



2nd Quarter Budget Review

BOCC STUDY SESSION

AUGUST 8, 2022

Overview

- Economic Outlook
- Projection Assumptions
- Status of Major Funds and Projections
- Supplemental Appropriation Requests

Economic Outlook

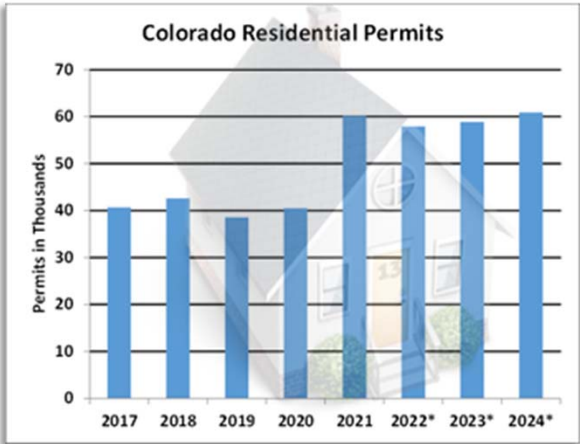
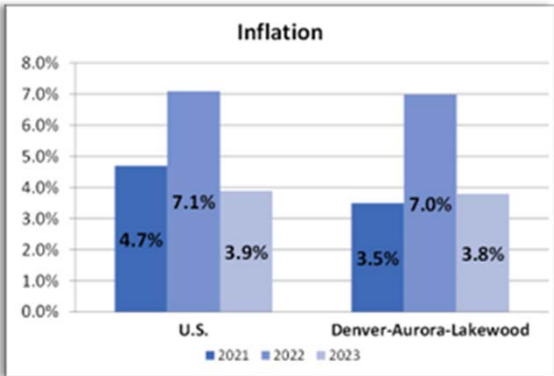
Table I: Economic Indicators - June 2022

Economic Indicator	Area	2020	2021	Forecast		
				2022	2023	2024
Real GDP Growth	National	-3.4%	5.7%	2.4%	2.1%	1.9%
Unemployment Rate	National	8.1%	5.4%	3.6%	3.4%	3.3%
	Colorado	6.9%	5.4%	3.9%	3.2%	3.2%
Personal Income Growth	National	6.5%	7.5%	3.7%	5.5%	4.8%
	Colorado	5.7%	8.3%	4.0%	5.7%	4.9%
Wage and Salary Growth	National	1.3%	9.5%	8.8%	6.3%	4.9%
	Colorado	2.3%	9.7%	9.4%	6.1%	4.8%
Inflation	National	1.2%	4.7%	7.7%	4.4%	3.0%
	Colorado	2.0%	3.5%	7.9%	4.6%	3.1%
Housing Permit Growth	Colorado	4.8%	39.7%	2.7%	-2.2%	6.0%
Nonresidential Building Growth	Colorado	5.7%	2.6%	9.7%	-4.0%	9.3%

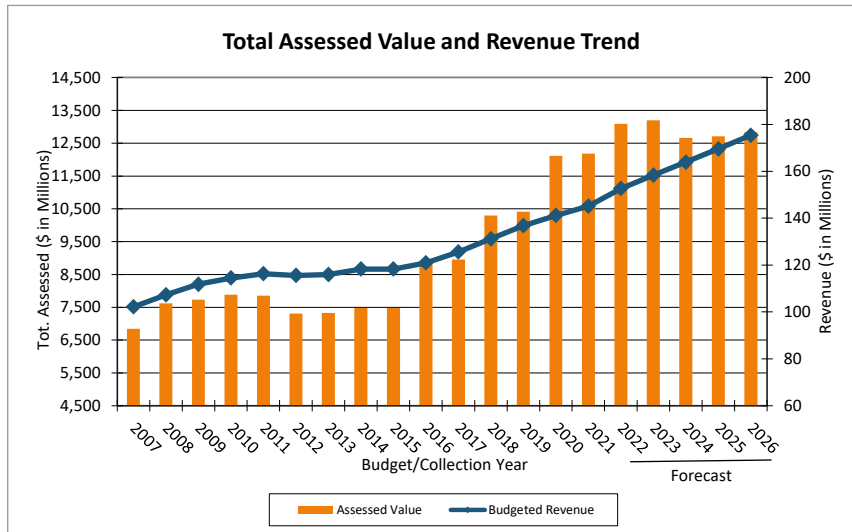
Source: Colorado Legislative Council June 2022 Economic & Revenue Forecast

- Economic growth has slowed and GDP has declined for the last 2 fiscal quarters but is expected to grow 2.4% this year
- Unemployment rates continue to decline both nationally and in Colorado with employment levels reach pre-pandemic levels
 - Leisure and hospitality as well as government among the sectors that still have not recovered lost jobs
- Personal income slowing as transfer payments end but wage and salary growth is remaining strong due to labor market and inflation
- Inflation continues to be a considerable concern in the economy with prices for transportation and energy driving the growth also impacted by supply chain issues
 - Projected to be close to 8% for '22 and about 4.5% for '23
- Construction activity still remaining strong for now with increases in residential permits and nonresidential value projected for 2022.
 - Some slowing projected for 2023 but still remaining at high levels compared to prior to the pandemic

Economic Outlook

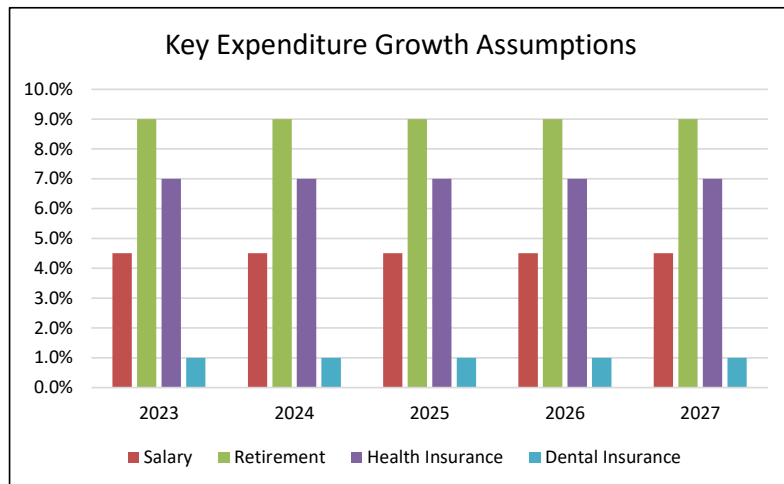


Projection Assumptions - Revenue



- Property tax revenue is projected to increase an average of 5.4% annually per TABOR growth formula
 - Average annual increase of 1.10% in new construction
 - Average inflation rate of 4.07%, with 2022 using 7.0%
- Includes temporary reduction to RAR for 2022 & 2023 from SB21-293 but muted by growth in values
- Need to consider impact of SB22-238 in the context of the 2023 reappraisal as well as any future ballot measures
- Values will be reassessed in 2023 looking back to comparative sales from 2021/2022
 - State is projecting more than 14% increase in AV
- Other revenue projections are based on current and historical trends in collections
- Economic outlook and direction could impact a number of these sources

Projection Assumptions - Expenditures



- Salary increase are 4.5% in forecast period
- Retirement projections remain at current rate of 9.0%
- Health insurance assumption is 7.0% increase annually
- Dental insurance assumption is 1.0% increase annually
- Other expenses held at baseline levels despite inflationary pressures
- Continue with no estimate of ongoing budget packages or capital transfers

General Fund – 2022 Outlook

(Dollars in Millions)	Adopted 2022	Amend. 2022	Proj. 2022
Total Revenue	210.6	214.4	219.8
Expenditures	214.9	225.1	220.2
Other Adjustments	-	-	1.0
Total Expenditures	214.9	225.1	221.3
Net	(4.3)	(10.7)	(1.5)
Beginning Fund Balance	82.9	82.9	82.9
Change in Fund Balance	(4.3)	(10.7)	(1.5)
Ending Fund Balance	78.6	72.3	81.5
Board Designated Reserve	22.4	22.4	22.4

