

City Council Meeting

Agenda Item

Data Sheet

Meeting Date: November 18, 2024

Approve a purchase with Water & Play Expressions, Inc. for the purchase and installation of a shade structure for the splashpad at Jerry Matheson Park, through a BuyBoard Contract (Contract No. 679-22) for a not-to-exceed amount of \$159,598.24, approve the expenditure of funds therefor, and authorize the City Manager to execute any and all documents related to the purchase. This expenditure is included in the Fiscal Year 2024-2025 Budget and Capital Improvement Plan and is being reimbursed by a grant from CenterPoint Energy Foundation.

Background:

The Jerry Matheson Park Improvement project started in September 2020. The project included completing needed improvements and enhancements, based on survey input received from the community. Phase I of the project was completed in August 2024 and staff requested funding for Phase II in the fiscal year budget as part of the 2025-2029 Capital Improvement Plan. Funding was allocated through the American Rescue Plan Act (ARPA) funds as adopted in the fiscal year 2024-2025 budget totaling \$770,036.92.

In July 2024, staff applied for a grant with the CenterPoint Energy Foundation which awards grants annually to eligible 501(c)(3) organizations where the company has a business presence. The grant application was submitted on behalf of the Tomball Legacy Fund requesting grant funding for shade structures for the splashpad at Jerry Matheson Park. On October 8, 2024, staff received notification that the Tomball Legacy Fund had been awarded a \$160,000 grant for the splashpad shade structures. Shade structures were included in the approved fiscal year 2024-2025 budget as part of our Capital Improvement Plan to be funded from American Rescue Plan Act (ARPA) funds, and City Council approved the purchase of the shade structures at the October 7, 2024 City Council meeting totaling \$114,637.

On October 21, 2024, City Council approved the grant award from the CenterPoint Energy Foundation to pay for the shade structures for the splashpad. Staff worked with our vendor, Water & Play Expressions, Inc. to revise the design of the shade structures in order to encumber the grant funds received. The updated quote includes larger shades as well as an additional shade bringing the total shades to four (4) sail clusters.

This item authorizes the purchase and installation of shade structures for the splashpad at Jerry Matheson Park for a total not-to-exceed amount of \$159,598.24.

Origination: Project Management

Recommendation:

Staff recommends approving the purchase with Water & Play Expressions, Inc for a not-to-exceed amount of \$159,598.24.

Party(ies) responsible for placing this item on agenda:

Meagan Mageo, Project Manager

FUNDING (IF APPLICABLE)

Are funds specifically designated in the current budget for the full amount required for this purpose?

Yes: X No: _____

If yes, specify Account Number: # 400-153-6409

If no, funds will be transferred from account # _____ To account # _____

Signed Drew Huffman
Staff Member _____
Date

Approved by _____
City Manager _____
Date