

# ***Memos of Interest***

## ❖ Budget Supplemental Request

- ❖ For increases above budgeted revenues or expenditures; new or increased programs, services, or personnel; transfers over \$50,000; or transfers across funds.

**Email the completed form to the Department's Fund Specialist**

<b>Project/Service Name:</b>	AIP-34, Runway Sensor System	<b>Work Session Date:</b>	February 16, 2010
<b>Department:</b>	Airport	<b>Budget Year:</b>	2009
<b>Request Type:</b>	Capital Improvements	<b>Adjustment Type:</b>	One-Time Adjustment
<b>Fund:</b>	Airport		

<b>Staff Responsible:</b>	David Ulane	<b>Prepared By:</b>	David Ulane
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**1) PROJECT DESCRIPTION AND BACKGROUND –** Provide a summary description of the proposed project and the objective(s) to be achieved.

In 2008, the airport installed runway surface condition sensors in our runway as part of the 2007 runway rehabilitation project. While the project was physically completed in 2008, it was not administratively completed until final acceptance by FAA of the project's construction report, which occurred in September of 2009. Under FAA policies, final engineering fees on a project may not be paid until such FAA construction report approval is in place.

In December, Jacobs/Carter-Burgess submitted the final engineering invoice for this project, in the amount of \$44,893.00. However, the remaining project budget of \$44,980.00 was inadvertently not carried over to the 2009 budget year. As such, this supplemental is necessary to make the final payment under project AIP-34 for budget year 2009.

**2) STRATEGIC PLAN GOAL(S) ADVANCED –** Identify how the project advances goals in areas of the strategic plan.

Administrative only- project previously approved by BOCC in 2008

**3) REVENUE STREAM –** Indicate if project can be funded from additional revenues from grants, increased fees, or anticipated savings.

Because this amount was not carried over into the 2009 budget year, the funds budgeted but not expended in 2008 increased the airport's fund balance by \$44,980.00. To that end, the funding for this supplemental will come from the airport's fund balance.

4) FUNDING SUMMARY					
Line Item Description	Account Coding	Original Budget Amount	Revenue Increase/Decrease	Expenditure Increase/Decrease	Total Adjusted Budget
<b>AIP 34– Runway Sensors</b>	<b>404.69.94782.86000</b>	<b>0</b>		<b>44,893</b>	<b>44,893</b>
					<b>0</b>
					<b>0</b>
	Subtotal:	<b>0</b>	<b>0</b>	<b>44,893</b>	<b>44,893</b>
*Highlight the cell and press F9 to update the Subtotals and Cost				<b>Net Cost</b>	<b>44,893</b>

**5) IDENTIFY IF SERVICE SUPPORTS:**

- a) **ORGANIZATIONAL HEALTH –** Describe how project 1) preserves or manages the County's physical, financial or human resources, 2) supports other County departments, 3) provides accountability to citizens, and/or 4) monitors compliance.
- b) **SERVICE DEMAND –** Describe how the level of service is increased, what impacts customers will experience, and how the increase will be evaluated/measured.
- c) **EFFICIENCIES –** Describe the return on investment of this request. Does the project provide any efficiency savings or increased productivity? Will this project reduce costs in another area (in which case the funding should reflect a budget offset)?

**6) ALTERNATIVE ANALYSIS** —What other approaches are there to achieving the desired outcome? What are impacts of delaying or not doing the project?

**BOCC Approval:** \_\_\_\_\_  
Date County Manager Signature

**For Finance Dept Use:**

TRANSACTION #	NAME	DATE ENTERED

# Budget Supplemental Request

For increases above budgeted revenues or expenditures; new or increased programs, services, or personnel; transfers over \$50,000; or transfers across funds.

