RESOLUTION NO. 3957-24

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF WINDSOR AMENDING THE APPROVED FISCAL YEAR CIP 2024-25 BUDGET BY AN INCREASE OF $1,778,400 FOR THE DESIGN AND PERMITTING OF A MUNICIPAL ESPOSTI PARK POTABLE WELL TREATMENT SYSTEM PROJECT

WHEREAS, the 2020 Town Urban Water Management Plan included planning for potable water from the Esposti Potable Well as an off-river backup well system by 2030; and

WHEREAS, the 5-Year Capital Improvement Program (CIP) for Fiscal Years 2021-2026 included a design of an Esposti Park Well Treatment System Project (Project); and

WHEREAS, the Groundwater Master Plan recommends adding a water treatment system to the Esposti Potable Well to allow the well to become a replaced off-river Town municipal well; and

WHEREAS, Staff recommend funding the Water CIP Project W-17 – Esposti Park Well Treatment System design and permitting in FY 2024-2025 to be "shovel ready" for any future grant possibilities; and

WHEREAS, the Project Design and Permitting was put out to a Request for Proposal and Cost Bid on March 17, 2022, and On June 9, 2022, the Town entered into a contract with Todd Groundwater for the Groundwater Master Plan with the design and permitting added as alternative Tasks 5 and 6; and

WHEREAS, staff request adding alternative tasks 5 and 6 into the Water Capital Fund Project Budget as Amendment 2 of the contract in the amount of $1,482,000 to provide design and permitting for the Esposti Well water treatment system with a 20% contingency funds added to complete the Project, totaling $1,778,400; and

WHEREAS, staff recommend funding the CIP project W-17 in FY-24-25 with $1,778,400 of unappropriated Capital Water Funds.

NOW, THEREFORE BE IT RESOLVED that the Town Council of the Town of Windsor hereby approves amending the Fiscal Year 2024-25 CIP budget as follows:

Section I – Increase in Appropriations

Increase the 460-83-25-24XX-4510-000 Water Capital Fund – Esposti Park Well Treatment system Project in FY 2024-2025 Project by:	$1,778,400

Section II – Source of Funding

Use the unappropriated Fund Balance from the Water Capital Fund	$1,778,400

PASSED, APPROVED AND ADOPTED this 21st day of August 2024, by the following vote:

AYES:	**COUNCILMEMBERS SALMON, WALL, VICE MAYOR POTTER AND MAYOR REYNOZA**
NOES:	**NONE**
ABSTAIN:	**NONE**
ABSENT:	**COUNCILMEMBER FUDGE**

ROSA REYNOZA, MAYOR

ATTEST:

IRENE CAMACHO-WERBY, TOWN CLERK