



**PUBLIC WORKS DEPARTMENT  
MEMORANDUM #2016 – 48**

**DATE:** July 25, 2016  
**TO:** Honorable Mayor Joyce Downing and City Council Members  
**FROM:** James A. Hayes, AICP, City Manager   
David H. Willett, Director of Public Works   
**SUBJECT:** **Council Resolution #79**  
Standley Lake Pipeline Joint Operating Committee Escrow Account Contribution

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**BACKGROUND**

The Standley Lake Pipeline conveys raw water from Standley Lake to the City of Northglenn and the City of Thornton. It is jointly operated by the Cities of Northglenn and Thornton through the Standley Lake Pipeline Joint Operating Committee (SLPJOC). The requested contribution allocates funding for the annual IP program. The SLPJOC Agreement states that all costs to maintain the pipeline shall be shared equally between the Cities. The annual CIP program consists primarily of maintenance projects that include the following: design/engineering services, ordering/installing pipeline parts and fittings, maintaining cathodic protection, and other minor repairs.

In 2016, the annual CIP program will cover the following costs:

- 1) Design/engineering, bidding assistance, and construction management services for the Standley Lake Pipeline. These services are being provided by J&T Consulting, Inc.
- 2) Cathodic protection assessment for the Standley Lake Pipeline. The assessment is being done by QualCorr Engineering Corp., sub-contracted through J&T Consulting, Inc.
- 3) Design survey of pipeline to include on the ground alignment survey to validate exact location versus as-built information in preparation of additional work.
- 4) Hydraulic model and capacity assessment of the pipeline to determine best rehabilitation/replacement methods.

Staff recommends that \$150,000.00 be placed in the SLPJOC escrow account to pay for the above-mentioned costs. 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**

2016 Budgeted Appropriation	\$155,000.00
<u>2016 Northglenn's SLPJOC Escrow Account Contribution</u>	<u>(\$150,000.00)</u>
Account Balance	\$5,000.00

**RECOMMENDATION**

Attached to this memorandum is a Resolution that, if approved, would authorize the transfer of **\$150,000.00** from the Water/Wastewater Fund to the Standley Lake Pipeline Joint Operating Escrow Account.

Staff recommends approval of the proposed Resolution.

**STAFF REFERENCE**

Kent Kisselman, P.E., Engineering Manager  
Steve Grace, P.E. Operations Manager

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**ATTACHMENTS**

- o Resolution

SPONSORED BY: MAYOR DOWNING

COUNCILMAN'S RESOLUTION

RESOLUTION NO.

No. CR-79  
Series of 2016

\_\_\_\_\_  
Series of 2016

A RESOLUTION AUTHORIZING THE NECESSARY EXPENDITURES TO ACCOMPLISH THE ANNUAL CIP PROGRAM FOR THE STANDLEY LAKE PIPELINE

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, 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.

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

Section 1. The City Council hereby authorizes the transfer of funds for the City of Northglenn's share of the annual CIP program for the Standley Lake Pipeline in the amount of \$150,000.00 from the Water and Wastewater Fund to the Standley Lake Pipeline Joint Operating Escrow Account.

DATED at Northglenn, Colorado, this \_\_\_\_ day of \_\_\_\_\_, 2016.

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JOYCE DOWNING  
Mayor

ATTEST:

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JOHANNA SMALL, CMC  
City Clerk

APPROVED AS TO FORM:

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COREY Y. HOFFMANN  
City Attorney