**Email the completed form to the Department's Fund Specialist**

<b>Project/Service Name:</b>	Crown Mountain Replacement	<b>Work Session Date:</b>	February 16, 2010
<b>Department:</b>	Translator	<b>Budget Year:</b>	2009
<b>Request Type:</b>	Capital Improvements	<b>Adjustment Type:</b>	One-Time Adjustment
<b>Fund:</b>	Translator		

<b>Staff Responsible:</b>	Dan Chicoine	<b>Prepared By:</b>	Finance Staff
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**1) PROJECT DESCRIPTION AND BACKGROUND** – Provide a summary description of the proposed project and the objective(s) to be achieved.

In 2009, the Translator fund began the process of converting analogue translators to digital on each mountain top site. The cost is \$75,000 per site. To fund the first three conversions, excess budget from a number of completed projects was carried over from 2008 to 2009. One of these carryforwards, however, was erroneous. \$75,000 was carried over from the Crown Mountain Replacement project to the Crown Mountain digital conversion, leaving a shortage in the Crown Mountain Replacement project.

The 2006 Pitkin County Master Plan included a project to replace and/or improve all of Pitkin County's translator sites. The Crown Mountain replacement was started in 2009 and will be completed in 2010. The project includes road improvements and replacement of the old building and towers. In addition to the \$75,000 shortage mentioned above, there have been unexpected expenditures to complete the Replacement. The Bureau of Land Management has mandated fire mitigation on the mountain top, for an additional cost of \$50,000. We are therefore requesting a total of \$125,000, to be funded from the Translator fund balance. The estimated fund balance at the end of 2009 is \$650,000.

**2) STRATEGIC PLAN GOAL(S) ADVANCED** – Identify how the project advances goals in areas of the strategic plan.

This project supports the emergency services communications systems for Pitkin County, Basalt and Eagle County.

**3) REVENUE STREAM** – Indicate if project can be funded from additional revenues from grants, increased fees, or anticipated savings.

The funding for the project comes from the Translator Fund, which is funded by a mill levy property tax. This tax generates over \$600,000 per year, and the fund has a yearly operating budget of around \$350,000. With this redevelopment of Crown Mountain complete, we will be able to offer rental space for cellular and wi-fi companies which could add additional rental income.

4) FUNDING SUMMARY					
Line Item Description	Account Coding	Original Budget Amount	Revenue Increase/Decrease	Expenditure Increase/Decrease	Total Adjusted Budget
Crown Mountain Replacement	003.77.92777.86757	882,747		125,000	1,007,747
	Subtotal:	0	0	125,000	1,007,747
*Highlight the cell and press F9 to update the Subtotals and Cost				Net Cost	125,000

**5) IDENTIFY IF SERVICE SUPPORTS:**

**a) ORGANIZATIONAL HEALTH** – Describe how project 1) preserves or manages the County's physical, financial or human resources, 2) supports other County departments, 3) provides accountability to citizens, and/or 4) monitors compliance.

**b) SERVICE DEMAND** – Describe how the level of service is increased, what impacts customers will experience, and how the increase will be evaluated/measured.  
This project supports emergency service communications systems for Pitkin County, Basalt, and Eagle County.

c) **EFFICIENCIES** – Describe the return on investment of this request. Does the project provide any efficiency savings or increased productivity? Will this project reduce costs in another area (in which case the funding should reflect a budget offset)?  
This project will provide essential valley wide public safety communications with efficient and reliable facilities to improve work processes and excellent customer service.

6) **ALTERNATIVE ANALYSIS** –What other approaches are there to achieving the desired outcome? What are impacts of delaying or not doing the project?  
The project is part of the Master Plan that was completed in 2006 to improve and update the deteriorating translator system in Pitkin County,

**BOCC Approval:** \_\_\_\_\_  
Date County Manager Signature

**For Finance Dept Use:**

TRANSACTION #	NAME	DATE ENTERED

## ***MEMORANDUM***

**TO:** BOCC  
**FROM:** Cindy Christensen  
**THRU:** Tom McCabe  
**DATE:** February 16, 2010  
**RE:** ***REPLACEMENT OF JOINT POSITION ON HOUSING BOARD***

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Jennifer Hall resigned her position on the Aspen/Pitkin County Housing Authority Board of Directors effective January 15, 2010. Ms. Hall held the Joint City/County position on the Board. Erin Smiddy, the Joint City/County Alternate, is requesting to be appointed as a regular member of the Housing Board.

