



Town of Castle Rock

Agenda Memorandum

Agenda Date: 5/18/2021

Item #: **File #:** TMP 2021-419

To: Honorable Mayor and Members of Town Council

Through: David L. Corliss, Town Manager

From: Mark Marlowe, P.E., Director of Castle Rock Water

Resolution Authorizing Payment of Castle Rock Water's Portion of the 2021 Binney Connection Fee and the Rangeview Service Extension Fee for the Water Infrastructure Supply Efficiency ("Wise") Project

Executive Summary

Please reference the previous memo for further details regarding this item.

Proposed Motion

"I move to approve the Resolution that authorizes payment of Castle Rock Water's portion of the 2021 Binney Connection Fee and the Rangeview service extension fee for the WISE project."

Attachments

Attachment A: Resolution

RESOLUTION NO. 2021-_____

**A RESOLUTION AUTHORIZING PAYMENT OF
CASTLE ROCK WATER'S PORTION OF THE
2021 BINNEY CONNECTION FEE AND
THE RANGEVIEW SERVICE EXTENSION FEE FOR THE
WATER INFRASTRUCTURE SUPPLY EFFICIENCY ("WISE")
PROJECT**

WHEREAS, the Town of Castle Rock (the "Town") developed a long-term renewable water resources strategic master plan in 2006, which was updated in 2010 and 2016, and which identifies how the Town will move from a nonrenewable supply to a 75 percent renewable supply by the year 2050; and

WHEREAS, on May 7, 2013 Town Council approved the South Metro WISE Authority ("SMWA") Formation and Organizational Intergovernmental Agreement ("IGA"), which made the Town one of ten members of the SMWA; and

WHEREAS, on August 14, 2013, the Water Delivery Agreement ("WDA") between Denver Water, Aurora Water and SMWA was fully executed. Among the terms of the WDA, agreed upon by SMWA members, were the modifications to the Western Pipeline Infrastructure and the construction of the future Binney Connection, to be constructed prior to May 31, 2021; and

WHEREAS, SMWA provided the Town with an estimated budget, for the Town's portion of the 2021 Binney Connection costs totaling three-hundred fifty-five thousand one-hundred and twenty-eight dollars (\$355,128.00) including a five-percent (5%) contingency for construction costs totaling three-hundred thousand seven-hundred and ninety-three dollars (\$300,793), and the Town's portion of the Rangeview Service Extension Fee totaling one-hundred and four thousand two-hundred and eleven dollars (\$104,211.00); and

WHEREAS, on May 4, 2021, Town Council approved the exchange of Cherokee groundwater rights for additional WISE Infrastructure capacity which increased the Town's ownership percentage in the Binney Connection. Staff anticipates this additional ownership will increase Binney Connection costs to three-hundred sixty-six thousand nine-hundred and fifty dollars (\$366,950.00) including a five-percent (5%) contingency for construction costs totaling three-hundred and fourteen thousand nine-hundred and fifty dollars (\$314,950), and the Town's portion of the Rangeview Service Extension Fee totaling one-hundred and nine thousand one-hundred and fifty dollars (\$109,150.00).

NOW, THEREFORE BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF CASTLE ROCK AS FOLLOWS:

Section 1. Approval. Payment for Castle Rock Water's portion of the 2021 Binney Connection Fee and the Rangeview Service Extension Fee for the Water Infrastructure Supply Efficiency Project is hereby approved.

Section 2. Encumbrance and Authorization for Payment. In order to meet the Town's financial obligation for the Binney Connection Fee and the Rangeview Service Extension Fee for the WISE Project, Town Council authorizes the expenditure and payment from expenditure account 211-4375-443.77-72, in an amount not to exceed \$476,100.00, unless authorized in writing by the Town of Castle Rock.

PASSED, APPROVED AND ADOPTED this 18th day of May, 2021, by the Town Council of the Town of Castle Rock, Colorado, on first and final reading by a vote of ____ for and ____ against.

ATTEST:

TOWN OF CASTLE ROCK

Lisa Anderson, Town Clerk

Jason Gray, Mayor

Approved as to form:

Approved as to content:

Michael J. Hyman, Town Attorney

Mark Marlowe, Director of Castle Rock Water