



ITEM REPORT UTILITIES COMMISSION

Agenda Date: 8/7/2025
Agenda Section: Information Only

Department Origination: Public Works

Agenda Item: Lift Station No. 17 Reconstruction Project Monthly Update

Approval Required: No Action Required

BACKGROUND

The Contractor set a start date for the week of August 11th. City staff notified the Engineer on Monday July 28th the programmer responsible for SCADA integration is on vacation from August 14th through the 22nd. The Contractor was made aware of the issue and has not yet provided a revised project schedule.

The substantial completion date is September 12, 2025.

Staff provided Finance with a budgetary estimate of \$244,140.00 for the reconstruction of Lift Station 17 in 2025. The budget included \$15,000.00 for Engineering, \$59,000.00 for Quality Flow equipment and \$170,140.00 for construction. Current expenditures total \$72,435 for engineering and equipment. Projected final projects costs are \$221,960.00 which includes \$13,500.00 in contingencies. With contingency, the projected final project cost is \$22,180.00 under budget.

EXPENSE ITEM	ORIGINAL PROJECT BUDGET	CURRENT EXPENDITURES	PROJECTED FINAL PROJECT COSTS
CONSTRUCTION	\$170,140.00		\$135,000.00
CONTINGENCIES (10%)			\$13,500.00
ENGINEERING	\$15,000.00	\$13,975.00	\$15,000.00
QUALITY FLOW (PUMPS AND CONTROLS)	\$59,000.00	\$58,460.00	\$58,460.00
TOTALS	\$244,140.00	\$72,435.00	\$221,960.00

FINANCIAL IMPLICATIONS

STAFF RECOMMENDATIONS

COUNCIL ACTION REQUESTED