

ORDINANCE NO. 2753

AN ORDINANCE OF THE CITY OF SALISBURY AUTHORIZING THE MAYOR TO APPROPRIATE ADDITIONAL FUNDS FOR THE PALEO WELL # 3 PROJECT.

WHEREAS, the City of Salisbury identified the construction of Paleo Well #3 as vital infrastructure necessary to a reliable water supply; and

WHEREAS, construction of Paleo Well #3 was previously awarded to Harper & Sons, Inc. on August 8, 2022; and

WHEREAS, additional funds are needed to complete the original scope of the Paleo Well #3 project; and

WHEREAS, as shown on the attached Schedule A, funds remain available in the Water Sewer Capital Project Fund Budget after completion of the following projects: completion of the 24" water main in W. Gordy Road, replacement of the Park Water Treatment Plant Aeration Units, completion of the Fitzwater Street Lift Station Replacement, completion of the Hampshire Road Lift Station Replacement, completion of the Parkside High School Lift Station Replacement and replacement of the HV507 Dump Truck; and

WHEREAS, the amendments to the Water Sewer Capital Project Fund Budget identified in the attached Schedule A are needed to provide for \$404,027.33 in expenses associated with construction of Paleo Well #3; and

WHEREAS, the budget amendment as provided herein must be made upon the recommendation of the Mayor and the approval of four-fifths of the Council of the City of Salisbury.

NOW, THEREFORE, BE IT ENACTED AND ORDAINED BY THE COUNCIL OF THE CITY OF SALISBURY, MARYLAND:

Section 1. Mayor Jacob R. Day is hereby authorized to appropriate additional funds for the Paleo Well 3 Project in the amount of \$404,027.33.

BE IT FURTHER ENACTED AND ORDAINED BY THE COUNCIL OF THE CITY OF SALISBURY, MARYLAND, as follows:

Section 2. The City of Salisbury's Water Sewer Capital Project Fund Budget be and hereby is amended as presented in Schedule A Schedule of Budget Changes by Account.

BE IT FURTHER ENACTED AND ORDAINED BY THE COUNCIL OF THE CITY OF SALISBURY, MARYLAND, as follows:

Section 3. It is the intention of the Mayor and Council of the City of Salisbury that each provision of this Ordinance shall be deemed independent of all other provisions herein.

Section 4. It is further the intention of the Mayor and Council of the City of Salisbury that if any section, paragraph, subsection, clause or provision of this Ordinance shall be adjudged invalid, unconstitutional or otherwise unenforceable under applicable Maryland or federal law, such adjudication shall apply only to the section, paragraph, subsection, clause or provision so adjudged and all other provisions of this Ordinance shall remain and shall be deemed valid and enforceable.

Section 5. The recitals set forth hereinabove are incorporated into this section of the Ordinance as if such recitals were specifically set forth at length in this Section 5.

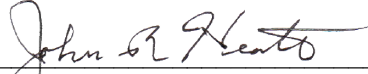
Section 6. This Ordinance shall take effect from and after the date of its final passage.

THIS ORDINANCE was introduced and read at a Meeting of the Mayor and Council of the City of Salisbury held on the 24th day of October, 2022 and thereafter, a statement of the substance of the Ordinance having been published as required by law, in the meantime, was finally passed by the Council of the City of Salisbury on the 14th day of November, 2022.

ATTEST:



Kimberly R. Nichols, City Clerk



John R. Heath, City Council President

Approved by me, this 6th day of December, 2022.



