

Mayor and Council Communication

DATE: 09/14/21

M&C FILE NUMBER: M&C 21-0692

LOG NAME: 60SSC100MASEFUNDING

SUBJECT

(CD 8 and CD 9) Adopt the Attached Appropriation Ordinance in the Amount of \$120,000.00 for Increased Project Costs for Sanitary Sewer Rehabilitation, Contract 100 project (City Project No. 102651)

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 \$120,000.00, transferred from available funds within the Water and Sewer Fund, for the purpose of funding the Sanitary Sewer Rehabilitation, Contract 100 project (City Project No. 102651).

DISCUSSION:

On August 20, 2020, Mayor and Council Communication (M&C) 20-0545, the City Council authorized an engineering agreement in the amount of \$213,875.00 with MAS Consultants, LLC, (City Secretary Contract No. 54403) for the Sanitary Sewer Rehabilitation, Contract 100, project.

The additional appropriations in this M&C will provide for real property acquisition costs for some project sewer mains in the amount of \$120,000.00.

Appropriations for Sanitary Sewer Rehabilitation, Contract 100 project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
Water Capital - Fund 59601	\$46,080.00	\$0.00	\$46,080.00
Sewer Capital Legacy - Fund 59607	\$316,596.00	\$0.00	\$316,596.00
Water & Sewer Capital Projects Fund 56002	\$0.00	\$120,000.00	\$120,000.00
Project Total	\$362,676.00	\$120,000.00	\$482,676.00

*Numbers rounded for presentation purposes.

This project is located in COUNCIL DISTRICTS 8 & 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 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 W&S Capital Projects Fund for the SS Rehab. Contract 100 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

Additional Information Contact: Brenda Oropeza 8271