

Mayor and Council Communication

DATE: 05/18/21

M&C FILE NUMBER: M&C 21-0352

LOG NAME: 60CHURCHILLA3-NEELSI

SUBJECT

(CD 2 and City of River Oaks) Authorize Execution of Amendment No. 3 with Neel-Schaffer, Inc. in the Amount of \$35,400.00 for Additional Design Services Associated with Churchill Road Water and Sanitary Sewer Project for a Revised Contract Amount of \$566,925.00 and Adopt Attached Appropriation Ordinance

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of Amendment No. 3 to City Secretary No. 49485, an engineering agreement with Neel-Schaffer, Inc., in the amount of \$35,400.00 for Churchill Road Water and Sanitary Sewer Improvements project for a revised contract amount of \$566,925.00; and
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Project Fund in the amount of \$35,400.00 transferred from available funds within the Water and Sewer Fund for the Churchill Road Water and Sanitary Sewer Improvements project (City Project No. 100888).

DISCUSSION:

On August 1, 2017, Mayor and Council Communication (M&C C-28302) the City Council authorized the execution of an engineering agreement with Neel-Schaffer, Inc. in the amount of \$458,204.00 for the preparation of plans and specifications for the Churchill Road Water and Sanitary Sewer Improvements. The agreement was subsequently revised by Amendment No. 1 in the amount of \$14,980.00 administratively authorized May 30, 2018 that provided for additional water and sewer design on the project and Amendment No. 2 in the amount of \$58,341.00 administratively authorized December 18, 2018 that provided additional design for the project 24-inch water main.

Amendment No. 3 will provide additional design services necessary to obtain a Section 408 permit from the United States (U.S.) Army Corps of Engineers (USACE) for the segment of the project water and sewer mains crossing the USACE levee on Churchill Road.

Funding for Churchill Road Water and Sanitary Sewer Improvements below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
Water & Sewer Capital Projects Fund 56002	\$0.00	\$35,400.00	\$35,400.00
Water & Sewer Bond 2017A - Fund 56011	\$653,804.00	\$0.00	\$653,804.00
Water & Sewer Bond 2020A - Fund 56017	\$8,903,938.00	\$0.00	\$8,903,938.00
Project Total	\$9,557,742.00	\$35,400.00	\$9,593,142.00

*Numbers rounded for presentation purposes.

This project is located in COUNCIL DISTRICT 2 and City of River Oaks.

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 ChurchHill RD WL & SS Improv project to support the approval of the above recommendations and execution of the amendment. Prior to an expenditure being incurred, the Water Department has the responsibility to validate the availability of funds.

Submitted for City Manager's Office by: Dana Burghdoff 8018

Originating Business Unit Head: Chris Harder 5020

Additional Information Contact: Lawrence Hamilton 2626

