

A G E N D A

1456th MEETING OF THE BOARD OF TRUSTEES
THE METROPOLITAN ST. LOUIS SEWER DISTRICT

March 13, 2008 – 4:00 P.M.

MSD OFFICES
2350 MARKET STREET
ROOM 109

ROLL CALL

THE BOARD OF TRUSTEES WILL BE IN CLOSED SESSION BETWEEN 4:00 P.M. AND 5:00 P.M.

- 1 CLOSED SESSION TO DISCUSS LEGAL, CONFIDENTIAL OR PRIVILEGED MATTERS UNDER §610.021(1), RSMO 1988 SUPP.; RSMO 1988 SUPP.; LEASING, PURCHASE OR SALE OF REAL ESTATE UNDER §610.021(2)
- 2 APPROVAL OF JOURNAL OF PRECEDING MEETING February 14, 2008 (1455th)
- 3 COMMENTS BY THE CHAIR
- 4 REPORT OF BOARD COMMITTEES
- 5 REPORT OF EXECUTIVE DIRECTOR
- 6 COMMENTS FROM THE PUBLIC
- 7 SUBMISSION OF PUBLIC HEARING REPORTS
- 8 COMMUNICATIONS – None
- 9 CONSENT AGENDA – Item Nos. 10 through 19

Ordinances

- 10 Adoption of proposed Ord. No. 115-08 authorizing the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to enter into a contract with the law firm of Armstrong Teasdale, LLP whereby Armstrong Teasdale, LLP, will provide General Legal Services, including but not limited to the areas of civil litigation and research, human resources law, real property law and administrative matters, for the District, with an emergency clause. (Intro. 1/10/08)
- 11 Adoption of proposed Ord. No. 116-08 authorizing the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to enter into a contract with the law firm of Thompson Coburn, LLP whereby Thompson Coburn, LLP, will provide General Legal Services, including but not limited to the areas of civil litigation and research, human resources law, real property law and administrative matters, for the District, with an emergency clause. (Intro. 1/10/08)
- 12 Adoption of proposed Ord. No. 117-08 appropriating \$5,150,000.00 from the Sanitary Replacement Fund to be used for project costs for the rehabilitation and construction of sanitary sewers in CSO – Interceptor & Outfall Modifications (LM-143, BP-003, BP-006, BP-019, BP-030, BP-037, BP-043) (2003053A), in the City of St. Louis, Missouri; and authorizing the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to enter into a contract with R.V. Wagner, Inc. for the aforesaid rehabilitation and construction. (Intro. 2/14/08)
- 13 Adoption of proposed Ord. No. 118-08 appropriating \$145,000.00 from the Sanitary Replacement Fund to be used for site restoration and landscaping improvements for the Lower Meramec WWTP Site Restoration/Landscaping Improvements (95066H), in unincorporated St. Louis County, Missouri; and authorizing the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to enter into a contract with Gershenson Const. Co., Inc. for the construction of the aforesaid restoration and landscaping improvements. (Intro. 2/14/08)
- 14 Adoption of proposed Ord. No. 119-08 appropriating \$57,000.00 from the Operation, Maintenance and Construction Improvement Fund of University City to be used for project costs for the construction of Purdue and Canton Storm Sewer (2005073), in the City of Pagedale, Missouri; and authorizing the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to enter into a contract with RST Contracting LLC for the aforesaid construction. (Intro. 2/14/08)
- 15 Adoption of proposed Ord. No. 120-08 authorizing the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to enter into a contract with the United States Geological Survey (USGS) whereby the United States Geological Survey will provide the District with bi-annual digital aerial photography and ortho photo coverage of the City of St. Louis and St. Louis County, Missouri. (Intro. 2/14/08)
- 16 Adoption of proposed Ord. No. 121-08 declaring the necessity for the acquisition of easements and licenses in certain real property within The Metropolitan St. Louis Sewer District for the purpose of construction of sewers and related appurtenances in the project known as Coldwater Sanitary Relief Section A, Phase II (89119B) to serve the needs of residents of the area, and authorizing the acquisition of said easements and licenses by purchase or by the institution of condemnation proceedings. (Intro. 2/14/08)

Plan Approval

17 Spring Garden – Banff to Riverview Sanitary Relief (2003037)

This project, located in the City of St. Louis, City of Riverview, and unincorporated St. Louis County, is to alleviate basement backups and overcharged sanitary sewers. This project is in the Fiscal Year 2006 Budget and the estimated construction cost is \$1,492,000.

18 Ballas Rd. N. #103 &107 (GRG-38) Channel Improvements (2003128))

This project, located in the City of Kirkwood, is to alleviate creek erosion. This project is in the Fiscal Year 2007 Budget and the estimated construction cost is \$537,000.

19 CC-11 and CC-20 Creve Coeur Creek Sanitary Relief Phase II (89130A)

This project, located in the Cities of Cities of Creve Coeur and Town and Country, is to alleviate basement backups and overcharged sanitary sewers. This project is in the Fiscal Year 2007 Budget and the estimated construction cost is \$1,262,000.

UNFINISHED BUSINESS

Ordinances

None

Resolutions

None

New Business

| <u>Agenda Item Number</u> | <u>Name</u> | <u>Page Number</u> |
|---|---|--------------------|
| <u>Ordinances</u> | | |
| 20 – Proposed Ord. No. 125-08 | Greeley to Providence Storm Sewer (2005130) | 8 |
| <p>Introduction of proposed Ord. No. 125-08 appropriating \$170,000.00 from the Operation, Maintenance and Construction Improvement Fund of Deer Creek to be used for project costs for the construction of storm sewers in Greeley to Providence Storm Sewer (2005130), in the City of Webster Groves, Missouri; and authorizing the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to enter into a contract with Heartland Construction & Excavating for the construction of the aforesaid storm sewers.</p> | | |
| 21 – Proposed Ord. No. 126-08 | CSO – Interceptor & Outfall Modifications (Jefferson Barracks Outfall L-152 Replacement) (2003053C) | 9 |
| <p>Introduction of proposed Ord. No. 126-08 appropriating \$105,000.00 from the Sanitary Replacement Fund to be used for project costs for combined sewer replacement in the CSO – Interceptor & Outfall Modifications (Jefferson Barracks Outfall L-152 Replacement) (2003053C), in unincorporated St. Louis County, Missouri; and authorizing the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to enter into a contract with J. H. Berra Const. Co., Inc. for the aforesaid construction.</p> | | |
| 22 – Proposed Ord. No. 127-08 | Edwin Ave. #767 Storm Sewer Improvements (2006137) | 10 |
| <p>Introduction of proposed Ord. No. 127-08 appropriating \$156,000.00 from the Operation, Maintenance and Construction Improvement Fund of Deer Creek to be used for project costs for the construction of storm sewers in Edwin Ave. #767 Storm Sewer Improvements (2006137), in the City of Glendale, Missouri; and authorizing the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to enter into a contract with J.H. Berra Const. Co., Inc. for the construction of the aforesaid storm sewers.</p> | | |
| 23 – Proposed Ord. No. 128-08 | Pricewoods – Birnawoods Storm Sewer (2007145) | 11 |
| <p>Introduction of proposed Ord. No. 128-08 appropriating \$48,000.00 from the Operation, Maintenance and Construction Improvement Fund of Black Creek to be used for project costs for the construction of storm sewers in Pricewoods - Birnawoods Storm Sewer (2007145), in the City of Olivette, Missouri; and authorizing the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to enter into a contract with J.H. Berra Const. Co., Inc. for the construction of the aforesaid storm sewers.</p> | | |

