

# Mayor and Council Communication

DATE: 06/22/21

M&C FILE NUMBER: M&C 21-0457

LOG NAME: 602018CIPY1C3CO2-STABILEWFUNDING

**SUBJECT**

(CD 4 and CD 8) Adopt Attached Appropriation Ordinance in the Amount of \$28,900.00 for Increased Project Costs Combined Street Paving Improvements and Water and Sanitary Sewer Main Replacements for 2018 Bond Street Reconstruction Contract 3 and Adopt Attached Appropriation Ordinance in the Amount of \$300,000.00 to Adjust Appropriations in the Jump Start (Transportation & Public Works and Property Management Department) Programmable Project

**RECOMMENDATION:**

It is recommended that the City Council:

1. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Tax Note 2017 Fund by decreasing estimated receipts and appropriations in the Jump Start (Transportation & Public Works and Property Management Department) programmable project (City Project No. P00099) in the amount of \$300,000.00, and increasing estimated receipts and appropriations in the Combined Street Paving Improvements and Water and Sanitary Sewer Main Replacements for 2018 Bond Street Reconstruction Contract 3 project by the same amount; and
2. Adopt the attached appropriation ordinance increasing receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$28,900.00, transferred from available funds within the Water and Sewer Fund, for the purpose of funding the Combined Street Paving Improvements and Water and Sanitary Sewer Main Replacements for 2018 Bond Street Reconstruction Contract 3 project (City Project No. 101121).

**DISCUSSION:**

On Tuesday, April 7, 2020, Mayor and Council Communication (M&C 20-0228), the City Council authorized a construction contract in the amount of \$1,665,778.50 with Stabile & Winn, Inc. (City Secretary Contract No. 53990) for the Combined Street Paving Improvements and Water and Sanitary Sewer Main Replacements for 2018 Bond Street Reconstruction Contract 3 project. The contract was subsequently revised by Change Order No. 1 in the amount of \$13,125.00 administratively authorized April 26, 2021, that provided for importation of borrow material to restore some project streets to final grade for paving after the existing concrete pavement was removed.

The additional appropriations in this M&C will provide funding for costs associated with proposed Change Order No. 2 to the contract in the amount of \$28,900.00 to provide for additional 1-inch water service along with 1-inch and 3/4-inch water service relocations that are necessary on Creekfall Drive.

Appropriations for the Water, Sanitary Sewer and Paving Improvements for 2018 Bond Street Reconstruction Contract 3 project by fund will consist of the following:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
2018 Bond Program Fund 34018	\$2,099,410.00	\$0.00	\$2,099,410.00
Tax Note 2017 Fund 34017	\$0.00	\$300,000.00	\$300,000.00
W&S Capital Projects - Fund 56002	\$164,869.00	\$28,900.00	\$193,769.00
Project Total	\$2,264,279.00	\$328,900.00	\$2,593,179.00

\*Numbers rounded for presentation purposes.

Approval of recommendation No. 1 would adjust appropriations between the programmable project and convert the Combined Street Paving Improvements and Water and Sanitary Sewer Main Replacements for 2018 Bond Street Reconstruction Contract 3 project (City Project No. 101121) into a static capital project. This action is needed as future funding for the Combined Street Paving Improvements and Water and Sanitary Sewer Main Replacements for 2018 Bond Street Reconstruction Contract 3 project (City Project No. 101121) is anticipated from other funding sources and the scope of this project differs from that of the current programmable project.

This project is located in COUNCIL DISTRICTS 4 and 8.

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 recommendations and adoption of the attached appropriation ordinances, funds will be available in the W&S Capital Projects Fund and the Tax Note 2017 Fund for the 2018 Bond St Recon Con3 project. Prior to any expenditure being incurred, the Transportation & Public Works and Water Departments have the responsibility to validate the availability of funds.

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Expedited