

Presentation & Discussion
Budget Adjustment
Seneca West Drainage Project

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Director of Public Works
City Council Meeting
November 1, 2022

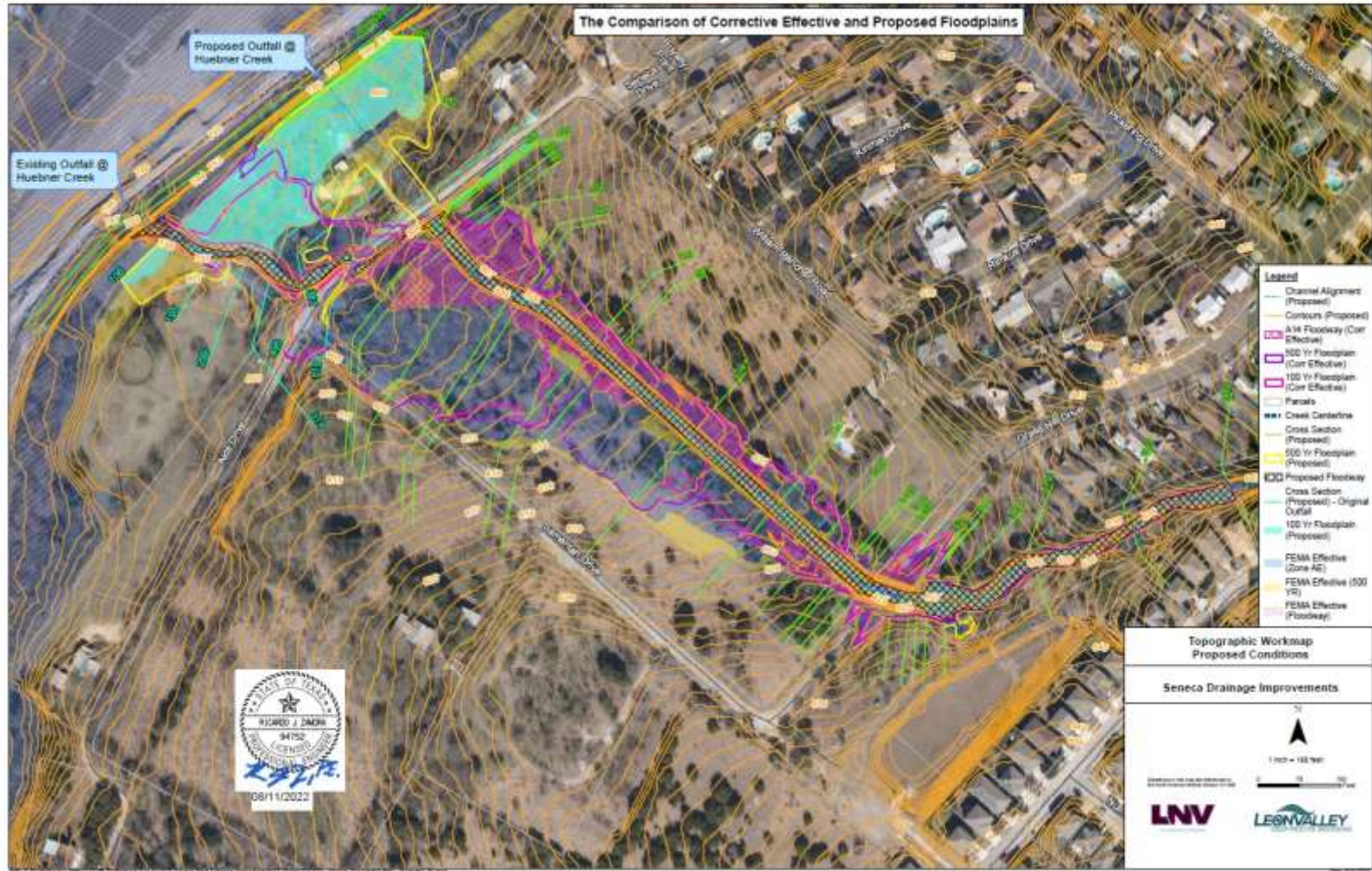
Summary

- Question
 - Seneca West Drainage Project budget overrun
 - How to fund of \$832,498.00 for construction
- Options
 - Pay from ARP Funds
 - Pay from combination of funding sources
 - Reject all bids & deny budget adjustment
 - Other
- Declaration
 - At City Council discretion

Purpose

- To discuss how to pay for the Seneca West Drainage Project cost overrun in the amount \$832,498.50 for drainage improvements in the Seneca West neighborhood

Seneca West Drainage Project



Background

- 2016 – City performed study of this creek (Drain 1) & receives OPC \$1,346,000 estimate for construction project to relieve flooding & reclaim land
- 2017 – City received deeds for most of these properties (24 acres +/-)
- 2019 – County awarded City reimbursement grant for project \$1,346,000

Background

- 2019 – City Council approved a budget adjustment \$1,659,482 for engineering and construction
- Aug. 2021 - Engineering completed & project submitted to San Antonio River Authority (SARA/FEMA) for approval
- Sept. 2022 – Received Conditional Letter of Map Revision (CLOMR) from SARA
- Sept. 2022- Bid package developed & advertised for 30 days

Background

- Advertisement placed in the Express News on 2 consecutive Sundays, bid document and plans were placed on the City's web site & public plan rooms
- Bid opening was held on October 11, 2022, with a total of 7 companies submitting bids
- Bids now received, but over initial estimate

Bids

Vendor	Total
J3 Construction	\$1,815,415.50
Yantis	\$1,901,688.30
Harper Brothers Construction	\$1,989,879.80
EZ Bel Construction	\$2,211,698.60
Texas Sterling Company	\$2,225,510.25
Capital Excavation	\$2,800,939.60
Shannon Munk	\$3,235,636.50

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 needed	\$ 832,498.50
Summary	
Total Cost	\$ 2,491,980.50
County portion	\$ 1,346,000.00
Net cost to city	\$ 1,145,980.50
Net cost City w/o contingency	\$ 782,897.50

Possible Funding Sources

Fund	Amount
Water Capital	\$150,000.00
Sewer Capital	\$250,000.00
Stormwater Fund Balance	\$258,565.00
Total	\$658,565.00
Bexar County or ARP	\$173,933.50
Total	\$832,498.50

Recommendation

- City Engineer reviewed each of the bid submittals, the Contractor's bid documents, and completed reference checks
- They recommend awarding the bid to J3 Construction, Inc.

S.E.E. Statement

- Social Equity – Providing improvements to our existing floodways adds to the general quality of life for all citizens
- Economic Development – Improved infrastructure helps to increase property values which may encourage relocation
- Environmental Stewardship – Reducing flooding reduces erosion, which preserves wildlife and vegetation