



# ADAMS COUNTY

**COLORADO**  
BOARD OF COUNTY COMMISSIONERS

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STUDY SESSION AGENDA  
TUESDAY  
May 19, 2020

*ALL TIMES LISTED ON THIS AGENDA ARE SUBJECT TO CHANGE*

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10:00 A.M.	<b>ATTENDEE(S):</b>	<b>Nancy Duncan</b>
	<b>ITEM:</b>	<b>Third Amendment to the Adams County 2020 Budget</b>
10:30 A.M.	<b>ATTENDEE(S):</b>	<b>Raymond Gonzales</b>
	<b>ITEM:</b>	<b>Administrative Item Review / Commissioners Communication</b>
11:00 A.M.	<b>ATTENDEE(S):</b>	<b>Heidi Miller</b>
	<b>ITEM:</b>	<b>Executive Session Pursuant to C.R.S. 24-6-402(4)(b) and (e) for the Purpose of Receiving Legal Advice and Instructing Negotiators Regarding Yoemans Case</b>

**TO WATCH THE MEETING:**

- Watch the virtual Zoom Study Session through our [You Tube Channel](#)

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

\*\*\*AGENDA IS SUBJECT TO CHANGE\*\*\*



## STUDY SESSION ITEM SUMMARY

<b>DATE OF STUDY SESSION:</b> May 19,2020
<b>SUBJECT:</b> 3 <sup>rd</sup> Amendment to the 2020 Adams County Budget
<b>OFFICE/DEPARTMENT:</b> Budget Department
<b>CONTACT:</b> Nancy Duncan, Budget and Finance (Interim) Director
<b>FINACIAL IMPACT:</b> Due to length of Amendment, Financial Impact is Shown on Attachment.
<b>SUPPORT/RESOURCES REQUEST:</b> 2019 Budgeted Items be moved to the 2020 Budget for completion or continuation.
<b>DIRECTION NEEDED:</b> Review requested amendment items with the Board of County Commissioners and answer any questions regarding these items.
<b>RECOMMENDED ACTION:</b> After review of the Third Amendment, to adopt the 2020 Third Budget Amendment at a future Public Hearing.

### DISCUSSION POINTS:

- This purpose of this presentation is to inform the BoCC of items budgeted in 2019 that need to be carried forward into the 2020 Adams County Adopted Budget for completion or continuation.
- Worksheet showing financial impact is attached.

# Exhibit A - Carryovers

## Third Amendment to the 2020 Budget

Resolution No. TBD

For Adoption on May 26, 2020

Study Session: May 19, 2020



**Purpose of Resolution:**

A resolution to amend the 2020 Budget. Summary information by Fund and Department is listed below. Additional detailed information is attached for consideration and review.

Fund	Department	Expenditure Amount	Revenue Amount	Use of Fund Balance	FTE
GENERAL FUND	Community & Economic Development	\$136,096	\$0	\$136,096	0.00
	Community Safety & Wellbeing	128,865	0	128,865	0.00
	Facilities - County wide	11,503,830	0	11,503,830	0.00
	Finance	40,000	0	40,000	0.00
	ITi	1,095,606	0	1,095,606	0.00
	Parks, Open Space & Cultural Arts	2,093,778	0	2,093,778	0.00
	Sheriff's Office	4,391,028	0	4,391,028	0.00
CAPITAL FACILITIES FUND	Facilities	15,642,318	0	15,642,318	0.00
ROAD & BRIDGE FUND	Public Works	2,844,045	1,425,521	1,418,524	0.00
OPEN SPACE PROJECTS FUND	Parks, Open Space & Cultural Arts	3,271,477	0	3,271,477	0.00
WASTE MANAGEMENT FUND	Solid Waste Operations	2,384,612	0	2,384,612	0.00
GOLF COURSE ENTERPRISE FUND	Golf Course CIP	40,000	0	40,000	0.00
FLEET MANAGEMENT FUND	Fleet	2,036,765	0	2,036,765	0.00
STORMWATER UTILITY FUND	Stormwater CIP	800,000	0	800,000	0.00
COLORADO AIR & SPACE PORT FUND	Colorado Air & Space Port	\$651,610	\$0	\$651,610	0.00
<b>Total Appropriation</b>		<b>\$47,060,030</b>	<b>\$1,425,521</b>	<b>\$45,634,509</b>	<b>0.00</b>

