

Mayor and Council Communication

DATE: 04/07/20

M&C FILE NUMBER: M&C 20-0179

LOG NAME: 6019WSMCRLGFUNDING

SUBJECT

Adopt Appropriation Ordinance in the Amount of \$48,600.00 for Increased Project Costs for the Water and Sanitary Sewer Replacement Contract 2019, WSM-C Project (COUNCIL DISTRICTS 2 and 7)

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 \$48,600.00 transferred from available funds within the Water & Sewer Fund for the purpose of funding the Water and Sanitary Sewer Replacement Contract 2019, WSM-C project (City Project No. 102170).

DISCUSSION:

On August 21, 2019 (M&C 19-0049), the City Council authorized an Engineering Agreement in the amount of \$248,820.00 with Raymond L. Goodson, Inc. (City Secretary Contract No. 52748), for Water and Sanitary Sewer Replacement Contract 2019 WSM-C.

The additional appropriations in this M&C will fund costs associated with proposed Amendment No. 1 to the contract for additional design to replace an existing 24-inch water main on NW 27th Street from Long Avenue to Robinson Street.

Appropriations for Water and Sanitary Sewer Replacement Contract 2019, WSM-C are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects - Fund 56002	\$352,573.00	\$48,600.00	\$401,173.00
General Capital Projects - Fund 30100	\$62,328.00	\$0.00	\$62,328.00
Project Total	\$414,901.00	\$48,600.00	\$463,501.00

*Amounts rounded for presentation purposes.

The project is located in COUNCIL DISTRICTS 2 and 7.

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 recommendation and adoption of the attached appropriation ordinance, funds will be available in the Water and Sewer Capital Projects (W&S Capital Projects) Fund 2019 WSM-C project. Prior to an expenditure being incurred, the Water Department has the responsibility of verifying the availability of funds.

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