

Department of Public Works

City Hall
730 Washington Ave.
Racine, WI 53403
262.636.9121 - Public Works
262.636.9191 - Engineering



Richard M. Jones, P.E.
Commissioner of Public Works

Thomas M. Eeg, P.E.
Asst. Comm. of Public Works/Operations

John C. Rooney, P.E.
Asst. Comm. of Public Works/Engineering

January 5, 2009

Alderman Tom Friedel, Chairman
Finance & Personnel Committee
Racine, Wisconsin

Dear Chairman Friedel,

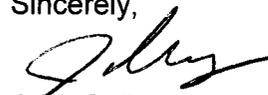
In September 2009 work was completed on the installation of a boat pump-out station on the north side of the Root River, west of the Main Street Bridge. Grant funding for the pump station came from the Clean Vessel Act grant (V-1-16D) and State of Wisconsin Waterways Commission Financial Assistance program grant (RBF-1204) in the amount of \$5,000 and \$15,000, respectively.

The pump-out station cost of \$59,135.30 exceeded the estimate and the grant amounts by \$39,135.30. The actual cost of the pump itself was \$6,348. The low bid to install utilities (sanitary sewer, water service, electrical), install the pump-station, and site restoration was \$44,226. In addition to the utility and site restoration work, a contract change order was authorized for \$8,561.30, to remove reinforced concrete footings and walls encountered during underground utility installation.

In December 2008, I applied for additional funding to the Wisconsin Department of Natural Resources for the cost overruns through the Clean Vessel Act. On December 22, 2008 the City of Racine was notified that our application for additional funding was approved in the amount of \$29,352.00 as Amendment No. 1 to Project Number V-1-16D. These are 100% additional grant funds with no local match required.

The City of Racine Grant Control Number is 2006-052 for Project Number V-1-16D. If the committee agrees, the appropriate action would be to recommend that the Mayor and City Clerk be authorized to enter into the amended agreement.

Sincerely,



John C. Rooney, P.E.
Asst. Commissioner of Public Works
/ Engineering

Cc: James F. Rooney, Chairman, Racine Harbor Commission
Rick Jones, Commissioner of Public Works
Dave Brown, Finance Director



State of Wisconsin \ DEPARTMENT OF NATURAL RESOURCES

Jim Doyle, Governor
Matthew J. Frank, Secretary

Central Office
101 South Webster Street
PO Box 7921
Madison, Wisconsin 53707-7921
Telephone 608-266-2621
FAX 608-267-3579
TTY Access via relay - 711

December 22, 2008

RECEIVED
DEC 23 2008
CITY ENGINEER

V-1-16D.1
City Of Racine

John C. Rooney, Assistant Commissioner - Dpw
City Of Racine
730 Washington Ave, Room 304
Racine, WI 53403

SUBJECT: Grant Agreement Cost Amendment

Dear Mr. Rooney:

Enclosed are duplicate copies of an amendment agreement for the following Clean Vessel Act project:

<u>Project Number</u>	<u>Project Name</u>	<u>Amendment No.</u>	<u>Increase in Funds</u>
V-1-16D	Racine Pump-Out Station	1	\$29,352.00

Please review the amendment and return the original signed by the authorized individual to Jim Ritchie, Southeast Region, 2300 N. Dr. Martin Luther King Jr Dr., Milwaukee, WI 53212. Please retain the other copy for your file. Funds will be encumbered when the signed agreement is returned.

If you have any questions, feel free to contact Jim at 414-263-8670.

Sincerely,

Debra Martinelli /g
Debra K. Martinelli, Director
Bureau of Community Financial Assistance

Enclosure

cc: Jim Ritchie - SER
Cheryl Krull - FN/1

NOTE: Use of this form is required by the Department for any amendment filed pursuant to NR 7, 47, 50, 64, 65, 187, 190, 191, 195, 198 and 335, Wis. Adm. Code. The Department will not process your amendment unless you complete and sign this form.

Sponsor City Of Racine
Project Amendment No. V-1-16D.1
Program Clean Vessel Act

This amendment to project agreement number V-1-16D is hereby made and agreed upon by the State of Wisconsin, acting through the Secretary, Department of Natural Resources, and by City Of Racine, pursuant to the Racine Pump-Out Station.

The Sponsor and the State of Wisconsin in mutual consideration of the promises made herein and in the agreement of which this is an amendment, do promise as follows:

That the above-mentioned agreement is amended by adding the following:

The total project cost is increased from \$20,000.00 by \$39,136.00 to \$59,136.00.

The total project cost share is increased from \$15,000.00 by \$29,352.00 to \$44,352.00.

In all other respects the agreement of which this is an amendment, and the plans and specifications relevant thereto, shall remain in full force and effect. In witness whereof the parties hereto have executed this amendment as of the date entered below.

Sponsor	State of Wisconsin Department of Natural Resources For the Secretary
By _____ (Signature)	By <u>Debra Martinelli</u> Debra K. Martinelli, Director Bureau of Community Financial Assistance
_____ (Title)	
_____ (Date)	<u>December 22, 2009</u> (Date)

NOTE: Use of this form is required by the Department for any amendment filed pursuant to NR 7, 47, 50, 64, 65, 187, 190, 191, 195, 198 and 335, Wis. Adm. Code. The Department will not process your amendment unless you complete and sign this form.

Sponsor City Of Racine
Project Amendment No. V-1-16D.1
Program Clean Vessel Act

This amendment to project agreement number V-1-16D is hereby made and agreed upon by the State of Wisconsin, acting through the Secretary, Department of Natural Resources, and by City Of Racine, pursuant to the Racine Pump-Out Station.

The Sponsor and the State of Wisconsin in mutual consideration of the promises made herein and in the agreement of which this is an amendment, do promise as follows:

That the above-mentioned agreement is amended by adding the following:

The total project cost is increased from \$20,000.00 by \$39,136.00 to \$59,136.00.

The total project cost share is increased from \$15,000.00 by \$29,352.00 to \$44,352.00.

In all other respects the agreement of which this is an amendment, and the plans and specifications relevant thereto, shall remain in full force and effect. In witness whereof the parties hereto have executed this amendment as of the date entered below.

Sponsor	State of Wisconsin Department of Natural Resources For the Secretary
By _____ (Signature)	By <u>Debra K. Martinelli</u> Debra K. Martinelli, Director Bureau of Community Financial Assistance
_____ (Title)	
_____ (Date)	<u>December 22, 2009</u> (Date)