



Legislation Text

File #: 10-0983, **Version:** 1

Resolution Authorizing Reimbursement to the Downtown Development Authority for the City's Share of the Utility Improvements for Water Services to South Division Street (\$145,069.00)
Attached for your review and approval is a resolution that authorizes reimbursement to the Downtown Authority (DDA) for the City's share of the utility improvements on South Division Street between William and Liberty streets. The City will pay 75% (\$145,069.00) of the total cost of the northerly 180 lineal feet of the project.

The project included 325 lineal feet of watermain, with the DDA paying 100% of the southerly 145 lineal feet; the City paying 75% for the northerly 180 lineal feet and the DDA paying 25% of that section or \$48,356.00. The total cost of the project is \$375,817.00 with \$193,425.00 split 75/25% for the City and the DDA.

Through this partnering with the DDA, an undersized and older watermain was replaced with a new 12" main which is adequately sized to enhance firefighting capabilities within the downtown area.

Bids for the project were solicited by the DDA and E.T. Mackenzie Company was the lowest responsible bidder. E.T. Mackenzie has done work for the City and has current Human Rights approval.

Funding for this project is available within the approved Water Capital Budget.

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Reviewed by: Sue F. McCormick, Public Services Administrator

Approved by: Roger W. Fraser, City Administrator

Whereas, The Downtown Development Authority (DDA) needed to make underground improvements on South Division Street as part of their improvement project;

Whereas, The undersized and older watermain on South Division Street needed to be replaced to enhance firefighting capabilities within the downtown area;

Whereas, The City decided to partner with the DDA to perform the improvements on South Division between William Street to Liberty;

Whereas, The project included 325 lineal feet of watermain with the DDA paying 100% of the southerly 145 lineal feet, and the City paying 75% of the remaining 180 lineal feet;

Whereas, The City's share of 75% of the northerly 180 lineal feet totals \$145,069.00, and the DDA's share of 25% totals \$48,356.00;

Whereas, Bids for the project were solicited by the DDA and E.T. Mackenzie Company was the lowest responsible bidder;

Whereas, E.T. Mackenzie has done work for the City and has current Human Rights approval; and

Whereas, Funding for this project is available with the approved Water Capital Budget;

RESOLVED, That the Mayor and City Council authorize reimbursement to the Downtown Development Authority for the City's share of the utility improvements to South Division Street from the approved FY 2011 Water Supply System Capital Budget in the amount of \$145,069.00;

RESOLVED, That the City make the following declaration for the purpose of complying with the reimbursement rules of Treasury Regulations 1.150-2 pursuant to the Internal Revenue Code of 1986, as amended, that the City reasonably expects to reimburse itself for expenditures for the costs of the Project with proceeds of Bonds; and

RESOLVED, That the City Administrator be authorized to take all necessary administrative actions to implement this resolution.