

# Mayor and Council Communication

DATE: 11/30/21

M&amp;C FILE NUMBER: M&amp;C 21-0920

LOG NAME: 60LITTLEFOSS5-PARSONS

**SUBJECT**

(CD 4 and City of Haltom City) Authorize Execution of Amendment No. 5 with Parsons Water and Infrastructure, Inc. in the Amount of \$209,281.00 to an Engineering Agreement with Little Fossil Creek Interceptor Improvements at Various Locations for a Revised Contract Amount of \$1,049,512.00 and Adopt Attached Appropriation Ordinance

**RECOMMENDATION:**

It is recommended that the City Council:

1. Authorize execution of Amendment No. 5 to City Secretary Contract No. 43923, an engineering agreement with Parsons Water and Infrastructure, Inc., in the amount of \$209,281.00 for Little Fossil Creek Interceptor Improvements at Various Locations for a revised contract amount of \$1,049,512.00 (City Project No. C01960); and
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Project Fund in the amount of \$354,044.00 transferred from available funds within the Water and Sewer Fund for the Little Fossil Creek Interceptor Improvements at Various Locations project (City Project No. C01960).

**DISCUSSION:**

On September 25, 2012, Mayor and Council Communication (M&C) C-25877, the City Council authorized execution of an engineering agreement with Parsons Water and Infrastructure, Inc., in the amount of \$391,453.00 for the preparation of plans and specifications for the Little Fossil Creek Interceptor Improvements at Various Locations project. The agreement was subsequently revised by Amendment No. 1 in the amount of \$206,797.00 approved by City Council on May 7, 2013, (M&C No. 26229) that provided for additional project management, real property acquisition and utility coordination on the project, Amendment No. 2 in the amount of \$43,929.00 administratively authorized May 1, 2015, that provided additional bid packages for the project, Amendment No. 3 in the amount of \$52,133.00, administratively authorized March 25, 2019, that provided for the updating and design producing two bid packages and Amendment No. 4 in the amount of \$145,919.00, approved by City Council on December 10, 2019, (M&C No. 19-0379) that provided for converting the meter station to solar power, updating the structural design of the meter station and creating additional bid packages.

Amendment No. 5 will provide for the following that are necessary on the project: Additional design for sewer pipe replacement, additional design survey, permanent and temporary construction easement preparation, geotechnical investigation and permit applications for various agencies. In addition, \$144,763.00 is required for project management, public involvement, real property acquisitions and material testing.

Appropriations for the Little Fossil Creek Interceptor Improvements at Various Locations project are as depicted below:

FUND	Existing Appropriations	Additional Appropriations	Project Total
W&S Capital Projects -Fund 56002	\$145,919.00	\$354,044.00	\$499,963.00
W&S Rev Bonds Series 2021 – Fund 56019	\$1,837,913.00	\$0.00	\$1,837,913.00
Water & Capital - Fund 59601	\$14,200.00	\$0.00	\$14,200.00
Sewer Legacy - Fund 59607	\$3,874,193.00	\$0.00	\$3,874,193.00
Project Total	\$5,872,225.00	\$354,044.00	\$6,226,269.00

\*Numbers rounded for presentation purposes.

Business Equity: Parsons Water & Infrastructure Inc. is in compliance with the City's Business Equity Ordinance by committing to 11 percent Business Equity participation on this project. The City's Business Equity goal on this project is 11 percent.

This project is located in COUNCIL DISTRICT 4 and the City of Haltom City.

**FISCAL INFORMATION / CERTIFICATION:**

The Director of Finance certifies that funds are available in the current operating budget 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 Little Fossil Creek Interceptor project to support the approval of the above recommendations and execution of the amendment to the engineering agreement. Prior to any expenditure being incurred, the Water Department is responsible to validate the availability of funds.

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

**Originating Business Unit Head:**                    Chris Harder            5020

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