City Council does not have an issue with this request and will be advertising for the Joint Alternate Position if Ms. Smiddy's appointment is approved.

The Housing Board supports this request as the experience that Ms. Smiddy has already gained being a Joint Alternate is an asset to the Housing Board.

**MEMO OF INTEREST**

**WORK SESSION DATE:** February 16, 2010

**TOPIC:** 2010 Project List

**STAFF RESPONSIBLE:** County Project Managers

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**ISSUE STATEMENT:**

Every year the Board reviews and approves the County Project List. Attached is the recommended 2010 County Project List for approval.

**BACKGROUND:**

Projects that must be included on the annual Capital Project List are; new purchases, new construction, remodel, and maintenance or repair projects that cost \$10,000 or more. The projects that are not included are services and routine purchases of goods for non-capital items. Capital projects of less than \$10,000 may be included if a project manager determines that the project has significant Commissioner or community interest. Carryover projects are also included in the project list to update the Commissioners on the progress of these projects.

Facility projects for 2010 were reduced by 9 projects which saved the county \$88,000 in 2010. Staff reduced the amount of monies spent on facilities due to the current economic condition.

In 2010 there are 31 carryover projects 31 new projects and 8 Projects that will be completed by January, all totaling \$19,766,688.00 The Capital Project List will be updated quarterly as a Memorandum of Interest to the Board. Delays or cost overruns will be explained. Should a new capital project need to be added to the Capital Project List, the responsible project manager will assure budget is approved through appropriate Finance Office procedures.

**LINK TO STRATEGIC PLAN:**

- Growth, Regionalism
- Regional Transpiration
- Environmental Protection
- Safe and Healthy Community
- Community Involvement
- Organizational Excellence and
- Fiscal Sustainability

**BUDGETARY IMPACT:**

All expenditures were approved in the 2010 budget process

**STAFF ACTION:**

Approve the 2010 Project List attached.

**ATTACHMENTS:**

2010 County Project List

**Pitkin County Project List  
2010**

<b>FACILITIES 2009 Projects CF to 2010</b>	<b>PM</b>	<b>Status of bid/contract</b>	<b>Carry Forward Budget</b>	<b>Expenditures to date</b>	<b>Percent complete</b>	<b>Completion date</b>	<b>Reason for Carryover</b>	<b>Project Description</b>
Data Center Planning & Construction	JS	Planning	\$ 174,449	\$ 12,443	10%	Oct-10	Uncontrollable circumstances	Direction has been given to proceed with contracting for the building and infrastructure. Contract negotiations are progressing with Old Castle and the building will be put in place in by late summer. The total project budget is estimated at \$450K.
Courthouse Point Seal		On Hold	\$ 37,000	0	0%	Jun-10	Staff Capacity	Seal stone on the bottom band of the Courthouse. Quotes were received in late fall, however the work could not be completed prior to early cold snap.
Public Works Door Locks	JS	Contracted	\$ 18,500	\$ -	5%	Apr-10	Staff Capacity	Replacement of aging electrical locks at the PW Facility
Courthouse Plaza Wall Insulation (enegery savings)		On Hold	\$ 23,000	\$ -	0%	Oct-10	Staff Capacity	This project included adding insulation on the outter office walls to reduce heat loss. This was done in the hallways in 2003 and it made significant improvement in both energy redcution and comfort. CORE has granted \$9000 grant for this project.
Library Soffit Repairs		On Hold	\$ 35,900	\$ 2,100	0%	Oct-10	Uncontrollable circumstances	The warrantee work on the roof was completed in 2009, however, the damaged soffits were put on hold for the winter to ensure that the repairs to the heat tape and roof worked. The soffits need to be repaired to protect the building integrity.
Courthouse Boiler Replacement		On Hold	\$ 75,000	\$ -	0%		Inadequate funding	This project was placed on hold in 2009 due to inadequate funding. The additional funding was approved in the 2010 budget and will be done as part of the performance contracting project with the enegery manager.
Jail Emergency Backup Generator Replacement	JS	Contracted	\$ 75,000	\$ 164,812	65%	Jul-10	Uncontrollable circumstances	The jail generator was replaced and part of that scope of work included connecting the courthouse server room to the generator. That has not been completed and will be done this summer.
			<b>\$ 264,400</b>					
<b>FACILITIES NEW 2010 Projects</b>	<b>PM</b>	<b>Status of bid/contract</b>	<b>Project Budget</b>	<b>Expenditures to date</b>	<b>Percent complete</b>	<b>Completion date</b>	<b>Contract Number</b>	<b>Project Description</b>