- Revenue budget increased by \$3.8M due to supplementals including premium pay
- Increase in amended expenditure budget by \$10.2M includes reappropriation, Q1 supplementals for items such as ARPA premium pay and public health support costs and FTE
- Projections for year-end indicate about \$1.6M in additional revenue from motor vehicle and development-related charges.
 - Increases offsetting some projected shortfalls in specific ownership tax, land recording fees, and RISE revenue
- Expenditures projected to be about \$4.9M less than budgeted across a number of categories but savings in salaries and benefits declined from Q1
- Q2 supplemental requests add \$3.8M in revenue including transfer of excess fund balance from Social Services Fund and \$1.0M in additional expenses including business personal property tax incentives and staffing requests
- Fund balance use is projected at \$1.5M as compared to the amended budget use of \$10.7M

General Fund - Forecast

(Dollars in Millions)	Actual	Adopted	Amend.	Proj.	Forecast				
	2021	2022	2022	2022	2023	2024	2025	2026	2027
Total Revenue	207.3	210.6	214.4	219.8	222.4	233.2	239.3	248.3	255.7
Expenditures	211.3	214.9	225.1	220.2	217.9	227.1	233.2	241.8	248.5
Other Adjustments	-	-	-	1.0	-	-	-	-	-
Total Expenditures	211.3	214.9	225.1	221.3	217.9	227.1	233.2	241.8	248.5
Net	(4.0)	(4.3)	(10.7)	(1.5)	4.6	6.1	6.1	6.5	7.1
Beginning Fund Balance	87.0	82.9	82.9	82.9	81.5	86.0	92.1	98.3	104.7
Change in Fund Balance	(4.0)	(4.3)	(10.7)	(1.5)	4.6	6.1	6.1	6.5	7.1
Ending Fund Balance	82.9	78.6	72.3	81.5	86.0	92.1	98.3	104.7	111.9
Board Designated Reserve	21.9	22.4	22.4	22.4	22.9	25.0	25.6	26.6	27.3

Capital Expenditure Fund – 2022 Outlook

(Dollars in Millions)	Adopted 2022	Amend. 2022	Proj. 2022
Total Revenue	9.5	11.6	12.1
Expenditures	9.5	18.2	14.9
Other Adjustments	-	-	0.5
Total Expenditures	9.5	18.2	15.3
Net	-	(6.6)	(3.2)
Beginning Fund Balance	8.1	8.1	8.1
Change in Fund Balance	-	(6.6)	(3.2)
Ending Fund Balance	8.1	1.5	4.9
Restrict/Commit/Assigned	-	-	-
Funds Avail. for Approp.	8.1	1.5	4.9

- Amended revenue budget increased about \$2.1M for Infrastructure projects that were added at Q4 and other supplementals
- Amended expenditure budget includes the projects referenced above, about \$400,000 for pandemic related facility improvement reimbursements, as well as \$6.6M for projects reappropriated from the 2021 budget
- Projected revenue for 2022 includes \$520,000 from Q2 supplemental requests, primarily for ARPA related reimbursements
- Expenditures projected \$2.9M below budget for projects not expected to be completed by year end that will be reappropriated in FY 2023
- Fund balance projected to use \$3.2M compared to \$6.6M in amended budget and available balance should be about \$2.0M after reappropriations in '23

Capital Expenditure Fund - Forecast

(Dollars in Millions)	Actual	Adopted	Amend.	Proj.	Forecast				
	2021	2022	2022	2022	2023	2024	2025	2026	2027
Total Revenue	12.6	9.5	11.6	12.1	6.3	6.3	6.3	6.3	6.3
Expenditures	11.4	9.5	18.2	14.9	20.6	18.9	16.4	12.0	15.0
Other Adjustments	-	-	-	0.5	(11.8)	(12.6)	(10.1)	(5.7)	(8.7)
Total Expenditures	11.4	9.5	18.2	15.3	8.8	6.3	6.3	6.3	6.3
Net	1.2	-	(6.6)	(3.2)	(2.6)	-	-	-	-
Beginning Fund Balance	6.9	8.1	8.1	8.1	4.9	2.4	2.4	2.4	2.4
Change in Fund Balance	1.2	-	(6.6)	(3.2)	(2.6)	-	-	-	-
Ending Fund Balance	8.1	8.1	1.5	4.9	2.4	2.4	2.4	2.4	2.4
Restrict/Commit/Assigned	-	-	-	-	-	-	-	-	-
Funds Avail. for Approp.	8.1	8.1	1.5	4.9	2.4	2.4	2.4	2.4	2.4

Social Services Fund – 2022 Outlook

(Dollars in Millions)	Adopted	Amend.	Proj.
	2022	2022	2022
Total Revenue	75.5	76.2	74.1
Expenditures	74.2	75.1	76.6
Other Adjustments	-	-	-
Total Expenditures	74.2	75.1	76.6
Net	1.3	1.2	(2.6)
Beginning Fund Balance	13.5	13.5	13.5
Change in Fund Balance	1.3	1.2	(2.6)
Ending Fund Balance	14.8	14.6	10.9
Restrict/Commit/Assigned	(2.5)	(2.5)	(2.5)
Funds Avail. for Approp.	12.3	12.1	8.4

- Amended revenue budget increased by \$743,000 at Q1
 - \$476k was a reimbursement for ARPA premium pay
- Amended expenditure budget \$895k higher due to ARPA premium pay and reappropriations from 2021
- Revenue projected \$2.1M below budget
 - Lower expenditure trend results in lower reimbursement amount for contracts compared to the planned budget
- Expenditures projected to be \$1.9M below budget due to savings on contracts and salaries and benefits
- Several Q2 supplemental requests and include a transfer \$3.5M in excess fund balance to the General Fund
- When considering supplementals projected fund balance use of \$2.6M compared to \$1.2M addition in amended budget
- Remaining fund balance estimated at \$10.9M

Social Services Fund - Forecast

(Dollars in Millions)	Actual	Adopted	Amend.	Proj.	Forecast				
	2021	2022	2022	2022	2023	2024	2025	2026	2027
Total Revenue	67.6	75.5	76.2	74.1	77.9	80.1	81.5	82.9	84.7
Expenditures	67.6	74.2	75.1	76.6	77.1	79.9	82.9	85.9	89.1
Other Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	67.6	74.2	75.1	76.6	77.1	79.9	82.9	85.9	89.1
Net	0.1	1.3	1.2	(2.6)	0.8	0.2	(1.4)	(3.0)	(4.4)
Beginning Fund Balance	13.4	13.5	13.5	13.5	10.9	11.7	11.9	10.6	7.6
Change in Fund Balance	0.1	1.3	1.2	(2.6)	0.8	0.2	(1.4)	(3.0)	(4.4)
Ending Fund Balance	13.5	14.8	14.6	10.9	11.7	11.9	10.6	7.6	3.1
Restrict/Commit/Assigned	(2.1)	(2.5)	(2.5)	(2.5)	(2.6)	(2.7)	(2.8)	(2.9)	(3.0)
Funds Avail. for Approp.	11.3	12.3	12.1	8.4	9.1	9.3	7.8	4.7	0.2

Law Enforcement Authority Fund – 2022 Outlook

(Dollars in Millions)	Adopted 2022	Amend. 2022	Proj. 2022
Total Sources	9.9	10.1	10.2
Uses	9.6	9.8	10.1
Other Adjustments to Uses	-	-	-
Total Uses	9.6	9.8	10.1
Net	0.3	0.3	0.0
Beginning Fund Balance	7.4	7.4	7.4
Change in Fund Balance	0.3	0.3	0.0
Ending Fund Balance	7.7	7.7	7.4
Restrict/Commit/Assigned	(1.6)	(1.6)	(1.7)
Funds Avail. for Approp.	6.1	6.0	5.7

