

# Mayor and Council Communication

**DATE:** 03/08/22

**M&C FILE NUMBER:** M&C 22-0181

**LOG NAME:** 60WSSC20WSMC-CAROLLO

**SUBJECT**

(CD 7) Authorize Execution of an Engineering Agreement with Carollo Engineers, Inc. in the Amount of \$253,400.00 for the Water and Sanitary Sewer Replacement Contract 2020, WSM-C 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 Carollo Engineers, Inc. in the amount of \$253,400.00, for Water and Sanitary Sewer Replacement Contract 2020, WSM-C project;
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$372,330.00 for the Water and Sanitary Sewer Replacements Contract 2020, WSM-C project (City Project No. 103418) transferred from available funds within the Water and Sewer Fund; 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 the execution of an engineering agreement with Carollo Engineers, Inc. in the amount of \$253,400.00 for Water and Sanitary Sewer Replacement Contract 2020 WSM-C project for the preparation of plans and specifications for sanitary sewer and water main replacements on the following streets, alleys and easements:

Street	From	To	Scope of Work
Lake Country Drive	Golf Club Drive	Trailridge Drive	Water/Sewer
Heatherwood Court	Lake Country Drive	Cul-de-sac	Sewer
Regents Court	Lake Country Drive	Cul-de-sac	Water/Sewer
Lake Highlands Court	Lake Country Drive	Cul-de-sac	Water/Sewer
Plaza Ridge Court	Lake Country Drive	Cul-de-sac	Water/Sewer
Trailridge Drive	Lake Country Drive	Cul-de-sac	Water

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.

In addition to the contract cost, \$118,930.00 (Water \$89,630.00 and Sewer \$29,300.00) is required for project management and staff time.

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	103418-w/SS REPLC Contract 2020 WSM-C	\$ -	This m&c	\$372,330.00	\$372,330.00

Appropriations for Water and Sanitary Sewer Replacements Contract 2020, WSM-C, are as depicted below:

<b>Fund</b>	<b>Existing Appropriations</b>	<b>Additional Appropriations</b>	<b>Project Total*</b>
<b>W&amp;S Capital Projects - Fund 56002</b>	\$0.00	\$372,330.00	\$372,330.00
<b>Project Total</b>	\$0.00	\$372,330.00	\$372,330.00

\*Numbers rounded for presentation purposes.

Funding is in the Transfer to Water/Sewer account of the Water and Wastewater Capital Project Department's Water & Sewer Fund for the purpose of funding the W/SS REPL Contract 2020 WSM-C project within the Water & Sewer Capital Project Fund.

Business Equity: Carollo Engineers, Inc. is in compliance with the City's Business Equity Ordinance by committing to 13 percent Business Equity participation on this project. The City's Business Equity goal on this project is 10 percent.

The project is located in COUNCIL DISTRICT 7.

**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 2020 WSM-C 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.

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