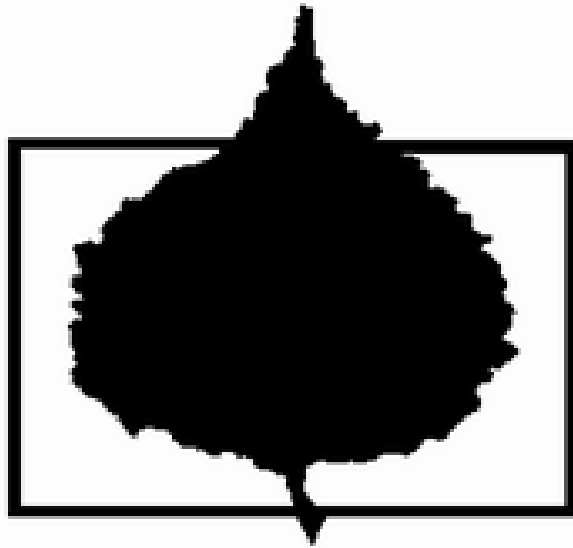


Capital Project Status Report Second Quarter 2010



THE CITY OF ASPEN

Prepared by:
Don Pergande,
Budget Officer

City of Aspen
Quarterly Capital Status Report
Second Quarter 2010
CIP & AMP Projects \$40,000 and Over

GL Code / Project	Project Description	2010 Budget w/1st supp	Exp. and Enc. as of 6/30/10	Remaining Budget	Dept. or Fund	Project Manager	Estimate Total Project Cost	Difference - Estimate vs. Budget	Estimate Date to Complete	Project Manager's Progress Comments
000 - Asset Management Fund										
000.90.82076 CITY SIDEWALK - ADA - IMPROVEMENTS	Update/Replace/Install deficient ADA ramps throughout the City.	\$499,700	\$20,000	\$479,700	AMP - TABOR	Christoff	\$499,700	\$0	12/1/2010	There are over 120 deficient ADA ramps throughout the City. Staff has continued to update these ramps. Due to the short shoulder construction seasons a limited number of ramps can be completed each year. ADA ramp replacement is a yearly on going project designed to meet the federal standard set forth by the Americans with Disabilities Act. Currently the 2010 ramp replacement project is out to bid.
000.41.93913 STREET IMPROVEMENT PROJECT	Replacement and repair of streets within the city limits. Scope of work is decided by the road score.	\$403,340	\$2,000	\$401,340	AMP - Streets	Chi	\$403,340	\$0	9/10/2010	This is the annual street improvement project scheduled to start after the Labor Day weekend. We have carried forward \$26,650 from the 2009 street improvement project to complete work delayed in 2009.
000.15.94075 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.	\$360,000	\$306,992	\$53,008	AMP - Engineering	Christoff	\$360,000	\$0	12/1/2010	Heyl Construction LLC has been contracted for this work. Curb and gutter replacement will correspond to the 2010 Street Resurfacing project. The project area includes, Durant, Galena, Hunter and Spring Streets. Heyl has begun the spring phase of this project. Work in the commercial core will be terminated June 1st and resume after Labor Day.
000.71.93946 GYMNASTICS PITS	The construction of 3 gymnastics pits for program safety and the acquisition of equipment associated with the construction of these landing pits for maneuvers.	\$330,000	\$3,485	\$326,515	AMP - Recreation	Anderson	\$175,000	\$155,000	9/1/2010	Pits are complete, doors and threshold must be completed and equipment installed.
000.72.94187 WASTE HEAT RECOVERY - MCKINSTRY	Utilize waste heat from ice arena plant to heat pool water.	\$295,130	\$295,123	\$7	AMP - ARC	Rice	\$461,000	(\$165,870)	12/31/2010	Q2 - Design option selected. Contractor selected. Aspen Recreation Center and McKinstry working together to schedule during 2010. Jeff Rice working on budget update . Q1 - Project is in redesign process due to limited space in initial project proposed location. Several new design options and associated pricing will be discussed in May 2010.
000.41.83005 FLEET - 2010	Replacement and purchase of new vehicles and equipment for the general fund departments.	\$168,000	\$0	\$168,000	AMP - Streets	Chi	\$168,000	\$0	12/31/2010	We hope to have all of the equipment/vehicles purchased and received in 2010.
000.15.83075 BRIDGE REPLACEMENT PROGRAM	Provide general maintenance, safety upgrades and eventual replacement of the 3 CDOT off system bridges in the City.	\$155,720	\$8,135	\$147,585	AMP - Engineering	Christoff	\$155,720	\$0	12/1/2010	CDOT has identified deficiencies on all 3 off system bridges controlled and maintained by the City of Aspen. Staff has updated bridge rail on Power Plant Road bridge in 2009. Retainage for this project will be paid after the 30 day advertisement for project completion. There are various other updates, cleaning, and maintenance needs for our 3 off system bridges. No Problem Joe Bridge will go through a similar bridge rail update in 2010.
000.15.82002 PED SAFETY IMPROVEMENTS	Staff will follow City Council's direction and complete 3 projects within the City. Two enhanced Main Street crossings, a Mill Street Ped and Bike plan and a crossing at Gondola plaza will be completed with this funding.	\$149,530	\$149,530	\$0	AMP - Engineering	Christoff	\$149,530	\$0	12/1/2010	Completion of final work items occurred late in 2009. Final punch list items and closeout billing did not occur until January 2010. Planning for 2010 pedestrian improvement projects began in 2009. Various scope items were not completed in the 2009 project due to time, weather, and seasonal constrains. Competition of scope items will occur during the spring and fall construction seasons of 2010.
000.41.83005 FLEET - 2009 CWFD	The purchase of general fund vehicles and equipment - funding carried forward from 2009.	\$146,770	\$146,769	\$1	AMP - Streets	Chi	\$146,770	\$0	4/27/2010	2009-3FM is the purchase of a motor grader. The motor grader is ordered and expected sometime this spring/summer.

