Drafted by	Public Works
Sponsored by/Referred by	Public Works Director & Managing Director
Introduced on	September 26, 2016
Advertised on	N/A

BILL NO. 46 2016

AN ORDINANCE

AUTHORIZING AN APPROPRIATIONS TRANSFER WITHIN THE SEWER FUND IN THE AMOUNT OF $1,749,667.88 FOR ENGINEERING COSTS TO BE PERFORMED ON WASTE WATER TREATMENT PLANT UPGRADES.

THE COUNCIL OF THE CITY OF READING HEREBY ORDAINS AS FOLLOWS:

Section One: Council hereby authorizes the transfer of cash reserves in the Sewer Fund in the amount of $1,749,667.88 from Fund Balance (54-07-00-2980-000) to Engineering Costs (54-07-45-4816-000) and amends the 2016 Sewer Fund operating budget to allocate funds to Engineering to be performed on Waste Water Treatment Plant Upgrades.

Section Two: This Ordinance shall become effective ten (10) days after its adoption in accordance with 219 and 221 of the Home Rule Charter of the City of Reading.

ENACTED Oct 10 **, 2016**

President of Council

ATTEST:

City Clerk

I, LINDA A. KELLEHER, City Clerk of the City of Reading, Pa., do hereby certify, that the foregoing is a true and correct copy of the original Ordinance passed by the Council of the City of Reading, on the 10 day of Oct A. D. 20 16. Witness my hand and seal of the said City this 11 day of Oct A. D. 20 16

CITY CLERK

Submitted to Mayor by:

Date Submitted: 10/11/16

Received in Mayor's Office by:

Date Received:

Approved by Mayor:

Date Approved: 10/11/16

Vetoed by Mayor:

Date Vetoed:

City of Reading
Public Works Department
Budget Submission - WWTP
Project # **54-07-44-180-H**

			USL Account #	Total Costs Already Paid	Remaining Budget
City funding		$ 6,608,450.35	54-07-00-2980		
Revenue source and amount		$ 6,608,450.35	xx-xx-xx-xxxx		
Expenditures:					
RKK	Engineering				
RKK	Original Contract	5,162,249.71			
RKK	Amendment 1	364,053.73			
RKK	Amendment 2	(326,000.00)			
RKK	Amendment 3	63,129.23			
RKK	Amendment 4	724,618.98			
RKK	Amendment 5	148,000.00			

RKK	Amendment 6	130,000.00			
RKK	Amendment 7	85,429.89			
RKK	Reimburseable Expenses	256,968.81			
Total grant monies spent		$ 6,608,450.35	54-07-45-4816-000	$ 4,858,782.47	$ 1,749,667.88

Invoices paid to date:

			Check Project Acct		
RKK	Invoice #1	92,945.40		$ 92,945.40	$ 6,515,504.95
RKK	Invoice #2	268,097.27		$ 361,042.67	$ 6,247,407.68
RKK	Invoice #3	885,181.68		$ 1,246,224.35	$ 5,362,226.00
RKK	Invoice #4	1,834,223.60		$ 3,080,447.95	$ 3,528,002.40
RKK	Invoice #5	570,519.69		$ 3,650,967.64	$ 2,957,482.71
RKK	Invoice #6	352,483.82		$ 4,003,451.46	$ 2,604,998.89
RKK	Invoice #7	710,685.26		$ 4,714,136.72	$ 1,894,313.63
RKK	Invoice #8	144,645.75		$ 4,858,782.47	$ 1,749,667.88
RKK	Invoice #9	11,948.85	Unpaid	$ 4,870,731.32	$ 1,737,719.03