

# Mayor and Council Communication

**DATE:** 03/09/21

**M&C FILE NUMBER:** M&C 21-0185

**LOG NAME:** 60HANNA RANCH FUNDING AMEND 1

**SUBJECT**

(CD 8) Adopt Appropriation Ordinance in the Amount of \$151,735.00 adjusting receipts and appropriations in the Water & Sewer Bond 2020A Fund for Land Acquisition Costs for the Hanna Ranch M-329 and M-295 Sanitary Sewer Replacement Project

**RECOMMENDATION:**

It is recommended that the City Council adopt the attached appropriation ordinance increasing receipts and appropriations in the Water and Sewer Bond 2020A Fund, in the amount of \$151,735.00, for the purpose of funding the CFA Bucket Programmable (City Project No. P00001) from available funds.

**DISCUSSION:**

On June 25, 2019, Mayor and Council Communication (M&C) C-29177, the City Council authorized the execution of a Design Procurement Agreement (DPA) with Legends of Hanna Ranch Ltd., with City participation in the amount of \$458,771.30 for the design of the Hanna Ranch M-329 and M-295 Replacement project and to appropriate funds for project management, and real property staff cost. On March 3, 2020 (M&C 20-0136), the City Council authorized the execution of Amendment No.1 to the DPA in the amount of \$158,251.34 to fund costs associated with engineering services for additional sewer design and Infrastructure Plan Review Center (IPRC) plan review fees for increased project limits for M-329 extended west to Wichita Street. On October 27, 2020 (M&C 20-0804), the City Council authorized additional funding in the amount of \$252,575.00 for land acquisition cost and real property staff costs.

The additional appropriations in this M&C will fund costs associated with land acquisitions.

Funding for the infrastructure improvements for public sewer main M-295 and M-329 project is as depicted below:

FUND	Existing Appropriations	Additional Appropriations	Project Total*
Water & Sewer Bond 2020A Fund 56017	\$929,602.00	\$151,735.00	\$1,081,337.00

\* Numbers rounded for presentation purposes.

This project is in COUNCIL DISTRICT 8.

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

**FISCAL INFORMATION / CERTIFICATION:**

The Director of Finance certifies that funds are currently available in the Unspecified-All Funds project within the Water & Sewer Bond 2020A Fund and upon approval of the above recommendation and adoption of the attached appropriation ordinance, funds will be available in the Water & Sewer Bond 2020A Fund for the CFA Bucket programmable project to support the approval of the above recommendation and land acquisition. Prior to an expenditure being incurred, the Water Department has the responsibility of verifying the availability of funds.

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

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