

# Mayor and Council Communication

DATE: 04/28/26

M&C FILE NUMBER: M&C 26-0302

LOG NAME: 60SENDERARGSTA2-KHA

**SUBJECT**

(CD 10) Authorize Execution of Amendment No. 2 in the Amount of \$52,800.00 to an Engineering Agreement with Kimley-Horn Associates, Inc., for a Revised Contract Amount of \$829,626.00, for the New Sendera Ranch Ground Storage Tank Project and Adopt Appropriation Ordinance to Effect a Portion of Water’s Contribution to Fiscal Years 2026-2030 Capital Improvement Program

**RECOMMENDATION:**

It is recommended that the City Council:

1. Authorize execution of Amendment No. 2 in the amount of \$52,800.00, to City Secretary No. 62396, an engineering agreement with Kimley-Horn Associates, Inc. for New Sendera Ranch Ground Storage Tank project for a revised contract in the amount of \$829,626.00 and
2. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Water and Sewer Revenue Bonds Series 2025 Fund by increasing estimated receipts and appropriations in the New Sendera Ranch Ground Storage Tank project (City Project No. 105781), in the amount of \$52,800.00, and decreasing estimated receipts and appropriations in the Commercial Paper project (City Project No. UCMLPR) by the same amount and to effect a portion of Water’s contribution to the Fiscal Years 2026-2030 Capital Improvement Program.

**DISCUSSION:**

The purpose of this Mayor and Council Communication (M&C) is to authorize execution of Amendment No. 2 in the amount of \$52,800.00 to an engineering agreement with Kimley-Horn and Associates, Inc. for the New Sendera Ranch Ground Storage Tank project.

On November 12, 2024, M&C 24-0998, the City Council authorized an engineering agreement in the amount of \$679,146.00 with Kimley-Horn Associates, Inc. (City Secretary Contract No. 62396) for the New Sendera Ranch Ground Storage Tank project. The agreement was subsequently revised by Amendment No.1 in the amount of \$97,680.00, administratively authorized on June 04, 2025, that provided for construction phase services additional design and easement services on the project. Amendment No. 2 will provide for additional construction phase services on the project.

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

Funding is budgeted in the Commercial Paper project within the Water & Sewer Revenue Bonds Series 2025 Fund for the purpose of funding the New Sendera Ranch Ground Storage Tank project.

Appropriations for New Sendera Ranch Ground Storage Tank project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Rev Bonds Series 2025 – Fund 56023	\$809,721.00	\$52,800.00	\$862,521.00
W&S Commercial Paper -Fund 56026	\$12,769,462.00	\$0.00	\$12,769,462.00
<b>Project Total</b>	<b>\$13,579,183.00</b>	<b>\$52,800.00</b>	<b>\$13,631,983.00</b>

\*Numbers rounded for presentation purposes.

The project is located in COUNCIL DISTRICT 10.

**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 2025 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 2025 Fund for the New Sendera Ranch GST project. Prior to any expenditure being incurred, the Water Department has the responsibility to validate the availability of funds.

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

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