

ORDINANCE NO. 15101

AN ORDINANCE, making an appropriation of Nine Million Dollars (\$9,000,000.00) from the Sanitary Replacement Fund to be used for sewer rehabilitation in Caulks Creek Forcemain Rehabilitation (11789) in the Cities of Chesterfield and Maryland Heights, Missouri; and authorizing the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to enter into Contract No. 21703 with Insituform Technologies USA, LLC for sewer rehabilitation.

WHEREAS, the bid for said sewer rehabilitation is Fourteen Million Seventy-Seven Thousand Five Hundred Sixty-Two and 70/100 Dollars (\$14,077,562.70) and the allowance for construction change orders and other project expenses is Five Hundred Twenty-Two Thousand Four Hundred Thirty-Seven and 30/100 Dollars (\$522,437.30);

WHEREAS, a supplemental appropriation request is planned for Fiscal Year 2020 (FY2020) for a total appropriation amount of Fourteen Million Six Hundred Thousand Dollars (\$14,600,000.00); and

WHEREAS, the Director of Finance has certified that there is an unencumbered balance in the above-named fund sufficient to pay the obligation authorized herein.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE METROPOLITAN ST. LOUIS SEWER DISTRICT:

Section One. The sum of Nine Million Dollars (\$9,000,000.00) is hereby appropriated from the Sanitary Replacement Fund for sewer rehabilitation in Caulks Creek Forcemain Rehabilitation (11789) in the Cities of Chesterfield and Maryland Heights, Missouri.

Section Two. The Executive Director and Secretary-Treasurer are hereby authorized on behalf of The Metropolitan St. Louis Sewer District to enter into Contract No. 21703 with Insituform Technologies USA, LLC, as the lowest responsible bidder for sewer

rehabilitation in Caulks Creek Forcemain Rehabilitation (11789) in the Cities of Chesterfield and Maryland Heights, Missouri, pursuant to bids received on the 30th day of November, 2018.

Section Three. This ordinance, being an appropriation ordinance, shall take effect immediately upon its enactment.

The foregoing Ordinance was adopted on February 14, 2019.