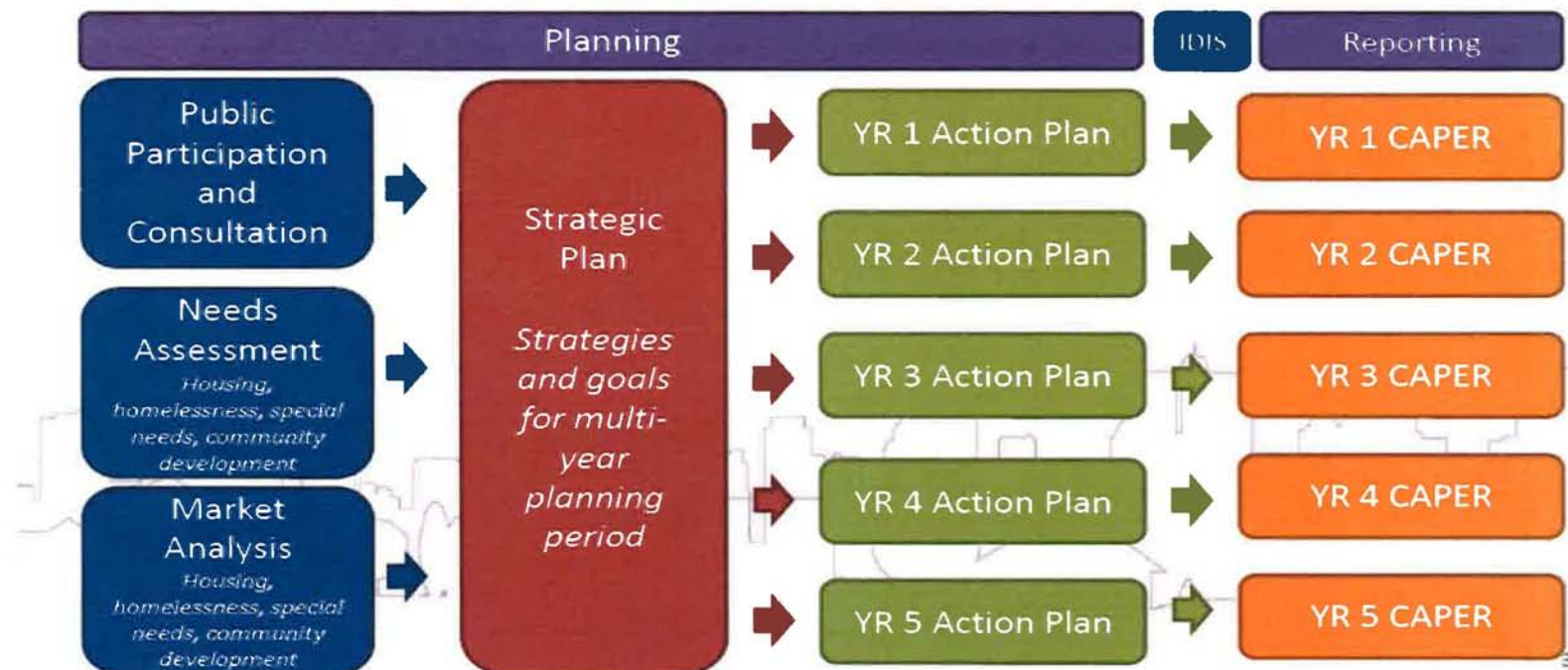
- Anticipated Resources that will be allocated
- Annual Goals and Objectives
- Projects that will be Funded that Year
 - Descriptions
 - Funding amounts
 - Outcomes
- Affordable Housing Production Goals
- Homeless and other Special Needs Activities
- Barriers to Affordable Housing



Planning Cycle

Existing Regulatory Framework *24 CFR Part 91*

- *Established by regulation in 1995 to create common planning requirements for CDBG, HOME, ESG, HOPWA*
- *Allows for the plan to be submitted in a "form prescribed by HUD"*
- *By design, planning, should inform funding decisions that get help where it is needed*



Public Outreach

Summer 2014

-Community Needs Survey & Focus Groups

October 27, 2014

-Notice of Funding Availability: e-mail, internet & newspaper

November 4 – 5, 2014

- 4 Informational Public Meetings at the Fair Grounds



Consolidated Plan Priorities & Objectives

PRIORITY 1: HOUSING

Objectives:

