

Mayor and Council Communication

DATE: 06/09/26

M&C FILE NUMBER: M&C 26-0442

LOG NAME: 60EASTSIDEWTMBEACHA1-PAPEDAWSON

SUBJECT

(CD 2, CD 4 and Haltom City) Authorize Execution of Amendment No. 1 in the Amount of \$155,641.00 to an Engineering Agreement with Pape-Dawson Engineers, LLC, for the Eastside Transmission Main in Beach Street Project and Adopt Appropriation Ordinance to Effect a Portion of Water's Contribution to the Fiscal Years 2026-2030 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of Amendment No. 1 in the amount of \$155,641.00, to City Secretary Contract No. 63028, an Engineering Agreement with Pape-Dawson Engineers, LLC, for the Eastside Transmission Main in Beach Street project for a revised contract amount of \$1,370,325.00; and
2. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Water and Sewer Revenue Bonds Series 2025 Fund by increasing estimated receipts and appropriations in the Eastside Transmission Main in Beach Street project (City Project No. 105720) in the amount of \$155,641.00 and decreasing estimated receipts and appropriations in the Commercial Paper project (City Project no. UCMLPR) by the same amount to effect a portion of Water's contribution to the Fiscal Years 2026-2030 Capital Improvement Program.

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to authorize execution of Amendment No. 1 in the amount of \$155,641.00 to an Engineering Agreement with Pape-Dawson Engineers, LLC, for the Eastside Transmission Main in Beach Street project.

On February 25, 2025, M&C 25-0161, the City Council authorized an Engineering Agreement in the amount of \$1,214,684.00 with Pape-Dawson Engineers, LLC, (City Secretary Contract No. 63028) for the Eastside Transmission Main in Beach Street project.

The original scope proposed the water main to start from the site of the future Holly to Eastside II Pump Station at the south west corner of the Meacham Boulevard/N. Beach Street intersection and extend to N. Beach Street to the existing 36-inch water main at the Western Center Boulevard/N. Beach Street intersection. Due to protracted negotiations to acquire this particular pump station site, another location for the pump station was successfully acquired at the northeast corner of the Northern Cross Boulevard/Endicott Avenue intersection, which necessitates a new alignment for the water main.

Amendment No. 1 will provide for the following: Additional design services related to the new pump station location, additional topographic survey, additional subsurface utility engineering, revised connection points along N. Beach Street and design for the replacement of an additional 1,060 feet of deteriorated sanitary sewer pipe on Western Center Boulevard and Beach Street.

It is the practice of the Water Department to appropriate its Capital Improvement Program plan throughout the Fiscal Year (FY), instead of within the annual budget ordinance, as projects commence, additional funding needs are identified, and to comply with bond covenants.

Funding is currently available in the Commercial Paper project within the W&S Rev Bonds Series 2025 Fund for the purpose of funding the Eastside Transmission Main in Beach Street project.

Appropriations for Eastside Transmission Main in Beach Street project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
Fund 56023 – W&S Rev Bonds Series 2025	\$1,648,764.00	\$155,641.00	\$1,804,405.00
Project Total	\$1,648,764.00	\$155,641.00	\$1,804,405.00

*Numbers rounded for presentation purposes.

This project is located in COUNCIL DISTRICT 2, 4 and Haltom City.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Commercial Paper project within the W&S Rev Bonds Series 2025

Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the W&S Commercial Paper Fund, for the Eastside TM in Beach St project to support the execution of the change order. Prior to any expense being incurred, the Water Department has the responsibility to validate the availability of funds.

Submitted for City Manager's Office by: Jessica McEachern 5804

Originating Business Unit Head: Chris Harder 5020

Additional Information Contact: Bijay Upreti 8909