- Amended revenue and expenditure budgets increased by \$231,000 due to ARPA premium pay reimbursement
- Revenue for 2022 projected to come in slightly higher than budget due specific ownership tax collections offsetting a further decline in traffic fine revenue
- Projected expenditures trending over-budget at this point due to higher than expected spending on salaries, benefits, and overtime
 - Will monitor to see if Q3 supplemental may be needed
- Fund balance projected to increase by less than \$50,000 compared to budgeted increase of \$300,000 in amended budget
- Fund balance remains at a healthy level above policy reserve amount

Law Enforcement Authority Fund - Forecast

(Dollars in Millions)	Actual	Adopted	Amend.	Proj.	Forecast				
	2021	2022	2022	2022	2023	2024	2025	2026	2027
Total Sources	9.2	9.9	10.1	10.2	10.1	11.0	11.3	11.8	12.1
Uses	9.3	9.6	9.8	10.1	9.9	10.3	10.6	11.0	11.5
Other Adjustments to Uses	-	-	-	-	-	-	-	-	-
Total Uses	9.3	9.6	9.8	10.1	9.9	10.3	10.6	11.0	11.5
Net	(0.0)	0.3	0.3	0.0	0.3	0.7	0.7	0.8	0.6
Beginning Fund Balance	7.4	7.4	7.4	7.4	7.4	7.7	8.4	9.1	9.9
Change in Fund Balance	(0.0)	0.3	0.3	0.0	0.3	0.7	0.7	0.8	0.6
Ending Fund Balance	7.4	7.7	7.7	7.4	7.7	8.4	9.1	9.9	10.5
Restrict/Commit/Assigned	(1.5)	(1.6)	(1.6)	(1.7)	(1.6)	(1.7)	(1.8)	(1.8)	(1.9)
Funds Avail. for Approp.	5.8	6.1	6.0	5.7	6.0	6.6	7.3	8.1	8.6

Road & Bridge Fund – 2022 Outlook

(Dollars in Millions)	Adopted 2022	Amend. 2022	Proj. 2022
Total Revenue	18.1	18.1	19.4
Expenditures	19.2	19.7	19.2
Other Adjustments	-	-	1.4
Total Expenditures	19.2	19.7	20.5
Net	(1.2)	(1.6)	(1.1)
Beginning Fund Balance	5.2	5.2	5.2
Change in Fund Balance	(1.2)	(1.6)	(1.1)
Ending Fund Balance	4.0	3.6	4.1
Restrict/Commit/Assigned	(3.2)	(3.3)	(3.2)
Funds Avail. for Approp.	0.8	0.4	0.9

- Amended budget increased by \$442,000 due to reappropriations from 2021 and premium pay
- Revenue collections on trend and projected to come in on budget plus \$1.4M due to ARPA funds for inlets and culvert repairs included in Q2
- Expenditures projected to be about \$500,000 less than budget from operational savings
- Supplemental \$1.4M for culverts/inlets brings projected expenditures and budget to \$20.5M
- Fund balance projected to use \$1.1M compared to use of \$1.6M in amended budget
- Remains about \$900,000 above policy reserve amount

Road & Bridge Fund - Forecast

(Dollars in Millions)	Actual	Adopted	Amend.	Proj.	Forecast				
	2021	2022	2022	2022	2023	2024	2025	2026	2027
Total Revenue	16.9	18.1	18.1	19.4	18.8	19.8	20.7	21.6	22.3
Expenditures	15.8	19.2	19.7	19.2	19.4	19.7	19.9	20.2	20.4
Other Adjustments	-	-	-	1.4	-	-	-	-	-
Total Expenditures	15.8	19.2	19.7	20.5	19.4	19.7	19.9	20.2	20.4
Net	1.1	(1.2)	(1.6)	(1.1)	(0.6)	0.1	0.8	1.4	1.9
Beginning Fund Balance	4.1	5.2	5.2	5.2	4.1	3.5	3.6	4.4	5.8
Change in Fund Balance	1.1	(1.2)	(1.6)	(1.1)	(0.6)	0.1	0.8	1.4	1.9
Ending Fund Balance	5.2	4.0	3.6	4.1	3.5	3.6	4.4	5.8	7.7
Restrict/Commit/Assigned	(2.6)	(3.2)	(3.3)	(3.2)	(3.2)	(3.3)	(3.3)	(3.4)	(3.4)
Funds Avail. for Approp.	2.6	0.8	0.4	0.9	0.2	0.3	1.1	2.5	4.3

Supplemental Requests

Discussion Needed

- Appropriate \$510,000 from the unappropriated fund balance of the General Fund, Administrative Services, for additional and delayed tax incentive agreement reimbursements during 2022 including some reimbursements remaining from 2021.
- Transfer \$3,500,000 from the Social Services Fund, Human Services to the General Fund, Administrative Services, and recognize the same amount from the reallocation excess fund balance.
- Appropriate \$73,500 and increase the authorized staffing by 2.0 FTE in the General Fund, Commissioners' Office, for an additional Communications Business Partner and Content Specialist for work related to the new County health department.
- Appropriate \$51,376 and increase the authorized staffing by 1.0 FTE in the General Fund, County Attorney, for an additional attorney position to assist with balancing out additional workload including the formation of the health department, potential additional work regarding collective bargaining, and the ability to work on zoning issues.
- Appropriate \$32,000 and increase the authorized staffing by 1.0 FTE in the General Fund, Human Resources, for an additional recruitment position to assist with the new health department.
- Recognize and appropriate \$4,500 in the General Fund, Commissioners' Office, for reimbursements from various counties for the MACC retreat facilitator.

Supplemental Requests

- Appropriate \$10,861 and increase the authorized staffing by 0.25 FTE in the General Fund, Community Resources, for the reallocation of the position for the new Division Manager of Senior Resources and Veteran Services and Manager of Community Development and Homeless Services across 3 different funds with the following other adjustments:
 - Increase the authorized staffing by 0.25 FTE in the Community Development Fund, Community Resources, for the reallocation of the new Division Manager of Community Development and Homeless Services and Senior and Veteran Services.
 - Reduce the authorized staffing by 0.50 FTE in the Grant Fund, Community Resources as a result of the reallocation.
- Appropriate \$44,600 in the General Fund, Coroner's Office, from unappropriated fund balance to address salary adjustments and compression issues.
- Transfer \$8,802 from the General Fund, Facilities & Fleet Management, and recognize that same amount in the Central Services Fund for the increased price of FA#303484, Ford F-350 Transit Van.
- Transfer \$293,143 from the Grant Fund, Administrative Services to the General Fund, Information Technology, and recognize and appropriate the same for the implementation of the environmental health software and the electronic health records software for the Health Department.
- Transfer \$5,800 from the General Fund, Sheriff's Office, to the General Fund, Information Technology, for the annual maintenance of their IA Pro software.
- Assign 13 new fixed assets for two SWAT shields and eleven SWAT night vision goggles using current operating funds in the General Fund, Sheriff's Office.

Supplemental Requests

- Transfer \$30,232 from the General Fund, Sheriff's Office to the Central Services Fund, Sheriff's Office and recognize and appropriate the same amount for the additional upfitting cost of five vehicles (FA# 303507, 303512, 303513, 303514, & 303524).
- Transfer \$58,983 from the General Fund, Sheriff's Office to the Central Services Fund, Sheriff's Office and recognize and appropriate the same amount for us of the Cherry Creek Schools donation for outstanding IG Rents to replace two drones, to purchase a new drone, and to purchase a new SWAT pole camera and assign new fixed asset numbers.
- Appropriate \$1,611,898 from unappropriated fund balance in the Building Finance Corporation Fund for payment to the Arapahoe County Public Airport Authority.
- Transfer \$475,000 from the Grant Fund, Administrative Services to the Capital Expenditure Fund, Coroner's Office, and recognize and appropriate the same amount for ARPA funds and assign an asset number for the purchase of a forensic body scanner.
- Transfer \$45,458 from the Grant Fund to the Capital Expenditure Fund, Facilities and Fleet Management, and recognize the same in the from a transfer from the Grant Fund for ARPA related facility improvements.
- Appropriate \$59,754 in the Central Services Fund, Sheriff's Office, to replace a patrol vehicle that was totaled in an accident in April 2022.