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000.61.94158 PUBLIC SAFETY MOBILE DATA (CITY)	Acquisition of PC's and vehicle hardware to enable mobile access to Police records and dispatch data.	\$119,830	\$74,307	\$45,523	AMP - IT	Linn	\$119,830	\$0	9/30/2010	Most of hardware purchased and in stock, with deployment awaiting IT. Software purchase is pending.
000.25.93911 RIO GRANDE RECYCLE CENTER PAVEMENT	Asphalt paving, curb and gutter, security camera, landscaping, stormwater connections for the recycle center site to improve the cleanliness of the sight. The site is currently dirt.	\$113,550	\$0	\$113,550	AMP - Environmental Health	Cassin	\$175,468	(\$61,918)	10/1/2010	Pending decision at August 23, 2010 Council meeting where a citizen land use appeal will be heard, staff will begin the temporary re-location of recycle bins and site improvements. At April 27, 2010 work session, Council directed staff to proceed with this project in September. \$93,550 of this project is funded from the Asset Management Fund (AMP), \$20,000 from a contribution from the County, \$58,000 from the Parks Fund for landscaping, funding will be requested in the 2nd supplemental ordinance. As for the remaining \$3,920 of funding needed Staff will bring a request in the fall to fund the remaining shortfall of \$3,920 from the AMP Fund.
000.31.31200 PATROL ROOM RETROFIT	Patrol room remodel to allow for private victim interview rooms, clothing-changing areas, reconfiguration for mobile laptop environment & a break area.	\$110,000	\$0	\$110,000	AMP - Police	Linn	\$110,000	\$0	10/31/2010	Planning is effectively complete for the project. Bids for electrical, carpeting, and some furnishings have been received. Two contractor bids received, to be awarded within days.
000.74.94119 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.	\$110,000	\$0	\$110,000	AMP - Aspen Ice Garden	Anderson	\$120,000	(\$10,000)	4/30/2011	Project has been consolidated back to a compressor change only with energy efficiencies being identified and updated control systems as options. Design will take place in 2010 with installation taking place in the spring of 2011. Energy and control options will be added costs to the \$120,000 identified.
000.61.94150 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.	\$109,780	\$524	\$109,256	AMP - IT	Considine	\$109,780	\$0	10/15/2010	Contract has been awarded; work to begin in September
000.91.93964 CITY HALL FIRE SPRINKLER UPGRADE	Add new fire sprinklers to first and second floors of City Hall.	\$98,620	\$0	\$98,620	AMP - Asset Management	Pendarvis	\$98,620	\$0	12/31/2010	Finalizing design and scope to put the project out for a RFP.
000.61.94151 VIRTUALIZATION (COUNTY 100% REIMB)	Implementation of new technology that enables the creation of virtual servers. Multiple virtual servers are implemented in software on a single physical server.	\$96,300	\$524	\$95,776	AMP - IT	Considine	\$96,300	\$0	10/15/2010	Contract has been awarded; work to begin in September
000.72.94186 VFDS ON POOL PUMPS - MCKINSTRY	Retro fit variable speed drive motors on pool pumps at ARC. Associate VFD's with new motors for high efficiency and longevity of motors.	\$92,290	\$92,638	(\$348)	AMP - ARC	Rice	\$92,290	\$0	8/30/2010	Q2 - All VFDs installed. Pumps retrofitted and installed. Controls being installed with completion Aug 2010. Q1 - VFD's have been delivered and installed. Waiting for pump shut down sequencing to begin installation of new pump motors.
000.90.82151 CITY SIDEWALK - LONE PINE PEDESTRIAN IMPROVEMENTS	Install a sidewalk on the northern side and part of the southern side of Lone Pine Road.	\$86,780	\$0	\$86,780	AMP - TABOR	Christoff	\$34,664	\$52,116	8/1/2010	The Lone Pine Sidewalk project contract scope items are complete. However, the project is not closed out due to an agreement with the Hunter Creek Commons board for moving a retaining wall critical to the success of the project. In the July 27th, 2009 consent memo staff recommended an allocation of \$34,644.22 to the Hunter Creek Commons board. Once the final requirements of the agreement are met these funds will need to be released to Hunter Creek.
000.11.94245 ELECTRONIC TIME KEEPING SYSTEM	Electronic time keeping system acquisition and implementation.	\$86,340	\$81,251	\$5,089	AMP - Finance	Harmon	\$86,340	\$0	9/31/2010	The acquisition of the electronic time keeping system is complete. Staff is currently working on the logic for the implementation of the system. The electronic time keeping system is scheduled to go live in August for a couple of test departments and go live for the whole city in September.
000.61.81170 CORE NETWORK - COUNTY 100% REIMBURSEMENT	Upgrade network core switch.	\$84,460	\$1,530	\$82,930	AMP - IT	Considine	\$84,460	\$0	9/30/2010	Modular County Data Center has been ordered. Switch upgrade will begin once facility is complete.

