

DENVER BOARD OF WATER COMMISSIONERS

Meeting Date: April 10, 2013

Board Item: V-A- 8

**Regional Transportation District  
FasTracks / Eagle P3 Project  
Payment for Work Performed  
by the Regional Transportation District  
Agreement 12208A**

Action by Consent                       Action                       Information

On September 9, 2009, Denver Water entered into a Utility Relocation Agreement 12208A (URA) with the Regional Transportation District (RTD) which governs utility relocation responsibilities with regard to RTD's FasTracks Eagle P3 project. The Agreement outlined which entity would be responsible for various relocations and costs for Denver Water facilities.

In addition to completing construction projects, Denver Water is also responsible for reimbursing RTD for water relocation projects. Main relocations at Colorado Boulevard and Ulster Street and conduit relocations for Conduit Nos. 12, 83, 146, and 301 have been performed by RTD which require reimbursement to RTD. Upon Denver Water's request, RTD has invoiced the Board for the actual cost of the work totaling \$628,958.24.

The 2013 Capital Improvement Plan (MPC 2DD0277) includes sufficient funds for this project.

*Note: The 2014 anticipated Denver Water reimbursements to RTD are estimated to be \$868,500.00 for conduit work completed by RTD in 2013. Denver Water staff will budget for these expenditures in the 2014 budget.*

**Recommendation**

It is recommended that the Board approve the payment of \$628,958.24 to the Regional Transportation District for work completed in 2012 per FasTracks / Eagle P3 Utility Relocation Agreement 12208A.

**Budget Considerations**

Master Plan Code(s): 2DD0277

Budgeted Item       Unbudgeted Item       Funds transferred from another project:

**Budget Information**

2013 Budget	\$	1,128,640.00
Amount Requested This Item	\$	628,958.24
YTD Expenditures	\$	72,400.00
Additional Expenditures Anticipated (2013)	\$	427,282.76
Revised 2013 Estimate	\$	1,128,640.00
Variance Required	\$	0.00

**Approvals:**

Robert J. Mahoney  
Director of Engineering

Respectfully submitted,

James S. Lochhead  
CEO/Manager

Patti Wells  
General Counsel