

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: 5a

Title:

Recommendation to Approve Budget Addition for Renaux Manor Storm Sewer Replacement Project & Associated Construction Engineering Services

Presenter:

AJ Reineking

Meeting: Government Operations Committee

Date: April 1, 2019

Proposed Cost: \$678,359.90

Budgeted Amount: \$550,000.00

Not Budgeted: **Executive Summary** *(if not budgeted please explain):*

The bids received for the Renaux Manor Storm Sewer Replacement project came in 35% over the budgeted amount of \$500,000. Staff has been working with the apparent low bidder, Cecchin Plumbing & Heating, Inc. to value engineer materials to the extent possible. This resulted in a savings to the City of \$60,000, or 9% of the project cost as bid. The remaining overage is due largely to utility conflicts that have potential to impact the pace of the project beyond the contractor's control.

Because fees for resident construction engineers are budgeted based on a percentage of the anticipated project cost, fees associated with the resident engineer also came in over the budgeted amount.

A budget addition in the amount of \$128,359.90 is required to complete this project. A budget transfer will not be necessary for this project as the project will be bond with the 2019 bond issue.

Attachments *(please list):*

* Budget Addition Form

Recommendation/Suggested Action *(briefly explain):*

Recommendation to approve a Budget Addition for the Renaux Manor Storm Sewer Replacement Project & Associated Construction Engineering Services in the amount of \$128,359.90.

BUDGET REVISION REQUEST FORM

Department: Public Works Date Requested: April 1, 2019

Purpose of Request/Comments (Free form type)

Purpose of budget revision: Provide funding necessary to complete Renaux Manor Storm Sewer Replacement and associated construction engineering services. This project will be included in the 2019 bond issue.

Equal Dollar Transfer

Amount _____

From
Account #: _____

To
Account #: _____

Activity #: _____

Activity #: _____

Addition (or Decrease) to Department Budget

Account # 513501-56101 & 56160 Amount \$128,359.90

Activity #: CP5734

Originator: AJ Reineking

04.1.2019
Date

Department Head: _____

Date

Dir. Of Finance/Administration: _____

Date

For Finance Use Only

Revision entered and updated

By: _____

Date: _____