

**City of Aspen Quarterly Capital Status Report - First Quarter 2011 (Projects > \$40,000)**

Department	Program Name	Project Description	Budget			Exp/Encum (as of 3/31/11)	Remaining Budget	Est. Cost (as of 3/31/11)	Difference - Est. vs. Bud.	Est. Completion (as of 3/31/11)	Progress Comments (as of 3/31/11)
			Previous	2011	Total						
<b>Asset Management Plan Fund</b>											
Streets AMP	83005-A Fleet - General Fund	Replacement and purchase of new vehicles & equipment for the general fund departments.	\$4,741,645	\$603,660	\$5,345,305	\$5,235,888	\$109,417	\$5,345,305	\$0	December 2011	Advertisements for replacement of trucks and SUV's are done, awaiting bid results. We are working on the replacement of the Prius, sweeper and two sand trucks for the general fund.
TABOR AMP	82076 City Sidewalk - Ada - Improv.	Update/Replace/Install deficient ADA ramps throughout the City.	\$1,109,007	\$0	\$1,109,007	\$662,947	\$446,060	\$1,109,007	\$0	December 2015	Pedestrian improvements are coordinated with street overlay projects. The ramps that will be replaced this year are located on Aspen Street and Durant.
Streets AMP	93913 Street Improvement Project	Replacement and repair of streets within the city limits. Scope of work is decided by the road score.	\$403,335	\$0	\$403,335	\$18,075	\$385,260	\$403,335	\$0	September 2011	The contract is pending. Work is scheduled to start after Labor Day and expected to be completed before the end of the month.
Streets AMP	93915 Street Improvement Project 2011	Replacement and repair of streets within the city limits. Scope of work is decided by the road score.	\$0	\$389,775	\$389,775	\$0	\$389,775	\$389,775	\$0	September 2011	The contract is pending. Work is scheduled to start after Labor Day and expected to be completed before the end of the month.
Aspen Recreation Center AMP	94187 Waste Heat Recovery - Mckinstry	Utilize waste heat from ice arena plant to heat pool water.	\$360,523	\$0	\$360,523	\$360,519	\$4	\$360,523	\$0	June 2011	Controls programming and test run are major details remaining.
Engineering AMP	94075 2010 Curb And Gutter Replacement	Curb Replacement for 2010 will proceed the City Streets Department Paving Schedule. This schedule includes: Hunter Street (Durant to Hyman), Durant Ave(Spring to Monarch), This area of paving is equivalent to approximately 4000 Linear Feet of Curb and Gutter Replacement or approximately 4% of the City's total Curb and Gutter.	\$359,935	\$0	\$359,935	\$122,597	\$237,337	\$344,793	(\$15,142)	June 2011	Staff has completed work on this project. Heyl Construction has completed punch list items and staff will manage any warranty items that occur.
Engineering AMP	94420 Curb and Gutter Replacement in 2011	Curb Replacement for 2011 will proceed the City Streets Department Paving Schedule.	\$0	\$340,000	\$340,000	\$0	\$340,000	\$340,000	\$0	November 2011	Gould Construction has been retained for the City's 2011 concrete work. Crew are currently working on Bleeker and Hallam Street closures.
Engineering AMP	94077 Mill Street Pedestrian Improvements	<ul style="list-style-type: none"> <li>• Shared lane marking (or sharrow) which is a roadway marking used within travel lanes shared by bicyclists and other vehicles. The West lane would be a combined bicycle/vehicle lane.</li> <li>• A dedicated bike lane on the West side of Mill Street.</li> <li>• Crosswalk relocation across Mill (from bus stop to Clark's Market).</li> <li>• Improved pedestrian interface with Mill Street and Rio Grande Park.</li> <li>• Signage/education about the pedestrian bikeways.</li> </ul>	\$40,000	\$300,000	\$340,000	\$2,257	\$337,743	\$340,000	\$0	December 2011	Staff is currently working on the RFP process.
Engineering AMP	94118 Gondola Plaza Pedestrian Crossings	Installation of colored or raised pedestrian cross walks on Durant Ave adjacent to the Gondola Plaza. These crossings would be similar in concept to the Wheeler Opera house crosswalk. Provides increased pedestrian visibility in a high traffic, high pedestrian crossing area. Serves as a traffic calming device to lower vehicle speeds and increase driver awareness.	\$45,000	\$241,090	\$286,090	\$4,343	\$281,747	\$286,090	\$0	December 2011	Staff is currently working on the RFP process.

