



## Legislation Text

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**File #:** 43441, **Version:** 1

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### Fiscal Note

The proposed resolution amends the adopted 2016 capital budget for the Sewer Utility by transferring \$300,000 of budget authority from the Trenchless Sewer Rehabilitation program (MUNIS 11146) to the East Washington Sanitary Sewer project (MUNIS 10290). Funding is established as Sewer Utility revenue bonds. The planned work for the contract in the proposed resolution will have sufficient budget authority on the East Washington Sanitary Sewer project with the authorization of the proposed resolution. The East Washington project is established to rehabilitate a major sewer interceptor at the stretch of East Washington Avenue from Blair Street to the Yahara River.

The proposed resolution also awards the specified contract in the amount of \$1,519,780.

MUNIS:

Budget Transfer:

10290-83-173	\$300,000
10290-83-808	(\$300,000)
11146-83-173	(\$300,000)
11146-83-808	\$300,000

Contract:

10290-83-173:54445(91381) -
\$1,422,820.00
10984-84-174:54445(91381) -
\$96,960.00

### Title

Amending the 2016 Sewer Capital Budget and Awarding Public Works Contract No. 7756, CIPP Rehab of Large Diameter Sanitary and Storm Sewer Interceptors - 2016.

### Body

WHEREAS, The 2016 Sewer Utility Budget Capital Budget, provides funding for the rehabilitation of the East Washington sanitary sewer (Munis Project 10290), which has been bid as "CIPP REHAB OF LARGE DIAMETER SANITARY AND STORM SEWER INTERCEPTORS - 2016, Contract No. 7756; and

WHEREAS, The amount provided for in the 2016 Capital Budget was 1,250,000.00 and the bids for this project, while competitive, came in approximately \$150,000.00 above this amount; and

WHEREAS, The Sewer Utility Budget provides \$2,305,000.00 for Trenchless Sewer Rehabilitation (Munis Major Project 10450 / Minor Project 11146), which is the same type of work being completed by Contract 7756; and

WHEREAS, the Trenchless Sewer Rehabilitation project has the available budget capacity to cover the shortage in the E Washington Ave Sewer Rehab project and therefore a budget amendment needs to be made; and

WHEREAS, Engineering believes it is important to complete the lining of the large diameter sewer interceptors project;

NOW, THEREFORE, BE IT RESOLVED that the Sewer Utility's adopted 2016 Capital Budget is hereby amended to transfer \$300,000.00 from the Trenchless Sewer Rehabilitation Program to the East Washington Sanitary Sewer project with funding from the Sewer Utility's revenue bonds; and

BE IT FURTHER RESOLVED, that the following low bids for miscellaneous improvements be accepted and that the Mayor and City Clerk be and are hereby authorized and directed to enter into a contract with the low bidders contained herein, subject to the Contractor's compliance with Section 39.02 of the Madison General Ordinances concerning compliance with the Affirmative Action provisions **and subject to the Contractor's compliance with Section 33.07 of the Madison General Ordinances regarding Best Value Contracting:**

BE IT FURTHER RESOLVED, that the funds be encumbered to cover the cost of the projects contained herein.

See attached document (Contract No. 7756) for itemization of bids.