



## **AGENDA ITEM ANALYSIS**

Project/Issue Name: 24-R-27 A Resolution of the City Council Authorizing the Issuance of a Full Notice to Proceed Pursuant to Amendment 1 to the Phase 2 Contract Price Amendment for the Wastewater Treatment Facility Expansion Project.

Submitted By: David Cameron, City Administrator

Date: May 21, 2024

### **Issue Statement**

Authorization for a full execution of a Phase 2 Amendment 1 for the expansion of the wastewater treatment plant.

### **Discussion and/or Analysis**

Pursuant to the Abatement Order on Consent with the Missouri Department of Natural Resources, the Wastewater Treatment Plant must have improvements to meet state and federal requirements. A limited notice to proceed was issued via Resolution 24-R-09, pending funding through the State Revolving Fund loan. The limited notice to proceed was limited to \$25,800,000 to begin ordering materials. With the approval of the State Revolving Fund loan, we are now requesting full notice to proceed with the execution of closing on the state revolving loan funds, with a price inclusive of the \$25,800,000 totaling \$94,944,300.

### **Recommended Action**

Staff recommends approval.