



CITY COUNCIL

WORKSHOP AND REGULAR MEETING AGENDA

February 17, 2021
5:30 PM
202 Railroad Avenue, Rifle, CO

5:30 PM - Workshop Meeting

Discussion and Review

- a. Presentation on Technical Evaluations of Utilities in regards to the Utility Maintenance, Capital, and Rate Study

7:00 PM - Regular Meeting

1. Call to Order & Roll Call

2. Pledge of Allegiance

3. Public Comment *(maximum time permitted for Public Comment is 3 minutes per person)

- 3.a. Instructions to Participate / Citizen Comments - for items not listed as public hearings on the agenda

4. Consent Agenda

- 4.a. Consider Minutes of the December 16, 2020, Regular Meeting
- 4.b. Consider Liquor License Renewal for Nacho's Mexican Dining, LLC dba Nacho's Mexican Dining

5. Action, if any, on Workshop Items

6. Regular Agenda

- 6.a. Consider approving contract with Mueller Construction Services for the Dewatering Improvements Project at the Wastewater Reclamation Facility
- 6.b. Receive report of preliminary 4th quarter 2020 financial results.

- 6.c. Consider awarding contract to KSK, LLC for the Construction Services for Third Street and Railroad Avenue

7. Administrative Reports

- 7.a. Report to City Manager

8. Comments from Mayor and Council

9. Executive Session

- 9.a. Executive Session for discussion of a personnel matter under C.R.S. Section 24-6-402(4)(f) and not involving: any specific employees who have requested discussion of the matter in open session; any member of this body or any elected official; the appointment of any person to fill an office of this body or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees (City Manager Update)

10. Adjournment



Agenda Item #a.

Agenda Item Name:

Presentation on Technical Evaluations of Utilities in regards to the Utility Maintenance, Capital, and Rate Study

Presenter:

Item Description:

Present finding of the technical evaluation of the water treatment plant, waste water treatment plant, and associated underground piping.

Recommended Action:

No action will be required in the regular agenda for this workshop.

Fiscal Impact:

Operational Impact:

Prior Board Motions:

Background Information:

The City of Rifle is currently undergoing a Utility Maintenance, Capital, and Rate Study.

The purpose of the study is to provide capital improvement and maintenance planning for wastewater and water. Using that plan the current and proposed rates and rate structures will be evaluated. The rate structures must support a maintenance strategy that improves city infrastructure while remaining sustainable and fair for consumers.

Executive Summary:

This workshop will present the existing water and wastewater infrastructure's conditions and discuss capital and maintenance plans to improve and maintain the infrastructure.

This is the second presentation on the study and will provide the technical information that when coupled with the previously discussed rate structure will lead to final recommendations on rates and fees at a future

workshop.

Notification Requirements:

Prepared By:

Craig Spaulding, Civil Engineer

Attachments:

1. Feburary 17 2021 City of Rifle Council Presentation Slides - Utility Maintenance, Capital, and Rate Study



UTILITY MAINTENANCE, CAPITAL, AND RATE STUDY CITY OF RIFLE

Technical Evaluation - City Council Presentation – February 17, 2021



OVERVIEW



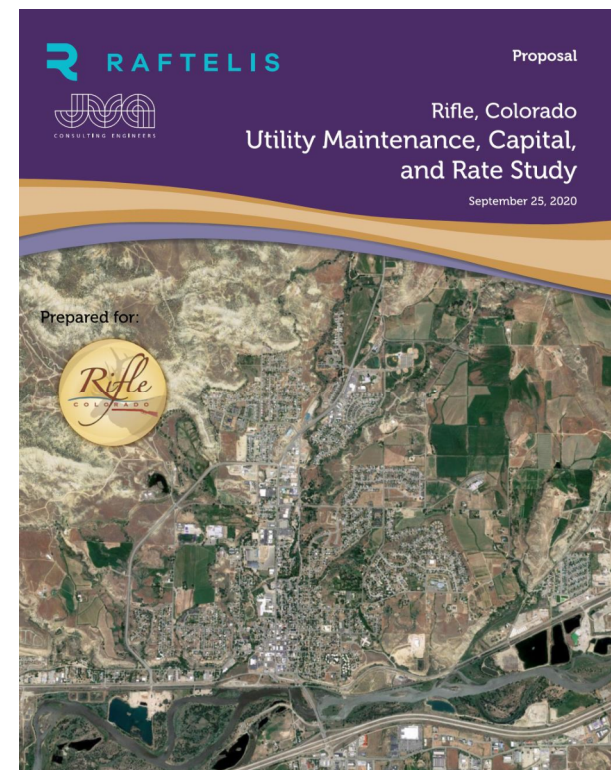
October 2020:

JVA and Raftelis – Awarded Utility Maintenance, Capital, and Rate Study

January 2021:

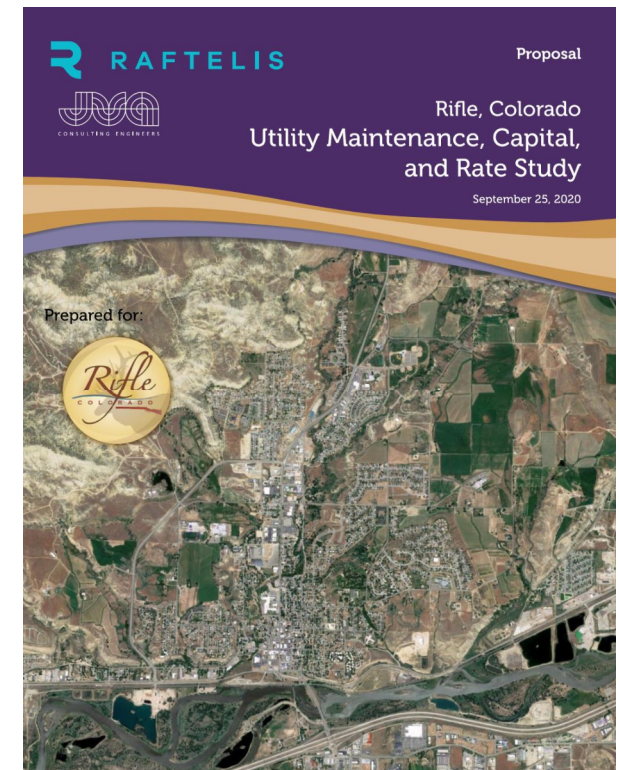
Raftelis Presentation for Rate Structure and Pricing Objectives

- Financial Components of the Utility Rate Study
- Key Financial Takeaways from City Staff and Council:
 - Ease of understanding (minimum in water and wastewater bills are different)
 - Ease of administration
 - Conservation, sustainability
 - Equity between large and small customers



TODAY: JVA Technical Evaluation Presentation

- Project Initiation – Site Visits and Staff Interviews
- Growth Projections and Treatment Capacity Analysis
- Distribution System and Collection System Asset Management using GIS
- Capital Improvement Plan



Project Schedule

Project Schedule				2020							2021											
Project Tasks	Nov 2	Nov 9	Nov 16	Nov 23	Nov 30	Dec 7	Dec 14	Dec 21	Dec 28	Jan 4	Jan 11	Jan 18	Jan 25	Feb 1	Feb 8	Feb 15	Feb 22	Mar 1	Mar 8	Mar 15	Mar 22	Mar 29
1 - Project Initiation	●	●	●																			
2 - Rate Structure and Tap Fee Objectives (Raftelis)			●		●	●	●															
3 - Water Demand/Wastewater Flow Characteristics					●	●	●															
4 - Existing Facilities and Infrastructure					●	●	●															
5 - Asset Management and Capital Improvement Plan						●	●		●	●	●	●	●									
Technical Evaluation Review and Comment Period (Feb 17 th City Council Meeting)																●						
6 - Revenue Requirement Projections (Raftelis)									●	●	●	●	●	●	●	●						
7 - Cost of Service (Raftelis)											●	●	●	●	●	●						
8 - Rate Design (Raftelis)													●	●	●	●	●					
9 - Reports and Presentations											●	●	●	●	●	●	●	●	●			
Final Presentation (Raftelis and JVA) (Tentative: March 17 th City Council Meeting)																				●		

PROJECT INITIATION



November 2020
Site Visits and Staff Interviews



PROJECT INITIATION



Data Collection, Site Visits and Staff Interviews with:

Craig Spaulding, Civil Engineer
Brian Prunty, Public Works
Robert Burns, Utilities
Michelle Duran, Finance/Billing
Erica Gentry, GIS Coordinator
Operations Staff: Jesse, Jared, Will, Avery

Reference Documents:

2019 Comprehensive Plan
2020 Utility Capital Plans
2020 GIS Mapping
2006 Water and Wastewater Master Plans
Water Efficiency Plan
Water Treatment RO and GAC Study
Record Drawings
Permitting Documentation
Operations Data

PROJECT INITIATION



The City of Rifle Colorado

Property ?

Zoom To

Share

Print

Property Quick Search



Themes

Inundation

Zoning

Water System

Transparency



- Hydrant
- Valve
- Pressure Reducing Valve
- Zone Isolation Valve
- Bulk Water
- Reducer
- Pump Station
- Raw Water Intake
- Water Sampling Site
- Water Storage Tank
- Water Treatment Plant
- Distribution Waterline
- Raw Waterline

Attribution

City of Rifle

Sewer System

Transparency

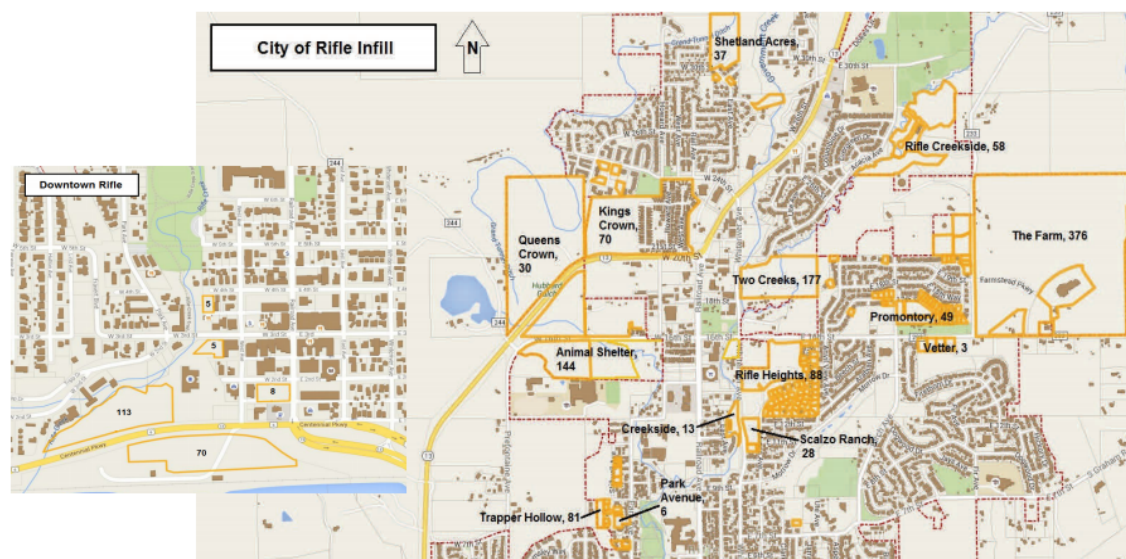


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POTENTIAL DEVELOPMENTS

TIER 1 POTENTIAL DEVELOPMENT SITES

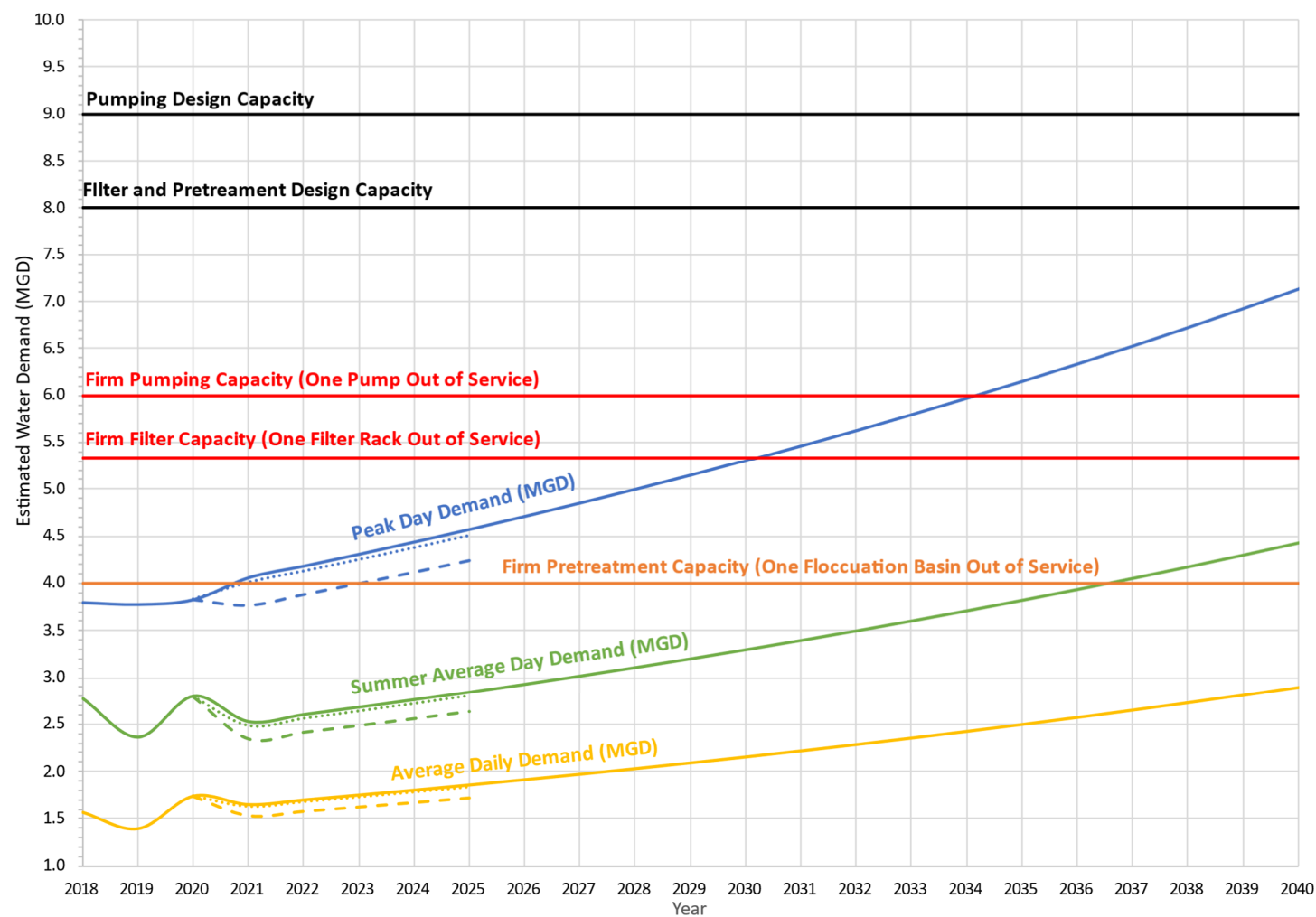
Within Tier 1 areas, an estimated 1,000 - 1,500 units can be developed on properties that have already been planned for development. An additional 500-1,000 units could be built on vacant properties on land that is suitable for development (but has not yet been planned).



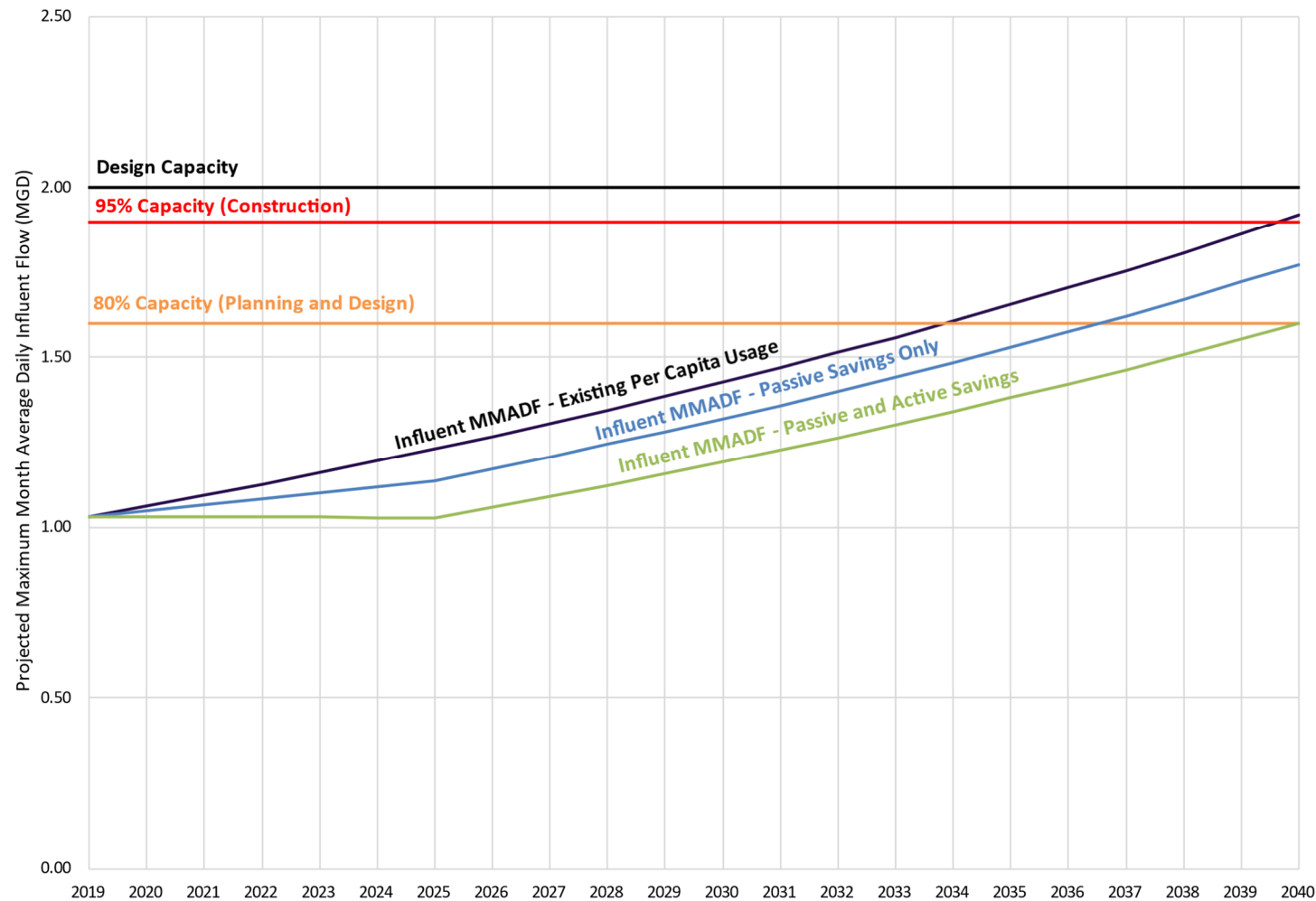
Potential Tier 1 Developments (EQRs)

Vetter (3)
Park Avenue (6)
Creekside (13)
Scalzo Ranch (28)
Queens Crown (30)
Shetland Acres (37)
Promontory (49)
Rifle Creekside (58)
Kings Crown (70)
Trapper Hollow (81)
Rifle Heights (88)
Animal Shelter (144)
Two Creeks (177)
The Farm (376)
Existing Water Demand (4,751)

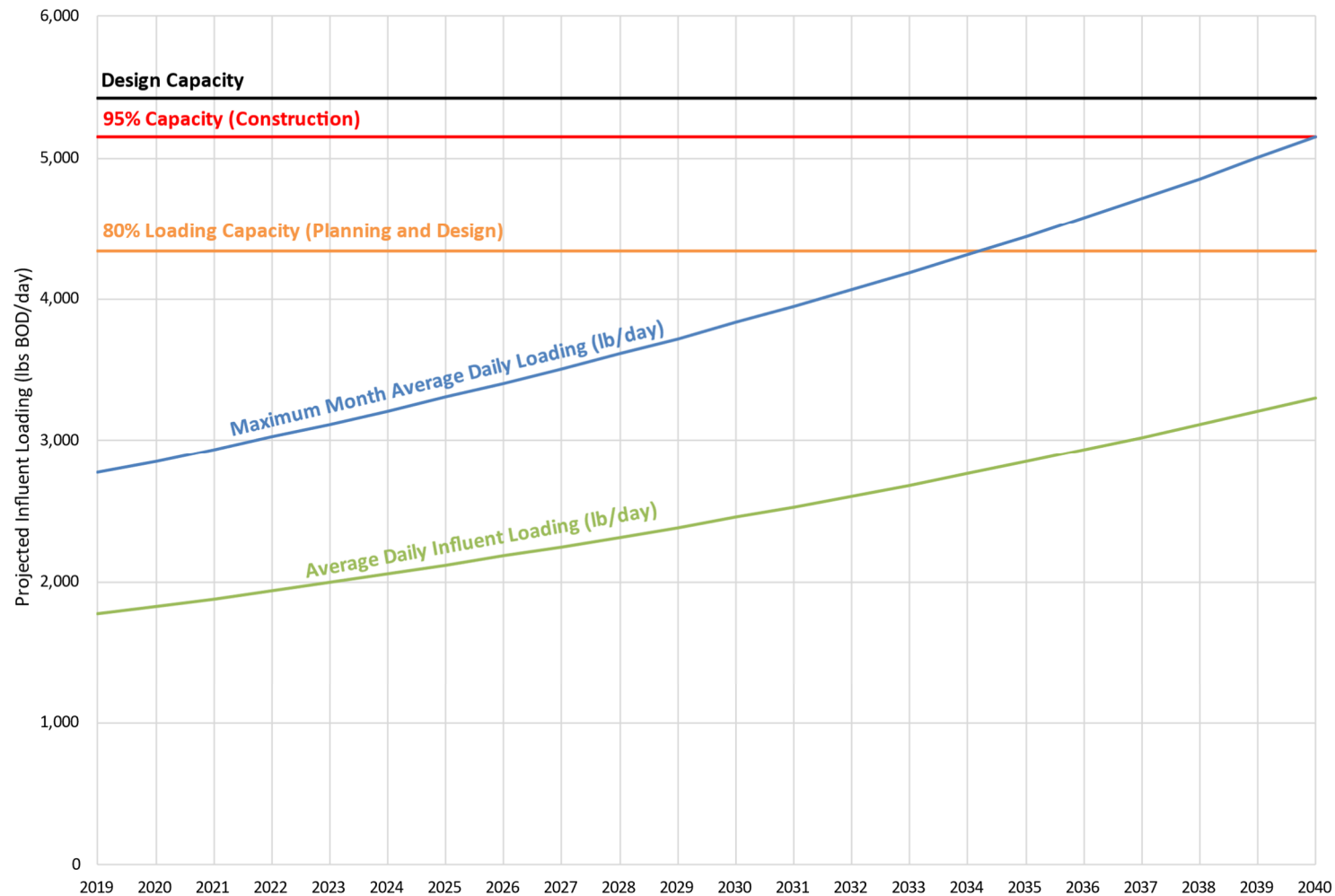
WATER TREATMENT PLANT PRODUCTION



WASTEWATER TREATMENT PLANT FLOW



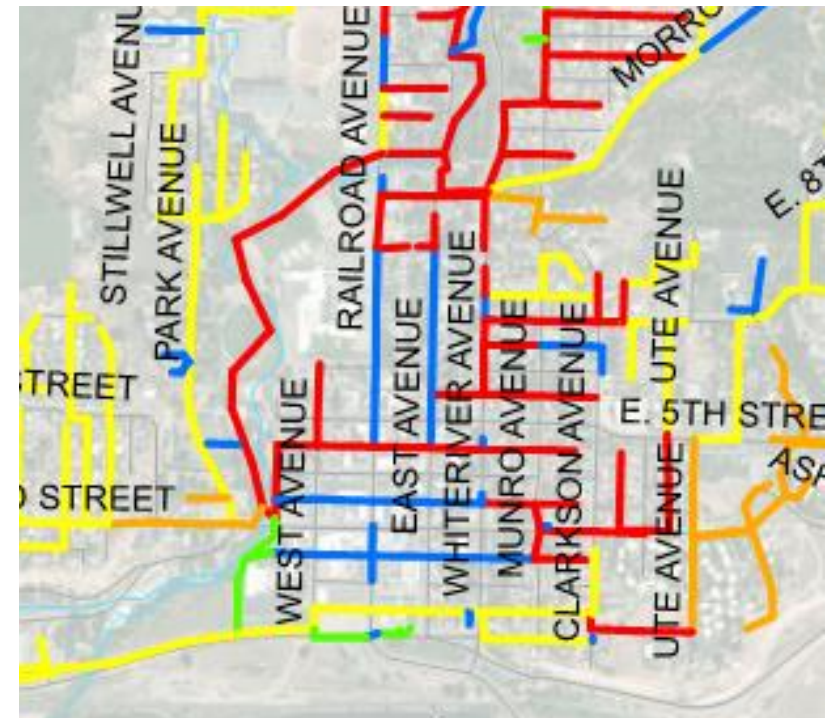
WASTEWATER TREATMENT PLANT LOADING



ASSET MANAGEMENT: WATER DISTRIBUTION AND SANITARY SEWER COLLECTION

PRIORITY GRADING

- Evaluation system based on criticality and condition using risk analysis
 - Determine areas for aggressive monitoring/inspections, areas for future monitoring/inspection, defensible basis for a priority list



