

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

GL Code / Project	Project Description	2010 Budget w/1st supp	Exp. and Enc. as of 9/30/10	Remaining Budget	Dept. or Fund	Project Manager	Estimated Total Project Cost	Difference - Estimate vs. Budget	3rd Qtr - Estimated Date to Complete	3rd Quarter - Project Manager's Progress Comments
AMP 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	12/1/2011	Portion of ramps complete in 2010. Heyl Construction has completed ADA ramp work for the fall season. Various punch list work remains. Once punch list items are complete the project will be advertise for retainage.
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	\$380,790	\$22,550	AMP - Streets	Chi	\$403,340	\$0	9/30/2011	Approximately \$7,340 was spent on advertisements, etc, before the project was cancelled. We will need to carry forward the remaining balance in the line item, which is currently \$396,000+/- in order to perform the 2010 street improvement project in 2011. Project was delayed due to a Contractor scheduling conflict.
000.72.94187 WASTE HEAT RECOVERY - MCKINSTRY	Utilize waste heat from ice arena plant to heat pool water.	\$360,520	\$295,123	\$65,397	AMP - ARC	Rice	\$360,520	\$0	12/31/2010	WHR option accepted and approved. Budget supplemental approved by city manager. Currently under design review. Install expected to begin soon.
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	Currently Heyl Construction is finishing up final asphalt patching operations and punch list items. Once punch list items are completed staff will advertise for retainage.
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.	\$241,600	\$209,155	\$32,445	AMP - Recreation	Anderson	\$175,000	\$66,600	11/15/2010	The only outstanding issue with this project is the building department requirement to place an emergency light outside of the exit doors. SGM also has some project management costs outstanding in the amount of less than \$1,000.
000.41.83005 FLEET - 2010	Replacement and purchase of new vehicles and equipment for the general fund departments.	\$168,000	\$12,874	\$155,126	AMP - Streets	Chi	\$120,420	\$47,580	10/31/2010	All vehicles and equipment for all funds will be received by the end of October.
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	\$42,483	\$113,237	AMP - Engineering	Christoff	\$155,720	\$0	12/1/2010	Staff is examining deck deterioration on the Mill Street Bridge as well as determining areas of crack sealing, clearing and grubbing and pedestrian rail replacement on all three off system bridges maintained by the City.
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	6/1/2011	Staff is currently planning and designing upgrades to the Gondola Plaza crossing, as well as, the Main Street Corridor as discussed in the Main Street Streetscape project.
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	\$146,769	\$1	4/27/2010	The motor grader has arrived.
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	\$86,491	\$33,339	AMP - IT	Linn	\$119,830	\$0	2/15/2011	Final hardware pieces are designated, however, with potential redirection on the patrol room redesign, we have to wait to see which pieces are actually needed to complete the mobility package.
000.25.93911 RIO GRANDE RECYCLE CENTER PAVEMENT	Asphalt paving, curb and gutter, 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	\$113,550	\$0	11/15/2010	Currently K&W concrete has completed their pours of the sidewalk, C&G and roll-off pads. Elam has completed there asphalt installation. Currently crews are removing form work and cleaning up the site for final demobilization
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	\$67,428	\$42,572	AMP - Police	Linn	\$110,000	\$0	2/15/2011	The change in Sheriff's administration, and the direction of their staff is forcing some reconsiderations of the design. In committee now. Most of the work is already complete.

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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	\$19,498	\$90,502	AMP - Aspen Ice Garden	Anderson	\$120,000	(\$10,000)	1/31/2011	We are currently waiting for options on the design of the compressor replacement. Once approved the contractor will complete detailed drawings and submit to the building department for approval. We will then move forward with the build contract.
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	\$91,665	\$18,115	AMP - IT	Considine	\$109,780	\$0	4/30/2011	Major portion of project complete; there is a small phase II component about to begin but will not be complete until 2011.
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	2/1/2011	RFP is being drafted for November release.