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Engineering AMP	83075 Bridge Replacement Program	Provide general maintenance, safety upgrades and eventual replacement of the 3 CDOT off system bridges in the City.	\$230,003	\$0	\$230,003	\$197,407	\$32,597	\$230,003	\$0	December 2011	Staff has contacted various contractors for estimates on the Mill Street Bridge Repairs. Repairs include bridge deck spalling, trail and abutment scour, and bridge rail and pedestrian rail replacement.
Engineering AMP	81197 Main Street Streetscape	Provide a general master planning process and conceptual design for the Main Street corridor.	\$158,084	\$0	\$158,084	\$104,734	\$53,350	\$158,084	\$0	December 2011	Staff is examining and will re-present alternative options for other intersections on the Main Street corridor for further Council guidance.
EH AMP	93911 Rio Grande Recycle Center Pavement	Asphalt paving, curb and gutter, stormwater connections for the recycle center site to improve cleanliness. The site is currently dirt.	\$98,425	\$0	\$98,425	\$90,425	\$8,000	\$98,425	\$0	September 2011	Work remaining: 2 lights on existing polls, 1 additional security camera, and replacement recycling signs.
Asset Management AMP	93990 Rio Grande Soffit Repair	Replace soffits on Rio Grande building.	\$65,060	\$46,100	\$111,160	\$64,433	\$46,727	\$111,160	\$0	October 2011	Project includes replacing all remaining damaged soffits and painting all soffits and fascia.
Aspen Ice Garden AMP	94119 Compressor Replacement	The existing compressors at the Garden are 40 years old, inefficient, and parts are hard to find and must often be manufactured causing preventive maintenance to cost close to twice as much as modern compressor.	\$110,001	\$0	\$110,001	\$46,586	\$63,415	\$527,561	\$417,560	August 2011	Waiting for approval of supplemental request. Contracts will be submitted to Council May/June. \$50,000 funded from reduced capital projects.
Finance AMP	94245 Electronic Time Keeping System	Electronic time keeping system acquisition and implementation.	\$105,841	\$0	\$105,841	\$98,641	\$7,200	\$105,841	\$0	June 2011	Final close out of the project.
Engineering AMP	94111 Main Street Pedestrian Improvements	Intersections: 8th Street, 3rd Street, Garmisch Street, Hunter Street. Improvements include: In-laid crosswalk lights, alternative material crosswalks, In-laid striping, curb bulb outs, pedestrian island refuge, additional crosswalk illumination, relocation of the crosswalk, possible pedestrian channelization/barrier, repositioning of street lights, electronic "Your Speed Is" Signage, and Photo radar.	\$50,000	\$50,000	\$100,000	\$4,705	\$95,295	\$100,000	\$0	December 2011	Staff is currently purchasing 2 rapid flashing beacons for improvements on 8th Street and looking into alternatives for lighting the intersection. Based on the success of this project, these treatments will be repeated for other crossings on Main Street.
Asset Management AMP	93964 City Hall Fire Sprinkler Upgrade	Add new fire sprinklers to first and second floors of City Hall.	\$98,620	\$0	\$98,620	\$3,712	\$94,908	\$98,620	\$0	July 2011	Waiting on permits to begin construction.
Aspen Recreation Center AMP	94186 Vdfs On Pool Pumps - Mckinstry	Retrofit variable speed drive motors on pool pumps at ARC. Associate VFD's with new motors for high efficiency and longevity of motors.	\$92,292	\$0	\$92,292	\$92,290	\$2	\$92,292	\$0	July 2011	Project is complete minus controls details. Currently ordering and installing check valves to reduce program complexity.
Police AMP	31200 Patrol	Patrol room remodel for private victim interview rooms, clothing-changing areas, reconfiguration for mobile laptop and break area.	\$110,001	\$0	\$110,001	\$76,641	\$33,360	\$110,001	\$0	August 2011	Changes pending new sheriff.
Asset Management AMP	93993 Rio Grande Remodel	Building upgrades including door and window replacement, bathroom fixtures and new paint.	\$0	\$69,100	\$69,100	\$0	\$69,100	\$69,100	\$0	December 2011	Project will start in June. Currently finalizing scope and getting proposals and samples from vendors and contractors.

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EH AMP	94418	Compost Project	Separate food and paper waste from the trash at local businesses and to work with waste haulers to deliver this material to the landfill, where it will be properly composted, using the new compost equipment.	\$64,999	\$0	\$64,999	\$58,658	\$6,341	\$60,658	(\$4,341)	June 2011	State has approved the spending of \$2,000 more from this budget line item. The remaining funds will not be spent.
Asset Management AMP	93963	City Hall Fire Alarm Upgrade	Replace the 20+ year old fire alarm with a "smart" addressable fire alarm.	\$58,560	\$0	\$58,560	\$500	\$58,060	\$58,060	(\$500)	July 2011	Construction has begun.
Aspen Recreation Center AMP	93939	Robust Upgrades to Technology	Patron access, counts, biometrics for access, wireless upgrades, wireless upgrades, cameras, hard wired IntraNet, and connection to the Internet with control systems on mechanical systems for review from remote locations and emergency alarms for immediate action.	\$33,545	\$25,000	\$58,545	\$33,545	\$25,000	\$58,545	\$0	Summer 2011	Projects are being implemented at this time.
Engineering AMP	94104	Sign Replacement	Replace deficient signage within the city limits.	\$0	\$57,000	\$57,000	\$0	\$57,000	\$0	(\$57,000)	On Hold	City Manager has directed staff not to proceed on this project. Project is on hold until further direction
TABOR AMP/ Engineering AMP	94341	Gibson Avenue Sidewalk Installation	This project will install an important missing sidewalk link in the City's sidewalk infrastructure system. This link will consist of approximately 160 Linear feet of sidewalk and associated material prep, landscape restoration and material disposal.	\$52,140	\$52,000	\$104,140	\$0	\$104,140	\$104,140	\$0	December 2011	Staff is currently gathering Right of Way and Historic Preservation Data on the adjacent properties. Weather has precluded staff from finding survey monumentation and property corners. Once this data is obtained design and construction will be scheduled.
EH AMP	94013	TEOM (Air Quality Monitor) & Enclosure	The TEOM will replace old pm10 monitor when it fails and can not be repaired. The new unit will measure pm10 and the new standard of pm2.5. The enclosure is used to protect and supply power and phone line service to the TEOM.	\$0	\$51,000	\$51,000	\$0	\$51,000	\$51,000	\$0	2011/2012	We do not anticipate this expense until this monitor fails and must be replaced. While it is past its useful life, we do not recommend replacing it until necessary.
Aspen Recreation Center AMP	81118	Arc Switch To City Electric	This project will get the Aspen Recreation Center on the City's power grid which is much greener than Holy Cross.	\$51,000	\$0	\$51,000	\$24,880	\$26,120	\$51,000	\$0	September 2011	Transformer and hook-up to City's electric distribution system.
Aspen Recreation Center AMP	93955	Pool Locker Room	Renovations to include new floor, lockers, counter tops and sinks, partitions, tiles, and materials to replace the dry wall in a wet area.	\$0	\$50,000	\$50,000	\$5,436	\$44,564	\$30,000	(\$20,000)	2012	Staff submitted a design contact to council which was rejected. At this time staff has a construction firm estimating costs and providing a menu for council to decide which upgrades will be pursued. Budget savings will help fund Compressor.
Aspen Ice Garden AMP	93978	Renovations - AIG	Renovation of the locker rooms in the 40 year old facility.	\$0	\$50,000	\$50,000	\$0	\$50,000	\$30,000	(\$20,000)	Summer 2011	Staff is currently preparing bid packets for certain improvements at the AIG. Budget savings will help fund Compressor.
Engineering AMP	94061	Park Ave/Midland Ave Pedestrian Improve	Installation of raised pedestrian crossings at the Park/Hopkins and Midland/Hopkins intersections. Installation of sidewalk along the northern side of Hopkins Avenue.	\$49,000	\$0	\$49,000	\$0	\$49,000	\$49,000	\$0	November 2011	Gould Construction has be retained for the City's 2011 concrete work. Park and Midland Avenue Improvements are scheduled for fall 2011.