1. *Rental housing is available for the low and very low-income populations where rental housing rates are low*
2. *Affordable housing is located in areas easily adjacent to services including transit by the low to moderate- income populations*
3. *Affordable housing is available for low-income renters that want to buy*
4. *Aging housing stock of low to moderate-income owner-occupied units is rehabilitated and/or repaired*



Consolidated Plan Priorities & Objectives

PRIORITY 2: COMMUNITY AND ECONOMIC DEVELOPMENT

Objectives:

1. *More job services and job creation for Adams County residents*
2. *Public facilities and community resources are created and enhanced to support low to moderate-income populations*
3. *Invest strategically in neighborhoods to assist in revitalization*



Consolidated Plan Priorities & Objectives

PRIORITY 3: SENIORS AND OTHER PRIORITIZED POPULATIONS

Objectives:

1. *Prioritized populations have housing options, especially those earning less than 40% AMI*
2. *Services available for at-risk children*
3. *Prioritized populations are educated about housing and service options*
4. *Housing and services options near transit are enhanced for prioritized populations*
5. *Integration of prioritizes population into the community*



2015/2016 HUD Allocations

CDBG: \$1,625,647
20% Administration
Divided among Participating Jurisdictions

HOME: \$821,632
10% Administration
Divided among Consortia

ESG: \$144,016
Administration through Linkages



Next Steps

- April 8 – May 10, 2015 – Public Comment Period
- May 12, 2015 – BoCC Public Hearing
- Submit Consolidated Plan/AAP to HUD
 - 45 day review period
- Once approved:
 - Award recipients provide necessary documents
 - Environmental Clearance
 - Contracts Executed
 - Funding distributed mid-summer

APPENDIX SLIDES

CDBG/HOME/ESG Funding Projects

2015/16 CDBG PROJECTS

| Jurisdiction | Project Description | Project Amount | Priority Type |
|--|---------------------------------------|------------------|--------------------------|
| City of Brighton | Almost Home & Sidewalk/ADA Ramps | \$193,601 | Housing/Infrastructure |
| City of Commerce City | Sidewalks/ADA Retrofits | \$165,000 | Infrastructure |
| City of Federal Heights | Minor Home Repair/Rental Inspector | \$115,026 | Housing/Code Enforcement |
| City of Northglenn | Larsen Park | \$264,987 | Public Facility |
| Town of Bennett | Public Service | \$15,587 | Public Service |
| Arapahoe County Weatherization Program | Weatherization program /Energy audits | \$35,409.84 | Housing |
| Arising Hope | Housing Acquisition | \$289,000 | Housing |
| Children's Outreach | Roofing Project | \$75,000 | Public Facility |
| Brothers | Repaint Houses Positive for Lead | \$16,793 | Housing |
| Mapleton School District | Playground Equipment | \$128,093 | Public Facility |
| Slums & Blight (Adams County) | Spot Blighting Projects | \$414,413 | Infrastructure |

2015/16 HOME PROJECTS

| Agency | Project Description | Project Amount |
|-----------------------------------|---|----------------|
| Archway Housing & Services (CHDO) | Complete Phase 3 of Greenleaf apartments Rehabilitation, Stair Repair & Structural replacement and Steel Fabrication to address health and safety concerns (Certified Housing Development Organization) | \$51,558 |
| Eastern Slope Housing | Develop affordable senior housing in the community that provides support services and independent living | \$75,000 |

2013 ESG Funding Projects

| Agency | Project Description | Project Amount |
|--------------|--|----------------|
| Growing Home | Travel expenses(fuel for shelter van, bus tokens, and motel vouchers); Rental Assistance; Salary for data entry into the required Homeless Management Integration System | \$55,089 |

2014/15 ESG Funding Projects

| Agency | Project Description | Project Amount |
|--------------|--|----------------|
| Almost Home | Essential Shelter Operations: rent, utilities, insurance, and maintenance; Rental Assistance; Salary for data entry into the required Homeless Management Integration System | \$30,000 |
| Arising Hope | Essential Services of: Travel, washer/dryer purchase for shelter; Supplies; Printing of informational material; motel vouchers | \$22,000 |
| Growing Home | Essential Services of: Salary & Fringe of van driver & Parent Educator; Travel expenses of fuel for shelter van; bus tokens; Motel Vouchers; Rental Assistance; Salary for data entry into the required Homeless Management Integration System | \$80,000 |