


**PUBLIC WORKS DEPARTMENT
MEMORANDUM #2012 – 52**

DATE: November 12, 2012

TO: Honorable Mayor Joyce Downing and City Council Members

FROM: William A. Simmons, City Manager
David H. Willett, Director of Public Works
Jason Loveland, Director of Finance

SUBJECT: CR – 118; Standley Lake Pipeline Joint Operating Committee Escrow Account Contribution



BACKGROUND

The Standley Lake Pipeline is jointly operated by the Cities of Northglenn and Thornton through the Standley Lake Pipeline Joint Operating Committee (SLPJOC). The Standley Lake Pipeline Joint Operating Agreement states that all costs to maintain the pipeline shall be shared equally between the Cities. The yearly maintenance costs include design/engineering, pipe parts and fittings, cathodic protection, and minor repairs. In 2012, the maintenance costs also include the following items:

- 1) Design/engineering, bidding assistance, and construction management services for the Standley Lake Pipeline Repairs project. These services are being provided by J&T Consulting, Inc.
- 2) A cathodic protection assessment for the Standley Lake Pipeline. The assessment is being done by QualCorr Engineering Corp., sub-contracted through J&T Consulting, Inc. After the initial non-destructive electromagnetic and visual inspections, it was recommended that the cathodic protection system be assessed and tuned.

Staff recommends that \$25,000.00 be placed in the SLPJOC escrow account to pay for the above-mentioned costs. The City of Thornton has transferred \$25,000.000 to the SLPJOC escrow account. The escrow account is held at Wells Fargo Corporate Trust Services and independently audited by EideBailly. Funds drawn from the escrow account must be approved by both cities.

BUDGET/TIME IMPLICATIONS

CAPITAL EXPENDITURE BREAKDOWN

2012 Revised Budgeted Appropriation for (Ordinance No. 1614)	\$350,000.00
Pure Technologies Contract (Northglenn's portion - 1/20/2012)	(\$43,500.00)
Northglenn's Portion of Standley Lake Pipeline Repairs	(\$103,111.50)
Northglenn's SLPJOC Escrow Account Contribution	<u>(\$25,000.00)</u>
	\$178,388.50

RECOMMENDATION

Attached to this memorandum is a Council Resolution which, if approved, would:

- Authorize the transfer of **\$25,000.00** from the Water/Wastewater Fund to the Standley Lake Pipeline Joint Operating Escrow Account for the city of Northglenn's share of the design/engineering, parts and fittings, cathodic protection, and minor repairs for the Standley Lake Pipeline.

Staff recommends approval of the proposed Resolution.

STAFF REFERENCE

David H. Willett, P.E., Director of Public Works
Raymond Reling, Public Works Superintendent for Utilities

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SPONSORED BY: MAYOR DOWNING

COUNCILMAN'S RESOLUTION

RESOLUTION NO.

No. CR-118
Series of 2012

Series of 2012

A RESOLUTION APPROVING THE STANDLEY LAKE PIPELINE REPAIR PROJECT AND AUTHORIZING THE NECESSARY EXPENDITURES TO ACCOMPLISH THE PROJECT

WHEREAS, the Cities of Northglenn and Thornton both own and operate water systems which include the storage of raw water in Standley Lake; and

WHEREAS, the Cities of Northglenn and Thornton entered into a Joint Operating Agreement dated September 24, 1994 and agreed to share the cost of the operation, maintenance, repair and replacement of the Standley Lake Pipeline; and

WHEREAS, the City of Thornton is the lead City for the Standley Lake Pipeline Repair Project and is the contracting agency and project manager for the Project.

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

Section 1. The City Council hereby approves the Standley Lake Pipeline Repair Project (the "Project"), in an amount not to exceed \$50,000.00, and authorizes the transfer of funds for the City of Northglenn's share of the Project in the amount of \$25,000.00 from the Water and Wastewater Fund to the Standley Lake Pipeline Joint Operating Escrow Account.

DATED at Northglenn, Colorado, this ____ day of _____, 2012.

JOYCE DOWNING
Mayor

ATTEST:

APPROVED AS TO FORM:

JOHANNA SMALL, CMC
City Clerk

COREY Y. HOFFMANN
City Attorney