

ORDINANCE NO. 2303

AN ORDINANCE OF THE CITY OF SALISBURY APPROVING AN AMENDMENT OF THE FY15 BUDGET TO APPROPRIATE FUNDS FOR CONSTRUCTION OF THE PARKSIDE LIFT STATION.

WHEREAS, Ordinance No. 2287 included Schedule B – Capital Project Appropriations; and

WHEREAS, Ordinance No. 2287 listed the Parkside Lift Station as a Water Sewer Capital Project to be funded in Fiscal Year 15; and

WHEREAS, Ordinance No. 2287 appropriated litigation proceeds to fund the construction of the Parkside Lift Station; and

WHEREAS, the City of Salisbury received bids for the construction of the Parkside Lift Station and the low bid was higher than the budgeted amount; and

WHEREAS, the Public Works Department has reviewed the bids and recommends allocating additional funding to be able to accept the low bid; and

WHEREAS, the Parkside Lift Station construction budget will need to be increased to accommodate these efforts;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SALISBURY, MARYLAND that the City's Fiscal Year 2015 budget for capital projects be and is hereby amended as follows:

1. Increase the Parkside High School Lift Station Construction (account 30200-513026-55015) budget by \$147,442. Funding for this additional appropriation is supported by the transfer of \$147,442 of the previously received, and un-appropriated, Wastewater Treatment Plan Lawsuit proceeds (currently held in account 30200-456969-555000) to the Parkside High School Lift Station Project (account 30200-456969-55015).

BE IT FURTHER ORDAINED that this Ordinance shall take effect from and after the date of its final passage.

THIS ORDINANCE was introduced and read at a meeting of the Council of the City of Salisbury held on the 13 day of October, 2014, and thereafter, a statement of the substance of the Ordinance having been published as required by law, was finally passed by the Council on the 27 day of October, 2014.

ATTEST

Kimberly R. Nichols
Kimberly R. Nichols, City Clerk

Jacob R. Day
Jacob R. Day, President
Salisbury City Council

Approved by me this 29th day of October, 2014

James Ireton, Jr.
James Ireton, Jr. Mayor
City of Salisbury

City of Salisbury



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ASSISTANT CITY ADMINISTRATOR

MICHAEL S MOULDS, P.E.
DIRECTOR OF PUBLIC WORKS

To: Thomas Stevenson, Jr., City Administrator
From: Michael Moulds, Director of Public Works
Date: October 3, 2014
Re: Budget Amendment – Parkside Lift Station construction

Salisbury Public Works recently advertised the contract for Construction of the Parkside High School Regional Lift Station. The contract is to construct a new lift station at Parkside High School lift station site. Five bids were received on Friday, September 5, 2014. All five construction bids came in over the total project budget of \$1,350,000. Public Works has reviewed all bid packages and is prepared to recommend award to the low bidder.

The recommended contract amount for the construction of the Parkside Lift Station is \$1,497,442.00. This is \$147,442 over the budget amount for construction. The project was funded in FY15 per Ordinance No. 2287 Schedule B – Capital Project Appropriations as a Water Sewer Capital Project. The project was funded using litigation proceeds. The FY15 budget ordinance did not allocate all of the available litigation proceeds. There is \$1.1M of unappropriated litigation proceeds available for contingency related to the four projects that are budgeted to be funded with litigation proceeds. Public Works requests consideration to move \$147,442 from the litigation proceeds account to the Parkside Lift Station construction account.

Unless you or the Mayor have further questions, please forward a copy of this memo and the ordinance to the City Council.