

Capital Project Worksheet

Directions:

Please complete all questions below and submit to Mike Thompson and Wayne Trawick for approval. If this project is approved, you must complete the Pre-Project Worksheet and Budget forms.

Submitted by: Leslie Gahagan

Date Submitted: 6/10/2024

Is this purchase listed on the capital projects plan in the approved budget? Yes

What amount is approved in the plan for this project? \$330,000

In what year is this project shown to begin in the plan? FY24 and FY25

Description of the project and why the project needs to be completed at this time.

Beulah Heights Drainage Project

The Environmental Dept. requests to begin design and engineering on the Beulah Heights Regional Detention enhancement and maintenance project. Thompson Engineering has provided a proposal for \$160,600. This will need to be city funded, but there are grant funds that will be available to offset construction costs.

Can your job be performed without the completion of this project? Please explain below.

Yes but this project will be key in reducing flooding for the Beulah Heights community.

Will not completing this project cause a public safety issue? Please explain below.

Yes. The community has experienced major flooding from as low as 10 year storm events. Moving forward with design will allow us to place construction costs in FY25 and FY26.

Do you expect to come in, at, or under budget on this project? Please explain below.

The consultant quoted \$160,600 for design and engineering with jetting, vacuuming and videoing averaging an additional \$8500 per day. We are requesting \$225,000 for this phase. Construction is estimated to be up to \$1,000,000 which we hope to offset with at least two grant sources (MBNEP & ADEM).

Is there a grant associated with this project? Yes

If so please list below the grant amount and the match required by the City.

MBNEP - Subaward up to \$320,000

ADEM - Currently in Discussions for 319 grant funds

Approval by City Administrator

Signature and Date

Approval by Council President

Signature and Date