

# Mayor and Council Communication

DATE: 01/13/26

M&amp;C FILE NUMBER: M&amp;C 26-0021

LOG NAME: 60MARINECSSP1A3-KHA

**SUBJECT**

(CD 2, CD 8 and CD 9) Authorize Execution of Amendment No. 3 in the Amount of \$278,400.00 to an Engineering Agreement with Kimley-Horn and Associates, Inc. for Water and Sanitary Sewer Replacement on Marine Creek Sanitary Sewer Parallel Interceptor Project and Adopt Appropriation Ordinance to Effect a Portion of Water's Contribution to the Fiscal Years 2026-2030 Capital Improvement Program

**RECOMMENDATION:**

It is recommended that the City Council:

1. Authorize execution of Amendment No. 3 in the amount of \$278,400.00, to City Secretary Contract No. 57027, an engineering agreement with Kimley-Horn and Associates, Inc, for the Marine Creek Sanitary Sewer Parallel Interceptor project for a revised contract amount of \$2,494,205.00; and
2. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Water & Sewer Revenue Bond Series 2023 Fund by increasing estimated receipts and appropriations in the Marine Creek Sanitary Sewer Parallel Interceptor project (City Project No. 103497) in the amount of \$578,400.00, and decreasing estimated receipts and appropriations in the Commercial Paper project (City Project No. UCMLPR) by the same amount to effect a portion of Water's contribution to the Fiscal Years 2026-2030 Capital Improvement Program.

**DISCUSSION:**

On January 11, 2022, Mayor and Council Communication (M&C) 22-0042, the City Council authorized an engineering agreement in the amount of \$1,454,775.00 with Kimley-Horn and Associates, Inc., (City Secretary Contract No. 57027) for the Marine Creek Sanitary Sewer Parallel Interceptor project. The agreement was subsequently revised by Amendment No. 1 in the amount of \$683,930.00 by M&C 24-0066 on January 23, 2024 that provided necessary design and survey services for the replacement of the deteriorated cast iron water mains and sanitary sewer mains in the immediate vicinity of the project and Amendment No. 2 in the amount of \$77,100.00, administratively authorized on September 13, 2024, that provided for construction phase services on Part 1 of the project.

Amendment No. 3 will provide for redesign of the 36-inch water line to be hung from the 23rd Street bridge, design of 12-inch water line, design for the 48-inch siphon, and additional easement preparation. In addition to the amendment amount, \$300,000.00 is necessary for real property acquisitions.

It is the practice of the Water Department to appropriate its Capital Improvement Program (CIP) plan throughout the Fiscal Year, instead of within the annual budget ordinance, as projects commence, additional funding needs are identified and comply with bond covenants.

Funding is available in the Commercial Paper project within the W&S Rev Bond Series 2023 Fund for the purpose of funding the Sanitary Sewer M-245B and M-279 Replacement project is depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
Water & Sewer Bond 2015A - Fund 56007	\$683,930.00	\$0.00	\$683,930.00
W&S Rev Bonds Series 2021 - Fund 56019	\$3,268,208.00	\$0.00	\$3,268,208.00
W&S Rev Bonds Series 2022 - Fund 56020	\$2,824,580.00	\$0.00	\$2,824,580.00
W&S Rev Bonds Series 2023 - Fund 56021	\$0.00	\$578,400.00	\$578,400.00
W&S Rev Bonds Series 2024 - Fund 56022	\$502,179.00	\$0.00	\$502,179.00
<b>Project Total</b>	<b>\$7,278,897.00</b>	<b>\$578,400.00</b>	<b>\$7,857,297.00</b>

**\*Numbers rounded for presentation purposes.**

This project is located in COUNCIL DISTRICTS 2, 8 and 9.

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**FISCAL INFORMATION / CERTIFICATION:**

The Director of Finance certifies that funds are currently available in the Commercial Paper project within the W&S Rev Bonds Series 2023 Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the W&S Rev Bonds Series 2023 Fund for the SS Main M-245B & M-279 REPL project to support the execution of the amendment, and the real property acquisition costs. Prior to any expenditure being incurred, the Water Department has the responsibility to validate the availability of funds.

**Submitted for City Manager's Office by:** Jesica McEachern 5804

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