Jacob R. Day, Mayor

Exhibit A
Schedule of Budget Changes by Account

Org.	Account		Project		Account Type	Increase Decrease	Amount	Project \$
	No	Description	No	Description				
97010	456110	Investment Interest		Unassigned	Revenue	Decrease	(60,150.56)	
97010	456110	Investment Interest	49040	Paleo Well 3	Revenue	Increase	60,150.56	
97010	513026	Construction	49040	Paleo Well 3	Expense	Increase	(60,150.56)	60,150.56
97010	456939	Lawsuit Settlement Proceeds	48021	24" W in Gordy Road	Revenue	Decrease	(9,208.20)	
97010	456939	Lawsuit Settlement Proceeds	49040	Paleo Well 3	Revenue	Increase	9,208.20	
97010	513020	Engineering/Architectural	48021	24" W in Gordy Road	Expense	Decrease	(7,971.00)	
97010	513026	Construction	48021	24" W in Gordy Road	Expense	Decrease	(1,237.20)	
97010	513026	Construction	49040	Paleo Well 3	Expense	Increase	9,208.20	9,208.20
97010	469161	Transfers from Water Sewer	50014	Park WTP Aeration Unit	Revenue	Decrease	(5,500.00)	
97010	469161	Transfers from Water Sewer	49040	Paleo Well 3	Revenue	Increase	5,500.00	
97010	513026	Construction	50014	Park WTP Aeration Unit	Expense	Decrease	(5,500.00)	
97010	513026	Construction	49040	Paleo Well 3	Expense	Increase	5,500.00	5,500.00
97010	456110	Investment Interest	50015	Replace Distribution Pipe	Revenue	Decrease	(23,145.00)	
97010	456110	Investment Interest	49040	Paleo Well 3	Revenue	Increase	23,145.00	
97010	513020	Engineering/Architectural	50015	Replace Distribution Pipe	Expense	Decrease	(23,145.00)	
97010	513026	Construction	49040	Paleo Well 3	Expense	Increase	23,145.00	23,145.00
97010	456939	Lawsuit Settlement Proceeds	55011	Fitzwater Lift Station	Revenue	Decrease	(14,080.11)	
97010	456939	Lawsuit Settlement Proceeds	49040	Paleo Well 3	Revenue	Increase	14,080.11	
97010	513026	Construction	55011	Fitzwater Lift Station	Expense	Decrease	(14,080.11)	
97010	513026	Construction	49040	Paleo Well 3	Expense	Increase	14,080.11	14,080.11
97010	456939	Lawsuit Settlement Proceeds	55013	Hampshire Rd Lift Station	Revenue	Decrease	(44,745.15)	
97010	456939	Lawsuit Settlement Proceeds	49040	Paleo Well 3	Revenue	Increase	44,745.15	
97010	513026	Construction	55013	Hampshire Rd Lift Station	Expense	Decrease	(44,745.15)	
97010	513026	Construction	49040	Paleo Well 3	Expense	Increase	44,745.15	44,745.15
97010	456939	Lawsuit Settlement Proceeds	55015	Parkside HS Lift Station	Revenue	Decrease	(11,308.77)	
97010	456939	Lawsuit Settlement Proceeds	49040	Paleo Well 3	Revenue	Increase	11,308.77	
97010	513026	Construction	55015	Parkside HS Lift Station	Expense	Decrease	(11,308.77)	
97010	513026	Construction	49040	Paleo Well 3	Expense	Increase	11,308.77	11,308.77
97010	456939	Lawsuit Settlement Proceeds	55023	Sewer Trunk Line Rehab.	Revenue	Decrease	(17,632.50)	
97010	456939	Lawsuit Settlement Proceeds	49040	Paleo Well 3	Revenue	Increase	17,632.50	
97010	513026	Construction	55023	Sewer Trunk Line Rehab.	Expense	Decrease	(17,632.50)	
97010	513026	Construction	49040	Paleo Well 3	Expense	Increase	17,632.50	17,632.50
97030	469314	PayGO - Previous Years	48014	Scenic Drive Water Main	Revenue	Decrease	(184,000.00)	
97030	469314	PayGO - Previous Years	49040	Paleo Well 3	Revenue	Increase	184,000.00	
97030	513020	Engineering/Architectural	48014	Scenic Drive Water Main	Expense	Decrease	(34,000.00)	
97030	513026	Construction	48014	Scenic Drive Water Main	Expense	Decrease	(150,000.00)	
97030	513026	Construction	49040	Paleo Well 3		Increase	184,000.00	184,000.00
97030	469161	Transfers from Water Sewer	48054	HV507 Dump Truck	Revenue	Decrease	(2,892.00)	
97030	469161	Transfers from Water Sewer	49040	Paleo Well 3	Revenue	Increase	2,892.00	
97030	577025	Vehicles	48054	HV507 Dump Truck	Expense	Decrease	(2,892.00)	
97030	513026	Construction	49040	Paleo Well 3	Expense	Increase	2,892.00	2,892.00
97030	469314	PayGO - Previous Years	49020	Park Well Upgrade	Revenue	Decrease	(2,905.04)	