Fund Summary	Expenditure Amount	Revenue Amount	Use of Fund Balance	FTE
GENERAL FUND	\$19,389,203	\$0	\$19,389,203	0.00
CAPITAL FACILITIES FUND	15,642,318	0	15,642,318	0.00
ROAD & BRIDGE FUND	2,844,045	1,425,521	1,418,524	0.00
OPEN SPACE PROJECTS FUND	3,271,477	0	3,271,477	0.00
WASTE MANAGEMENT FUND	2,384,612	0	2,384,612	0.00
GOLF COURSE ENTERPRISE FUND	40,000	0	40,000	0.00
FLEET MANAGEMENT FUND	2,036,765	0	2,036,765	0.00
STORMWATER UTILITY FUND	800,000	0	800,000	0.00
COLORADO AIR & SPACE PORT FUND	651,610	0	651,610	0.00
<b>Total Appropriation</b>	<b>\$47,060,030</b>	<b>\$1,425,521</b>	<b>\$45,634,509</b>	<b>0.00</b>

# CARRYOVERS

**Third Amendment to the 2020 Budget  
Resolution No. TBD  
For Adoption on May 26, 2020  
Study Session: May 19, 2020**



Department-Division	2019 Project Status					Carryover Request			Reason for Carryover	FTE
	Project Name	2019 Budget	2019 Actuals	2019 YE Remaining	Additional Request	Expenditure Amount	Revenue Amount	Use of Fund Balance		
<b>GENERAL FUND</b>										
Community & Economic Development	Brownfields Assessment Grant	\$34,203	\$27,075	\$7,128	\$18,685	\$25,813	\$0	\$25,813	An extension was granted from the EPA to extend the efforts in the Clear Creek Valley corridor until March 31, 2020.	
Community & Economic Development	Water Well Testing	78,747	17,957	60,790	0	60,790	0	60,790	This pilot program was started in March 2018 and then extended in 2019 to provide private water well sampling in Unincorporated Adams County residents within 1/2 mile of an existing oil and gas well.	
Community & Economic Development	Accela Licensing Module	79,193	29,700	49,493	0	49,493	0	49,493	Module for licensing liquor, marijuana & ambulances as well as a module for contractor registration. Implementation started in 2019 and is projected to finish July 2020.	
Community Safety & Wellbeing	Hazard Mitigation Plan	80,000	9,635	70,365	0	70,365	0	70,365	The scope of work was updated causing the project to be pushed into 2019. Initiated Q3 2019, scheduled for completion in Q2 2020.	
Community Safety & Wellbeing	Case Management Software	199,376	39,000	160,376	0	58,500	0	58,500	Project amendment for completion was approved in January 2019. Project is ongoing with target completion in Q2 2020. Final invoices = \$58,500.	
Facilities - Old HSB Building	SPC - HOA Capital Investment Share	300,000	0	300,000	0	300,000	0	300,000	Part of the agreement of the sale of the facility and the condominium documents. Total share for Adams will exceed \$400,000 but this is the initial share.	
Facilities - Justice Center	Phase 1 Re-Roof at JC	1,090,000	3,125	1,086,875	0	1,086,875	0	1,086,875	Project was restarted due to Waymire failed roof/unqualified contractor. In the process of obtaining qualified contractors.	