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	\$91,665	\$4,635	AMP - IT	Considine	\$96,300	\$0	4/30/2011	Major portion of project complete; there is a small phase II component about to begin but will not be complete until 2011.
000.72.94186 VFDS 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.	\$92,290	\$92,638	(\$348)	AMP - ARC	Rice	\$92,638	(\$348)	11/31/2010	VFD's complete. Trouble shooting and commissioning.
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	12/31/2010	This project is 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. The City Attorney's office is currently under negotiations with Hunter Creek. Once an agreement is reached these funds will be released. Remaining budget authority will be used to complete other ADA improvements in the City of Aspen.
000.11.94245 ELECTRONIC TIME KEEPING SYSTEM	Electronic time keeping system acquisition and implementation.	\$86,340	\$95,655	(\$9,315)	AMP - Finance	Harmon	\$105,840	(\$19,500)	11/30/2010	The project has progressed to the point of clearing punch list items. There were three change orders and additional licenses that improved features to the original scope of the this project. This additional \$19,500 is funded from the operational savings in the Finance Department's budget.
000.61.81170 CORE NETWORK - COUNTY 100% REIMBURSEMENT	Upgrade network core switch.	\$84,460	\$4,385	\$80,075	AMP - IT	Considine	\$84,460	\$0	2/28/2011	County Data Center will not be ready for occupancy until 2011.
000.61.82088 CORE NETWORK	Upgrade network core switch.	\$80,780	\$19,563	\$61,217	AMP - IT	Considine	\$80,780	\$0	2/28/2011	County Data Center will not be ready for occupancy until 2011.
000.61.82057 NETWORK SYSTEMS	Computer applications and related hardware.	\$65,000	\$9,708	\$55,292	AMP - IT	Considine	\$65,000	\$0	5/30/2011	Help desk project will be carried forward into 2011.
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	\$57,350	\$2,650	4/10/2010	Project complete. 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	\$500	\$58,060	AMP - Asset Management	Pendarvis	\$58,560	\$0	2/1/2011	RFP will go out in November/waiting on scope approval from AVFD.
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	After presenting the Committee's findings in a July 28 th work session, City Council directed staff to include the 4 proposed intersection improvement projects to the 2011 AMP Budget to compete against other City projects. Due to pressing safety concerns specifically at 8 th Street, Council directed staff to provide some effective interim safety improvements for this intersection. After reviewing various options, staff concluded that a Rectangular Rapid Flashing Beacon would provide the highest motorist compliance rates at the lowest cost to the City.

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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	11/31/2010	Red Brick Hall gallery LED retro fit accepted and lamps ordered. Upon delivery and install project will be complete
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	11/31/2010	Window install and trim complete. Ventilation went under contract, permitting, and is currently under construction.
000.61.94147 NETWORK SERVICES (CITY)	Replacement of central network application systems.	\$50,200	\$15,330	\$34,870	AMP - IT	Considine	\$50,200	\$0	6/30/2011	Exchange and remote access are on hold.
000.61.94148 NETWORK SERVICES (COUNTY 100% REIMB)	Replacement of central network application systems.	\$50,200	\$18,765	\$31,435	AMP - IT	Considine	\$50,200	\$0	6/30/2011	Exchange and remote access are on hold.
000.91.81131 RED BRICK REPOINTING/ BRICK REPAIR	Repair and repaint exterior brick walls.	\$50,040	\$21,607	\$28,433	AMP - Asset Management	Pendarvis	\$45,000	\$5,040	12/1/2010	Work continues on the south side of the main school building. Gym is complete.
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	\$8,143	\$41,857	AMP - Engineering	Christoff	\$50,000	\$0	12/31/2010	This project has been combined with the Main Street Streetscape project and the Pedestrian Safety project. Due to pressing safety concerns specifically at 8th Street, Council directed staff to provide some effective interim safety improvements for this intersection. After reviewing various options, staff concluded that a Rectangular Rapid Flashing Beacon would provide the highest motorist compliance rates at the lowest cost to the City.