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Streets AMP	94417	Exterior Facility Repairs	The first phase would include repairs to the roof, adding clamp-on roof fencing, heat tape and gutters. The next phase would be to evaluate the success of the repairs. If the repairs were successful we will start repairs on the cinder block wall.	\$45,002	\$0	\$45,002	\$28,162	\$16,840	\$45,002	\$0	September 2011	Currently out to bid. Waiting for masonry wall and roof repairs.
Engineering AMP	94066	2010 Bridge Rail Replacement	Update/replace bridge rail and approach rail to meet CDOT specifications for off system bridges.	\$45,000	\$0	\$45,000	\$0	\$45,000	\$45,000	\$0	July 2011	Mueller Construction will resume construction on bridge rail and substructure elements this week. Source Gas will coordinate to repair adjacent gas line during this work as well.
Aspen Recreation Center AMP	93934	Duct Insulation And Vapor Barriers	Installation of a water proof vapor barrier between an air handling mechanical room adjacent to the pools servicing the same area.	\$40,004	\$0	\$40,004	\$3,034	\$36,970	\$40,004	\$0	October 2011	A new maint. employee has been hired and this project will be completed in house.
Aspen Recreation Center AMP	93936	Snow Louver Installation	Installation of snow blocking Louvers at the air intake sites for the ARC air handling systems	\$40,000	\$0	\$40,000	\$0	\$40,000	\$40,000	\$0	October 2011	A new maint. employee has been hired and this project will be completed in house.
<b>Wheeler Opera House Fund</b>												
	94292	Lease Spaces/Basement	Remodel the lease spaces as well as the administrative offices in the basement of the Wheeler.	\$230,000	\$2,000,000	\$2,230,000	\$98,641	\$2,131,359	\$2,230,000	\$0	December 2011	Team is working through final design and budget development.
	94290	Roof Venting and Ducting/HVAC Chiller Replacement	Repairs to the roof vent system to ensure energy efficient building envelope.	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	(\$200,000)	Closed	Not a current Wheeler project.
	94242	Chiller	Repair of chiller system located on roof.	\$0	\$121,230	\$121,230	\$0	\$121,230	\$121,230	\$0	May 2011	Chiller installation will start 5/16/11.
	94252	HD-CAM Record/Playback Deck	Allow Wheeler ability to play back HD quality video.	\$0	\$65,000	\$65,000	\$0	\$65,000	\$45,375	(\$19,625)	June 2011	Delivery of HD deck is delayed slightly because it is shipping from a factory in Japan. Contract executed 4/12/11.
<b>Transportation Fund</b>												
	81141	CMAQ Grant	Grant for the We-cycle bicycle kiosk.	\$194,000	\$0	\$194,000	\$171,803	\$22,197	\$194,000	\$0	December 2011	We have received preliminary approval from the FTA and CDOT for the purchase of the kiosk. Need final contracts and council approval.
	94129	RFTA Shuttle Replacement	Replacement of 15 passenger shuttle vehicles used on local transit service.	\$0	\$133,900	\$133,900	\$0	\$133,900	\$133,900	\$0	December 2012	We are waiting on the FTA and CASTA for the processing of our grant application.
	83005-C	Fleet - Transportation	Replacement of Departmental vehicles and the car share program vehicles.	\$23,194	\$48,000	\$71,194	\$23,194	\$48,000	\$71,194	\$0	December 2011	We have received preliminary approval from the FTA and CDOT for the purchase of the kiosk. We are hoping for a 2011 purchase after we receive final contracts and council approval.
	94403	Bus Battery Replacement	Hybrid buses require batteries. The life of batteries is six years requiring one battery replacement during the life of a hybrid bus.	\$0	\$212,000	\$212,000	\$0	\$212,000	\$212,000	\$0	December 2011	We are waiting on the processing of the FASTER Grants-which are currently running late by the FTA/CDOT.

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<b>Housing Development Fund</b>												
	23121	Housing - Burlingame Ah	Phase I construction of Burlingame Ranch and commitments to the HOA for minor completion of improvements .	\$45,663,654	\$0	\$45,663,654	\$45,652,434	\$11,220	\$45,663,654	\$0	June 2011	Awaiting developer completion of warranty and construction items.
	23120	Annie Mitchell Housing	Construction of units. Recently, retrofit roofs for snow and ice management, parking garage water intrusion repairs.	\$9,426,826	\$0	\$9,426,826	\$9,397,633	\$29,193	\$9,426,826	\$0	Complete	Will advise on remaining budget.
	23700	Burlingame Phase II IPD Design	Planning and design of Burlingame Phase II which includes the addition of 167 affordable housing units to the existing 91 affordable housing units at Burlingame Ranch	\$5,020,705	\$0	\$5,020,705	\$3,364,300	\$1,656,405	\$3,766,720	(\$1,253,985)	December 2011	Presales in progress. Land Use application submitted. Construction drawing pending.
	23150	Burlingame Delivery SF Lot Subsidies	Subsidy payment to single family home owners for tap and permit fees including subsidy for land and goods.	\$2,002,002	\$0	\$2,002,002	\$1,571,397	\$430,605	\$2,002,002	\$0	December 2011	The fifth house that started construction in 2010 has gotten is CCO this spring. The sixth house is in the permit process and may start construction within two months. The last house is near complete in design and submission to the DRC is pending within the next two months.
	94351	802 Main and 517 Park Circle	Public-private partnership development of 30-40 affordable housing rental units.	\$0	\$500,000	\$500,000	\$21,099	\$478,901	\$500,000	\$0	December 2012	RFP process ongoing.
	23140	Housing Development Expenses	Miscellaneous engineering, soils, legal or other costs associated with future development projects.	\$50,363	\$130,000	\$180,363	\$65,002	\$115,361	\$75,000	(\$105,363)	December 2011	Depends upon requests from Council for additional work.
<b>Kids First Fund</b>												
	81022	Roof Repair/Replacement	Repair Yellow Brick roof. Final check for fidelity with specs will happen spring 2011. Extra costs due to poor workmanship, clean-up costs, additional inspections, and delays.	\$279,996	\$0	\$279,996	\$256,599	\$23,397	\$279,996	\$0	Spring 2011	Original company has been contacted about finishing the job. If they are not agreeable, they will not receive their final payment and another company will be used to finish the project. As soon as roof is snow free and final sealing/ inspection can happen.
<b>Stormwater Fund</b>												
	94123	Water Quality Wetlands	Repair, improve, or construct wetlands for stormwater quality management, similar to the improvements to Jennie Adair Wetlands.	\$0	\$500,000	\$500,000	\$0	\$500,000	\$500,000	\$0	December 2012	Project will begin in March/April 2012 and complete by Dec 2012.
	94115	Aspen Mtn Drainage Basin Improvements - Ute	Improvements to the Ute Avenue stormwater system. This will involve placement or replacement of curb, gutter, inlets, pipes, and culvert crossings within the public right-of-way and maintenance and improvements in Glory Hole Park.	\$90,000	\$40,000	\$130,000	\$0	\$130,000	\$130,000	\$0	December 2011	Working on RFP now. Expect design to begin in June 2011. Construction in October 2011
	94120	Mud Flow Study	Development of a technical and financial plan to address the risks of a mudflow event from Aspen Mountain. Plan would analyze risks for mudflows off of Aspen Mountain and quantify damages that would occur according to guidelines provided by FEMA. The plan would also explore opportunities for cost-share with Aspen Ski Co and grants from federal and state funds.	\$0	\$125,000	\$125,000	\$0	\$125,000	\$125,000	\$0	August 2012	Expected start date September 2011. Need to complete RFP for bid process.
	94113	Stormwater Master Planning	A master plan will be developed for several of the major drainage ways in the city that will evaluate the conditions of the current drainage system in terms of flood control and water quality management capacities.	\$0	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$0	December 2012	Expected start date August 2011. Need to complete RFP for bid process.

