

ITEM #: 32
 DATE: 08-13-24
 DEPT: PW

COUNCIL ACTION FORM

SUBJECT: **2021/22 SANITARY SEWER REHABILITATION
 (AMES HIGH SCHOOL AND VEENKER GOLF)**

BACKGROUND:

This is the annual program for rehabilitation/reconstruction of deficient sanitary sewers and deteriorated manholes at various locations throughout the city. The goal of this program is to identify and remove major sources of inflow/infiltration as a means of lowering the peak wet weather flow at the Water Pollution Control Facility. **On November 22, 2022, City Council awarded a contract to Municipal Pipe Tool Co. LLC of Hudson, Iowa, in the amount of \$3,791,558.69.**

The project is substantially complete, with only minimal work remaining, including street patching, grading, and seeding of the project. Public Works has received a request from Municipal Pipe Tool Co. LLC to reduce the amount of project retainage, which is currently \$173,441.10.

The remaining work has an estimated value of \$10,000. Section 26.13 of Iowa Code requires that a minimum of 200% of the value of the work remaining must be withheld as retainage when a project is substantially complete, which would be \$20,000. All paperwork required per Iowa Code has been received by the Public Works Department.

Revenues and expenses associated with this program are estimated, as follows:

Program	Revenue	Expenses
2021/22 State Revolving Fund	\$3,922,000	
2021/22 Sewer Utility Fund	350,000	
20/21 Sanitary Sewer Rehab		\$3,791,558.69
Engineering/Administration		222,000.00
TOTAL	\$4,272,000	\$4,013,558.69

ALTERNATIVES:

1. Reduce project retainage for the 2021/22 Sanitary Sewer Rehabilitation (Ames High School and Veenker Golf) project to \$20,000.
2. Maintain project retainage for the 2021/22 Sanitary Sewer Rehabilitation (Ames High School and Veenker Golf) project in the amount of \$173,441.10.

CITY MANAGER'S RECOMMENDED ACTION:

The value of remaining work is substantially less than the original contract, and the Iowa Code provides for the City to reduce the retainage being withheld under these circumstances to reflect the lower value of the remaining work. Therefore, it is the recommendation of the City Manager that the City Council adopt Alternative No. 1, as noted above.

ATTACHMENT(S):

Sanitary Sewer Rehab - Expansion and Rehab Trunkline (High School and Veenker Golf Course).pdf