**Pitkin County Project List  
2010**

Courthouse Boiler Replacement		On Hold	\$ 152,000	0	0%	Sep-10	0.2010	This project is part of the evaluation of the "Performance Contracting" that the Enegery Manager is working on. Once the evaluation and recommedations are made staff will work with the Vendor on implementation. The goal is to get this and the Jail Boiler Replacement done at the same time to save time and money. (\$75K of this project is carried forward from 2009 as it was under funded)
Jail Boiler Replacement		On Hold	\$ 100,000	0	0%	Sep-10	0.2010	See above comment
Court Security Upgrades (Grant)	JS	Not Initiated	\$ 13,000	0	0%	Jun-10	0.2010	The courts have requested upgrades to the courthouse for security reasons. Grant moneys have been awarded for the full amount of upgrades to the building.
Jail Roof Replacement	JS	Not Initiated	\$ 207,000	0	0%	Aug-10	0.2010	This is the last phase of the roof replacement on the Jail. The roofing material is from the original building and needs replaced before it fails. Part of this project included adding walking platforms over the existing conduit on the east side of the building as part of a safety upgrade.
PW/Fleet Grate Repairs	JS	Contracted	\$ 22,000	0	5%	Mar-10	6.2010	The metal angle iron holding up the floor drains in both the R&B and Fleet buildings was deteriorated. This caused the grates to lift and become uneven; creating hazardous conditions for staff. This work was approved as part of an emergency project to address the hazards.
Library Chiller Coil Replacement	JS	Not Initiated	\$ 16,000	0	0%	Apr-10	0.2010	The chiller coiler has failed and must be repalced before summer operations.
<b>NEW 2010 PROJECT TOTALS</b>			<b>\$ 510,000</b>					
<b>TRANSLATOR 2009 Projects Carry Forward to 2010</b>	<b>PM</b>	<b>Status of bid/contract</b>	<b>Project Budget</b>	<b>Expenditures to date</b>	<b>Percent complete</b>	<b>Completion date</b>		<b>Project Description</b>
CONSTRUCTION - Crown Site Redevelopment	DC	Contracted	\$880,000	\$822,538	99%	July-2010		Mueller Construction was awarded the project to install and construct three towers and one building to provide space for the Translator equipment, Pitkin County Emergency Services equipment, Basalt Fire equipment and Eagle County 800 system equipment.
Construction of Alarm & Montior system	DC		\$67,500	\$0	0%	Aug_2010		Add Remote Monotoring System to Crown Mountain.
<b>TOTAL</b>			<b>\$880,000</b>	<b>\$ 822,537.61</b>				
<b>Translator NEW 2010 Projects</b>	<b>PM</b>	<b>Status of bid/contract</b>	<b>Project Budget</b>	<b>Expenditures to date</b>	<b>Percent complete</b>	<b>Completion date</b>	<b>Contract Number</b>	<b>Project Description</b>