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000.61.82088 CORE NETWORK	Upgrade network core switch.	\$80,780	\$13,657	\$67,123	AMP - IT	Considine	\$80,780	\$0	11/30/2010	Modular County Data Center has been ordered. Switch upgrade will begin once facility is complete.
000.61.82057 NETWORK SYSTEMS	Computer applications and related hardware.	\$65,000	\$12,688	\$52,312	AMP - IT	Considine	\$65,000	\$0	11/30/2010	This is carry forward funding for Finance server and Corporate Firewall projects which are complete. Projects Help Desk software, and Active Directory Upgrade are still in planning stage.
000.74.93938 EVENT FLOORING	The purchase of Event Flooring for the purpose of increased use and revenues at the Aspen Ice Garden.	\$60,000	\$57,350	\$2,650	AMP - Aspen Ice Garden	Anderson	\$60,000	\$0	4/10/2010	The flooring has been purchased and is working fine.
000.91.93963 CITY HALL FIRE ALARM UPGRADE	Replace the 20+ year old fire alarm with a "smart" addressable fire alarm.	\$58,560	\$0	\$58,560	AMP - Asset Management	Pendarvis	\$58,560	\$0	12/31/2010	Finalizing design and scope to put the project out for a RFP.
000.15.81197 MAIN STREET STREETScape	Provide a general master planning process and conceptual design for the Main Street corridor.	\$53,350	\$0	\$53,350	AMP - Engineering	Christoff	\$53,350	\$0	12/1/2010	City Council has directed Staff to pursue 3 pedestrian related projects with this funding. Currently staff is gathering input from the public and beginning work on conceptual designs for these projects. Design of these projects should occur in 2010 with construction of one or more occurring this year as well. Staff has formed a citizen committee to provide recommendations on pedestrian related issues on Main Street. This project will be combined with the Main Street Alternative material crosswalks due to their related nature and funding source. The committee presented its findings to Council on the July 27th work session. Staff was directed to pursue some minor improvements on 8th Street and wait to receive more guidance from Council during the 2011 budget process
000.91.94173 LIGHTING - MCKINSTRY	Lighting retro fits and related occupancy sensor install at Rio Grande, Red Brick, City Hall, and ice Garden.	\$53,070	\$53,065	\$5	AMP - Asset Management	Rice	\$53,070	\$0	11/30/2010	Q2 - Reduced project at Red Brick in hallway. Staff seeking additional project to offset and balance contractor scope. Q1 - Lighting retro fit and occupancy sensors have begun in City Hall and Rio Grande. Ice Garden is Scheduled for week of 5/3/2010. Red Brick is scheduled for week of 5/24/2010.
000.41.94200 WINDOWS STREETS - MCKINSTRY	Retro fit new windows for efficiency and comfort.	\$50,840	\$50,839	\$2	AMP - Streets	Rice	\$50,840	\$0	8/30/2010	Q2 - Windows 50% complete will finish August 2010. Ventilation design completed. Contractor selected. Install completion for Aug 2010 Q1 - Window submittals and orders have been completed. Expect delivery and install of new windows June 2010.
000.61.94147 NETWORK SERVICES (CITY)	Replacement of central network application systems.	\$50,200	\$3,971	\$46,229	AMP - IT	Considine	\$50,200	\$0	10/30/2010	2010 funding for Corporate Firewall project complete. Exchange Email system and Remote access system are still in planning stage.
000.61.94148 NETWORK SERVICES (COUNTY 100% REIMB)	Replacement of central network application systems.	\$50,200	\$8,549	\$41,651	AMP - IT	Considine	\$50,200	\$0	10/30/2010	2010 funding for Corporate Firewall project complete. Exchange Email system and Remote access system are still in planning stage.
000.91.81131 RED BRICK REPOINTING/ BRICK REPAIR	Repair and repoint exterior brick walls.	\$50,040	\$0	\$50,040	AMP - Asset Management	Pendarvis	\$50,040	\$0	9/30/2010	This project maintains the building structure. Finalizing the scope of the repairs.
000.15.94111 MAIN ST ALTERNATIVE MATERIAL CROSSWALK	Installation of colored concrete or other alternative material in pedestrian crossing zones on the Main Street corridor provides strong visual delineation of pedestrian crossing zones. Allows unfamiliar motorists to recognize where pedestrians may be present. Staff would recommend a phased installation of these crossings starting at Garmisch Street and working west, and at Hunter Street and working east. Colorado Department of Transportation (CDOT) reacted favorably to this concept during initial meetings because of its benefit to pedestrians.	\$50,000	\$5,259	\$44,741	AMP - Engineering	Christoff	\$50,000	\$0	12/1/2010	This project is occurring in conjunction with the Main Street median conceptual design project. A citizen committee has been formed by staff. Recommendations and designs from this committee were presented to Council on July 27th. Staff was directed to make minor improvements to the 8th Street crossing and gather more information for the 2011 budget process.

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000.15.94061 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	AMP - Engineering	Christoff	\$49,000	\$0	12/1/2010	Due to lack of continuous right of way on the eastern side Park Avenue sufficient public infrastructure was not able to be designed or constructed without significant impacts on other parts of the neighborhood. After an extensive public process with the Park/Midland Ave neighborhoods, (including survey and design work provided by JR Engineering) it was decided that two pedestrian crossings and a missing sidewalk link would be constructed in the Hopkins Avenue corridor.
000.91.93990 RIO GRANDE SOFFIT REPAIR	Replace soffits on building.	\$48,560	\$0	\$48,560	AMP - Asset Management	Pendarvis	\$48,560	\$0	9/30/2010	The soffits on the building have been damaged and the framing of the building is exposed due to water damage from ice dams on the roof. Construction should begin in June.
000.72.93970 POOL SPRAY FEATURES	Replacement of water features.	\$48,000	\$0	\$48,000	AMP - ARC	Anderson	\$35,000	\$13,000	9/30/2010	These water features have begun to wear out. They will be replaced in September during the ARC closure for annual maintenance.
000.72.81118 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.	\$46,120	\$20,000	\$26,120	AMP - ARC	Rossello	\$46,120	\$0	10/30/2011	Q2 - Construction work initiated in Q3. Cable and terminations to be completed. Final conversion in year 2011 to coordinate with equipment proposed at Castle Creek Energy Center. A portion of current budget will carry forward. Q1 - The electric department is taking the lead on this switch which is now scheduled to take place in the spring/summer of 2010.
000.15.94066 2010 BRIDGE RAIL REPLACEMENT	Update/replace bridge rail and approach rail to meet CDOT specifications for off system bridges.	\$45,000	\$0	\$45,000	AMP - Engineering	Christoff	\$45,000	\$0	12/1/2010	Current bridge rail and approach rail on No Problem Joe Bridge does not meet minimum CDOT specifications. Staff is working to retrofit the bridge to provide safer bridge rail and perform preventative maintenance activities to extend the life the aging bridge. Carry forward funding in project # 83075 will be used in addition to the \$45k budgeted for 2010. Currently Mueller Construction and SGM are working on construction drawings. The project is scheduled to go before council on the consent agenda August 23rd
000.15.94118 GONDOLA PLAZA PEDESTRIAN CROSSINGS	Installation of colored or raised pedestrian crosswalks on Durant Avenue adjacent to the Gondola Plaza.	\$45,000	\$5,259	\$39,741	AMP - Engineering	Christoff	\$45,000	\$0	12/1/2010	This project was endorsed by the City of Aspen Traffic and Pedestrian Safety committee and present to City Council for approval. Council agreed that this intersection warranted these improvements. Staff is currently conducting a Main Street Pedestrian Safety committee and using this group recommendations for various pedestrian projects out of the public amenity funds.
000.15.94077 MILL STREET PEDESTRIAN IMPROVEMENTS	This project will provide for enhanced pedestrian and bicycle safety along the Mill Street Corridor.	\$40,000	\$5,259	\$34,741	AMP - Engineering	Christoff	\$40,000	\$0	12/1/2010	Staff will work in conjunction with a consultant to determine the feasibility of including additional bicycle and pedestrian infrastructure on Mill Street. Staff is currently developing and RFP for this project.
000.72.93934 DUCT AND INSULATION VAPOR BARRIERS	Installation of a water proof vapor barrier between an air handling mechanical room adjacent to the pools servicing the same area.	\$40,000	\$0	\$40,000	AMP - ARC	Anderson	\$40,000	\$0	8/1/2011	This project will need to be carried forward to 2011 due to staffing issues.
000.72.93936 SNOW LOUVER INSTALLATION	Installation of snow blocking Louvers at the air intake sites for the ARC air handling systems	\$40,000	\$0	\$40,000	AMP - ARC	Anderson	\$40,000	\$0	9/1/2011	This project will need to be carried forward to 2011 due to staffing issues.
120 - Wheeler Fund										
120.94.94038 WHEELER 21ST CENTURY EXPANSION	299 seat performance space with associated support areas.	\$3,000,000	\$60,034	\$2,939,966	Wheeler	Bossart	\$3,000,000	\$0	12/30/2012	August 2010 - needs assessment in progress - keep funds available pending further Council requests.
120.94.94050 TICKETING SYSTEM	Ticketing software for the box office that is totally web based.	\$102,500	\$101,182	\$1,318	Wheeler	Bennett	\$101,182	\$1,318	5/30/2010	This project is complete and fully paid.

