

CITY OF STRAFFORD

BILL NO. 24-14

ORDINANCE NO. 1033

AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR THE
FISCAL YEAR ENDING SEPTEMBER 30, 2024 AND
APPROPRIATING FUNDS PURSUANT THERETO
(Change Order #1 – North Old Orchard Sanitary Sewer Replacement)

WHEREAS, the Budget Officer has presented to the Board of Aldermen an annual budget for the fiscal year beginning October 01, 2023 and ending September 30, 2024; and

WHEREAS, the North Old Orchard Sewer Main repair/replacement will require additional material identified by Change Order #1; and

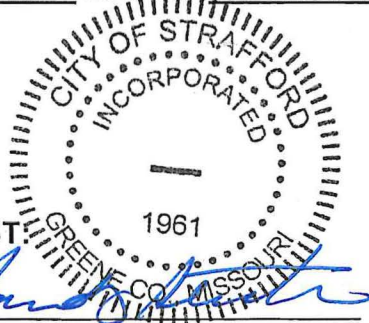
NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF STRAFFORD, MISSOURI, AS FOLLOWS:

Section 1. The annual budget for the City of Strafford, Missouri for the fiscal year ending September 30, 2024, is adjusted based on the budget amendment attached.


Section 2. Funds are hereby appointed for the objects and purposes of expenditures set forth in said budget.

Section 3. This Ordinance shall be in full force and effect after its passage by the Board of Aldermen and after its execution and approval by the Mayor.

PASSED AND APPROVED BY THE STRAFFORD BOARD OF ALDERMEN
THIS 20th DAY OF FEBRUARY, 2024.



ATTEST:


Sandy Strecker
City Clerk


Ashley French, Mayor

EXPLANATION SHEET

Purpose: To approve a FY24 Budget Amendment to appropriate fund balance in the Utility Fund over the original approved budget.

Background: It has been discovered that the North Old Orchard Sewer Main repair/replacement will require some additions identified by Change Order #1. This change order includes an additional 35 tons of asphalt, removal of additional 6.5 loads of dirt, addition of 6.5 loads of extra rock, and associated extra labor and machine time over the base bid. There is no change in contract days associated with the overall project.

This change order for the repair/replacement will put the City of Strafford in good position for the North Old Orchard Drainage Project which is slated for later in FY24.



CHANGE ORDER NO. 1

DATE: January 3, 2024
OWNER: City of Strafford
126 S. Washington Street
Strafford, MO 65757
CONTRACTOR: K & B Equipment, LLC
ENGINEER: Cochran
2804 N. Biagio Street
Ozark, MO 65721
SUBJECT: Change Order No. 1
N. Old Orchard Sanitary Sewer Replacement

ITEM:

- 1. Addition of (35) tons of Asphalt to the Base Bid – N. Old Orchard Sanitary Sewer Replacement at a unit price of \$81.18 per ton totaling \$2806.29.
- 2. Addition of (6.5) loads of Dirt Removed to the Base Bid – N. Old Orchard Sanitary Sewer Replacement at a unit price of \$80.77 per load totaling \$525.00.
- 3. Addition of (6.5) loads of extra rock added to the Base Bid – N. Old Orchard Sanitary Sewer Replacement at a unit price of \$352.60 per load totaling \$2291.90.
- 4. Addition of extra labor and machine time added to the Base Bid – N. Old Orchard Sanitary Sewer Replacement totaling \$2250.00.

Original Contract Amount: \$37,450.00
Contractor Amount Prior to Change Order No. 1: \$37,450.00
Net Addition to Contract (Change Order No. 1): \$ 7,873.19
New Contract Amount: \$45,323.19

There is no change in contract days associated with the work included in this change order.

This Change Order shall in no way allow the Contractor to make claims against the owner for additional payment or additional contract days to complete the work described in this Change Order. The change in Contract amount shall be all inclusive of the work described in this Change Order.

City of Strafford
OWNER (Firm Name)

126 S. Washington Street
ADDRESS (Line 1)

Strafford, MO 65757
ADDRESS (Line 2)

BY (Signature)

(Typed Name)

DATE

K & B Equipment, LLC
CONTRACTOR (Firm Name)

815 Mccord Branch Rd
ADDRESS (Line 1)

Crane, MO 65633
ADDRESS (Line 2)

BY (Signature)

(Typed Name)

DATE

Cochran
ENGINEER (Firm Name)

2804 N. Biagio Street
ADDRESS (Line 1)

Ozark, MO 65721
ADDRESS (Line 2)

BY (Signature)

(Typed Name)

DATE

END CHANGE ORDER NO. 1

City of Strafford, Missouri
Budget Amendment
Fiscal Year 2024

BA 24-006

REVENUE

Account	Account Name	Original Budget	Bud Adjustment	Amended Budget	Comments
800-800-49900-0000	Fund Balance Appropriation	\$ 241,977	\$ 7,873	\$ 249,850	Increase FY24 Budget to reflect additional fund balance appropriation
		\$ 241,977	\$ 7,873	\$ 249,850	

EXPENDITURE

Account	Account Name	Original Budget	Bud Adjustment	Amended Budget	Comments
800-850-65210-0000	Repairs & Maintenance, Sewer Collection System	\$ 87,450	\$ 7,873	\$ 95,323	6" Sewer Main Replacement on Old Orchard Road Change order required for add'l asphalt, dirt removal, and base rock.
		\$ 87,450	\$ 7,873.00	\$ 95,323	

Balance \$ -