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	6/1/2011	This project was to occur in conjunction with the 2010 Concrete Replacement Project, however due to scheduling delays, contractor performance, and weather, this project will be pushed back to the Spring.
000.91.93990 RIO GRANDE SOFFIT REPAIR	Replace soffits on building.	\$48,560	\$8,295	\$40,265	AMP - Asset Management	Pendarvis	\$48,560	\$0	11/1/2010	Project complete.
000.72.93970 POOL SPRAY FEATURES	Replacement of water features.	\$48,000	\$0	\$48,000	AMP - ARC	Anderson	\$40,000	\$8,000	11/30/2010	The company is expected to install the equipment the week of November 22nd. Some parts needed to be added to fit the project to our pool.
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	Construction delays have delayed this project til spring at earliest, it was not prudent to energize half of the system, it was better to wait for the full system to be brought on line along with Castle Creek Energy Center.
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	12/31/2010	SGM and Mueller Construction have completed a design package. Staff is determining a scope of work based on a itemized price list. The 2010 project will focus on updating structural elements and bridge rail on No Problem Joe Bridge (Neale Ave)
000.15.94118 GONDOLA PLAZA PEDESTRIAN CROSSINGS	Installation of colored or raised pedestrian crosswalks on Durant Avenue adjacent to the Gondola Plaza.	\$45,000	\$8,144	\$36,856	AMP - Engineering	Christoff	\$45,000	\$0	6/1/2011	Staff has completed various upgrades to drainage infrastructure in the area. The design and construction process will be developed over the winter for implementation next year.
000.15.94077 MILL STREET PEDESTRIAN IMPROVEMENTS	This project will provide for enhanced pedestrian and bicycle safety along the Mill Street Corridor.	\$40,000	\$8,145	\$31,855	AMP - Engineering	Christoff	\$40,000	\$0	6/1/2011	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 an RFP for this project.

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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	\$3,034	\$36,966	AMP - ARC	Anderson	\$40,000	\$0	6/30/2011	Due to costs, this project is being retained as an in house project which ultimately can probably save the city money. Once a vacant maint. position is brought on board after the first of the year, we will take on this project in house.
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	6/30/2011	Due to costs, this project is being retained as an in house project which ultimately can probably save the city money. Once a vacant maint. position is brought on board after the first of the year, we will take on this project in house.
Wheeler Opera House Fund										
120.94.94038 WHEELER 21ST CENTURY EXPANSION	299 seat performance space with associated support areas.	\$3,000,000	\$64,574	\$2,935,426	Wheeler	Bossart	\$640,000	\$2,360,000	12/1/2011	The Needs Assessment indicated demand for additional theater space and advised analyzing alternate sites.
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.
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	\$170,478	\$23,522	Transportation	Krueger	\$194,000	\$0	6/30/2011	The car share vehicles have been purchased and the online car pooling system has been initiated. The two projects came under the CMAQ budget. The unspent CMAQ funding will be rolled over into the next year/funding cycle.
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	\$1,584,043	\$2,367,837	Housing Development	Everson	\$3,951,880	\$0	12/31/2011	GMP ready to submit to Council on 11/23/10. 100% DD plans are complete. Starting Implementation Documents and implementation of pre sales program.
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	12/31/2012	The DRC has approved the sixth single family home plan and in early November the Carney house was delivered and stacked on site. We believe that the last two homes will start in 2011.
150.23.23121 BURLINGAME PHASE I	Phase I construction of Burlingame Ranch and commitments to the HOA for minor completion of improvements .	\$209,310	\$134,809	\$74,501	Housing Development	Laatsch	\$209,310	\$0	12/31/2011	The Temporary Parking has been completed and most of the regulatory signage is complete. Parking rule and minor additional work remains including irrigation up grades and corrections.
