

Mayor and Council Communication

DATE: 06/09/26

M&C FILE NUMBER: M&C 26-0427

LOG NAME: 60SSC100A1-MASE

SUBJECT

(CD 8) Authorize Execution of Amendment No. 1 in the Amount of \$136,790.00 to an Engineering Agreement with MAS Consultants, LLC for the Sanitary Sewer Rehabilitation Contract 100 Project, and Adopt Appropriation Ordinance to Effect a Portion of Water’s Contribution to the Fiscal Years 2026-2030 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of Amendment No. 1 in the amount of \$136,790.00, to City Secretary Contract No. 54403, an engineering agreement with MAS Consultants, LLC, for the Sanitary Sewer Rehabilitation Contract 100 project for a revised contract amount of \$350,665.00; and
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$136,790.00, transferred from available PayGo funds within the Water and Sewer Fund, for the purpose of funding the Sanitary Sewer Rehabilitation Contract 100 project (City Project No. 102651) and to effect a portion of Water’s contribution to the Fiscal Years 2026-2030 Capital Improvement Program.

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to authorize execution of Amendment No. 1 to City Secretary Contract No. 54403 with MAS Consultants, LLC.

On August 11th, 2020, M&C 20-0545, the City Council authorized an engineering agreement in the amount of \$213,875.00 with MAS Consultants, LLC, (City Secretary Contract No.54403) for the Sanitary Sewer Rehabilitation Contract 100 project.

Amendment No. 1 will provide for the preparation of plans and specifications for the design of additional water and sanitary sewer mains as indicated on the following streets and alleyways:

Street	From	To	Scope of Work
E Robert Street	Union Pacific Railroad	New York Avenue	Water
E Mulkey Street	Mississippi Avenue	East 250 feet	Water
New York Avenue	140 feet North of New York Ave/Colvin Ave intersection	North 290 feet	Water /Sewer
Alleyway between Colvin Avenue and E Morningside Drive	New York Avenue	Mississippi Avenue	Sewer
Alleyway between E Robert Avenue and E Mulkey Street	New York Avenue	East 340 feet	Sewer

It is the practice of the Water Department to appropriate its Capital Improvement Program plan throughout the Fiscal Year, instead of within the annual budget ordinance, as projects commence, additional funding needs are identified, and to comply with bond covenants.

Funding is budgeted in the Transfer to Water/Sewer account of the Water and Sewer operating budget for the purpose of funding the Sanitary Sewer Rehabilitation Contract 100 project.

FY2026 - Water PAYGO Appropriations per City Ordinance 27979-09-2025

FY2026 Original Adopted PayGo	FY2026 Amended PayGo (Includes any council actions subsequent to budget adoption)	YTD PayGo Approved for/Moved to Capital Projects	This M&C	FY2026 Remaining PayGo Balance

\$101,090,082.00
\$101,090,082.00
(\$67,340,437.29)
(\$136,790.00)
\$33,612,854.71

Note: there may be other pending actions or recently approved actions that are not reflected in the table due to timing.

Appropriations for Sanitary Sewer Rehabilitation Contract 100 are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
Water Capital - Fund 59601	\$46,080.00	\$0.00	\$46,080.00
Sewer Capital Legacy -Fund 59607	\$316,596.00	\$0.00	\$316,596.00
W&S Capital Projects - Fund 56002	\$400,000.00	\$136,790.00	\$536,790.00
Project Total	\$762,676.00	\$136,790.00	\$899,466.00

***Numbers rounded for presentation purposes.**

This project is located in COUNCIL DISTRICT 8.

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 SS Rehab Contract 100 project. Prior to any expense being incurred, the Water Department has the responsibility to validate the availability of funds.

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