<table>
<thead>
<tr>
<th>Time</th>
<th>Attendee(s)</th>
<th>Item</th>
</tr>
</thead>
<tbody>
<tr>
<td>10:00 A.M.</td>
<td>Kristin Sullivan / Rene Valdez</td>
<td>CDBG-DR Grant</td>
</tr>
<tr>
<td>10:30 A.M.</td>
<td>Ed Finger / Linda Angell / CEC Members</td>
<td>CEC Program Improvements Presentation</td>
</tr>
<tr>
<td>11:00 A.M.</td>
<td>Heidi Miller / Ed Finger</td>
<td>Executive Session Pursuant to C.R.S. 24-6-402(4)(a),(b), and (c) for the Purpose of Receiving Legal Advice and Negotiation Discussions Regarding Contracts and Potential Options Related to Community Corrections</td>
</tr>
<tr>
<td>12:00 P.M.</td>
<td>Todd Leopold</td>
<td>Administrative Item Review / Commissioner Communications</td>
</tr>
</tbody>
</table>

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

***AGENDA IS SUBJECT TO CHANGE***
DATE OF STUDY SESSION: August 4, 2015

SUBJECT: CDBG-DR Grant for Kenwood Dahlia Outfall Project

FROM: Jeffery Maxwell, P.E., PTOE, Director of Transportation Department

AGENCY/DEPARTMENT: Transportation

ATTENDEES: René Valdez, Kristin Sullivan

PURPOSE OF ITEM: Direction from the BOCC for funding allocations associated with CDBG-DR grant for Kenwood Dahlia Outfall Project

STAFF RECOMMENDATION: Option 1 – Adams County bids, awards, and manages project with assistance from Urban Drainage Flood Control District

BACKGROUND:

The county has been implementing portions of the Kenwood Outfall Master Drainage Plan for several years. Installation of an 84-inch storm pipe is required to finalize the connection of a drainage system to the South Platte River for the southern half of the Dupont neighborhood in Commerce City.

The county applied for CDBG-DR grant funding for the Kenwood Dahlia Outfall Project and was approved for funding in the amount of $2,530,645. The total estimated cost of this project is $2,982,166. The county approved 2015 budget includes $524,615 in the Stormwater Utility Fund for this project, which is adequate for the required county match.

The county has two options for project construction:

Option 1:

Adams County bids, awards and manages the project with assistance from Urban Drainage Flood Control District (UDFCD). The project cost of $2,982,166 must be allocated in the budget, however payments to the contractor will be monthly based on percentage completion and reimbursement of the grant funds can be requested on a monthly basis as well.

- Advantages
  • Monthly or quarterly reimbursement requests to DOLA
  • Reimbursements will allow other projects in the Stormwater CIP plan to advance

- Disadvantages
  • UDFCD has managed all previous phases of this overall project
  • UDFCD can expedite the awarding to a contractor with their pre-approved contractors list whereas the county would use a competitive bid process.
Option 2:
Urban Drainage Flood Control District bids, awards, and manages the project with assistance from the county. The entire project cost of $2,982,166 must be paid to UDFCD up front and reimbursement of the grant funds will be delayed until project completion.
  - Advantages
    • Expedited awarding process with pre-approved contractor list.
    • Consistency in management of bid documents.
  - Disadvantages
    • County must advance the $2.9 million project funding to UDFCD.
    • Reimbursement to county will be after project is completed and accepted (slower process).

The Transportation Department recommends Option 1, which will expedite grant funding reimbursements.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Urban Drainage and Flood Control District

ATTACHED DOCUMENTS:
FISCAL IMPACT:
Either mark X □ if there is no fiscal impact or provide the following information for the recommended action:

<table>
<thead>
<tr>
<th>Fund(s):07</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cost center(s):3704</td>
</tr>
<tr>
<td>Self-generated / dedicated revenues: $2,530,645</td>
</tr>
<tr>
<td>Annual operating costs: $</td>
</tr>
<tr>
<td>Annual net operating (cost) / income: $</td>
</tr>
<tr>
<td>Capital costs: $2,982,166</td>
</tr>
<tr>
<td>Expenditure included in approved operating budget: $</td>
</tr>
<tr>
<td>Expenditure included in approved capital budget: $524,615</td>
</tr>
<tr>
<td>New FTEs requested:</td>
</tr>
</tbody>
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Additional Note:
Revenue mentioned above is a CDBG-DR grant from DOLA. Agreement is forthcoming as we recently received email verification of award.

APPROVAL SIGNATURES:

Todd Leopold, County Manager

Raymond H. Gonzales, Deputy County Manager

Ed Finger, Deputy County Manager

APPROVAL OF FISCAL IMPACT:

[Signature]
Budget / Finance