**Pitkin County Project List  
2010**

Upgrade 3 Communication sites to digital	DC	Contracted	\$ 250,000	0	0%	Mar-10		Convert 3 sites to Digital TV.
Repair Self-Support Tower at Upper Red	DC	Not Initiated	\$ 20,000	0	0%	Aug-10		Rebuild Foundation with new Concrete.
Electrical Study for Upper Red	DC	Not Initiated	\$ 20,000	0	0%	Sep-10		Increase Amp output of Solar Panels.
Road Repair to Upper Red	DC	Not Initiated	\$ 11,000	0	0%	Sep-10		Repair low drainage spots.
Replace Genator at Williams Hill	DC	Not Initiated	\$ 15,000	0	0%	Jul-10		Replace unreliable generator as backup.
Tower Structural Studies	DC	Not Initiated	\$ 13,000	0	0%	Sep-10		Study integrity of towers.
<b>Total</b>			<b>\$ 329,000</b>					
<b>Transportation 2009 Projects Completed by Jan 2010</b>	<b>PM</b>	<b>Status of bid/contract</b>	<b>Project Budget</b>	<b>Expenditures to date</b>	<b>Percent complete</b>	<b>Completion date</b>	<b>Reason for Carryover</b>	<b>Project Description</b>
SH-82 Access Management Plan	GRF	Contracted	\$ 33,000	\$ 30,000	95%	Sep-10	Multi Year	The State Highway 82 Access Control Plan has been undergoing public comment and review the last several months. It is anticipated to be brought before the BOCC after the completion of the AACP review by the Planning
Thomasville Lime Kilns Signage	GRF	On Order	\$ 21,000	\$ 1,500	90%	May-10	Staff Capacity	The signs have been ordered and manufactured, the signs should be shipped in the next 2 weeks and will be ready for installation in the spring of 2010.
AABC Road Planning	GRF	Contracted	\$ 220,000	\$ 190,104	85%	Sep-10	Multi Year	The AABC road planning process has gone through an extensive public planning process largely consisting of the public meetings at the N 40 Firehouse in conjunction with the AACP and West of Maroon Planning processes. It will be presented to the P & Z with the transportation section of the AACP this spring. It will then come to the BOCC soon
West Sopris Creek Chip Seal Project	GRF	Contracted	\$ 286,000	\$ 125,000	60%	Jul-10	Uncontrollable circumstances	The final placement of the second application of chip was postponed due to cold weather this past fall. It is anticipated to be completed in early summer. This was a partnership between the County and Sopris Mountain
McLain Flats, Upper River Road, and Smith Hill Way Intersection Improvement Planning Project	GRF	Contracted	\$ 160,000	\$ 100,000	63%	Sep-10	Multi Year	This planning process has been ongoing including two meetings with the Woody Creek Caucus and One Public Open House Meeting. It is anticipated to be brought before the Planning and Zoning Board in late winter 2010 and the
<b>IN PROGRESS TOTALS</b>			<b>\$ 720,000.000</b>	<b>\$ 446,603.900</b>				
<b>Transportation NEW 2010 Projects</b>	<b>PM</b>	<b>Status of bid/contract</b>	<b>Project Budget</b>	<b>Expenditures to date</b>	<b>Percent complete</b>	<b>Completion date</b>	<b>Contract Number</b>	<b>Project Description</b>
Chip Seal and Patching on Owl Creek Road	GRF	Not Initiated	\$ 325,000	0	0%	9/15/2010	N/A	All sections of Owl Creek Road are due for some type of resurfacing this year. At this time a chip seal is all that can be funded by the Capital Repair Budget.
<b>NEW 2010 PROJECT TOTALS</b>			<b>\$ 325,000</b>	<b>\$</b>				

