

Mayor and Council Communication

DATE: 03/08/22

M&C FILE NUMBER: M&C 22-0180

LOG NAME: 60WSSC19WSMM-EJES

SUBJECT

(CD 8) Authorize Execution of an Engineering Agreement with EJES INCORPORATED, in the Amount of \$609,371.00 for the Water and Sanitary Sewer Replacement Contract 2019, WSM-M Project, to Appropriate this Project as a Portion of Water’s Contribution to the Fiscal Years 2022-2026 Capital Improvement Program, and Adopt Attached Appropriation Ordinance

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of an engineering agreement with EJES INCORPORATED, in the amount of \$609,371.00, for Water and Sanitary Sewer Replacement Contract 2019, WSM-M project;
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$961,962.00, transferred from available funds within the Water and Sewer fund, for the purpose of funding the Water and Sewer Replacements Contract 2019 WSM-M (City Project No. 103417); and
3. Appropriate this Project as a Portion of Water’s Contribution to the Fiscal Years 2022-2026 Capital Improvement Program.

DISCUSSION:

This Mayor and Council Communication (M&C) is to authorize execution of an engineering agreement with EJES INCORPORATED in the amount of \$609,371.00 for the Water and Sanitary Sewer Replacement Contract 2019, WSM-M project for the preparation of plans and specifications for sanitary sewer and water main replacements on the following streets and easements:

| Street | From | To | Scope of Work |
|---|-----------------------|-------------------------------------|---------------|
| Marion Avenue | Evans Avenue | New York Avenue | Water |
| Marion Avenue | Mississippi Avenue | 175 feet east of Beverly Avenue | Water |
| Easement between Marion Avenue and Mulkey Street | Mississippi Avenue | Union Pacific Railroad Right-of-Way | Sewer |
| Easement north of East Morningside Drive | Evans Avenue | New York Avenue | Sewer |
| Easement between Colvin Avenue and East Morningside Drive | Mississippi Avenue | Union Pacific Railroad Right-of-Way | Sewer |
| Easement between East Morningside Drive and Judd Street | Evans Avenue | New York Avenue | Sewer |
| Old Mansfield Road | East Berry Street | Wyatt Court | Water |
| Northglen Drive | Blackwell Street | Heather Trail | Water/Sewer |
| Heather Trail | Northglen Drive | Robert Burns Drive | Water |
| Ridgeview Street | Rolling Hills Drive | Old Mansfield Road | Water/Sewer |
| Briardale Road | South Riverside Drive | Ridgeview Street | Water/Sewer |
| Easement between Briardale Road and Ridgeview Street | South Riverside Drive | 376 feet northeast | Sewer |

| | | | |
|---|---|---------------------------------------|-------------|
| Easement north of Briardale Road | 200 feet north westerly of Briardale Road | 350 feet northeasterly | Sewer |
| Easement between Ridgeview Street and Kingsdale Drive | Rolling Hills Drive | 318 feet northeasterly | Sewer |
| Easement east of Ellis Ranch Trail | Briardale Road | 470 feet southeast then 312 feet east | Sewer |
| Easement between Stardust Lane and Old Mansfield Road | Ridgeview Street | 480 feet south | Sewer |
| Stardust Lane | Ridgeview Street | Lollita Court | Water/Sewer |
| Lollita Court | Stardust Lane | Cul-de-Sac | Water |
| Annglen Drive | Old Mansfield Road | Glen Garden Avenue | Water/Sewer |
| Wyatt Court | Old Mansfield Road | Cul-de-Sac | Water/Sewer |
| Easement east of South Riverside Drive | Briardale Road | 200 feet northeasterly | Sewer |

In addition to the contract amount, \$352,591.00 (Water: \$143,196.00; Sewer: \$209,395.00) is required for project management, real property acquisition, utility coordination, and material testing. This project will have no impact on the Water Department's operating budget when completed. The sewer component of the project is part of the Water Department's Sanitary Sewer Overflow Initiative Program.

It is the practice of the Water Department to appropriate its CIP plan throughout the fiscal year as projects commence, additional funding needs are identified, and to comply with bond covenants.

| Capital Fund Name | Project Name | FY2022 CIP Appropriations | Authority | Budget Change (Increase/Decrease) | Revised FY2022 Budget |
|---------------------------------|--|---------------------------|-----------|-----------------------------------|-----------------------|
| 56002-W&S Capital Projects Fund | 103417-W/SS REPLAC Contract 2019 WSM-M | \$ - | This m&c | \$961,962.00 | \$961,962.00 |

Appropriations for Water and Sewer Replacements Contract 2019, WSM-M, are as depicted below:

| Fund | Existing Appropriations | Additional Appropriations | Project Total* |
|-----------------------------------|-------------------------|---------------------------|----------------|
| W&S Capital Projects - Fund 56002 | \$0.00 | \$961,962.00 | \$961,962.00 |
| Project Total | \$0.00 | \$961,962.00 | \$961,962.00 |

*Numbers rounded for presentation purposes.

Business Equity: EJES INCORPORATED is in compliance with the City's Business Equity Ordinance by committing to 31 percent Business Equity participation on this project. The City's Business Equity goal on this project is ten percent.

The 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 W/SS REPL Contract 2019 WSM-M project to support the approval of the above recommendations and execution of the engineering agreement. Prior to any expenditure being incurred, the Water Department has the responsibility of verifying the availability of funds.

Submitted for City Manager's Office by: Dana Burghdoff 8018

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Additional Information Contact:

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