- Criticality Grade
 - Probability of Failure: The likelihood that a pipe will fail based on design aspects and attributes of the pipe, installation factors, observed failures, and useful life
 - Consequence of Failure: Failure will result in greater impact to the community and/or environment
- Condition Grade
 - Based on evaluation of structural condition of the entire pipe system using inspection results of the actual pipe, break/repair logs or flow data for water system
 - Age or material can be used when full system defect/water information not available for repairs throughout entire system

Distribution System

Consequence of Failure			
Criticality Factor	Weighted %	Grade	Notes
Non-redundant	10%	0 or 10	Non-Looping Transmission Main
Dead-ends	4%	0 or 10	Pipe deadends/smaller non-looping
Type of Customer	15%	0-10	Based on Customer
Proximity to Waterway	6%	0 or 10	Within 50'
Pipe Size	20%	0-10	Larger Higher Grade
Proximity to Road Type	6%	0 or 10	Within 50'
Ease of Access	6%	0 or 10	Further than 50' from Road
Bottleneck	8%	0 or 10	Identified by City Staff
Road Replacement	25%	0 or 10	10 if on or crosses Road Replacement
Total	100%		

Probability of Failure			
Probability Factor	Weighted %	Grade	Note
Age	50%	0-10	Older Higher Grade
Proximity to Break	35%	0 or 10	Within 10'
Pressure Zone	15%	0 or 10	10 if Greater than 100psi
Total	100%		

Collection System

Consequence of Failure			
Criticality Factor	Weighted %	Grade	Notes
Distance to Waterline	5%	0 or 10	Within 50'
Distance to Waterway	5%	0 or 10	Within 50'
Pipe Size	18%	0-10	Large = Higher Grade
Proximity to Road Type	7%	0 or 10	Within 50'
Ease of Access	5%	0 or 10	Further than 50' from Road
Type of Customer	20%	0-10	Based on Customer
Road Replacement	40%	0 or 10	10 if on or crosses Road Replacement
Total	100%		

Probability of Failure			
Criticality Factor	Weighted %	Grade	Note
Identified I/I	18%	0 or 10	I/I Report/City Info
Material	25%	0-10	Depends on Type
High Groundwater	5%	0 or 10	North of River
CCTV Inspected	2%	0 or 10	From City Reports
Defect Grade	50%	0-10	From CCTV Inspection
Total	100%		

CRITICALITY MATRIX - DISTRIBUTION

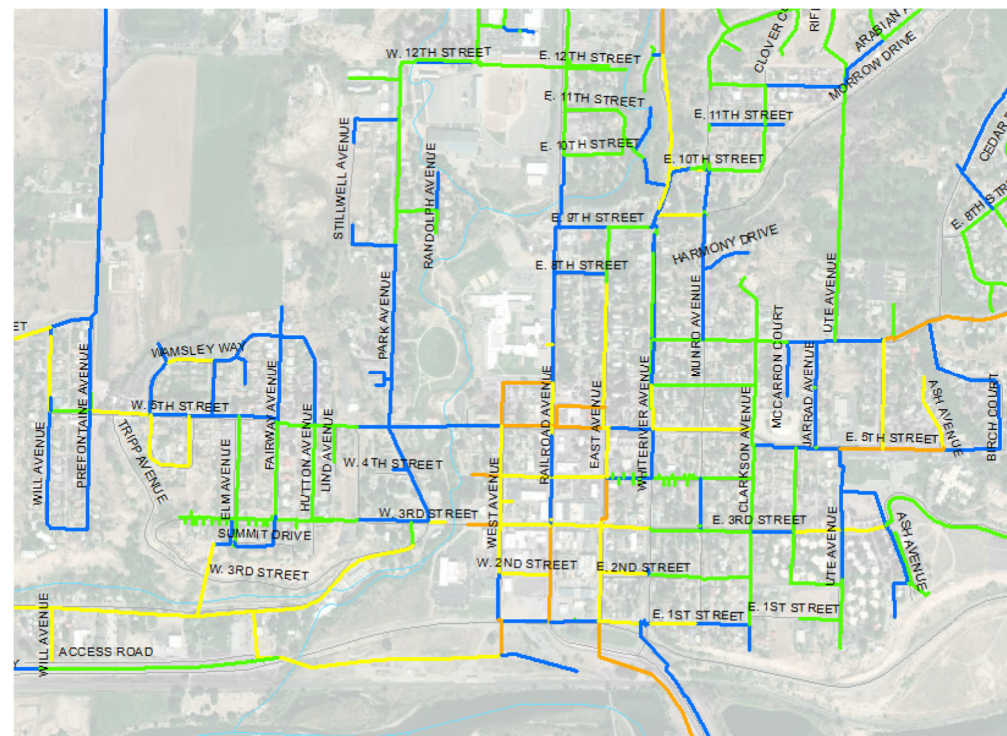
Probability of Failure Grade

10	0	1	0	0	2	0	0	0	0	0
9	0	2	0	4	1	1	0	0	0	0
8	4	9	0	3	2	1	0	0	0	0
7	5	18	15	6	9	0	0	0	0	0
6	9	5	13	2	2	1	0	0	0	0
5	7	25	33	7	34	19	2	0	0	0
4	7	94	83	8	19	4	1	0	0	0
3	68	268	154	57	37	12	0	0	0	0
2	9	89	42	14	3	1	0	0	0	0
1	9	130	115	20	26	2	0	0	0	0
	1	2	3	4	5	6	7	8	9	10

Consequence of Failure Grade

WATER DISTRIBUTION CRITICALITY FINAL GRADE

Color	Grade	Count
Green	1	884
Blue	2	448
Yellow	3	150
Orange	4	32
Red	5	0
Total		1514



CRITICALITY MATRIX - COLLECTION

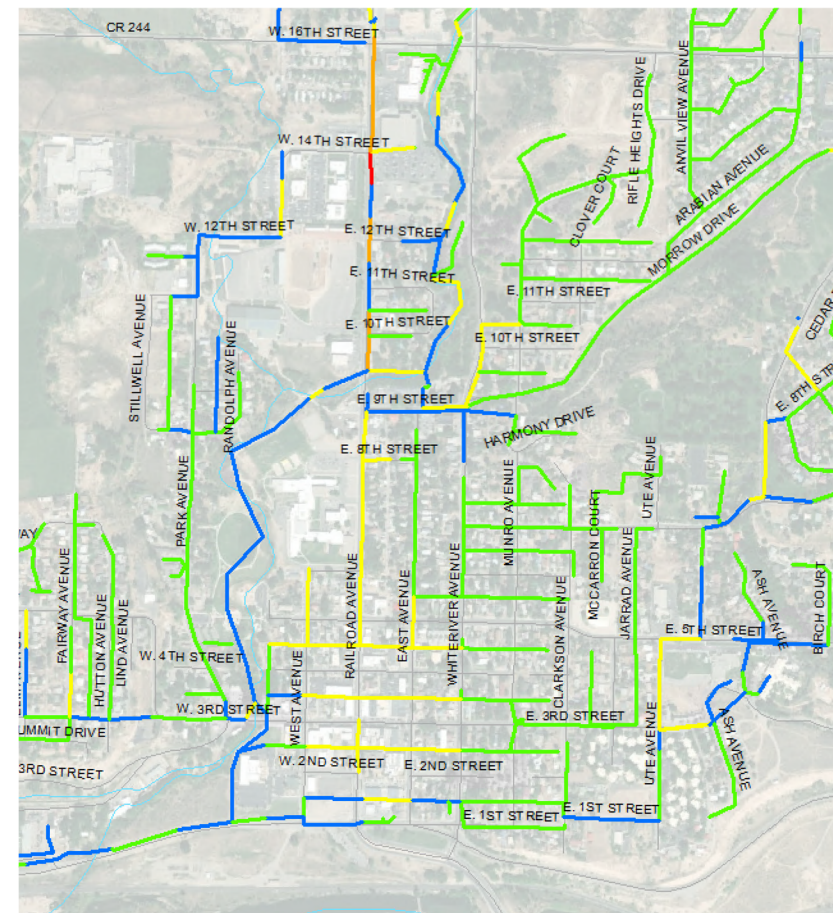
Probability of Failure Grade

10	0	0	0	0	0	0	0	0	0	0
9	0	0	0	0	0	0	0	0	0	0
8	0	0	0	2	0	0	0	1	0	0
7	0	2	3	0	0	0	0	0	0	0
6	0	0	3	2	0	0	1	0	0	0
5	0	4	5	8	1	0	1	0	0	0
4	0	10	20	8	0	0	2	1	0	0
3	2	81	186	98	4	0	5	4	0	0
2	0	23	34	31	0	2	1	2	0	0
1	8	252	308	56	0	6	20	16	0	0
	1	2	3	4	5	6	7	8	9	10

Consequence of Failure Grade

COLLECTION SYSTEM CRITICALITY FINAL GRADE

Color	Grade	Count
Green	1	894
Blue	2	239
Yellow	3	72
Orange	4	7
Red	5	1
Total		1213



17

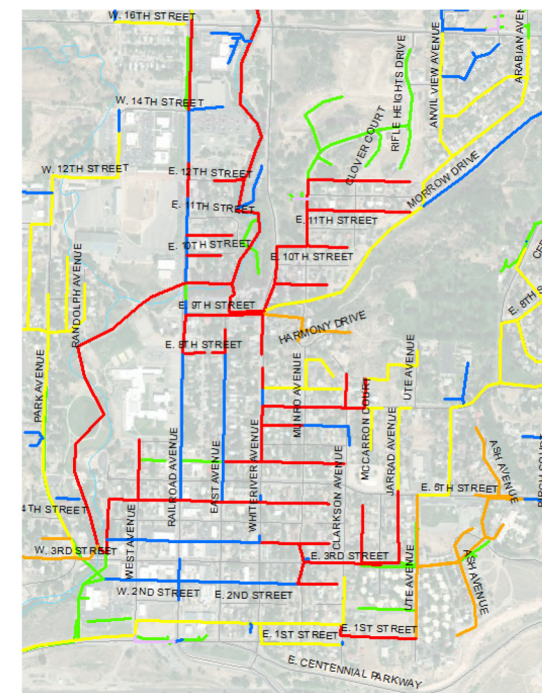
JSC
CONSULTING ENGINEERS

Collection System

Pipe Age

Age	Grade
Blank	2
1936-1940	5
1941-1945	5
1946-1950	5
1951-1955	4
1956-1960	4
1961-1965	4
1966-1970	4
1971-1975	4
1976-1980	3
1981-1985	3
1986-1990	3
1991-1995	2
1996-2000	2
2001-2005	2
2006-2010	1
2011-2015	1
2016-2020	0

*INSTALL DATE FOR LINED PIPE IS YEAR
OF LINING 2005



FINAL PRIORITY GRADE MATRIX - DISTRIBUTION

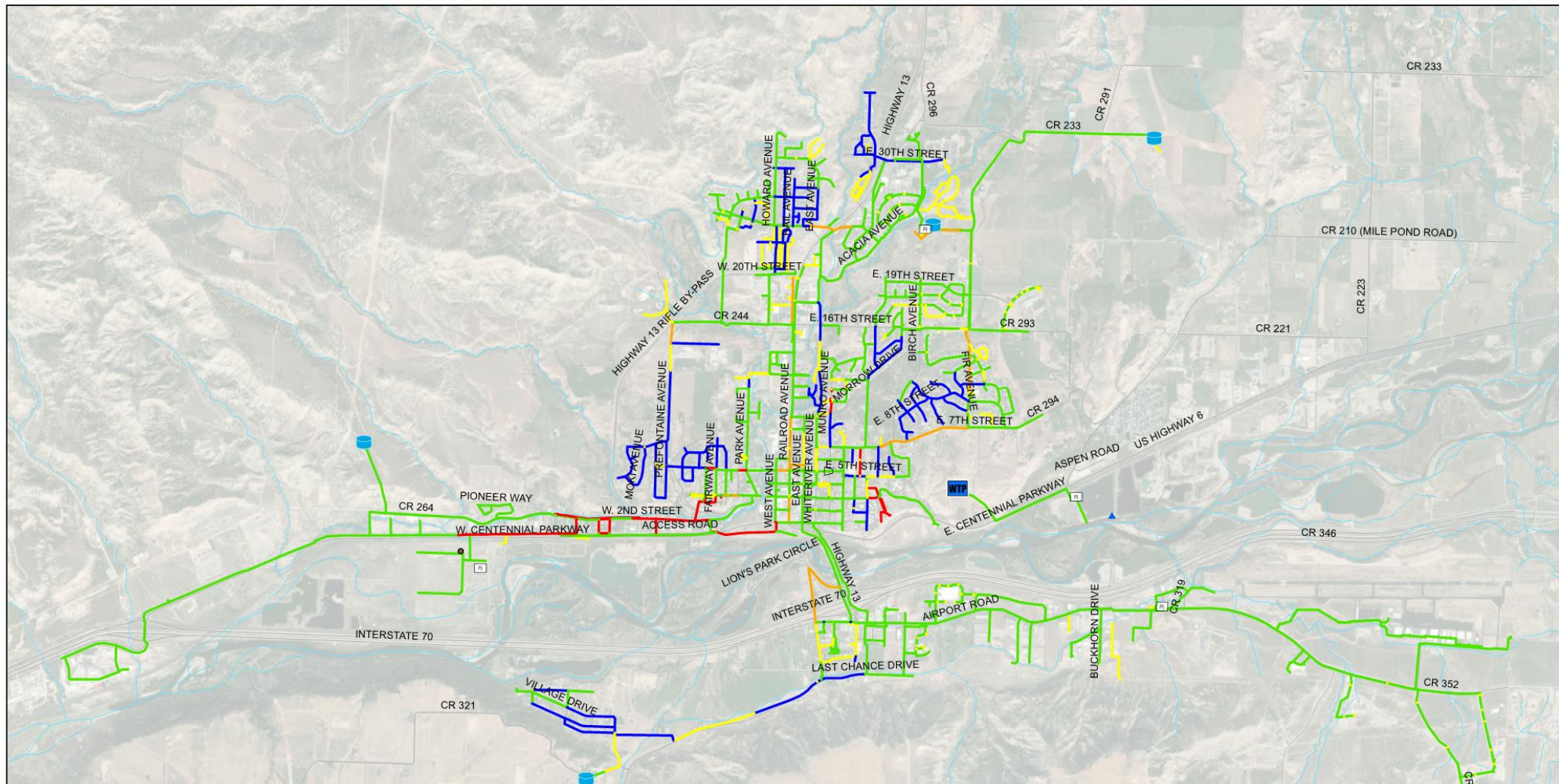


CONDITION GRADE= Age(Collection) or Material (Distribution)	5	19	18	28	2	0
	4	9	10	9	5	0
	3	330	87	11	2	0
	2	87	76	18	7	0
	1	5	4	0	0	0
	0	434	253	84	16	0
		1	2	3	4	5

CRITICALITY GRADE = Probability and Consequence
Failure Matrix Results

DISTRIBUTION SYSTEM FINAL GRADE		
Color	Final Grade	Count
Green	1	796
Blue	2	181
Yellow	3	435
Orange	4	35
Red	5	67
Total		1514

WATER DISTRIBUTION SYSTEM RESULTS



FINAL PRIORITY GRADE MATRIX – COLLECTION

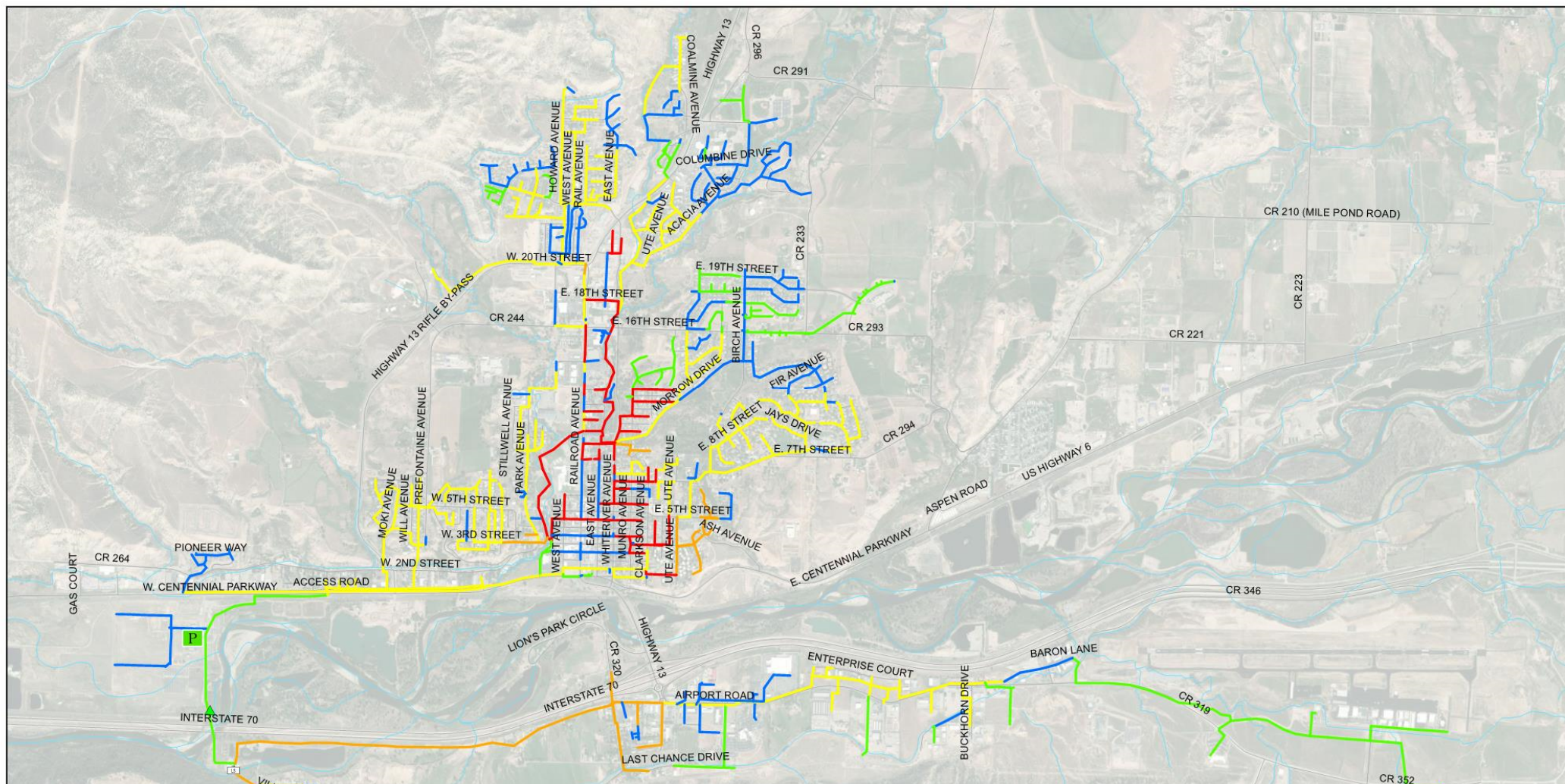


CONDITION GRADE= Age(Collection) or Material (Distribution)	5	46	30	25	5	0
	4	28	31	7	0	0
	3	369	93	20	1	0
	2	315	38	20	1	1
	1	120	45	0	0	0
	0	16	2	0	0	0
		1	2	3	4	5

CRITICALITY GRADE = Probability and Consequence
Failure Matrix Results

COLLECTION SYSTEM PRIORITY GRADE		
Color	Final Grade	Count
Green	1	183
Blue	2	373
Yellow	3	484
Orange	4	67
Red	5	106
Total		1213

SANITARY SEWER COLLECTION SYSTEM RESULTS



JSC
CONSULTING ENGINEERS

- Review locations of pipes with priority grades of 5 and 4
 - Define scope and schedule for rehabilitation/replacement projects based on evaluation
- Determine areas of further evaluation to establish condition of pipe ratings
 - Inspect pipes
 - Distribution System – leak, break, and repair logs
 - Collection System – CCTV defect rating

- Update GIS database for improved results
 - Establish shorter segments for waterlines based on valves
 - Establish shorter segments sewerlines based on manholes
 - Add attribute field details
 - Review GIS database to confirm spatial and attribute data
 - Develop process for GIS updates and
- Set up program to re-evaluate the priority grades annually
- Maintain hydraulic models and incorporate results into criticality grade
- Create naming convention for system GIS attributes



CAPITAL IMPROVEMENT PLAN



- Define Projects in 2021 – 2040
 - Includes Water and Wastewater Treatment Salinity Related Projects
- Establish annual maintenance budgets (separate from capital projects)
 - water treatment
 - wastewater treatment
 - water distribution system
 - sewer collection system

Water Treatment Plant Improvements	
Project No.	Description
1	Reverse Osmosis (RO/GAC) Facility & Disinfection Contact Basin - Design and Construction
2	RO/GAC Facility - Future Expansions (adjust based on growth projections)
3	RO Brine Disposal Facility
4	City Maintenance Facility
5	Flouridation Project
Water Treatment Plant Improvements Subtotal	
Distribution System Water System Improvements	
Project No.	Description
1	Raw Water Pump Station Upgrade (300 hp) w/ Portable Generator Design and Construction
2	Airport Tank No. 2 Construction with Interior and Exterior Coating and CP - Construction Only
3	RRWPF (Penwill) to 5MG Tank Complex - Upgrade to 24"/30" Design and Construction
4	Old River Pump Station Storage Building Demolition
Water Distribution System Improvements Subtotal	

Water Capital Improvement Projects Total	\$36,880,000
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Recommended Wastewater Treatment Facility Improvements	
Project No.	Description
1	Salinity Removal/Mitigation - Design and Construction
2	Land Acquisition (Pump Station, Salinity Mitigation, WWTP Expansion)
3	Regional Septage Receiving Facility - Partner with Counties and other Entities
4	Upgrade for Nutrients/Reg 85 Compliance - Design and Construction
5	WWTP Expansion (additional 2 MGD)
Wastewater Treatment Plant Improvements Subtotal	
Sanitary Sewer Collection System Improvements	
Project No.	Description
1	Southside Pump Station - Design and Construction (does not include FM Connection)
Sanitary Sewer Collection System Improvements Subtotal	

Wastewater Capital Improvement Projects Total	\$124,430,000
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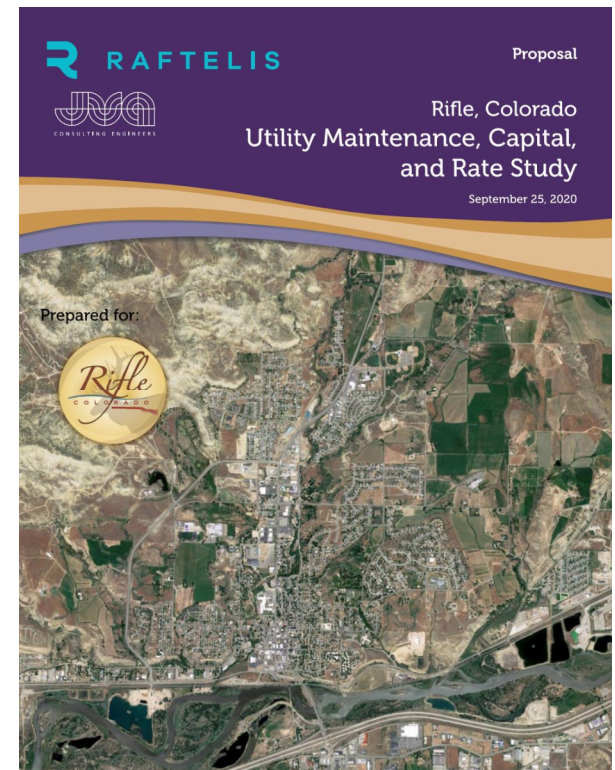
Total Expenditure Projections	\$164,280,000
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NEXT STEPS



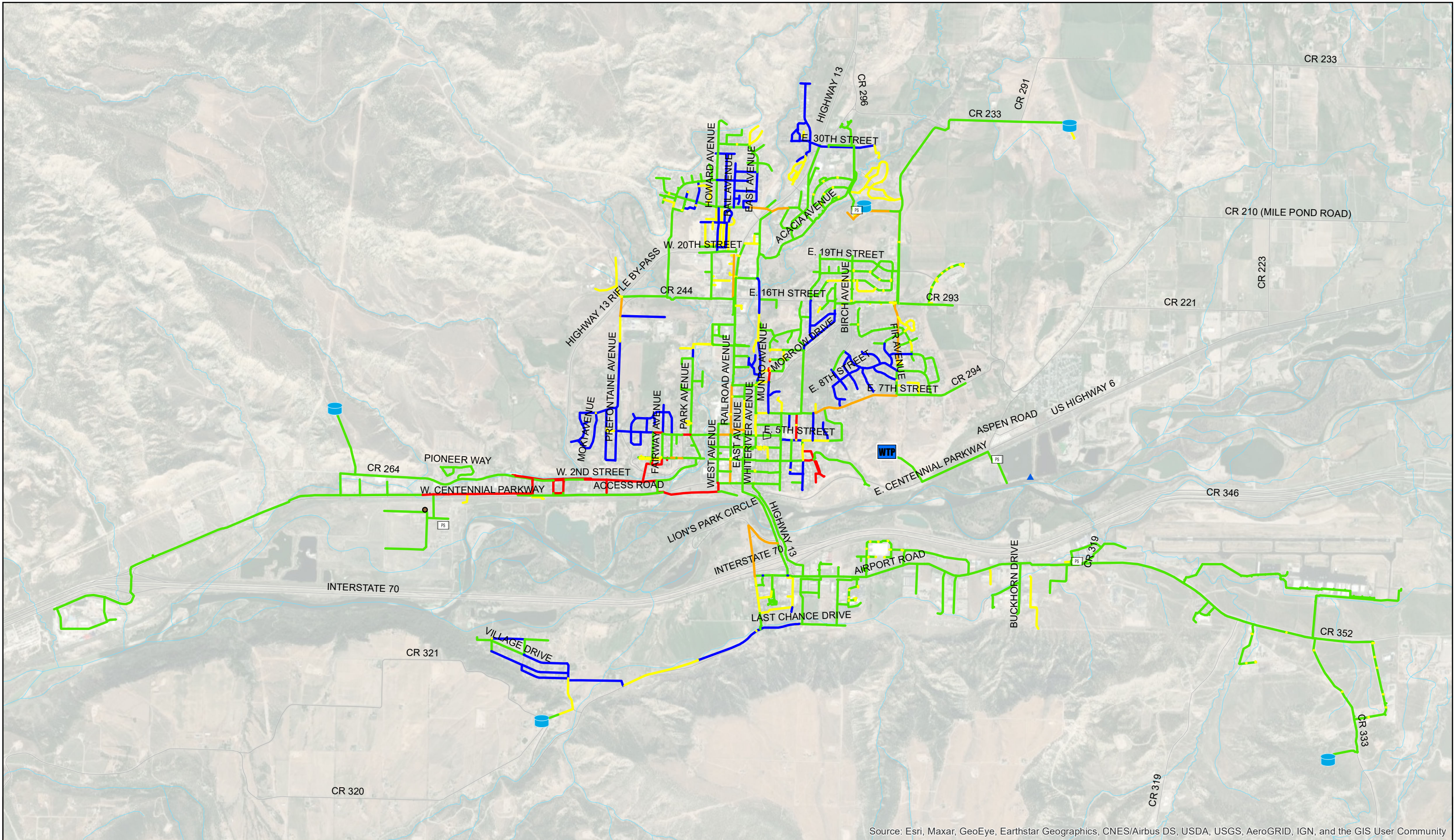
Next Steps:

- Raftelis draft financial plans for review with JVA
- Review results with City Staff
- Prepare Report Summarizing Results
- JVA and Raftelis to present study findings at March Council meeting



QUESTIONS?





