

# Mayor and Council Communication

**DATE:** 06/11/24

**M&C FILE NUMBER:** M&C 24-0509

**LOG NAME:** 60HANNA RANCH DESIGN AGREEMENT AMEND 3

**SUBJECT**

(CD 8) Authorize Execution of Amendment No. 3 to City Secretary Contract No. 53891, a Design Procurement Agreement with Legends of Hanna Ranch Ltd., Increasing City Participation in an Amount Not to Exceed \$94,446.73 for Additional Engineering Services Necessary to Prepare the Bid Package and Provide Additional Construction Phase Engineering Services

**RECOMMENDATION:**

It is recommended that the City Council authorize execution of Amendment No. 3 to City Secretary Contract No. 53891, a Design Procurement Agreement with Legends of Hanna Ranch Ltd., increasing City participation in an amount not to exceed \$94,446.73 for additional engineering services necessary to prepare the bid package and provide additional construction phase engineering services for the Hanna Ranch M-329 and M-295 Replacement project (City Project No. 102152).

**DISCUSSION:**

On June 25, 2019 Mayor & Council Communication (M&C C-29177), the City Council authorized execution of a design procurement agreement (DPA) with Legends of Hanna Ranch Ltd., in the amount of \$458,771.30 for design project, project management and real property staff cost. On March 3, 2020 (M&C 20-0136), the City Council authorized Amendment No. 1 to the DPA in the amount of \$158,251.34 to fund costs associated with engineering services for additional sewer design for increased project limits for the Hanna Ranch M-392 and M-295 Replacement project. On October 27, 2020 (M&C 20-0804), the City Council authorized the use of funds in the amount of \$252,575.00 for land acquisition cost, project management, and real property staff cost. On November 30, 2021 (M&C 21-0919), the City Council authorized Amendment No. 2 to the DPA in the amount not to exceed \$112,280.00, for additional engineering design services. The replacement and upsizing of public sewer mains M-295 and M-329 located in the Village Creek basin southeast of Interstate-35 and E. Altamesa Blvd provide additional capacity for future growth within the basin.

Amendment No. 3 will fund costs to provide for additional engineering services necessary to prepare the bid package and provide additional construction phase engineering services in an amount not to exceed \$94,446.73. This is due to the original contractor for the project abandoning the project and the City and developer desire to rebid the project to select a new contractor.

Funding for the infrastructure Improvements for public sewer main M-295 and M-329 project is as depicted below:

FUND	Existing Appropriations	Additional Appropriations	Project Total*
Govt Community Facilities Agmt - Fund 30111	\$14,000.00	\$0.00	\$14,000.00
CFA Developer – Fund 30114	\$69,537.23	\$0.00	\$69,537.23
W&S Community Facilities Agmt – Fund 56008	\$16,502.34	\$0.00	\$16,502.34
Water/Sewer Bond 2016 – Fund 56005	\$167,341.00	\$0.00	\$167,341.00
Water & Sewer Bond 2020A - Fund 56017	\$1,329,602.00	\$0.00	\$1,329,602.00
W&S Commercial Paper – Fund 56020	\$8,711,004.00	\$0.00	\$8,711,004.00

<b>FUND</b>	<b>Existing Appropriations</b>	<b>Additional Appropriations</b>	<b>Project Total*</b>
Project Total	\$10,307,986.57	\$0.00	\$10,307,986.57

Funding is budgeted in the Water & Sewer Bond 2020A Fund for the Water Department for the purpose of funding the CFA-S.S. Mains M-295 and M-329 project, as appropriated.

\*Numbers rounded for presentation purposes.

This project is in COUNCIL DISTRICT 8.

**FISCAL INFORMATION / CERTIFICATION:**

The Director of Finance certifies that funds are available in the current capital budget, as previously appropriated, in the Water & Sewer Bond 2020A Fund for the CFA-S.S. Mains M-295 and M-329 project to support the approval of the above recommendation and execution of the change order. Prior to any expenditure being incurred, the Water Department has the responsibility to validate the availability of funds.

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