

Mayor and Council Communication

DATE: 09/24/19

M&C FILE NUMBER: M&C 19-0181

LOG NAME: 202018CIPYR3CON5&6-STREAMW

SUBJECT

Authorize Execution of an Engineering Agreement with Stream Water Group, Inc. in the Amount of \$739,855.00 for Combined Water, Sanitary Sewer, and Paving Improvements for 2018 CIP Year 3, Contracts 5 and 6 and Adopt Appropriation Ordinance (COUNCIL DISTRICT 3)

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 \$784,423.00 from available funds; and
2. Authorize execution of an Engineering Agreement with Stream Water Group, Inc. in the amount of \$739,855.00 for combined Water, Sanitary Sewer and Paving Improvements for 2018 CIP Year 3, Contracts 5 and 6 (City Project No. 101452).

DISCUSSION:

This Mayor and Council Communication is to authorize the preparation of plans and specifications for water, sanitary sewer main and paving improvements for approximately 5.15 lane miles for 2018 CIP Year 3, Contracts 5 and 6 on the following streets:

Street	From	To
Volder Drive	Oak Forest Drive	Burton Hill Road
Hervie Street	Diaz Avenue	Wellesley Avenue
Humbert Avenue	Faron Street	Horne Street
Libbey Avenue	Faron Street	Horne Street
Libbey Avenue	Horne Street	Littlepage Street
Locke Avenue	Mary's Lane	Sappington Place
Mary's Creek Drive	Lyndon Drive	Benbrook Hwy
Overton Park Drive E	Fox Hollow Street	300 feet N of Altura Court
Roanoke Street	Culver Avenue	Wycliff Street
Culver Avenue	Marks Place	Penrose Avenue

Transportation and Public Works Department's portion of the contract is \$268,690.00. Funds for this project are included in the 2018 Bond Program. Available resources within the General Fund will be used to provide interim financing until debt is issued. Once debt associated with the project is sold, bond proceeds will reimburse the General Fund in accordance with the statement expressing Official Intent to Reimburse that was

adopted as part of the ordinance canvassing the bond election (Ordinance No. 23209-05-2018).

The Water Department's portion of the contract is \$471,165.00 and will be funded from the Water and Sewer Capital Projects Fund.

In addition to the contract amount, \$430,678.00 (Water: \$148,611.00; Sewer: \$164,647.00; Paving: \$117,420.00) is required for project management, utility coordination and material testing.

This project will have no impact on the Transportation and Public Works Department's annual operating budget nor on the Water Department's operating budget when completed. Design is expected to start in November 2019 and be completed by November 2020 depending on utility relocations and property acquisition. Construction should commence in February 2021 and completed in October 2022.

M/WBE OFFICE: Stream Water Group, Inc. is in compliance with the City's BDE Ordinance by committing to 12% SBE participation on this project. The City's SBE goal on this project is 12%. Additionally, Stream Water Group, Inc. is a certified M/WBE firm.

The project is located in COUNCIL DISTRICT 3.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are available in the current capital budget as appropriated of the 2018 Bond program. In addition, upon approval of the above recommendation and adoption of the attached appropriation ordinance, funds will be available in the Fiscal Year 2019 capital budget, as appropriated, of the Water and Sewer Capital Projects Fund. The Fiscal Year 2019 Water and Sewer Fund includes appropriations of \$35,856,873.00 within the Wastewater Operating Budget for the purpose of providing Pay-As-You-Go Funding for Sewer Capital Projects. Due to insufficient funds remaining in the Water Pay-As-You Go allocation for FY2019, Sewer funding is being used to fund the Water Construction Cost required in this M&C. After this transfer for Fiscal Year 2019, the balance will be \$11,428,814.00. Prior to any expenditure being incurred, the Water and Sewer and TPW Departments have the responsibility to validate the availability of funds.

Funding for Combined Water, Sanitary Sewer and Paving Improvements for 2018 CIP Year 3, Contracts 5 and 6 as depicted below:

FUND	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects Fund 56002	\$0.00	\$784,423.00	\$784,423.00
2018 Bond Fund 34018	\$386,110.00	\$0.00	\$386,110.00
Project Total	\$386,110.00	\$784,423.00	\$1,170,533.00

*Numbers rounded for presentation purposes.

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