



CITY OF CONCORD

New Hampshire's Main Street™

REPORT TO MAYOR AND CITY COUNCIL

DATE: August 30, 2023
To: Mayor and City Council
From: Earle M. Chesley, P.E.
Subject: Transfer Funding from CIP 372 Pump Station Improvements to CIP #88 Water Production Plant.

Recommendation

Accept this report and approve the attached consent resolution.

Background

The Water Treatment Plant has been working on replacing pump station 4, which provides all finished water to the City. The City Council approved \$4.8 M in funding during FY 2021 to replace the building with a new building providing more efficient equipment as well as redundancy in the pumping ability the current station does not have.

The design of the new facility was completed in early 2020, and the project is nearly completed.

Discussion

Through Covid, the timing for certain construction materials delivery was extremely delayed on electrical components, which delayed the completion of the project. The total cost of the construction portion of the project has not increased, only the construction oversight has increased.

The construction oversight performed by Wright-Pierce had to be extended from its originally planned timeframe, and the budget of \$480,430 is expected to be increased to \$570,000. We have completed the necessary work on CIP 372, pump station 6 upgrades. We are proposing to transfer \$92,470.73 in unused funds to CIP 088 to cover additional expenses.

Cc Marco Philippon, Water Superintendent