

Mayor and Council Communication

DATE: 11/30/21

M&C FILE NUMBER: M&C 21-0919

LOG NAME: 60HANNA RANCH DESIGN AGREEMENT AMEND 2

SUBJECT

(CD 8) Authorize Execution of Amendment No. 2 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 \$112,280.00 for Additional Engineering Design Services for the Hanna Ranch M-329 and M-295 Replacement Project and Adopt Attached Appropriation Ordinance

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of Amendment No. 2 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 \$112,280.00, for additional engineering design services for the Hanna Ranch M-329 and M-295 Replacement project (City Project No. 102152); and
2. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Water and Sewer Bond 2016 Fund, in the amount of \$112,280.00 by increasing estimated receipts and appropriations in the Community Facilities Agreement Bucket programmable project (City Project No.P00001), and decreasing estimated receipts and appropriations in the Unspecified project (City Project No. UNSPEC) by the same amount.

DISCUSSION:

On June 25, 2019, Mayor and Council Communication (M&C) C-29177, the City Council authorized the execution of a design procurement agreement (DPA) with Legends of Hanna Ranch Ltd., in the amount of \$458,771.30 for a design project. The replacement and upsizing of public sewer mains M-295 and M-329 are located in the Village Creek basin southeast of Interstate 35 and East Altamesa Blvd. 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.

Amendment No. 2 will fund costs associated with engineering services for additional construction support. An additional \$112,280.00 in city participation is necessary for public meeting presentation, additional construction site visits, coordination of change orders and bi-weekly reimbursements submittals, and final walk-thru.

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*
CFA Developer – Fund 30114	\$9,538.00	\$0.00	\$9,538.00
W&S Community Facilities Agmt – Fund 56008	\$16,503.00	\$0.00	\$16,503.00
Water/Sewer Bond 2016 – Fund 56005	\$0.00	\$112,280.00	\$112,280.00
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

Project Total	\$10,066,647.00	\$112,280.00	\$10,178,927.00
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* Numbers rounded for presentation purposes.

This project is in COUNCIL DISTRICT 8

Business Equity: City Project No. 102152 is listed on the Cost Participation Water Department list of waived developer projects negotiated in Fiscal Years 2019-2020 and agreed upon between Development Services and DVIN.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Unspecified - All Funds project within the Water/Sewer Bond 2016 Fund and upon approval of the above recommendation and adoption of the attached appropriation ordinance, funds will be available in the Water/Sewer Bond 2016 Fund for the CFA Bucket programmable project to support the approval of the above recommendation and execution of the amendment. Prior to an expenditure being incurred, the Water Department has the responsibility of verifying the availability of funds.

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Expedited