



**Report to joint Utility Committee (UC) and
Redevelopment Authority (RDA)**

Agenda Item: Budget Update for Lift Station 8 & Lift Station 4 Design
Meeting Date: February 6, 2024
Referring Body: Utility Committee (UC) and Redevelopment Authority (RDA)
Committee Contact: Alex Vedvik, Chair and Chris Eiden, Chair
Staff Contact: Leonard Ludi, Incoming Village Administrator
Lisa Kerstner, CFO / Treasurer

Report Prepared by: Leonard Ludi, Incoming Village Administrator

OBJECTIVE(S): Budget Update for Lift Station 8 & Lift Station 4 Design

HISTORY/BACKGROUND: The Village awarded Roth Professional Solutions the Engineering Agreement for lift stations No. 8 and 4 design in October 2023. The design is 50% complete and the 50% “engineer’s Estimate was received January 31, 2024.

At the RDA meeting on December 28, 2023 and the UC meeting on January 2, 2024 we are asked to present a budget update once the 50% plans were completed. We received a cost allocation budget memo from RPS January 18th and the 50% level Engineer’s Estimate was received January 31, 2024. All of the above included in this review packet.

PROPOSAL: Review and provide discussion with regards to the RPS Cost Allocation Supplementary Memo #2 summary below and the 50% level Engineer’s Estimates for Lift Station 8 & 4 included in this review packet.

Therefore, of the total LS8 upgrade costs, 100% of such costs can be allocated to TID#2. Of the total LS4 upgrade costs, 58% can be allocated as a TID#2 expense.

ID	TID#2 Allocation	Utility Allocation
LS8	100%	0%
LS4	58%	42%

RECOMMENDED ACTION: Concurrence between Utility Committee (UC) and Redevelopment Authority (RDA) regarding the recommended cost allocation for upgrade project expenses relative to Lift Station #8 and Lift Station #4.

FINANCIAL

Financial Consideration/Action: To be discuss....

FUNDING SOURCE: TBD

Account Number/Title: #
Current Adopted Budget: \$
Spent to Date: \$
Remaining Budget: \$
Requested Amount: \$
Remainder of Budgeted Amount, if approved:

ATTACHMENTS:

- RPS Cost Allocation Supplementary Memo #2 (January 18, 2024)
- RPS Progress Report LS Project 50% 2024-0131
- ESTIMATE LS4 Kronenwetter Constr Cost 50% 2024-0131
- ESTIMATE LS8 Kronenwetter Constr Cost 50% 2024-0131