



CITY OF CONCORD

REPORT TO MAYOR AND THE CITY COUNCIL

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

DATE: August 17, 2020

SUBJECT: Authorizing the repurposing of a total of \$46,070.32 from funds authorized for the Wastewater Pump Station Capital Projects (FY2018, CIP#275) for East Concord Pump Station Improvements (\$46,070.32) to the Capital Project for Hannah Dustin Pump Station Improvements (FY2021, CIP#275).

Recommendation

Approve this report authorizing the repurposing of a total of \$46,070.32 from funds authorized for the Wastewater Pump Station Capital Projects (FY2018, CIP#275) for East Concord Pump Station Improvements (\$46,070.32) to the Capital Project for Hannah Dustin Pump Station Improvements (FY2021, CIP#275).

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 two projects:

1. The construction of new electrical equipment for the East Concord pump station, and
2. The infrastructure improvements to the Hannah Dustin pump station.

As the construction of the new electrical equipment at the East Concord pump stations has been completed with surplus funds in the project account. Following bidding of the Hannah Dustin pump station project there is a shortfall of funds needed to provide a contingency account for the project. The shortfall is due to an underestimation of actual costs for completing the Hannah Dustin project. The savings from completing the East Concord pump station project is largely the balance of unused contingency funds for the project.

Discussion

For the reasons stated above, it is necessary to repurpose a total of \$46,070.32 from the East Concord pump station project and transfer that amount to the Hannah Dustin pump station project.