



CITY OF CONCORD

REPORT TO MAYOR AND THE CITY COUNCIL

FROM: Earle M. Chesley P.E., General Services Director

DATE: October 7, 2016

SUBJECT: Authorizing the repurposing of \$20,000 authorized for the Penacook Wastewater Plant Capital Project for Electrical Distribution System Improvements (FY2016 CIP#466) to the Capital Project for Underground Storage Tank Replacement (FY2016 CIP#466).

Recommendation

Approve this report authorizing the repurposing of \$20,000 authorized for the Penacook Wastewater Plant Capital Project for Electrical Distribution System Improvements (FY2016 CIP#466) to the Capital Project for Underground Storage Tank Replacement (FY2016 CIP#466).

Background

In 2014, General Services contracted with CMA Engineers to complete a comprehensive facilities evaluation for the existing wastewater plant infrastructure. The evaluation provided a long range comprehensive capital plan for the City's wastewater facilities and is used by the Department as a tool in developing the capital improvement plan.

The Department subsequently developed a scope of work for design services for two projects at the Penacook Wastewater Treatment Plant:

1. Construction of Electrical Distribution System Improvements, and
2. Replacement of Underground Storage Tank.

Upon bidding and award of the Penacook Electrical Distribution Systems Improvement project, there are surplus funds in the electrical improvements project and a shortfall of funds in the UST replacement project. The shortfall is due to the current market conditions related to new UST regulations and complexities inherent with working with an older facility. The savings to complete the electrical improvements is due largely to the competitive bid process utilized by the Department.

Discussion

For the reasons stated above, it is necessary to repurpose \$20,000 construction funds from the electrical distribution system improvements project and transfer that amount to the underground storage tank replacement project.

Cc Edward Roberge, P.E., City Engineer