

**PUBLIC WORKS MEMORANDUM**  
**# 09-29**

July 23, 2009

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

**FROM:** William Simmons, City Manager  
David Willett, Director of Public Works

A handwritten signature in black ink, appearing to read 'DWILLET', is written over the name 'David Willett' in the 'FROM' field.

**SUBJECT:** 2009 CIP Scorecard Update

**BACKGROUND:**

Attached to this memorandum is the 2009 CIP Scorecard. The Scorecard was initially created as a tool to update the City Council on the status of current projects. The Scorecard identifies all current Capital Improvement Projects and includes the following information: the appropriation, contract amounts, funding sources, stakeholders, project phase, anticipated completion dates, expenditures as of July 16, 2009, remaining balance, percentage spent, and project notes. Please note that the contract totals include change orders, addendums and miscellaneous expenses, but they do not include City Council approved contingencies.

**STAFF REFERENCE:**

Please contact David Willett Director of Public Works at [dwillett@northglenn.org](mailto:dwillett@northglenn.org), or (303) 450-8783.

2009 CIP SCORECARD

CITY OF NORTHGLENN CAPITAL PROJECTS PROGRAM											Page 1 of 2
7/17/2009 Project Name	Appropriation	Contract**	Fund	Stakeholder	Phase	Completion	Expenditures as of 6/30/09	Remaining in Contract	Remaining in Appropriation	Spent	Comments
Police Department Remodel	\$ 160,000.00	\$ 155,593.25	Gen	Van Houten	Construction	7/31/09	\$ 155,593.25	\$ -	\$ 4,406.75	100%	Project Closeout - City to install lockers
Huron St Improve and Shoreline Stabilization	\$ 545,389.00	\$ 527,999.00	Gen	Woodson	Complete	11/17/08	\$ 527,991.66	\$ 7.34	\$ 17,397.34	100%	Project Complete
Webster Lake Shoreline Rehabilitation	\$ 100,000.00	\$ -	Gen	A. Peterson	Design	11/30/09	\$ -	\$ -	\$ 100,000.00	0%	ERC working on the design
Playground Equipment Replacement	\$ 30,000.00	\$ 29,325.80	Gen	A. Peterson	Complete	3/26/09	\$ 29,325.80	\$ -	\$ 674.20	100%	Project Complete
Irrigation Valve Replacement	\$ 20,000.00	\$ 6,443.95	Gen	A. Peterson	Construction	5/1/09	\$ 6,443.95	\$ -	\$ 13,556.05	100%	Bid Opening 7/14/09 - Anticipated NTP 8/24/09
Integrated Technology Master Plan ***	\$ 477,365.00		Gen	Cordsen	Planning	11/30/09		\$ -	\$ 477,365.00	0%	Software Purchased, Implementation Scheduling
Integrated Technology Master Plan ***	\$ 14,461.00		Gen	Cordsen	Planning	11/30/09		\$ -	\$ 14,461.00	0%	Software Purchased, Implementation Scheduling
Huron Crossing Playground Equipment	\$ 29,940.00	\$ -	Gen	A. Peterson	Design	9/30/09	\$ -	\$ -	\$ 29,940.00	0%	Bid Opening 7/27/09
Village Green Parks Improvements	\$ 80,000.00	\$ 58,975.00	Gen	A. Peterson	Construction	5/30/09	\$ 57,975.00	\$ 1,000.00	\$ 22,025.00	98%	Sub. Complete - Published for Final Payment
Traffic Signals Cabinet Replacement	\$ 14,000.00	\$ 13,575.00	Gen	Woodson	Complete	7/31/09	\$ 13,575.00	\$ -	\$ 425.00	100%	Project Closeout
Residential Street Overlay	\$ 910,000.00	\$ 741,860.00	Gen	Bell	Construction	8/31/09	\$ -	\$ 741,860.00	\$ 910,000.00	0%	Project Start 6/29/09 Contractor: Brannan
General Design Services*	\$ 500,000.00	\$ 143,600.00	Gen	Woodson	Design 104th Bridge	1/31/09	\$ 130,943.68	\$ 12,656.32	\$ 11,017.32	97%	Project Start 7/09 Contractor: Hamon Contractors. \$10,000 funded by NURA for the design of the bridge lighting.
		\$ 107,500.00	Gen	Hayes	Design Corridor Master Plan	12/31/09	\$ 107,500.00	\$ -			Planning
		\$ 250,539.00	Gen	Woodson	Complete	N/A	\$ 250,539.00	\$ -			\$30,712 was spent on Misc contracts, \$108,367 was spent on 120th Ave extension, \$111,460 was transferred to the Rec Center project. Includes some roll over funds.
Jacobucci Land Purchase	\$ 186,702.00	\$ 186,702.00	Gen	Breitenstein	Ongoing	Ongoing	\$ -	\$ 186,702.00	\$ 186,702.00	0%	Payment Due August for WWTP Property. Last annual payment in 2011.
Recreation Center Theater Lighting	\$ 10,060.00	\$ -	Gen	A. Peterson	Design	8/31/09	\$ -	\$ -	\$ 10,060.00	0%	RFQ advertised 7/10/09
Recreation Center Shaft Wall	\$ 45,000.00	\$ -	Gen	A. Peterson	Design	8/31/09	\$ -	\$ -	\$ 45,000.00	0%	On Hold
Recreation Center Enclose Stairway	\$ 75,000.00	\$ -	Gen	A. Peterson	Design	On Hold	\$ -	\$ -	\$ 75,000.00	0%	On Hold
Contingency	\$ 250,000.00	\$ -	Gen				\$ -	\$ -	\$ 250,000.00	0%	Available
Malley and Larson Crosswalk Improvements	\$ 65,000.00	\$ 262,115.00	Gen	Woodson	Design Build	8/31/09	\$ 51,250.08	\$ 210,864.92	\$ 65,000.00	20%	Construction Underway Contractor: JR/WL Contractors Design Build Team
	\$ 235,000.00		CDBG	Woodson	Design Build	8/31/09			\$ 183,749.92		
Citywide Fence Maintenance	\$ 100,000.00	\$ -	Gen	A. Peterson	Design	7/31/09	\$ -	\$ -	\$ 100,000.00	0%	Washington and 104th Arterial Fences
	\$ 150,000.00	\$ -	CTF	A. Peterson	Design	7/31/09	\$ -	\$ -	\$ 150,000.00	0%	Consultant reviewing Professional Services Agreement

