

City of Willoughby Hills

Interoffice Memo

Date: June 5, 2014

To: Mayor Robert Weger and Members of City Council

From: Frank Brichacek, Director of Finance *FJB*

Subject: 2014 Operating Budget Revision -
Street Construction, Maintenance & Repair Fund 250 – Pleasant Valley
Road Storm Sewer LCSMD Project Increase

This memorandum is a request an increase in the appropriation of the Street Construction, Maintenance & Repair Fund 250 of \$10,100, from \$961,800 to \$971,900, to provide additional funding for the Pleasant Valley Road Storm Sewer Project originally appropriated by Ordinance No. 2014-17. The appropriation increase is being requested in order to finance work that was not part of the original project but was determined by the Street Superintendent to be necessary after the project was begun. The additional work entailed adding a concrete curb and gutter in order to help hold the roads edge and the hillside from eroding as has been currently happening. Street Superintendent Nate Catania has made application to the Lake County Stormwater Management Department for grant to fully finance this project.

In addition to the requested appropriation change, I will be requesting that the Lake County Budget Commission increase by \$10,100 the estimated resources of the Street Construction, Maintenance & Repair Special Revenue Fund No. 250 once the City is notified that the grant has been awarded. Should the grant not be awarded, this project will be completed using the available balance of the Street Construction, Maintenance and Repair Special Revenue Fund No. 250.

If you have any questions regarding this appropriation change, do not hesitate to contact me. If you have any questions regarding the project itself, please contact Street Superintendent Nate Catania, City Engineer Pietro DiFranco or Mayor Robert Weger.

Attachment

C: Debbie Doles, Assistant Finance Director

Frank Brichacek

From: Nate Catania [natecatania@willoughbyhills-on.gov]
Sent: Tuesday, May 20, 2014 10:56 AM
To: 'Miller, Tim'
Cc: 'Robert Weger'; 'Frank Brichacek'
Subject: Pleasant Valley drainage project 2014002

Hello Tim,

We are presently working on the Pleasant Valley drainage project and would like to add some improvements. We would like to add a concrete curb and gutter along the roads edge to help hold the roads edge and the hillside from eroding. The area we are working on has a hillside that comes rite down to the roads edge and continues to wash away. The following are the additional costs.

Concrete 25 cubic yards - \$3,750.00

Contractor to form and place concrete - \$4,000.00

4 Catch basin castings – \$2,350.00

Total - \$10,100.00

I do not believe we will spend the original \$16,500 for the current work but I would still like to request for the additional at this time.

Thank you for your consideration,

Nate Catania