| <u>Agenda Item Number</u> | <u>Name</u> | <u>Page Number</u> |
|---|--|--------------------|
| 24 – Proposed Ord. No. 129-08 | Spencer Avenue Storm Sewer (2006195) | 12 |
| <p>Introduction of proposed Ord. No. 129-08 appropriating \$160,000.00 from the Operation, Maintenance and Construction Improvement Fund of Coldwater Creek to be used for the construction of storm sewers in Spencer Avenue Storm Sewer (2006195), in the City of Overland, Missouri; and authorizing the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to enter into a contract with XL Contracting, Inc. for the construction of the aforesaid storm sewers.</p> | | |
| 25 – Proposed Ord. No. 130-08 | Garden Lane Storm Sewer Phase II (2005074) | 13 |
| <p>Introduction of proposed Ord. No. 130-08 making a supplemental appropriation of \$118,155.00 from the Operation, Maintenance and Construction Improvement Fund of Deer Creek to be used for additional project costs for the construction of storm sewers in Garden Lane Storm Sewer Phase II (2005074), in the City of Kirkwood, Missouri; and authorizing the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to amend the existing contract with Gershenson Construction Co., Inc. for the construction of the aforesaid storm sewers.</p> | | |
| 26 – Proposed Ord. No. 131-08 | Missouri WWTP Secondary Treatment Expansion and Disinfection at Various Treatment Plants (E-1186-2 & 2006168) | 15 |
| <p>Introduction of proposed Ord. No. 131-08 making a supplemental appropriation of \$5,700,000.00 from the Sanitary Replacement Fund for additional engineering services for the final design of Missouri WWTP Secondary Treatment Expansion and Disinfection at Various Treatment Plants (2006168); and authorizing the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to enter into Amendment No. 2 of Contract E-1186 with Black & Veatch Corporation, for the aforesaid additional engineering services.</p> | | |
| 27 – Proposed Ord. No. 132-08 | Lower Meramec River Wastewater System Improvements Baumgartner Interceptor Tunnel and Lift Station (E-898-13 & 95066B) | 17 |
| <p>Introduction of proposed Ord. No. 132-08 transferring funds by returning \$50,000.00 as appropriated by Ordinance No. 11014, adopted July 12, 2001 for the Lower Meramec River WWTP Site Preparation (95066E) to the Sanitary Replacement Fund balance, and appropriating \$50,000.00 from the Sanitary Replacement Fund to be used for additional engineering services during the construction of the Lower Meramec River Wastewater System Improvements Baumgartner Interceptor Tunnel and Lift Station (E-898-13 & 95066B); in unincorporated St. Louis County, Missouri; and authorizing the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to enter into Amendment No. 13 of Contract E-898 with Horner and Shifrin, Inc. for the aforesaid additional engineering services.</p> | | |

| <u>Agenda Item Number</u> | <u>Name</u> | <u>Page Number</u> |
|-------------------------------|---|--------------------|
| 28 – Proposed Ord. No. 133-08 | Lower Meramec River WWTP Construction Phase Services (Baumgartner) (E-985-19 & 95066B1) | 19 |

Introduction of proposed Ord. No. 133-08 transferring funds by returning \$50,000.00 as appropriated by Ordinance No. 11014, adopted July 12, 2001 for the Lower Meramec River WWTP Site Preparation (95066E) to the Sanitary Replacement Fund balance, and appropriating \$50,000.00 from the Sanitary Replacement Fund to be used for additional construction phase services during the construction of the Lower Meramec River WWTP Construction Phase Services (Baumgartner) (E-985-19 & 95066B1); in unincorporated St. Louis County, Missouri; and authorizing the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to enter into Amendment No. 19 of Contract E-985 with Shannon & Wilson, Inc. for the aforesaid additional construction phase services.

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| 29 – Proposed Ord. No. 134-08 | CSO – Parkridge Addition Combined Sewer Separation and Relief (2004054) and Parkside Storm Sewer (E-1158-5 & 2005095) | 21 |
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Introduction of proposed Ord. No. 134-08 making a supplemental appropriation of \$160,000.00 Dollars from Operation, Maintenance and Construction Improvement Fund of Deer Creek for additional engineering services for the design of CSO – Parkridge Addition Combined Sewer Separation and Relief (2004054) and Parkside Storm Sewer (2005095) and authorizing the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to enter into Amendment No. 5 of Contract E-1158 with RJN Group, Inc. for the aforesaid additional engineering services.

Resolutions

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| 30 | Adoption of Resolution No. 2770 whereas under provisions of Ordinance No. 12010, Section Two adopted on June 9, 2005, the list of Approved Depository Banks may be modified from time to time by resolution of the Board of Trustees of the District. | 22 |
| 31 | Adoption of Resolution No. 2771 Ordinance No. 12402 adopted March 20, 2007, authorized the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to enter into a contract with McGriff, Seibels, & Williams of Missouri, Inc. to serve as the District's broker of record and provide other services for the District's insurance program. | 23 |
| 32 | Adoption of Resolution No. 2768 expressing the Board of Trustees' appreciation to Michael F. Neels for his 25 years of exemplary service to The Metropolitan St. Louis Sewer District from February 1, 1983 to his retirement effective March 1, 2008. | |
| 33 | Adoption of Resolution No. 2769 expressing the Board of Trustees' appreciation to Robert A. Nichols for his 16 years of exemplary service to The Metropolitan St. Louis Sewer District from June 11, 1991 to his retirement effective March 1, 2008. | |