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	94112	Stormwater Master Plan - Smuggler & Hunter Creek	\$200,000	\$0	\$200,000	\$0	\$200,000	\$200,000	\$0	December 2012	Expected start date August 2011. Need to complete RFP for bid process.
	81115	Rio Grande Design Project	\$109,623	\$0	\$109,623	\$42,310	\$67,313	\$109,623	\$0	December 2011	\$42K was spent in 2007 for design. That design was stopped because the standards and goals have changed in the recent years. A new design is required. Working on RFP now. Expect design to begin in June 2011.
<b>Parks and Open Space Capital Fund</b>											
	81156	East of Aspen Trail Phase II	\$1,195,424	\$0	\$1,195,424	\$1,086,391	\$109,033	\$1,195,424	\$0	May 2011	The trail corridor is currently open to public use. Minimal clean up and 'punch list' work tasks have been initiated by the general contractor during the last week of April. The project will not be substantially complete until mid May 2011, when asphalt paving on outstanding sections of trail will be completed.
	94422	Field Turf Project	\$0	\$480,000	\$480,000	\$369	\$479,631	\$480,000	\$0	November 2011	Council has approved the contract and staff has been working on final landscaping plans. Construction is scheduled to begin
	82099	Smuggler Mtn Reclaim & Restore	\$293,378	\$0	\$293,378	\$186,707	\$106,671	\$293,378	\$0	August 2012	Kiosk installation has been completed, new interpretive signs have been installed for Spring and the Summer educational signs are in production. Staff is planning for the fourth year of restoration efforts, project scope and time will be detailed after significant planning is completed.
	82008	Misc Trail Overlays	\$264,062	\$0	\$264,062	\$251,452	\$12,610	\$264,062	\$0	September 2011	Identified overlay sites are the AABC Trail and the High School Trail.
	94421	Droste Open Space Acquisition	\$0	\$250,000	\$250,000	\$250,000	\$0	\$250,000	\$0	April 2011	City of Aspen 2011 payment obligation has been fulfilled.
	81015	Mall Bricks	\$202,803	\$27,000	\$229,803	\$194,076	\$35,727	\$229,803	\$0	On Going	Status of mall bricks will be assessed and replaced as needed in early spring.

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	TBD Rio Grande Park Improvements	Environmental enhancements to the storm water ponds including constructed wetlands proposed at Rio Grande Park in association with planned improvements by Theatre Aspen.	\$0	\$200,000	\$200,000	\$0	\$200,000	\$200,000	\$0	November 2011	The Rio Grande Wetland Improvement Project is on schedule. The first phase of this two-phase project is 50% complete with major grading, excavation, power conduit installation, restoration, and irrigation work progressing despite poor weather conditions. Phase one to be complete by May 31st and Phase two to start in
	94185 Fleet - Parks	Replacement of vehicles and equipment for the Parks Department.	\$30,690	\$66,375	\$97,065	\$67,827	\$29,238	\$97,065	\$0	December 2011	A new Prius hybrid has been purchased.
	94246 West End Sidewalk Treatments	Installation of the sidewalk treatments at Hallam and Bleeker St. The treatments are part of the West End Traffic Reduction project.	\$45,802	\$0	\$45,802	\$3,432	\$42,370	\$45,802	\$0	June 2011	As of 3/31/11 no work had started. Contractor work will start in early May to rebuild side walks and parks will take over landscaping in late May.
	94169 Cozy Point Brush Creek Restoration Proj	The restoration process will include biological and hydrological baseline information sampling, planning and identification of degraded reaches of the stream corridor, and analysis of priorities for restoration.	\$45,000	\$0	\$45,000	\$0	\$45,000	\$45,000	\$0	October 2011	Project Planning is progressing with an anticipated project start date of fall 2011.
	94170 Entrance to Aspen Landscaping Project	Numerous new tree and shrub plantings along the road corridor that will reflect the natural landscape vernacular of the area.	\$42,005	\$0	\$42,005	\$27,385	\$14,620	\$42,005	\$0	September 2011	The project is ongoing from pervious years. The estimated start date is mid summer.
<b>Water Utility Fund</b>											
	44104 West Treatment Plant	Replacement of media in the West treatment plant.	\$1,104,124	\$0	\$1,104,124	\$1,041,857	\$62,267	\$1,104,124	\$0	November 2011	Finish replacing pumps.
	44408 Reclamation Project	Aspen Consolidated Sanitation effluent water will be used for future irrigation water for Aspen Golf Course and Burlingame Ranch.	\$392,056	\$276,090	\$668,146	\$104,298	\$563,848	\$668,146	\$0	April 2014	Working on Pump Station design. Plan to have installed end of 2011 to satisfy SEP.
	44605 Iselin/Tiehack Waterline Across Maroon	Installation of new waterline from the existing waterline on Maroon Creek Pedestrian Bridge to the Tiehack Tank via Tiehack Road.	\$400,000	\$0	\$400,000	\$0	\$400,000	\$400,000	\$0	2012/2013	Scheduled to start June 2011.
	44903 Rio Grande Well	Improvements on Rio Grande Well dealing with water quality issues and overall goal to blend ground water prior to customer distribution.	\$386,481	\$0	\$386,481	\$382,411	\$4,070	\$386,481	\$0	December 2011	Well blending project.
	44614 Burlingame/AABC Tie-In	Burlingame connection to ABC.	\$345,000	\$0	\$345,000	\$0	\$345,000	\$345,000	\$0	December 2012	Scheduled to bid August 2011. Planning to get through Burlingame to AABC storage units.
	44105 Administration Building	This money is to be used for the remodel of the entryway to the Administration building at the water plant.	\$313,411	\$0	\$313,411	\$204,507	\$108,904	\$313,411	\$0	November 2011	Working with Aspen Constructors to Design/Build. Additional work necessary to address building deterioration.
	44415 Pv Project - Water Plant Site	This project involves three phases of installation of photovoltaics. Phase I encompassed the installation of a 20,740 watt Advance solar energy system. This entailed 1/3 of the electric demand on average. Phases II and III are to complete the other 2/3 of electric demand.	\$300,002	\$0	\$300,002	\$300,000	\$2	\$300,000	(\$2)	March 2011	Project was completed/installed as planned.