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141 - Transportation Fund										
141.94.81141 CMAQ PROJECT	Replacement of 4 older car share vehicles with 4 new hybrid vehicles using funding from a state CMAQ grant.	\$194,000	\$166,546	\$27,454	Transportation	Krueger	\$194,000	\$0	8/1/2010	Need to carry forward funds because of CDOT delay on approval of grant caused funding delay until 2010. The cars have been purchased but, there are still some outstanding expenses on the car share vehicles. We are working on the reimbursement packet from CDOT. The car pool program is online yet.
150 - Housing Development Fund										
150.66 67.23700 BURLINGAME HOUSING PHASE II	Design of 167 additional affordable housing units to be added to the existing 91 units at Burlingame Ranch.	\$3,951,880	\$1,450,031	\$2,501,849	Housing Development	Everson	\$3,951,880	\$0	12/31/2010	Design of Burlingame II will likely continue into 2011
150.23.23150 BURLINGAME DELIVERY SF LOT SUBSIDIES	Subsidy payment to single family home owners for tap and permit fees including subsidy for land.	\$662,130	\$12,849	\$649,281	Housing Development	Laatsch	\$662,130	\$0	12/31/2011	One house has started construction in July of 2010 and should be completed in 2010. Another house is likely to start early fall of 2010 and would then be completed in 2011. The third and last home of the seven is likely to start in 2011 and be completed in 2011 or 2012
150.23.23121 BURLINGAME PHASE I	Phase I construction of Burlingame Ranch and commitments to the HOA for minor completion of improvements .	\$209,310	\$45,639	\$163,671	Housing Development	Laatsch	\$209,310	\$0	12/31/2010	Remaining scope of work and ongoing utilities, platting, legal clarification, HOA documents, temporary parking, irrigation corrections still need to be completed.
150.23.23140 HOUSING DEVELOPMENT MISC EXP	Miscellaneous engineering, soils, legal or other costs associated with future development projects.	\$150,000	\$31,171	\$118,829	Housing Development	Everson	\$150,000	\$0	12/31/2010	Planning for BMC West annexation plus subdivision of Burlingame Lot 1A and Private Public Partnership for 802 Main and 517 Park Circle
150.23.23120 ANNIE MITCHELL	Retrofit roofs for snow and ice management, parking garage water intrusion repairs.	\$130,000	\$3,746	\$126,254	Housing Development	Bossart	\$130,000	\$0	10/30/2010	Snow fence change orders and ice damming remediation - May 2010 - further examination of possible remediation needs - keep funds available. Reduction of total may be possible TBD.
150.94.94138 910 WEST HALLAM ST. # 11	Interior renovation to prepare for sale per Council.	\$82,220	\$83,617	(\$1,397)	Housing Development	Miller	\$89,990	(\$7,770)	8/31/2010	Interior renovation to prepare for sale per Council. Design and bidding complete. Construction nearly complete, working on closeout and punch list.
160 - Stormwater Fund										
160.94.82051 MILL STREET PIPE EXTENSION - JENNY ADAIR	Storm sewer installation for the purpose of water freshening and water quality at Jennie Adair.	\$300,000	\$244,027	\$55,973	Stormwater	Barker	\$300,000	\$0	10/1/2010	Project construction began in May and is mostly completed now with only punch list items remaining. Project should be closed by Nov 1.
160.94.94112 STORMWATER MASTER PLAN - SMUG & HUNT CRK	A master plan will be developed for the area within the City limits that are located within the Smuggler Mountain and Hunter Creek drainage basins. This plan will evaluate the conditions of the current drainage system in terms of flood control and water quality capacities.	\$200,000	\$0	\$200,000	Stormwater	Barker	\$200,000	\$0	12/31/2010	This project will likely begin in October 2010.
160.94.94115 FRANCIS STREET STORMWATER IMPROVEMENTS	Improvements to the Francis Street stormwater system. This will involve placement or replacement of curb, gutter, inlets, pipes, and culvert crossings within the public right-of-way.	\$90,000	\$0	\$90,000	Stormwater	Barker	\$90,000	\$0	11/15/2010	This project has been postponed until 2011.
160.94.81115 RIO GRANDE PARK REDESIGN	Redesign of Rio Grande Park for stormwater improvements.	\$67,320	\$0	\$67,320	Stormwater	Barker	\$67,320	\$0	12/31/2012	This project has been postponed until 2013.
340 - Parks and Open Space Capital Fund										
340.94.81156 EAST OF ASPEN TRAIL PHASE II	The East of Aspen Trail II project is a consolidation of three smaller projects to create a continuous pedestrian trail connection between the Roaring Fork River bridge crossing at East Cooper Avenue and the existing East of Aspen Trail off of Stillwater Lane.	\$1,061,090	\$62,820	\$998,270	Parks and Open Space Capital	Borgquist	\$1,061,090	\$0	8/31/2010	The Pitkin County Planning and Zoning Commission approved the 'Location and Extent Review' land use of the trail project on June 15 th . Construction of the trail has begun on the west end of the project corridor and will continue from west to east through the summer.

