



AGENDA ITEM COVERSHEET

PREPARED BY: Ed H. Parvin, Deputy Manager **DEPARTMENT:** Executive
MEETING: Town Council September 12th, 2023
SUBJECT: Amend Revenue Bond Budget – Ordinance 23-1211

BACKGROUND:

Staff is requesting the amount of \$385,991.28 to complete the Oxidation Ditch project for required repairs to the WWTP. This total also has the 20% addition for any unseen issues that might happen. The original scope of the project included complete replacement of both oxidation ditches. This was scheduled to be done with the next round of revenue bonds and was anticipated to cost \$3,090,000. By working with multiple vendors and developing a plan for a rebuild vs replacement the project will be substantially cheaper. Once the first oxidation ditch is complete staff will begin scheduling a rebuild of the second ditch. This rebuild will likely occur with the next revenue bond and is anticipated to cost more (between \$5-600K) due to many of the replacement parts needed for the first rebuild being already in stock by the Town. At our highest estimates we will still save over \$2 million by utilizing the rebuild process put together by our Public Utility Department.

ACTION REQUESTED:

Adopt language that will allow Public Utilities to manage needed repairs to the WWTP.

RECOMMENDED MOTION:

Adopt ordinance number 23-1211.