**City of Aspen Quarterly Capital Status Report - First Quarter 2011 (Projects > \$40,000)**

Department	Program Name	Project Description	Budget			Exp/Encum (as of 3/31/11)	Remaining Budget	Est. Cost (as of 3/31/11)	Difference - Est. vs. Bud.	Est. Completion (as of 3/31/11)	Progress Comments (as of 3/31/11)
			Previous	2011	Total						
44501	Raw Water Distribution	Pressurized raw water delivery system located on the western portion of the City's water service area.	\$237,986	\$0	\$237,986	\$233,026	\$4,960	\$237,986	\$0	November 2011	Final portion of project is to disconnect ARC/Iselin playing fields from the raw water system due to the new artificial turf installation.
83005-D	Fleet - Water	Fleet replacement recommendations made by Fleet administrator.	\$176,740	\$48,000	\$224,740	\$157,860	\$66,880	\$224,740	\$0	August 2011	RFP, Bids and Vehicle deliveries scheduled to be completed at end of summer.
TBD	Thomas Reservoir Spillway	Completion of a spillway is necessary to comply with state standards. To prevent property damage in the event of a breach.	\$0	\$200,000	\$200,000	\$0	\$200,000	\$200,000	\$0	December 2011	Permit for work approved by State. Construction drawings complete and under review for final costing by Western Summit, who is current contractor for reservoir work. Work to begin
94362	Mainline Replacement 2011	Replacement, repair, and maintenance of City's water mains.	\$0	\$190,000	\$190,000	\$20,000	\$170,000	\$190,000	\$0	December 2011	Monies will be utilized to replace large sections of water mainlines if opportunities arise to coordinate with other utilities and departments and/or if significant water line problems are discovered.
94099	Conservation Programs	Annual water conservation programs approved by city manager and city council. Funding is direct result of water rate increases.	\$150,002	\$0	\$150,002	\$108,058	\$41,945	\$150,002	\$0	December 2011	Fund programs, community events, retrofits and water efficiency related expenditures during current budget year.
94385	Conservation Programs 2011	Annual water conservation/efficiency programs. Funding is direct result of water rate increases.	\$0	\$150,000	\$150,000	\$0	\$150,000	\$150,000	\$0	December 2011	Funds are for the purpose of promoting water efficiency through programs, projects, outreach and education.
44907	General Groundwater Facilities	City of Aspen Groundwater Water Rights and Facilities. Includes four wells and associated appurtenances, pumps and piping. Annual permits, water quality testing, electrical upgrades	\$146,015	\$0	\$146,015	\$142,505	\$3,510	\$146,015	\$0	December 2011	Permits & engineering services for well blending compliance, which includes construction and upgrades.
44101	Site Improvements - Infrastructure	Water Department Site at 500 Doolittle Drive -- includes grounds, parking, and security.	\$83,915	\$0	\$83,915	\$82,515	\$1,400	\$83,915	\$0	December 2011	Security gates, grounds, upkeep and general ground maintenance.
93958	Ute Avenue Steel Line Replacement	Design and inspection for waterline replacement in Ute Avenue.	\$25,000	\$40,000	\$65,000	\$0	\$65,000	\$65,000	\$0	November 2011	Jerry Nye to overlay Ute avenue in fall 2011. Staff needs to work through design/install as well as cost for Aspen Club to ensure only one street cut.
44901	Little Nell Well	Improvements on Little Nell Well dealing with water quality issues and overall goal to blend ground water prior to customer distribution. City of Aspen well located at base of Aspen Mountain.	\$63,053	\$0	\$63,053	\$59,333	\$3,720	\$63,053	\$0	December 2011	Preliminary scope of construction in process.
94373	Leonard Thomas Reservoir Safety of Dams	Geologic Evaluation and Geotechnical Investigation of Leonard Thomas Reservoir.	\$59,404	\$25,000	\$84,404	\$75,346	\$9,058	\$84,404	\$0	December 2011	Geotechnical report is complete. Follow-up testing and reporting required during construction of these safety improvements.
44603	Meter Program	Purchase and installation of water meters within our service area that contain two-way communication (i.e. smart meters)	\$53,861	\$0	\$53,861	\$49,811	\$4,050	\$53,861	\$0	December 2011	Delivery and payment for smart meters ordered in 2010.

