

Mayor and Council Communication

DATE: 05/18/21

M&C FILE NUMBER: M&C 21-0353

LOG NAME: 60HARMONROADSSEXTENSIONFUNDING

SUBJECT

(CD 7) Adopt Attached Appropriation Ordinance in the Amount of \$343,927.00 for Additional Construction Funding for Sanitary Sewer Main Extension within the Harmon Road from US Highway 287/81 to Golden Triangle Boulevard CMAR Project

RECOMMENDATION:

It is recommended that the City Council adopt the attached appropriation ordinance increasing receipts and appropriations in the Water and Sewer Capital Project Fund in the amount of \$343,927.00, transferred from available funds within the Water and Sewer Fund for the Harmon Road from US Highway 287/81 Golden Triangle Boulevard CMAR project (City Project No. 100459).

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to adopt the attached appropriation ordinance to supplement existing funding for the construction of a sanitary sewer main extension within the Harmon Road from US 287/81 to Golden Triangle Boulevard Construction Manager at Risk (CMAR)-delivered project. Approximately 1,600 linear feet of eight-inch sanitary sewer, from Laughlin Road to El Camino Drive to serve the existing Ratliff Addition, will be installed for the amount of \$299,066.72. The CMAR publicly procured construction elements of the Harmon Road project and these related costs were included within the guaranteed maximum price (GMP) as approved by M&C 21-0146. In addition to the sewer construction cost, \$44,860.28 is required for staff project management, material testing and inspection.

Appropriations for the Harmon Road project are as depicted below:

Fund	Existing Funding	Additional Funding	Project Total*
2018 Bond Program - Fund 34018	\$18,000,000.00	\$0.00	\$18,000,000.00
Developer Contribution - Fund 30104	\$12,390,000.00	\$0.00	\$12,390,000.00
WS Capital Projects 2019 - Fund 56019	\$58,450.00	\$0.00	\$58,450.00
Transportation Impact Fee Capital - Fund 30108	\$6,300,000.00	\$0.00	\$6,300,000.00
W&S Capital Projects - Fund 56002	\$0.00	\$343,927.00	\$343,927.00
Project Total	\$36,748,450.00	\$343,927.00	\$37,092,377.00

*Numbers rounded for presentation purposes.

This action will have no effect on the Water Department's operating budget when complete.

This project is located in COUNCIL DISTRICT 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 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 current capital budget, as appropriated, in the W&S Capital Projects Fund for the Harmon Rd Design ROW project. Prior to any expenditure being incurred, the Water Department has the responsibility to validate the availability of funds.

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