**Pitkin County Project List  
2010**

<b>Airport 2009 Projects CF to 2010</b>	<b>PM</b>	<b>Status of bid/contract</b>	<b>Project Budget</b>	<b>Expenditures to date</b>	<b>Percent complete</b>	<b>Completion date</b>	<b>Reason for Carryover</b>	<b>Project Description</b>
AIP-36 Runway Extension Environmental Assessment Phase II	DU	Contracted	\$ 2,004,732	\$ 537,839	50%	Mar-10	Multi Year	Preliminary draft to FAA for their internal review 10-09. Final EA expected 2-10.
AIP-38 Master Plan Update	JE	Contracted	\$ 1,295,842	\$ 434,358	40%	Feb-11	Multi Year	Forecasts and cultural resources survey complete. Next step is public involvement process- 11-09.
Greenhouse Gas Study	JE	Contracted	\$ 250,000	\$ 36,070.00	40%	Ongoing		APU usage/potential mitigation study underway. "Fly Green" award program under final development- to be implemented in 2010.
BASIC Pilot Program	DU	Contracted	\$ 205,000	\$ -		April 2010		Design work underway, system to be installed 3/2010.
Landscaping Improvements	DU	Contracted	\$ 138,900	\$ 103,272.00	100%	October 2009		All 2009 projects complete.
Fly Quiet/Noise Monitoring	JE	Contracted	\$ 201,830	\$ 86,500.00	40%	Ongoing		Noise monitoring ongoing. Summer 2009 report now available.
Terminal Building Design Phase 1	JE	Contracted	\$ 2,525,592	\$ 632,221	20%	Ongoing	Multi Year	Existing deficiency report received, and being reviewed by staff. Correction priorities being reviewed.
<b>CARRY FORWARD TOTALS</b>			<b>\$ 6,621,896</b>	<b>\$ 1,830,260</b>				
<b>Airport New 2010 Projects</b>	<b>PM</b>	<b>Status of bid/contract</b>	<b>Project Budget</b>	<b>Expenditures to date</b>	<b>Percent complete</b>	<b>Completion date</b>	<b>Reason for Carryover</b>	<b>Project Description</b>
Runway Extension Engineering Design	DU	Planning	\$ 2,100,000	0	0%	10-Dec		Design start pending completion of environmental assessment and local approvals to construct extension.
2010 Landscaping	DU	Planning	\$ 150,000	0	0%	10-Dec		2010 projects in accordance with landscaping master plan.
Affordable Housing Study	JE	Planning	\$ 150,000	0	0%	Dec-11		To analyze affordable housing requirements related to potential terminal improvements.
<b>NEW PROJECT TOTALS</b>			<b>\$ 2,400,000</b>	<b>\$ -</b>				
<b>Open Space 2009 Projects CF to 2010</b>	<b>PM</b>	<b>Status of bid/contract</b>	<b>Project Budget</b>	<b>Expenditures to date</b>	<b>Percent complete</b>	<b>Completion date</b>	<b>Reason for Carryover</b>	<b>Project Description</b>
Crystal Trail Construction	GT	Contracted	\$2,823,142.00	\$1,357,500.00	50%	June 2010	Trail work will continue in 2010	Trail from the BRB Campground to Carbondale.
Rio Grande Trail Improvements	GT	Planning	\$750,000.00	\$10,000.00	5%	Dec-10	Finalizing Elam Easement	Project delayed until 2010. Working with Holy Cross and Elam on finalizing trail easement to use the upper bench to separate soft and hard surface. Once that is complete a land use application will be submitted.
East Aspen Trail	GT	Not Initiated	\$100,000.00	\$0.00	0%	Dec-10	Potential Sale of Wildwood parcel	Connect the existing East of Aspen Trail to Difficult Campground.
Lazy Glen Bridge	GT	Not Initiated		\$0.00	0%	TBD	Still waiting for Kirianoff to file plat	Create Trail connection from Lazy Glen to the Rio Grande Trail over the Roaring Fork River.