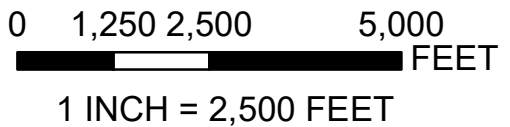
Source: Esri, Maxar, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

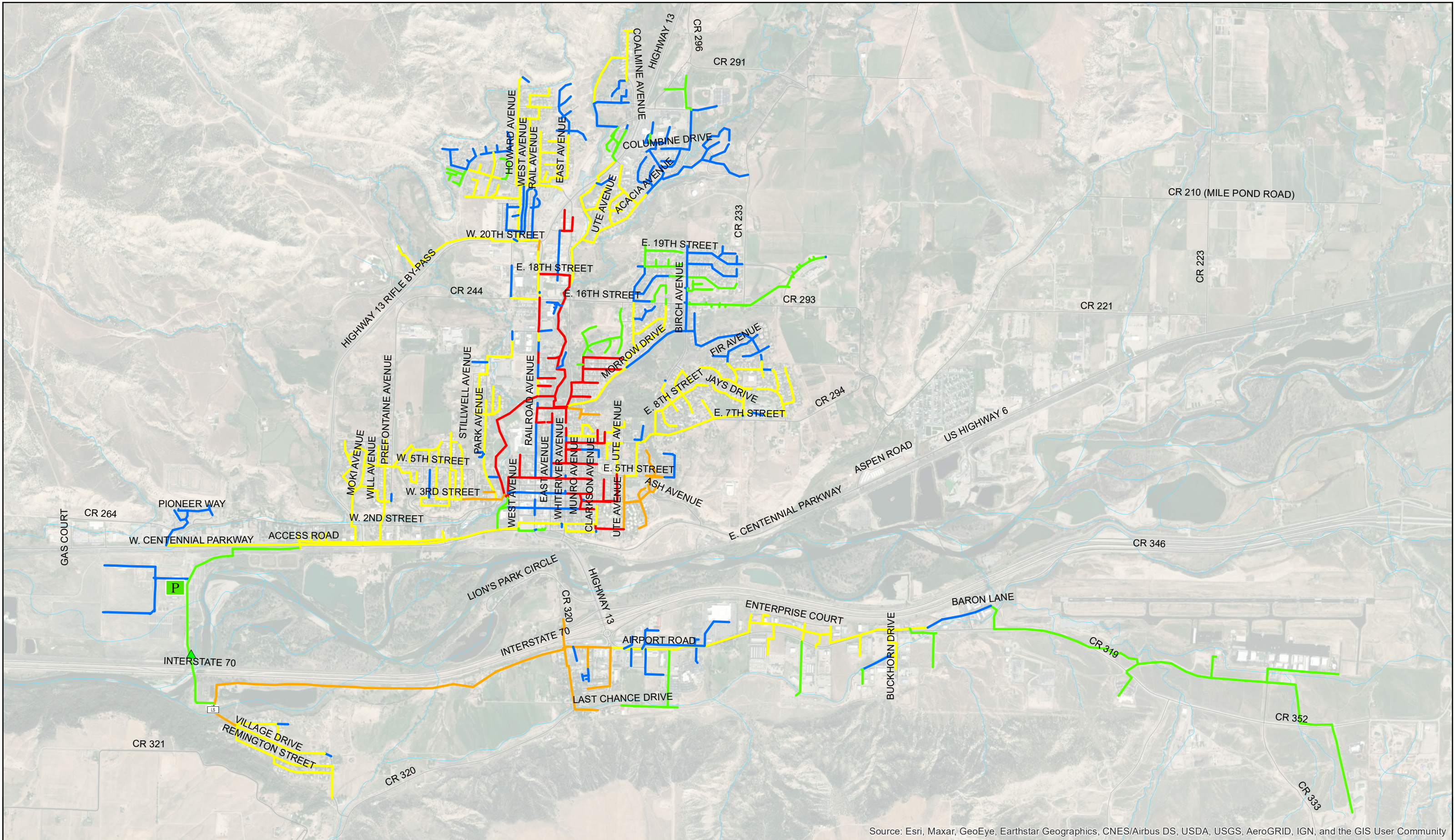
LEGEND

PRIORITY GRADE		
1	2	3
4	5	WATERWAY

FIGURE 1 - DISTRIBUTION SYSTEM PRIORITY GRADE

CITY OF RIFE - MASTER PLAN AND UTILITY RATE STUDY
RIFE, COLORADO
JOB 1114e
FEBRUARY 2021





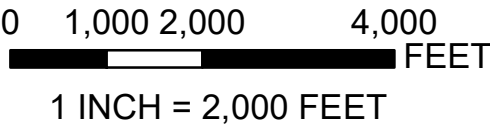
Source: Esri, Maxar, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

LEGEND

PRIORITY GRADE		
1	2	3
4	5	WATERWAY

FIGURE 1 - COLLECTION SYSTEM PRIORITY GRADE

CITY OF RIFE - MASTER PLAN AND UTILITY RATE STUDY
RIFE, COLORADO
JOB 1114e
FEBRUARY 2021





Agenda Item #3.a.

Agenda Item Name:

Instructions to Participate / Citizen Comments - for items not listed as public hearings on the agenda

Presenter:

Item Description:

Citizen Comments - for items not listed as public hearings on the agenda.

Please limit comments to 3 minutes. Please see instructions below.

Electronic Meeting Participation:

Please click the link below to join the webinar:

[Click here to join electronic meeting](http://www.rifleco.org/ElectronicMeetings) or (www.rifleco.org/ElectronicMeetings)

Password: 929942

Participate by phone:

Dial: 1 301 715 8592 or 1 312 626 6799 / Webinar ID: 416 406 740

If you are participating electronically and would like to make a citizen comment during the City Council Meeting, please raise your hand on Zoom we will call on you during that portion of the meeting. During the meeting, you will be asked to state your name and if you live in the city limits of Rifle.

Recommended Action:

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

None

Executive Summary:

Notification Requirements:

None

Prepared By:

Misty Williams, Administrative Assistant

Attachments:

None



Agenda Item #4.a.

Agenda Item Name:

Consider Minutes of the December 16, 2020, Regular Meeting

Presenter:

Kristy Doll, CMC, City Clerk

Item Description:

Minutes of the December 16, 2020, Regular Meeting

Recommended Action:

Approve the minutes of the December 16, 2020, City Council Regular Meeting

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

None

Executive Summary:

Minutes of the December 16, 2020, Regular Meeting

Notification Requirements:

None

Prepared By:

Misty Williams, Administrative Assistant

Attachments:

1. 12.16.2020 Minutes



RIFLE CITY COUNCIL

REGULAR MEETING

December 16, 2020

7:00 p.m.

202 Railroad Avenue, Rifle, CO

CALL TO ORDER & ROLL CALL

A regular meeting of the Rifle City Council was called to order at 7:00 p.m. by Mayor Barb Clifton. This Rifle City Council meeting was posted as an electronic meeting and held as an electronic meeting.

Present at Roll Call:

Mayor Barbara Clifton, Councilor Theresa Hamilton, Councilor Joe Carpenter, Councilor Brian Condie, Councilor Ed Green, Councilor Clint Hostettler, and Councilor Sean Strobe.

Others Present:

Rifle City Manager Scott Hahn, City Clerk Kristy Doll, City Attorney Jim Neu, Rifle Community Television (RCTV) Salvador Tovar-Guzman, Chief of Police Tommy Klein, Parks and Recreation Director Tom Whitmore, Planner II Brian Rusche, Senior Center Director Tami Sours, Human Resources Manager Danielle Hogan, and Planning Director Nathan Lindquist.

PUBLIC COMMENT

No citizen comments were heard.

PRESENTATION

Administer Oath of Office to new Police Officer Kyle Mills

City Clerk Kristy Doll administered the Oath of Office to new police officer Kyle Mills.

CONSENT AGENDA – CONSIDER APPROVING THE FOLLOWING ITEMS:

- A. Consider Minutes of the October 21, 2020, Regular Meeting

Councilor Theresa Hamilton moved to approve Consent Agenda Item A; seconded by Councilor Clint Hostettler.

Roll Call: Yes - Barbara Clifton, Theresa Hamilton, Joe Carpenter, Brian Condie, Clint Hostettler, Sean Strobe; No - None

REGULAR AGENDA

Consider appointment of Aaron Cumming and Annie MacGregor to the Parks and Recreation Advisory Board

Parks and Recreation Director Tom Whitmore explained that there are currently two vacancies on the Parks and Recreation Advisory Board (PRAB). The PRAB interviewed interested applicants and recommended appointing Aaron Cumming to serve a term ending in 2023 and Annie MacGregor to serve a term ending in 2022.

Councilor Theresa Hamilton moved to approve the appointment of Aaron Cumming to serve a term ending in 2023 and Annie MacGregor to serve a term ending in 2022 to the Parks and Recreation

Advisory Board; seconded by Councilor Clint Hostettler.

Roll Call: Yes - Barbara Clifton, Theresa Hamilton, Joe Carpenter, Brian Condie, Ed Green, Clint Hostettler, Sean Strode; No - None

Consider a modification of utility easements for property at 1150 Access Road

Planner Brian Rusche explained the property owner of 1150 Access Road requested that we vacate a portion of an existing utility easement and accept a new easement due to a change in the property's development. When the property known as Centennial Suites located at 1150 Access Road was initially developed in 2008 and platted in 2009, it included a water and sewer easement for future units. In 2018, the parcel's undeveloped portion was rezoned to Community Service (CS) and a Conditional Use Permit was granted for the construction of a mini-storage facility. Based on the mini-storage facility design, it was necessary to relocate the sewer line that was servicing the property. The owner has requested that the City modify the easements to reflect the current design correctly. Staff recommends approval of the modification of utility easements at 1150 Access Road.

Councilor Theresa Hamilton moved to approve the modification of utility easements for property at 1150 Access Road; seconded by Councilor Clint Hostettler.

Roll Call: Yes - Barbara Clifton, Theresa Hamilton, Joe Carpenter, Brian Condie, Ed Green, Clint Hostettler, Sean Strode; No - None

Consider 7-Party Memorandum of Understanding with Garfield County for 2021

Senior Programs

Senior Center Director Tami Sours noted the seven-party Memorandum of Understanding (MOU) regulates the 2021 Garfield County Senior Programs. The seven parties are Carbondale, Glenwood Springs, New Castle, Silt, Rifle, Roaring Fork Transportation Authority (RFTA), and Garfield County. The City's total cost for senior programs for 2021 is \$121,745.00, which is the Traveler Services cost only. AAA Grants and Garfield County contributions covered the cost of the senior congregate meals. Staff recommends approval of the seven-party Memorandum of Understanding with Garfield County for 2021 Senior Programs.

Councilor Clint Hostettler moved to approve the seven-party Memorandum of Understanding regarding Garfield County Senior Programs for 2021 in the amount of \$121,745.00; seconded by Councilor Theresa Hamilton.

Roll Call: Yes - Barbara Clifton, Theresa Hamilton, Joe Carpenter, Brian Condie, Ed Green, Clint Hostettler, Sean Strode; No - None

Consider amendments to Personnel Manual - Resolution No. 21, Series of 2020

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIFLE,
COLORADO, AMENDING POLICIES IN THE CITY'S PERSONNEL
MANUAL.

Human Resources Manager Danielle Hogan explained that staff and the City Attorney's office has reviewed the City's Personnel Manual and have identified policies that need revision. Some of the new policies were added to comply with the latest employment laws for 2021. The amendments made to the Personnel Manual are effective January 1, 2021. Staff recommends approval of Resolution No. 21, Series of 2020.

Councilor Clint Hostettler moved to approve Resolution No. 21, Series of 2020; seconded by

Councilor Theresa Hamilton.

Roll Call: Yes - Barbara Clifton, Theresa Hamilton, Joe Carpenter, Brian Condie, Ed Green, Clint Hostettler, Sean Strode; No - None

Consider Contract to Provide Services and Pre-Annexation Agreement with Alfredo Salazar, owner of property adjacent to Rifle Village South

Planner II Brian Rusche explained the applicant Alfredo Salazar applied for out-of-city water and sewer service to a 35 acre parcel adjacent to Rifle Village South. As required by Code, a contract to provide water and sewer services to out-of-city property must include a pre-annexation agreement. The applicant desires to construct a single-family residence. City water and sewer mains are located within Village Drive to serve the Rifle Village South development. The proposed location of the home would permit connection to these existing mains. Staff recommends approval of a contract to provide out-of-city water and sewer services and a pre-annexation agreement with Alfredo Salazar for Parcel #2177-291-00-011.

Councilor Theresa Hamilton moved to approve the Contract to Provide Services and Pre-Annexation Agreement for Parcel #2177-291-00-011; seconded by Councilor Sean Strode.
Roll Call: Yes - Barbara Clifton, Theresa Hamilton, Joe Carpenter, Brian Condie, Ed Green, Clint Hostettler, Sean Strode; No - None

Consider extending the temporary Development Fee Waiver - Ordinance No. 15, Series of 2020 - 1st Reading

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, EXTENDING
TEMPORARY DEVELOPMENT FEE WAIVERS TO STIMULATE
GROWTH AND ECONOMIC DEVELOPMENT IN THE CITY.

Planner II Brian Rusche and Planning Director Nathan Lindquist explained that the current development fee waiver program would expire at the end of 2020. An extension of this program would allow for continued momentum in home construction in incomplete subdivisions and allow the Utility Master Plan to be completed first, which will give insight into a permanent system. Ordinance No. 15, Series of 2020, would extend temporary development fee waivers and expire on April 30, 2021. Staff recommends approval of extending temporary development fee waivers - Ordinance No. 15, Series of 2020.

Councilor Theresa Hamilton move to approve Ordinance No. 15, Series of 2020 on first reading, as presented, and order it to be published as required by Charter; seconded by Councilor Clint Hostettler.

Roll Call: Yes - Barbara Clifton, Theresa Hamilton, Joe Carpenter, Ed Green, Clint Hostettler, Sean Strode; No - Brian Condie

Administrative Reports

Administrative Reports were heard from City Manager Scott Hahn, City Clerk Kristy Doll, and City Attorney Jim Neu.

Comments from Mayor and Council

Comments were heard from Councilors Sean Strode, Ed Green, Joe Carpenter, Clint Hostettler, Theresa Hamilton, and Mayor Clifton.

Adjournment

Meeting adjourned at 8:33 p.m.

Kristy Doll
City Clerk

Barb Clifton
Mayor



Agenda Item #4.b.

Agenda Item Name:

Consider Liquor License Renewal for Nacho's Mexican Dining, LLC dba Nacho's Mexican Dining

Presenter:

Kristy Doll, CMC, City Clerk

Item Description:

Hotel & Restaurant Liquor License Renewal for Nacho's Mexican Dining, LLC dba Nacho's Mexican Dining

Recommended Action:

I move to approve the Liquor License Renewal application for Nacho's Mexican Dining, LLC dba Nacho's Mexican Dining.

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

Nacho's Mexican Dining, LLC dba Nacho's Mexican Dining located at 2000 Railroad, Rifle, CO has submitted a Hotel & Restaurant Liquor License Renewal Application.

The application is complete and the appropriate fees have been paid.

Executive Summary:

None

Notification Requirements:

None

Prepared By:

Misty Williams, Administrative Assistant

Attachments:

1. Nacho's Renewal Application_Redacted

Submit to Local Licensing Authority

Fees Due		
Renewal Fee		
Storage Permit	\$100 X _____	\$
Sidewalk Service Area	\$75.00	\$
Additional Optional Premise Hotel & Restaurant	\$100 X _____	\$
Related Facility - Campus Liquor Complex	\$160.00 per facility	\$
Amount Due/Paid		\$

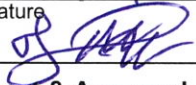
Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

Retail Liquor or Fermented Malt Beverage License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

Licensee Name Jessica Mendoza		Doing Business As Name (DBA) NACHOS Mexican Dining LLC	
Liquor License # 42-91435-0000	License Type Hotel and Restaurant	Sales Tax License # 3660257-000	Expiration Date 03-17-2021
Business Address 2000 Railroad Rifle CO 81650			Due Date 02-03-21
Mailing Address 2000 Railroad Rifle CO 81650			Phone Number 970 987 1681
Operating Manager Jessica Mendoza	Date of Birth	Home Address	Email jessmna2@hotmail.com
1. Do you have legal possession of the premises at the street address above? ☒ Yes ☐ No Are the premises owned or rented? ☒ Owned ☐ Rented* *If rented, expiration date of lease _____			
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. ☐ Yes ☒ No			
3a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? ☐ Yes ☒ No			
3b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? ☐ Yes ☒ No			
4. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. ☐ Yes ☒ No			
5. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. ☐ Yes ☒ No			
6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. ☐ Yes ☒ No			
7. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. ☐ Yes ☒ No			

Affirmation & Consent		
I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.		
Type or Print Name of Applicant/Authorized Agent of Business		Title
Jessica Mendoza		Owner
Signature		Date
		02-03-21
Report & Approval of City or County Licensing Authority		
The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules.		
Therefore this application is approved.		
Local Licensing Authority For		Date
Signature	Title	Attest

Tax Check Authorization, Waiver, and Request to Release Information

I, Jessica Mendoza am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of Nachos Mexican Dining LLC (the "Applicant/Licensee") to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101, et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and is duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

Name (Individual/Business) <u>Nachos Mexican Dining LLC</u>		Social Security Number/Tax Identification Number	
Address <u>2000 Railroad Ave</u>			
City <u>Rifle</u>		State <u>CO</u>	Zip <u>81660</u>
Home Phone Number <u>970 625 9998</u>		Business/Work Phone Number <u>970 987 1681</u>	
Printed name of person signing on behalf of the Applicant/Licensee <u>Jessica Mendoza</u>			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) <u>[Signature]</u>			Date signed <u>02-03-21</u>

Privacy Act Statement

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).



Agenda Item #6.a.

Agenda Item Name:

Consider approving contract with Mueller Construction Services for the Dewatering Improvements Project at the Wastewater Reclamation Facility

Presenter:

Robert Burns , Utilities Director

Item Description:

Consider approving contract with Mueller Construction Services for the Dewatering Improvements Project at the Wastewater Reclamation Facility

Recommended Action:

Award Dewatering Press contract to Mueller Construction Services in the amount of \$762,888.00

Fiscal Impact:

Staff budgeted \$700,000 for this project and the City of Rifle received \$350,000 in grand funding from DOLA.

The apparent low bid is \$62,888 (8.9%) over the budgeted amount and will need to be supplemented from the wastewater unrestricted net position

Operational Impact:

These improvements will provide a more reliable method of dewatering solids which will reduce hauling costs by approximately \$5,000 per year.

These improvements will also supply redundancy in the dewatering process that does not currently exist.

Prior Board Motions:

Prior motions were approved to seek grant funding, to proceed with design, to designate old equipment as surplus and to award construction management for the project to the design firm

Background Information:

The wastewater reclamation facility was constructed with a proprietary technology from Siemens water technologies. this equipment did not function to the levels anticipated which has left our facility with an undersized dewatering belt press. parts for the belt press generally have long lead times as they come from Europe.

Siemens water technologies has since been acquired by other companies

Executive Summary:

Staff is recommending award of Dewatering Press contract to Mueller Construction Services in the amount of \$762,888.00

Staff budgeted \$700,000 for this project and received grant funding in the amount of \$350,000.

The project was delayed by approximately 12 months due to COVID related impacts to supply chains, permitting, etc.

The apparent low bid is approximately 8% over the budgeted amount and staff recommends that the source of funding for the additional \$62,888 come from the wastewater fund ending available resources (unrest. net pos) which currently has \$2,338,775. this would leave us with an ending available resource (unrest. net pos) of \$2,275,887 which still meets councils desire to maintain this level at a minimum of 25% of operating costs.

Notification Requirements:**Prepared By:**

Robert Burns , Utilities Director

Attachments:

1. RRWWRF Dewatering Bid Recommendation

SECTION 00100

ADVERTISEMENT FOR BID

Sealed BIDS for construction of **City of Rifle Wastewater Reclamation Facility Dewatering Improvements**, will be received electronically at alexk@sgm-inc.com at the offices of the City of Rifle Public Building at 202 Railroad Ave., Rifle, Colorado 81650, until **2:00pm, Wednesday, January 27th, 2021**, at which time they will be publicly opened and read aloud via Zoom meeting (<https://zoom.us/j/98336173692?pwd=TVI0cFIVMlVnRGhOOHZJTWYvM3diZz09>).

The project generally consists of the following improvements to the existing wastewater treatment facility:

The project consists of construction improvements to the biosolids dewatering system at the Rifle Regional Wastewater Reclamation Facility in Rifle, Colorado. Work includes demolition of the existing cannibal screening system and installation of a new dual screw press and appurtenances including screw conveyors, polymer system and flocculation tank for biosolids dewatering in the headworks building. Additionally, the dewatering system upgrades will include installation of a new sludge pump in the RAS/WAS/UV building.

All bids must be submitted in accordance with the Instructions to Bidders. Bids will only be accepted from qualified general contractors that have demonstrated experience in construction projects of this type.

A Bid Bond, in the amount of 5% will be required and must accompany the bid. Performance and Payment Bonds will be required upon contract award.

A mandatory pre-bid meeting will be held at **10:00 am, Monday, January 13, 2020**, at the Rifle Wastewater Reclamation Facility 2515 W. Centennial Parkway. Pre-bid meeting limited to one (1) representative per bidder, face masks and social distancing required while on site.