150.23.23140 HOUSING DEVELOPMENT MISC EXP	Miscellaneous engineering, soils, legal or other costs associated with future development projects.	\$150,000	\$82,835	\$67,165	Housing Development	Everson	\$150,000	\$0	12/31/2010	BMC annexation application submitted to COMDEV. Private Public Partnerships evaluation committee is reviewing 3 proposals, preparing for interviews.
150.23.23120 ANNIE MITCHELL	Retrofit roofs for snow and ice management, parking garage water intrusion repairs.	\$130,000	\$9,946	\$120,054	Housing Development	Bossart	\$50,000	\$80,000	12/31/2010	Roof membrane repairs and snow fences have been installed along with heat tape in limited areas. Further examination showed two other areas needing repairs and enhancement. That work has been approved.
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)	12/31/2010	Work is complete. Sales Price reduced to \$675,000. Project was over budget due to asbestos removal and changed routing of plumbing vents- both changed conditions after construction began and demolition occurred.
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	12/31/2010	Project is 95% complete. The only remaining item is deliver and installation of a gate. Holding retainage until project is complete.
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	8/31/2011	Project is delayed until spring because project requires survey.

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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	12/31/2011	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	\$0	\$67,320	12/31/2013	This project has been postponed until 2013. Project funding will be requested at that time.
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	\$994,711	\$66,379	Parks and Open Space Capital	Borgquist	\$1,061,090	\$0	5/27/2011	Trail construction continues. Approximately ½ of the asphalt trail paving scope of work was completed on October 1st. The challenging concrete retaining wall at the Beaumont was completed on October 21st. The second ½ of asphalt trail paving scope of work will not be completed in 2010 due to the asphalt supply plants shutting down for the season and inclement weather compromising base preparation work. The contractor is implementing an alternative recycled asphalt surface for trail sections not paved, which will be removed and replaced as soon as possible with asphalt paving in spring 2011, at the contractors expense. The project will not be 100% complete in 2010. Staff has negotiated a revised substantial completion date for the general contractor to November 24th. The schedule extension is the result of delivery problems encountered with the steel bridge sub-contractor. The project's three (3) steel bridges are scheduled for delivery on November 11th, November 18th and November 24th.
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	\$59,311	\$115,689	Parks and Open Space Capital	Borgquist	\$175,000	\$0	12/31/2010	Kiosk installation has been completed during the past month. Additional work remains to for a forestry management plan, irrigation work, and general maintenance.
340.94.94408 RECYCLE CENTER	Landscaping will be implemented to provide attractive visual screening of the Recycle Center area.	\$58,000	\$33,625	\$24,375	Parks and Open Space Capital	Borgquist	\$58,000	\$0	11/15/2010	Planning on opening on Nov 15, 2010.
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	\$7,634	\$41,866	Parks and Open Space Capital	Borgquist	\$49,500	\$0	12/10/2010	The first phase of project work had been completed. Work will continue through the end of the year to finish the project.
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	\$3,347	\$42,453	Parks and Open Space Capital	Borgquist	\$45,800	\$0	5/30/2011	Project postponed in mid October 2010 until spring 2011 based on State ROW permitting and contractor availability.
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	8/31/2011	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.	\$42,000	\$22,812	\$19,188	Parks and Open Space Capital	Borgquist	\$42,000	\$0	11/30/2010	Replacement trees have been ordered and planting sites selected. Work will continue through November.
340.94.94046 ABC TRAIL IMPROVEMENTS	Replace 200 yards of fractured concrete of the ABC Trail.	\$40,000	\$40,000	\$0	Parks and Open Space Capital	Borgquist	\$40,000	\$0	8/31/2010	Project complete.

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Water Utility 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	11/31/2010	Covers are complete. Stair retro fit to meet code currently under construction. Engineering and installation of two clarifier covers at Water campus. Design, engineering and material order complete as of May 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	Deferred to 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	\$342,680	\$10,470	Water	Overeynder	\$342,680	\$10,470	6/30/2010	Complete. Payment 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	on hold till next summer.
