



CITY COUNCIL AGENDA ITEM NO. E.8
11/14/2023

SUBJECT: Amendment No. 2 to the Agreement for Construction Management Services with Psomas for the Wastewater Treatment Plant Expansion.

DEPARTMENT: Public Works

STAFF: Casey Wichert, Director of Public Works
Renee Payette, Project Services Specialist

TITLE/RECOMMENDATION

Adopt a Resolution approving and authorizing the City Manager or designee to execute Amendment No. Two to the Construction Management Services Agreement ("Agreement"), and necessary documents, including future amendments, with Psomas in the amount of \$1,526,204.83, plus funding authorization for a 10% contingency of \$152,620.48, for a total funding authorization not to exceed Agreement amount of \$6,742,181.36 for the Wastewater Treatment Plant Expansion - Phase II, CIP Project No. 592-59140 ("Project").

FISCAL IMPACT

Amendment No. 2 to the Agreement in the amount of \$1,526,204.83, plus a 10% contingency of \$152,620.48, brings the not to exceed amount for these services with Psomas to \$6,742,181.36. The funds associated with this work are included in the 2023/24-2027/28 Capital Improvement Program ("CIP"), which includes the Wastewater Treatment Plant Expansion - Phase II, CIP Project No. 592-59140.

The Project is funded by the Wastewater Development Impact Fee Fund, Wastewater Enterprise Fund, Wastewater Replacement Fund, and a State Revolving Fund ("SRF") loan. Repayment of the State Revolving Fund Loan, over a thirty-year period, will be funded from a combination of wastewater development fees and wastewater operations revenue.

BACKGROUND

Construction on this Project was originally scheduled for completion in June 2023. Due to various construction delays, the projected completion date is now December 2024.



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Amendment No. 1 in the amount of \$460,305.05 used nearly all the available contingency. The forecasted amount only takes construction management services through the end of January 2024. Amendment No. 1 also included additional services for geotechnical engineering support, vibration monitoring, surveying, independent cost estimating and electrical engineering support.

Amendment No. 2 is to provide construction management services through Project completion in December 2024, and close out services through April 2025.

Summary of Agreement and Amendments			
Date	Document	Amount	Comments
6/9/2020	Agreement for Construction Management Services	\$4,603,051.00	Approved by City Council
9/28/2023	Amendment No. 1	\$460,305.05	Council-Approved Contingency: Construction Management Services through January 2024
11/14/2023	Amendment No. 2	\$1,526,204.83	Pending approval by City Council
11/14/2023	Contingency	\$152,620.48	Pending approval by City Council
Total		\$6,742,181.36	

CITY COUNCIL STRATEGIC INITIATIVE

Focus Area 1 - Goal 2: Water, Wastewater, and Solid Waste Services: Provide safe and sustainable water, wastewater, and solid waste services for the build-out of the City per the City's General Plan.

PREVIOUS ACTION

Previous Action by the City Council is included on Attachment 1.

ENVIRONMENTAL DETERMINATION

City Council adopted a Mitigated Negative Declaration for the Wastewater Treatment Plant – Phase II on August 9, 2016. A Supplemental Mitigated Negative Declaration, which consists of modifications related to the Biosolids Dryer, is on tonight's agenda for City Council's consideration.



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ATTACHMENT(S)

1. Previous Action
2. Resolution
3. Amendment No. 2
4. CIP Sheet