

Meeting Date:	<u>February 17, 2022</u>	Item Number:	<u>2</u>
Prepared By:	<u>Jason Greiner</u>	Account Code:	<u></u>
Date Prepared:	<u>2/9/22</u>	Exhibits:	<u>2</u>

Subject

Consider and act upon issues surrounding the relocation of the North Texas Municipal Water District's 42" water line located at State Hwy 78/Brown.

Recommendation

Motion to approve the Construction Costs and Reimbursement Payments for the NTMWD Development Agreement and further authorize the Executive Director to execute said Agreement.

Discussion

As the Board will recall, the WEDC entered into a Development Agreement with North Texas Municipal Water District for the relocation of a 42" water line at State Hwy 78 & Brown Street on May 22, 2020. NTMWD and WEDC agreed upon an estimated budget for the relocation of the water line prior to WEDC's obligation to pay any amounts per the terms of the Agreement.

Expenses for the relocation are anticipated to be paid in two phases. On November 19, 2020, the Board approved the estimated Project and Design Fees in the amount of \$186,680 to be paid to NTMWD (to hire TNP). The first phase covered TNP's design work needed for the relocation which has now been completed. The second phase covers the construction costs and any final engineering costs required to fund the relocation of the water line. Following the solicitation of bids and now the Recommendation of Award from TNP to NTMWD, the next step of this process is for the WEDC to provide written notice to proceed and accept the estimated Construction Costs for this project.

Construction Contract:	\$ 1,479,200
Additional Design Engineering:	\$ 29,140
NTMWD Inspection Costs:	\$ 107,200
Final Construction Cost:	\$ 1,615,540
Paid: TNP Consulting Fees / Project Fees:	\$ 186,680
Total Expense (including field note review fee):	\$ 1,802,530

A Budget Amendment will be necessary to fund this expense in the current fiscal year.