| <u>Agenda Item Number</u> | <u>Name</u> | <u>Page Number</u> |
|---------------------------|---|--------------------|
| 34 | ITEMS PROPOSED FOR INTRODUCTION & ADOPTION AT THE NEXT BOARD MEETING | |
| | 34a – Lower Meramec River System Improvements – Lift Station (95066L) | 24 |
| 35 | ANY OTHER BUSINESS THAT MAY PROPERLY BE BROUGHT BEFORE THE BOARD | |
| 36 | CLOSED SESSION | |
| | <p>The Metropolitan St. Louis Sewer District Board of Trustees may go into closed session at this meeting if such action is approved by a majority vote of the Board members who constitute a quorum, to discuss legal, confidential, or privileged matters under §610.021(1), RSMo 1988 Supp.; leasing, purchase or sale of real estate under §610.021(2); personnel actions under §610.021(3); discussions regarding negotiations with employee groups under §610.021(9); personnel records or applications under §610.021(13); or records under §610.021(14) which are otherwise protected from disclosure by law; or confidential or privileged communications with the District’s auditor, including auditor work products under §610.021(17).</p> | |
| 37 | ADJOURNMENT | |

AGENDA ITEM NUMBER: 20 – Proposed Ord. NO. 125-08

NAME OF PROJECT: Greeley to Providence Storm Sewer (2005130)

LOCATION: North of Interstate 44 and west of Laclede Station Road in the City of Webster Groves, Missouri

TYPE OF PROJECT: Storm sewer construction

DEPARTMENT REQUESTING ACTION: Engineering

REQUESTED ACTION:

Why is this action necessary?: Appropriates funds and authorizes staff to enter into a construction contract

What does action accomplish?: Implements the construction of a CIP project

SUMMARY EXPLANATION/BACKGROUND:

Contractor: Heartland Construction & Excavating
1920 Cherokee Trail
Florissant, MO 63031

Previous District Contract: Yes

Consultant: N/A

Agency: N/A

Number of bidders: 5 **Low Bid:** \$154,000.00 **High Bid:** \$181,141.00

Appropriation Amount: \$170,000.00 **Designer's Estimate:** \$182,800.00

MBE/WBE Participation: 10%
Riley Ready Mix – 2.52% - MBE
Spight Contracting – 2.52% - MBE
Midwest Turf – 3.45% - WBE
AJ's Trucking – 1.51% - WBE

Plan Approval Date: February 14, 2008

Type of Contract: Unit Cost

Properties Affected: 6

Properties Benefiting: 4

Designed by: District staff

The work to be done under this contract consists of the construction of approximately 467 lineal feet of pipe sewers varying in size from 8-inches to 48-inches in diameter and appurtenances. The purpose of this project is to alleviate back yard flooding. This project is scheduled to be completed in 120 days.

FUNDING/COST SUMMARY:

Budgeted: Capital Improvement Program

Budget Year: FY2006, Pg. 198

Amount: \$85,000

Fund Name: #566 – Deer Creek OMCI

Additional Comments: Contracted planning resources utilized: Stormwater Facility Planning

PREVIOUS BOARD ACTION RELATED TO THIS ACTION: N/A

AGENDA ITEM NUMBER: 21 – Proposed Ord. No. 126-08

NAME OF PROJECT: CSO – Interceptor & Outfall Modifications (Jefferson Barracks Outfall L-152 Replacement)
(2003053C)

LOCATION: East of Telegraph Road and south of Sherman Road in unincorporated St. Louis, County, Missouri

TYPE OF PROJECT: Combined sewer replacement

DEPARTMENT REQUESTING ACTION: Engineering

REQUESTED ACTION:

Why is this action necessary?: Appropriates funds and authorizes staff to enter into a construction contract

What does action accomplish?: Implements the construction of a CIP project

SUMMARY EXPLANATION/BACKGROUND:

Contractor: J.H. Berra Const. Co., Inc.
5091 New Baumgartner
St. Louis, MO 63129

Previous District Contract: Yes

Consultant: N/A

Agency: N/A

Number of bidders: 8 **Low Bid:** \$95,530.00

High Bid: \$265,205.00

Appropriation Amount: \$105,000.00

Designer's Estimate: \$109,000.00

MBE/WBE Participation: 10.07% - McKay's Hauling – MBE

Plan Approval Date: February 14, 2008

Type of Contract: Unit Cost

Properties Affected: 1

Properties Benefiting: 1

Designed by: District staff

The work to be done under this contract consists of the replacement of approximately 150 lineal feet of 54-inch pipe sewers and appurtenances, approximately 279 cubic yards of stone revetment, and a small reinforced concrete junction chamber. The purpose of this project is to replace an outfall pipe buried on the bank of the Mississippi River. This project is scheduled to be completed in 90 days.

FUNDING/COST SUMMARY:

Budgeted: Capital Improvement Program

Budget Year: FY2007, Pg. 65

Amount: \$100,000

Fund Name: #660 – Sanitary Replacement Fund

Additional Comments: Contracted planning resources utilized: Watershed Facility Planning and CCTV Inspection

PREVIOUS BOARD ACTION RELATED TO THIS ACTION: N/A

AGENDA ITEM NUMBER: 22 – Proposed Ord. No. 127-08

NAME OF PROJECT: Edwin Ave. #767 Storm Sewer Improvements (2006137)

LOCATION: South of Manchester Road and east of Sappington Road in the City of Glendale, Missouri

TYPE OF PROJECT: Storm sewer construction

DEPARTMENT REQUESTING ACTION: Engineering

REQUESTED ACTION:

Why is this action necessary?: Appropriates funds and authorizes staff to enter into a construction contract

What does action accomplish?: Implements the construction of a CIP project

SUMMARY EXPLANATION/BACKGROUND:

Contractor: J.H. Berra Const. Co., Inc.
5091 New Baumgartner
St. Louis, MO 63129

Previous District Contract: Yes

Consultant: N/A

Agency: N/A

Number of bidders: 8 **Low Bid:** \$141,201.00 **High Bid:** \$224,943.76

Appropriation Amount: \$156,000.00 **Designer's Estimate:** \$187,000.00

MBE/WBE Participation: 11.69%
McKay's Hauling – 8.99% - MBE
Roden's Landscaping – 2.70% - WBE

Plan Approval Date: January 10, 2008

Type of Contract: Unit Cost

Properties Affected: 6

Properties Benefiting: 3

Designed by: District staff

The work to be done under this contract consists of the construction of approximately 158 feet of reinforced concrete box culvert 6 feet wide and 3 feet high, approximately 149 lineal feet of pipe sewers varying in size from 12-inches to 15-inches in diameter, and appurtenances. The purpose of this project is to alleviate yard flooding at #767 Edwin Avenue. This project is scheduled to be completed in 60 days.