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340.94.82099 SMUGGLER MOUNTAIN RECLAMATION AND RESTORATION	Smuggler Open Space was purchased in 2005. This was the acquisition of George Wilkinson's 170-acre property, which required extensive clean up and restoration due to impacts by the owner and his tenants. A contractor completed the removal of old owner materials in August of 2006. - This request includes the council approved scope change from a June 2009 work session.	\$175,000	\$39,810	\$135,190	Parks and Open Space Capital	Borgquist	\$175,000	\$0	8/31/2010	No significant changes for June. Phase II restoration has been planned and is scheduled for August 30, 2010. This will be the second restoration partnered with Roaring Fork Outdoor Volunteers.
340.94.94170 ENTRANCE TO ASPEN LANDSCAPING PROJECT	This project will include numerous new tree and shrub plantings along the road corridor that will reflect the natural landscape vernacular of the area.	\$100,000	\$13,398	\$86,602	Parks and Open Space Capital	Borgquist	\$100,000	\$0	10/31/2010	Replacement trees have been ordered and planting sites selected.
340.94.81157 NO PROBLEM JOE TRAIL	The No Problem Joe Trail is an important trail connection from the East Hopkins Pedestrian Bridge to the No Problem Joe Bridge, providing a pedestrian connection that the community and the Open Space and Trails Board has envisioned for many years.	\$49,500	\$390	\$49,111	Parks and Open Space Capital	Borgquist	\$49,500	\$0	7/31/2010	Parks Department staff and construction crew have begun trail construction from the Neale Ave. end of the trail.
340.94.94246 WEST END SIDEWALK TREATMENTS	This is the installation of the sidewalk treatments at Hallam and Bleeker St. in 2010. The side walk treatments are part of the West End Traffic Reduction project.	\$45,800	\$2,967	\$42,833	Parks and Open Space Capital	Borgquist	\$45,800	\$0	8/31/2010	Design and construction of sidewalk treatments at Hallam and Bleeker, replacing existing bollards with sidewalks, curb and gutter, pavers and landscaping with trees, flowers and grass.
340.94.94169 COZY POINT BRUSH CREEK RRESTORATION PROJ	Design, planning and implementation of restoration of significant portions of the Brush Creek Corridor through Cozy Point Ranch.	\$45,000	\$0	\$45,000	Parks and Open Space Capital	Borgquist	\$45,000	\$0	10/1/2010	No significant changes for June. Phase II restoration has been planned and is scheduled for August 30, 2010. This will be the second restoration partnered with Roaring Fork Outdoor Volunteers.
340.94.94046 ABC TRAIL IMPROVEMENTS	Replace 200 yards of fractured concrete of the ABC Trail.	\$40,000	\$0	\$40,000	Parks and Open Space Capital	Borgquist	\$40,000	\$0	8/31/2010	Staff is coordinating with the Express Feeder Line project with the proposed trail improvements as both projects share a similar alignment. Staff has also met with the Open Space and Trails Board and received support for the proposed alignment.
421 - Water Fund										
421.94.94210 LOW PROFILE TANK COVERS - MCKINSTRY	Project to install covers on the exposed clarifiers to reduce airborne debris, protect equipment, and reduce maintenance issues and costs.	\$538,500	\$538,493	\$7	Water	Rice	\$538,500	\$0	9/31/2010	Q2 - 90% complete. Covers installed. Doors and light remain. Q1 - Engineering and installation of two clarifier covers at Water campus. Design, engineering and material order complete as of May 2010. Material delivery expected at end of June; Construction expected to start in July. Project completion December 2010.
421.94.44605 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	Water	Overeynder	\$400,000	\$0	8/1/2011	Q2 - Carry forward of \$360K to 2011 for construction. Retain \$40K for design in 2010. Q1 - Design of new water main line spring 2010; RFP fall 2010; construction to start early 2011.
421.94.44615 MAROON CREEK BRIDGE HIGHWAY CROSSING	Installation of new water mainline across new Maroon Creek Bridge--contract/work being handled by State.	\$353,150	\$0	\$353,150	Water	Overeynder	\$342,680	\$10,470	6/30/2010	Q2 - Project complete. Check processed. Confirm for update to CIP tracking. Q1- CDOT payment is currently being processed.
421.94.44614 BURLINGAME/AABC TIE-IN	Burlingame connection to ABC	\$345,000	\$0	\$345,000	Water	Rossello	\$345,000	\$0	12/31/2011	Q2 - Reserve \$35k for 2010 design. Carry forward reminder of project budget to year 2011. Q1 - Waiting to coordinate with Burlingame Phase II construction; fall 2010.
421.94.44408 RECLAMATION PROJECT	Aspen Consolidated Sanitation effluent water will be used for future irrigation water for Aspen Golf Course and Burlingame Ranch subdivision.	\$323,260	\$0	\$323,260	Water	Rossello	\$323,260	\$0	11/30/2011	Q2 - No change. Anticipate approx \$30K for design in 2010, and carry forward remainder for construction. Q1 - Currently working on design phase of project. Design should be completed by year end 2010 and installation expected to be complete by fall 2011.

