

# Mayor and Council Communication

**DATE:** 02/08/22

**M&C FILE NUMBER:** M&C 22-0093

**LOG NAME:** 6020WSMKA1DEOTTEFUNDING

**SUBJECT**

(CD 3) Adopt Attached Appropriation Ordinance in the Amount of \$76,100.00 for Increased Project Costs for Water and Sanitary Sewer Replacements Contract 2020, WSM-K Located in the Westcliff and Westcliff West Neighborhood Areas

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**RECOMMENDATION:**

It is recommended that the City Council adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$76,100.00, transferred from available funds within the Water and Sewer Fund, for the purpose of funding the Water and Sanitary Sewer Replacement Contract 2020, WSM-K project (City Project No. 103421).

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**DISCUSSION:**

On August 17<sup>th</sup>, 2020, Mayor and Council Communication (M&C) 21-0587, the City Council authorized an engineering agreement in the amount of \$380,276.00 with James DeOtte Engineering (City Secretary Contract No. 56280) for the Water and Sanitary Sewer Replacement Contract 2020, WSM-K.

The additional appropriations in this M&C will provide for funding costs associated with proposed Amendment No.1 to the engineering agreement in the amount of \$76,100.00, additional design and survey work for the replacement of deteriorated water and sanitary sewer mains in the immediate vicinity of the original project.

The Fiscal Year 2022 Water and Sewer Operating Fund budget includes appropriations of \$42,633,210.00 within the Water Operating Budget and \$34,992,322.00 within the Wastewater Operating Budget for the purpose of providing Pay-As-You-Go funding for Water and Sewer Capital projects respectively. After the transfer of \$23,727.00 of Water and \$52,372.00 of Wastewater, the balances will be \$33,154,186.00 for Water and \$24,781,854.00 for Wastewater.

Appropriations for Water and Sanitary Sewer Replacements Contract 2020, WSM-K project are as depicted below:

<b>Fund</b>	<b>Existing Appropriations</b>	<b>Additional Appropriations</b>	<b>Project Total*</b>
<b>W&amp;S Capital Projects – Fund 56002</b>	\$577,950.00	\$76,100.00	\$654,050.00
<b>Project Total</b>	\$577,950.00	\$76,100.00	\$654,050.00

\*Numbers rounded for presentation purposes.

This project is located in COUNCIL DISTRICT 3.

A Form 1295 is not required because: This M&C does not request approval of a contract with a business entity.

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**FISCAL INFORMATION / CERTIFICATION:**

The Director of Finance certifies that funds are currently available in the Water & Sewer Fund and upon approval of the above recommendation 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 W/SS REPL Contract 2020 WSM-K project. 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

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Expedited