FUNDING/COST SUMMARY:

Budgeted: Capital Improvement Program

Budget Year: FY2008, Pg. 91

Amount: \$187,000

Fund Name: #566 – Deer Creek OMCI

Additional Comments: None.

PREVIOUS BOARD ACTION RELATED TO THIS ACTION: N/A

AGENDA ITEM NUMBER: 23 – Proposed Ord. No. 128-08

NAME OF PROJECT: Pricewoods – Birnawoods Storm Sewer (2007145)

LOCATION: South of Olive Boulevard and west of 170 in the City of Olivette, Missouri

TYPE OF PROJECT: Storm sewer construction

DEPARTMENT REQUESTING ACTION: Engineering

REQUESTED ACTION:

Why is this action necessary?: Appropriates funds and authorizes staff to enter into a construction contract

What does action accomplish?: Implements the construction of a CIP project

SUMMARY EXPLANATION/BACKGROUND:

Contractor: J.H. Berra Const. Co., Inc.
5091 New Baumgartner
St. Louis, MO 63129

Previous District Contract: Yes

Consultant: N/A

Agency: N/A

Number of bidders: 7 **Low Bid:** \$43,379.00

High Bid: \$58,405.00

Appropriation Amount: \$48,000.00

Designer's Estimate: \$51,000.00

MBE/WBE Participation: N/A – The above bid, less utility relocation, is less than \$50,000 and therefore does not have a goal under the MBE/WBE policy.

Plan Approval Date: February 14, 2008

Type of Contract: Unit Cost

Properties Affected: 2

Properties Benefiting: 1

Designed by: District staff

The work to be done under this contract consists of the construction of approximately 170 lineal feet of 12-inch storm sewer and appurtenances. The purpose of this project is to eliminate rear yard flooding and water entering basement. This project is scheduled to be completed in 30 days.

FUNDING/COST SUMMARY:

Budgeted: Capital Improvement Program

Budget Year: FY2008, Pg. 106

Amount: \$42,000

Fund Name: #594 – Black Creek Subdistrict #455

Additional Comments: None

PREVIOUS BOARD ACTION RELATED TO THIS ACTION: N/A

AGENDA ITEM NUMBER: 24 – Proposed Ord. No. 129-08

NAME OF PROJECT: Spencer Avenue Storm Sewer (2006195)

LOCATION: East of Lindbergh Boulevard and south of Midland Boulevard in the City of Overland, Missouri

TYPE OF PROJECT: Storm sewer construction

DEPARTMENT REQUESTING ACTION: Engineering

REQUESTED ACTION:

Why is this action necessary?: Appropriates funds and authorizes staff to enter into a construction contract

What does action accomplish?: Implements the construction of a CIP project

SUMMARY EXPLANATION/BACKGROUND:

Contractor: XL Contracting, Inc.
20 Mid Rivers Trade Court
St. Peters, MO 63376

Previous District Contract: Yes

Consultant: N/A

Agency: N/A

Number of bidders: 8 **Low Bid:** \$145,320.25 **High Bid:** \$162,103.00

Appropriation Amount: \$160,000.00 **Designer's Estimate:** \$160,000.00

MBE/WBE Participation: 100%
XL Contracting – 94.96% - MBE
AJ Trucking – 5.04% - WBE

Plan Approval Date: February 14, 2008

Type of Contract: Unit Cost

Properties Affected: 6

Properties Benefiting: 2

Designed by: District staff

The work to be done under this contract consists of the construction of approximately 506 lineal feet of sewers varying in size from 12-inches to 24-inches in diameter and appurtenances. The purpose of this project is to eliminate recurring stormwater flooding and erosion at two residential properties. This project is scheduled to be completed in 60 days.

FUNDING/COST SUMMARY:

Budgeted: Capital Improvement Program **Budget Year:** FY2008, Pg. 111 **Amount:** \$138,000

Fund Name: #564 – Coldwater Creek OMCI

Additional Comments: None.

PREVIOUS BOARD ACTION RELATED TO THIS ACTION: N/A

AGENDA ITEM NUMBER: 25 – Proposed Ord. No. 130-08

NAME OF PROJECT: Garden Lane Storm Sewer Phase II (2005074)

LOCATION: South of Manchester Road and west of Lindbergh Road/N. Kirkwood in the City of Kirkwood, Missouri

TYPE OF PROJECT: Storm sewer construction

DEPARTMENT REQUESTING ACTION: Engineering

REQUESTED ACTION:

Why is this action necessary?: Appropriates additional funds and authorizes staff to amend an existing construction contract

What does action accomplish?: Implements the construction of a CIP project

SUMMARY EXPLANATION/BACKGROUND:

Contractor: Gershenson Const. Co., Inc.
#2 Truitt Drive
Eureka, MO 63025

Previous District Contract: Yes

Consultant: N/A

Agency: N/A

Number of bidders: N/A **Low Bid:** N/A

High Bid: N/A

Appropriation Amount: \$118,155.00

Designer's Estimate: N/A

MBE/WBE Participation: 10.01%
Taylor Trucking – 5.51% - MBE
Midwest Turf – 4.50% - WBE

Plan Approval Date: October 11, 2007

Type of Contract: Unit Cost

Properties Affected: 11

Properties Benefiting: 10

Designed by: District staff

This ordinance appropriates supplemental funds and authorizes the District to enter into an amendment to the current contract with Gershenson Construction Company to address previously unknown construction issues.

FUNDING/COST SUMMARY:

Budgeted: Capital Improvement Program

Budget Year: FY2006, Pg. 195

Amount: \$450,000

Fund Name: #566 – Deer Creek OMCI

Additional Comments: Additional costs are required to replace an existing sanitary sewer that is in conflict with the proposed and existing storm sewer on Wilson Avenue, additional utility costs along Kirkwood Road to accommodate Highway 40 traffic on MoDOT right-of-way, and abandonment and relocation of a storm sewer located under #6 Garden Lane.

| | |
|----------------------------|--------------------|
| Sanitary Sewer | \$ 82,017.50 |
| Kirkwood Road | \$ 26,815.90 |
| Storm Sewer #6 Garden Lane | \$ <u>9,321.75</u> |
| Total | \$118,155.15 |

Contracted planning resources utilized: Stormwater Facility Planning

PREVIOUS BOARD ACTION RELATED TO THIS ACTION:

