

Mayor and Council Communication

DATE: 01/12/21

M&C FILE NUMBER: M&C 21-0057

LOG NAME: 60WEMERCON17R1-CONATSER

SUBJECT

(ALL) Adopt Appropriation Ordinance in the Amount of \$1,500,000.00 to Fund the First Renewal with Conatser Construction TX, LP for the 2017 Water Emergency Response Contract

RECOMMENDATION:

It is recommended that the City Council adopt the attached Appropriation Ordinance increasing receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$1,500,000.00 for the Water Emergency Response Contract project (City Project No. 100774), transferred from available funds within the Water and Sewer Fund.

DISCUSSION:

On May 2, 2017, Mayor and Council Communication (M&C) C-28216 approved by City Council authorized the City Manager to execute a contract in the amount of \$1,250,000.00, for the 2017 Water Emergency Response Contract (City Secretary Contract No. 49164) and provided for the option of two renewals.

The City and the Contractor desire to exercise the first renewal of the contract in the amount of \$1,250,000.00 and with the same terms and conditions.

The work to be performed under this contract consists of emergency repair of large water mains and services. This project will have no impact on the future Water Department operating budget.

In addition to the contract amount \$250,000.00 is required for project management, real property acquisitions, material testing, and inspection.

Appropriations for the 2017 Water Emergency Response Contract are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects - Fund 56002	\$1,500,000.00	\$1,500,000.00	\$3,000,000.00
Project Total	\$1,500,000.00	\$1,500,000.00	\$3,000,000.00

*Numbers rounded for presentation purposes.

This action will have no effect on the Water Department's operating budget when complete.

MWBE OFFICE: Conatser Construction TX, LP is in compliance with the City's BDE Ordinance by committing to six percent MBE participation on this renewal.

The project is located in ALL COUNCIL DISTRICTS.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Water & Sewer Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the current capital budget, as appropriated, in the W&S Capital Projects Fund for the Water Emergency Response Contr project to support the renewal of the contract. Prior to any expenditure being incurred, the Water Department has the responsibility to validate the availability of funds.

Submitted for City Manager's Office by: Dana Burghdoff 8018

Originating Business Unit Head: Chris Harder 5020

Additional Information Contact: Adolfo Lopez 7829

