

# Mayor and Council Communication

**DATE:** 09/24/19

**M&C FILE NUMBER:** M&C 19-0205

**LOG NAME:** 60WSSC18WSMM-EJES

**SUBJECT**

Authorize Execution of an Engineering Agreement with EJES Incorporated in the Amount of \$222,839.00 for Water and Sanitary Sewer Replacement Contract 2018, WSM-M and Adopt Appropriation Ordinance (COUNCIL DISTRICT 5)

**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 \$372,639.00 from available funds; and
2. Authorize execution of an Engineering Agreement with EJES Incorporated in the amount of \$222,839.00 for Water and Sanitary Sewer Replacement Contract 2018, WSM-M project (City Project No. 101688).

**DISCUSSION:**

This Mayor and Council Communication is to authorize the preparation of plans and specifications for water and sanitary sewer main replacements as indicated below for Water and Sanitary Sewer Replacement Contract 2018, WSM-M on the following streets:

Street	From	To
Ellington Drive	Plaza Circle	Bunche Drive
Tallie Road	Lucas Drive	S Cravens Road
Wilhelm Street	Quails Lane	US 287
Stark Street	Hightower Street	Greenlee Street
Burke Road	Wilbarger Street	Wilhelm Street
Prothrow Street	Lucas Drive	S Cravens Road

In addition to the contract amount, \$149,800.00 (Water: \$83,325.00; Sewer: \$66,475.00) is required for project management, utility coordination and material testing.

The sanitary sewer component of this project is part of the Water Department's Sanitary Sewer Overflow Initiative Program.

This project will have no impact on the Water Department's operating budget when completed. Design is expected to start in November 2019 and be completed by July 2020. Construction should commence in October 2020 and completed in December 2021.

M/WBE OFFICE: EJES Incorporated is in compliance with the City's BDE Ordinance by committing to 12 percent SBE participation on this project. The City's SBE goal on this project is 10 percent. Additionally, EJES Incorporated is a certified M/WBE firm.

The project is located in COUNCIL DISTRICT 5.

**FISCAL INFORMATION / CERTIFICATION:**

The Director of Finance certifies that upon approval of the above recommendation and adoption of the attached appropriation ordinance, 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 Water and Sanitary Sewer Replacement Contract 2018, WSM-M are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
Water & Sewer Capital Projects Fund 56002	\$0.00	\$372,639.00	\$372,639.00
Project	\$0.00	\$372,639.00	\$372,639.00

\*Numbers rounded for presentation purposes.

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

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