



ITEM REPORT UTILITIES COMMISSION

Agenda Date: 10/7/2026
Agenda Section: Information Only

Department Origination: Public Works

Agenda Item: Lift Station No. 18 Reconstruction Project Monthly Update

Approval Required: No Action Required

BACKGROUND

The City Council approved Change Order 1 extending the substantial completion date to October 9, 2026, and the final completion date to October 23, 2026.

CCS Contracting, Inc. mobilized to the site the week of September 7, 2026, and began work on Monday, September 14, 2026. The lift station is scheduled to start on Wednesday, September 30. Remaining work includes the following:

- Minor site removals
- Bituminous paving
- Site restoration
- Project clean up and punch list

Pay Estimate No. 1 is presented in the amount \$100,776.00. The payment includes completed work as outlined in the progress summary attached to the payment application.

The project budget outlined in the Lift Station Maintenance Plan Update (2026-2045) is \$250,900.00. Current expenditures total \$173,931.00 for engineering, equipment and construction to date. Projected final projects costs are \$217,074.00 which is \$33,826.00 under budget.

EXPENSE ITEM	ORIGINAL PROJECT BUDGET	CHANGES / ADDITIONS	CURRENT EXPENDITURES	PROJECTED FINAL PROJECT COSTS
CONSTRUCTION	\$170,900.00		\$100,776.00	\$136,200.00
WIDSETH	\$15,000.00		\$14,505.00	\$15,000.00
AE2S		\$6,584.00		\$6,584.00
TRUE NORTH CONTROLS		\$640.00		\$640.00
QUALITY FLOW (PUMPS AND CONTROLS)	\$65,000.00		\$58,650.00	\$58,650.00
TOTALS	\$250,900.00	\$7,224.00	\$173,931.00	\$217,074.00

FINANCIAL IMPLICATIONS

STAFF RECOMMENDATIONS

COUNCIL ACTION REQUESTED