Supplemental Requests

- Transfer \$1,364,884 from the Grant Fund, Administrative Services to the Road & Bridge Fund, Public Works & Development, and recognize and appropriate the same amount for ARPA funds to be used for inlet/culvert replacement projects.
- Recognize 88,369 and appropriate \$110,462 and increase the authorized staffing by 2.0 FTE in the Social Services Fund, Human Services, associated with Information Technology Support (1.0 FTE Sr. Business Analyst & 1.0 FTE Sr. Solution Developer)
- Assign three fixed assets in the Social Services Fund, Human Services, for the purchase of three new servers and interior security cameras at CentrePoint and Arapahoe Plaza.
- Recognize \$370,118 and appropriate \$462,647 in the Social Services Fund, Human Services, a contract amendment for “Center for Work, Education, and Employment” and the “Work Contract” amendment which includes an extended term to May 2023.

Supplemental Requests

New Revenue/Budget Cleanup

- Recognize and appropriate \$2,839 in the General Fund, Coroner's Office, for toxicology reimbursements from CDPHE for HB21-1317.
- Recognize and appropriate \$20,930 in the General Fund, Public Works & Development from a reimbursement from Open Space for project management services provided.
- Recognize and appropriate \$200,000 in the Arapahoe County Fair Fund, Open Space, for anticipated increased revenue and expenditures associated with the annual Fair.
- Recognize and appropriate \$30,904 in the Forfeiture Fund, Sheriff's Office, for forfeiture funds that were received from four cases.
- Recognize and appropriate \$4,136,236 in the Grant Fund, Administrative Services, for the last tranche of ERA 2 funding from Treasury expected later this fall.
- Recognize and appropriate \$412,929 in the Grant Fund, Clerk & Recorder's Office, for a grant awarded by the Electronic Recording Technology Board for phase 2 of the digitization project.
- Recognize and appropriate \$138,203 in the Grant Fund, Facilities and Fleet Management, for the Colorado Water Board Conservation grant awarded for turf conversion and conservation
- Recognize and appropriate \$107,377 in the Infrastructure Fund, Public Works & Development, for RGIF unallocated transportation fees and rural impact fees.

Supplemental Requests

- Recognize and appropriate \$1,197,534 in the Infrastructure Fund, Public Works & Development, for transportation infrastructure project reimbursements including, \$100 for the Boex Family Memorial sign; \$30,000 Storm Drainage Fee; \$1,166,075 Copperleaf Development; \$573 I-70/Watkins Rd. Refund; \$780 Iliff Operational Improvements United Rentals Refund.
- Recognize and appropriate \$2,000,000 in the Open Space Sales Tax Fund, Open Space, for money received from the City of Aurora (\$500k), Douglas County (\$750k), and Town of Parker (\$750k) for the High Plains Trail Bridge project.
- Recognize and appropriate \$14,409 in the Road & Bridge Fund, Public Works & Development, for reimbursement from the Sheriff's Office for winter ice slice materials 2021-2022.

The Executive Budget Committee (EBC) has reviewed these supplemental requests and recommended them to moved forward to be considered by the BOCC at today's study session.

2nd Quarter Budget Review

Summary of Proposed Budget Adjustments

	Fund	Revenue Amount	Expense Amount	FTEs
2022				
DISCUSSION NEEDED				
General Fund		\$ 3,797,643	\$ 1,019,980	4.25
Building Finance Corporation Fund		-	1,611,898	-
Capital Expenditure Fund		520,458	475,000	-
Community Development Fund		-	-	0.25
Grant Fund		-	-	(0.50)
Road & Bridge Fund		1,364,884	1,364,884	-
Social Services Fund		458,487	4,073,109	2.00
Central Services Fund		98,017	157,771	-
TOTAL Discussion Needed		\$ 6,239,489	\$ 8,702,642	6.00

NEW REVENUE/BUDGET CLEANUP

General Fund		\$ 23,769	\$ 23,769	-
Arapahoe County Fair Fund		200,000	200,000	-
Grant Fund		4,687,368	4,687,368	-
Forfeiture Fund		30,904	30,904	-
Infrastructure Fund		1,304,911	1,304,911	-
Open Space Sales Tax Fund		2,000,000	2,000,000	-
Road & Bridge Fund		14,409	14,409	-
TOTAL New Revenue/Budget Cleanup		\$ 8,261,361	\$ 8,261,361	-

Supplemental Requests

Conclusion

- ❖ Are there any questions?
- ❖ Are there any changes to the recommended supplemental appropriation requests as presented?
- ❖ Should the supplemental appropriation requests be brought forward for BOCC approval at the September 13th public hearing?
- ❖ Thank you!



2nd Quarter Budget Review – CIP Review

BOCC STUDY SESSION

AUGUST 8, 2022

Overview

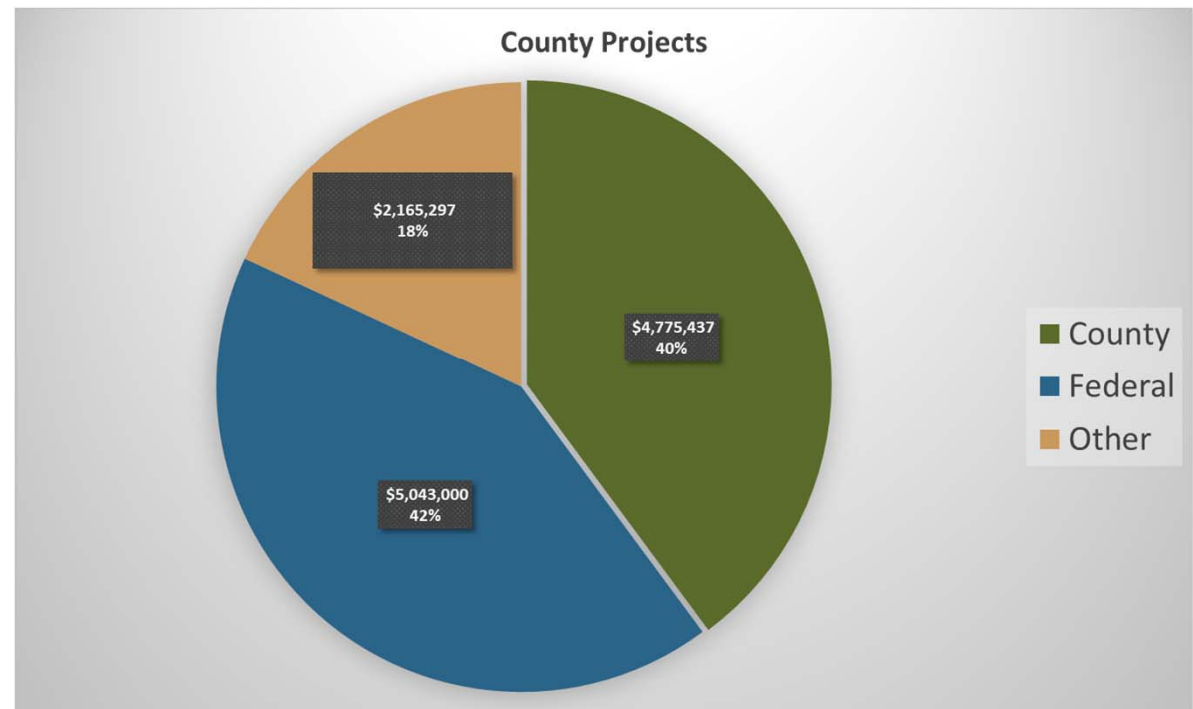
- Beginning to integrate a review of Capital Improvement Projects into the Quarterly Budget Review process.
- Shared funding and project information for technology and facility projects during the Q4 Review in February and Open Space at the Q1 Review
- This Q2 CIP Review will provide information on significant Public Works & Development transportation infrastructure projects.

