

AGENDA ITEM REPORT

DATE OF MEETING: November 28, 2016

ITEM: Ordinance to Authorize Expenditure and Payment of \$94,707.30 to Ameren Illinois for Gas and Electric Service for the New Water Treatment Plant

STRATEGIC PLAN GOAL: Goal #3: "Quality Infrastructure"

BACKGROUND:

To avoid the cost of the contractors profit and overhead associated with the installation of utilities at the new Water Plant, Ameren Illinois' fees for the installation of gas and electric services were not included in the Invitation to Bid for the new Water Plant.

The fees will be paid for with the funds accumulated from the rate increase from January, 2014. If the City chooses, these costs are eligible to be included in the loan from the Illinois Environmental Protection Agency at the conclusion of the project. These fees must be paid in advance for Ameren Illinois to schedule the required work.

RECOMMENDATION: Staff is recommending approval of the ordinance authorizing the expenditure and payment of \$94,707.30 to Ameren Illinois for the installation of gas and electric service for the new Water Plant.

ITEM SUBMITTED BY: Dennis Kress, Public Works Director

ATTACHMENTS: Ordinance
Ameren Illinois' Summary of Fees