Copies of Drawings, Specifications, and other Contract Documents for use in preparing Bids may be obtained from the Engineer after **Tuesday December 22, 2020**. Electronic documents may be obtained by emailing Alexandra Kordick PE at SGM (alexk@sgm-inc.com) and cc Joan Preisner with SGM at (joanp@sgm-inc.com). The email subject line shall read: **Request for Electronic Bid Documents- City of Rifle Wastewater Reclamation Facility Dewatering Improvements Package**. The email shall contain the following information: **Name, Company, and Phone Number**. FTP site login information will be sent via email to the requested will be sent once adequate information has been provided. Hard copies are available at cost for each set of Contract Documents. Payment is to be made to the Engineer, whose mailing address is: 118 West 6th Street, Suite 200, Glenwood Springs, CO 81601. All payments made for Drawings, Specifications, and other Contract Documents are non-refundable.

Copies of the Contract Documents are also on file and may be examined at Engineer's address during normal working hours after **Tuesday December 22, 2020**. All technical questions should be directed in writing to Alex Kordick, SGM, 118 West 6th Street, Suite 200, Glenwood Springs, CO 81601 (alexk@sgm-inc.com). Questions will be received until **Tuesday January 19, 2021**.

Ad #: 0000647173-01
Customer: SGM, SGM
Your account number is: 5031038

PROOF OF PUBLICATION
RIFLE CITIZEN TELEGRAM
STATE OF COLORADO
COUNTY OF GARFIELD

I, Samantha Johnston, do solemnly swear that I am Associate General Manager of the RIFLE CITIZEN TELEGRAM, that the same weekly newspaper printed, in whole or in part and published in the County of Garfield, State of Colorado, and has a general circulation therein; that said newspaper has been published continuously and uninterruptedly in said County of Garfield for a period of more than fifty-two consecutive weeks next prior to the first publication of the annexed legal notice or advertisement; that said newspaper has been admitted to the United States mails as a periodical under the provisions of the Act of March 3, 1879, or any amendments thereof, and that said newspaper is a weekly newspaper duly qualified for publishing legal notices and advertisements within the meaning of the laws of the State of Colorado. That the annexed legal notice or advertisement was published in the regular and entire issue of every number of said weekly newspaper for the period of 3 insertions; and that the first publication of said notice was in the issue of said newspaper dated 12/24/2020 and that the last publication of said notice was dated 1/7/2021 in the issue of said newspaper.

In witness whereof, I have here unto set my hand this day, 1/7/2021.

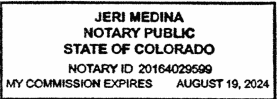


Samantha Johnston, Associate General Manager

Subscribed and sworn to before me, a notary public in and for the County of Garfield, State of Colorado this day 1/7/2021.



Jeri Medina, Notary Public
My Commission Expires: August 19, 2024



SECTION 00100
ADVERTISEMENT FOR BID
Sealed BIDS for construction of **City of Rifle Wastewater Reclamation Facility Dewatering Improvements**, will be received electronically at alexk@sgm-inc.com at the offices of the City of Rifle Public Building at 202 Railroad Ave., Rifle, Colorado 81650, until **2:00pm, Wednesday, January 27th, 2021**, at which time they will be publicly opened and read aloud via Zoom meeting (<https://zoom.us/j/98336173692?pwd=TVl0cFVlMlVnRGhOOHZJTWYyM3diZz09>).
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The project consists of construction improvements to the biosolids dewatering system at the Rifle Regional Wastewater Reclamation Facility in Rifle, Colorado. Work includes demolition of the existing cannibal screening system and installation of a new dual screw press and appurtenances including screw conveyors, polymer system and flocculation tank for biosolids dewatering in the headworks building. Additionally, the dewatering system upgrades will include installation of a new sludge pump in the RAS/WAS/UV building.
All bids must be submitted in accordance with the Instructions to Bidders. Bids will only be accepted from qualified general contractors that have demonstrated experience in construction projects of this type.
A Bid Bond, in the amount of 5% will be required and must accompany the bid. Performance and Payment Bonds will be required upon contract award.
A mandatory pre-bid meeting will be held at **10:00 am, Monday, January 13, 2020**, at the Rifle Wastewater Reclamation Facility 2515 W. Centennial Parkway. Pre-bid meeting limited to one (1) representative per bidder, face masks and social distancing required while on site.

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Published in the Rifle Citizen Telegram on December 24 and 31, 2020 and January 7, 2021. 0000647173

January 28, 2021

Robert Burns- Utility Director, Rifle City Council
City of Rifle
202 Railroad Ave.
Rifle, CO 81650

RE: Award Recommendation
Rifle Wastewater Reclamation Facility Dewatering Improvements Project

Dear Robert and City Council,

The City received five qualified bids, on January 27, 2021, for the dewatering improvements project at its Wastewater Reclamation Facility.

The proposed project includes construction improvements to the biosolids dewatering system at the City's Wastewater Reclamation Facility. Work within the base bid includes mobilization/demobilization, demolition of the existing cannibal screening system, installation of a new dual body screw press with a single screw flight, and installation of appurtenances including screw conveyors, polymer system, and flocculation tank for biosolids dewatering in the headworks building as well as installation of a new sludge pump in the RAS/WAS/UV building. Two alternative bids were also solicited as part of this project; the first is for installation of the second screw press flight, and the second is for removal of the cannibal screen for salvage by the City.

SGM and the City performed through evaluations of the received bids. For reference, the bid tabulation with total prices ranging from \$762,888 to \$838,578 is attached hereto as Exhibit A. The low base bid of \$762,888 was provided by Mueller Construction Services. Mueller is a Garfield County firm and per City of Rifle Municipal Code a local preference for projects of more than \$100,000 for Garfield County Vendors of 1% is applicable (sect 4.3.115 (a)). Even without the local preference Mueller is still the lowest bidder.

SGM has reviewed the low bidders proposed subcontractor lists, and equipment list. SGM takes no exception to the firms/products listed on either submittal. SGM has worked with Mueller before on several successful projects and finds them to be a reputable contractor. SGM recommends the City award the contract to Mueller Construction because they are the low bidder and meet all qualifications.

SGM is aware the City has only budgeted \$700,000 for this project but recommends the City proceed with the work. There were five bidders from across the State, and all bids are within 10% of one another indicating the bids were competitive and representatively capture the actual costs to perform the work. The original design and cost estimates were released prior to the COVID pandemic. Since then, COVID has altered supply chains and businesses throughout the

world. Delays and material shortages are no longer the exception but common for all construction projects. Contractors bid this project in a post-COVID world with knowledge of the current restrictions and industry effects. It is to be expected that the overall price has increased. It is also worth noting the increase is within 10% of the original budget.

SGM recommends the City contract with Mueller Construction Services to perform the Rifle Wastewater Reclamation Facility Dewatering Improvements Project.

If you have any questions or we can be of any further service, please contact me directly.

Respectfully,
Schmueser Gordon Meyer Inc.



Alex Kordick, P.E.
Design Engineer

Encl: Exhibit A – Bid Tabulation

Exhibit A: Bid Tabulation



Town of Rifle Wastewater Reclamation Facility Dewatering Improvements

Project No. 99055F-5 - Bid Date January 27, 2021

				Lillard and Clark Construction Company	Velocity Constructors	Con-Sy	Moltz Construction	Mueller Construction Services			
Item #	BID	Unit	Description						Max Unit Cost	Min Unit Cost	Average Unit Cost
1	Base	LS	Mobilization	\$ 75,000.00	\$ 85,261.00	\$ 35,102.00	\$ 52,384.00	\$ 40,000.00	\$ 85,261.00	\$ 35,102.00	\$ 57,549.40
2	Base	LS	Sludge Pump Installation	\$ 60,000.00	\$ 44,098.00	\$ 85,476.00	\$ 66,191.00	\$ 67,000.00	\$ 85,476.00	\$ 44,098.00	\$ 64,553.00
3	Base	LS	Sludge Pump Electrical	\$ 55,000.00	\$ 55,225.00	\$ 62,234.00	\$ 53,460.00	\$ 50,000.00	\$ 62,234.00	\$ 50,000.00	\$ 55,183.80
4	Base	LS	Screw Press Installation	\$ 575,000.00	\$ 556,067.00	\$ 599,836.00	\$ 566,885.00	\$ 575,888.00	\$ 599,836.00	\$ 556,067.00	\$ 574,735.20
5	Base	LS	Screw Press Electrical	\$ 50,000.00	\$ 48,584.00	\$ 55,930.00	\$ 34,959.00	\$ 30,000.00	\$ 55,930.00	\$ 30,000.00	\$ 43,894.60
TOTAL BASE BID				\$ 815,000.00	\$ 789,235.00	\$ 838,578.00	\$ 773,879.00	\$ 762,888.00			
Difference from apparent low bidder				\$ 52,112.00	\$ 26,347.00	\$ 75,690.00	\$ 10,991.00				

Alternates

6	ALT 1	LS	Additional Screw Press Installation	\$ 230,000.00	\$ 242,975.00	\$ 250,000.00	\$ 201,513.00	\$ 230,000.00
7	ALT 2	LS	Salvage Cannibal Screen System	\$ 8,000.00	\$ 6,446.00	\$ 8,000.00	\$ 8,442.00	\$ 6,000.00
TOTAL ALTERNATE BID				\$ 238,000.00	\$ 249,421.00	\$ 258,000.00	\$ 209,955.00	\$ 236,000.00
TOTAL BASE + ALTERNATE				\$ 1,053,000.00	\$ 1,038,656.00	\$ 1,096,578.00	\$ 983,834.00	\$ 998,888.00



Agenda Item #6.b.

Agenda Item Name:

Receive report of preliminary 4th quarter 2020 financial results.

Presenter:

Michelle Duran, Finance Director

Item Description:

Receive report of preliminary 4th quarter 2020 financial results.

Recommended Action:

none.

Fiscal Impact:

Operational Impact:

Prior Board Motions:

Background Information:

Executive Summary:

Overview of preliminary, unaudited 2020 financial results, with some analysis of increases and decreases. Although there were some increases in sales taxes, there were also significant decreases, especially in dollars historically received from other agencies. Some of these were unusually high in 2019, so the decreases in 2020 are especially large. The main focus here is on the General Fund, where these dollars are normally recorded. Economic impacts were also felt in other funds, although not to the same extent. Although CARES act dollars have been allocated to Rifle by the state, less than half of those were actually received in 2020, so more reimbursement of those costs will be seen in 2021, but much of the expenditures were made in 2020.

Notification Requirements:

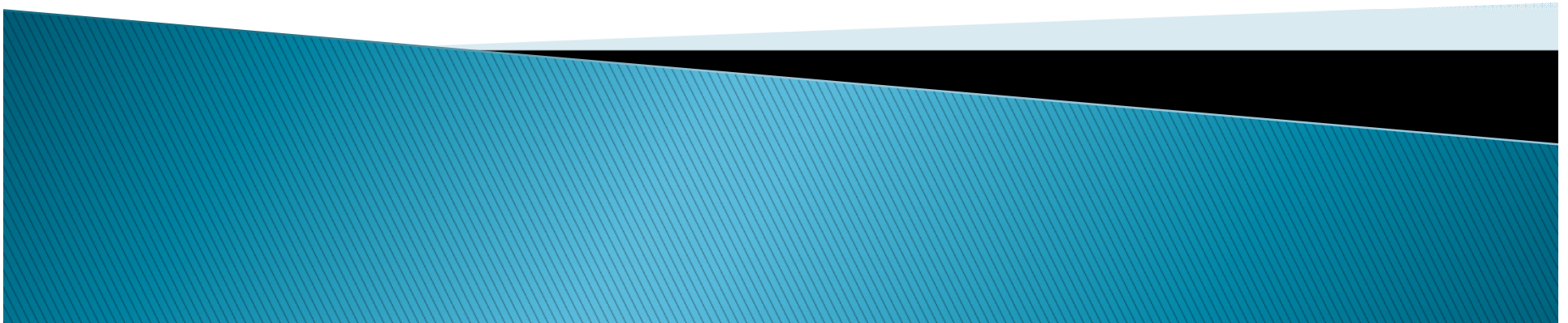
Prepared By:

Michelle Duran, Finance Director

Attachments:

1. 4th qtr Financial presentation
2. 2020 Prelim Revenue and Expend

City of Rifle 4th Quarter 2020 Financial Results



Tax Revenue per Capita

Based on 9,500 population, Property and Sales taxes

▶ Annual 2018

▶ Tax Revenue:
\$8,968,423

▶ Tax Revenue per capita:

▶ **\$944.04**
• Up 3.76%

▶ Annual 2019

▶ Tax Revenue:
\$9,422,132

▶ Tax Revenue per capita:

▶ **\$991.80**
• Up 5%

▶ Annual 2020

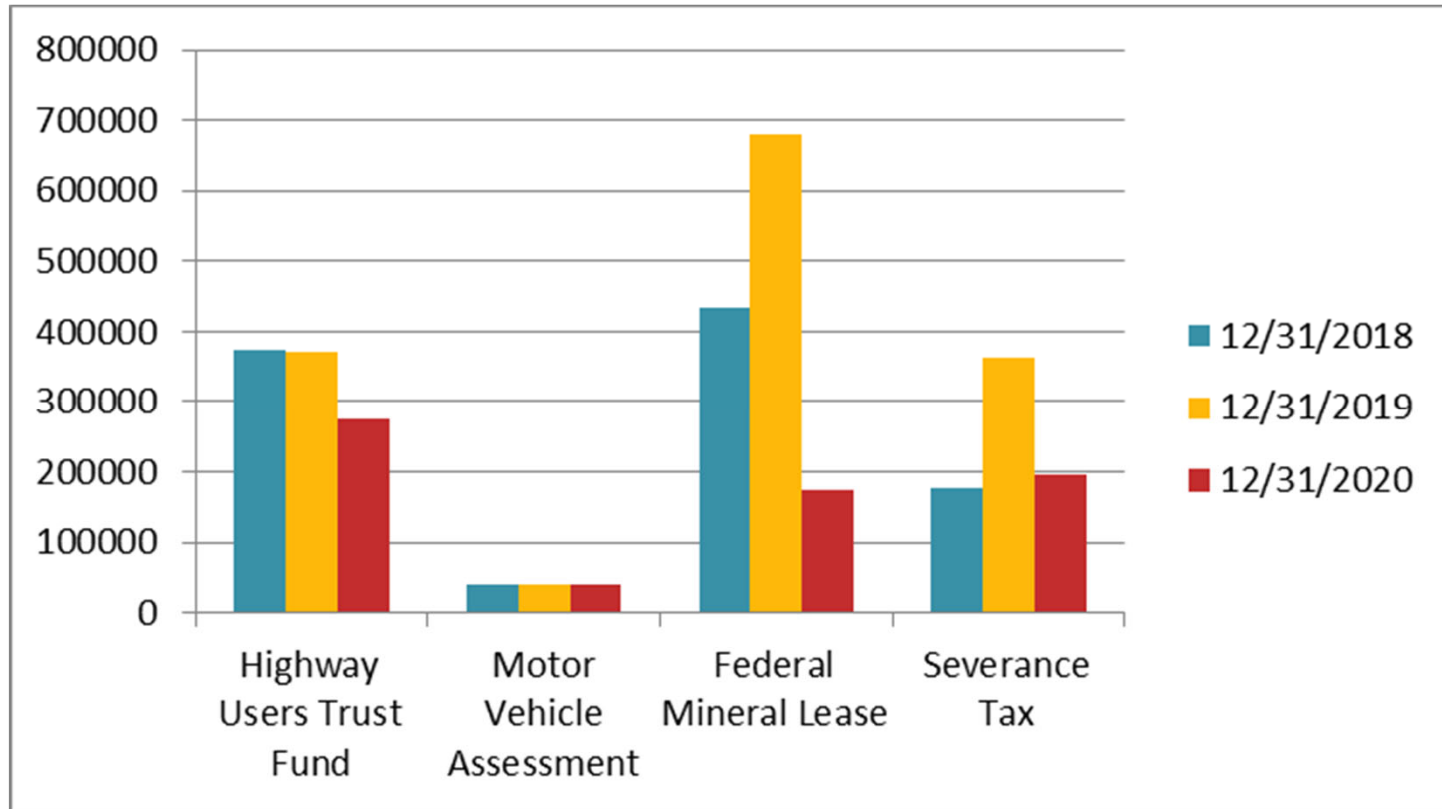
▶ *PRELIMINARY:*

▶ Tax Revenue:
\$9,836,928

▶ Tax Revenue per capita:

\$1,035.47
• Up 4.4%

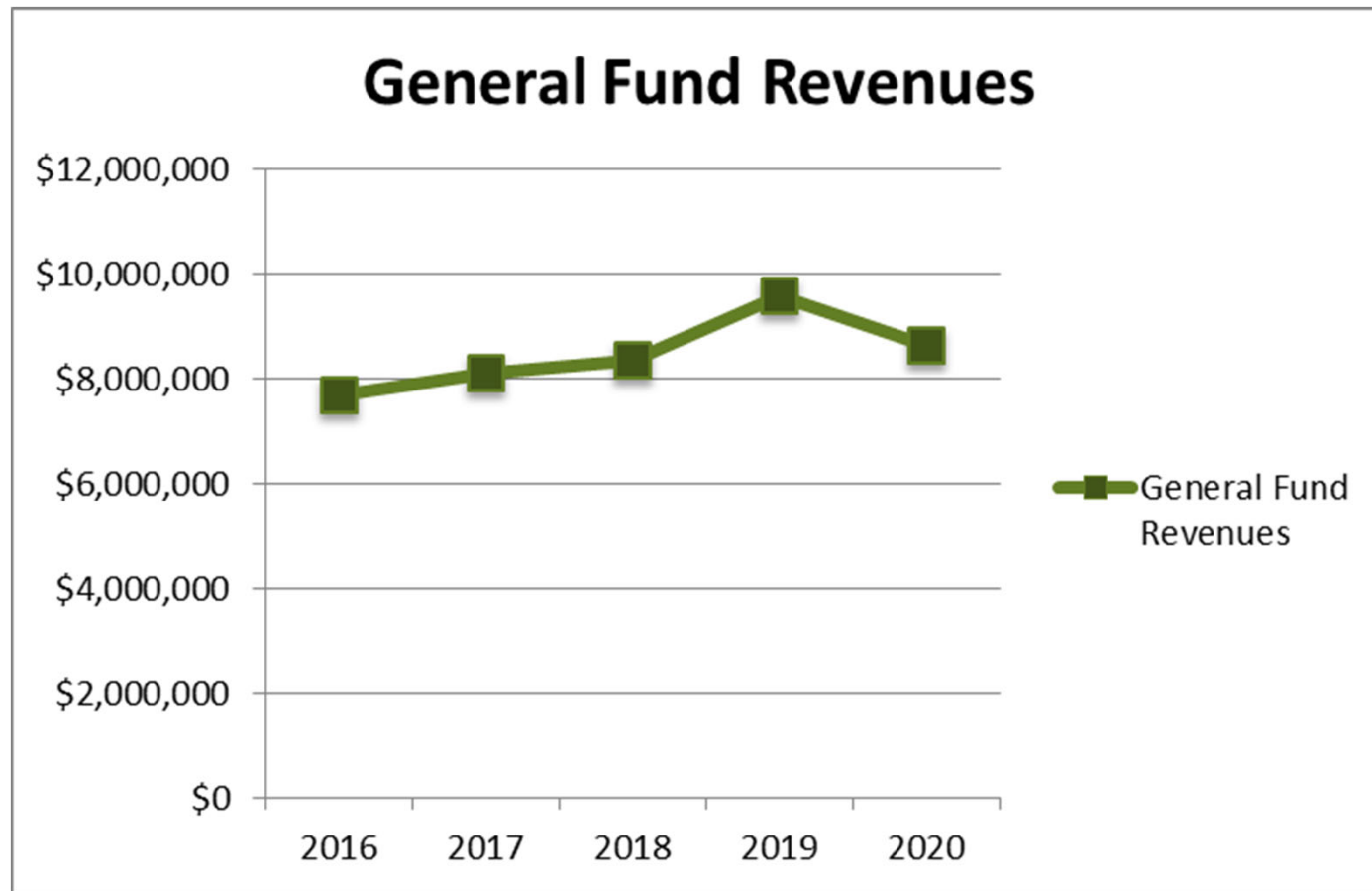
Other Agency Revenues–Gen'l Fund



Overall, these GF revenues have seen a decline, which is expected to continue.

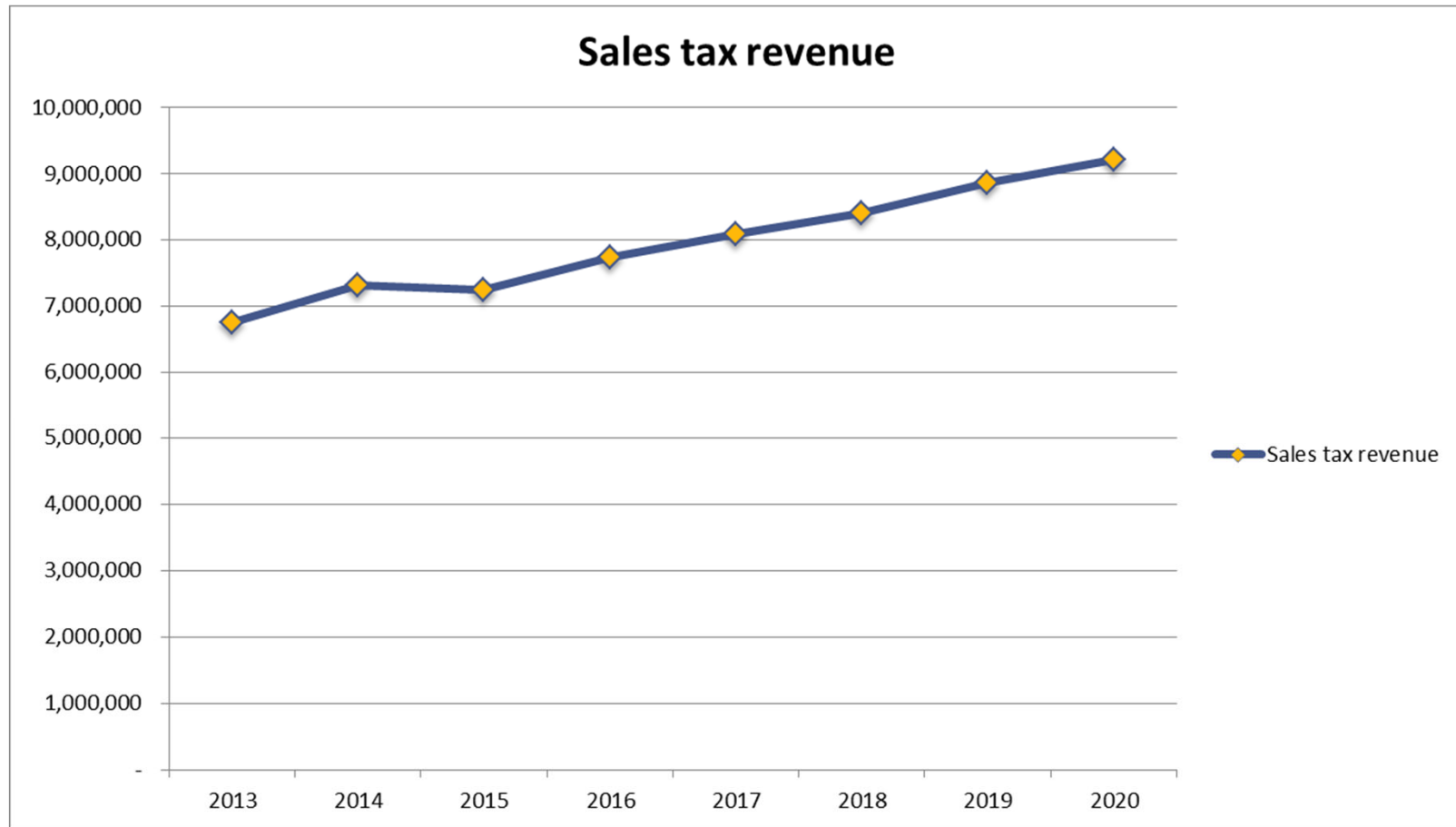
	2018	2019	2020
Total of these items	\$ 1,024,646	\$ 1,455,970	\$ 687,366
Increase/(Decline)		42.09%	-52.79%

Comparison by Year



From 2019–2020 decrease was over \$900,000.