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421.94.44105 ADMINISTRATIVE BUILDING	This money is to be used for the remodel of the entryway to the Administration building at the water plant, any remaining funds will be used to expand the building in the future.	\$250,000	\$241	\$249,759	Water	Rossello	\$137,872	\$112,128	11/30/2010	Q2 - No change. Staff evaluation final project scope. Q1 -Begin construction of administration building eaves extension and entryway remodel. Design complete; start summer 2010.
421.94.44601 MAINLINE REPLACEMENT PROGRAM	Improvements to Meadowood system, and acceptance of Meadowood Metropolitan District into city water distribution system.	\$225,000	\$172,281	\$52,719	Water	Rossello	\$225,000	\$0	9/30/2010	Q2 - Waiting on as built to release remaining funds. Expect closure in Q3. Q1 - Payment to Meadowood MMD for completion of new water distribution mainlines in 2009.
421.94.93918 MAINLINE REPLACEMENT	Replacement, repair, and maintenance of City's water mains.	\$179,530	\$0	\$179,530	Water	Rossello	\$179,530	\$0	12/1/2010	Q2 - Maintenance expense expected in Q3. Q1 - Ongoing maintenance and necessary upgrades to Water Distribution system during 2010 budget year. As problems with water mains and appurtenances arise, monies are utilized to fix water system deficiencies.
421.94.44415 PV PROJECT	Installation of new photovoltaic array at water plant.	\$150,000	\$0	\$150,000	Water	Irmén	\$150,000	\$0	11/1/2010	Q2 - Staff working on contract documents for 2010 installation. Received GEO grant \$75K (\$150K total for Phase 2 and 3) to be reflected in revenue. Q1 - Install phase II of Solar PV at Water Treatment Plant site. RFP spring 2010.
421.94.44415 PV PROJECT - WATER PLANT SITE	This project involves three phases of installation of photovoltaic's. 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.	\$150,000	\$0	\$150,000	Water	Irmén	\$150,000	\$0	11/1/2010	Q2 - Staff working on contract documents for 2010 installation. Received GEO grant \$75K to be reflected in revenue. Q1 - Install phase II of Solar PV at Water Treatment Plant site. RFP spring 2010.
421.94.94099 CONSERVATION PROGRAMS	Annual water conservation programs approved by City Manager and City Council. Funding is direct result of water rate increases.	\$150,000	\$38,965	\$111,035	Water	Rice	\$150,000	\$0	12/31/2010	Q2 - Proposed project for water quality and conservation at 2 water tanks. Q1 - Water Conservation programs will continue in 2010 and include appliance rebates, toilet retrofits, Living Wise school program, and participation in Saturday Markets, Community Outreach events, ARE Day, EcoFest, etc. Funds will also be utilized for salaries in conjunction with efficiency Interns and Pump Station Efficiency Retrofits. Pilot program for older lodges in connection with retrofitting outdated, inefficient water fixtures will be initiated during 2010 budget year. Funding will also be directly to 4th Annual CUE Conference hosted in Aspen by Aspen.
421.94.83005 FLEET	Fleet replacement recommendations made by City's Fleet administrator.	\$103,000	\$0	\$103,000	Water	Overeynder	\$103,000	\$0	10/31/2010	Q2 - Coordinating with Streets. Anticipate purchases in late Q3/early Q4. Q1 - Purchase vehicles per 2010 fleet replacement plan.
421.94.44104 WEST TREATMENT PLANT	Replacement of media in the West treatment plant.	\$89,980	\$784	\$89,196	Water	Bailey	\$80,000	\$9,980	12/31/2010	Q2 - No change. Complete Engineering in Q3 for Q4 installation. Q1 - Replacement of backwash pumps rolled into media replacement. Media replacement completed December 2009.
421.94.94149 WORKGROUP APPLICATIONS	Water SCADA equipment, Local Area Network and Utilities software	\$48,880	\$0	\$48,880	Water	Ledesma	\$48,880	\$0	12/31/2010	Upgrade to smart meter software completed July 2010. Upgrade to online payment software and Munis software and database scheduled for October after IT virtualization project is complete. Water SCADA system upgrades and additions on water facilities and infrastructure continues to be implemented throughout the year.
421.94.93962 PUMP STATIONS	Replacement of pumps in distribution system.	\$46,000	\$4,589	\$41,411	Water	Ferguson	\$46,000	\$0	9/30/2010	Q2 - Installation of pumps in Q3. Q1 - Pumps have been ordered; installation will take place in summer and fall with expected year end completion.
421.94.94008 GENERAL GROUND WATER FACILITIES	Modifications at wells to address water quality	\$40,000	\$0	\$40,000	Water	Bailey	\$40,000	\$0	10/31/2010	Q2 - Changed project manager to Charlie Bailey.
421.94.94088 WATER RIGHTS ACTIVITIES	Legal Council for water rights related issues.	\$40,000	\$0	\$40,000	Water	Hornbacher	\$40,000	\$0	12/31/2010	Q2 - On going support through out year. Higher level of water rights issues YTD in 2010.

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431 - Electric Fund										
431.94.46203 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 the proposed Castle Creek Hydroelectric Plant to the City's electric distribution system.	\$629,680	\$531,690	\$97,990	Electric	Rossello	\$629,680	\$0	12/31/2010	Q2 - Majority of project will be complete during Q3. Project will be finalized in Q2 2011 when cable can be energized and tested. Minimal carry forward for this activity. Q1 - Continue installation of Aspen Express Feeder. Start April.
431.94.46207 ARC DISTRIBUTION SYSTEM	\$224,000 in 2010 - 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. 2009 funding of \$90,980 - This project will enable direct connection of the Aspen Recreation Center (ARC) facility to the City Municipal Electric System. It will also serve as part of the express feed circuit.	\$314,980	\$312,830	\$2,150	Electric	Rossello	\$314,980	\$0	11/30/2010	Q2 - Cable being pulled in Q3. Q1 - Currently working on the Aspen Recreation Center (ARC) Interconnect portion of the Electric Express Feeder project.
431.94.46409 GLOBAL WARMING PROJECTS	2009 REMP funds awarded from CORE.	\$195,490	\$0	\$195,490	Electric	Ledesma	\$195,490	\$0	12/31/2011	Completion of Global Warming projects submitted to CORE through REMP grant given to city during 2009 grant approval process. Salary portion of grant already utilized in 2009 budget year. Out of remaining funds and approved projects only change involves creation of "Greening of Aspen" video in lieu of 2030 Project. Majority of these funds are to be utilized in connection with efficiency improvements at Centennial Housing project so timing is dependent on HOAs progress. Most likely will be a 2011 carry forward.
431.94.81165 EMPLOYEE ON CALL HOUSING	To provide housing for Electric on-call personnel.	\$180,000	\$0	\$180,000	Electric	Overeynder	\$180,000	\$0	10/31/2010	Q2 - Carry forward...or possible delete pending current recruitment process. Q1- Buy down of residential housing purchase for new Electric department employee once senior employee retires.
431.94.46402 MAROON CREEK BRIDGE CONDUIT PROJECT	Conduit installation for multiple projects through the Maroon Creek Bridge.	\$161,000	\$0	\$161,000	Electric	Rossello	\$161,000	\$0	6/30/2010	Q2 - Complete. Confirm payment processed and update CIP. Q1 - CDOT payment is currently being processed.
431.94.93907 ENERGY CONSERVATION PROGRAMS	Annual energy conservation programs approved by City Manager and City Council. Funding is direct result of electric rate increases.	\$150,000	\$32,921	\$117,079	Electric	Rice	\$150,000	\$0	12/31/2010	Q2- ongoing program - Q1 - Electric conservation programs will continue in 2010 and include appliance rebates, lighting retrofits, energy audit incentives/rebates, Living Wise school program, and participation in Saturday Markets, Community Outreach events, ARE Day, EcoFest, etc. Funds will also be utilized for salaries in conjunction with efficiency Interns and Energy Star Partner program. Will also use funds to start and market "It Starts At Home" program and to continued support and involvement of newly initiated BPI Certified Auditor Program. Funding will also be directly to 4th Annual CUE Conference hosted in Aspen by Aspen.
431.94.94205 TRANSFORMER ADDITIONS AND REPLACEMENTS	This project is an on-going maintenance program of \$80,000 but 2010 will also include replacing an existing transformer with a larger one to accommodate plug-in electric and hybrid automobiles at a cost of \$30,000.	\$110,000	\$34,736	\$75,264	Electric	Hornbacher	\$110,000	\$0	10/31/2010	Q2 - Carry forward \$30K for plug-in hybrid electric vehicle station transformer upgrade. Q1 - Installation of transformer upgrades will be initiated in Q3 with completion early Q4. Specifications for the plug-in hydro stations are under review by staff awaiting manufacturer revisions to accommodate the stations in an environment with winter, snow accumulation.
431.94.46206 ACSD DISTRIBUTION SYSTEM	This project will enable direct connection of new reclaimed water treatment and pumping facilities to the City Municipal Electric System.	\$109,790	\$0	\$109,790	Electric	Rossello	\$109,790	\$0	12/31/2011	Q2 - Carry forward to 2011. Q1 - Engineering of pumps at ACSD. Waiting for Burlingame Phase II design completion to start installation.

