

Mayor and Council Communication

DATE: 01/11/22

M&C FILE NUMBER: M&C 22-0038

LOG NAME: 602020SSMHRR2-ACEPC

SUBJECT

(ALL) Adopt Attached Appropriation Ordinance in the Amount of \$225,000.00 to Fund the Second Renewal for the 2020 Miscellaneous Sanitary Manhole Repair Contract

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 \$250,000.00 transferred from available funds within the Water and Sewer Fund, for the purpose of funding the 2020 Miscellaneous Sanitary Sewer Manhole Contract project (City Project No. 102639).

DISCUSSION:

This Mayor and Council Communication (M&C) is to appropriate additional funds in the Water and Sewer Capital Projects Fund for the 2020 Miscellaneous Sanitary Sewer Manhole Contract project.

On June 23, 2020, M&C 20-0458, the City Council authorized the execution of a contract in the amount of \$225,000.00, for the 2020 Miscellaneous Sanitary Sewer Manhole Repair Contract (City Secretary Contract No. 54211). The M&C referenced four renewals but did not specifically authorize the same.

On June 8, 2021, M&C 21-0386, the City Council formally authorized up to four renewals of the 2020 Miscellaneous Sanitary Sewer Manhole Repair Contract (City Secretary Contract No. 54211) and authorized execution of the first renewal of the contract. On June 8, 2021, Change Order No. 1 was administratively authorized for \$782.70 to provide for additional manhole epoxy coating quantities.

The City and the Contractor desire to exercise the second renewal of the contract in the amount of \$225,000.00.

The work to be performed under this contract consists of sanitary sewer manhole repairs and the installation of interior epoxy manhole coatings as identified by the Water Department’s Wastewater Field Operations staff. The Water Department is neither staffed nor equipped to perform sanitary sewer manhole interior epoxy coating. This contract is necessary to extend the useful life of deteriorated sanitary sewer manholes in the wastewater system in lieu of replacing with new manholes. In addition to the contract amount, \$25,000.00 is required for project management and inspection. This project will have no impact on the Water Department’s operating budget when completed.

Appropriations for the 2020 Miscellaneous Sanitary Sewer Manhole Repair project are depicted below:

FUND	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects – Fund 56002	\$500,000.00	\$250,000.00	\$750,000.00
Project Total	\$500,000.00	\$250,000.00	\$750,000.00

* Numbers rounded for presentation purposes.

M/WBE OFFICE: Ace Pipe Cleaning, Inc. is in compliance with the City's Business Equity Ordinance by committing to seven percent Business Equity participation on this project. The City's Business Equity goal on this project is seven percent.

This project is located in ALL COUNCIL DISTRICTS.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Water & Sewer Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the W&S Capital Projects Fund for the MISC Manhole Repair Contract project to support the renewal of the contract. 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: J. Chris Underwood 2629