

MEMO

Date: October 8, 2020

To: Matthew Strugis, Town Manager

From: John Quartararo, Finance Director

Re: MPIA Grant – Sidewalk – Segment 1

CC: Debra Lane, Town Clerk and Jay Reynolds, Public Works Director

It appears that the work on Sidewalk Segment 1 (0725-4013) is completed and the final costs total \$259,760.47.

In FY 2020, the Council accepted and appropriated the original MPIA grant of \$90,000. The Town's match is budgeted in FY 2021 in account 0715-4013. Because the actual costs exceed the original \$180,000 grant and match, MPIA is providing an additional \$25,000 after January 1, 2021 with a \$25,000 match from the Town. That leaves \$29,760.47 of costs outside of the grant and match.

I am requesting that the Council accept and appropriate the additional \$25,000 in MPIA funds in account 0725-4013; and authorize the transfer of \$144,760.47 from account 0715-4013 to account 0725-4013 as the Town's grant match and to pay for costs in excess of the grant.

Included with this memo is a breakdown of costs and funding for this project

I suggest the following Council order:

The Council accepts and appropriates an additional \$25,000 from MPIA for construction of sidewalk segment 1; further the Council authorizes the transfer of \$115,000 from account 0715-4013 to 0725-4013 as the Town's grant match; and, finally the Council authorizes the transfer of \$29,760.47 from account 0715-4013 to 0725-4013 for costs in excess of the grant and match.

TOWN OF CAPE ELIZABETH
SCHEDULE OF PAYMENTS AND FUNDING - MPIA GRANT - SIDEWALK SEGEMENT 1
10/8/2020

0725-4013

EXPENSES

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Inv</u>	<u>Amount</u>	<u>Date Paid</u>	<u>Check #</u>
6565	Sebago Technics, Inc	201912110	3,883.23	12/27/2019	142094
6565	Sebago Technics, Inc	202001048	7,523.62	1/23/2020	142630
6565	Sebago Technics, Inc	202004139	14,631.17	4/30/2020	201113
6565	Sebago Technics, Inc	202006034	365.75	6/17/2020	201741
6565	Sebago Technics, Inc	202008011	8,839.85	8/27/2020	202874
6408	SW Cole Engineering, Inc	97964	207.00	9/3/2020	203037
6408	SW Cole Engineering, Inc	98426	240.00	9/18/2020	203171
8175	Glidden Excavating & Paving	1	201,989.75	9/21/2020	203193
7318	Folsom Electric	8271	1,957.86	9/21/2020	203191
7318	Folsom Electric	8291	16,000.00	9/21/2020	203191
	Net Payments		255,638.23		
	Plus Glidden retainage		4,122.24		
	TOTAL EXPENSES		259,760.47		

FUNDING

<u>Source</u>	<u>MPIA</u>	<u>Town</u>	<u>Total</u>
ORIGINAL MPIA GRANT	90,000.00		90,000.00
ORIGINAL TOWN MATCH		90,000.00	90,000.00
ADDED MPIA GRANT	25,000.00		25,000.00
ADDED TOWN MATCH		25,000.00	25,000.00
ADDITION TOWN SHARE		29,760.47	29,760.47
TOTAL FUNDING	115,000.00	144,760.47	259,760.47