

Mayor and Council Communication

DATE: 10/27/20

M&C FILE NUMBER: M&C 20-0804

LOG NAME: 60HANNARANCHFUNDING

SUBJECT

(CD 8) Authorize the Use of Funds in the Amount of \$252,575.00 for Land Acquisition Costs for the Hanna Ranch M-329 and M-295 Sanitary Sewer Replacement Project and Adopt Appropriation Ordinance

RECOMMENDATION:

It is recommended that the City Council authorize the use of funds in the amount of \$252,575.00 for land acquisition costs for the Hanna Ranch M-329 and M-295 sanitary sewer replacement project and adopt the attached appropriation ordinance adjusting receipts and appropriations in the Water & Sewer Bond 2020A Fund by decreasing receipts and appropriations in the Unspecified project (City Project No. UNSPEC) in the amount of \$252,575.00 and increasing receipts and appropriations in the CFA Bucket (City Project No. P00001) by the same amount to fund the land acquisition for the Hanna Ranch M-329 and M-295 Replacement project (City Project No. 102152).

DISCUSSION:

On June 25, 2019 Mayor and Council Communication (M&C C-29177), the City Council authorized the execution of a design procurement agreement (DPA) with Legends of Hanna Ranch Ltd., with City Participation in the amount of \$458,771.30 for the design of the Hanna Ranch M-329 and M-295 Replacement project and to appropriate funds for project management, and real property staff cost. On March 3, 2020 (M&C 20-0136), the City Council authorized the execution of Amendment No.1 to the DPA in the amount of \$158,251.34 to fund costs associated with Engineering services for additional sewer design and Infrastructure Plan Review Center (IPRC) plan review fees for increased project limits for M-329 extended west to Wichita Street.

The additional appropriations in this M&C will fund costs associated with land acquisitions.

Funding for the infrastructure improvements for public sewer main M-295 and M329 project is as depicted below:

FUND	Existing Appropriations	Additional Appropriations	Project Total*
Water & Sewer Bond 2020A Fund 56017	\$642,027.00	\$252,575.00	\$894,602.00

* Numbers rounded for presentation purposes.

This project is 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 upon approval of the above recommendation and adoption of the attached appropriation ordinance, funds will be available in the Water & Sewer Bond 2020A Fund for the CFA Bucket programmable project which will in turn fund for the land acquisition in the Hanna Ranch M-295 Replacement project. Prior to any expenditure being incurred, the Water Department has the responsibility to validate the availability of funds.

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