



CITY OF SOUTH BEND

REDEVELOPMENT COMMISSION

Redevelopment Commission Agenda Item

DATE: February 25, 2021
FROM: Becca Plantz, Project Engineer
SUBJECT: Budget Request – North Station Filtration Plant

_____ Pres/V-Pres

ATTEST: _____ Secretary

Date: _____

APPROVED Not Approved

SOUTH BEND REDEVELOPMENT COMMISSION

Funding Source* (circle one) River West; River East; South Side; Douglas Road; West Washington; RDC General

*Funds are subject to the City Controller's determination of availability; if funds are unavailable, as solely determined by the City Controller, then the authorization of the expenditure of such funds shall be void and of no effect.

Purpose of Request: Allocate the remaining budget, \$31,493, from Olive GAC WTP to North WTP to fund construction of the improvements.

This project involves the rehabilitation of the North Station Filtration Plant. Rehabilitation includes replacing filter media, inspections and component improvements to vessels, replacing steel raw water piping, and programmable logic controller updates. Remaining funding for this project is \$672,000 of Water Capital and \$756,189 RWDA. Total estimate reported during the design is greater than the budget.

Olive GAC WTP has remaining improvements after the completion of the last project, but the project budget remaining will not cover those improvements. Remaining Olive GAC WTP improvements have been considered for the next 6-year Capital Improvement Plan. This request to transfer funds to the North Station Filtration Plant will benefit the project budget according to the total estimate for designed improvements.

INTERNAL USE ONLY: Project ID: PROJ _____ ;
Total Amount – New Project Budget Appropriation \$ _____ ;
Total Amount – Existing Project Budget Change (increase or decrease) \$ _____ ;

Funding Limits: Engineering: \$ _____ ; Other Prof Serv Amt \$ _____ ;
Acquisition of Land/Bldg (circle one) Amt: \$ _____ ; Street Const Amt \$ _____ ;
Building Imp Amt \$ _____ ; Sewers Amt \$ _____ ; Other (specify) Amt \$ _____

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