

Mayor and Council Communication

DATE: 10/15/24

M&C FILE NUMBER: M&C 24-0858

LOG NAME: 60MARY'S CREEK WRFPECD A2-PLUMMER

SUBJECT

(ETJW-CD 3 and CD 7) Authorize Execution of Amendment No. 2, in the Amount of \$14,666,092.00, to an Engineering Agreement with Plummer Associates, Inc. for the Mary's Creek Water Reclamation Facility Project, and Adopt Appropriation Ordinance to Effect a Portion of Water's Contribution to the Fiscal Years 2025-2029 Capital Improvement Program for a Revised Contract Amount of \$21,497,288.00

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of Amendment No. 2, in the amount of \$14,666,092.00, to an Engineering Agreement with Plummer Associates, Inc. (City Secretary Contract No. 58487) for the final design of the Mary's Creek Water Reclamation Facility project for a revised contract amount of \$21,497,288.00 (City Project No. C01239); and
2. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the W&S Rev Bonds Series 2024 Fund by increasing estimated receipts and appropriations in the Mary's Creek Water Reclamation Facility project (City Project No. C01239) in the amount of \$14,966,092.00 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 2025-2029 Capital Improvement Program.

DISCUSSION:

On November 8, 2022 the City Council authorized execution of an agreement with Plummer Associates, Inc. in the amount of \$1,773,698.00 to conduct process evaluation and concept design for the Mary's Creek Water Reclamation Facility (MCWRF) (Mayor and Council Communication (M&C) 22-0892). The agreement was subsequently revised by Amendment No.1 in the amount of \$5,057,498.00 authorized by City Council on September, 26, 2023 (M&C 23-0828) to conduct preliminary design for the Mary's Creek Water Reclamation Facility. Amendment No. 2, in the amount of \$14,666,092.00, will allow Plummer Associates, Inc. to conduct final design of Mary's Creek Water Reclamation Facility for a revised fee not to exceed \$21,497,288.00. In addition to the amendment amount, \$300,000.00 is required for project management.

This project will have no impact on the Water Department's operating budget when complete.

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Capital Fund Name	Project Name	FY 2025 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY 2025 Budget
56022-W&S Rev Bonds Series 2024	C01239-Mary's Creek Water Reclamation Facility	\$0.00	This M&C	\$14,966,092.00	\$14,966,092.00

Funding for the Mary's Creek Water Reclamation Facility project is depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
Sewer Capital Legacy - Fund 59607	\$6,691,576.09	\$0.00	\$6,691,576.09
Water & Sewer Bond 2017A – Fund 56011	\$287,415.00	\$0.00	\$287,415.00
W&S Rev Bonds Series 2023 – Fund 56021	\$2,143,498.00	\$0.00	\$2,143,498.00
W&S Rev Bonds Series 2024 - Fund 56022	\$5,507,608.00	\$14,966,092.00	\$20,473,700.00

Project Total	\$14,630,097.09	\$14,966,092.00	\$29,596,189.09
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*Numbers rounded for presentation.

Funding is currently available in the Commercial Paper project within the W&S Rev Bonds Series 2024 Fund for the purpose of funding the Mary's Creek Water Reclamation Facility project.

BUSINESS EQUITY: Plummer and Associates, Inc. agrees to maintain its initial M/WBE commitment of 16 percent that it made on the original agreement and extend and maintain that same M/WBE commitment of 16 percent to all prior amendments up to and inclusive of this Amendment No. 2. Therefore, Plummer Associates, Inc. remains in compliance with the City's M/WBE Ordinance and attests to its commitment by its signature on the Acceptance of Previous M/WBE Commitment form executed by an authorized representative of its company.

This project is located in the Extraterritorial Jurisdiction (ETJ) west of Council Districts 3 and 7.

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 2024 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 2024 Fund for the Mary's Creek Reclam. Facility project to support approval of the above recommendations and execution of the contract amendment. Prior to an expenditure being incurred, the Water Department has the responsibility of verifying the availability of funds.

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