



CITY OF CONCORD

REPORT TO MAYOR AND THE CITY COUNCIL

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

DATE: October 31, 2016

SUBJECT: Authorizing the appropriation of an additional \$45,000 from the Mountain Green Reserve Fund to fully fund the Mountain Green South Pump Station replacement project (FY2016 CIP#275).

Recommendation

Authorize the appropriation of an additional \$45,000 from the Mountain Green Reserve Fund to fully fund the Mountain Green South Pump Station replacement project (FY2016 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.

CMA Engineers subsequently developed a set of construction drawings, specifications and bid documents for the Mountain Green Pump Station replacement project that was competitively bid through the City's Purchasing Division. Upon the completion of the bidding process, it was determined that there was a shortfall of \$45,000 in the project account. In order for the department to move forward with the project I am requesting the sum of \$45,000 be transferred from the Mountain Green Reserve Fund to the project account. The Mountain Green Reserve Fund was established for the sole purpose of refurbishing and/or replacing the two wastewater pump stations in the Mountain Green community.

Discussion

For the reasons stated above, it is necessary to transfer \$45,000 from the Mountain Green Reserve fund to the Mountain Green Pump Station project account.