Exhibit A
Schedule of Budget Changes by Account

Org.	Account		Project		Account Type	Increase Decrease	Amount	Project \$
	No	Description	No	Description				
97030	469314	PayGO - Previous Years	49040	Paleo Well 3	Revenue	Increase	2,905.04	
97030	513020	Engineering/Architectural	49020	Park Well Upgrade	Expense	Decrease	(2,905.04)	
97030	513026	Construction	49040	Paleo Well 3	Expense	Increase	2,905.04	2,905.04
97030	469162	Transfers from WS Revolving	50016	Elevated Water Tank Mai	Revenue	Decrease	(19,200.00)	
97030	469163	Transfers from WS Revolving	49040	Paleo Well 3	Revenue	Increase	19,200.00	
97030	513026	Construction	50016	Elevated Water Tank Mai	Expense	Decrease	(19,200.00)	
97030	513026	Construction	49040	Paleo Well 3	Expense	Increase	19,200.00	19,200.00
97030	469161	Transfers from Water Sewer	55519	WWTP Main Building HVAC	Revenue	Decrease	(9,260.00)	
97030	469161	Transfers from Water Sewer	49040	Paleo Well 3	Revenue	Increase	9,260.00	
97030	513026	Construction	55519	WWTP Main Building HVAC	Revenue	Decrease	(9,260.00)	
97030	513026	Construction	49040	Paleo Well 3	Expense	Increase	9,260.00	9,260.00
							Total >>	404,027.33



City of
Salisbury
Jacob R. Day, Mayor

To: Julia Glanz, City Administrator
From: Richard Baldwin, Director of Infrastructure & Development ^{RB}
Date: October 10, 2022
Re: Budget Amendment for Paleo Well #3

Council recently approved award of contract ITB 23-102 Paleo Well #3 Construction Completion at a total contract value of \$2,253,784.95. At that time an initial contract award of \$1,847,681.00 was made as the balance of \$404,027.33 were not in a proper account for award to Paleo Well #3 Construction Completion.

The Department of Infrastructure and Development (DID) is requesting approval of a budget amendment in the amount of \$404,027.33 to provide the balance of funds. No new funds are being requested in the budget amendment, this is simply a reallocation of funds from accounts of completed projects. The source of funds requested are:

- City of Salisbury Water and Sewer Capital projects completed with funds remaining:
 - 24" Water Main in W. Gordy Road.....\$9,208.20
 - Park Water Treatment Plant Aeration Units..... \$5,500.00
 - Replacement of distribution system piping.....\$23,145.00
 - Fitzwater Street Lift Station Replacement..... \$14,080.11
 - Hampshire Road Lift Station Replacement.....\$44,745.15
 - Parkside High School Lift Station Replacement.....\$11,308.77
 - Sewer Trunk Line Rehabilitation.....\$17,632.50
 - Park Well Upgrade..... \$2,905.04
 - Elevated Water Tank Mixing..... \$19,200.00
 - WWTP Control Building HVAC.....\$9,260.00
- Scenic Drive Water Main Replacement deferred pending non-destructive testing to determine condition prior to proceeding with replacement..... \$184,000.00
- Funds remaining following purchase of HV507 Dump Truck.....\$2,892.00
- Unassigned Investment Interest.....\$60,150.56

Construction of Paleo Well #3 is critical to the reliability of City of Salisbury drinking water. Thank you for your consideration on this request.