**Pitkin County Project List  
2010**

Emma Historic Site Stabilization Phase	GT	Contract negotiation	\$488,000.00	\$8,800.00	2%	June 2010	Work will commence in 2010	Install new roof and reconstruct the brick walls.
<b>CARRY FORWARD TOTALS</b>			<b>\$ 4,161,142</b>	<b>\$ 1,376,300</b>				
<b>Open Space 2009 Projects Completed by Jan 2010</b>	<b>PM</b>	<b>Status of bid/contract</b>	<b>Project Budget</b>	<b>Expenditures to date</b>	<b>Percent complete</b>	<b>Completion date</b>		<b>Project Description</b>
Crystal Trail Planning	GT	Planning	\$195,000	\$192,000	100%	May-09		
Emma Historic Site Stabilization	GT	Completed	\$78,500	\$101,454	100%	February 2009		
<b>TOTAL</b>			<b>\$273,500</b>					
<b>Open Space NEW 2010 Projects</b>	<b>PM</b>	<b>Status of bid/contract</b>	<b>Project Budget</b>	<b>Expenditures to date</b>	<b>Percent complete</b>	<b>Completion date</b>	<b>Contract Number</b>	<b>Project Description</b>
East of Aspen Trail - Aspen City limits to Stillwater connection of existing East of Aspen Trail	GT	Planning	TBD	0	0%	Dec-10		Work with the City of Aspen to create a fully separate trail from Hwy 82 from City Limits to Stillwater Dr connection to the existing East of Aspen Trail.
<b>Fleet 2009 Projects CF to 2010</b>							<b>Reason for Carryover</b>	<b>Project Description</b>
Pickup RB	JF	RFP	\$84,000.00	0	10%	2009	Staff Capacity	Project is currently active and is expected to be complete by the 1st of September.
Dump Truck RB	JF	Planning	\$191,000.00	0	10%	2009	Staff Capacity	Project is currently active and is expected to be complete by the 1st of December.
Sweeper RB& OST	JF	Planning	\$60,000.00	0	10%	2010	Staff Capacity	This piece may be shared between two departments; R&B and Open Space. Project is currently active and is expected to be completed by the 1st September.
Pickup TECH	JF	On Hold	\$35,500.00	0	0%	2009	Staff Capacity	Currently on or replacement schedule and will be evaluated yearly.
Plow Truck Airport	JF	Contract negotiation	\$600,000.00	0	80%	2009	Staff Capacity	Project is currently active and is expected to be complete by the 1st of December.
<b>CARRY FORWARD TOTALS</b>			<b>\$ 970,500</b>					
<b>Fleet 2009 Projects Completed by Jan 2010</b>	<b>PM</b>	<b>Status of bid/contract</b>	<b>Project Budget</b>	<b>Expenditures to date</b>	<b>Percent complete</b>	<b>Completion date</b>	<b>Reason for Carryover</b>	<b>Project Description</b>
Tractor and attachment -Airport	JF	Contract negotiation	\$190,000.00	0	15%	Dec	Staff Capacity	Project is currently active and expected to be completed by December 2010.
<b>IN PROGRESS TOTALS</b>			<b>\$ 190,000.000</b>					
<b>Fleet NEW 2010 Projects</b>	<b>PM</b>	<b>Status of bid/contract</b>	<b>Project Budget</b>	<b>Expenditures to date</b>	<b>Percent complete</b>	<b>Completion date</b>	<b>Contract Number</b>	<b>Project Description</b>
2 Pickups for - LM	JF	Not Initiated	\$ 96,000	0	0%	Dec		One Diesel pick up and one gas pickup purchased for Land Management.
5 Sherriff Office Tahoe's	JF	Not Initiated	\$ 175,000	0	0%	Dec		Project is currently active and is expected to be complete by the 1st of December.