12/13/07 – Ord. No. 12548 – Amount: \$330,000 – Original construction contract

AGENDA ITEM NUMBER: 26 – Proposed Ord. No. 131-08

NAME OF PROJECT: Missouri WWTP Secondary Treatment Expansion and Disinfection at Various Treatment Plants (E-1186-2 & 2006168)

LOCATION: Various treatment plants

TYPE OF PROJECT: Design of WWTP

DEPARTMENT REQUESTING ACTION: Engineering

REQUESTED ACTION:

Why is this action necessary?: Appropriates additional funds and authorizes staff to amend a design contract

What does action accomplish?: Provides additional funds for the design of a CIP project

SUMMARY EXPLANATION/BACKGROUND:

Contractor: N/A

Previous District Contract: Yes

Consultant: Black & Veatch Corporation
15450 South Outer Forty Drive, Suite 200
Chesterfield, MO 63017

Agency: N/A

Number of proposers: N/A

Appropriation Amount: \$5,700,000.00

Designer's Estimate: N/A

MBE/WBE Participation: 21.61% (19.28% for total project)
Civil Design, Inc. – 1.59% - WBE (This amendment only)
David Mason & Associates, Inc. – 7.23% - MBE (This amendment only)
Engineering Design Source, Inc. – 4.27% - MBE (This amendment only)
Document Imaging Systems – 1.56% - MBE (This amendment only)
Tech Service, Inc. – 2.01% - MBE
ERM Technologies, Inc. – 0.20% - MBE (This amendment only)
ABNA Engineering – 4.75% - MBE (This amendment only)

Plan Approval Date: N/A

Type of Contract: Lump Sum

Properties Affected: 4 wastewater treatment plants

Properties Benefiting: The Missouri River, Coldwater, Bissell Point, and Lemay service areas

Designed by: N/A

This ordinance appropriates supplemental funds and authorizes the District to enter into Amendment No. 2 with Black & Veatch Corporation. This amendment provides for the design and preparation of construction documents for the Missouri River WWTP Secondary Expansion, the Missouri River WWTP Secondary Expansion (Digester), and the Coldwater WWTP Disinfection projects. This amendment also provides for the preparation of a Pilot Study report for the Bissell Point and Lemay WWTPs to determine design criteria to meet pending disinfection requirements. The preliminary construction budget for these projects includes \$58,000,000 for the Missouri WWTP Secondary Expansion, \$6,000,000 for the Missouri WWTP Secondary Expansion (Digester), and \$5,700,000 for the Coldwater WWTP Disinfection. The amended design appropriation is \$6,495,000. The design costs are 8% of the total construction costs.

FUNDING/COST SUMMARY:

Budgeted: Capital Improvement Program

Budget Year: FY2007, Pg. 39

Amount: \$5,000,000*

Fund Name: #660 – Sanitary Replacement Fund

*Additional funds for the final design of this project were included in the FY2007 CIRP. This is a contract amendment for final design after the Pre-design Report was completed.

Additional Comments: Results of the Pre-design study indicated that improvements to Missouri River WWTP solids handling facilities are required. The Missouri WWTP Secondary Expansion (Digester) project that will provide for the solids handling requirements was separated from the secondary expansion project. A MDNR permit is not required for this project. This will allow for construction of solids handling improvements prior to the secondary expansion project.

It was determined during the Pre-design study that Ultraviolet treatment may be cost effective at the Bissell Point and Lemay WWTP and for disinfection. It is necessary to prepare pilot plant studies to determine if UV treatment can be used to successfully treat specific treatment plant effluents and to develop design criteria. This design effort was not originally anticipated, or funded, for this project. Additional funding is required for the pilot plant studies.

Following is a summary of the design costs for the separate projects included in this appropriation. The District is considering applying for SRF loans to supplement funding of the Missouri River WWTP Secondary Expansion construction project. An amount of \$60,000 is included in the appropriation for design services required to meet SRF requirements.

| | |
|---|-------------|
| Missouri River WWTP Secondary Expansion & Coldwater WWTP Disinfection | \$4,200,000 |
| Missouri River WWTP Secondary Expansion (Digester) | \$ 599,000 |
| Bissell and Lemay WWTP Pilot Studies | \$ 841,000 |
| Possible SRF Design Requirements | \$ 60,000 |

It is necessary for the consultant to rent UV equipment as part of the pilot plant studies. It is not possible to determine the exact number of disinfection technologies that will need to be included in the pilot plant study. An amount of \$245,000 is included for the rental of disinfection equipment and associated sampling, if required. The pilot study scope of work requires specialized experience that cannot be provided by subconsultants. Since this work was not anticipated when the consultant made a 20% MWBE commitment in their RFP and due to the fact that there is not work that can be subcontracted, the MWBE involvement will be reduced to 19.96% for the pilot study design project.

Contracted planning resources utilized: Watershed Facility Planning.

PREVIOUS BOARD ACTION RELATED TO THIS ACTION:

08/31/06 – Ord. No. 12286 – Amount: \$795,000 – Black & Veatch Corporation – Pre-design contract

AGENDA ITEM NUMBER: 27 – Proposed Ord. No. 132-08

NAME OF PROJECT: Lower Meramec River Wastewater System Improvements Baumgartner Interceptor Tunnel and Lift Station (E-898-13 & 95066B)

LOCATION: Along the Meramec River corridor from Baumgartner Road east of Lemay Ferry to Telegraph Road west of Fine Road in unincorporated St. Louis County, Missouri

TYPE OF PROJECT: Engineering services during construction

DEPARTMENT REQUESTING ACTION: Engineering

REQUESTED ACTION:

Why is this action necessary?: Transfers funds and authorizes staff to amend a design contract

What does action accomplish?: Implements engineering services during construction of a CIP project

SUMMARY EXPLANATION/BACKGROUND:

Contractor: NA

Previous District Contract: Yes

Consultant: Horner and Shifrin, Inc.
5200 Oakland Avenue
St. Louis, MO 63110

Agency: NA

Number of proposers: N/A

Appropriation Amount: \$50,000.00

District's Estimate: N/A

MBE/WBE Participation: 25% (42.86% for the total project)
David Mason & Associates, Inc. – 15.44% - MBE (For total project)
ERM Technologies, Inc. – 4.31% - MBE (For total project)
Tech Service Inc. – 20.08% - MBE/WBE (For total project)
Fleming Corporation – 3.03% - MBE (For total project)

Plan Approval Date: N/A

Type of Contract: Cost Plus Fixed Fee

Properties Affected: N/A

Properties Benefiting: N/A

Designed by: N/A

This ordinance appropriates supplemental funds and authorizes the District to enter into Amendment No. 13 with Horner and Shifrin, Inc. The original project consists of the final design and preparation of construction documents for improvements to the Lower Meramec River Baumgartner Tunnel, Lift Station, Mattese Creek Trunk Sewer, and Baumgartner Lagoon Closure. Construction for these projects were 12-27 months longer than originally scheduled resulting in no remaining appropriation contingency. This amendment is for additional services during project closeout including claims resolution. These services will be provided for each construction contract. This additional \$50,000 is being appropriated for Amendment No. 13 to Contract E-898 with Horner & Shifrin, Inc. and will increase the total contract value to \$5,230,800.