Facilities - Justice Center	Justice Center ADA Cabinet Upgrade	100,000	5,101	94,899	0	94,899	0	94,899	Project started; millwork is to be completed by July 31, 2020.	
Facilities - Western Service Center	Replacement of Server Room A/C	120,000	55,126	64,874	0	64,874	0	64,874	Lead time for equipment prevented completion by year end. Project completed 2/20/2020.	
Facilities - Strasburg	Cabinet Replacement at Strasburg Shop	25,000	0	25,000	0	25,000	0	25,000	Completion date expected June 2020; cabinets have been manufactured, waiting on installation.	
Facilities - Service Center	Replacement of RTU4	200,000	0	200,000	0	200,000	0	200,000	Engineering services required to complete proper scope as direct replacement equipment not available. Completed 2/20/2020.	
Facilities - Service Center	Relocation and Renovation Planning	250,000	3,000	247,000	0	247,000	0	247,000	Concurrent with Fleet/PW project and SPC Renovation and provides supporting planning and logistics. Anticipated work in late 2020.	
Facilities - Service Center	Records Area Security	50,000	0	50,000	0	50,000	0	50,000	Required extensive time to find vendor who could provide proper materials and labor plus long lead time for equipment. Awarded 11/22/2019, PO issued 1/30/2020.	
Facilities - Government Center	Generator Transfer Switch Upgrade	45,000	18,065	26,935	0	26,935	0	26,935	Vendor had issues engineering the right product; project completion now expected between March 28 - June 1, 2020	
Facilities - Government Center	Electrical Coordination Study	38,709	0	38,709	0	38,709	0	38,709	Transfer switch upgrades not completed and cannot do the study until the new switch gear is installed.	
Facilities - Administration	New Recycling Systems	35,000	0	35,000	0	35,000	0	35,000	Intended to match standards developed at HSC; delay due to discontinuation of desired product; solution ordered, installation expected by mid-2020.	
Facilities - Administration	County Wide Facilities Master Plan Support	50,000	0	50,000	0	50,000	0	50,000	Phase I plans are underway and planning has commenced for Phase II, the Justice Center and other facilities to update overall plans.	
Facilities - Parks Facilities	RRP - Utility and Planning Studies	101,085	26,420	74,665	0	74,665	0	74,665	This project has paralleled and supported ongoing Parks work related to overall planning and utility studies related to the Parks Master Plan, RAS, Infrastructure, 120th Traffic Signal, 124th Traffic Circle and SCFD Partnerships. Ongoing efforts relate to CED required land use regulations and rezoning.	
Facilities - Parks Facilities	Waymire Re-Roof	109,565	73,452	36,113	0	36,113	0	36,113	Project not completed due to contractor issues.	
Facilities - Parks Facilities	Parks Admin Bldg Roof	344,000	0	344,000	0	344,000	0	344,000	Project awarded late 2019, work planned to start March 2020.	

