

**PUBLIC WORKS AND UTILITIES
MEMORANDUM #09-16**

DATE: April 9, 2009
TO: Honorable Mayor Kathleen M. Novak and City Council Members
FROM: William A. Simmons, City Manager *WAS*
Raymond Reling, Acting Director of Utilities *RR*
SUBJECT: CB-1687 – Appropriation Amendment for Bull Reservoir Outlet and Liner Emergency Repairs

RECOMMENDATION:

Attached to this memorandum is an Ordinance which, if approved, would provide an appropriation amendment of funds for the Bull Reservoir Outlet and Liner Emergency Repairs. Staff recommends approval of the proposed Ordinance.

BACKGROUND:

As outlined in the February 12th Public Works and Utilities Memorandum #09-08 changes in the scope of work for the Bull Reservoir Project have resulted in increased project cost. Northglenn received bids for the construction portion of the project on April 1st. Staff is currently evaluating and comparing the two lowest bids. The new estimate, with contingency, totals \$825,450 or \$39,550 below the February estimate of \$865,000.

Updated Cost Estimate

Project Breakdown	Company	Amount
Temporary Bypass Piping	Northglenn	\$24,458
Engineering Design (CR-104)	URS	\$44,100
Construction Management (CR-130)	J&T Consulting	\$59,016
Design Support (CR-142)	URS	\$75,480
Materials Testing (CR-147)	Cesare and Associates	\$15,000
Re-Design and Additional Services (CR-31 & 32)	URS & J&T Consulting	\$64,728
Construction including Bypass Pumping (estimate)	Re-Bid	\$825,450
TOTAL		\$1,108,232

The original estimated for the Bull Reservoir project was \$977,816 leaving a shortfall of \$130,416. Staff is recommending using funds from the Connection Charges Fund to fund the shortfall.

BUDGET/TIME IMPLICATIONS:

There is no impact to the General Fund. An appropriation amendment from the Connection Charges Fund in the amount of \$130,416 is requested for this project. Any unspent funds will be return to the Connection Charges Fund.

STAFF REFERENCE:

If Council Members have any comments or questions, they may contact Raymond Reling at (303) 450-4049 or rreling@northglenn.org.

SPONSORED BY: MAYOR NOVAK

COUNCILMAN'S BILL

ORDINANCE NO.

No. CB-1687
Series of 2009

Series of 2009

A BILL FOR A SPECIAL ORDINANCE AMENDING THE 2009 BUDGET RECOGNIZING REVENUES AND APPROPRIATING EXPENDITURES BY APPROPRIATION AMENDMENT, FOR THE PAYMENT OF THE COSTS AND EXPENSES OF THE MUNICIPAL GOVERNMENT, AGENCIES AND OFFICES OF THE CITY OF NORTHGLENN, COLORADO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2009.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NORTHGLENN, COLORADO, THAT THE 2009 BUDGET SHALL BE AMENDED AS FOLLOWS:

Section 1. Appropriation amendments, transfer of appropriations and recognition of revenues.

(a) Connection Charges Fund. Amend the 2009 Connection Charges Fund budget to increase expenditure appropriations in the amount of \$130,416.00, as follows:

(Item 1) \$130,416.00 to finance repairs to Bull Reservoir.

Recognize a decrease in 2009 Connection Charges Fund balance in the amount of \$130,416 for expenditures represented by the above appropriation amendment for a total fund balance of \$843,520.

Section 2. The City Council of the City of Northglenn, Colorado, hereby finds and declares that in making appropriations provided by this ordinance:

- (a) No appropriation for debt service has been reduced or transferred.
- (b) No appropriation has been reduced below any amount required by law to be appropriated.
- (c) No appropriation has been reduced by more than the unencumbered balance thereof.
- (d) In the case of each transfer of all or part of any unencumbered appropriation, such transfer has been requested and approved by the City Manager.
- (e) In the case of each reduction of an appropriation, the City Manager has rendered his report and recommendations thereon and has requested and approved such reduction.
- (f) In the case of the appropriation amendment, the City Manager has certified that there

are funds available for appropriation.

Section 3. This Ordinance and each part, provision and section thereof, shall take effect on _____ of April, 2009.

INTRODUCED, READ AND ORDERED POSTED THIS _____ DAY OF _____, 2009.

KATHLEEN M. NOVAK
Mayor

ATTEST:

JOHANNA SMALL, CMC
City Clerk

PASSED ON SECOND AND FINAL READING THIS _____ DAY OF _____, 2009.

KATHLEEN M. NOVAK
Mayor

ATTEST:

JOHANNA SMALL, CMC
City Clerk

APPROVED AS TO FORM:

COREY Y. HOFFMAN
City Attorney

**WATER & WASTEWATER - CONNECTION CHARGES FUND
COMPARATIVE BUDGET STATEMENT**

	2009 Adopted Budget	#1 Proposed Amended Budget 04/09/09
Revenues		
Connection Charges	-	
Investment Earnings	125,000	125,000
Total Revenues	125,000	125,000
Expenses		
General & Administrative	-	-
Total Expenses	-	-
Excess (Deficiency) Revenues over Expenses	125,000	125,000
Other Financing Sources (Uses)		
Capital Improvements	(2,200,000)	(2,330,416)
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(2,075,000)	(2,205,416)
Beginning Funds Available	3,048,936	3,048,936
Ending Funds Available	973,936	843,520