



# AGENDA MEMO

## Business of the City Council City of Sweeny, Texas

<b>Meeting Date</b>	09/03/2024	<b>Agenda Items</b>	
<b>Approved by City Manager</b>		<b>Presenter(s)</b>	
<b>Reviewed by City Attorney</b>		<b>Department</b>	Grants
<b>Subject</b>	Discussion and possible action on the Pecan Street Water Line Replacement Project		
<b>Financial Information</b>	Expenditure Required:		\$263,000.00
	Amount Budgeted:		\$0.00
	Account Number:		
	Additional Appropriation Required:		
	Additional Account Number:		

### Executive Summary

**Brazoria County Portion**

4/25/24—First HUD drawdown for expenses on the project (this is the date that HUD tracks before it flags a project for lack of progress) Expenses include costs associated with completing environmental review for the subject project.

**3/29/25—Deadline to either draw more funding on this project, or cancel project and return all funds to HUD. To cancel project, City will need to reimburse County \$6,985.77 by 2/28/25; to allow county to cancel project and return funds to HUD. This does not include advertisement costs associated.**

**\*\* This does not include Strands portion. This is only HUD’s portion for environmental study.**

5/31/25—End date of grant contract for subject project. If the project proceeds and draws funds by 3/29/25, this grant contract end date could be extended to allow project more time to complete if needed. If the project is cancelled prior to this date, no further action will be needed.

**Additionally, if project is cancelled and funds returned, we can work with the city and hold the \$200,000 grant open for a replacement project. The City would need to identify a project no later than June 1, 2025 to utilize this funding.**

As long as repayment is made it will not reflect negatively on the City for future applications.

**Strand Portion- Engineering Completed This Far**

Strands total billed amount for this project is \$30,000.00. We have paid \$15,300.00 previously with an invoice awaiting payment of \$8,700.00(new). There will be a remaining invoice coming in the amount of \$6,000.00 (to be billed). This does not include any advertising costs sent.

City Responsibility Total-                    \$36,985.77

Total Outstanding-                    \$21,685.77 (BC + New and To be billed Strand) + any advertising costs already completed and associated.

Bid solicitation legal advertisement was cancelled 08/29/2024; This was to run 09/03 & 09/10 and is billable to the City. We will re-run if Council chooses to continue.

### Recommended Action

Council Discretion