Department-Division	2019 Project Status					Carryover Request			Reason for Carryover	FTE
	Project Name	2019 Budget	2019 Actuals	2019 YE Remaining	Additional Request	Expenditure Amount	Revenue Amount	Use of Fund Balance		
Facilities - Parks Facilities	RRP- South Area Traffic Circle	175,000	5,000	170,000	0	170,000	0	170,000	Originally planned as traffic circle just north of RAS for diverting traffic to SCFD partner facility; scope is currently under review.	
Facilities - Parks Facilities	Riverdale Regional Park - Infrastructure	9,500,000	3,407,644	6,092,356	0	6,092,356	0	6,092,356	Ongoing construction project - mid 2020 anticipated completion; work is being done in coordination with RAS as well as RRP 120th Avenue traffic signal (all part of the same project with separate funding).	
Facilities - Sheriff HQ/Coroner Building	Coroner's Facility Improvements	500,000	0	500,000	0	500,000	0	500,000	Late in 2019 the BOCC approved in SS improvements to the existing facility to extend the life of the current facility 5 to 10 years. Investigations and scope were defined in Oct/Nov 2019; design is now in process.	
Facilities - Detention Facility	Detention Facility Smoke Control Upgrades	27,750	0	27,750	0	27,750	0	27,750	Multiple meetings with vendor, City of Brighton and Facilities to discuss fire protection systems and current code requirements caused delays in project.	
Facilities - Detention Facility	Medical and F1/F2 Cabinets and Countertops	136,024	120,213	15,811	0	15,811	0	15,811	Original vendor awarded the project in 2018 - due to an inability to produce the cabinets/countertops, the project was awarded to another vendor in 2019 and was completed in early 2020.	
Facilities - Detention Facility	Detention Facility A Module sanitary sewer line repairs	575,000	9,152	565,848	0	565,848	0	565,848	95% completed as of 2/28/2020.	
Facilities - Detention Facility	Detention Facility Cabinet and Countertop replacement	225,000	142,254	82,746	0	82,746	0	82,746	Millwork was completed in early 2020.	
Facilities - Detention Facility	Detention Facility A to E Module Water Heater Replacement	1,100,000	9,751	1,090,249	0	1,090,249	0	1,090,249	Engineering and SOW have been completed and project is in final stages to be awarded.	
Facilities - Detention Facility	Detention Facility - Rebuild Trane Chillers	285,000	0	285,000	0	285,000	0	285,000	Completed in early 2020.	
Finance	JDE Module Enhancements	40,000	0	40,000	0	40,000	0	40,000	Due to the JDE upgrade that was implemented by ITi in 2019, this project was delayed for several months.	
ITi	Infrastructure - GC	389,909	105,129	284,780	0	284,780	0	284,780	Ongoing projects - servers and storage	
ITi	Infrastructure	1,042,550	1,027,469	15,081	0	15,081	0	15,081	Ongoing - final PO issued to complete the project	
ITi	Fiber to Opportunity Center	28,000	26,294	1,706	74,000	75,706	0	75,706	Project delayed due to water district and broken drill rod under highway.	
ITi	Fiber to South Parks	260,000	0	260,000	65,000	325,000	0	325,000	Delayed due to completing fiber to Opportunity Center first.	
ITi	Network Infrastructure Cisco Switches	344,500	264,049	80,451	0	80,451	0	80,451	Ongoing - switches for WBC/Sheriff remodel	
ITi	VOIP Upgrades	38,500	26,266	12,234	0	12,234	0	12,234	Waiting for Fiber to South Parks project	
ITi	P2P Wireless from JC	43,000	0	43,000	0	43,000	0	43,000	Waited for new wireless hardware to be released	
ITi	Wireless Controller	45,000	0	45,000	0	45,000	0	45,000	Completed in Q1 2020	
ITi	Outside Entity Firewall	123,300	75,591	47,709	0	47,709	0	47,709	60% complete, waiting for fiber	
ITi	Perimeter Firewall Upgrade	100,000	0	100,000	0	100,000	0	100,000	Scoping hardware	
ITi - Sheriff's Office	Checkpoint WAN Encryption	190,000	135,855	54,145	0	54,145	0	54,145	72% complete; working out final details with Sheriff IT	
ITi - Sheriff's Office	New Vehicle Docks/Antennas	12,500	0	12,500	0	12,500	0	12,500	Waiting to receive the vehicles that Fleet ordered.	
Parks, Open Space & Cultural Arts	Parks Amphitheater Concert	350,000	0	350,000	0	61,000	0	61,000	\$61,000 requested for carryover to cover deposit paid for STYX concert in 2020. Booked in 2019, but expense was moved to 2020 by Accounting.	
Parks, Open Space & Cultural Arts	RRP - Sewage Lagoon Decommissioning	950,000	99,398	850,602	0	850,602	0	850,602	Weather delays - planned completion in late spring 2020.	
Parks, Open Space & Cultural Arts	RRP Multi-Use Arena	1,000,000	64,379	935,621	0	935,621	0	935,621	Design and scope of work under review. Project intent changed during initial programming and new design intent planned for a total project budget estimated at \$35M to \$40M.	
Parks, Open Space & Cultural Arts	RRP Potable Water Mixing Tank Rehabilitation	120,000	4,733	115,267	0	115,267	0	115,267	Funds have been encumbered and contractor is working on reconditioning the two 20,000 gallon storage tanks.	

