

Mayor and Council Communication

DATE: 04/07/20

M&C FILE NUMBER: M&C 20-0163

LOG NAME: 60SS94LIMFUNDING

SUBJECT

Adopt Appropriation Ordinance in the Amount of \$38,000.00 for Increased Project Costs for the Water and Sanitary Sewer Replacement Contract 94 Project Located in the Oakridge Terrace and South Wayside Neighborhood Areas (COUNCIL DISTRICTS 8 and 9)

RECOMMENDATION:

It is recommended that the City Council adopt the attached Appropriation Ordinance increasing the estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$38,000.00 transferred from available funds within the Water & Sewer Fund for the purpose of funding the Water and Sanitary Sewer Replacement Contract 94 project (City Project No. 100421).

DISCUSSION:

On Sept 13, 2016 (M&C C-27915), the City Council authorized an Engineering Agreement in the amount of \$364,908.00 with Lim & Associates, Inc. (City Secretary Contract No. 48178) for Water and Sanitary Sewer Replacement Contract 94.

The additional appropriations in this M&C will fund costs associated with proposed Amendment No. 1 to the contract for additional services to provide survey and easement acquisition documents, park conversions and design for extending the limits of a project sewer main.

Appropriations for Water and Sanitary Sewer Replacement Contract 94, are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects - Fund 56002	\$3,416,939.00	\$38,000.00	\$3,454,939.00
Sewer Capital Fund - Legacy 59607	\$441,800.00	\$0.00	\$441,800.00
Water Capital Fund - Legacy 59601	\$72,200.00	\$0.00	\$72,200.00
Project Total	\$3,930,939.00	\$38,000.00	\$3,968,939.00

*Amounts rounded for presentation purposes.

The project is located in COUNCIL DISTRICTS 8 and 9.

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 upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the Water and Sewer Capital Projects (W&S Capital Projects) Fund Sanitary Sewer Rehab 94 project. Prior to an expenditure being incurred, the Water Department has the responsibility of verifying the availability of funds.

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