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	\$35,464	\$287,796	Water	Rossello	\$323,260	\$0	11/30/2011	In design coordination with McLaughlin and Burlingame Phase II. Have initial bid amounts for new pump station, currently working on re-routing so as to avoid Burlingame Phase II Conflicts.
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.	\$250,000	\$123,263	\$126,737	Water	Rossello	\$137,872	\$112,128	12/30/2011	Aspen Constructors are working on steel shop drawings project is proceeding and should be finished at some point this winter.
421.94.44601 MAINLINE REPLACEMENT PROGRAM	Improvements to Meadowood system, and acceptance of Meadowood Metropolitan District into city water distribution system.	\$225,000	\$215,352	\$9,648	Water	Rossello	\$225,000	\$0	11/30/2010	Received as-builts, waiting for final approval, so that we can release funds and close project out.
421.94.93918 MAINLINE REPLACEMENT	Replacement, repair, and maintenance of City's water mains.	\$179,530	\$42,340	\$137,190	Water	Rossello	\$179,530	\$0	12/31/2010	Construction activities have been completed for the year, though these monies may still be necessary as it is impossible to tell if we will have mainline failures/repairs as the winter progresses.
421.94.44415 PV PROJECT	Installation of new photovoltaic array at water plant.	\$150,000	\$0	\$150,000	Water	Irmen	\$150,000	\$0	12/31/2010	Contract is awarded and construction to start Nov 2010 with completion this year.
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	Irmen	\$150,000	\$0	12/31/2010	Contract is awarded and construction to start Nov 2010 with completion this year.
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	\$90,964	\$59,036	Water	Rice	\$150,000	\$0	12/31/2010	Ongoing programming. 2011 planning. Proposed project for water quality and conservation at 2 water tanks. Water Conservation programs 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. Funding will also be directly to 4th Annual CUE Conference.
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	Complete. Payment processed.
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	Complete Engineering in Q3 for Q4 installation. Q1 - Replacement of backwash pumps rolled into media replacement. Media replacement completed December 2009.

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421.94.94149 WORKGROUP APPLICATIONS	Water SCADA equipment, Local Area Network and Utilities software	\$48,880	\$7,105	\$41,775	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.
421.94.94373 LENOARD THOMAS RESERVIOR SAFETY OF DAMS	Geologic Evaluation and Geotechnical Investigation of Leonard Thomas Reservoir	\$47,400	\$44,198	\$3,202	Water	Hornbacher	\$47,400	\$0	12/31/2011	Permit application was completed and submitted to the state. Permit is currently under review with completion in Q4. Construction (budgeted as penstock/emergency drain line) will restart beginning Q3 of 2011.
421.94.93962 PUMP STATIONS	Replacement of pumps in distribution system.	\$46,000	\$38,666	\$7,334	Water	Ferguson	\$46,000	\$0	12/31/2010	Installed pumps in Q3.
421.94.94008 GENERAL GROUND WATER FACILITIES	Modifications at wells to address water quality	\$40,000	\$0	\$40,000	Water	Bailey	\$40,000	\$0	11/31/10	Currently installing well blending project which will allow us to modify our water usage, and use our wells for potable consumption.
421.94.94088 WATER RIGHTS ACTIVITIES	Legal Council for water rights related issues.	\$40,000	\$40,000	\$0	Water	Hornbacher	\$40,000	\$0	12/31/2010	On going support throughout year. Higher level of water rights issues YTD in 2010.
Electric Utility 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	\$552,919	\$76,761	Electric	Rossello	\$629,680	\$0	11/30/2011	This project is part of the overall Aspen Express feeder project. Construction delays have pushed the energization of this project to 2011.
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	\$313,004	\$1,976	Electric	Rossello	\$314,980	\$0	10/30/2011	Construction delays have delayed this project until spring at earliest, it was not prudent to energize half of the system, it was better to wait for the full system to be brought on line along with Castle Creek Energy Center This project experienced significant delays due to previous installation of 6" conduit which had become damaged.