Department-Division	2019 Project Status					Carryover Request			Reason for Carryover	FTE
	Project Name	2019 Budget	2019 Actuals	2019 YE Remaining	Additional Request	Expenditure Amount	Revenue Amount	Use of Fund Balance		
Parks, Open Space & Cultural Arts	Mann Lakes Reclamation	89,000	58,155	30,845	0	30,845	0	30,845	2019 delays due to legal issues related to raw water conveyance project which recently settled.	
Parks, Open Space & Cultural Arts	Veterans Memorial - Concept Design	135,000	34,557	100,443	0	100,443	0	100,443	Concepts completed in late 2019, BOCC approval in early 2020 to proceed with full design with anticipated project budget of \$5M.	
Sheriff's Office - Detention Facility	Detention Facility Chairs	54,422	0	54,422	0	54,422	0	54,422	Chairs ordered in Fall 2019, not delivered until 1/28/2020.	
Sheriff's Office - Detention Facility	Detention Facility Satellite Office Remodel	224,635	0	224,635	0	224,635	0	224,635	Project scope revisited with the current Sheriff and Detention Command staff. Overall planning is ongoing and scope to be revisited in 2020.	
Sheriff's Office - Detention Facility	Detention Facility Booking Remodel	73,090	48,608	24,482	0	24,482	0	24,482	Scope of work, needs assessment and priority under review between ELT and SO.	
Sheriff's Office - Detention Facility	Detention Facility Booking Remodel Phase II	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	Scope of work, needs assessment and priority under review between ELT and SO. Allocated budgets are approximately 1/2 of needed funds but statutory requirements for booking and future of Pre-Trial at JC are under consideration.	
Sheriff's Office - Detention Facility	Detention Facility A-E Module Study / Jail Master Plan	1,283,300	61,312	1,221,988	0	1,221,988	0	1,221,988	The need for a full master plan was identified upon doing the A-E module study. Reviews are ongoing with potential design to start later in 2020. Combine into 2018 subledger.	
Sheriff's Office - Detention Facility	Detention Facility Property Storage Remodel	225,000	34,499	190,501	0	190,501	0	190,501	Design of the new property storage system is complete, construction to begin in spring 2020.	
Sheriff's Office - Detention Facility	Detention Facility Kitchen Equipment Replacement/Staff Dining Construction	675,000	0	675,000	0	675,000	0	675,000	Design for kitchen and staff equipment replacement is complete. Kitchen equipment bids were ongoing and construction is planned for spring 2020.	
<b>TOTAL GENERAL FUND</b>		<b>\$25,690,358</b>	<b>\$6,067,964</b>	<b>\$19,622,394</b>	<b>\$157,685</b>	<b>\$19,389,203</b>	<b>\$0</b>	<b>\$19,389,203</b>		<b>0.0</b>

**CAPITAL FACILITIES FUND**

Facilities	GC - Space Utilization (PW and Sheriff's Office)	\$650,000	\$113,585	\$536,415	\$0	\$536,415	\$0	\$536,415	Project under construction with anticipated completion May 2020	
Facilities	EV Charging Stations	100,000	13,817	86,183	0	86,183	0	86,183	Investigating all locations/available grants. Expected completion in 2020.	
Facilities	SPC Renovation (C&R and Tri-County)	1,000,000	38,381	961,619	0	961,619	0	961,619	Project in design with construction anticipated for end 2020 into early 2021.	
Facilities	HSC at Park 1200 - Art	739,697	257,183	482,514	0	482,514	0	482,514	Ongoing public art installation (and payments)	
Facilities	Riverdale Animal Shelter	20,709,933	14,820,709	5,889,224	0	5,889,224	0	5,889,224	Ongoing construction, anticipated completion mid 2020.	
Facilities	Leader Blade Station and Washbay	2,050,000	227,416	1,822,584	0	1,822,584	0	1,822,584	Construction ongoing, with expected completion mid 2020.	
Facilities	Fleet & PW Building	6,826,568	962,789	5,863,779	0	5,863,779	0	5,863,779	Multi-year project going through 2022	
<b>TOTAL CAPITAL FACILITIES FUND</b>		<b>\$32,076,198</b>	<b>\$16,433,880</b>	<b>\$15,642,318</b>	<b>\$0</b>	<b>\$15,642,318</b>	<b>\$0</b>	<b>\$15,642,318</b>		<b>0.0</b>