Comparison by Year–Sales Tax

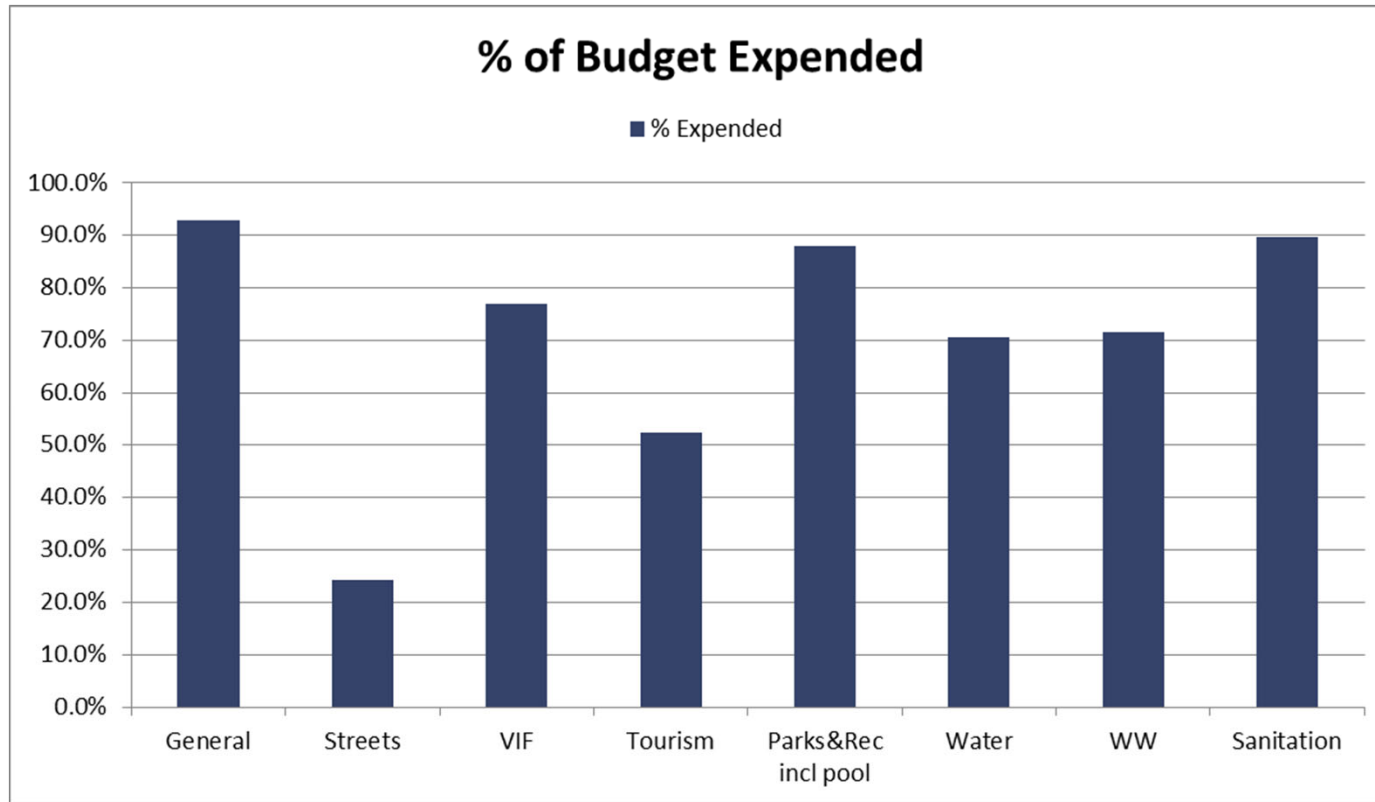


4% overall increase, 2020 over 2019
(Not including Water Fund portion)

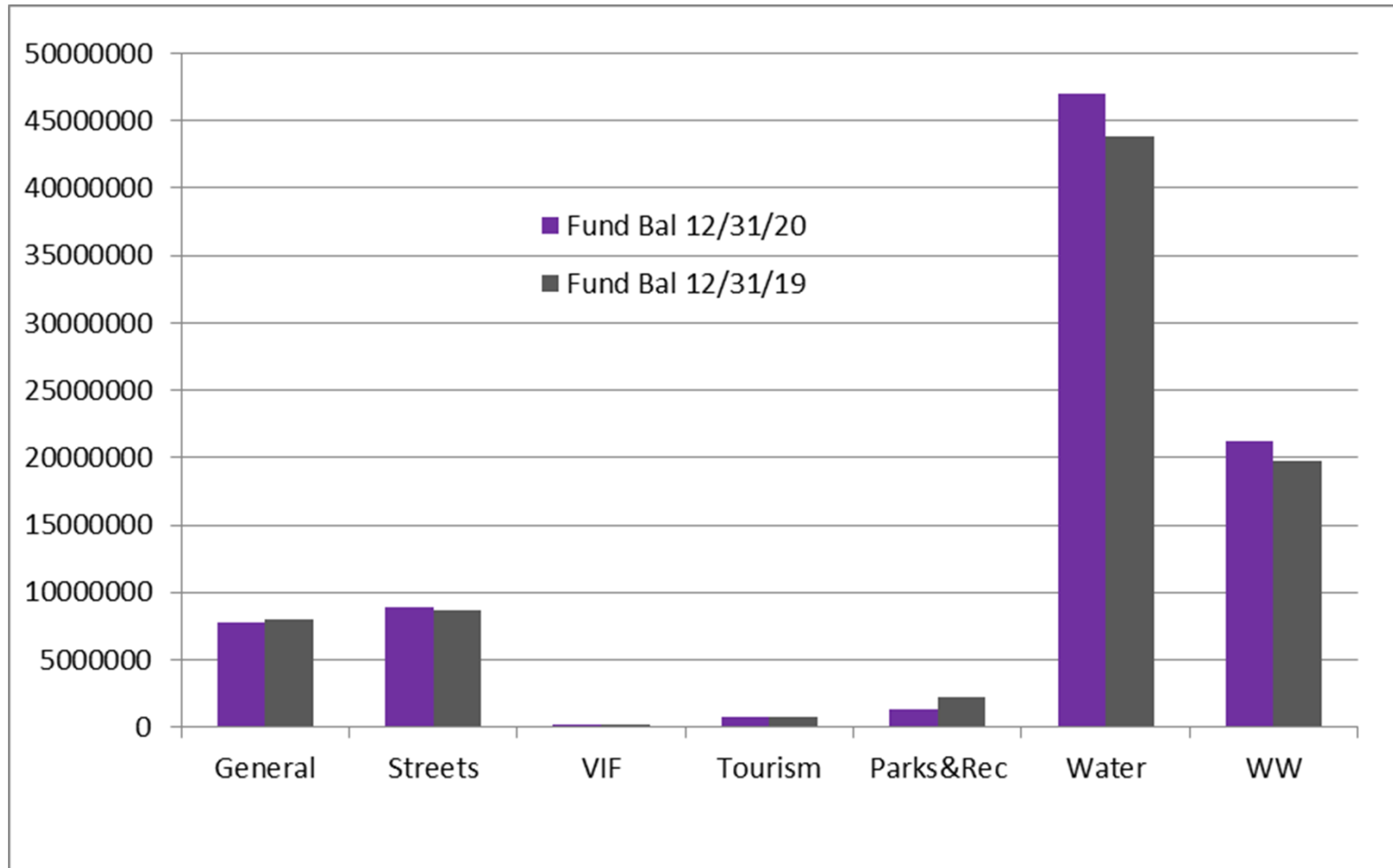
Sales Taxes by Source

Sales Tax Prior Year Comparison								
	January (for December Sales)				Feb 2020-Jan 2021 Collections			
City Business	Total Amount 2020	Total Amount 2019	\$ Diff	% Diff	Total FY 2020	Total 2019	\$ Diff	% Diff
BARS & RESTAURANTS	81,103.57	77,772.52	3,331.05	4.28%	\$967,398.39	\$1,073,403.16	(\$106,004.77)	-9.88%
LEASING/MISC	41,433.22	41,453.43	(20.21)	-0.05%	\$336,688.97	\$313,241.49	\$23,447.48	7.49%
OIL & GAS	23,639.79	15,216.94	8,422.85	55.35%	\$194,432.38	\$291,571.06	(\$97,138.68)	-33.32%
LODGING	19,829.45	22,586.73	(2,757.28)	-12.21%	\$321,275.16	\$423,943.83	(\$102,668.67)	-24.22%
LIQUOR STORES	30,581.26	25,605.44	4,975.82	19.43%	\$313,869.39	\$273,796.08	\$40,073.31	14.64%
HVAC	1,676.79	637.53	1,039.26	163.01%	\$8,860.08	\$7,250.42	\$1,609.66	22.20%
HARDWARE	37,678.07	91,269.93	(53,591.86)	-58.72%	\$253,765.53	\$269,811.53	(\$16,046.00)	-5.95%
GENERAL RETAIL	558,067.73	507,780.85	50,286.88	9.90%	\$4,798,497.79	\$4,304,156.79	\$494,341.00	11.49%
FOOD	239,669.02	220,542.71	19,126.31	8.67%	\$1,742,329.30	\$1,639,057.80	\$103,271.50	6.30%
EXCISE	21,540.53	8,424.20	13,116.33	155.70%	\$213,249.56	\$184,564.06	\$28,685.50	15.54%
CONTRACTOR	3,500.00	954.46	2,545.54	266.70%	\$16,196.03	\$17,589.92	(\$1,393.89)	-7.92%
CAR PARTS & SALES	50,560.73	40,535.62	10,025.11	24.73%	\$488,715.72	\$441,992.12	\$46,723.60	10.57%
UTILITIES	65,615.64	75,895.23	(10,279.59)	-13.54%	\$632,254.74	\$649,581.85	(\$17,327.11)	-2.67%
MARIJUANA RETAIL	14,148.71	9,804.20	4,344.51		\$162,496.10	\$82,536.54	\$79,959.56	96.88%
Total MuniRev	1,189,044.51	1,138,479.79	50,564.72	4.44%	\$10,450,029.14	\$9,972,496.65	\$477,532.49	4.79%
BUILDING USE TAX (Month Collected)	51,970.47	15,573.81	36,396.66	233.70%	\$251,902.19	\$179,071.10	\$72,831.09	40.67%
MOTOR VEHICLE USE TAX	68,477.41	56,411.37	12,066.04	21.39%	\$853,844.58	\$875,232.43	(\$21,387.85)	-2.44%
Grand Total	\$1,309,492.39	1,210,464.97	99,027.42	8.18%	\$11,555,775.91	\$11,026,800.18	\$528,975.73	4.80%

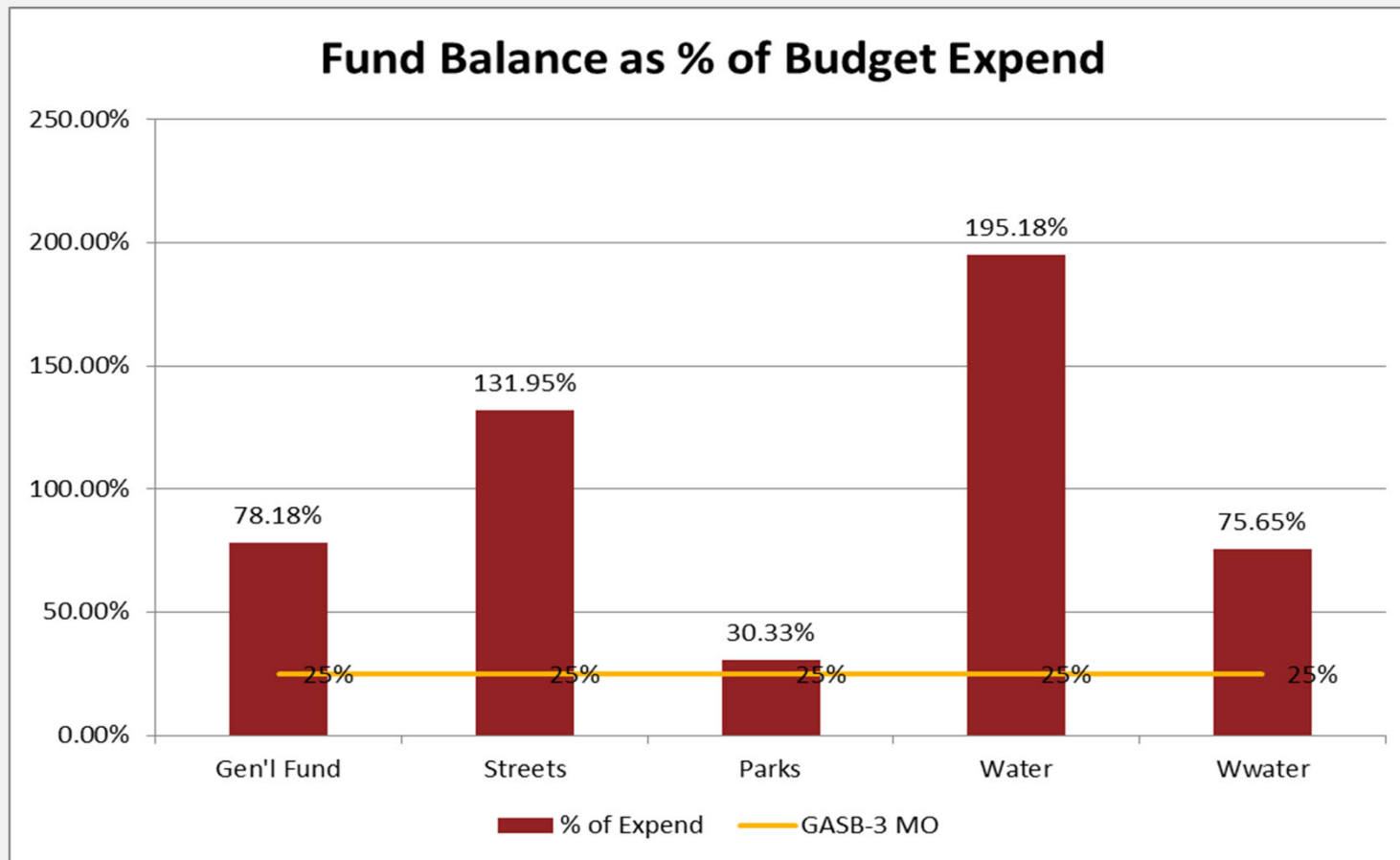
YTD 2020 Expenditures



Fund Balance Comparison



Fund Balance Compared to Expenditures



CITY OF RIFLE
FUND SUMMARY
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GENERAL REVENUES	2,610,096.97	8,752,383.32	9,750,502.84	998,119.52	89.8
	2,610,096.97	8,752,383.32	9,750,502.84	998,119.52	89.8
<u>EXPENDITURES</u>					
MAYOR/COUNCIL	268,665.30	615,625.06	735,429.79	119,804.73	83.7
MUNICIPAL COURT	66,075.44	231,589.17	238,628.13	7,038.96	97.1
CITY MANAGER	156,524.66	576,255.97	571,298.99	(4,956.98)	100.9
FINANCE	148,100.06	560,151.58	577,451.06	17,299.48	97.0
ATTORNEY	91,076.55	250,512.63	255,000.00	4,487.37	98.2
COMMUNITY DEVELOPMENT	116,832.26	431,644.68	451,706.40	20,061.72	95.6
GROUPS AND FACILITY MAINT.	173,462.19	502,952.80	572,368.45	69,415.65	87.9
COMMUNITY INVOLVEMT MULTIMEDI	52,703.14	206,303.14	214,118.54	7,815.40	96.4
POLICE	925,584.39	3,159,801.38	3,234,681.76	74,880.38	97.7
BUILDING INSPECTIONS	22,389.11	88,282.18	128,866.49	40,584.31	68.5
PUBLIC WORKS	434,286.39	1,700,329.83	1,761,710.58	61,380.75	96.5
SENIOR CENTER	139,338.04	418,274.48	471,527.38	53,252.90	88.7
NON DEPARTMENTAL	129,332.42	606,344.14	854,781.00	248,436.86	70.9
OPERATING TRANSFERS OUT	.00	5,000.00	5,000.00	.00	100.0
	2,724,369.95	9,353,067.04	10,072,568.57	719,501.53	92.9
	(114,272.98)	(600,683.72)	(322,065.73)	278,617.99	(186.5)

CITY OF RIFLE
FUND SUMMARY
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GENERAL REVENUES	376,241.23	1,254,100.14	4,691,744.52	3,437,644.38	26.7
CAPITAL REVENUES	.00	99,532.22	.00	(99,532.22)	.0
	376,241.23	1,353,632.36	4,691,744.52	3,338,112.16	28.9
<u>EXPENDITURES</u>					
PAVED STREETS	239,196.45	675,419.18	1,073,373.88	397,954.70	62.9
CONSTRUCTION PROJECT	679,634.95	808,690.20	5,046,000.00	4,237,309.80	16.0
	918,831.40	1,484,109.38	6,119,373.88	4,635,264.50	24.3
	(542,590.17)	(130,477.02)	(1,427,629.36)	(1,297,152.34)	(9.1)

CITY OF RIFLE
FUND SUMMARY
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CONSERVATION TRUST REVENUE	26,198.34	100,575.29	90,600.00	(9,975.29)	111.0
	26,198.34	100,575.29	90,600.00	(9,975.29)	111.0
<u>EXPENDITURES</u>					
CONSERVATION TRUST	.00	.00	180,000.00	180,000.00	.0
	.00	.00	180,000.00	180,000.00	.0
	26,198.34	100,575.29	(89,400.00)	(189,975.29)	112.5

CITY OF RIFLE
FUND SUMMARY
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

VISITOR IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
VISITOR IMPROVEMENT	108,184.27	200,470.99	240,640.00	40,169.01	83.3
	108,184.27	200,470.99	240,640.00	40,169.01	83.3
<u>EXPENDITURES</u>					
VISITOR IMPROVEMENT	96,281.95	232,510.06	301,466.49	68,956.43	77.1
	96,281.95	232,510.06	301,466.49	68,956.43	77.1
	11,902.32	(32,039.07)	(60,826.49)	(28,787.42)	(52.7)

CITY OF RIFLE
FUND SUMMARY
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

DOWNTOWN DEVELOPMENT DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
DOWNTOWN DEVELOPMENT	1,935.54	52,644.96	53,411.18	766.22	98.6
	1,935.54	52,644.96	53,411.18	766.22	98.6
<u>EXPENDITURES</u>					
DOWNTOWN DEVELOPMENT	11,266.24	44,948.01	46,197.00	1,248.99	97.3
	11,266.24	44,948.01	46,197.00	1,248.99	97.3
	(9,330.70)	7,696.95	7,214.18	(482.77)	106.7

CITY OF RIFLE
FUND SUMMARY
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CAPITAL REVENUE	1,008,655.32	1,031,955.80	40,000.00	(991,955.80)	2579.9
	1,008,655.32	1,031,955.80	40,000.00	(991,955.80)	2579.9
<u>EXPENDITURES</u>					
CAPITAL IMPROVEMENTS	18,584.28	18,584.28	28,000.00	9,415.72	66.4
	18,584.28	18,584.28	28,000.00	9,415.72	66.4
	990,071.04	1,013,371.52	12,000.00	(1,001,371.52)	8444.8

CITY OF RIFLE
FUND SUMMARY
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

TOURISM & INDUSTRY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOURISM & INDUSTRY	82,210.67	315,280.37	559,071.21	243,790.84	56.4
	82,210.67	315,280.37	559,071.21	243,790.84	56.4
<u>EXPENDITURES</u>					
TOURISM & INDUSTRY	88,023.26	381,883.79	730,731.02	348,847.23	52.3
	88,023.26	381,883.79	730,731.02	348,847.23	52.3
	(5,812.59)	(66,603.42)	(171,659.81)	(105,056.39)	(38.8)

CITY OF RIFLE
FUND SUMMARY
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

URBAN RENEWAL AUTHORITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
URBAN RENEWAL	1,189.50	51,819.67	82,500.00	30,680.33	62.8
	1,189.50	51,819.67	82,500.00	30,680.33	62.8
<u>EXPENDITURES</u>					
URBAN RENEWAL	.00	.00	200,000.00	200,000.00	.0
	.00	.00	200,000.00	200,000.00	.0
	1,189.50	51,819.67	(117,500.00)	(169,319.67)	44.1

CITY OF RIFLE
FUND SUMMARY
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PARKS AND REC REVENUE	1,585,665.08	7,028,461.29	7,417,990.83	389,529.54	94.8
	1,585,665.08	7,028,461.29	7,417,990.83	389,529.54	94.8
<u>EXPENDITURES</u>					
RECREATION	143,371.60	459,959.00	628,187.46	168,228.46	73.2
POOL	19,793.25	350,551.28	471,207.72	120,656.44	74.4
PARK MAINTENANCE	385,780.88	1,324,785.62	1,422,813.59	98,027.97	93.1
PARKS CAPITAL	77,012.06	4,708,346.04	5,382,000.00	673,653.96	87.5
NON-DEPARTMENTAL	4,465.02	65,033.93	79,151.86	14,117.93	82.2
OPERATING TRANSFER OUT	1,000,000.00	1,000,000.00	1,000,000.00	.00	100.0
	1,630,422.81	7,908,675.87	8,983,360.63	1,074,684.76	88.0
	(44,757.73)	(880,214.58)	(1,565,369.80)	(685,155.22)	(56.2)

CITY OF RIFLE
FUND SUMMARY
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
WATER REVENUE	691,959.71	3,852,939.86	3,745,707.76	(107,232.10)	102.9
WATER RIGHTS REVENUE	45,307.33	49,167.79	42,500.00	(6,667.79)	115.7
CAPITAL REVENUE	37,249.62	946,384.56	1,085,145.00	138,760.44	87.2
WTP SALES & USE TAX REVENUES	584,884.46	2,160,695.24	2,466,356.04	305,660.80	87.6
	<u>1,359,401.12</u>	<u>7,009,187.45</u>	<u>7,339,708.80</u>	<u>330,521.35</u>	<u>95.5</u>
<u>EXPENDITURES</u>					
WATER O&H	527,063.78	1,935,225.31	2,269,125.66	333,900.35	85.3
WATER RIGHTS	2,927.91	7,921.79	110,000.00	102,078.21	7.2
WATER SYSTEM IMPROVEMENTS	87,925.95	255,729.99	1,235,000.00	979,270.01	20.7
WATER TREATMENT PLANT DEBT	.00	1,285,240.06	1,446,599.00	161,358.94	88.9
WATER TANK DEBT	272,064.17	327,968.36	339,128.00	11,159.64	96.7
	<u>889,981.81</u>	<u>3,812,085.51</u>	<u>5,399,852.66</u>	<u>1,587,767.15</u>	<u>70.6</u>
	<u>469,419.31</u>	<u>3,197,101.94</u>	<u>1,939,856.14</u>	<u>(1,257,245.80)</u>	<u>164.8</u>

CITY OF RIFLE
FUND SUMMARY
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
WASTE WATER REVENUE	890,973.79	3,603,042.51	3,638,330.29	35,287.78	99.0
WASTEWATER SYS IMPROVE	38,294.22	323,591.09	425,000.00	101,408.91	76.1
	<u>929,268.01</u>	<u>3,926,633.60</u>	<u>4,063,330.29</u>	<u>136,696.69</u>	<u>96.6</u>
<u>EXPENDITURES</u>					
SEWER O&H	349,147.45	2,503,656.15	3,494,218.84	990,562.69	71.7
	<u>349,147.45</u>	<u>2,503,656.15</u>	<u>3,494,218.84</u>	<u>990,562.69</u>	<u>71.7</u>
	<u>580,120.56</u>	<u>1,422,977.45</u>	<u>569,111.45</u>	<u>(853,866.00)</u>	<u>250.0</u>

CITY OF RIFLE
FUND SUMMARY
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
USER FEES	166,706.60	675,891.28	665,349.11	(10,542.17)	101.6
	166,706.60	675,891.28	665,349.11	(10,542.17)	101.6
<u>EXPENDITURES</u>					
SANITATION OPERATIONS	174,473.76	635,547.41	708,556.50	73,009.09	89.7
SANITATION TRANSFERS	.00	2,000.00	2,000.00	.00	100.0
	174,473.76	637,547.41	710,556.50	73,009.09	89.7
	(7,767.16)	38,343.87	(45,207.39)	(83,551.26)	84.8

CITY OF RIFLE
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

CEMETERY PERPETUAL CARE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PERPETUAL CARE	4,589.20	9,033.13	3,000.00	(6,033.13)	301.1
	4,589.20	9,033.13	3,000.00	(6,033.13)	301.1
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	4,589.20	9,033.13	3,000.00	(6,033.13)	301.1

CITY OF RIFLE
FUND SUMMARY
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

FLEET MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERDEPT REVENUE	127,889.96	493,624.39	475,712.50	(17,911.89)	103.8
	127,889.96	493,624.39	475,712.50	(17,911.89)	103.8
<u>EXPENDITURES</u>					
FLEET MAINTENANCE	110,940.81	363,696.93	380,956.86	17,259.93	95.5
CAPITAL	50,262.53	173,798.95	230,320.00	56,521.05	75.5
	161,203.34	537,495.88	611,276.86	73,780.98	87.9
	(33,313.38)	(43,871.49)	(135,564.36)	(91,692.87)	(32.4)

CITY OF RIFLE
FUND SUMMARY
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

INFORMATION TECH MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERDEPT REVENUES	179,196.96	705,012.32	705,000.00	(12.32)	100.0
	179,196.96	705,012.32	705,000.00	(12.32)	100.0
<u>EXPENDITURES</u>					
I.T. MAINTENANCE	179,074.49	731,058.11	719,574.97	(11,483.14)	101.6
I.T. CAPITAL	180,927.85	184,148.58	272,000.00	87,851.42	67.7
	360,002.34	915,206.69	991,574.97	76,368.28	92.3
	(180,805.38)	(210,194.37)	(286,574.97)	(76,380.60)	(73.4)



Agenda Item #6.c.