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.
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	10/31/2011	Carry forward.
431.94.46402 MAROON CREEK BRIDGE CONDUIT PROJECT	Conduit installation for multiple projects through the Maroon Creek Bridge.	\$161,000	\$161,000	\$0	Electric	Rossello	\$161,000	\$0	6/30/2010	This project has been completed, all payments have been processed.

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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	\$43,216	\$106,784	Electric	Rice	\$150,000	\$0	12/31/2010	Ongoing programming. 2011 planning. Electric conservation programs 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.
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	Carry forward \$30K for plug-in hybrid electric vehicle station transformer upgrade. Installation of transformer upgrades 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	This project is being installed in coordination with the City Re-use line which will be installed 2011.
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.	\$105,280	\$0	\$105,280	Electric	Rossello	\$105,280	\$0	10/31/2011	Will proceed in Calendar year 2011, there is potential to use some of these monies to ensure continuity of our downtown electrical distribution system.
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	6/30/2011	Two models, community solar gardens (CEC) and direct grid tied, were the target of this funding. Neither of these models is currently viable on the city electric grid. We want to retain all the funds and continue driving PV installs. We have several opportunities for larger installs on city facilities and currently are looking at that aspect.
431.94.94166 STREET LIGHT REPLACEMENT AND REPAIR	Replace and repair existing electric street lights in City of Aspen downtown core.	\$90,000	\$44,495	\$45,505	Electric	Christian	\$60,000	\$30,000	11/30/2010	Our seasonal employees are finished for the year but the final budget number will not be known until the end of November.
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	On hold with Burlingame Phase II Design.
431.94.46405 SYSTEM TELEMTRY	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.
431.94.94162 UTILITY BUSINESS PLAN - RATE STUDY	The utility business plan needs to be reviewed every few years. In 2010, a rate study is scheduled. 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	Electric	Hornbacher	\$45,520	\$0	5/31/2011	Phase II rate study is underway. No billing received for work completed to date. Study will be complete and presented Q1 of 2011.
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	Carry forward to 2011. Coordinate with transformer replacement for hybrid program.
Renewable Energy Fund										
444.94.43573 CASTLE CREEK HYDRO CONSTRUCTION	Construction phase of the new Castle Creek Energy Center.	\$3,188,540	\$3,136,718	\$51,822	Renewable	Covington	\$3,188,540	\$0	12/31/2011	In front of City Council again in January 2011. On hold for Citizen review process.

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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	12/31/2011	Pilot project will commence late Q2 of 2011. Pilot Project re-scoped to \$200K. Received \$50K grant from GEO to be reflected as additional 2010 revenue. Feasibility study is complete. Staff is working with GEO consultant to adapt the scope of the 1st geothermal well to a pilot project size.
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	\$340,878	\$68,372	Renewable	Covington	\$409,250	\$0	8/1/2011	Thomas reservoir work delayed in order to coordinate with State Engineers office/FERC. For any work done in and around Thomas Reservoir.
444.94.43574 CASTLE CREEK PIPELINE HYDRAULIC IMPROVEMENT	Improvements for hydraulic capacity of castle creek lines.	\$400,000	\$306,496	\$93,504	Renewable	Covington	\$400,000	\$0	11/30/2011	Remaining construction of penstock/emergency drain line will occur in 2011.
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	A portion of the work will be completed in 2011 concurrent with CCEC building construction and Thomas reservoir intake structure. 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	6/30/2011	Preliminary design completed. Revisions required. Anticipate final decision Q1 of 2011. Working on interim agreement with T Lazy 7.
444.94.43504 RUEDI MAINTENANCE	Maintenance necessary at Ruedi for continued power generation.	\$173,160	\$0	\$173,160	Renewable	Covington	\$173,160	\$0	11/31/10	Yearly maintenance began 11/8/10 will be completed in the next 2 weeks.
