



STAFF REPORT
5/10/2023

TO: Honorable Mayor and City Council Members

FROM: Castulo Estrada, Utilities Manager

SUBJECT: Authorize Transfer of Funds in the Amount Of \$124,626.00 from Measure A to Project S-24, Avenue 48 And Harrison Street Sewer Improvements.

STAFF RECOMMENDATION:

Authorize transfer of funds in the amount of \$124,626.00 from Measure A to Project S-24, Avenue 48 and Harrison Street Sewer Improvements.

BACKGROUND:

On December 8, 2021 the City of Coachella acted to authorize the City Manager to execute a construction contract with Jones Bros Construction Company in the amount \$2,031,522.30 and an amount of \$203,152.23 for contingency for the construction of the Avenue 48 and Harrison Street Sewer Improvements, City Project S-24.

On February 8, 2023 City Council authorized filing a Notice of Completion. The project was complete within budget.

DISCUSSION/ANALYSIS:

S-24 is a sewer project and thus sewer funds were used to pay for the project, however, during the design of the project it was determined by staff that Avenue 48th within the limits of this project required significant street improvements beyond the responsibilities of the Utilities Department or the original scope of the project that focused on sewer improvements. The project was modified to reconstruct Ave 48th within the limits of the sewer project with an intent to use Measure A and SB-1 funds for the added road improvement scope.

FISCAL IMPACT:

Transfer of funds in the amount of \$124,626.00 from Measure A to Project S-24, Avenue 48 and Harrison Street Sewer Improvements (Sewer Connection Fund 361).