Transportation Projects

- Project are placed in 3 categories...
- County
 - Project that lies within unincorporated and the responsibility of improvements fall on the County to complete and fund
- Partner
 - Project that lies along the boundary of another jurisdiction and the responsibility for improvements fall on to both jurisdictions to fund and complete
- Regional
 - Project does not lie within unincorporated County or along one of the County's roads. The improvement falls on another jurisdiction and the project has a significant impact to regional traffic

Transportation – County Projects

- County – 19 projects
 - \$11.99 million total
 - \$4.78 million of County funds
 - \$5.04 million Federal
 - \$2.17 million others

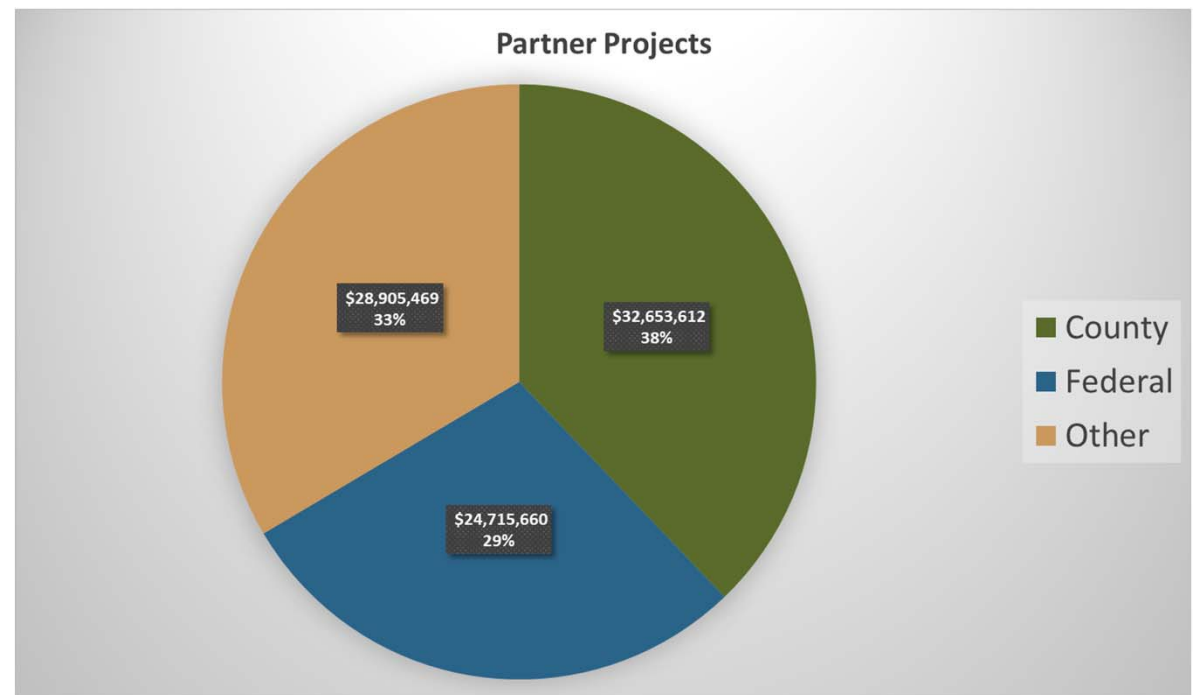


Transportation – County Projects

Project	Project Phase	Project Status	Start Date	Est End Date	County Budget	Federal Funds	Other Funds	Total Budget	Total Expenditures
County-Wide Safety Improvements	Construction/Implementation	More than 75% Complete	2018	TBD	100,000	-	-	100,000	Arapahoe
MUTCD Signal Compliance	Planning	Less than 25% Complete	2018	TBD	50,000	-	-	50,000	Arapahoe
ADA Transition Plan	Completed	Completed	2018	Complete	300,000	-	-	300,000	Arapahoe
Bike and Pedestrian Plan Implementation	Completed	Completed	2018	Complete	200,000	-	-	200,000	Arapahoe
Comanche Creek Master Drainage Plan	Planning	More than 75% Complete	2018	December 22	150,000	-	-	150,000	Arapahoe
Bike and Pedestrian Plan Implementation	Design	More than 75% Complete	2018	TBD	200,000	-	-	200,000	Arapahoe
MUTCD Signal Compliance	Planning	Less than 25% Complete	2019	TBD	50,000	-	-	50,000	Arapahoe
ITS Implementation	Planning	Less than 25% Complete	2018	TBD	200,000	-	-	200,000	Arapahoe
ADA Transition Plan	Completed	Completed	2019	Complete	300,000	-	-	300,000	Arapahoe
Sidewalk Missing Gap Closures	Planning	Not Started	2019	TBD	50,000	-	-	50,000	Arapahoe
ADA Transition	Completed	Completed	2020	Complete	300,000	-	-	300,000	Arapahoe
ADA Transition	Completed	Completed	2021	Complete	350,000	-	-	350,000	Arapahoe
Arapahoe/ Buckley Turn Lanes	Design	50-75% Complete	2020	2023	112,500	450,000	-	562,500	Arapahoe
ITS Implementation	Planning	Less than 25% Complete	2018	TBD	100,000	-	-	100,000	Arapahoe
Traffic Signals - Dove Valley IGA	Design	Less than 25% Complete	2018	TBD	150,000	-	-	150,000	Arapahoe
Quebec Way North Sidewalk	Close Out	More than 75% Complete	2020	Complete	532,937	-	237,185	770,122	Arapahoe
Copperleaf Median Improvements- Picadilly	Completed	Completed	2020	Complete	180,000	-	337,968	517,968	Arapahoe
Inverness Drive Shared Path	Design	50-75% Complete	2022	December 23	850,000	4,593,000	1,590,144	7,033,144	Arapahoe
Transportation Plan Update	Completed	Completed	2018	Complete	600,000	-	-	600,000	Arapahoe

Transportation - Partner Projects

- Partner – 9 projects
 - \$86.28 million
 - \$32.65 million County
 - \$24.72 million Federal
 - \$28.91 million Other