444.94.43579 MICRO TURBINES PROJECT	Installation of micro Hydro-electric turbines to further bolster the cities renewable energy program.	\$91,720	\$9,459	\$82,261	Renewable	Hornbacher	\$91,720	\$0	12/31/2010	Deferred to 2011. Initial engineering analysis completed and under review for cost competitiveness of this application. Complete engineering and installation of Thomas Valve Micro Turbine.
444.94.43560 MAROON CREEK HYDROELECTRIC FACILITY	Maintenance and upgrades necessary for operations at Maroon Creek Hydro Facility.	\$63,490	\$57,085	\$6,405	Renewable	Covington	\$63,490	\$0	11/31/10	All yearly mechanical has been completed.
444.94.43580 GROUND SOURCE HEAT PUMPS	Heat Pumps - installation of heat pumps for the Castle Creek Energy Center.	\$57,380	\$3,290	\$54,090	Renewable	Hornbacher	\$57,380	\$0	12/31/2011	Q3 - project is deferred to Q3 of 2011 for installation concurrently with the construction of the CCEC. Preliminary engineering for the heat pump was conducted and is reflected in the year to date expenditures.
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	\$1,608	\$48,392	Renewable	Covington	\$50,000	\$0	6/30/2011	Still waiting on Stairwell Design, hoping to install in the spring.
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	11/30/2011	Carry forward to 2011. CCEC anticipated construction in 2011 pending Council approval.
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	12/31/2010	95% of the equipment has been installed.

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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	\$148,717	\$113,923	Parking	Laatsch	\$262,640	\$0	12/31/2011	The city design team has continued to explore options for the plaza design while waiting for the Library and its team of consultants to advance far enough to have both entities working together on a unified solution. Work will continue towards a bond vote projection of November 2011 for both projects.
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	\$213,580	\$420	2/5/2010	2010 Payment has been made.
451.94.94212 LIGHTING - MCKINSTRY	Retro fit parking garage, parking offices, and parking leased space with high efficiency lighting.	\$56,390	\$57,401	(\$1,011)	Parking	Rice	\$56,382	\$8	12/31/2010	98% complete. Waiting on retrofit for 7 can lights.
Golf Course Fund										
471.94.83005 FLEET	Golf course fleet acquisition.	\$55,960	\$0	\$55,960	Golf	Aitken	\$55,960	\$0	5/1/2011	The latest golf equipment will be introduced at the 2011 Golf Industry Show in February. The Golf Department will than have the most current information to purchase equipment needed.
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	12/31/2011	This project has been placed on hold until consultation with asset management occurs.
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	\$28,940	\$35,980	Truscott	Miller	\$64,920	\$0	12/31/2011	Reviewing existing plans. Planning a design session for November.
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	\$35,405	\$81,595	Marolt	Mickles	\$41,125	\$75,875	10/1/2010	The exteriors of the 700 and 800 buildings were painted in August. 30 new mattresses installed. 6 new microwaves installed. 21 apartments painted. A new hot water exchange system installed in the 500 building. The CIP for 2010 is being downsized pending potential weak fall lease out occupancies.
Employee Housing Fund										
505.94.94107 717 CEMETERY LANE REMODEL	Interior Remodel including kitchen, flooring, bathrooms, fixtures, and painting.	\$70,000	\$49,142	\$20,858	Employee Housing	Pendarvis	\$70,000	\$0	11/1/2010	Project complete.
Smuggler Housing Fund										
622.94.94232 SMUGGLER ROOF REPLACEMENT	Roof is aging and in need of replacement.	\$80,000	\$0	\$80,000	Smuggler	Ramsey	\$30,500	\$49,500	11/5/2010	The roof was recently replaced and the project is considered complete.
622.94.94234 EXTERIOR PAINTING	Paint exterior trim at Smuggler.	\$40,000	\$4,600	\$35,400	Smuggler	Ramsey	\$4,600	\$35,400	4/30/2010	Exterior trim was fading and dry. Stucco was in good shape. Stucco should be addressed in 2 years.