**City of Aspen Quarterly Capital Status Report - First Quarter 2011 (Projects > \$40,000)**

Department	Program Name	Project Description	Budget			Exp/Encum (as of 3/31/11)	Remaining Budget	Est. Cost (as of 3/31/11)	Difference - Est. vs. Bud.	Est. Completion (as of 3/31/11)	Progress Comments (as of 3/31/11)	
			Previous	2011	Total							
	94367	Pump Stations 2011	Replacement of pumps within City of Aspen pump stations.	\$0	\$46,000	\$46,000	\$5,390	\$40,610	\$46,000	\$0	December 2011	Preliminary scope of construction in process.
	93962	Pump Stations	Replacement of Pumps in distribution system.	\$45,999	\$0	\$45,999	\$38,399	\$7,600	\$45,999	\$0	December 2011	Replace pumps in water distribution system with high-efficiency pumps .
	94345	Ground Water Facilities 2011	Maintenance of ground water facilities within City of Aspen water distribution system.	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0	December 2011	Preliminary scope of construction in process.
	94387	Water Rights Activities 2011	Continued legal and State mandated issues to maintain and preserve our raw water rights.	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0	December 2011	Water Right activities handled by Alperstein & Covell as well as Grand River Consulting by budget year.
	94008	General Groundwater Facilities	Maintenance of groundwater facilities.	\$40,000	\$0	\$40,000	\$0	\$40,000	\$40,000	\$0	December 2011	Well blending project.
<b>Electric Utility Fund</b>												
	46203	Golf Course East Distribution System	Part of the express feed circuit to connect the City electric grid with a substation near the AABC and allow direct connection of proposed Castle Creek Hydroelectric Plant to the City's distribution system.	\$1,107,011	\$0	\$1,107,011	\$1,069,431	\$37,580	\$1,107,011	\$0	November 2011	Complete work at golf course. Interconnect to Burlingame switch gear.
	94182	Second Feed Electric System	Installation of electric infrastructure to connect to AABC substation.	\$468,198	\$189,800	\$657,998	\$468,198	\$189,800	\$657,998	\$0	2012	Complete Connection to Water Plant and through Burlingame to AABC for 2011 Construction season.
	46207	ARC Distribution System	Installation of conduit, vaults, and primary electric cable as part of new express feed circuit. Project includes 1,500 feet 4" buried conduit, 4,500 feet 500 kcmil conductor and 1 buried vault.	\$363,904	\$200,000	\$563,904	\$362,214	\$201,690	\$563,904	\$0	September 2011	Complete electric feed to bring ARC online.
	46206	ACSD Distribution System	Installation of conduit, vaults, and primary electric cable as part of new express feed circuit. Project includes 2,500 feet 6" buried conduit, 7,635 feet 500 kcmil conductor and 4 buried vaults.	\$119,996	\$177,000	\$296,996	\$10,206	\$286,790	\$296,996	\$0	2013	Completely bring ACSD and re-use pumps on to City power.
	93907	Energy Conservation Programs	Annual energy conservation programs approved by city manager and city council. Funding is direct result of electric rate increases.	\$150,002	\$0	\$150,002	\$71,742	\$78,260	\$150,002	\$0	December 2011	Carryforward from 2010, estimated completion of rebates for energy audits.
	94294	Energy Conservation 2011	Annual energy conservation programs approved by city manager and city council. Funding is direct result of electric rate increases.	\$0	\$150,000	\$150,000	\$10,460	\$139,540	\$150,000	\$0	December 2011	Funds are for the purpose of promoting energy efficiency through programs, projects, outreach, and education.
	94299	Transformer Replacements 2011	This project is an on-going maintenance program of \$80,000 each year to replace, upgrade and/or add transformers to the city of Aspen's electric distribution system.	\$0	\$80,000	\$80,000	\$0	\$80,000	\$80,000	\$0	December 2011	Have projects coming up for new transformers. Note: This capital expense is 100 percent offset by Electric Fund revenue.
	94162	Utility Business Plan - Rate Study	The utility business plan needs to be reviewed every few years. Phase I will involve work session with Council, conducted by Red Oaks to decided how to proceed with proposed electric rate increase.	\$45,520	\$0	\$45,520	\$45,520	\$0	\$45,520	\$0	December 2011	Phase II of rate study will be presented to Council May 2011. Anticipate electric rate adjustments to take effect November 2011.
	83005-E	Fleet - Electric	Purchase and replacement of existing fleet.	\$40,870	\$0	\$40,870	\$34,009	\$6,861	\$40,870	\$0	August 2011	RFP, bids and vehicle deliveries scheduled to be completed at end of summer.
	94298	Street Light Replacement and Repair 2011	Replace and repair existing electric street lights in City of Aspen downtown core.	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0	December 2011	Will be working on this in the coming months.