FUNDING/COST SUMMARY:

| | | |
|--|------------------------------------|--------------------------|
| Budgeted: Capital Improvement Program | Budget Year: FY2005, Pg. 52 | Amount: \$500,000 |
| | FY2004, Pg. 33 | \$600,000 |
| | FY2003, Pg. 22 | \$500,000 |

Fund Name: #660 – Sanitary Replacement Fund

Additional Comments: This ordinance will transfer funds by returning \$50,000 from Ordinance No. 11014 dated July 12, 2001 (Lower Meramec River WWTP Site Preparation, 95066E) to the Sanitary Replacement Fund's balance and appropriating \$50,000 from the Sanitary Replacement Fund's balance to the Lower Meramec River Wastewater System Improvements Baumgartner Interceptor Tunnel and Lift Station (E-898 & 95066B) project.

PREVIOUS BOARD ACTION RELATED TO THIS ACTION:

- 10/12/95 – Ord. No. 9707 – Amount: \$430,000 – Montgomery Watson Americas, Inc.
- 04/09/98 – Ord. No. 10316 – Amount: \$180,000 – Earth Tech, Inc. (Rust Engineering)
- 11/12/98 – Ord. No. 10460 – Amount: \$240,000 – Horner & Shifrin, Inc. – Preliminary design contract
- 05/11/00 – Ord. No. 10762 – Amount: \$3,000,000 – Horner & Shifrin, Inc. – Amendment No. 1
- 09/13/01 – Ord. No. 11043 – Amount: \$150,800 – Horner & Shifrin – Amendment No. 3
- 09/13/01 – Ord. No. 11070 – Amount: \$600,000 – Shannon & Wilson, Inc. – Construction Management Services
- 08/08/02 – Ord. No. 11291 – Amount: \$290,000 – Horner & Shifrin, Inc. – Amendment No. 5
- 06/12/03 – Ord. No. 11506 – Amount: \$400,000 – Horner & Shifrin, Inc. – Amendment No. 7
- 05/13/04 – Ord. No. 11720 – Amount: \$600,000 – Horner & Shifrin, Inc. – Amendment No. 8
- 03/22/05 – Ord. No. 11945 – Amount: \$500,000 – Horner & Shifrin, Inc. – Amendment No. 9

AGENDA ITEM NUMBER: 28 – Proposed Ord. No. 133-08

NAME OF PROJECT: Lower Meramec River WWTP Construction Phase Services (Baumgartner)
(E-985-19 & 95066B1)

LOCATION: South of Telegraph Road and west of Fine Road in unincorporated St. Louis County, Missouri

TYPE OF PROJECT: Construction phase services for tunnel and pump station construction

DEPARTMENT REQUESTING ACTION: Engineering

REQUESTED ACTION:

Why is this action necessary?: Transfers funds and authorizes staff to amend a construction phase contract
What does action accomplish?: Continues construction phase inspection of a CIP project

SUMMARY EXPLANATION/BACKGROUND:

Contractor: N/A

Previous District Contract: Yes

Consultant: Shannon & Wilson, Inc.
2043 Westport Center Drive
St. Louis, MO 63146

Agency: N/A

Number of bidders: N/A **Low Bid:** N/A

High Bid: N/A

Appropriation Amount: \$50,000.00

District's Estimate: N/A

MBE/WBE Participation: 16.10% (23.78% for the total project)
Tech Service, Inc. – MBE/WBE – 14.04% (For total project)
ABNA Engineering, Inc. – MBE/WBE – 9.74% (For total project)

Plan Approval Date: N/A

Type of Contract: Cost Plus Fixed Fee

Properties Affected: 48

Properties Benefiting: All properties within the Lower Meramec River watershed

Designed by: N/A

This ordinance appropriates supplemental funds and authorizes the District to enter into Amendment No. 19 with Shannon & Wilson, Inc. This project consists of the construction management services required for the construction of the Lower Meramec River Wastewater Treatment Plant tunnel and pump station. Services include the administration of three construction contracts, at an estimated construction cost of \$90,679,000. Construction for these projects were 12-27 months longer than originally scheduled resulting in no remaining appropriation contingency. This appropriation is to cover anticipated costs through project closeout and claims resolution. Total appropriations for services through project closeout will now total \$5,540,000.

FUNDING/COST SUMMARY:

| | | |
|--|------------------------------------|----------------------------|
| Budgeted: Capital Improvement Program | Budget Year: FY2006, Pg. 47 | Amount: \$1,450,000 |
| | FY2005, Pg. 50 | \$2,000,000 |
| | FY2004, Pg. 30 | \$1,600,000 |
| | FY2002, Pg. 28 | \$ 600,000 |

Fund Name: #660 – Sanitary Replacement Fund

Additional Comments: This ordinance will transfer funds by returning \$50,000 from Ordinance No. 11014 dated July 12, 2001 (Lower Meramec River WWTP Site Preparation, 95066E) to the Sanitary Replacement Fund's balance and appropriating \$50,000 from the Sanitary Replacement Fund's balance to the Lower Meramec River WWTP Construction Phase Services (Baumgartner), E-985-19 & 95066B1) project.

