



Legislation Text

File #: 24-0322, Version: 1

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

MOTION to authorize the Finance Director to revise the tracking of the American Rescue Plan Act (ARPA) Funding in Account #21010103-53301-G0014 (Sewer Line Serwer Phase I- Sewer Capital- Construction Services) by reducing the amount from \$1.2 million to \$1.1 million.

In addition, authorize the Finance Director to move \$90,000 from Account #21010103-53301-G0014 (Sewer Line Serwer Phase I- Sewer Capital- Construction Services) to a new established ARPA Funding Tracking Account titled "*Multi-Use Pathway Administration and Engineering*" to pay for Administrative Engineering Work (approximately \$65,000); and associated work with relocating Fire Hydrants (up-to \$25,000).

Background:

Phase I of the Ledyard Center Sewer Line Extension Project coincides with the Multi-Use Pathway in the area from the Bill Library to the High School.

American Rescue Plan Act (ARPA) funding in the amount of \$1.2 was allocated for the Phase I of the Sewer; however, the costs came in lower than initially projected because there was savings with the overlap of work between the two projects (Multi-Use Pathway & Phase I Sewer Project).

Ledyard received a Local Transportation Capital Improvement Program (LoTCIP) Grant in the amount of \$3,190,724 to construct the Multi-Model Pathway from Ledyard Center to Ledyard High School. However, the LoTCIP Grant does not cover some Administrative Costs, estimated to cost about \$65,000.

In addition, these two projects would also require the moving of fire hydrants. As the Water Pollution Control Water Authority's water service provider Groton Utilities would be providing support at a cost of up-to \$25,000 (see Bid Waiver Request LF# 24-)

Therefore, this request was to reduce the reduce the ARPA allocation for Phase I of the Ledyard Sewer Line Project from \$1.2 million to \$1.1 million; and to establish a new ARPA Funding Tracking Account titled "*Multi-Use Pathway Administration and Engineering*" to pay for Administrative Engineering Work (approximately \$65,000); and associated work with relocating Fire Hydrants (up-to \$25,000).

Department Comment/Recommendation:

(type text here)

Finance Director Comment/Recommendation:

(type text here)

Mayor Comment/Recommendation:

(type text here)