



# CITY OF CONCORD

## REPORT TO MAYOR AND THE CITY COUNCIL

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

**DATE:** March 11, 2025

**SUBJECT:** Authorizing the repurposing of a total of \$165,420.03 from funds authorized for the Hall Street Wastewater Plant Capital Project (FY 2022, CIP#104) for Secondary Clarifier Construction, to the Wastewater Plant Capital Project (FY 2025, CIP# 104) for Concrete/Structural Repairs.

### **Recommendation**

Approve this report authorizing the repurposing of a total of \$165,420.03 from funds authorized for the Hall Street Wastewater Plant Capital Project (FY2022, CIP#104) for Secondary Clarifier Construction, to the Wastewater Plant Capital Project (FY2025, CIP# 104) for Concrete/Structural Repairs.

### **Background**

During the FY 2022 budget process City Council authorized the capital expenditure for the replacement of the secondary clarifiers at the Hall Street Wastewater Treatment Plant. The secondary clarifier replacement project was successfully completed and achieved final completion status in the spring of 2025. After final reconciliation of the project a total of \$165,420.03 of surplus funding has been identified and is available for repurposing.

As part of the planned FY 2025 capital improvement projects for the Hall Street Wastewater Treatment Plant the administration building is scheduled for much needed structural repairs. Repairs to the administration building will include, hazardous material abatement, brick repointing, expansion joint replacement, overhang structural repairs, concrete sealing, and window replacements. In January 2025, the Division requested quotations for the proposed work from the city's prequalified construction contractors. Milestone Engineering and Construction provided an estimated cost of \$590,000 with is approximately \$150,000 over the currently available CIP budget. It is anticipated that the \$165,420.03 transfer from the secondary clarifier project will sufficient to successfully complete needed building repairs.

**Discussion**

For the reasons stated above, it is necessary to repurpose a total of \$165,420.03 from the Secondary Clarifier Construction project and transfer that amount to the Concrete/Structural Repair project.