

Mayor and Council Communication

DATE: 01/12/21

M&C FILE NUMBER: M&C 21-0055

LOG NAME: 60SSR952MAA2FUNDING

SUBJECT

(CD 8) Adopt Appropriation Ordinance in the Amount of \$87,000.00 for Increased Project Costs for Sanitary Sewer Rehabilitation, Contract 95

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 \$87,000.00, transferred from available funds within the Water and Sewer Fund, for the purpose of funding the Sanitary Sewer Rehabilitation, Contract 95 project (City Project No. C02691).

DISCUSSION:

On Tuesday, August 16, 2016, Mayor and Council Communication (M&C C-27869), the City Council authorized an engineering agreement in the amount of \$193,108.00 with 2M Associates, LLC (City Secretary Contract No. 48110) for the Sanitary Sewer Rehabilitation, Contract 95, project. The agreement was subsequently revised by Amendment No. 1 in the amount of \$8,000.00 administratively authorized May 16, 2019, that provided for easement document preparation on the project.

The additional appropriations in this M&C will provide for increased project management and real property acquisition costs in the amount of \$87,000.00 and funding costs associated with proposed Amendment No. 2 to the engineering agreement in the amount of \$26,600.00 to provide for additional easement document preparation.

Appropriations for Sanitary Sewer Rehabilitation, Contract 95 project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
Water Capital Fund 59601	\$25,851.00	\$0.00	\$25,851.00
Sewer Capital Fund 59607	\$271,757.00	\$0.00	\$271,757.00
W&S Capital Projects - Fund 56002	\$0.00	\$87,000.00	\$87,000.00
Project Total	\$297,608.00	\$87,000.00	\$384,608.00

*Numbers rounded for presentation purposes.

This project is located in COUNCIL DISTRICT 8.

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 Sanitary Sewer Rehabilitation 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

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