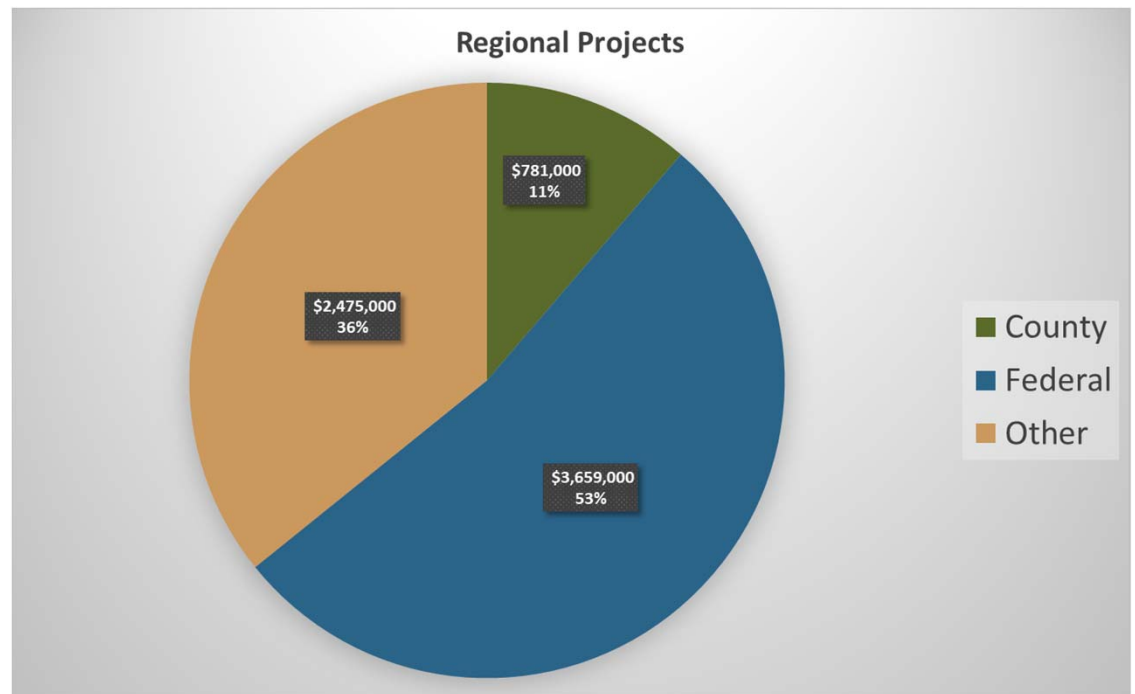


Transportation – Partner Projects

6th Avenue Crossing	Completed	Completed	2018	Complete	4,000,000	-	-	4,000,000
Inverness/County Line Improvements	Design	50-75% Complete	2018	Sept-24	750,000	-	-	750,000
Gun Club and Alameda Design	Design	Less than 25% Complete	2020	2023	350,000	-	350,000	700,000
Dry Creek Op Improvements (I-25 to Inverness Dr. E)	Design	25-50% Complete	2020	2024	371,100	3,515,000	1,484,000	5,370,100
Iliff Ave. Improvements - ROW and Construction	Construction/Implementation	25-50% Complete	2018	May-24	14,511,044	16,372,660	2,400,000	33,283,704
Gun Club (Quincy South to Aurora)	Design	More than 75% Complete	2019	TBD	3,150,000	-	3,150,000	6,300,000
Quincy / Gun Club Intersection	Completed	Completed	2015	2021	4,021,468	4,828,000	4,021,469	12,870,937
E-470 Ramp Reconfig. @ Quincy Ave. Design & Const	Completed	Completed	2019	Complete	3,000,000	-	6,000,000	9,000,000
Yale Ave. and Holly St. Intersection Improvements	Design	Less than 25% Complete	2021	2026	2,500,000	-	11,500,000	14,000,000

Transportation - Regional Projects

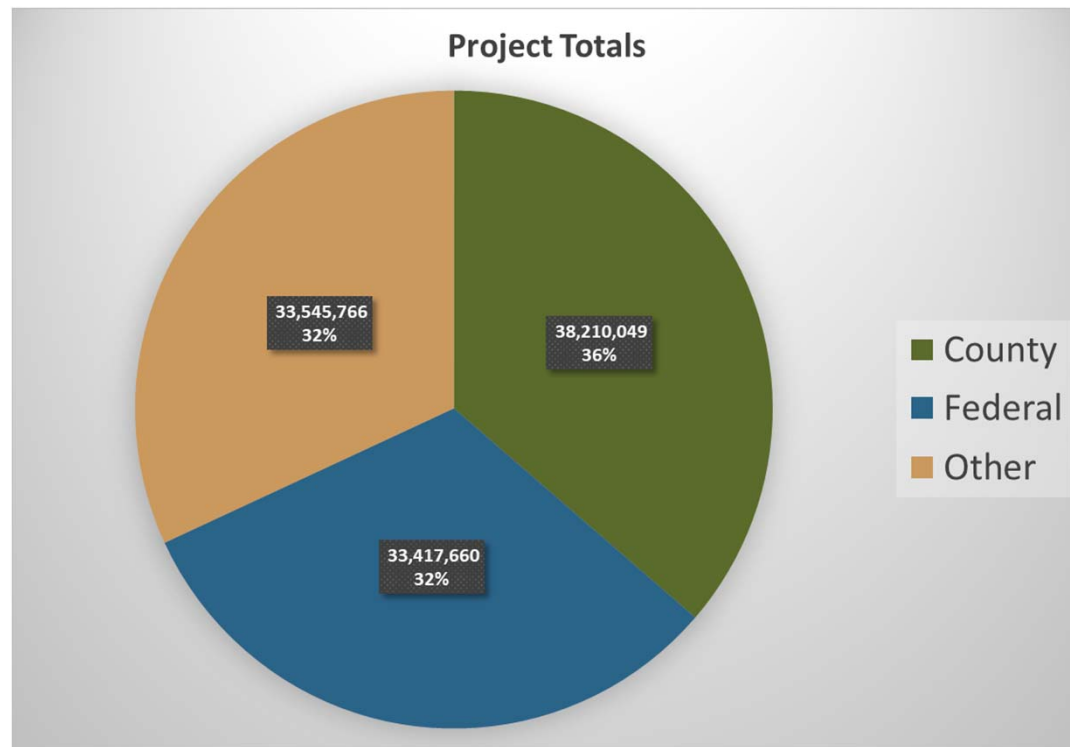
- Regional – 6 projects
 - \$6.92 million
 - \$0.78 million County
 - \$3.66 million Federal
 - \$2.48 million Other



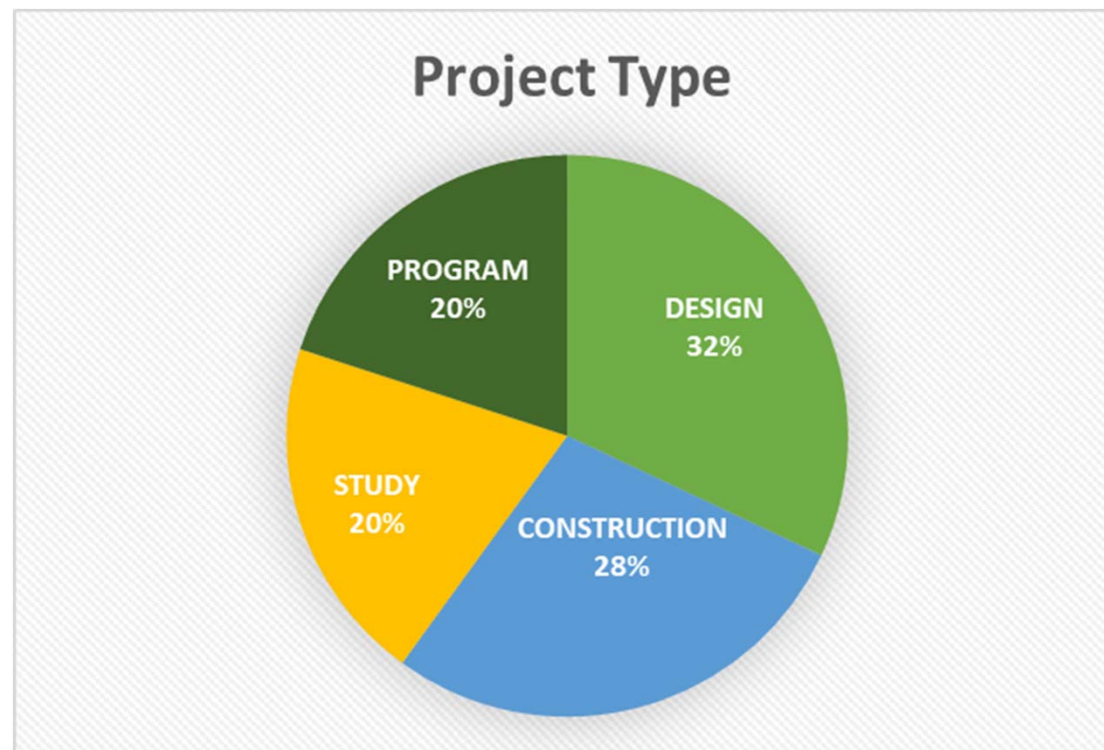
Transportation – Regional Projects

I-25/Belleview Env. Assess. & Construction	Design	50-75% Complete	2018	March-23	250,000	-	-	250,000
Santa Fe (County Line – I-25) PEL Study	Design	More than 75% Complete	2019	Jul-22	150,000	-	-	150,000
Federal Sidewalk	Design	Less than 25% Complete	2021	2023	53,000	464,000	63,000	580,000
Dry Creek On Ramp	Construction/Implementation	50-75% Complete	2020	2023	68,000	1,680,000	252,000	2,000,000
Parker PEL	Planning	Less than 25% Complete	2021	2023	110,000	1,015,000	610,000	1,735,000
SH-79 & I-70 Interchange - East Bound ramp	Design	50-75% Complete	2020	TBD	150,000	500,000	1,550,000	2,200,000