**Pitkin County Project List  
2010**

Runway Friction Tester - AIR	JF	Not Initiated	\$ 150,000	0	0%	Dec		Project is currently active and is expected to be complete by the 1st of December.
Snow Blower - AIR	JF	Not Initiated	\$ 700,000	0	0%	Dec		Project is currently active and is expected to be complete by the 1st of December.
Pickup - LF	JF	Not Initiated	\$ 48,000	0	0%	Dec		Project is currently active and is expected to be complete by the 1st of December.
Light Duty Pickup - OST	JF	Planning	\$ 10,000	0	90%	Feb	n/a	Currently a RB pickup will be transferred to OST in the amount of \$10,000. Will be re-evaluated in 3 years.
Medium Duty Pickup - OST	JF	Not Initiated	\$ 48,000	0	0%	Dec		Diesel pickup; Project is currently active and is expected to be completed by the 1st of December.
Roller - OST	JF	Planning	\$ 15,000	0	70%	Jun	n/a	OST will purchase from RB.
Skidsteer	JF	Planning	\$ 30,000	0	70%	Jun	n/a	OST will pay half of the cost for the RB Skidsteer; departments will both utilize this equipment.
Backhoe Attachment for Skidsteer - OST	JF	Not Initiated	\$ 15,000	0	0%	Oct		Project is currently active and is expected to be complete by the 1st of November.
Medium Duty Pickup - Facilities	JF	Not Initiated	\$ 56,000	0	0%	Dec		Project is currently active and is expected to be complete by the 1st of December.
Aircompressor- Fleet	JF	Not Initiated	\$ 12,000	0	0%	Dec		Project is currently active and is expected to be complete by the 1st of December.
ATV - OST	JF	Not Initiated	\$ 15,000	0	0%	Oct		Project is currently active and is expected to be complete by the 1st of October.
<b>NEW 2010 PROJECT TOTALS</b>			<b>\$ 1,370,000</b>					
<b>SOLID WASTE 2009 Projects CF to 2010</b>	<b>PM</b>	<b>Status of bid/contract</b>	<b>Project Budget</b>	<b>Expenditures to date</b>	<b>Percent complete</b>	<b>Completion date</b>	<b>Reason for Carryover</b>	<b>Project Description</b>
MRF/Facilities design	CH	Contracted	\$ 150,000	\$ 101,000	70%	Apr-10	Multi- year	Master Plan Amendment underway.
SWC permit update and re-write	CH	Contracted	\$ 40,000	\$ 6,500	50%	Jun-10	staff capacity	
<b>TOTAL</b>			<b>\$ 190,000</b>	<b>\$ 107,500.00</b>				
<b>ENERGY 2009 CF Projects</b>	<b>PM</b>	<b>Status of bid/contract</b>	<b>Project Budget</b>	<b>Expenditures to date</b>	<b>Percent complete</b>	<b>Completion date</b>	<b>Reason for Carryover</b>	<b>Project Description</b>
County Lighting Retrofit	DH	Not Initiated	\$ 22,500.00	0	0%	Ongoing	Staff Capacity	Analyze and retrofit applicable existing County lighting systems. Awaiting Energy Performance Contract with Governor's Energy Office.
Renewable Energy Development	DH	Not Initiated	\$ 22,500.00	0	0%	Ongoing	Staff Capacity	Implement renewable energy installations on County facilities. Awaiting Energy Performance Contract recommendations.
<b>TOTAL</b>			<b>\$ 45,000.00</b>					
<b>Energy 2010 New Projects</b>	<b>PM</b>	<b>Status of bid/contract</b>	<b>Project Budget</b>	<b>Expenditures to date</b>	<b>Percent complete</b>	<b>Completion date</b>	<b>Contract Number</b>	<b>Project Description</b>
Energy Performance Contracting	DH	RFP	Not Budgeted	0	0%	Ongoing	28-2010	Technical energy audits; performance contract for energy efficiency and renewable energy upgrades on County facilities.

Pitkin County Project List  
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<b>TOTAL</b>			<b>\$ -</b>					
<b>Land Management 2009 CF Projects</b>	<b>PM</b>	<b>Status of bid/contract</b>	<b>Project Budget</b>	<b>Expenditures to date</b>	<b>Percent complete</b>	<b>Completion date</b>	<b>Reason for Carryover</b>	<b>Project Description</b>
Redstone Coke Ovens Stabalization Project	CY W	Not Initiated	\$516,250.00	0	0%	Dec-10	Grand Funding	Stabalize from row of Coke Oven via funding from CDOT
<b>TOTAL</b>			<b>\$ 516,250</b>	<b>\$ -</b>				
<b><u>GRAND TOTAL</u></b>			<b><u>\$19,766,688.00</u></b>					