



Agenda Item: Agreement

Title: Longitudinal Pipeline & Crossing Agreement with Union Pacific Railroad Company for 20" Water Line – North Side Tank

Recommended Council MOTION:

I move to approve the Longitudinal Pipeline & Crossing Agreement related to the North Side Tank Project with Union Pacific Railroad Company for a total of \$69,690.00 and authorize the Mayor to sign.

Administrative or Policy Goal:

Maintain and Improve Municipal Infrastructure as Adopted in Resolution 2020-08

Background:

As part of the North Side Tank project it is necessary to install approximately 1,594 feet of 20" ductile iron pipe within the Union Pacific Railroad Company's property. This installation will include the installation of three 36-inch steel casings totaling approximately 707 feet. The North Side Tank Project is currently being designed by DOWL and this agreement is required to complete the project.

Payment shall be processed in accordance to the methods of payments provided by UPRR.

Legal/Statutory Authority: N/A

BUDGET/FISCAL INFORMATION:**REVENUE**

Source	Amount	Type
Grants for Projects	\$804,000.00	WWDC - Design
Loans for Projects	\$369,000.00	WWDC @ 4%, 30 Years - Design
Grants on Project	\$7,303,000.00	WWDC - Construction
Other	\$4,356,000.00	DWSRF Loan
Other	\$1,173,401.00	SPT Revenue
Other	\$1,317,827.00	Water Fund Revenue
Total	\$15,323,228.00	

EXPENSE

Proposed Project Cost.

Project Budget	Amount	Funds
Project Cost	\$69,690.00	Longitudinal Pipeline & Crossing Agreement with UPRR
Loans on Project		
Grants for Project		
Other/Outside Projects		
City's Amount	\$69,690.00	Longitudinal Pipeline & Crossing Agreement with UPRR
Contingency	0% \$0.00	
Total Amount	\$69,690.00	

Amount spent to date (approved and adopted by Council)

Total Budget Allocation	\$15,323,228.00	WTNSTK, 510-7025-461-7900
Less Amount Spent to Date	\$472,976.00	PES
Less Amount Spent to Date	\$121,261.30	Various Easements
Less Amount Spent to Date	\$1,119.70	County Utility License Agreement 24" Water Line
Remainder of Budget	\$14,727,871.00	

Responsible Staff:

Brooks Webb, Public Works Director
Eric Jaap, P.E., City Engineer
William Winkler, P.E., Civil Engineer

Attachments:

Longitudinal Pipeline & Crossing Agreement