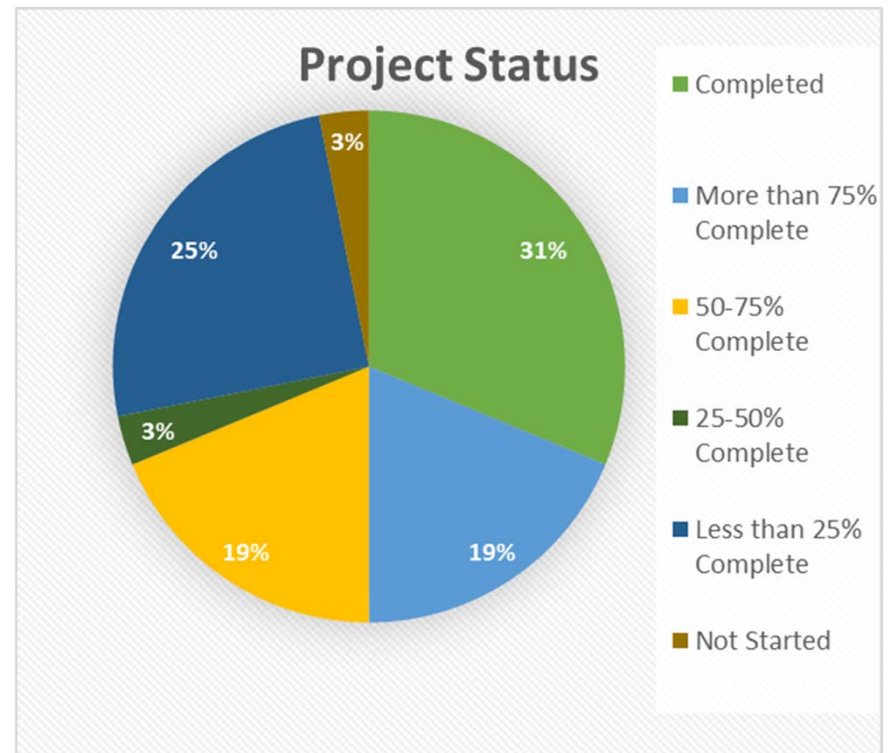
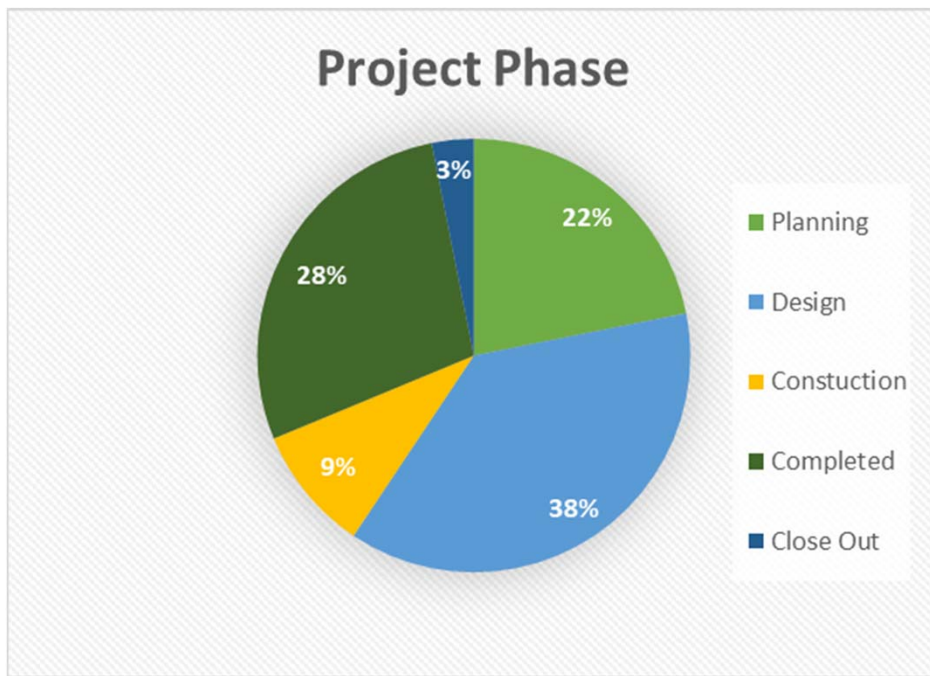
Transportation Projects – Funding Source



Transportation Projects



Transportation Projects



Transportation Projects – 5-Year Plan

Arapahoe County 2022-2026 Capital Improvement Plan								
Project #	Project Description	Total Project Cost	Total Previous Funds	2022	2023	2024	2025	2026
Tier 1 Projects								
C14-12	Yale Ave. and Holly St. Intersection Improvements	\$9,000,000		\$2,121,000	\$2,121,000			
C20-050	Federal Boulevard Sidewalk Improvements	\$580,000		\$53,000				
C19-07	Gun Club South Final Design and Construction	\$20,700,000	\$228,290	\$1,350,000	\$3,000,000	\$3,000,000	\$3,000,000	
C21-02	Parker Rd. PEL Study (Miss. To Hampden)	\$2,000,000		\$166,668				
C20-08	Arapahoe/ Buckley Turn Lanes - Construction	\$565,773	\$100,000	\$15,773				
C20-003	Gun Club and Alameda Improvements	\$700,000		\$350,000	\$600,000	\$3,000,000		
C20-46	Tempe Roundabout	\$300,000		\$30,000				
C20-05	Dry Creek Operational Improvements	\$4,520,000	\$298,000	\$73,000				
C21-06	ADA Transition Program	ongoing		\$350,000	\$350,000	\$1,000,000	\$1,000,000	\$1,000,000
C19-14	Sidewalk Missing Gap Closures	ongoing		\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
C17-13	County-Wide Safety Improvements - ACLRSP	ongoing		\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
C16-04	Quincy - Gun Club to Powhaton Final Design and Construction	\$21,621,280		\$400,000	\$3,603,547	\$3,603,547	\$3,603,547	
C20-35	Bijou Creek/ Byers MDP	\$350,000		\$175,000	\$175,000			
			Sub-Total	\$5,734,441	\$10,499,547	\$11,253,547	\$8,253,547	\$1,650,000