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431.94.46209 SUB STATION DISTRIBUTION SYSTEM	Adding a new feeder in Holy Cross substation and purchasing existing two feeders and transformer. Alternatives include: adding a feeder bay inside the substation; adding a Vista switch gear connection to tap into the existing Puppy Smith feeder; and, split the circuit into the Express feeder. Interconnection with the substation needs to be completed in 2010.	\$105,280	\$0	\$105,280	Electric	Rossello	\$105,280	\$0	10/31/2011	Q2 Design phase Q3/Q4 with construction in 2011. Retain \$20K for design and carry forward remainder for 2011 construction. Q1 - Project start date Winter 2010. Once feeder is installed in conjunction with AABC Electric Interconnect, this will allow city to operate on its own electric infrastructure rather than wheeler power to/from Holy Cross.
431.94.46407 CONSERVATION PROGRAM	Electric efficiency programs and projects in total internal/external.	\$91,660	\$42,446	\$49,214	Electric	Rice	\$91,660	\$0	12/31/2010	Q2 - Feed in Tariff review on hold indefinitely. Possible funds remaining in 2010. Q1 - Work Session scheduled with Council for June 2010 to best determine utilization of these funds either in connection with Feed In Tariff program and/or Solar Coop project.
431.94.94166 STREET LIGHT REPLACEMENT AND REPAIR	Replace and repair existing electric street lights in City of Aspen downtown core.	\$90,000	\$14,604	\$75,396	Electric	Christian	\$90,000	\$0	10/31/2010	Q2 Update - evaluating reduction in program expenditures during 2010. Any update will be provided before Q3 update. Q1 - Funds associated with this capital program include salary for two seasonal employees to repair, paint and upgrade city of Aspen Street Lights. Also including in this program is materials associated with Street Light Replacements. Program starts in May 2010 and ends October 2010.
431.94.94182 SECOND FEED	Installation of electric infrastructure to feed Phase II of City of Aspen Burlingame Housing.	\$58,000	\$0	\$58,000	Electric	Rossello	\$58,000	\$0	12/31/2011	Q2 - Carry forward to 2011. Continued coordination with staff on Burlingame project. Q1 - Project is currently on hold. Project needs to be coordinated with Burlingame Phase II Affordable Housing project.
431.94.46405 SYSTEM TELEMETRY	Installation of SCADA server and devices on city of Aspen Electric Distribution System.	\$50,000	\$0	\$50,000	Electric	Ledesma	\$50,000	\$0	12/31/2011	Complete electric system telemetry on distribution system for eventual tie-in the smart meters/grid. Due to timing of Department of Energy grant for electric smart meter implementation and creation of Energy Assurance Plan, this project will be carried forward into 2011 budget year.
431.94.93904 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	Electric	Hornbacher	\$40,000	\$0	12/31/2011	Q2 - Carry forward to 2011. Coordinate with transformer replacement for hybrid program.
444 - Renewable Energy Fund										
444.94.43573 CASTLE CREEK HYDRO CONSTRUCTION	Construction phase of the new Castle Creek Energy Center.	\$3,188,540	\$2,801,238	\$387,302	Renewable	Covington	\$3,188,540	\$0	12/31/2011	Q2 - Possible carry forward...generator and turbine wheel manufacturer. Construction of Castle Creek Energy Center (CCEC) building in 2011. Q1- Construction of Canyon Industries hydroelectric plant and construction of CCEC. Start May.
444.94.43576 GEOTHERMAL GENERATION PROJECT	Feasibility study and construction of geothermal wells for city.	\$483,100	\$17,020	\$466,080	Renewable	Hornbacher	\$483,100	\$0	12/31/2010	Q2 - Pilot Project re-scoped to \$200K. Received \$50K grant from GEO to be reflected as additional 2010 revenue. Q1- Feasibility study is complete. Staff is working with GEO consultant to adapt the scope of the 1st geothermal well to a pilot project size and pursuing year 2010 grant funds from the Governors Energy Office. Exploratory drilling may initiate in Q3/Q4 subject to scope details of forthcoming pilot project.
444.94.43571 CASTLE CREEK HYDRO PENSTOCK	Penstock line from Thomas Reservoir to the Castle Creek Energy Center to feed water for power generation.	\$409,250	\$314,004	\$95,246	Renewable	Covington	\$409,250	\$0	8/1/2011	Q2 - Under construction with progress south to Castle Creek continuing to Thomas Reservoir Possible deferral of remaining 200' at Res. to July 2011. Q1- Installation of 42 inch restraint joint ductile iron pipe from Castle Creek Energy Center to Thomas Reservoir. Start May.
444.94.43574 CASTLE CREEK PIPELINE HYDRAULIC IMPROVEMENT	Improvements for hydraulic capacity of castle creek lines.	\$400,000	\$0	\$400,000	Renewable	Covington	\$400,000	\$0	12/31/2010	Q2 - Possible carry forward...construction may defer to July 2011 pending permitting. Q3 update will reflect change if appropriate. Q1 - Installation of Thomas Reservoir Intake structures and portion of penstock. Start May.

