

# Mayor and Council Communication

DATE: 03/10/26

M&C FILE NUMBER: M&C 26-0174

LOG NAME: 60SILVERCREEKLS-ACADIAANDKHAA2CORRECTION

**SUBJECT**

(CD 7) Correct Mayor and Council Communication 25-0800 to Revise the Contract Award Amount to \$10,992,057.00 for the Contract with Acadia Services, LLC for Construction of the Silver Creek Lift Station, Force Main and Gravity Main, Part 3, and Adopt Appropriation Ordinances to Effect a Portion of Water’s Contribution to the Fiscal Years 2026-2030 Capital Improvement Program

**RECOMMENDATION:**

It is recommended that the City Council:

1. It is recommended that the City Council authorize the correction of Mayor and Council Communication (M&C) 25-0800 to revise the contract award amount to \$10,992,057.00 for the contract with Acadia Services, LLC (City Secretary Contract No. 64043) for construction of the Silver Creek Lift Station, Force Main and Gravity Main, Part 3 project;
2. Adopt the attached appropriation ordinance increasing receipts and appropriations in the Sewer Impact Fee Fund in the amount of \$2,245,102.00 transferred from the Water/Wastewater Wholesale Impact Fees and Water/Wastewater Retail Impact Fees projects (City Project Nos. B20004 and B20005) to the Silver Creek Lift Station, Force Main and Gravity Main, Part 3 Project (City Project No. 104489);
3. Adopt the attached appropriation ordinance increasing receipts and appropriations in the Sewer Impact Fee Fund in the amount of \$2,245,102.00 transferred from the Sewer Impact Fee Fund to the Silver Creek Lift Station, Force Main and Gravity Main, Part 3 Project (City Project No. 104489); and
4. Adopt the attached appropriation ordinance adjusting appropriations in the Water & Sewer Commercial Paper Fund by increasing appropriations in the W&S Commercial Paper project (City Project No. UCMLPR) in the amount of \$2,222,898.00 and decreasing appropriation in the Silver Creek Lift Station, Force Main and Gravity Main, Part 3 Project (City Project No. 104489) by the same amount to effect a portion of Water’s contribution to the Fiscal Years 2026-2030 Capital Improvement Program.

**DISCUSSION:**

This Mayor and Council Communication (M&C) is to correct M&C 25-0800, approved August 26, 2025, which authorized execution of a construction contract with Acadia Services, LLC in the amount of \$10,969,853.00 for the Silver Creek Lift Station, Force Main and Gravity Main Part 1 project. The contract amount should have read \$10,992,057.00 and the contract is for Part 3, not Part 1. This M&C rectifies those errors. Subsequent to M&C 25-0800 being awarded, it was determined that some of the project is eligible to be funded with impact fees. The attached appropriation ordinances make this funding adjustment.

All other elements of M&C 25-0800 shall remain in effect.

It is the practice of the Water Department to appropriate its Capital Improvement Program (CIP) plan throughout the Fiscal Year, instead of within the annual budget ordinance, as projects commence, additional funding needs are identified, and to comply with bond covenants.

Funding is budgeted in the Water/Wastewater Wholesale Impact Fees and Water/Wastewater Retail Impact Fees projects (City Project Nos. B20004 and B20005) within the Sewer Impact Fee Fund for the purpose of funding of the Silver Creek Lift Station, Force Main and Gravity Main project. Impact fees funds are replacing previous Commercial Paper appropriations for impact fee eligible costs.

Funding for the Silver Creek Lift Station, Force Main and Gravity Main are depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
56022 - W&S Rev Bonds Series 2024	\$2,838,118.00	\$0.00	\$2,838,118.00
56026 – W&S Commercial Paper	\$12,107,026.00	(\$2,222,898.00)	\$9,884,128.00
57003 – Sewer Impact Fee	\$0.00	\$2,245,102.00	\$2,245,102.00
<b>Project Total</b>	<b>\$14,945,144.00</b>	<b>\$22,204.00</b>	<b>\$14,967,348.00</b>

\*Numbers rounded for presentation purposes.

The project is located in COUNCIL DISTRICT 7.

**FISCAL INFORMATION / CERTIFICATION:**

The Director of Finance certifies that funds are available in the Water/Wastewater Wholesale Impact Fees and Water/Wastewater Retail Impact Fees projects within the Sewer Impact Fee Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinances, funds will be available in the Sewer Impact Fee Fund for the Silver Creek LS/FM/GM project to support the above recommendations and execution of the contract amendment. Prior to an expenditure being incurred, the Water Department has the responsibility of verifying the availability of funds.

**Submitted for City Manager's Office by:**    Jessica McEachern    5804

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Expedited