**ROAD & BRIDGE FUND**

Public Works	RRP - 124th Ave Traffic Circle	\$1,000,000	\$114,300	\$885,700	\$0	\$885,700	\$0	\$885,700	Ongoing construction - anticipated completion in mid 2020.	
Public Works	RRP - 120th Ave Traffic Signal	500,000	17,176	482,824	0	482,824	0	482,824	Ongoing construction - anticipated completion in mid 2020.	

Department-Division	2019 Project Status					Carryover Request			Reason for Carryover	FTE
	Project Name	2019 Budget	2019 Actuals	2019 YE Remaining	Additional Request	Expenditure Amount	Revenue Amount	Use of Fund Balance		
Public Works	Grant - Traffic Cabinet Systems Improvement	1,425,521	0	1,425,521	50,000	1,475,521	1,425,521	50,000	This is a grant-funded project and was delayed in design by right-of-way (ROW) conflicts not anticipated in the original scope of the project. We are requesting \$50,000.00 in County funds to cover the cost of ROW acquisition at selected intersections in the project area. These acquisitions are at locations where the project design revealed that County assets are currently occupying space on private properties. Once ROW acquisition is complete, the project team anticipates moving to construction this Fall.	

**TOTAL ROAD & BRIDGE FUND** \$2,925,521    \$131,476    \$2,794,045    \$50,000    \$2,844,045    \$1,425,521    \$1,418,524    0.0

**OPEN SPACE PROJECTS FUND**

Parks, Open Space & Cultural Arts	Replace Clear Creek BNSF Grade Control	\$2,250,000	\$0	\$2,250,000	\$0	\$2,250,000	\$0	\$2,250,000	This project will be led by Mile High Flood District - and IGA is planned for 2020 to transfer funds to the district.	
Parks, Open Space & Cultural Arts	Clear Creek Trailhead	256,857	21,394	235,463	0	235,463	0	235,463	Design and construction of a new trailhead parking lot that will replace the existing lot. Design complete and planning to proceed in 2020.	
Parks, Open Space & Cultural Arts	Gateway Plaza	274,334	238,125	36,209	0	36,209	0	36,209	Project complete - need carryover to pay bond company in 2020 due to contractor bankruptcy and Parks using the performance bond to pay the subcontractors who were owed money.	
Parks, Open Space & Cultural Arts	Riverdale Bluffs Master Plan	100,000	0	100,000	0	100,000	0	100,000	226 acre underdeveloped open space near 136th and Riverdale. RFP was issued and a consultant has been selected.	
Parks, Open Space & Cultural Arts	S. Platte Trail Repairs McKay	25,000	0	25,000	0	25,000	0	25,000	Received funds from FEMA and are obligated to pay for these concrete trail repairs and document to FEMA. Waiting for Thornton to construct the repairs to their reservoirs and that is almost complete.	
Parks, Open Space & Cultural Arts	Twin Lakes Park Improvements	427,878	322,233	105,645	0	105,645	0	105,645	Project complete - need carryover to pay bond company in 2020 due to contractor bankruptcy and Parks using the performance bond to pay the subcontractors who were owed money.	
Parks, Open Space & Cultural Arts	Van Scoyk Open Space Demolition	89,035	0	89,035	0	89,035	0	89,035	Unable to complete in 2019; expected completion in 2020.	
Parks, Open Space & Cultural Arts	Wayfinding Signs	100,000	6,694	93,306	0	93,306	0	93,306	Additional budget approved in 2020 due to determining 2019 budget was insufficient to develop a comprehensive signage plan and design standards as well as fabricate/install all signs.	
Parks, Open Space & Cultural Arts	Willow Bay - Planning & Design	400,000	63,181	336,819	0	336,819	0	336,819	Master planning process started in 2019 and will continue into 2020.	