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444.94.43570 CASTLE CREEK HYDRO ELECTRIC DISTRIBUTION	Construction phase of the new Castle Creek Energy Center.	\$334,340	\$0	\$334,340	Renewable	Hornbacher	\$334,340	\$0	12/31/2011	Q2 - Carry forward amount TBD. A portion of the work will be completed in 2011 concurrent with CCEC building construction and Thomas reservoir intake structure. Q1 - Penstock project begins May 17, 2010. The electric vaults, conduit and wire for the express feeder from Castle Creek Energy Center to Water Treatment plant facility will be installed concurrently with the penstock installation. Expect completion by end of year, subject to progress of penstock work.
444.94.94217 MAROON CRK HYDRO MICRO TURBINE/FACILITY	Installation of micro turbine at Maroon Creek or payoff to T Lazy 7 in year 2010.	\$225,000	\$0	\$225,000	Renewable	Hornbacher	\$225,000	\$0	12/31/2010	Still pursuing micro turbine option versus payoff to T Lazy 7. Decision to be made prior to year end.
444.94.43504 RUEDI MAINTENANCE	Maintenance necessary at Ruedi for continued power generation.	\$173,160	\$0	\$173,160	Renewable	Covington	\$173,160	\$0	11/31/2010	Q2 - project on track for October construction. Design Aug, Bid September, Construction October/November. Q1 - Upgrades to Ruedi hydroelectric plant of electronic equipment that is outdated -- Start October.
444.94.43579 MICRO TURBINES PROJECT	Installation of micro Hydro-electric turbines to further bolster the cities renewable energy program.	\$91,720	\$0	\$91,720	Renewable	Hornbacher	\$91,720	\$0	12/31/2010	Q2 - Initial engineering analysis completed and under review for cost competitiveness of this application. Q1 - Complete engineering and installation of Thomas Valve Micro Turbine. Start April.
444.94.43560 MAROON CREEK HYDROELECTRIC FACILITY	Maintenance and upgrades necessary for operations at Maroon Creek Hydro Facility.	\$63,490	\$11,019	\$52,471	Renewable	Covington	\$63,490	\$0	12/31/2010	Q2 - No change. Q1 - SCADA improvements and tie-in to hydroelectric power distribution computer. Start May.
444.94.43580 GROUND SOURCE HEAT PUMPS	Heat Pumps	\$57,380	\$3,290	\$54,090	Renewable	Hornbacher	\$57,380	\$0		Q2 - Under review for carry forward 2011. Information update prior to Q3 report.
444.94.94179 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 an replacement upgrade plan is initiated. This is the project plan.	\$50,000	\$108	\$49,892	Renewable	Covington	\$50,000	\$0	12/31/2010	Q2 - Staff working on design. Will bid in September, with October construction. Q1- Design and installation of stairs is in the works. Drawings are in hand and staff is obtaining bids for concrete work. Construction summer 2010.
444.94.43575 GEO EXCHANGE PROJECT	Castle Creek energy center ground source heat pump.	\$44,610	\$3,290	\$41,320	Renewable	Covington	\$44,610	\$0	9/31/2011	Q2 - Carry forward...construction of heat pump will occur in 2011. Q1 - Ongoing permitting of Castle Creek Energy Center; construction will occur with building structure; anticipated completion summer of 2011.
451 - Parking Fund										
451.94.94060 REVENUE CONTROL EQUIPMENT	Replace revenue/access control equipment. Gates, Server, cash register, pay on foot stations, intercom/dialer system. 10 year life cycle.	\$360,000	\$0	\$360,000	Parking	Fitch	\$357,670	\$2,330	10/31/2010	This project has been awarded to Precise Parklink. Installation of the equipment will be coordinated with the vendor for minimum impact to the operations of the parking facility. The difference in the total project budget and the estimated project cost will be funded from an existing equipment maintenance and repair budget in 2010.
451.94.81153 PLAZA REPLACEMENT	Remove the surface materials above the garage roof which includes the concrete walks, landscape planting and lawns, brick pavers, curbing along the alley and portions of the Alley and Street. After removal of all surface material the concrete protection slab and the water proofing will be removed. The top of the garage structure will then be inspected and repaired as necessary. A new water proofing membrane and protection slab will be installed. With a new plaza design it will be implemented with new paving and landscape material will be installed. New curbing in the alley and new street and alley surfacing will be installed.	\$262,640	\$85,266	\$177,374	Parking	Laatsch	\$262,640	\$0	12/31/2013	2010 budget of \$220,000 is for design and public process only to assist in the development of a conceptual and design development plan. We have several funding options however we would like to establish a comprehensive budget and scope of work by the end of 2010 with construction taking place in 2011 - 2013. Our schedule is design to maximize coordination with the Pitkin County Library expansion plans.

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451.94.83077 PAY AND DISPLAY PKG METERS	Pay and Display Meters already purchased. This is the payment schedule per contract.	\$214,000	\$213,580	\$420	Parking	Ware	\$213,000	\$1,000	2/5/2010	Payment has been made for 2010.
451.94.94212 LIGHTING - MCKINSTRY	Retro fit parking garage, parking offices, and parking leased space with high efficiency lighting.	\$56,390	\$56,383	\$7	Parking	Rice	\$56,382	\$8	9/30/2010	Q2 - 98% complete...waiting on retrofit for 7 can lights. Complete Q3. Q1 - Submittals have been approved, a test fixture has been hung, 5000K lamps (bulbs) are on order. Complete install will begin 5/24/2010.
471 - Golf Course Fund										
471.94.83005 FLEET	Golf course fleet acquisition.	\$55,960	\$0	\$55,960	Golf	Aitken	\$55,960	\$0	8/15/2010	Fleet purchases were postponed past two years; if revenues perform well staff will look at improving fleet condition in summer of 2010.
491 - Truscott Housing Fund										
491.94.94221 TRUSCOTT CEMENT STAIR RENOVATIONS	Repair/ replace cement stairs and add roofs over stair wells.	\$100,000	\$0	\$100,000	Truscott	Ramsey	\$100,000	\$0	8/1/2010	An architect has been hired to draw up plans. Plans have been given to asset management for review. If asset management signs off, we will proceed.
491.94.81145 TRUSCOTT MASTER PLAN	Create a master plan for the 9,000sq/ft commercial space at the west end of the 100 building.	\$64,920	\$13,940	\$50,980	Truscott	Miller	\$64,920	\$0	Unknown	Project started in July of 2009 and will continue indefinitely or until master plan is formed. This project remains a priority because of the potential to develop the space into a revenue source.
492 - Marolt Housing Fund										
492.94.94081 MAROLT RANCH EMPLOYEE HOUSE ASSET MGT PL	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	\$15,500	\$101,500	Marolt	Mickles	\$43,500	\$73,500	10/1/2010	As of 6/30/2010, 30 new mattresses had been installed. 6 new microwaves had been installed. 21 apartments were in the finishing stages of being painted. A new hot water exchange system was in the process of being installed in the 500 building. The CIP for 2010 is being downsized pending potential weak fall lease out occupancies.
505 - Employee Housing Fund										
505.94.94107 717 CEMETERY LANE REMODEL	Interior Remodel including kitchen, flooring, bathrooms, fixtures, and painting.	\$100,000	\$0	\$100,000	Employee Housing	Pendarvis	\$100,000	\$0	9/30/2010	Project set to begin the end of June with design and scope.
622 - Smuggler Housing Fund										
622.94.94232 SMUGGLER ROOF REPLACEMENT	Roof is aging and in need of replacement.	\$80,000	\$0	\$80,000	Smuggler	Ramsey	\$80,000	\$0	7/1/2010	We will begin soliciting bids for the project as soon as the weather stabilizes. We anticipate this project will commence in June and will be finished within four weeks of the start date.