

**City of Annapolis
Budget Revision Request**

Control number GT-22-15

Department:
Public Works

Date 18-May-2015

| Account Name Only | Transfer TO | Transfer FROM |
|------------------------------|-------------|---------------|
| Dam Repair / Waterworks Park | 120,000.00 | |
| General Government Projects | | 120,000.00 |
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Total contractor low bid exceeded account total. Additional funds necessary to complete the dam repair. Funding source is part of bond issuance for project called General Government Projects, which is no longer needed and has funds available to transfer.

Approved for Financial & Accounting Sufficiency:

msk
PST Miller
Finance Director

[Signature]
Department Director

Approved by:

Mayor
Finance Committee
City Council


Michael Pombello
[Signature]
[Signature]



City of Annapolis
Department of Public Works

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Memo

To: Ald. Ian Pfeiffer, Chair, City Council Finance Committee
From: David A. Jarrell, P.E. 
CC: Marcia A. Patrick
Date: June 11, 2015
Re: Annapolis Dam Budget Revision Request

We are requesting an additional \$120,000 to cover the cost of construction services to make repairs to the Annapolis Dam as required by MDE. This will replace monies expended for an unbudgeted Feasibility Study that was requested mid-process. Below is a summary of the project's history:

A crack was noticed in the face of the Annapolis Dam which was reported to MDE in August 2009. MDE issued a Consent Order which was executed on October 8, 2010. Construction plans were developed and a construction permit was applied for from MDE in February 2011. Shortly after the permit was applied for, an environmental group requested that the dam be removed. A Feasibility Study was undertaken to evaluate this alternative at a cost of \$118,800 which was not included in the original budget for this repair project. The study results indicated that removing the dam was not a financially viable alternative and the City continued the process of preparing construction plans and obtaining a firm to perform the required repairs.

The current balance in the CIP account for this project is \$769,478. The base low bid for construction services to make the repairs was \$717,855 with a contingency of \$65,000 to fill any voids that are found once the dam cap is removed during the repair process. This brings the total bid to \$782,855. In addition, we are required by MDE to have the Design Engineer certify that the construction was done in accordance with the approved construction plans. This requires on-site inspection and preparation of a certification document. A proposal from the Design Engineer was received and approved in the amount of \$65,000 which covers the inspection, certification and first annual inspection.