**TOTAL OPEN SPACE PROJECTS FUND** \$3,923,104    \$651,627    \$3,271,477    \$0    \$3,271,477    \$0    \$3,271,477    0.0

**WASTE MANAGEMENT FUND**

Solid Waste Operations	Old Shooting Range Clean-Up	\$2,654,584	\$269,972	\$2,384,612	\$0	\$2,384,612	\$0	\$2,384,612	Construction commenced Nov/Dec 2019 with completion planned for June 2020. State mandated clean up under jurisdiction of CDPHE, work in coordination with CED.	
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**TOTAL WASTE MANAGEMENT FUND** \$2,654,584    \$269,972    \$2,384,612    \$0    \$2,384,612    \$0    \$2,384,612    0.0

**GOLF COURSE FUND**

Golf Course CIP	Tie Wall Repairs	\$40,000	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000	Work will be completed in 2020 for this project.	
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**TOTAL GOLF COURSE FUND** \$40,000    \$0    \$40,000    \$0    \$40,000    \$0    \$40,000    0.0

Department-Division	2019 Project Status					Carryover Request			Reason for Carryover	FTE
	Project Name	2019 Budget	2019 Actuals	2019 YE Remaining	Additional Request	Expenditure Amount	Revenue Amount	Use of Fund Balance		
<b>FLEET MANAGEMENT FUND</b>										
Fleet	Fleet FASTER Upgrade	\$150,000	\$70,458	\$79,542	\$0	\$79,542	\$0	\$79,542	Project started in 2019 and continues into 2020.	
Fleet	Heavy Equipment	1,464,000	261,349	1,202,651	0	1,202,651	0	1,202,651	Road & Bridge heavy equipment on order but not received in 2019.	
Fleet	Vehicles & Equipment	1,178,000	423,428	754,572	0	754,572	0	754,572	Vehicles & equipment on order but not received in 2019.	
<b>TOTAL FLEET MANAGEMENT FUND</b>		<b>\$2,792,000</b>	<b>\$755,235</b>	<b>\$2,036,765</b>	<b>\$0</b>	<b>\$2,036,765</b>	<b>\$0</b>	<b>\$2,036,765</b>		<b>0.0</b>
<b>STORMWATER UTILITY FUND</b>										
Stormwater CIP	Drainage - Broadway at 62nd Ave	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	Design awarded 12/10/2019.	
Stormwater CIP	Drainage - Broadway Corridor 58th to 64th	700,000	0	700,000	0	700,000	0	700,000	Design awarded 12/10/2019.	
<b>TOTAL STORMWATER UTILITY FUND</b>		<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>		<b>0.0</b>
<b>COLORADO AIR &amp; SPACE PORT FUND</b>										
Colorado Air & Space Port	Construct Taxiway A8	\$485,352	\$35,455	\$449,897	\$0	\$449,897	\$0	\$449,897	Project was bid in late 2019; due to weather it was delayed to spring 2020	
Colorado Air & Space Port	East Apron Rehab	1,371,078	1,169,365	201,713	0	201,713	0	201,713	Project will be complete in spring 2020	
<b>TOTAL COLORADO AIR &amp; SPACE PORT FUND</b>		<b>\$1,856,430</b>	<b>\$1,204,820</b>	<b>\$651,610</b>	<b>\$0</b>	<b>\$651,610</b>	<b>\$0</b>	<b>\$651,610</b>		<b>0.0</b>
<b>TOTAL ALL FUNDS - 2020 3rd AMENDMENT</b>		<b>\$72,758,195</b>	<b>\$25,514,974</b>	<b>\$47,243,221</b>	<b>\$207,685</b>	<b>\$47,060,030</b>	<b>\$1,425,521</b>	<b>\$45,634,509</b>		<b>0.0</b>