

# Mayor and Council Communication

**DATE:** 01/11/22

**M&C FILE NUMBER:** M&C 22-0045

**LOG NAME:** 60SSC98PAPEDA1FUNDING

**SUBJECT**

(CD 2) Adopt Attached Appropriation Ordinance in the Amount of \$84,357.00 for Increased Project Costs for Sanitary Sewer Rehabilitation, Contract 98

**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 \$84,357.00 transferred from available funds within the Water and Sewer Fund for the purpose of funding the Sanitary Sewer Rehabilitation, Contract 98 project (City Project No. C02719).

**DISCUSSION:**

On September 1, 2020, Mayor and Council Communication (M&C) 20-0637, the City Council authorized the execution of an engineering agreement with Pape-Dawson Engineers, Inc., in the amount of \$265,845.00 for the preparation of plans and specifications for design of the Sanitary Sewer, Contract 98 (City Secretary Contract No. 54568).

The additional appropriations in this M&C will provide for increased project management costs in the amount of \$10,000.00 and funding costs associated with proposed Amendment No. 1 to the contract in the amount of \$74,357.00 for a total contract of \$340,202.00 to provide for the replacement of deteriorated cast iron water mains on Ross Avenue (NW 25<sup>th</sup> Street to 435 feet South), Prairie Avenue (NW 23<sup>rd</sup> Street to NW 22<sup>nd</sup> Street and NW 21<sup>st</sup> Street to NW 20<sup>th</sup> Street), NE 21<sup>st</sup> Street (N Grove Street to 200 feet South) and N Grove Street (NE 21<sup>st</sup> Street to 80 feet South).

Appropriations for Sanitary Sewer Rehabilitation, Contract 98 are depicted below:

<b>Fund</b>	<b>Existing Appropriations</b>	<b>Additional Appropriations</b>	<b>Project Total*</b>
W&S Capital Projects Fund 56002	\$486,570.00	\$84,357.00	\$570,927.00
<b>Project Total</b>	<b>\$486,570.00</b>	<b>\$84,357.00</b>	<b>\$570,927.00</b>

\*Numbers rounded for presentation purposes.

The project is located in Council District 2.

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 and 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 SaniSewer Rehab Contract 98 project. Prior to any expenditure being incurred, the Water Department has the responsibility of verifying the availability of funds.

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

**Originating Business Unit Head:** Chris Harder 5020

**Additional Information Contact:** Suzanne Abbe 8209