Transportation Projects – 5-Year Plan

Arapahoe County 2022-2026 Capital Improvement Plan								
Project #	Project Description	Total Project Cost	Total Previous Funds	2022	2023	2024	2025	2026
Tier 2 Projects								
C15-02	Iliff Ave. Improvements - ROW and Construction							
C18-37	Inverness Dr. Shared Path	\$5,920,000	\$850,000					
C20-06	Dry Creek On Ramp	\$1,932,000	\$68,000					
C14-24	Valentia Sidewalk Improvements	\$1,170,000			\$234,000			
C18-06	Watkins Rd (Quincy-Jewell) Preliminary Design	\$2,400,000						
C18-03	Inverness/Countyline Intersection	\$4,500,000	\$750,000			\$250,000		
C20-03	Gun Club / Alameda Traffic Signal	\$564,300			\$51,300			
			Sub-Total		\$10,784,847	\$11,503,547	\$8,253,547	\$1,650,000
Tier 3 Projects								
	I-25/Bellevue Construction	\$100,000,000						
	Gun Club Coal Creek Bridge- span bridge - 2 lane rd.	\$3,500,000						
	Quincy - Powhaton to Watkins	\$25,000,000						
	Watkins/Quincy Turn Lanes							
	Bellevue Bridge over E-470	\$15,000,000						
	Peoria and Easter Intersection Improvements							
	I-70 Watkins/ Monaghan Construction							
	Wolf Creek Drainage Improvements	\$3,325,000						
			Sub-Total					

Transportation Projects - 10-Year Plan

Arapahoe County 2023-2033 Capital Improvement Plan															
Project Type	Project Description	Total Project Cost	County Share (not including transportation fees)	County Share	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Existing Committed to Projects															
Ex.	Yale and Holly		25%	\$ 5,000,000	\$2,500,000										
Ex.	*Gun Club and Alameda Design	\$700,000	50%	\$ 350,000											
Ex.	Gun Club/ Alameda Traffic Signal	\$132,000	100%	\$ 132,000	\$51,300										
W-18	*Gun Club Rd - Quincy to Aurora Pkwy	\$17,000,000	25%	\$ 4,250,000	\$1,350,000	\$1,550,000									
Ex.	Federal Blvd. Sidewalk Improvements	\$580,000	10%	\$ 58,000											
Ex.	Arapahoe/ Buckley Turn Lanes	\$600,000	33%	\$ 200,000											
Ex.	Tempe Roundabout	\$300,000	10%	\$ 30,000	\$250,000										
Ex.	Countywide Safety Improvements	\$300,000	100%	\$ 300,000	\$100,000	\$100,000	\$100,000								
Ex.	Parker PEL	\$2,000,000	8%	\$ 167,000											
Ex.	Sidewalk Missing Gap	\$150,000	100%	\$ 150,000	\$50,000	\$50,000	\$50,000								
Ex.	Bijou Creek MDP	\$350,000	100%	\$ 350,000											
Ex.	ADA Transition Program - ongoing			\$ -	\$350,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
		\$22,112,000		\$10,982,000	\$4,651,300	\$2,700,000	\$1,150,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Tier 1 - Unincorporated County Projects															
W-20	*Watkins - I-70 to Mississippi	\$16,000,000	80%	\$ 12,800,000				\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000				
New	*6th Ave - Watkins to Manila	\$17,300,000	80%	\$ 13,840,000						\$3,460,000	\$3,460,000	\$3,460,000	\$3,460,000	\$3,460,000	
New	*6th Ave - Manila to I-70	\$21,700,000	100%	\$ 21,700,000								\$5,425,000	\$5,425,000	\$5,425,000	\$5,425,000
New	*Quail Run - 6th to I-70	\$8,100,000	100%	\$ 8,100,000	**	**	**	**	**	**	**	**	**	**	**
New	Traffic Signal at Broncos and Fairplay	\$500,000	5%	\$ 25,000											
New	*Quincy Ave - Bradbury to Exmoor	\$12,600,000	100%	\$ 12,600,000								\$3,150,000	\$3,150,000	\$3,150,000	\$3,150,000
		\$76,200,000		\$69,065,000	\$0	\$0	\$0	\$3,200,000	\$3,200,000	\$6,660,000	\$6,660,000	\$12,035,000	\$12,035,000	\$8,575,000	\$8,575,000

Transportation Projects - 10-Year Plan

Arapahoe County 2023-2033 Capital Improvement Plan															
Project Type	Project Description	Total Project Cost	County Share (not including transportation fees)	County Share	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Tier 2 - Shared Projects															
W-1	6th Parkway - SH 30 to Harvest	\$30,200,000	50%	\$ 15,100,000			\$ 3,775,000	\$ 3,775,000	\$ 3,775,000	\$ 3,775,000					
W-5	Hampden Ave - Picadilly to Gun Club	\$12,200,000	50%	\$ 6,100,000		\$1,525,000	\$1,525,000	\$1,525,000	\$1,525,000	\$1,525,000					
W-7	*Quincy Ave - Gun Club to Powhatan (4 lanes)	\$3,300,000	50%	\$ 1,650,000		\$412,500	\$412,500	\$412,500	\$412,500						
W-8	*Quincy Ave - Powhatan to Watkins	\$6,600,000	50%	\$ 3,300,000	**	**	**	**	**	**	**	**	**	**	**
W-10	Easter Ave - Havana to Broncos	\$5,300,000	10%	\$ 530,000		\$132,500	\$132,500	\$132,500	\$132,500						
W-11	Broncos - Jordan to Parker	\$4,500,000	50%	\$ 2,250,000	**	**	**	**	**	**	**	**	**	**	**
W-13	*County Line Rd - Monaghan to Kiowa-Bennet	\$21,300,000	25%	\$ 5,325,000	**	**	**	**	**	**	**	**	**	**	**
W-21	*Watkins - Mississippi to Quincy	\$6,600,000	50%	\$ 3,300,000	**	**	**	**	**	**	**	**	**	**	**
New	*6th Ave - Monaghan to Watkins	\$35,200,000	25%	\$ 8,800,000			\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000					
New	*Bellevue - across E-470 (no bridge)	\$2,200,000	50%	\$ 1,100,000				\$275,000	\$275,000	\$275,000	\$275,000				
New	Colfax Ave - E-470 to Monaghan	\$2,900,000	25%	\$ 725,000								\$181,000	\$181,000	\$181,000	\$181,000
New	*Monaghan - Quincy to Yale	\$24,700,000	25%	\$ 6,175,000	**	**	**	**	**	**	**	**	**	**	**
		\$155,000,000		\$54,355,000	\$0	\$2,070,000	\$8,045,000	\$8,320,000	\$8,320,000	\$7,775,000	\$275,000	\$181,000	\$181,000	\$181,000	\$181,000
Tier 3 - Regional Projects															
W-16	*SH 30 - 6th to Quincy	\$34,700,000	10%	\$ 3,470,000		\$867,500	\$867,500	\$867,500	\$867,500						
W-17	Gun Club Rd - I-70 to Mississippi	\$35,400,000	10%	\$ 3,540,000		\$885,000	\$885,000	\$885,000	\$885,000						
W-19	Smoky Hill - Buckley to E470	\$14,000,000	10%	\$ 1,400,000			\$350,000	\$350,000	\$350,000	\$350,000					
New	I-70/ Monaghan Interchange - Phase 1	\$30,000,000	10%	\$ 3,000,000	\$1,000,000	\$1,000,000	\$1,000,000								
	I-70/Watkins Interchange - Phase 1	\$30,000,000	10%	\$ 3,000,000				\$1,000,000	\$1,000,000	\$1,000,000					
New	I-70/ SH 79 Interchange	\$15,000,000	10%	\$ 1,500,000		\$500,000	\$500,000	\$500,000							
	I25/Bellevue Improvements	\$110,000,000	1%	\$ 1,100,000		\$366,667	\$366,667	\$366,667							
		\$269,100,000		\$17,010,000	\$1,000,000	\$3,619,167	\$3,969,167	\$3,969,167	\$3,102,500	\$1,350,000	\$0	\$0	\$0	\$0	\$0
				County Share Tot	\$5,651,300	\$8,389,167	\$13,164,167	\$16,489,167	\$15,622,500	\$16,785,000	\$7,995,000	\$13,216,000	\$13,216,000	\$9,756,000	\$9,756,000

Thank you!

Any questions, comments, or concerns?