

MAYOR AND COUNCIL COMMUNICATION

DATE: January 17, 2023

TO: Mayor and Council

FROM: Melinda Moritz, Public Works Director

THROUGH: Crystal Caldera, City Manager

SUBJECT: Consider Approval of an Ordinance Authorizing the City Manager to Execute a Contract Amendment and Accept an Additional \$400,000 from Bexar County, and Authorize a Budget Adjustment From the Stormwater Fund Reserve in the Amount of \$400,000 to Provide Additional Funding for the Construction of the Seneca West Drainage Project (1st Read Held on December 20, 2022)

SPONSOR(S): None

PURPOSE

This item is to consider approval of an Ordinance authorizing the City Manager to execute a contract amendment accepting an additional \$400,000 from Bexar County and authorizing a budget adjustment from the Stormwater Fund Reserve in the amount of \$400,000 for the purpose of providing additional funds for the construction of drainage improvements to Drain 1 in the Seneca West neighborhood.

BACKGROUND

- 2016 – City performed study of this creek (Drain 1) & receives OPC \$1,346,000 estimate for construction project to relieve flooding & reclaim land
- 2019 – Bexar County awarded City reimbursement funds for project \$1,346,000
- 2019 – City Council approved a budget adjustment \$1,659,482 for engineering and construction
- Dec. 2022 - Bid awarded to J3 Construction, but over estimated costs
- Dec. 2022 – City Council approved budget adjustment in the amount of \$832,498.50
- Dec. 2022 – City requests additional funding from Bexar County and received contract amendment for \$400,000

FISCAL IMPACT

| Item | Cost |
|---|------------------------|
| Previously Budgeted | |
| Engineering | \$ 313,482.00 |
| Construction | \$ 1,346,000.00 |
| Total | \$ 1,659,482.00 |
| | |
| Bid | |
| Construction | \$ 1,815,415.50 |
| Contingency (20%) | \$ 363,083.00 |
| Remaining engineering | \$ 122,550.00 |
| Total | \$ 2,301,048.50 |
| Previously budgeted remaining | \$ 1,468,550.00 |
| Budget adjustment approved 12/6/22 | \$ 832,498.50 |
| | |
| Summary | |
| Total Cost | \$ 2,491,980.50 |
| New County portion | \$ 1,746,000.00 |
| Net cost to city | \$ 745,980.50 |
| Net cost City w/o contingency | \$ 382,897.50 |

The additional funds will be taken from the Stormwater Fund Reserve and placed in the Stormwater Capital Project line item.

SEE LEON VALLEY

Social Equity – Flooding and erosion affect all citizens and should be prevented where possible.

Economic Development – Improving the creek in the Seneca West area will reclaim land that could not previously be developed, which may increase ad valorem taxes in the future.

Environmental Stewardship – Erosion control provides for environmental stewardship of the floodway by improving water quality.

STRATEGIC GOALS

This initiative is specifically listed in the 2018 Strategic Goal (4) - Infrastructure/Capital Plan: Objective D - Continue to mitigate flooding through capital improvement planning and mandatory stormwater reduction in new and redeveloped commercial properties.

RECOMMENDATION

Approve as presented.

APPROVED: _____ **DISAPPROVED:** _____

APPROVED WITH THE FOLLOWING AMENDMENTS:

ATTEST:

SAUNDRA PASSAILAIGUE, TRMC
City Secretary