The purpose of this memo is to obtain City Commission approval to authorize additional expenditures from FY 2018 budgeted funds to Bid No. 16-B-535, Sanitary Sewer, Reclaimed Water and Stormwater Repair Annual Purchase Agreement (APA). The table represents both the budgeted funds approved in October 2017 and those requested.

The budgets awarded in October 2017 did not account for the full budgeted amount of the Sanitary Sewer Overflow (SSO) Prevention projects. This request would authorize additional budgeted funds for those projects to be expended under the APA. This additional funding allows staff to more effectively award the corrective actions to the sanitary sewer conveyance system identified from ongoing SSO studies in five areas in the City.

On October 3, 2017, the City Commission approved the one year option award for Bid No. 16-B-535. Funds under the APA are not expended unless a project and associated cost are assigned to a contractor.

<table>
<thead>
<tr>
<th>Stormwater</th>
<th>Approved October FY2018</th>
<th>Requested June FY2018</th>
<th>Dept</th>
</tr>
</thead>
<tbody>
<tr>
<td>Stormwater APA Repairs</td>
<td>$150,000</td>
<td></td>
<td>EN</td>
</tr>
<tr>
<td>Stormwater Repairs</td>
<td>$132,100</td>
<td></td>
<td>PW</td>
</tr>
<tr>
<td>Total</td>
<td>$282,100</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| Wastewater (Collections)   |                         |                       |      |
| Line Repair and Maintenance| 100,000                 |                       | ES   |
| Sanitary Repair and Maintenance| 818,000              |                       | EN   |
| LS15 SS I&I Project        | $750,000                |                       | ES   |
| SSO Prevention Projects    | $1,500,000              | $500,000              | ES   |
| Total                       | $3,168,000              | $500,000              |      |

| Wastewater (Collections)   |                         |                       |      |
| Reclaimed Water R&M        | $100,000                |                       | ES   |

The budgets awarded in October 2017 did not account for the full budgeted amount of the Sanitary Sewer Overflow (SSO) Prevention projects. This request would authorize additional budgeted funds for those projects to be expended under the APA. This additional funding allows staff to more effectively award the corrective actions to the sanitary sewer conveyance system identified from ongoing SSO studies in five areas in the City.

I MOVE TO APPROVE/DISAPPROVE AUTHORIZATION OF ADDITIONAL EXPENDITURES UNDER ANNUAL PURCHASE AGREEMENT BID NO. 16-B-535, SANITARY SEWER, RECLAIMED WATER AND STORMWATER REPAIR, IN THE AMOUNT OF $500,000.