Gray cells indicate project completion

\* The amount for the Total Appropriation for the General Design Services only includes City Council approved contract amounts for the 104th Bridge Design and the Corridor Master Plan.

\*\*Contract totals include: change orders, addendums, allowances, and miscellaneous expenses. Contract totals do not include council approved contingency.

\*\*\* Cordsen to supply information upon return from vacation.

2009 CIP SCORECARD

CITY OF NORTHGLENN CAPITAL PROJECTS PROGRAM  7/17/2009 Project Name											PAGE 2 of 2
	Appropriation	Contract*	Fund	Stakeholder	Phase	Completion	Expenditures as of 6/30/09	Remaining in Contract	Remaining in Appropriation	Spent	Comments
Playground Equipment Replacement	\$ 49,556.00	\$ 45,853.00	CTF	A. Peterson	Construction	6/30/09	\$ 42,369.15	\$ 3,483.85	\$ 7,186.85	92%	Project Closeout, Contractor Churchich Rec. - Awaiting Contractor to address punch list items.
Greenway Trail Concrete Replacement	\$ 175,000.00	\$ 63,843.24	CTF	A. Peterson	Design	8/31/09	\$ -	\$ 63,843.24	\$ 175,000.00	0%	See Residential Street Overlay
Naiad Dr. Park Improvments	\$ 106,000.00	\$ 106,000.00	CTF	A. Peterson	Project	12/31/09	\$ 97,044.00	\$ 8,956.00	\$ 8,956.00	92%	Landscaping Maintenance Contract (1 yr)
Larson Park Fence	\$ 149,025.00	\$ -	CTF	A. Peterson	Design	9/30/09	\$ -	\$ -	\$ 149,025.00	0%	DRC Review - Anticipated bid August
Washington Street Detention Rehabilitation	\$ 100,000.00	\$ 100,000.00	STM	Acre	Design	8/31/09	\$ 100,000.00	\$ -	\$ -	100%	Muller Engineering chosen as consultant. Scoping meeting to be held 07/17/2009. \$100,000 committed to Urban Drainage for Design.
South Outfall Area Improvements Study	\$ 50,000.00	\$ 46,710.00	STM	Acre	Complete	6/30/09	\$ 44,684.75	\$ 2,025.25	\$ 5,315.25	96%	Project Complete
Bull Reservoir Pump Station Replacement	\$ 100,000.00	\$ 63,000.00	WW	C. Peterson	Construction		\$ 57,850.31	\$ 5,149.69	\$ -	92%	**Three (3) vertical pump rehabilitation. Transferred \$15,000 to Lift Station A Slide Gate & \$22,000 to Bull Reservoir Emergency Repair Project.
WTP Master Plan Update	\$ 40,000.00	\$ 39,976.00	WW	Reling	Complete	3/12/09	\$ 39,976.00	\$ -	\$ 24.00	100%	Project Complete
Manhole & Valve Box Adjustments	\$ 25,000.00	\$ 3,084.88	WW	Bell	Construction	8/31/09	\$ -	\$ 3,084.88	\$ 25,000.00	0%	See Residential Street Overlay
Fox Run Wet Well Modifications	\$ 30,000.00	\$ -	WW	D. Smith	Design	11/30/09	\$ -	\$ -	\$ 30,000.00	0%	Waiting for contract signatures - TEC
