



**MEETING DATE:** November 13, 2023

**PRESENTED BY:** J.P. Terrazas, Assistant City Manager

**AGENDA ITEM:** Authorize Mayor to execute a Sixth Amendment to Reimbursement Agreement between Mission Redevelopment Authority, Reinvestment Zone No. One, and the City of Mission, related to the Bentsen Palm Lift Station Phase III Project - Terrazas

**NATURE OF REQUEST:**

Authorize Mayor to execute a Sixth Amendment to Reimbursement Agreement between Mission Redevelopment Authority, Reinvestment Zone No. One, and the City of Mission, related to the Bentsen Palm Development Lift Station Phase III Project. The project involves the decommissioning of two lift stations and tie-in the facilities in to the Phase III. This amendment is to pay a shortage amount of \$80,242.00 related to additional expenses. Original amount of the project was \$1,921,012.50. Upon approval of this amendment, the total project amount will increase to \$2,001,254.50.

**BUGETED:** No                      **FUND:** Utility                      **ACCT. #:** 02-414-74937

**BUDGET:** \$ \_\_\_\_\_ **EST. COST:** \$80,242.00 **CURRENT BUDGET BALANCE:** \$ \_\_\_\_\_

**BID AMOUNT:** \$ \_\_\_\_\_

**STAFF RECOMMENDATION:**

Approval of Sixth Amendment to Reimbursement Agreement

**Departmental Approval:** Finance, Purchasing

**Advisory Board Recommendation:** Mission Redevelopment Authority

**City Manager's Recommendation:** Approval *RP*

**RECORD OF VOTE:**                      **APPROVED:** \_\_\_\_\_

**DISAPPROVED:** \_\_\_\_\_

**TABLED:** \_\_\_\_\_

\_\_\_\_\_ AYES

\_\_\_\_\_ NAYS

\_\_\_\_\_ DISSENTING \_\_\_\_\_