

Mayor and Council Communication

DATE: 09/24/19

M&C FILE NUMBER: M&C 19-0195

LOG NAME: 602019 CIP FUNDING

SUBJECT

Adopt Appropriation Ordinances in the Aggregate Amount of \$2,027,000.00 for the Construction of Various Projects Within the Water and Sewer Department (ALL COUNCIL DISTRICTS)

RECOMMENDATION:

It is recommended that the City Council:

1. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$410,000.00 from available funds for the purpose of funding replacement of submersible pumps at various locations (City Project No. 102001); and
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$240,000.00 from available funds for the purpose of funding cone valve replacements at the South Holly Water Treatment Plant (City Project No. 102003); and
3. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$360,000.00 from available funds for the purpose of funding cone valves replacements at the Rolling Hills Water Treatment Plant (City Project No. 102004); and
4. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$150,000.00 from available funds for the purpose of funding 24" Flow Control Valve Replacement at the Eagle Mountain Water Treatment Plant (City Project No. 102005); and
5. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$272,000.00 from available funds for the purpose of funding replacement valves and actuators in Phase 1 and Phase 2 at the Eagle Mountain Water Treatment Plant (City Project No. 102006); and
6. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$335,000.00 from available funds for the purpose of funding Bio Filter Media replacement at Village Creek (City Project No. 102007); and
7. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$260,000.00 from available funds for the purpose of funding Valve Actuator replacement at the Eagle Mountain Water Treatment Plant (City Project No. 102028).

DISCUSSION:

The purpose of this M&C is to authorize funding for the following projects at various Water Department facilities throughout the City:

- Replace submersible pumps at Meadow Lakes, Dosier Creek and Sunset Cove Lift Stations. (CPN 102001)
- Replace two cone valves at the South Holly Water Treatment Plant. (CPN 102003)
- Replace cone valves at the Rolling Hills Water Treatment Plant. (CPN 102004)
- Replace valves and actuators at the Eagle Mountain Water Treatment Plant (EMWTP). (CPN 102006)
- Replace 24" Flow control valve pump #4 at EMWTP. (CPN 102005)
- Replace Bio Filter Media at the Village Creek Water Reclaim Facility to reduce odors. (CPN 102007)
- Replace Valve Actuator at EMWTP. (CPN 102028)

These projects are located throughout ALL COUNCIL DISTRICTS.

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 upon approval of the above recommendations and adoption of the attached appropriation ordinances, funds will be available in the current capital budget, as appropriated, of the Water and Sewer Capital Projects Fund. The Fiscal Year 2019 Water Operating Budget includes appropriations of \$23,865,180.00 for the purpose of providing Pay-As-You-Go funding for Water Capital Projects. After this transfer for Fiscal Year 2019, the balance will be \$158,820.00. The Fiscal Year 2019 Water Operating Budget includes appropriations of \$35,856,873.00 for the purpose of providing Pay-As-You-Go funding for Sewer Capital Projects. After this transfer for Fiscal Year 2019, the balance will be \$11,099,013.00.

Appropriations for all projects funded as depicted below:

FUND	EXISTING APPROPRIATIONS	ADDITIONAL APPROPRIATIONS	PROJECT* TOTAL
W&S Capital Projects - Fund 56002	\$0.00	\$2,027,000.00	\$2,027,000.00
Project Total	\$0.00	\$2,027,000.00	\$2,027,000.00

*Numbers rounded for presentation purposes.

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

Originating Business Unit Head: Chris Harder 5020

Additional Information Contact: Martin Phillips 8293