PREVIOUS BOARD ACTION RELATED TO THIS ACTION:

10/12/95 – Ord. No. 9707 – Amount: \$430,000 – Montgomery Watson Americas, Inc.
04/09/98 – Ord. No. 10316 – Amount: \$180,000 – Earth Tech, Inc. (Rust Engineering)
11/12/98 – Ord. No. 10460 – Amount: \$240,000 – Horner & Shifrin, Inc. – Preliminary design contract
05/11/00 – Ord. No. 10762 – Amount: \$3,000,000 – Horner & Shifrin, Inc. – Amendment No. 1
09/13/01 – Ord. No. 11043 – Amount: \$150,800 – Horner & Shifrin, Inc. – Amendment No. 3
09/13/01 – Ord. No. 11070 – Amount: \$600,000 – Shannon & Wilson, Inc. – Construction Management Services
08/08/02 – Ord. No. 11291 – Amount: \$290,000 – Horner & Shifrin, Inc. – Amendment No. 5
06/12/03 – Ord. No. 11506 – Amount: \$400,000 – Horner & Shifrin, Inc. – Amendment No. 7
08/14/03 – Ord. No. 11555 – Amount: \$1,400,000 – Shannon & Wilson, Inc. – Amendment No. 4
09/11/03 – Ord. No. 11574 – Amount: \$550,000 – Brackett Green USA, Inc. – Screen procurement contract
12/11/03 – Ord. No. 11633 – Amount: \$20,000,000 – Baumgartner Tunnel J.V. – Construction contract
05/13/04 – Ord. No. 11720 – Amount: \$600,000 – Horner & Shifrin, Inc. – Amendment No. 8
07/08/04 – Ord. No. 11775 – Amount: \$29,415,000 – KCI Construction Company – Lift Station (95066L)
09/09/04 – Ord. No. 11819 – Amount: \$2,000,000 – Shannon & Wilson, Inc. – Amendment No. 8
03/22/05 – Ord. No. 11945 – Amount: \$500,000 – Horner & Shifrin, Inc. – Amendment No. 9
03/22/05 – Ord. No. 11948 – Amount: \$17,745,000 – Baumgartner Tunnel J.V. – Tunnel (95066B)
08/11/05 – Ord. No. 12049 – Amount: \$1,450,000 – Shannon & Wilson, Inc. – Amendment No. 14

AGENDA ITEM NUMBER: 29 – Proposed Ord. No. 134-08

NAME OF PROJECT: CSO – Parkridge Addition Combined Sewer Separation and Relief (2004054) and Parkside Storm Sewer (E-1158-5 & 2005095)

LOCATION: North of Litzsinger Road and west of Parkridge Avenue in the City of Brentwood, Missouri

TYPE OF PROJECT: Design of sanitary and storm sewers

DEPARTMENT REQUESTING ACTION: Engineering

REQUESTED ACTION:

Why is this action necessary?: Appropriates additional funds and authorizes staff to amend a design contract

What does action accomplish?: Provides additional funds for the design of a CIP project

SUMMARY EXPLANATION/BACKGROUND:

Contractor: N/A

Previous District Contract: Yes

Consultant: RJN Group, Inc.
727 N. First St., Suite 240
St. Louis, MO 63102

Agency: N/A

Number of Proposers: N/A

Appropriation Amount: \$160,000.00

District's Estimate: N/A

MBE/WBE Participation: 12.1% (17.3% for the total project)
David Mason & Associates, Inc. – 9.2% - MBE (This amendment only)
Powers Engineering, Inc. – 2.9% - WBE (This amendment only)

Plan Approval Date: N/A

Type of Contract: Lump Sum

Properties Affected: Approximately 268

Properties Benefiting: Approximately 268

Designed by: N/A

This ordinance appropriates supplemental funds and authorizes the District to enter into Amendment No. 5 with RJN Group, Inc. This project consists of the design and preparation of construction documents for approximately 5,000 feet of 8-inch to 48-inch diameter sanitary and storm sewer and appurtenances. The preliminary construction cost estimate is \$2,550,000. The amended design appropriation is \$694,000.00. This amendment provides for the redesign of approximately 500 feet of sanitary sewer and 800 feet of storm sewer, including additional survey, geotechnical investigation, and hydraulic modeling.

FUNDING/COST SUMMARY:

Budgeted: Capital Improvement Program

Budget Year: FY2006, Pg. 33 & 164 **Amount:** \$535,000

Fund Name: #566 – Deer Creek OMCI

Additional Comments: A portion of this project has to be redesigned in order to avoid construction on McKnight and Litzsinger due to changes in requirements by the municipalities and St. Louis County because of the I-40 construction. The new alignment will be through Tilles Park.

PREVIOUS BOARD ACTION RELATED TO THIS ACTION:

11/10/05 – Ord. No. 12114 – Amount: \$534,000 – RJN Group, Inc. – Design contract

AGENDA ITEM NUMBER: 30 – Resolution No. 2770

NAME OF PROJECT: Banking – Update List of Approved Banking Institutions and Primary Dealers

LOCATION: N/A

TYPE OF PROJECT: N/A

DEPARTMENT REQUESTING ACTION: Secretary-Treasurer

REQUESTED ACTION:

Why is this action necessary?: At least annually the District updates the list of approved banking institutions and primary dealers that it can do business with for routine investment transactions and deposits.

What does action accomplish?: Enables the District to effectively transact investment transactions.

SUMMARY EXPLANATION/BACKGROUND:

Contractor: N/A

Previous District Contract: Yes

Consultant: N/A

Agency: N/A

Number of bidders: N/A

Low Bid: \$ N/A

High Bid: \$ N/A

Appropriation Amount: \$ N/A

District's Estimate: \$ N/A

MBE/WBE Participation: N/A

Plan Approval Date: N/A

Type of Contract: Time deposit

Properties Affected: N/A

Properties Benefiting: N/A

Designed by: N/A

FUNDING/COST SUMMARY:

Budgeted: N/A

Budget Year:

N/A

Amount: \$ N/A

Fund Name: N/A

Additional Comments: At least annually, the District updates the list of approved banking institutions which it may deposit funds with. Typically, the District will invest in collateralized certificates of deposit, collateralized money market funds and collateralized time deposits with local banking institutions. This resolution authorizes a list of institutions that have been pre-qualified by the District. It also authorizes a list of security dealers that may execute investment transactions on the District's behalf. In this instance the firm of Raymond James & Associates is being added to the list of approved security dealers.

PREVIOUS BOARD ACTION RELATED TO THIS ACTION:

01/10/2008 Res No. 2754 Update list of approved banking institutions and dealers

12/13/2007 Res No. 2752 Update list of approved banking institutions and dealers

6/14/2007 Res. No. 2715 Update list of approved banking institutions and dealers

6/08/2006 Res. No. 2651 Update list of approved banking institutions and dealers

6/09/2005 Ord. No.12010 Update list of approved banking institutions and dealers and banking procedures

6/10/2004 Res. No. 2562 Update list of approved banking institutions and dealers

6/12/2003 Res. No. 2505 Update list of approved banking institutions and dealers

6/26/2002 Res. No. 2462 Update list of approved banking institutions and dealers

2/08/2001 Ord. No.10908 Establishes a revised investment policy based on the Nov. 2000 charter change election

AGENDA ITEM NUMBER: 31 – Resolution No. 2771

NAME OF PROJECT: Insurance Brokerage & Consultant Services RFP

LOCATION: N/A

TYPE OF PROJECT: Provide insurance brokerage and insurance consultant services to the District.