Webster Lake Outlet Repairs	\$ 15,000.00	\$ -	WW	C. Peterson	Design	11/30/09	\$ -	\$ -	\$ 15,000.00	0%	Preliminary Planning, Anticipated bid Fall 2009
Pump and Motor Replacements	\$ 41,298.00	\$ 34,500.00	WW	Reling	Design	5/31/09	\$ 34,500.00	\$ -	\$ 6,798.00	100%	Project Complete
Lift Station A Slide Gate	\$ 15,000.00	\$ 12,055.00	WW	D. Smith	Construction	9/30/09	\$ 12,055.00	\$ -	\$ 2,945.00	100%	Project Complete
Big Dry Creek Alluvium Study	\$ 50,000.00	\$ 50,000.00	WW	C. Peterson	Planning	7/31/09	\$ 12,136.99	\$ 37,863.01	\$ 37,863.01	24%	Council Approved 7/24/08, Consultant CDM Study in progress
W. 99th Avenue Water Line Replacement	\$ 200,000.00	\$ 81,093.50	WW	Bell	Construction	6/15/09	\$ 81,093.50	\$ -	\$ 118,906.50	100%	Project Complete - (Processing Final Invoice)
Standley Lake Pipeline Inspection	\$ 145,000.00	\$ -	WW	Reling	Design	11/30/09	\$ -	\$ -	\$ 145,000.00	0%	Responses to RFQ due 7/14/09
Odor Control Program	\$ 319,432.00	\$ 307,716.05	WW	Heil	Project	7/31/09	\$ 306,175.77	\$ 1,540.28	\$ 13,256.23	99%	Consultant designing electrical - Integrated Solutions Engineering
WWTF Blower Room Hoist Reinforcing	\$ 30,000.00	\$ -	WW	Heil	Design	9/30/09	\$ -	\$ -	\$ 30,000.00	0%	Consultant reviewing contract modifications
Water/Wastewater Rate Study	\$ 101,165.00	\$ 94,650.00	WW	Reling	Project	12/31/09	\$ 94,592.00	\$ 58.00	\$ 6,573.00	100%	Council Approved Rates 5/21/09 Rate implementation on Hold
Bull Reservoir Outlet & Liner Repair	\$ 498,000.00	\$ 498,000.00	WW	C. Peterson	Construction	10/15/09	\$ 154,383.04	\$ 343,616.96	\$ 343,616.96	31%	Pre Con 4/29/09, NTP 6/8/09
	\$ 610,232.00	\$ 461,437.57	CONN	C. Peterson	Construction	10/15/09	\$ -	\$ 461,437.57	\$ 610,232.00	0%	Consultant: J&T, Contractor: American West Under Construction
WTP Clearwell Expansion	\$ 2,200,000.00	\$ 1,811,275.00	CONN	Reling	Construction	3/15/10	\$ 35,117.34	\$ 1,776,157.66	\$ 2,164,882.66	2%	Pre Con 6/16/09, NTP 6/26/09, Consultant: TEC, Contractor: Jennison Under Construction
WWTF Master Plan	\$ 146,680.00	\$ 133,680.00	CONN	Willett	Planning	5/1/10	\$ -	\$ 133,680.00	\$ 146,680.00	0%	Council Approved 6/11/09, NTP 6/24/09 Consultant: HDR - Study in Progress

Gray cells indicate project completion  
\*Contract totals include: change orders, addendums, allowances, and miscellaneous expenses. Contract totals do not include council approved contingency.