


FINANCE MEMORANDUM
#09-07

DATE: April 23, 2009

TO: Honorable Mayor Kathleen M. Novak and City Council Members

FROM: Bill Simmons, City Manager
Shawn Cordsen, Finance Director 

SUBJECT: CIP Year-to-Date Amendments & Carry Over CR-49

UPDATE:

A current listing of the City's Capital Improvement Program (CIP) has been attached for review. For simplicity, the report has been limited to those projects which are anticipated to be active during fiscal year 2009.

The report includes all amendments made this year, including the pending Bull Reservoir Outlet and Liner Emergency Repair, as well as the changes incorporated in Resolution 08-147 to the CDBG Neighborhood Renewal Initiative. In addition, staff has identified the prior year carry over balances for each project and has included those figures in the report under the column titled "Actual Carry Over".

STAFF REFERENCE:

If Councilmembers have any comments or questions, you may contact Shawn Cordsen at scordsen@northglenn.org or at 303-450-8719.

SPONSORED BY: MAYOR NOVAK

COUNCILMAN'S RESOLUTION

RESOLUTION NO.

No. CR-49
Series of 2009

Series of 2009

A RESOLUTION AMENDING THE CITY OF NORTHGLENN CAPITAL PROJECTS PROGRAM TO INCLUDE THE BULL RESERVOIR OUTLET AND LINER EMERGENCY REPAIRS AS AN APPROVED CAPITAL PROJECT

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NORTHGLENN, COLORADO, THAT:

Section 1. The Bull Reservoir Outlet and Liner Emergency Repairs is hereby added as an approved capital project for 2009, as more particularly described in **Exhibit 1**, attached hereto and incorporated herein by this reference.

DATED at Northglenn, Colorado, this ____ day of _____, 2009.

KATHLEEN M. NOVAK
Mayor

ATTEST:

JOHANNA SMALL, CMC
City Clerk

APPROVED AS TO FORM:

COREY Y. HOFFMANN
City Attorney

CITY OF NORTHGLENN
CAPITAL IMPROVEMENT PROGRAM

Project Description	2009 Carry Over Estimate	2009 Original Appropriations	Actual Carry Over	Amendments	2009 Total Appropriation
GENERAL FUND					
Police Department Remodel	27,767	-	(14,815)	-	12,952
Huron St Impr & Shoreline Stab Design	-	-	32,408	-	32,408
Webster Lake Shoreline Rehabilitation	100,000	-	-	-	100,000
Playground Equipment Replacement	-	-	697	-	697
Irrigation Valve Replacement	-	20,000	-	-	20,000
Integrated Technology Master Plan	-	-	356,365	-	356,365
Integrated Technology Master Plan	-	-	12,298	-	12,298
Huron Crossing Playground Equip Replace	-	29,940	-	-	29,940
Village Green Parks Improvements	-	-	28,154	-	28,154
City Fence Maintenance - Wash and 104th	100,000	-	-	-	100,000
Traffic Signals Cabinet Replacement	-	14,000	-	-	14,000
Residential Street Overlay	274,070	636,000	(70)	-	910,000
Croke Shoreline Reconstruction	-	-	288,343	-	288,343
General Design Services	-	-	46,565	-	46,565
Jacobucci Land Purchase	-	186,702	-	-	186,702
Malley and Larson Crosswalk Improvements	-	65,000	-	-	65,000
Recreation Center Theater Lighting	-	10,060	-	-	10,060
Rec. Ctr. Shaft Wall , HVAC in Electrical Rm	-	45,000	-	-	45,000
Rec. Ctr. Enclose Stairways	-	75,000	-	-	75,000
Contingency	-	250,000	-	-	250,000
General Fund Subtotal	501,837	1,331,702	749,945	-	2,583,484
CDBG FUND					
Crosswalk Improvements	185,000	50,000	-	-	235,000
Neighborhood Renewal Initiative	-	150,000	-	-	150,000
CDBG Fund Subtotal	185,000	200,000	-	-	385,000
CONSERVATION TRUST FUND					
Citywide Fence Maintenance	150,000	-	-	-	150,000
Playground Equipment Replacement	-	-	35,703	-	35,703
Greenway Trail Concrete Replacement	-	175,000	-	-	175,000
Naiad Dr Park Improvements	-	-	8,956	-	8,956
Larson Park Fence	149,025	-	-	-	149,025
Conservation Trust Subtotal	299,025	175,000	44,659	-	518,684
STORMWATER FUND					
Washington Street Detention Rehabilitation	60,000	40,000	-	-	100,000
South Outfall Area Improvements	-	-	8,287	-	8,287
Stormwater Fund Subtotal	60,000	40,000	8,287	-	108,287
WATER AND WASTEWATER FUND					
WWTP Headworks	-	-	31,952	-	31,952
Bull Reservoir Pump Station Replacement	-	-	5,150	-	5,150
WTP Master Plan Update	-	-	518	-	518
Manhole & Valve Box Adjustments	-	-	-	25,000	25,000
Fox Run Wet Well Modifications	30,000	-	-	-	30,000
Webster Lake Outlet Repairs	-	15,000	-	-	15,000
Pump and Motor Replacements	-	-	6,798	34,500	41,298
Lift Station A Slide Gate	-	-	2,945	-	2,945
Big Dry Creek Alluvium Study	-	-	46,541	-	46,541
99th Avenue Water Line Replacement	-	200,000	-	-	200,000
Standley Lake Pipeline Inspection	-	145,000	-	-	145,000
Odor Control Improvements	-	-	17,312	-	17,312
WWTF Blower Room Hoist Reinforcing	-	-	-	30,000	30,000
Water Rate Study	-	-	6,573	-	6,573
Bull Reservoir Outlet & Line Repair	-	-	398,777	-	398,777
Water & Wastewater Fund Subtotal	30,000	360,000	516,566	89,500	996,066
WATER CONNECTION FUND					
WTP Clearwater Expansion	-	2,200,000	-	-	2,200,000
Bull Reservoir Outlet & Liner Repair	-	-	479,816	130,416	610,232
	-	2,200,000	479,816	130,416	2,810,232
Citywide Total	1,075,862	4,306,702	1,799,273	219,916	7,401,753