



## CAPITAL & CONSTRUCTION MEETING

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Monday, December 14, 2020 at 5:30 p.m.

### Memorandum

Mr. Pittman called the meeting to order at 5:32 p.m.

#### **Roll Call**

Members Present: Committee Chair Steve Pittman, and Eric Hand. Member Jeff Hill attended via phone. Others in attendance were Board Member Jane Merrill, Legal Counsel Anne Poindexter, Utility Director Andrew Williams, Engineering Manager Wes Merkle, Controller Cindy Sheeks, and Administrative Assistant Maggie Crediford

#### **Public Comment**

There was no one present from the public.

#### **Capital Budget**

Mr. Pittman said staff's request is for the C&C committee to recommend the Board approve the 2021 proposed Capital Budget.

Mr. Merkle said there have been a few minor changes since the committee last reviewed the proposed budget. The Annual Repairs and Replacement line was increased to \$175,000. The budget for Project #1911 was also increased. Upgrades to Lift Station 11 were quoted and the bids came in a lot higher than expected.

Mr. Hill said staff's memo noted a handful of projects deferring funds from 2020 into 2021 reducing the 2020 budget and increasing the 2021 budget. However, the number decreased more than it was increased. Mr. Hill asked if there is money being further deferred or if the Utility has received price favorability on a particular project that would cause the discrepancy. Mr. Merkle said the money pushed from 2020 to 2021 are projects that did not move along as quickly as projected. So, the completion of work moves from 2020 to 2021 but there should not be a discrepancy in the dollar amounts. Mr. Pittman asked for clarification on where Mr. Hill saw the discrepancy. Mr. Hill said it appears the 2020 budget went down around \$2 million but the 2021 budget was only increased by \$1.5 million. Mr. Merkle said he would need to review the previously distributed budgets to see where the discrepancy is. Mr. Merkle said he believes everything represented in the 2021 budget presented is correct.

The committee will recommend the Board of Trustees approve the proposed 2021 Capital Budget.

#### **Locate Wire Repairs**

Mr. Pittman said staff is asking the committee to recommend awarding the locate wire repairs contract to TPI Utility Construction in the amount of \$45,000. There was no

discussion. The committee will recommend the Board award the contract to TPI in the requested amount,

### **Capital Project Updates**

#1802 Haver Way project near 96<sup>th</sup> Street and Keystone Parkway work is underway, and completion of the project is projected for May 2021.

#1901 Lift Station 14 Parallel Force Main located along Michigan Road from Austin Oaks to Ansley Park work is substantially complete and the new force main is in service. Punch list items are expected to be complete shortly.

#1902 Plant Expansion Project is on schedule. Equipment is being delivered. Electrical work continues. The project is expected to finish below budget. Mr. Hand asked if there will be delays with the remaining concrete pours as the weather is getting colder. Mr. Merkle said with cold weather there are procedures in place for certain temperature ranges, once temperatures become unfavorable for the proper setting concrete will not be delivered.

#1906 Eagle Creek Outfall Sewer Expansion is progressing nicely. The Utility is working with Vectren to relocate a gas main along Zionsville Road to complete the project.

#1910 Office Relocation project is substantially complete, and the staff is relocated to the new building. Punch list items are being completed.

#1911 Lift Station 11 Pump and Control Panel Replacement quotes came in much higher than expected. Staff will do value engineering on the project and get new quotes.

#2002 Lift Station 2 Odor Control System Replacement. Staff will receive quotes for installation in January and the equipment will be delivered and installed in February.

#2003 Neighborhood Sewer Extension Project. All the low-pressure lines are live in the four neighborhoods. Ms. Merrill asked which four neighborhoods. Mr. Merkle said Lakewood Gardens, Williams Creek Manor, Timber Ridge and Woodhaven.

#2004 Lift Station 1 Repairs. The generator supplier said delivery has been pushed back to February and installation will follow.

### **Adjournment**

The meeting adjourned at 5:55 p.m.

Respectfully Submitted



Wes Merkle  
Engineering Manager