Agenda Item Name:

Consider awarding contract to KSK, LLC for the Construction Services for Third Street and Railroad Avenue

Presenter:

Craig Spaulding, Civil Engineer
Brian Prunty, Public Works Director

Item Description:

Consider awarding contract to KSK, LLC for the Construction Services for Third Street and Railroad Avenue

Recommended Action:

Move to award contract to KSK, LLC for the Construction Services for Third Street and Railroad Avenue the contract amount of 3,807,000.00 plus 10% contingency.

Fiscal Impact:

Operational Impact:

Prior Board Motions:

Background Information:

Due to failing drainage, accessibility issues and failing asphalt the downtown area of Rifle is in need of rehabilitation. The final downtown design for Railroad Avenue and Third Street has added parking at the Rifle House DDA lot and the Post Office. Grading was adjusted to allow temporary outdoor dining where permitted and smaller more dispersed landscaping was used to add landscaping without sacrificing parking. Due to failing drainage, accessibility issues and failing asphalt the downtown area of Rifle is in need of rehabilitation. The final downtown design for Railroad Avenue and Third Street has added parking at the Rifle House DDA lot and the Post Office. Grading was adjusted to allow temporary outdoor dining where permitted and smaller more dispersed landscaping was used to add landscaping without sacrificing parking.

The project has received \$1M dollars from DOLA and \$200k from GCFMLD. Construction is expected to begin as soon as March 1st 2021 and will take the spring and summer of 2021 to complete.

Businesses have been involved in multiple stakeholder meetings and have shown support for the project that

was critical for the grants that were received.

Executive Summary:

Notification Requirements:

Prepared By:

Craig Spaulding, Civil Engineer

Attachments:

1. Memo to SHahn re Downtown Rehab Contract Award
2. Memo_Third and Railroad Award to KSK LLC
3. MEMO on Downtown Project funding and URA
4. ADVERTISEMENT FOR BIDS_Third and Railroad Avenue
5. Third and Railroad Avenue Bid Tabulation
6. PURCHASE REQUEST-Third and Railroad_KSK 2-10-21



TO: Scott Hahn, City Manager
FROM: Brian Prunty, Public Works Director
CC: Michelle Duran, Finance Director
DATE: February 10, 2021
RE: Downtown Railroad Avenue & 3rd Street Rehabilitation Project

After a lengthy process of community involvement and design, we are ready to proceed with the construction phase of the Downtown Railroad Ave and 3rd Street Rehabilitation project. We received some excellent bids, but through the interview and bid review process, we have decided that the contract should be awarded to KSK, LLC. They have met all the requirements of the Bid process and, we have determined that they are the appropriate and best selection for this project.

We are requesting approval to spend \$3,807,000.00 to build this project. While funding is available, it does appear that we will need a budget supplement for which Craig Spaulding is already working with the Finance Director to secure. The bid figure represents a number equal to the Engineer's Estimate, but significantly lower than the budgeted sum with a 10% contingency, which was not included in the structure of the proposal line items. Ten percent is a typical figure for contingency, however given the amounts already approved for Design, and Construction Management, it is a generous amount, and we should be well below it at the end of the project.

I know that the community is anxious to see this project proceed, and the result will be a credit to all the hard work and dedication City of Rifle staff and the City of Rifle Community residents and businesses. Thank you for seeing this forward.



PUBLIC WORKS



TO: Brian Prunty
FROM: Craig Spaulding
DATE: February 10, 2021
RE: Railroad Avenue and Third Street Award to KSK, LLC

Background:

Due to failing drainage, accessibility issues and failing asphalt the downtown area of Rifle is in need of rehabilitation. The final downtown design for Railroad Avenue and Third Street has added parking at the Rifle House DDA lot and the Post Office. Grading was adjusted to allow temporary outdoor dining where permitted and smaller more dispersed landscaping was used to add landscaping without sacrificing parking. Due to failing drainage, accessibility issues and failing asphalt the downtown area of Rifle is in need of rehabilitation. The final downtown design for Railroad Avenue and Third Street has added parking at the Rifle House DDA lot and the Post Office. Grading was adjusted to allow temporary outdoor dining where permitted and smaller more dispersed landscaping was used to add landscaping without sacrificing parking.

The project has received \$1M dollars from DOLA and \$200k from GCFMLD. Construction is expected to begin as soon as March 1st 2021 and will take the spring and summer of 2021 to complete.

Businesses have been involved in multiple stakeholder meetings and have shown support for the project that was critical for the grants that were received.

Bidding:

The bid was advertised as a lowest most qualified bid with the selection process outlined below:

Using the grading system below the most qualified contractor will be determined. Bid costs will then be evaluated to determine the lowest cost and most qualified bidder.

Contractors capacity to manage subcontractors and supply manpower	/25
Contractor's approach to mitigating business impact	/25
Skill of the contractor and subcontractors	/20
The quality of performance on previous contracts;	/15
Contractors ability to complete project within given timeframe	/15
Total Score	/100

Bids were received from three contractors. All contractors' bids were complete and all contractors were deemed qualified. One qualification that was heavily questioned by bidders

was the percent of work performed by each of the bidders. As contained in the Public Works Manual Section 2.25, *The contractor shall not award work to subcontractor(s), in excess of fifty percent of the total contract price, without prior written approval of the owner.* It was determined that all of the bidders were in conformance with this requirement.

Of the bidders, two were within budget. The two bidders within budget were evaluated on their proposals and through interviews. The results of these evaluations are contained below.

	JCI		KSK	
	Average	Average Rating as a percentage	Average	Average Rating as a percentage
Contractors capacity to manage subcontractors and supply manpower	21.75	87%	20	80%
Contractor's approach to mitigating business impact	15.5	62%	24.75	99%
Skill of the contractor and subcontractors	17.25	86%	15	75%
The quality of performance on previous contracts;	13.5	96%	10	71%
Contractors ability to complete project within given timeframe	13	87%	10.5	70%
Weighted Average		81%		80%

To further evaluate the contractors, calls were made to references. The references had performed work with both contractors and had good experiences with both. Because of the closeness in the qualifications, of the contractors the cost was evaluated next. As seen in the attached bid tabulation KSK, LLC was \$328,652.65 (8.6%) less expensive than JCI.

Recommendation for Award:

With the information listed above it is recommended that KSK, LLC be awarded the construction services for the Third Street and Railroad Avenue Improvements.

Purchase Request:

Also attached is the Purchase Request for \$4,187,700.00 which is the contract amount plus 10% contingency. Often time's contingency is included in the contract which is allowed per the General summary of purchasing ordinance (Section 4, Art. III). Most capital construction ranges from \$600k to \$850k which allows for \$65k to \$85k in contingency. This is a reasonable amount and covers overages in quantities or adjustments that are required to complete the scope of the purchase order. The size of this contract allows for more contingency than what Public Works would like to include in the contract. Because of this, the Purchase request will contain contingency but the contract will not. This requires access to the owners contingency to be

performed through a change order and also ensures that the project may be complete if unforeseen are encountered.



MEMORANDUM

To: Honorable Mayor and City Council
From: Nathan Lindquist, Planning Director/Assistant City Manager
Date: February 7, 2021
Subject: Funding Sources for Downtown Project and Options for URA Payback

I. SUMMARY

The purpose of this memo is to describe the funding sources for the Downtown Improvement Project. It also describes Council's options for future use of Urban Renewal Authority (URA) revenues to finance the project.

II. PROJECT FUNDING SOURCES

The Downtown Improvement project budget is recommended to be \$4,187,000. This project was budgeted in the Street Improvement Fund and will be paid for as follows:

DOLA Grant	1,000,000
FMLD Grant	200,000
URA reserves	325,000
Water Fund	384,387
Street Improvement Fund	1,897,613
SUBTOTAL	3,807,000
Contingency	380,000
TOTAL	4,187,000

Note: If contingency is needed, it is unknown at this time whether it would be a cost related to the Water Fund, Street Fund, or other.

III. INCREASE IN BUDGETED AMOUNT

The project was budgeted at a total of \$3,453,000. This was split between the 2020 budget (300,000) and the 2021 budget (3,153,000). The 2020 amount was not spent last year and can be rolled over to 2021.

The largest reason for the increase in project cost (3,807,000) above the budgeted amount (3,453,000) was the water line break that occurred in Railroad Avenue between 2nd Street and 3rd Street in October 2020. Staff had not anticipated replacing this waterline or street surface as

part of this project. Therefore these costs were not included in the 2021 budget. However, the waterline break made it clear that replacement was needed and Staff included these improvements in the bid.

IV. OPTIONS FOR URA PAYBACK

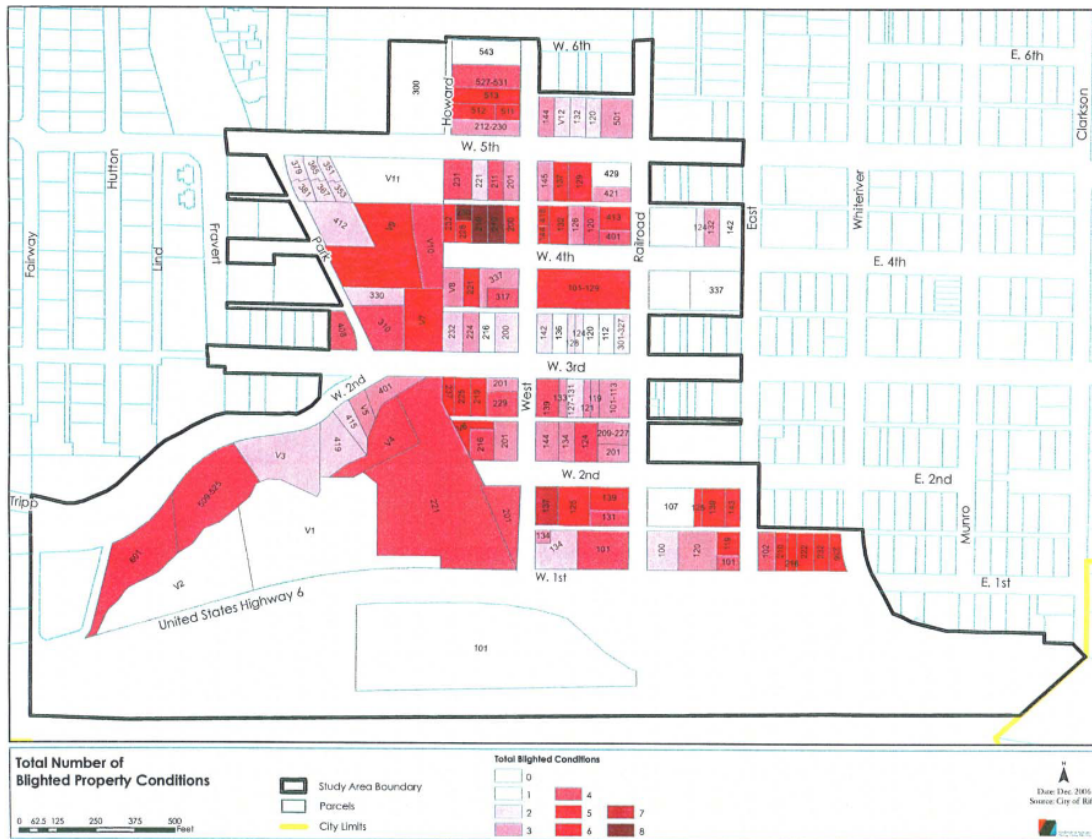
The Downtown Project will have a large initial impact on the Street Improvement Fund reserves (\$1,897,613). However, this impact can be mitigated by utilizing the annual revenues of the Urban Renewal Authority to pay back the Street Improvement Fund.

Staff estimates that before the URA sunsets in 2032 revenues will average \$200,000 per year for 12 years, **a total of \$2,400,000**. These revenues are subject to annual appropriations by City Council. They cannot be formally dedicated to a project over a multi-year period. Therefore, this memo provides a plan that future Councils can refer to when deciding the annual appropriation of URA revenues.

V. HISTORY AND PURPOSE OF THE RIFLE URBAN RENEWAL AUTHORITY

URA's are authorized under state statute to serve as a mechanism to improve infrastructure in designated "blighted" areas. In 2007, the City of Rifle approved a URA Study for much of the downtown area. This study made a formal determination that the area was blighted and eligible for URA status. It designated Rifle City Council to serve as the URA Board. The URA is authorized for 25 years, with a sunset in 2032.

The primary funding mechanism of the URA is "tax increment financing (TIF)". In short, TIF is a method by which *new* property taxes generated by *new* development projects within the URA boundaries are returned to the URA. Existing property taxes continue to be distributed to the existing taxing districts. This funding mechanism is meant to incentive new development and the revitalization of blighted infrastructure and neighborhoods. URA funds can only be spent on projects within the boundaries of the URA, which are shown below:



Rifle's URA currently receives annual funding from the property taxes of Brenden Theater and Wendy's. This totals roughly \$130,000 per year. We have also recently received a building permit for the Remington Square project, which would add significantly to the URA.

The Downtown Project makes it much more likely that URA revenues will grow. Once the improvements are completed, if nearby buildings see an increase in remodels the assessor may determine that it was catalyzed by infrastructure improvements and thus return those property tax increments to the URA.

VI. RECOMMENDATION

The Downtown Project is entirely within URA boundaries and is eligible for URA funding. It is exactly the kind of project that URAs were created to fund: improvements to blighted infrastructure that will spark revitalization and economic development.

Thus, Staff recommends that a significant amount of future URA revenues should be used to pay back the Street Improvement Fund for the impact of the Downtown Improvements Project, which totals \$1,897,613. Whether this entire amount is paid back or just a portion of the amount is paid back will be decided by future Councils. They will make this determination by consulting the Street Capital and Maintenance Plan, other projects that arise and are eligible for URA funds, and the City's overall budgetary needs.

Staff should track the cumulative amount that has been paid back to the SIF and report annually to Council during the budgetary process.

ADVERTISEMENT FOR BIDS

Separate sealed BIDS for the construction of the **Third Street and Railroad Avenue Improvements** will be received at the **Council Chambers, Rifle City Hall, 202 Railroad Avenue, Rifle, CO.** until 2:00pm, on February 3, 2021, at which time they will be publicly opened and read aloud.

This project is a full rebuild of 3rd Street from East to West Avenue, and Railroad Avenue from 2nd Street to 5th Street and includes new concrete sidewalk, asphalt roadway, concrete roadway, road base, traffic signals at 3rd & 5th Street intersections, surveying, storm drain, water main & services in 3rd Street, demolition and export of materials in the project boundary, alley improvements, parking lot, signage & striping, lighting, electrical, retaining walls, landscaping, irrigation, landscape architecture, fencing, railings, ground water drain columns, etc.

Traffic control will be the responsibility of the contractor. Traffic control plans will be required for submittal and approval. The contractor will be required to submit a phasing plan and work with the City and the Project Engineer to determine a plan of least impact to businesses in the downtown area. Access to businesses shall remain open for the duration of the project. Public Notification will be handled by the City of Rifle but the awarded contractor should expect to be present in meetings with business owners to communicate the phasing plan prior to beginning work.

The new water main in 3rd Street shall be installed, tested, activated, and new services installed prior to abandoning the existing main in an effort to minimize the water shut down time to each business. The contractor will be required to perform their own investigation of existing water service size and location prior to starting construction.

Road subgrade will be proof rolled and soft spots stabilized prior to road base placement. A final proof roll will be performed prior to asphalt placement. The contractor shall provide a loaded water truck and driver. It should be anticipated that there will be multiple paving dates to ensure portions of the project are opened as soon as possible.

Xcel Energy will perform overhead electric relocation to underground in the alleys. The contractor will be required to provide electrical services underground to each business/building.

The successful bidder will be the one with the lowest price and the highest qualifications, based on the following criteria: (1) The ability, capacity and skill of the bidder to perform the contract or furnish the supplies required; (2) whether the bidder can perform the contract or furnish the supplies promptly or within the time specified, without delay or interference; (3) the character, integrity, reputation, judgment, experience and efficiency of the bidder; (4) the quality of performance on previous contracts;

A Bid Bond in the amount of 5% of bid price is required, and a Performance and a Payment Bond, each in the amount of 100% of bid, will be required. Bid Award will be the October 21, 2020 Council Meeting. Time of Commencement of the Work is anticipated to be no later than October 26, 2020, with completion by November 13, 2020.

A PREFERENCE FOR LOCAL CONTRACTORS WILL BE APPLIED BY THE OWNER WHEN SELECTING A CONTRACTOR.

A non-mandatory pre-bid meeting will be held at 10:00 am December 18, 2020 in front of City Hall.

Digital copies of the Contract Documents may be downloaded from the City website at <http://www.rifleco.org/216/Projects-Out-To-Bid> for free. Contact Craig Spaulding, cspaulding@rifleco.org, 970-665-6556 for questions or issues with downloading the documentation.

Item No.	Estimated Quantity	Unit	Description and Unit Price in Words	Johnson Construction		Gould Construction		KSK, LLC	
101	1	LS	Remove 36" Dia Tree & Roots greater than 1" diameter (Alley by City Parking Lot)	\$ 1,250.00	\$ 1,250.00	\$ 5,100.00	\$ 5,100.00	\$ 1,000.00	\$ 1,000.00
102	1	EA	Remove yard hydrant	\$ 110.00	\$ 110.00	\$ 1,295.00	\$ 1,295.00	\$ 450.00	\$ 450.00
103	166	CY	Excavation Cut (export 115-CY)	\$ 20.00	\$ 3,320.00	\$ 26.00	\$ 4,316.00	\$ 22.00	\$ 3,652.00
104	47	CY	Grading Fill	\$ 31.00	\$ 1,457.00	\$ 78.00	\$ 3,666.00	\$ 35.00	\$ 1,645.00
105	100	SF	Remove/export existing concrete sidewalk adjacent to building, saw cut all concrete/asphalt edges at connections	\$ 7.00	\$ 700.00	\$ 9.70	\$ 970.00	\$ 29.00	\$ 2,900.00
106	160	SF	Concrete Sidewalk: 4" thick Class D with Fibermesh & wire panels	\$ 6.70	\$ 1,072.00	\$ 7.35	\$ 1,176.00	\$ 5.50	\$ 880.00
107	26	LF	Concrete Wall: Parking Lot Barrier Wall (26-l.f.)	\$ 145.00	\$ 3,770.00	\$ 129.75	\$ 3,373.50	\$ 135.00	\$ 3,510.00
108	116	LF	Concrete Curb & Gutter: 6" VC & 12" gutter	\$ 38.50	\$ 4,466.00	\$ 42.45	\$ 4,924.20	\$ 33.00	\$ 3,828.00
109	110	LF	Concrete Drainage Pan 3' wide, 7" thick (#5 rebar @ 12" o.c.)	\$ 36.50	\$ 4,015.00	\$ 40.00	\$ 4,400.00	\$ 30.50	\$ 3,355.00
110	180	TON	Asphalt: 4" thickness (6930-sq.ft.)	\$ 120.00	\$ 21,600.00	\$ 135.80	\$ 24,444.00	\$ 116.00	\$ 20,880.00
111	223	TON	Road Base: 6" CDOT Class 6 (6010-sq. ft)	\$ 38.00	\$ 8,474.00	\$ 41.25	\$ 9,198.75	\$ 39.00	\$ 8,697.00
112	1	EA	Drain Trough through sidewalk	\$ 5,175.00	\$ 5,175.00	\$ 15,735.00	\$ 15,735.00	\$ 2,850.00	\$ 2,850.00
113	1	LS	Signage & Striping: 2 ADA Parking Signs, City Public Parking Notification Sign, relocate one-way sign, Parking lot striping	\$ 3,350.00	\$ 3,350.00	\$ 3,483.00	\$ 3,483.00	\$ 3,100.00	\$ 3,100.00
201	67	CY	Remove/export existing asphalt, concrete, & shrubs, saw cut concrete/asphalt project edges	\$ 32.00	\$ 2,144.00	\$ 80.45	\$ 5,390.15	\$ 28.00	\$ 1,876.00
202	1	LS	Regrade portion of alley & and landscape area	\$ 1,850.00	\$ 1,850.00	\$ 2,430.00	\$ 2,430.00	\$ 1,200.00	\$ 1,200.00
203	2,128	SF	Concrete Driveway (Post Office & Alley Connection): 7" thick Class D, #5 rebar @ 12" o.c.	\$ 12.00	\$ 25,536.00	\$ 13.35	\$ 28,408.80	\$ 9.25	\$ 19,684.00
204	79	TON	Road Base: 6" CDOT Class 6 (2128-sq. ft)	\$ 41.00	\$ 3,239.00	\$ 49.40	\$ 3,902.60	\$ 45.00	\$ 3,555.00
205	1	LS	Relocate Mail Drop Box, provide new 6" thick concrete pad, re-mount boxes	\$ 1,565.00	\$ 1,565.00	\$ 1,390.00	\$ 1,390.00	\$ 1,000.00	\$ 1,000.00
206	1	LS	Signage & Striping	\$ 2,400.00	\$ 2,400.00	\$ 2,972.00	\$ 2,972.00	\$ 3,350.00	\$ 3,350.00
207	1	LS	Underground Service for Post Office	\$ 4,500.00	\$ 4,500.00	\$ 1,545.00	\$ 1,545.00	\$ 4,500.00	\$ 4,500.00
301	3,098	SY	Remove/export existing asphalt & concrete, saw cut all exterior edges	\$ 7.00	\$ 21,686.00	\$ 15.25	\$ 47,244.50	\$ 7.00	\$ 21,686.00
302	933	CY	Remove/export existing subgrade	\$ 19.00	\$ 17,727.00	\$ 28.90	\$ 26,963.70	\$ 16.50	\$ 15,394.50
303	310	TON	Asphalt: 6" thickness (7,620-sq.ft.), includes East Ave intersection	\$ 124.00	\$ 38,440.00	\$ 135.80	\$ 42,098.00	\$ 119.00	\$ 36,890.00
304	458	TON	Road Base beneath Asphalt: 12" CDOT Class 6 (5,886-sq. ft)	\$ 32.00	\$ 14,656.00	\$ 39.00	\$ 17,862.00	\$ 41.00	\$ 18,778.00
305	8,077	SF	Concrete Parking Area: 7" thick Class D, #5 rebar @ 12" o.c.	\$ 12.00	\$ 96,924.00	\$ 13.30	\$ 107,424.10	\$ 9.25	\$ 74,712.25
306	8,935	SF	Concrete Sidewalk: 4" thick Class D with Fibermesh & wire panels	\$ 6.70	\$ 59,864.50	\$ 7.40	\$ 66,119.00	\$ 5.50	\$ 49,142.50
307	120	SF	Concrete Sidewalk: 4" thick Class D, Stamped & Colored, with Fibermesh & wire panels	\$ 13.75	\$ 1,650.00	\$ 15.20	\$ 1,824.00	\$ 15.10	\$ 1,812.00
308	135	LF	6" curb around landscape islands, poured monolithically with sidewalk	\$ 17.75	\$ 2,396.25	\$ 19.40	\$ 2,619.00	\$ 28.00	\$ 3,780.00
309	476	SF	Concrete Roadway: Stamped & Colored Crosswalks: 9" thick Class D, #5 rebar @ 9" o.c. (plus 3 sample sections, 4' x 4', of varying color/pattern for review & approval prior to construction)	\$ 31.00	\$ 14,756.00	\$ 34.60	\$ 16,469.60	\$ 23.00	\$ 10,948.00
310	1,488	SF	Concrete Surface Coating at Flexible Parking Spaces, BASF MasterSeal	\$ 17.00	\$ 25,296.00	\$ 12.20	\$ 18,153.60	\$ 1.25	\$ 1,860.00
311	548	TON	Road Base beneath Concrete: 6" Class 6 (14,098-sq. ft.)	\$ 36.75	\$ 20,139.00	\$ 41.50	\$ 22,742.00	\$ 40.00	\$ 21,920.00
312	1,394	SY	Soil Separator Fabric, Mirafi 140N	\$ 1.35	\$ 1,881.90	\$ 2.00	\$ 2,788.00	\$ 1.00	\$ 1,394.00
313	305	LF	Concrete Curb & Gutter (6" curb & 18" Gutter)	\$ 42.00	\$ 12,810.00	\$ 46.00	\$ 14,030.00	\$ 35.00	\$ 10,675.00
314	8	EA	Concrete pedestrian ramps with cast iron landing mat	\$ 1,750.00	\$ 14,000.00	\$ 1,910.00	\$ 15,280.00	\$ 350.00	\$ 2,800.00
315	490	LF	Trench Drain: Zurn 886 with Concrete encasement, including connection to storm inlets	\$ 175.00	\$ 85,750.00	\$ 223.00	\$ 109,270.00	\$ 157.00	\$ 76,930.00
316	2	EA	Relocate Banner Pole	\$ 3,650.00	\$ 7,300.00	\$ 6,280.00	\$ 12,560.00	\$ 5,000.00	\$ 10,000.00
317	2	EA	Awning Support Posts: Provide temporary support and new concrete base support, remount to sidewalk	\$ 625.00	\$ 1,250.00	\$ 1,373.00	\$ 2,746.00	\$ 2,000.00	\$ 4,000.00
318	6	EA	New raised concrete sidewalks at building entrances, fill with geofoam	\$ 335.00	\$ 2,010.00	\$ 779.00	\$ 4,674.00	\$ 500.00	\$ 3,000.00
319	23	EA	Bollards (Plus 3 different mock up versions prior to construction)	\$ 1,200.00	\$ 27,600.00	\$ 1,970.00	\$ 45,310.00	\$ 940.00	\$ 21,620.00
320	-	-	removed	-	-	-	-	-	-
321	5	EA	Additional Bollard Inserts (removable locations)	\$ 850.00	\$ 4,250.00	\$ 1,760.00	\$ 8,800.00	\$ 940.00	\$ 4,700.00
322	2	EA	Tree Grate, Neenah R-8721-A, with granite mulch & 24" "Deeproot" barrier	\$ 2,500.00	\$ 5,000.00	\$ 3,240.00	\$ 6,480.00	\$ 1,250.00	\$ 2,500.00
401	3,491	SY	Remove/Export Existing asphalt & concrete, saw cut all project edges	\$ 7.00	\$ 24,437.00	\$ 15.45	\$ 53,935.95	\$ 7.00	\$ 24,437.00
402	827	CY	Remove/Export Existing Subgrade	\$ 19.00	\$ 15,713.00	\$ 31.80	\$ 26,298.60	\$ 19.00	\$ 15,713.00
403	369	TON	Asphalt: 6" thickness (9058-sq.ft.)	\$ 118.00	\$ 43,542.00	\$ 148.00	\$ 54,612.00	\$ 114.00	\$ 42,066.00
404	679	TON	Road Base beneath Asphalt: 12" CDOT Class 6 (8728-sq. ft)	\$ 33.50	\$ 22,746.50	\$ 40.75	\$ 27,669.25	\$ 40.00	\$ 27,160.00
405	8,502	SF	Concrete Parking Area & Driveways: 7" thick Class D, #5 rebar @ 12" o.c.	\$ 12.00	\$ 102,024.00	\$ 13.35	\$ 113,501.70	\$ 9.25	\$ 78,643.50
406	7,871	SF	Concrete Sidewalk: 4" thick Class D with Fibermesh & wire panels	\$ 6.70	\$ 52,735.70	\$ 7.40	\$ 58,245.40	\$ 5.50	\$ 43,290.50
407	351	LF	6" curb around landscape islands, poured monolithically with sidewalk	\$ 17.75	\$ 6,230.25	\$ 19.40	\$ 6,809.40	\$ 28.00	\$ 9,828.00
408	238	SF	Concrete Roadway: Fillets 9" thick Class D, #5 rebar @ 9" o.c.	\$ 15.50	\$ 3,689.00	\$ 17.00	\$ 4,046.00	\$ 14.00	\$ 3,332.00

