

Mayor and Council Communication

DATE: 02/08/22

M&C FILE NUMBER: M&C 22-0102

LOG NAME: 60WSSC20WSMDMASEFUNDING

SUBJECT

(CD 7 and CD 9) Adopt Attached Appropriation Ordinance in the Amount of \$38,375.00 for Increased Project Costs for Water and Sanitary Sewer Replacements Contract 2020, WSM-D

RECOMMENDATION:

It is recommended that the City Council adopt the attached appropriation ordinance increasing receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$38,375.00, transferred from available funds within the Water and Sewer Fund, for the purpose of funding the Water and Sanitary Sewer Replacement Contract 2020, WSM-D project (City Project No. 103419).

DISCUSSION:

On August 17th, 2020, Mayor and Council Communication (M&C) 21-0586, the City Council authorized an engineering agreement in the amount of \$269,495.00 with MAS Consultants, LLC, City Secretary Contract No. 56208, for the Water and Sanitary Sewer Replacement Contract 2020, WSM-D project.

The appropriations in this M&C will provide for funding for Amendment No. 1 for additional scope of services to replace deteriorated cast iron water mains on the following streets that should have been included in the original scope: Hamilton Avenue (Bailey Avenue to University Drive), West 4th street (Bailey Avenue to University Drive) and West 5th (west right-of-way line to east right-of-way line).

Appropriations for Water and Sanitary Sewer Replacements Contract 2020, WSM-D project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
Water & Sewer Capital Projects – Fund 56002	\$529,795.00	\$38,375.00	\$568,170.00
Project Total	\$529,795.00	\$38,375.00	\$568,170.00

*Numbers rounded for presentation purposes.

The Fiscal Year 2022 Water and Sewer Operating Fund budget includes appropriations of \$42,633,210.00 within the Water Operating Budget and \$34,992,322.00 within the Wastewater Operating Budget for the purpose of providing Pay-As-You-Go funding for Water and Sewer Capital projects respectively. After the transfer of \$38,375.00 of Water, the balances will be \$33,115,811.00 for Water and \$24,781,854.00 for Wastewater.

This project is located in COUNCIL DISTRICTS 7 & 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 W/SS REPL Contract 2020 WSM-D 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

