

CITY COUNCIL

READ FILE COVER SHEET

Subject: **Proposed Budget Amendment 2021-13:**
Water Main Replacement on Route 40

Date: **4/21/2021**

Notice: Any comments made after 5:00 p.m. on the Thursday before the Council Meeting will not be seen in the agenda packet.

- Purpose:
- FYI
 - Read and Comment as Needed**
 - Action Required by May 3, 2021**
 - In Confidential File Drawer

Approve:

Casi Boyer Yes No No Comment
Comment: _____

David Glenn Yes No No Comment
Comment: _____

Dave Martin Yes No No Comment
Comment: _____

Jim Ringsaker Yes No No Comment
Comment: _____

Jason Robertson Yes No No Comment
Comment: _____

Carolyn Zinner Yes No No Comment
Comment: _____

Note: N/A



INTER-CITY MEMORANDUM

To: City Council President David W. Glenn
From: Mayor William T. Martin
Date: March 31, 2021
RE: Proposed Budget Amendment 2021-13

The 2021 Budget includes \$228,600 to initiate the water line extension along Route 40 into Aberdeen. The 2021 funding was designed to cover the engineering estimate and advertising for construction.

The project is being funded entirely through the February 2021 Bond Issue approved by the citizens. The project estimate submitted for funding was \$4,116,600. This would leave \$3,888,000 for construction and oversight.

The City has issued an RFP for Phases 1 and 2 construction and is awarding the project to the low qualified bidder, for \$1,990,000, see the attached notification. We anticipate an additional \$260,000 in awards for this project, for a current estimate to complete totaling \$2,250,000. This will allow \$1,638,000 to be used for another approved project to be bond financed.

The plan is to begin the work before year end and I am therefore requesting we establish \$1,990,000 in additional funding under account 09-1232-9051 [Water Main Replacement – Route 40]

The funding will be accomplished through an increase to revenue account 09-0001-49-27 [DHCD Bond Funding]. The City has budgeted \$5,448,500 of the \$9,500,000 awarded. This amendment will reduce the unbudgeted bond funds for the fiscal 2021 bond issue to \$2,061,500. Additionally, the City has \$5,500,000 that can be used for additional projects anticipated for fiscal years 2024 and 2025.

Please contact George DeHority if you have any questions or require additional information regarding this budget amendment request.



City of Havre de Grace

711 PENNINGTON AVENUE, HAVRE DE GRACE, MARYLAND 21078
WWW.HAVREDEGRACEMD.GOV

410-939-1800

DEPARTMENT OF PUBLIC WORKS NOTICE OF AWARD

March 16, 2021

TO: Mr. Matt McCausland, Allan Myers

ADDRESS: P.O. Box 278
Fallston, MD 21047

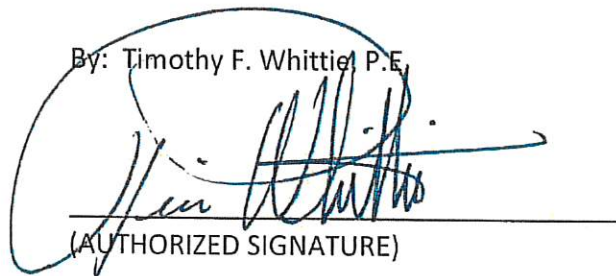
CONTRACT FOR: Havre de Grace Water Main Extension Phases I and II

Dear Mr. McCausland:

The City of Havre de Grace Department of Public Works is hereby awarding Allan Myers the contract to construct the Water Main Extension Phases I and II in the amount of \$1,248,773.00 for Phase I and \$741,227.00 for Phase II with the total for both phases being \$1,990,000.00. The Department of Public Works is in the process of selecting a geotechnical firm to perform the necessary inspections. Once that selection has been made Allan Myers will be issued a Notice to Proceed.

Please contact the Department at 410-939-1800 ext 1107 with any questions or comments.

By: Timothy F. Whittier P.E.



(AUTHORIZED SIGNATURE)

Director, Department of Public Works
(TITLE)

TFW/sn

cc: Patrick Sypolt, Steve Gamatoria, George DeHority, Sandy Ayres, Joe Conaway, Stephanie Noye

BUDGET AMENDMENT

March 25, 2021

Amendment # 2021-13

SOURCE OF FUNDS

Account Number	Account Title	Amount
	Water & Sewer Fund 9	
09-0001-49-27	DHCD Bond Proceeds	\$1,990,000.00
	Total Sources	\$1,990,000.00

USE OF FUNDS

Account Number	Account Title	Amount
	Water & Sewer Fund 9	
09-1232-9051	Water Main Replacement - Route 40	\$1,990,000.00
	Total Uses	\$1,990,000.00

REASON FOR ADJUSTMENT

To fund Phases 1 and 2 for the Water Main along Route 40 to Aberdeen.

AUTHORITY

City Council on 4/19/20.

APPROVAL

MAYOR	_____	Date: _____
ADMINISTRATION	_____	Date: _____
FINANCE	_____	Date: _____