

City Council Meeting

Agenda Item

Data Sheet

Meeting Date: April 21, 2025

Topic:

Workshop Discussion Only – Approve Supplemental Number Two, amending the Professional Services Agreement with Freese & Nichols, Inc. for Project Number 2023-10010, East Water Plant project, for a net decrease of \$181,019, for a total contract amount not-to-exceed \$2,435,105, approve the expenditure of funds therefor, and authorize the City Manager to execute any and all documents related to the purchases. This expenditure is included in the Fiscal Year 2024-2025 Capital Improvement Budget.

Background:

The completed Water Master Plan identified recommendations for projects needed to address the required capacity for the current demand and future growth including the recommendation to construct a new water plant to be located on the eastern side of the system. In November 2022, the City entered into a professional services agreement with Freese & Nichols, Inc. to complete the design and oversee construction of the East Water Plant project.

The professional services agreement with Freese & Nichols, Inc. (FNI) included a scope of work to complete the design and oversee construction of the project to a new pump station, groundwater well, and ground storage tank, for a not-to-exceed amount of \$2,606,076. Supplemental number one to the professional services agreement increased the not-to-exceed amount by \$10,048 to account for surveying and drainage profiling for the site.

Supplemental number two decreases the not-to-exceed amount by \$181,019, and changes the following tasks:

1. Resident Project Representation – (\$227,019)

- a. Construction management for construction phase.

2. Construction Material Testing – \$46,000

- a. Coordination of material testing laboratory for the testing of compacted soils and concrete.

The proposed supplemental decreases the total contract amount by \$181,019, for a not-to-exceed contract amount of \$2,435,105. This project was included in the FY 2024-2025 Capital Improvement Budget as an on-going capital project as part of the Certificate of Obligation issuance.

East Water Plant Project Budget Breakdown		
Project Element	Total Contract	Remaining Contract
Land Acquisition – Threshold	\$9,286.18	\$3,236.18
Engineering – Freese & Nicols*	\$2,435,105	\$1,115,134.58
Construction – PENDING**	\$17,101,608.82**	N/A
Project Budget \$19,546,000	Total Contracts \$17,101,608.82	Remaining Funding \$0

*After amendment two decrease of \$181,019

**Bids pending submission in April (construction estimate only)

Signed	Meagan Mageo		Approved by		
	Staff Member	Date		City Manager	Date