**City of Aspen Quarterly Capital Status Report - First Quarter 2011 (Projects > \$40,000)**

Department	Program Name	Project Description	Budget			Exp/Encum (as of 3/31/11)	Remaining Budget	Est. Cost (as of 3/31/11)	Difference - Est. vs. Bud.	Est. Completion (as of 3/31/11)	Progress Comments (as of 3/31/11)
			Previous	2011	Total						
	93904 Plug-in Hybrid Program	This project is the installation of credit card purchase electric meters for plug-in electric and hybrid autos in the City of Aspen Electric Service Area, specifically Aspen's downtown core.	\$40,000	\$0	\$40,000	\$0	\$40,000	\$40,000	\$0	December 2011	Research, planning and specifications are complete. Locations have been chosen. HPC has had an initial review of project. Staff is currently fleshing out details of actual charging stations and planning for
<b>Renewable Energy Fund</b>											
	43573 Castle Creek Energy Center Facility	Site work, construct building, install turbine/generator.	\$3,058,209	\$0	\$3,058,209	\$1,681,449	\$1,376,760	\$3,058,209	\$0	2013	Building and site design at 95%. construction dependent on final timing of Council land use approval and FERC permit.
	43571 Reservoir/Drainline/ Penstock/Tailrace	Penstock & Emergency Drainline Budget plus Tailrace.	\$2,391,726	\$0	\$2,391,726	\$1,915,197	\$476,529	\$2,711,016	\$319,290	2012	Work at reservoir will commence July 2011 and complete this year. Tailrace design at 98%. Final design and cost estimate for tailrace to be determined in summer 2011.
	43574 Castle Creek Raw Water Pipeline	Castle Creek Pipeline Hydraulic Improvements - Raw Water Delivery Line to Treatment Plant.	\$600,000	\$0	\$600,000	\$795,218	(\$195,218)	\$795,218	\$195,218	Complete	Awaiting supplemental budget authority. Project is complete.
	94429 CCEC Project Support Services	Environmental studies, architectural, land planning, FERC legal support.	\$745,965	\$0	\$745,965	\$748,612	(\$2,647)	\$953,615	\$207,650	December 2011	Ongoing studies and legal support as required by FERC license application in relation to the Castle Creek Energy Center. Future costs to be determined.
	43504 Ruedi Maintenance	Maintenance necessary at Ruedi for continued power generation.	\$605,382	\$0	\$605,382	\$432,222	\$173,160	\$605,382	\$0	December 2011	Additional maintenance and interior improvements under review to maximize plant production.
	43576 Geothermal Project	Feasibility study and construction of geothermal wells for city.	\$150,000	\$50,000	\$200,000	\$33,440	\$166,560	\$200,000	\$0	December 2011	Pilot well planned for Fall 2011. GEO Grant funding for a portion of the project.
	94217 Maroon Creek Hydro Micro Turbine or Facility Payoff	Installation of Micro Turbine at Maroon Creek OR Payoff to T Lazy 7 in year 2010.	\$225,000	\$0	\$225,000	\$0	\$225,000	\$225,000	\$0	December 2011	Consistent with the agreement, COA will pay off and close the contract. Will incur additional interest expense of approximately \$22,000.
	43560 Maroon Creek Hydro Electric Facility	Maintenance and upgrades necessary for operations at Maroon Creek Hydro Facility.	\$89,002	\$0	\$89,002	\$79,732	\$9,270	\$89,002	\$0	November 2011	Estimated completion of electronic component replacement at Maroon Creek Hydro is fall 2011.
	94179 Ruedi Hydro Facility Improvements	Installed electronic product lines now have few years left or are already on the obsolete list for renewable parts. This limitation could eventually stop the use of the plant unless a replacement upgrade plan is initiated.	\$49,998	\$0	\$49,998	\$798	\$49,200	\$49,998	\$0	November 2011	Estimated completion of additional identified hydro improvements is year end 2011.
<b>Parking Fund</b>											
	83077 Pay And Display Pkg Meters	Pay and Display Meters already purchased. This is the payment schedule per contract.	\$999,958	\$214,000	\$1,213,958	\$999,538	\$214,420	\$1,213,118	(\$840)	February 2011	Paid in full.
	94060 Revenue Control Equipment	Replace revenue/access control equipment. Gates, Server, cash register, pay on foot stations, intercom/dialer system. 10 year life.	\$360,000	\$0	\$360,000	\$348,850	\$11,150	\$360,000	\$0	October 2011	Waiting on credit card readers.

**City of Aspen Quarterly Capital Status Report - First Quarter 2011 (Projects > \$40,000)**

Department	Program Name	Project Description	Budget			Exp/Encum (as of 3/31/11)	Remaining Budget	Est. Cost (as of 3/31/11)	Difference - Est. vs. Bud.	Est. Completion (as of 3/31/11)	Progress Comments (as of 3/31/11)
			Previous	2011	Total						
	81153 Plaza Replacement	Remove the surface materials above the garage roof and repair. New plaza design with new paving and landscape material installed. New curbing in the alley and new street and alley surfacing will be installed.	\$309,532	\$0	\$309,532	\$244,126	\$65,407	\$450,000	\$140,468	December 2013	The design process has been extended due to delays in the desired sequence integration with the Library expansion project. We are scheduled to be in Design Development process to determine cost and scope of work for a November 2011 bond vote if City Council so directs. It is anticipated that we will need additional funding in a fall supplemental.
	94070 Handheld Ticket Writers	Replace Handheld Ticket Writers.	\$0	\$45,000	\$45,000	\$0	\$45,000	\$45,000	\$0	May 2011	Handhelds should be shipping sometime in May.
	94318 Parking Kiosk	Replacement of Parking Kiosk.	\$0	\$45,000	\$45,000	\$0	\$45,000	\$45,000	\$0	December 2011	This is very dependent on County approval.
<b>Golf Course Fund</b>											
	83005-G Fleet - Golf	Replacement of various pieces of equipment to maintain the golf course. The replacement schedule has been revised down in past years to bring the fund in balance. Current replacement for 2011 and 2012 will meet the minimum requirements necessary .	\$482,257	\$29,000	\$511,257	\$477,257	\$34,000	\$511,257	\$0	July 2011	Waiting to see how pass sales progress. Will hold on the fleet purchase until early summer.
<b>Truscott Housing Fund</b>											
	94221 Truscott Cement Stair Renovations	Repair/replace cement stairs and add roofs over stair wells.	\$100,000	\$100,000	\$200,000	\$0	\$200,000	\$200,000	\$0	October 2011	Waiting to see if any work will be performed by Shaw as a result of construction defects claim.
	94393 Truscott Housing Site Improvements 2A	Turf areas around buildings and lawn drain poorly. Re-grading the entire area to provide positive drainage away from the buildings and site drainage to pickup stormwater.	\$0	\$190,000	\$190,000	\$5,406	\$184,594	\$190,000	\$0	October 2011	We are working thru the contract responsibilities with the designers and contractors of the project before we design and construct corrections.
	94381 Truscott Unit Renovations	Upgrade flooring, plumbing fixtures, counters, paint, and electrical in 40 studios.	\$0	\$120,000	\$120,000	\$29,687	\$90,313	\$120,000	\$0	Ongoing	Eight units have been renovated to date.
	81145 Truscott Master Plan	Create a master plan for the 9,000sq/ft commercial space at the west end of the 100 building.	\$99,994	\$0	\$99,994	\$70,164	\$29,830	\$99,994	\$0	NA	Departments are clearing area out and asset management will contact architects to determine the use of the space.
<b>Marolt Housing Fund</b>											
	94081 Marolt Asset Management Plan	The asset management plan on this property consists of annual: carpet replacement, mattress replacement, door and window replacement, fixture and furniture replacement, plumbing fixtures replacement, appliance replacement, and interior/exterior painting. Roof repair and replacement will be included in the fiscal 2010-2014 budgets.	\$117,000	\$85,160	\$202,160	\$41,081	\$161,079	\$202,160	\$0	October 2011	The majority of this project will be completed in May of 2011.
	94384 Marolt Roof Replacement	This project involves the removal of the existing roofing down to the deck. The project will consist of but is not limited to: reprime the deck, install ice and water shield, install drip edge metal, install one-two layers of felt as required by code, remove the existing siding at wall transitions, install ice and water shield 18" up the vertical surface, install sidewall and headwall flashings, install new 30-year shingles, and install continuous ridge vents.	\$0	\$154,000	\$154,000	\$0	\$154,000	\$154,000	\$0	October 2011	This project will be put out for bid in June 2011.

