

# Mayor and Council Communication

**DATE:** 12/15/20

**M&C FILE NUMBER:** M&C 20-0978

**LOG NAME:** 602018CIPYR3C8&9A1BGEFUNDING

**SUBJECT**

(CD 5) Adopt Appropriation Ordinance in the Amount of \$86,510.00 for Increased Project Costs for the Combined Water, Sanitary Sewer, and Paving Improvements for 2018 Capital Improvement Program Year 3, Contracts 8 and 9

**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 \$86,510.00, transferred from available funds within the Water and Sewer Fund, for the purpose of funding the combined water, sanitary sewer, and paving improvements for 2018 Capital Improvement Program Year 3, Contracts 8 and 9 project (City Project No. 101472).

**DISCUSSION:**

On Tuesday, November 12, 2019 Mayor and Council Communication (M&C 19-0308), the City Council authorized an Engineering Agreement in the amount of \$596,628.00 with Brown & Gay Engineers, Inc. (City Secretary Contract No. 53257) for the combined water, sanitary sewer, and paving improvements for 2018 Capital Improvement Program (CIP) Year 3, Contracts 8 and 9 project.

The additional appropriations in this M&C will provide for increased project management in the amount of \$15,000.00 and funding costs associated with proposed Amendment No. 1 to the engineering agreement in the amount of \$71,510.00 to provide for additional survey and design services.

Appropriations for the water, sanitary sewer and paving improvements for the for the 2018 CIP Year 3, Contract 8 and 9 are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects - Fund 56002	\$554,499.00	\$86,510.00	\$641,009.00
2018 Bond Fund - 34018	\$372,623.00	\$0.00	\$372,623.00
Project Total	\$927,122.00	\$86,510.00	\$1,013,632.00

\*Numbers rounded for presentation purposes.

The project is located in COUNCIL DISTRICT 5.

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 2018 Bond Yr 3 - Contract 8&9 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:** Walter Norwood 5026