

For Finance Dept Use Only

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| | | Transfer #: | |
| Received: | | Availability Verified: | |
| BOS Approval: | | BOF Approval: | |

SPECIAL APPROPRIATION

From: Edward L. Gentile Jr., P.E. – Director of Public Works

Date: October 1, 2015

Department of Public Works

The Public Works Department recently completed the design for the Intervale Road Drainage Improvement Project and bid out the project with the intentions of starting construction within the month of October of this year. Unfortunately, the lowest bid received on September 28th was in excess of the existing funds (\$1,500,000) allocated for this project causing the need to request this special appropriation. After including the cost of on-site inspections by the design consultant and a 5% contingency, the additional funds necessary to move ahead with the project is \$300,000. This project originally began back in September 2011 and was redesigned in August 2013 to accommodate a larger storm event based on past flooding history of the area that this storm drainage system serves and to comply with the Town of Darien's Drainage Manual requirements. The original estimate used to determine the necessary funds for construction appears to have been calculated during the time frame between the two designs. Furthermore, there was extensive time lost during this project as the Town trying diligently to obtain easements from certain property owners on Devon Road and Intervale road. One could speculate that the shortfall is a combination of the change in design, increase in labor costs and an increase in material costs. This project is scheduled to take 9 months to complete. The funding is proposed as a special appropriation from the Fund Balance, as given the size of the funding request, there is not an appropriate funding source to transfer from.

RESOLVED:

That the following transfer of appropriations is approved for referral to the Board of Finance:

From: **To:**

| Acct. Number | Account Name | Amount | Acct. Number | Account Name | Amount |
|--------------|--------------|------------------|-----------------|------------------------------------|------------------|
| | Fund Balance | 300,000 | 30447014-916015 | Intervale Rd Drainage Improvements | 300,000 |
| | TOTAL | \$300,000 | | TOTAL | \$300,000 |