DEPARTMENT REQUESTING ACTION: Risk Management

REQUESTED ACTION:

Why is this action necessary?: Provides the District with insurance broker services, allows the firm to act as the District's broker of record to facilitate the purchasing of the District insurance program.

What does action accomplish?: This action establishes a broker of record for an additional eighteen months.

SUMMARY EXPLANATION/BACKGROUND:

Contractor:

Previous District Contract:

Consultant: McGriff, Seibels & Williams of Missouri, Inc

Agency:

Number of bidders: N/A

Low Bid: \$ N/A

High Bid: \$ N/A

Appropriation Amount: N/A

Districts Estimate: \$

MBE/WBE Participation: 10 % R. T. Thomas & Co

Plan Approval Date: N/A

Type of Contract: Contractual services

Properties Affected: N/A

Properties Benefiting: N/A

Designed by:

This contract provides insurance consulting and broker services for the District. This resolution will authorize the District to exercise the second one year option and extend the second one year option an additional six months and enter into a contract with McGriff, Seibels & Williams of Missouri, Inc from April 1, 2008 to September 30, 2009.

FUNDING/COST SUMMARY:

Budgeted: Risk Management Budget

Budget Year: FY2007/8 & 8/9 **Amount:** \$147,600

Fund Name: N/A

Additional Comments:

PREVIOUS BOARD ACTION RELATED TO THIS ACTION:

03/20/07 -- Ord. No. 12402 – Amount: \$98,400 -- McGriff, Seibels & Williams of Missouri, Inc

03/09/06 – Ord. No. 12178 – Amount: \$98,400 -- McGriff, Seibels & Williams of Missouri, Inc

AGENDA ITEM NUMBER: 34A - INTRODUCTION & ADOPTION AT THE NEXT BOARD MEETING**NAME OF PROJECT:** Lower Meramec River System Improvements – Lift Station (95066L)**LOCATION:** South of Telegraph Road and west of Fine Road in unincorporated St. Louis County, Missouri**TYPE OF PROJECT:** Construction of the Lift Station**DEPARTMENT REQUESTING ACTION:** Engineering**REQUESTED ACTION:****Why is this action necessary?:** Transfers funds for a construction project within the Meramec Program**What does action accomplish?:** Provides funding for construction of a CIP project**SUMMARY EXPLANATION/BACKGROUND:****Contractor:** KCI Construction Company
10315 Lake Bluff Drive
St. Louis, MO 63123**Previous District Contract:** Yes**Consultant:** N/A**Agency:** N/A**Number of bidders:** N/A **Low Bid:** N/A**High Bid:** N/A**Appropriation Amount:** \$497,223.50* (See Additional
Comments)**District's Estimate:** N/A**MBE/WBE Participation:** N/A**Plan Approval Date:** March 11, 2004**Type of Contract:** Lump Sum**Properties Affected:** One**Properties Benefiting:** All customers served by the
Lower Meramec River Wastewater Treatment Plant**Designed by:** Horner & Shifrin, Inc.

This project consists of construction of the Lower Meramec River System Improvements – Lift Station including two 15 mgd base flow pumps, three 40.5 mgd high flow pumps, sump pumps, piping and valves, the pump station building with an elevator, the screening structure building, installation of the screens procured under Contract 95066L1, an odor control biofilter, sewers, site work, and appurtenances.

FUNDING/COST SUMMARY:**Budgeted:** Capital Improvement Program**Budget Year:** FY2004, Pg. 74
FY2005, Pg. 89
TOTAL**Amount:** \$19,889,000
\$12,461,000
\$32,350,000**Fund Name:** #660 – Sanitary Replacement Fund**Additional Comments:** *This ordinance will transfer funds by returning \$497,223.50 from Ordinance No. 11574 (9/11/03, Lower Meramec River System Improvements – Lift Station (Coarse Screen Procurement) 95066L1) to the Sanitary Replacement Fund's balance and appropriating \$497,223.50 from the Sanitary Replacement Fund's balance to the Lower Meramec River System Improvements – Lift Station (95066L).

The Coarse Screen Procurement Contract between the District and Brackett Green USA, Inc. that was executed on September 11, 2003, required the District to assign the contract to the construction contractor, thus relieving the District of any obligations and liabilities under the contract. The assignment agreement was executed on July 8, 2004 by all parties. Prior to execution of the assignment agreement, the District made a \$52,776.50 payment to Brackett Green. At the time of the execution of the agreement, no mechanism was put into place to transfer the funds previously appropriated by Ordinance No. 11544 for the purchase of the coarse screen to the contractor. This ordinance will enable the District to execute a change order with KCI Construction Company so that KCI may make payment to the coarse screen supplier.

PREVIOUS BOARD ACTION RELATED TO THIS ACTION:

11/12/98 – Ord. No. 10460 – Amount: \$240,000 – Horner & Shifrin, Inc. – Design Contract
05/11/00 – Ord. No. 10762 – Amount: \$3,000,000 – Horner & Shifrin, Inc. – Amendment No. 1
09/13/01 – Ord. No. 11043 – Amount: \$150,800 – Horner & Shifrin, Inc. – Amendment No. 3
09/13/01 – Ord. No. 11070 – Amount: \$600,000 – Shannon & Wilson, Inc. – Construction Management Services
08/08/02 – Ord. No. 11291 – Amount: \$290,000 – Horner & Shifrin, Inc. – Amendment No. 5
06/12/03 – Ord. No. 11506 – Amount: \$400,000 – Horner & Shifrin, Inc. – Amendment No. 7
08/14/03 – Ord. No. 11555 – Amount: \$1,400,000 – Shannon & Wilson, Inc. – Amendment No. 4
06/17/04 – Ord. No. 11720 – Amount: \$600,000 – Horner & Shifrin, Inc. – Amendment No. 8
07/08/04 – Ord. No. 11775 – Amount: \$29,415,000 – KCI Construction Co. – Lift Station
09/09/04 – Ord. No. 11819 – Amount: \$2,000,000 – Shannon & Wilson, Inc. – Amendment No. 8
03/22/05 – Ord. No. 11945 – Amount: \$500,000 – Horner & Shifrin, Inc. – Amendment No. 9
08/11/05 – Ord. No. 12049 – Amount: \$1,450,000 – Shannon & Wilson, Inc. – Amendment No. 14
01/12/06 – Ord. No. 12150 – Amount: \$2,500,000 – KCI Construction Co. – Lift Station
12/14/06 – Ord. No. 12358 – Amount: \$500,000 – KCI Construction Co. – Lift Station