



# CITY OF CONCORD

## REPORT TO MAYOR AND THE CITY COUNCIL

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

**DATE:** November 19, 2020

**SUBJECT:** Repurposing and appropriating funds for the Penacook Wastewater Plant Capital Project for Drain Valve Replacement (FY2020, CIP#466).

### **Recommendation**

Approve this report authorizing the repurposing of a total of \$116,064 from funds authorized for the Hall Street Wastewater Plant Capital Project (FY2017, CIP#104) for Elevator Upgrades (\$72,600), and Penacook Wastewater Plant Capital Project (FY2020, CIP#466) Lighting Upgrades (\$43,464) and in addition, appropriate the sum of \$33,936 from the Wastewater Investment Fee Reserve to the Penacook Wastewater Plant Capital Project for Drain Valve Replacement (FY2020, CIP#466).

### **Background**

As reported to Council in November 2020, the Penacook Wastewater Treatment Plant experienced the failure of two 24-inch process control valves which required repair on an emergency basis. In consultation with the City Manager funding for the emergency repairs was obtained by utilizing a previously authorized capital improvement fund for a similar valve project that was planned for completion in FY 2021. The total expenditure from this account was \$150,000.

The Wastewater Division's capital program originally planned valve project still requires construction in FY 2021. The Department is requesting the expansion of the original scope of work for the drain valve replacement project to include the 24-inch process control drain valves requiring emergency repair. In order to provide funding for this work, the Department has identified funds in the amount of \$116,064 from two capital projects within the Wastewater Division's portfolio from where funds can be repurposed. These projects are the Elevator Upgrade project (\$72,600) and the Lighting Upgrade project (\$43,464). In consultation with Administration, the Department also identified available funds in the Wastewater Investment Fee Reserve as a source for the additional sum of \$33,936 needed to complete the work. With the Council's authorization the division anticipates the completion of this vital infrastructure project in spring 2021.

## **Discussion**

For the reasons stated above, it is necessary to repurpose a total of \$116,064 from the Elevator Upgrade project (\$72,600) and the Lighting Upgrade project (\$43,464) and in addition, transfer the sum of \$33,936 from the Wastewater Investment Fee Reserve. All funds will be transferred to the Penacook Drain Valve Replacement project.

Cc Daniel Driscoll, Wastewater Superintendent