



## ITEM REPORT UTILITIES COMMISSION

Agenda Date: 12/4/2024  
Agenda Section: Information Only

**Department Origination:** Public Works

**Agenda Item:** Lift Station No. 15 Reconstruction Project Monthly Update

**Approval Required:** No Action Required

### **BACKGROUND**

Work on the project has been suspended for the winter.

Outstanding items include the following:

- Arc Flash analysis and stickers (Widseth and Holden Electric).
- Check punch list items

The original project budget was \$236,500. Current expenditures are \$178,307.09. Projected final project cost is currently estimated at \$181,307.09 which is \$55,192.91 under budget.

EXPENSE ITEM	ORIGINAL PROJECT BUDGET	CURRENT EXPENDITURES	PROJECTED FINAL PROJECT COSTS
CONSTRUCTION (ORIGIONAL LUMP SUM BID)	\$165,100.00	\$94,200.00	\$97,200.00
CHANGES			
CHANGE ORDER 1		\$12,710.96	\$12,710.96
ENGINEERING	\$14,000.00	\$13,996.13	\$13,996.13
QUALITY FLOW (PUMPS AND CONTROLS)	\$57,400.00	\$57,400.00	\$57,400.00
<b>TOTALS</b>	<b>\$236,500.00</b>	<b>\$178,307.09</b>	<b>\$181,307.09</b>

### **FINANCIAL IMPLICATIONS**

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### **STAFF RECOMMENDATIONS**

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### **COUNCIL ACTION REQUESTED**

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