409	328	SF	Concrete Roadway: Stamped & Colored Crosswalks: 9" thick Class D, #5 rebar @ 9" o.c.	\$ 24.50	\$ 8,036.00	\$ 26.70	\$ 8,757.60	\$ 22.00	\$ 7,216.00
410	667	TON	Road Base beneath Concrete: 6" Class 6 (17,140-sq. ft.)	\$ 36.00	\$ 24,012.00	\$ 41.50	\$ 27,680.50	\$ 45.00	\$ 30,015.00
411	2,019	SY	Soil Separator Fabric, Mirafi 140N	\$ 1.35	\$ 2,725.65	\$ 2.00	\$ 4,038.00	\$ 1.00	\$ 2,019.00
412	434	LF	Concrete Curb & Gutter (6" curb & 18" Gutter)	\$ 42.00	\$ 18,228.00	\$ 46.00	\$ 19,964.00	\$ 32.00	\$ 13,888.00
413	6	EA	Concrete pedestrian ramps with cast iron landing mat	\$ 1,950.00	\$ 11,700.00	\$ 2,165.00	\$ 12,990.00	\$ 350.00	\$ 2,100.00
414	1,033	SF	Raised Concrete Patio: 6" thick CDOT Class D, #4 rebar @ 12" o.c. each way	\$ 10.50	\$ 10,846.50	\$ 15.30	\$ 15,804.90	\$ 8.00	\$ 8,264.00
415	43.5	CY	Geofoam beneath raised patio, EPS 29 & geofoam at old coal chute by Locksmith (1.5-CY), provide waterproofing on foundation walls	\$ 380.00	\$ 16,530.00	\$ 259.00	\$ 11,266.50	\$ 110.00	\$ 4,785.00
416	2	EA	Concrete Stairway with reinforcement for McLearn raised patio	\$ 5,850.00	\$ 11,700.00	\$ 10,070.00	\$ 20,140.00	\$ 850.00	\$ 1,700.00
417	42	LF	Concrete Wall on West Avenue	\$ 190.00	\$ 7,980.00	\$ 180.00	\$ 7,560.00	\$ 150.00	\$ 6,300.00
418	2	EA	Relocate Banner Pole	\$ 3,650.00	\$ 7,300.00	\$ 6,335.00	\$ 12,670.00	\$ 5,000.00	\$ 10,000.00
419	26	EA	Bollards	\$ 1,200.00	\$ 31,200.00	\$ 1,760.00	\$ 45,760.00	\$ 940.00	\$ 24,440.00
420	-	-	removed	-	\$ -	-	\$ -	-	\$ -
421	2	EA	Adjust support posts: 112 West 3rd St. - Provide temporary support & mount to raised concrete patio	\$ 500.00	\$ 1,000.00	\$ 1,191.00	\$ 2,382.00	\$ 2,500.00	\$ 5,000.00
501	730	LF	12" PVC C900, 305-psi (DR-14) Water Main	\$ 107.00	\$ 78,110.00	\$ 138.50	\$ 101,105.00	\$ 119.00	\$ 86,870.00
502	10	EA	Repair Couplings at each intersection connection	\$ 620.00	\$ 6,200.00	\$ 2,265.00	\$ 22,650.00	\$ 882.00	\$ 8,820.00
503	4	EA	12" Gate Valves	\$ 2,950.00	\$ 11,800.00	\$ 3,065.00	\$ 12,260.00	\$ 3,491.00	\$ 13,964.00
504	1	EA	12" Tee	\$ 1,400.00	\$ 1,400.00	\$ 1,252.00	\$ 1,252.00	\$ 2,655.00	\$ 2,655.00
505	1	EA	12" x 10" Tee	\$ 1,475.00	\$ 1,475.00	\$ 1,332.00	\$ 1,332.00	\$ 1,730.00	\$ 1,730.00
506	1	EA	12" x 8" Tee	\$ 1,320.00	\$ 1,320.00	\$ 1,170.00	\$ 1,170.00	\$ 2,925.00	\$ 2,925.00
507	4	EA	12" 45-deg Elbows, includes flowfill at vertical adjustment	\$ 850.00	\$ 3,400.00	\$ 1,010.00	\$ 4,040.00	\$ 4,860.00	\$ 19,440.00
508	2	EA	12" Joint Restraint Harness, EBAA Iron Series 1912	\$ 390.00	\$ 780.00	\$ 505.00	\$ 1,010.00	\$ 908.00	\$ 1,816.00
509	1	EA	12" x 10" Reducer & 10" 90-deg elbow	\$ 1,450.00	\$ 1,450.00	\$ 1,252.00	\$ 1,252.00	\$ 2,580.00	\$ 2,580.00
510	4	EA	Blue board insulation (double layered) @ storm drain crossings	\$ 410.00	\$ 1,640.00	\$ 213.00	\$ 852.00	\$ 100.00	\$ 400.00
511	4	EA	Raise Fire Hydrant	\$ 725.00	\$ 2,900.00	\$ 1,153.00	\$ 4,612.00	\$ 2,200.00	\$ 8,800.00
512	16	EA	4" Service Lines: 12"x 4" Tee, 4" gate valve, 40-l.f. of C900 pipe (DR-14, Class 305-psi), restrained joints & cap, extend through building foundation, service saddle tap & connection by plumber inside building.	\$ 4,085.00	\$ 65,360.00	\$ 9,241.00	\$ 147,856.00	\$ 5,180.00	\$ 82,880.00
513	16	EA	2" Service lines: 12" x 2" Tee, 2" corp stop valve, 40-l.f. of 2" Pure-Core SDR-7 pipe, extend through building foundation, plumbing connection to existing service	\$ 3,825.00	\$ 61,200.00	\$ 8,808.00	\$ 140,928.00	\$ 2,730.00	\$ 43,680.00
513a	128	HR	Connection from service to existing meter (per HR)	\$ 115.00	\$ 14,720.00	\$ 135.00	\$ 17,280.00	\$ 50.00	\$ 6,400.00
513b	1	Allowance	Allowance: Connection from service to existing meter	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
514	-	-	removed	-	\$ -	-	\$ -	-	\$ -
515	1	LS	Abandon old water main in place: Cap ends & remove valve risers	\$ 3,000.00	\$ 3,000.00	\$ 31,500.00	\$ 31,500.00	\$ 200.00	\$ 200.00
516	18	EA	Adjust Rim elevations on existing valves	\$ 115.00	\$ 2,070.00	\$ 82.70	\$ 1,488.60	\$ 150.00	\$ 2,700.00
517	362	LF	8" PVC C900, Class 305-psi (DR-14) Water Main	\$ 93.00	\$ 33,666.00	\$ 122.00	\$ 44,164.00	\$ 68.00	\$ 24,616.00
518	2	EA	8" Gate Valve	\$ 1,675.00	\$ 3,350.00	\$ 1,800.00	\$ 3,600.00	\$ 4,547.00	\$ 9,094.00
519	1	EA	8" 90-deg elbow	\$ 665.00	\$ 665.00	\$ 703.00	\$ 703.00	\$ 952.00	\$ 952.00
520	1	EA	8" x 6" Tee	\$ 1,175.00	\$ 1,175.00	\$ 2,870.00	\$ 2,870.00	\$ 1,740.00	\$ 1,740.00
521	5	EA	4" Service Lines: 8"x 4" Tee OR Saddle, 4" gate valve, 30-l.f. of C900 pipe (DR-14, Class 305-psi), restrained joints & cap, extend through building foundation, service saddle tap & connection by plumber inside building	\$ 3,600.00	\$ 18,000.00	\$ 9,520.00	\$ 47,600.00	\$ 3,577.00	\$ 17,885.00
522	3	EA	2" Service lines: 8" x 2" Tee OR Saddle, 2" corp stop valve, 40-l.f. of 2" Pure-Core SDR-7 pipe, extend through building foundation, plumbing connection to existing service	\$ 3,525.00	\$ 10,575.00	\$ 8,482.00	\$ 25,446.00	\$ 4,130.00	\$ 12,390.00
523	1	EA	Raise exterior hose connection in exterior wall at Brickhouse, install frost free hose bib	\$ 1,200.00	\$ 1,200.00	\$ 870.00	\$ 870.00	\$ 1,400.00	\$ 1,400.00
601	12	EA	Inlet, Type 1 (single grate)	\$ 3,550.00	\$ 42,600.00	\$ 3,995.00	\$ 47,940.00	\$ 4,149.00	\$ 49,788.00
602	4	EA	Inlet, Type 1 (single grate, V-pan)	\$ 4,000.00	\$ 16,000.00	\$ 4,270.00	\$ 17,080.00	\$ 4,347.00	\$ 17,388.00
603	1	EA	Reset existing Inlet, Type 1	\$ 860.00	\$ 860.00	\$ 2,833.00	\$ 2,833.00	\$ 2,267.00	\$ 2,267.00
604	1	EA	Install riser and solid cover on existing inlet, Type 1	\$ 1,650.00	\$ 1,650.00	\$ 482.00	\$ 482.00	\$ 1,229.00	\$ 1,229.00
605	5	EA	Storm Manhole, grade rings or custom lid grouting	\$ 5,000.00	\$ 25,000.00	\$ 6,662.00	\$ 33,310.00	\$ 3,552.00	\$ 17,760.00
606	1	EA	Storm Manhole, Insert new MH in ex 30" RCP pipe run	\$ 7,500.00	\$ 7,500.00	\$ 4,838.00	\$ 4,838.00	\$ 11,622.00	\$ 11,622.00
607	1	EA	New Connection to existing manhole	\$ 3,000.00	\$ 3,000.00	\$ 526.00	\$ 526.00	\$ 1,954.00	\$ 1,954.00
608	362	LF	Pipe: 24" RCP (Reinforced Concrete Pipe)	\$ 115.00	\$ 41,630.00	\$ 167.75	\$ 60,725.50	\$ 98.00	\$ 35,476.00
609	205	LF	Pipe: 18" RCP	\$ 95.00	\$ 19,475.00	\$ 147.00	\$ 30,135.00	\$ 89.00	\$ 18,245.00
610	274	LF	Pipe: 12" RCP	\$ 84.00	\$ 23,016.00	\$ 140.60	\$ 38,524.40	\$ 83.00	\$ 22,742.00
611	293	LF	Abandon existing 24" RCP: Fill with sand and grout seal both ends, or remove/export & backfill trench	\$ 35.00	\$ 10,255.00	\$ 54.60	\$ 15,997.80	\$ 45.00	\$ 13,185.00
612	210	LF	Remove/export 12" RCP Pipe & backfill trench	\$ 25.00	\$ 5,250.00	\$ 40.70	\$ 8,547.00	\$ 45.00	\$ 9,450.00
613	1	LS	Remove/export existing Inlet boxes (8)/manholes (1), remove 150-l.f. of slot drain on East 3rd St	\$ 10,000.00	\$ 10,000.00	\$ 16,950.00	\$ 16,950.00	\$ 12,100.00	\$ 12,100.00

701	1,305	SY	Remove/export existing asphalt (assume 6" concrete slab beneath asphalt), saw cut all project edges	\$ 13.00	\$ 16,965.00	\$ 29.50	\$ 38,497.50	\$ 7.00	\$ 9,135.00
702	639	SY	Remove/export existing concrete sidewalk, curb & gutter	\$ 10.50	\$ 6,709.50	\$ 26.40	\$ 16,869.60	\$ 24.00	\$ 15,336.00
703	1,237	CY	Remove/Export Existing Subgrade	\$ 19.00	\$ 23,503.00	\$ 19.95	\$ 24,678.15	\$ 16.00	\$ 19,792.00
704	460	TON	Asphalt, 6" depth (11,315 sq. ft.)	\$ 112.00	\$ 51,520.00	\$ 136.00	\$ 62,560.00	\$ 109.00	\$ 50,140.00
705	880	TON	Road Base: 12" CDOT Class 6 (11,315-sq. ft.)	\$ 33.00	\$ 29,040.00	\$ 39.10	\$ 34,408.00	\$ 40.00	\$ 35,200.00
706	1,760	TON	Sub Base: 24" CDOT Class 2 (11,315-sq. ft.)	\$ 30.00	\$ 52,800.00	\$ 33.20	\$ 58,432.00	\$ 40.00	\$ 70,400.00
707	1,257	SY	Soil Separator Fabric	\$ 1.35	\$ 1,696.95	\$ 2.00	\$ 2,514.00	\$ 1.00	\$ 1,257.00
708	100	TON	Muck Excavation: Excavation & Export of muck & replace with Class 2 road base	\$ 75.00	\$ 7,500.00	\$ 80.90	\$ 8,090.00	\$ 56.00	\$ 5,600.00
709	542	LF	Concrete, 6" vertical curb & 18" gutter (measured at flowline)	\$ 42.00	\$ 22,764.00	\$ 46.10	\$ 24,986.20	\$ 35.00	\$ 18,970.00
710	3,529	SF	Concrete Sidewalk: 4" thick Class D with Fibermesh & wire panels	\$ 6.70	\$ 23,644.30	\$ 7.40	\$ 26,114.60	\$ 5.50	\$ 19,409.50
711	1,143	SF	Concrete Driveways: 7" thick Class D, #5 rebar @ 12" o.c.	\$ 12.00	\$ 13,716.00	\$ 13.35	\$ 15,259.05	\$ 9.50	\$ 10,858.50
712	137	LF	6" curb around landscape islands, poured monolithically with sidewalk	\$ 17.75	\$ 2,431.75	\$ 19.40	\$ 2,657.80	\$ 28.00	\$ 3,836.00
713	182	TON	Road Base beneath Concrete: 6" Class 6 (4,672-sq. ft.)	\$ 42.00	\$ 7,644.00	\$ 41.50	\$ 7,553.00	\$ 46.00	\$ 8,372.00
714	400	LF	Drain Columns	\$ 32.00	\$ 12,800.00	\$ 106.00	\$ 42,400.00	\$ 4.00	\$ 1,600.00
715	14	EA	Awning Support Posts: Provide temporary support and new concrete base support, remount to sidewalk, includes posts on 3rd Street	\$ 625.00	\$ 8,750.00	\$ 1,375.00	\$ 19,250.00	\$ 1,000.00	\$ 14,000.00
716	1.5	CY	Fill old coal chute with flow fill, provide forming against building foundation (beneath sidewalk Brickhouse Bldg), provide waterproofing on foundation wall	\$ 400.00	\$ 600.00	\$ 985.00	\$ 1,477.50	\$ 500.00	\$ 750.00
717	1	EA	Adjust Sewer Manhole lid elevation, provide grade ring or custom grouting	\$ 250.00	\$ 250.00	\$ 265.00	\$ 265.00	\$ 800.00	\$ 800.00
801	5,125	SY	Remove/export existing concrete sidewalk & asphalt, saw cut all project edges	\$ 7.00	\$ 35,875.00	\$ 18.70	\$ 95,837.50	\$ 7.00	\$ 35,875.00
802	2,307	CY	Export existing soils for road section	\$ 19.00	\$ 43,833.00	\$ 31.85	\$ 73,477.95	\$ 19.00	\$ 43,833.00
803	300	TON	Muck Excavation: Excavation & Export of muck & replace with Class 2 road base	\$ 75.00	\$ 22,500.00	\$ 74.35	\$ 22,305.00	\$ 56.00	\$ 16,800.00
804	941	TON	Asphalt, 6" depth (23,129 sq. ft.)	\$ 112.00	\$ 105,392.00	\$ 136.00	\$ 127,976.00	\$ 108.00	\$ 101,628.00
805	1,799	TON	Road Base for asphalt: 12" CDOT Class 6 (23,129-sq. ft.)	\$ 33.00	\$ 59,367.00	\$ 39.00	\$ 70,161.00	\$ 40.00	\$ 71,960.00
806	2,570	SY	Soil Separator Fabric	\$ 1.35	\$ 3,469.50	\$ 2.00	\$ 5,140.00	\$ 1.00	\$ 2,570.00
807	1,406	LF	Concrete, 6" vertical curb & 18" gutter (measured at flowline)	\$ 42.00	\$ 59,052.00	\$ 46.10	\$ 64,816.60	\$ 35.00	\$ 49,210.00
808	9,811	SF	Concrete Sidewalk: 4" thick Class D with Fibermesh & wire panels	\$ 6.70	\$ 65,733.70	\$ 7.40	\$ 72,601.40	\$ 5.50	\$ 53,960.50
809	664	LF	6" curb around landscape islands, poured monolithically with sidewalk	\$ 17.75	\$ 11,786.00	\$ 19.40	\$ 12,881.60	\$ 28.00	\$ 18,592.00
810	836	SF	Concrete Driveways: 7" thick Class D, #5 rebar @ 12" o.c.	\$ 12.00	\$ 10,032.00	\$ 13.35	\$ 11,160.60	\$ 9.10	\$ 7,607.60
811	123	SF	Concrete Pan & Fillet: 7" thick Class D, #5 rebar @ 12" o.c.	\$ 15.50	\$ 1,906.50	\$ 17.00	\$ 2,091.00	\$ 9.50	\$ 1,168.50
812	3,540	SF	Concrete Roadway Intersections: 9" thick Class D, rebar at joints per CDOT	\$ 16.50	\$ 58,410.00	\$ 18.20	\$ 64,428.00	\$ 11.00	\$ 38,940.00
813	4,006	SF	Concrete Roadway: Stamped & Colored Crosswalks: 9" thick Class D, #5 rebar @ 9" o.c.	\$ 24.50	\$ 98,147.00	\$ 26.70	\$ 106,960.20	\$ 22.00	\$ 88,132.00
814	6	EA	Concrete pedestrian ramps with cast iron landing mat	\$ 2,020.00	\$ 12,120.00	\$ 2,225.00	\$ 13,350.00	\$ 350.00	\$ 2,100.00
815	792	TON	Road Base for Concrete: 6" thick Class 6	\$ 36.00	\$ 28,512.00	\$ 41.30	\$ 32,709.60	\$ 46.00	\$ 36,432.00
816	2	EA	Adjust Sewer Manhole lid elevation, provide grade ring or custom grouting	\$ 250.00	\$ 500.00	\$ 154.00	\$ 308.00	\$ 1,800.00	\$ 3,600.00
901	2	EACH	REMOVAL OF LUMINAIRE	\$ 110.00	\$ 220.00	\$ 121.30	\$ 242.60	\$ 100.00	\$ 200.00
902	13	EACH	REMOVAL OF SIGN PANEL	\$ 90.00	\$ 1,170.00	\$ 166.00	\$ 2,158.00	\$ 100.00	\$ 1,300.00
903	-	-	removed	-	\$ -	-	\$ -	-	\$ -
904	8	EACH	REMOVAL OF PULLBOX	\$ 110.00	\$ 880.00	\$ 121.30	\$ 970.40	\$ 200.00	\$ 1,600.00
905	12	EACH	REMOVAL OF TRAFFIC SIGNAL HEAD	\$ 165.00	\$ 1,980.00	\$ 181.00	\$ 2,172.00	\$ 150.00	\$ 1,800.00
906	4	EACH	REMOVE TRAFFIC SIGNAL POLE	\$ 650.00	\$ 2,600.00	\$ 728.00	\$ 2,912.00	\$ 600.00	\$ 2,400.00
907	4	EACH	REMOVE TRAFFIC SIGNAL MAST ARM	\$ 325.00	\$ 1,300.00	\$ 363.00	\$ 1,452.00	\$ 300.00	\$ 1,200.00
908	4	EACH	REMOVAL OF VIDEO DETECTION SYSTEM (CAM)	\$ 225.00	\$ 900.00	\$ 242.50	\$ 970.00	\$ 200.00	\$ 800.00
909	26	EACH	RESET SIGN PANEL	\$ 200.00	\$ 5,200.00	\$ 96.00	\$ 2,496.00	\$ 300.00	\$ 7,800.00
910	2	EACH	FURNISH AND INSTALL NEW TRAFFIC SIGNAL C	\$ 35,000.00	\$ 70,000.00	\$ 38,800.00	\$ 77,600.00	\$ 32,000.00	\$ 64,000.00
911	1065	LF	3 INCH ELECTRICAL CONDUIT (PLASTIC) (TRAF	\$ 43.00	\$ 45,795.00	\$ 65.20	\$ 69,438.00	\$ 40.00	\$ 42,600.00
911	320	LF	2 INCH ELECTRICAL CONDUIT (PLASTIC) (TRAF	\$ 32.00	\$ 10,240.00	\$ 53.00	\$ 16,960.00	\$ 30.00	\$ 9,600.00
912	2	EACH	PULL BOX (TYPE 4)	\$ 2,300.00	\$ 4,600.00	\$ 2,450.00	\$ 4,900.00	\$ 2,100.00	\$ 4,200.00
913	2	EACH	PULL BOX (TYPE 5)	\$ 3,000.00	\$ 6,000.00	\$ 3,395.00	\$ 6,790.00	\$ 2,800.00	\$ 5,600.00
914	1	L S	WIRING (TRAFFIC)	\$ 22,000.00	\$ 22,000.00	\$ 24,250.00	\$ 24,250.00	\$ 20,000.00	\$ 20,000.00
915	1	L S	WIRING (LIGHTING)	\$ 4,400.00	\$ 4,400.00	\$ 4,850.00	\$ 4,850.00	\$ 4,000.00	\$ 4,000.00
916	2	EACH	LUMINAIRE (LED)	\$ 770.00	\$ 1,540.00	\$ 850.00	\$ 1,700.00	\$ 700.00	\$ 1,400.00
917	76	SF	SIGN PANEL (CLASS I)	\$ 34.00	\$ 2,584.00	\$ 27.00	\$ 2,052.00	\$ 20.00	\$ 1,520.00
918	180	SF	SIGN PANEL (CLASS II)	\$ 36.00	\$ 6,480.00	\$ 18.35	\$ 3,303.00	\$ 30.00	\$ 5,400.00
919	2	EACH	STEEL SIGN SUPPORT (2-INCH ROUND)(POST A	\$ 525.00	\$ 1,050.00	\$ 500.00	\$ 1,000.00	\$ 300.00	\$ 600.00
920	8	EACH	PEDESTRIAN FACE SIGNAL (16) (COUNTDOWN)	\$ 1,750.00	\$ 14,000.00	\$ 1,940.00	\$ 15,520.00	\$ 1,600.00	\$ 12,800.00
921	8	EACH	TRAFFIC SIGNAL FACE (12-12-12)	\$ 1,525.00	\$ 12,200.00	\$ 1,700.00	\$ 13,600.00	\$ 1,400.00	\$ 11,200.00
922	4	EACH	TRAFFIC SIGNAL FACE (12-12-12-12)	\$ 2,200.00	\$ 8,800.00	\$ 2,425.00	\$ 9,700.00	\$ 2,000.00	\$ 8,000.00
923	8	EACH	PEDESTRIAN PUSH BUTTON	\$ 650.00	\$ 5,200.00	\$ 725.00	\$ 5,800.00	\$ 600.00	\$ 4,800.00
924	4	EACH	3RD STREET: INTERSECTION DETECTION SYST	\$ 8,200.00	\$ 32,800.00	\$ 9,095.00	\$ 36,380.00	\$ 7,500.00	\$ 30,000.00
925	4	EACH	5TH STREET: INTERSECTION DETECTION SYST	\$ 8,200.00	\$ 32,800.00	\$ 9,095.00	\$ 36,380.00	\$ 0.25	\$ 1.00