**City of Aspen Quarterly Capital Status Report - First Quarter 2011 (Projects > \$40,000)**

Department	Program Name	Project Description	Budget			Exp/Encum (as of 3/31/11)	Remaining Budget	Est. Cost (as of 3/31/11)	Difference - Est. vs. Bud.	Est. Completion (as of 3/31/11)	Progress Comments (as of 3/31/11)	
			Previous	2011	Total							
<b>Employee Housing Fund</b>												
	94413	Water Place ER Retrofit	Convert the Emergency Response building from offices to an employee housing unit.	\$0	\$200,000	\$200,000	\$0	\$200,000	\$200,000	\$0	September 2012	Still early in the planning stage.
	82132	Water Place Furnace	Replace and Upgrade furnace and boilers.	\$49,419	\$150,000	\$199,419	\$49,439	\$149,980	\$199,419	\$0	October 2011	Work has begun.
	81191	Radon Remediation	Install and maintain radon removal system.	\$55,086	\$10,000	\$65,086	\$39,062	\$26,024	\$45,000	(\$20,086)	September 2011	Currently one unit requires a system upgrade.
	81132	Marolt House Renovation	Renovation, remodel, update the home.	\$34,998	\$15,000	\$49,998	\$34,832	\$15,167	\$49,998	\$0	December 2014	Working with HPC for direction.
<b>Information Technology Fund</b>												
	94379	Community Development Permitting	Acquisition of new application software for the management of planning and building permit processes.	\$0	\$275,000	\$275,000	\$0	\$275,000	\$275,000	\$0	August 2011	RFP process down to final two candidates.
	94149	Workgroup Applications (City)	City has invested in computer applications to support the business activities of Departments.	\$88,640	\$188,030	\$276,670	\$62,000	\$214,670	\$276,670	\$0	December 2011	Project underway.
	94156	Core Network (City)	Replacement of core network switching and routing equipment.	\$146,417	\$214,929	\$361,346	\$179,285	\$182,061	\$361,346	\$0	December 2011	Core switches installed; second phase underway.
	94157	Core Network (County)	Replacement of core network switching and routing equipment.	\$0	\$183,073	\$183,073	\$42,021	\$141,052	\$183,073	\$0	January 2012	Core switches installed; second phase underway.
	94108	IT Closet Upgrade (City)	Add improvements to the City Hall network closet to enhance capacity and reliability. Improvements include expansion into electric room, hvac improvements, and addition of standby generator.	\$0	\$165,000	\$165,000	\$256	\$164,744	\$165,000	\$0	December 2011	Engineering analysis underway.
	94148	Network Services (County)	Replacement of central network application systems.	\$68,202	\$60,780	\$128,982	\$61,864	\$67,119	\$128,982	\$0	December 2011	System replacement options are being explored.
	94158	Public Safety Mobile Data (City)	Acquisition of PC's and vehicle hardware to enable mobile access to Police records and dispatch data.	\$119,831	\$0	\$119,831	\$91,583	\$28,249	\$119,831	\$0	December 2011	Phase II underway.
	94147	Network Services (City)	Replacement of central network application systems.	\$812,092	\$60,780	\$872,872	\$799,947	\$72,925	\$872,872	\$0	December 2011	System replacement options are being explored.
	94151	Virtualization (County)	Implementation of new technology that enables the creation of virtual servers. Multiple virtual servers are implemented in software on a single physical server.	\$109,786	\$0	\$109,786	\$102,446	\$7,340	\$109,786	\$0	July 2011	Final step of implementation underway.
	94150	Virtualization (City)	Implementation of new technology that enables the creation of virtual servers. Multiple virtual servers are implemented in software on a single physical server.	\$109,776	\$0	\$109,776	\$102,446	\$7,330	\$109,776	\$0	July 2011	Final step of implementation underway.
	94159	Phone System (City)	Central City/County Phone System.	\$20,430	\$37,413	\$57,843	\$21,468	\$36,375	\$57,843	\$0	December 2011	Project underway.
	94197	Computer Peripherals (City)	Replacement of City computer peripherals including printers, plotters, scanners, etc.	\$37,100	\$40,300	\$77,400	\$1,218	\$76,182	\$77,400	\$0	December 2011	System replacement options are being explored.
	94281	Data Archival and Backup (City)	Acquisition of a modern data archival and backup system.	\$0	\$55,000	\$55,000	\$0	\$55,000	\$55,000	\$0	December 2011	Project not started.
	94282	Data Archival and Backup (County)	Acquisition of a modern data archival and backup system.	\$0	\$55,000	\$55,000	\$0	\$55,000	\$55,000	\$0	December 2011	Project not started.
	94139	Website Development (City)	Continued Development of City/County Website.	\$39,000	\$15,400	\$54,400	\$18,521	\$35,879	\$54,400	\$0	December 2011	Options under evaluation.
	94143	Website Development (County)	Continuous development of City/County Website.	\$39,000	\$15,400	\$54,400	\$15,750	\$38,650	\$54,400	\$0	December 2011	Options under evaluation.
	94160	Phone System (County)	Central City/County Phone System.	\$25,000	\$25,000	\$50,000	\$522	\$49,478	\$50,000	\$0	December 2011	Options under evaluation.
<b>Smuggler Housing Fund</b>												
	94234	Smuggler Exterior Painting	Repaint exterior.	\$40,000	\$0	\$40,000	\$0	\$40,000	\$10,000	(\$30,000)	October 2011	Trim of building painted in 2010. Stucco is in decent condition and will not require full paint.