



Agenda Item Report

Meeting Type: Utilities Commission

Meeting Date: February 4, 2025

Item Title: Consideration of Utilities Request of Additional Bonding for Emergency Projects

Submitted By: Jacob Holbert, Utilities Director

Detailed Description of Subject Matter:

Per previous Resolution Declaring an Emergency Repair required for Water Plant #1 to repair damaged softening system, Water Utility Staff and the Utility Director with the assistance of Ruekert-Mielke Engineers gathered the required equipment, suppliers, and installation staffing to complete the project as soon as all the valves arrive. The Current cost of this project is roughly **\$104,000** (shipping costs and final engineering costs are estimated).

In addition, the Meister Park and Waterloo Lift Station Project is ready for final closeout approval by Forest Landscaping & Construction. The Sanitary Sewer Overflow which also required an emergency repair was completed and added to this project as a final change order. The final payment (due to cross directional boring final price being estimated) stands at **\$322,860.75**.

Due to these two non-budgeted emergencies the Utility is requesting an additional \$440,000 be bonded for immediately for payment. Upon Commission Approval paperwork will be submitted by the Utility Director and the City Treasurer to act on the request.

List all Supporting Documentation Attached:

1. Total Equipment and Labor quotes for Water Plant #1 Emergency Repair.
2. Closeout Letter to Forest Landscaping & Construction w/ Documents.

Action Requested of Council:

Consider and Take Action on the Request of the Utility of Additional Bonding of \$440,000.