926	2	EACH	RECTANGULAR RAPID FLASHING BEACON	\$ -	\$ -	\$ 11,950.00	\$ 23,900.00	\$ 0.50	\$ 1.00
927	2	EACH	TRAFFIC SIGNAL LIGHT POLE STEEL (2-40 FOO	\$ 52,500.00	\$ 105,000.00	\$ 59,425.00	\$ 118,850.00	\$ 44,000.00	\$ 88,000.00
928	2	EACH	TRAFFIC SIGNAL PEDESTAL POLE STEEL	\$ 5,050.00	\$ 10,100.00	\$ 5,580.00	\$ 11,160.00	\$ 4,600.00	\$ 9,200.00
929	16	GAL	MODIFIED EPOXY PAVEMENT MARKING	\$ 275.00	\$ 4,400.00	\$ 303.00	\$ 4,848.00	\$ 250.00	\$ 4,000.00
930	218	SF	PREFORMED PLASTIC PAVEMENT MARKING (6	\$ 25.00	\$ 5,450.00	\$ 28.00	\$ 6,104.00	\$ 23.00	\$ 5,014.00
931	268	SF	PREFORMED PLASTIC PAVEMENT MARKING (6	\$ 23.00	\$ 6,164.00	\$ 25.50	\$ 6,834.00	\$ 21.00	\$ 5,628.00
932	4	SF	PREFORMED PLASTIC PAVEMENT MARKING (6	\$ 525.00	\$ 2,100.00	\$ 575.00	\$ 2,300.00	\$ 475.00	\$ 1,900.00
933	2	EACH	Relocate Existing Pedestrian Push Button RRFB at	\$ 4,900.00	\$ 9,800.00	\$ 5,450.00	\$ 10,900.00	\$ 4,500.00	\$ 9,000.00
1001	1	EA	Panel: PP1 - 200A MCB 120/240 1Ø 40CCT	\$ 2,200.00	\$ 2,200.00	\$ 2,465.00	\$ 2,465.00	\$ 2,032.00	\$ 2,032.00
1002	2	EA	SubPanel: PP2- 60 Amp Subpanel	\$ 1,100.00	\$ 2,200.00	\$ 1,235.00	\$ 2,470.00	\$ 1,017.00	\$ 2,034.00
1003	4	EA	Splice Vault: Traffic rated electrical pull box	\$ 925.00	\$ 3,700.00	\$ 1,040.00	\$ 4,160.00	\$ 857.00	\$ 3,428.00
1004	10	EA	GFCI REC: Planter Outlets	\$ 300.00	\$ 3,000.00	\$ 335.00	\$ 3,350.00	\$ 278.00	\$ 2,780.00
1005	13	EA	Dedicated Vendor Outlets	\$ 310.00	\$ 4,030.00	\$ 345.00	\$ 4,485.00	\$ 285.00	\$ 3,705.00
1006	19	EA	Globe Style Acorn Light: 12' Street Light	\$ 5,500.00	\$ 104,500.00	\$ 4,175.00	\$ 79,325.00	\$ 4,200.00	\$ 79,800.00
1007	21	EA	Relocate existing Globe Style Acorn Light including demo old foundation and install new	\$ 2,250.00	\$ 47,250.00	\$ 543.00	\$ 11,403.00	\$ 1,200.00	\$ 25,200.00
1008	2	EA	Relocate existing overhead lights @ 4th Street, Replace Fixtures with LED	\$ 2,800.00	\$ 5,600.00	1233	\$ 2,466.00	\$ 1,800.00	\$ 3,600.00
1009	1	EA	25' Pole Light	\$ 7,000.00	\$ 7,000.00	\$ 5,882.00	\$ 5,882.00	\$ 5,700.00	\$ 5,700.00
1010	43	EA	Low Profile Wall Fixtures: Type HS	\$ 500.00	\$ 21,500.00	\$ 566.00	\$ 24,338.00	\$ 467.00	\$ 20,081.00
1011	1	EA	Main HS Lighting Controller: Luxor ZDC	\$ 2,500.00	\$ 2,500.00	\$ 2,845.00	\$ 2,845.00	\$ 2,346.00	\$ 2,346.00
1012	2	EA	Satellite HS Lighting Controller: Luxor LSAT	\$ 2,000.00	\$ 4,000.00	\$ 2,300.00	\$ 4,600.00	\$ 1,896.00	\$ 3,792.00
1013	1	EA	Set up: Programming Fixtures, Schema, Schedule	\$ 1,450.00	\$ 1,450.00	\$ 1,591.00	\$ 1,591.00	\$ 1,312.00	\$ 1,312.00
1014	5,000	LF	Trenching: 6" Wide by 24" deep	\$ 6.00	\$ 30,000.00	\$ 16.65	\$ 83,250.00	\$ 1.00	\$ 5,000.00
1015	300	LF	Conduit: 2" Schedule 80 PVC	\$ 9.50	\$ 2,850.00	\$ 10.50	\$ 3,150.00	\$ 9.00	\$ 2,700.00
1016	5,000	LF	Conduit: 1" Schedule 80 PVC	\$ 2.25	\$ 11,250.00	\$ 2.50	\$ 12,500.00	\$ 2.10	\$ 10,500.00
1017	300	LF	Wiring: (3#250(AL,XHHW))	\$ 3.25	\$ 975.00	\$ 3.65	\$ 1,095.00	\$ 3.00	\$ 900.00
1018	500	LF	Wiring: (2#6(CU,THWN)+1#10(CU,THWN)G)	\$ 3.00	\$ 1,500.00	\$ 3.30	\$ 1,650.00	\$ 2.75	\$ 1,375.00
1019	2500	LF	Wiring: (2#8(CU,THWN)+1#8(CU,THWN)G)	\$ 2.75	\$ 6,875.00	\$ 3.00	\$ 7,500.00	\$ 2.50	\$ 6,250.00
1020	4000	LF	Wiring: (2#10(CU,THWN)+1#10(CU,THWN)G)	\$ 0.85	\$ 3,400.00	\$ 0.92	\$ 3,680.00	\$ 0.80	\$ 3,200.00
1021	1000	LF	Wiring: (2#12(CU,THWN)+1#12(CU,THWN)G)	\$ 0.75	\$ 750.00	\$ 0.82	\$ 820.00	\$ 0.70	\$ 700.00
1022	800	LF	Wiring: CAT6 cabling	\$ 7.50	\$ 6,000.00	\$ 8.20	\$ 6,560.00	\$ 6.75	\$ 5,400.00
1101	620	LF	22" planter wall w/ footing	\$ 140.00	\$ 86,800.00	\$ 155.70	\$ 96,534.00	\$ 102.00	\$ 63,240.00
1102	66	LF	36" planter wall w/footing	\$ 163.00	\$ 10,758.00	\$ 186.30	\$ 12,295.80	\$ 145.00	\$ 9,570.00
1103	1,388	SF	stone wall finish	\$ 33.00	\$ 45,804.00	\$ 24.25	\$ 33,659.00	\$ 11.00	\$ 15,268.00
1104	513	LF	cast in place wall cap, colored	\$ 44.00	\$ 22,572.00	\$ 48.50	\$ 24,880.50	\$ 135.00	\$ 69,255.00
1105	-	-	removed	\$ -	\$ -			\$ -	\$ -
1106	-	-	removed	\$ -	\$ -			\$ -	\$ -
1107	-	-	removed	\$ -	\$ -			\$ -	\$ -
1108	-	-	removed	\$ -	\$ -			\$ -	\$ -
1109	26	EA	shade tree	665	\$ 17,290.00	\$ 542.00	\$ 14,092.00	\$ 400.00	\$ 10,400.00
1109a	5	EA	ornamental tree	495	\$ 2,475.00	\$ 542.00	\$ 2,710.00	\$ 400.00	\$ 2,000.00
1110	4,158	SF	shrub bed, planted, fabric & mulch	5.5	\$ 22,869.00	\$ 9.70	\$ 40,332.60	\$ 5.00	\$ 20,790.00
1111	2	EA	irrigation tap, backflow protection, locking enclosure	6500	\$ 13,000.00	\$ 7,230.00	\$ 14,460.00	\$ 2,000.00	\$ 4,000.00
1112	3,470	LF	4" irrigation sleeving	\$ 18.50	\$ 64,195.00	\$ 16.90	\$ 58,643.00	\$ 1.00	\$ 3,470.00
1113	3	EA	control valve	\$ 900.00	\$ 2,700.00	\$ 1,000.00	\$ 3,000.00	\$ 500.00	\$ 1,500.00
1114	1,761	LF	drip piping	\$ 1.50	\$ 2,641.50	\$ 1.70	\$ 2,993.70	\$ 1.00	\$ 1,761.00
1115	4,158	SF	drip distribution/emitters	\$ 0.65	\$ 2,702.70	\$ 0.73	\$ 3,035.34	\$ 1.00	\$ 4,158.00
1116	250	SF	Replace sod strip along post office/City Hall & adjust sprinkler heads (if necessary)	\$ 1.00	\$ 250.00	\$ 1.15	\$ 287.50	\$ 5.00	\$ 1,250.00
1201	1	LS	Mobilization, Staging, Supervisor, & Project Management	\$ 175,000.00	\$ 175,000.00	\$ 214,000.00	\$ 214,000.00	\$ 331,285.15	\$ 331,285.15
1202	1	LS	Stormwater protection & maintenance: Straw Wattles around inlets & vehicle tracking pads	\$ 10,000.00	\$ 10,000.00	\$ 7,830.00	\$ 7,830.00	\$ 25,000.00	\$ 25,000.00
1203	1	LS	Traffic Control During Construction & Traffic Control Plan preparation	\$ 275.00	\$ 275.00	\$ 36,381.00	\$ 36,381.00	\$ 25,000.00	\$ 25,000.00
1203a	30	Day	Traffic Control Management Day	\$ 665.00	\$ 19,950.00	\$ 776.00	\$ 23,280.00	\$ 730.00	\$ 21,900.00
1203b	200	Day	Traffic Control Inspection Day	\$ 665.00	\$ 133,000.00	\$ 242.00	\$ 48,400.00	\$ 250.00	\$ 50,000.00
1203c	160	Hour	Flagging Hour	\$ 26.50	\$ 4,240.00	\$ 42.45	\$ 6,792.00	\$ 32.00	\$ 5,120.00
1203d	1	LS	MHT/TCP	\$ 300.00	\$ 300.00	\$ 509.00	\$ 509.00	\$ 1,500.00	\$ 1,500.00
1203e	2	EA	Construction Traffic Sign (Detour) Each	\$ 145.00	\$ 290.00	\$ 91.00	\$ 182.00	\$ 50.00	\$ 100.00
1203f	-	-	removed	\$ -	\$ -		\$ -	\$ -	\$ -
1203g	-	-	removed	\$ -	\$ -		\$ -	\$ -	\$ -
1203h	10	EA	Construction Traffic Sign (Road Work Ahead) Each	\$ 145.00	\$ 1,450.00	\$ 91.00	\$ 910.00	\$ 10.00	\$ 100.00
1203i	6	EA	Construction Traffic Sign (Sidewalk Closed) Each	\$ 145.00	\$ 870.00	\$ 91.00	\$ 546.00	\$ 10.00	\$ 60.00
1203j	4	EA	Construction Traffic Sign (Road Narrows) Each	\$ 145.00	\$ 580.00	\$ 91.00	\$ 364.00	\$ 10.00	\$ 40.00
1203k	25	EA	Construction Traffic Sign (Detour) Each	\$ 145.00	\$ 3,625.00	\$ 91.00	\$ 2,275.00	\$ 10.00	\$ 250.00
1203l	4	EA	Construction Traffic Sign (Road Narrows) Each	\$ 145.00	\$ 580.00	\$ 91.00	\$ 364.00	\$ 10.00	\$ 40.00
1203m	8	EA	Construction Traffic Sign (Road Closed to Thru) Each	\$ 145.00	\$ 1,160.00	\$ 91.00	\$ 728.00	\$ 10.00	\$ 80.00
1203n	7	EA	Construction Traffic Sign (Road Closed) Each	\$ 145.00	\$ 1,015.00	\$ 91.00	\$ 637.00	\$ 10.00	\$ 70.00
1203o	8	EA	Construction Traffic Sign (4 way intersection) Each	\$ 145.00	\$ 1,160.00	\$ 91.00	\$ 728.00	\$ 10.00	\$ 80.00
1203p	8	EA	Construction Traffic Sign (Stop Sign) Each	\$ 145.00	\$ 1,160.00	\$ 91.00	\$ 728.00	\$ 10.00	\$ 80.00
1203q	800	EA/Day	Construction Traffic Sign (Variable Message Board) Each	\$ 90.00	\$ 72,000.00	\$ 42.40	\$ 33,920.00	\$ 15.00	\$ 12,000.00
1203r	100	EA	Drum Channelizing Device Each	\$ 9.00	\$ 900.00	\$ 60.60	\$ 6,060.00	\$ 35.00	\$ 3,500.00
1203s	250	EA	Traffic Cone Each	\$ 5.50	\$ 1,375.00	\$ 23.65	\$ 5,912.50	\$ 5.00	\$ 1,250.00
1203t	1200	EA	Concrete Barrier (Temporary) Linear Foot	\$ 40.00	\$ 48,000.00	\$ 84.60	\$ 101,520.00	\$ 13.00	\$ 15,600.00
1203u	8	EA	Barricade (Type III) (Temporary) Each	\$ 1,110.00	\$ 8,880.00	\$ 266.80	\$ 2,134.40	\$ 500.00	\$ 4,000.00
1203v	150	EA	Flashing Beacon (Portable) Each	\$ 1.10	\$ 165.00	\$ 18.20	\$ 2,730.00	\$ 10.00	\$ 1,500.00
1204	1	LS	Surveys: Construction Staking & Asbuilts	\$ 28,500.00	\$ 28,500.00	\$ 37,000.00	\$ 37,000.00	\$ 32,425.00	\$ 32,425.00
1205	1	LS	Relocate Clock Tower	\$ 3,000.00	\$ 3,000.00	\$ 3,940.00	\$ 3,940.00	\$ 4,000.00	\$ 4,000.00

1206	1	LS	Force Account: Accommodating Businesses during const	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
1206a	120	HR	Force Account: Potholing	\$ 300.00	\$ 36,000.00	\$ 341.00	\$ 40,920.00	\$ 250.00	\$ 30,000.00
1207	840	TON	Temporary Road Surfacing (CDOT Class 6 Road Base)	\$ 38.00	\$ 31,920.00	\$ 38.70	\$ 32,508.00	\$ 20.00	\$ 16,800.00
1208	1	LS	Building siding adjustments & rock finish work for gradin	\$ 10,000.00	\$ 10,000.00	\$ 6,060.00	\$ 6,060.00	\$ 10,000.00	\$ 10,000.00
1209	3	EA	Re-mount Newspaper distribution boxes	\$ 100.00	\$ 300.00	\$ 185.00	\$ 555.00	\$ 500.00	\$ 1,500.00
1210	24	EA	Re-mount Trash Cans (14) and park benches (10)	\$ 175.00	\$ 4,200.00	\$ 185.00	\$ 4,440.00	\$ 500.00	\$ 12,000.00
1211	1	LS	Bonding (Performance & Payment)	48000	\$ 48,000.00	\$ 42,625.00	\$ 42,625.00	\$ 111,000.00	\$ 111,000.00
				\$ 4,135,652.65		\$ 5,134,634.79		\$ 3,807,000.00	



**CITY OF RIFLE
PURCHASE REQUEST**

1.	Vendor Name	NEW: W-9 attached ☐
	KSK, LLC	

2.	Vendor Address
	PO Box 4768
	Grand Junction, CO 81502

3.	For the Purchase of (description)
	Construction of Third Street and Railroad Avenue Improvements

4.	Amount Requested	Amount Budgeted	Finance Director Verified Funds Avail.
	\$4,187,700.00	\$4,300,000	

5.	Dept. Name	General Ledger Acct #
	Public Works	201-4313-400-735

6.	Type of Purchase
	☒ Capital Construction
	☐ Capital Construction – Change Order
	☐ Capital Equipment
	☐ Plant Equipment
	☐ Materials, supplies, non-profession/technical services (includes computer/software maint.)
	☐ Professional Services
	☐ Utilities (includes equipment installation)
	☐ Land, easements, ROW

7.	Purchasing Process Required
	☐ Cooperative Purchasing
	☐ Open Market
	☐ Comparative Pricing
	☐ Request for Proposal (attach bid tab)
	☒ Formal Bid (attach bid tab and advertisement)
	☐ Single Source (attach an explanation)

8.	Authorization Required
	☐ City Manager
	☒ City Council

9.	Signatures		
	Position	Signature	Date
	Department Director		
	City Manager		
	City Council Approval (meeting date)		
10.	Purchase Order # assigned by Finance		

General summary of purchasing ordinance (Section 4, Art. III)

TYPE OF CONTRACT	ESTIMATED AMOUNT	PROCESS	Purchase Order? Purchase Request?	CITY COUNCIL APPROVAL REQUIRED?
Capital Construction	< \$5,000	Open Market (informal evaluation by purchasing agent)	> \$5,000 - PO	Yes if over \$20,000 or for any amount from Capital Fund.
	\$5,000-\$20,000	Comparative Pricing (solicit quotes from 3) vendors/suppliers)	Purchase Request	
	\$20,001-\$100,000	Competitive Bid (see Code Sec 4-3-40)		
	> \$100,000	Bonded Competitive Bid		
Capital Construction Change orders	< = 10% of approved contract	When total change orders to date are < 10% - Dept Head or City Manager Approval	Purchase Request	Yes if total change orders to date are greater than 10%
	> 10% of approved contract			
Capital Equipment	< \$5,000	Open Market (informal evaluation by purchasing agent)	> \$5,000 - PO	Yes if over \$20,000 or for any amount from Capital Fund.
	\$5,000-\$20,000	Comparative Pricing (solicit quotes from 3 vendors/suppliers)	Purchase Request	
	> \$20,000	Competitive Bid (see Code Sec 4-3-40)		
Plant Equipment Replacement (purchases necessary for replacement of existing equipment that is component part of any water, wastewater, or physical plant)	< \$7,500	Open Market (informal evaluation by purchasing agent)	> \$5,000 - PO => \$5,000 - Purchase Request	Yes if over \$75,000
	\$7,500-\$75,000	Comparative Pricing (solicit quotes from 3 vendors/suppliers)	Purchase Request	
	>\$75,000	Competitive Bid (see Code Sec 4-3-40)		
Materials, Supplies, Non- Professional Services and Technical Services (including software/hardware maintenance technical services)	< \$10,000	Open Market (informal evaluation by purchasing agent)	> \$5,000 - PO => \$5,000 - Purchase Request	Yes if over \$20,000
	>\$10,000	Comparative Pricing (solicit quotes from 3 vendors/suppliers)	Purchase Request	
Professional Services (note- process for appointed positions such as auditor, attorney, engineer, or municipal judge to be determined by Council)	< \$25,000	Open Market (informal evaluation by purchasing agent)	All - Purchase Request	Yes if anticipated to exceed \$25,000 per year to a single vendor
	> = \$25,000	Written requests for written proposals must be sent to at least 3 firms or individuals		
Utilities including installation of equipment (purchases to secure utility services such as natural gas, electricity, local telephone, water, or sewer)	any amount	Single Source (negotiations, where appropriate, after good faith determination that only one viable source exists in relevant supply area - keep records for one year)	> \$5,000 - PO => \$5,000 - Purchase Request	No
Real Property Interest (including easements and rights of way)	any amount	Single Source (see above)	> \$5,000 - PO => \$5,000 - Purchase Request	Yes if over \$5,000.



Agenda Item #7.a.

Agenda Item Name:

Report to City Manager

Presenter:

Scott Hahn, City Manager

Item Description:

Staff report on notable tasks completed within the individual departments.

Recommended Action:

No action necessary

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

None

Executive Summary:

Work Report to City Manager

02/12/2021

Notification Requirements:

None

Prepared By:

Misty Williams, Administrative Assistant

Attachments:

1. Report to City Manager 02.12.2021

WORK REPORT TO CITY MANAGER

02.12.2021

POLICE

- We expect to lose one detective to maternity leave any week now and one officer is currently out on medical. (Not related to a work incident.)
- In our current hiring process, we have one sworn officer from a local agency and one that is a current officer from out of state. With Danielle's help, we hope to make offers the third week of February if a qualified candidate emerges from the process.
- Our academy cadet is doing well.
- We are raising funds to assist with the purchase of a new K-9. If all goes well, Officer Lara will be working with a dog by the end of April. We are currently short one dog because Officer Duncan moved to Meeker and is working with Rio Blanco. The leading candidates are Chuck (German Shorthaired) and Pablo (Yellow Lab).

PIO

- Attended Garfield County Health/Municipality PIO meeting.
- Assisted with the City Manager update videos with Scott and Carlos.
- Kept social media outlets updated with the latest status decisions and updates from the state and county.
- Filmed a new Humanity Restoration Crew video. Stay tuned!
- Press release regarding citywide holiday closures.

COURT

- Handled 39 adult cases and 13 Juvenile cases on February 3rd court day and held one bench trial.
- Attended part of BATT (Battlement to the Bells Anti-trafficking task force) meeting.
- Attending CML 2021 Legislative workshop. There are a number of potential bills the court is tracking.
- We have sent out jury summonses for the first two trials in March which are set for the second and the tenth. So watch that mailbox!

HUMAN RESOURCES

- Working to complete the 2020 Workers Compensation Audit.
- Working to complete ACA Reporting.
- Continue to support the City's employees, departments and supervisors in their daily personnel needs and compliance requirements.

CITY CLERK

- Updated the City Clerk's liquor licensing pages on the City's website. Updated the liquor license new applications page and renewals page with the current information and forms.
- Coordinated with Council, Staff and Garfield County for the joint workshop with Garfield County Board of County Commissioners.

PUBLIC WORKS

The following are engineering projects currently in progress, to include inspection and administration, design, and/or planning:

- Additional Airport Water Tank: design phase (tank design considerations: complete).
- Utility Rate Study: approx. 98% complete with recommendations for presentation forthcoming.
- I-70 Exit 90 Beautification: design recommendations amendments: 75% complete.
- Downtown Rehabilitation: award to be made at February 17th City Council meeting.

The following are projects currently under construction:

- Lining of storm water drainage line in W. 3rd St.: complete, but a small repair to be made in March; O&M crew performing sidewalk restoration.
- Centennial Parkway Bridge Rehabilitation: repairing bridge girders and replacing old cross-members.

The following are completed projects, or are being closed out:

- Scalzo Ranch Subdivision, Close out: plat signed and filed, letter of acceptance issued, GASB34 values obtained.
- RRV Improvements associated with Culver's Restaurant – still outstanding.

Fleet

- Unresolved problem with Vacuum truck which causes it to shut down during operations.
- Continued development of Fleet Administration and Management.
- Completed lease agreements for vehicles (7) planned for acquisition for 2021.

Two weeks look ahead:

- Completing rehabilitation of bridge structural members; installation of Nell studs;
- Waiting for completion of the lining of the liner repair for W. 3rd St. Storm Water Culvert.
- Presentation of design modifications with costs for Ayers Asso. design for the I-70 Exit 90 Beautification project.

FINANCE

- Formal budget books distributed.
- 2021 budget documents filed with DOLA and now can be viewed through that portal. The budget can also be viewed on City of Rifle website.
- Audit fieldwork will be first week of March.



Agenda Item #9.a.

Agenda Item Name:

Executive Session for discussion of a personnel matter under C.R.S. Section 24-6-402(4)(f) and not involving: any specific employees who have requested discussion of the matter in open session; any member of this body or any elected official; the appointment of any person to fill an office of this body or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees (City Manager Update)

Presenter:

Item Description:

Executive Session for discussion of a personnel matter under C.R.S. Section 24-6-402(4)(f)

Recommended Action:

Move to go into Executive Session for discussion of a personnel matter under C.R.S. Section 24-6-402(4)(f) for the City Manager's Update

Fiscal Impact:

Operational Impact:

Prior Board Motions:

Background Information:

Executive Summary:

Notification Requirements:

Prepared By:

Kristy Doll, CMC, City Clerk

Attachments:

None