



LEGISLATIVE MEMORANDUM

TO: Honorable Mayor and Members of the City Council

FROM: Scott Morgan, Interim City Manager

THRU: Gabriel Bowden, Utilities Director; George Barber, Chief Procurement Officer

DATE: January 2, 2025

RE: Contract: Engineering Services During Construction, South Regional Water Reclamation Facility – TO 20-05, Amendment 4 – RFQ 68-0-2007 – Utilities Department (Wade Trim - \$523,155).

SUMMARY:

On April 9, 2020, City Council approved Wade Trim Task Order 20-05, South Regional Water Reclamation Facility (SRWRF) Engineering Services During Construction (EDC) in the amount of \$1,896,353. The scope of work under this task order consists of Engineer of Record services and on-site project management.

The following amendments have been previously approved:

- Amendment No. 1, extended the EDC services and on-site project management for the construction contract extension, from November 2022 through May 2023. Approved by council November 17, 2022, amount \$416,810.
- Amendment No. 2, added services for a professional scheduler. Approved by council December 15, 2022, amount \$21,330.
- Amendment No. 3, extended the EDC services and on-site project management for an additional eighteen (18) months, from May 2023 through November 2024. Approved by council August 17, 2023, amount \$811,315.

Wade Trim has submitted Amendment No. 4 to the task order in the amount of \$523,155. The Contractor's final completion, as amended, is currently April 26, 2025. It is anticipated that the final completion will be June 2025. This amendment will provide for the extension of Engineer of Record services and on-site project management for an additional seven (7) months from November 2024 through June 2025.

On April 17, 2008, City Council awarded Wade Trim Task Order 07-06, South Regional Water Reclamation Facility Design, Permitting, Competitive Solicitation Process Assistance and Construction Services, through competitive Request for Qualifications process (RFQ #68-0-

2007). Subsequently, the design assessment, update, and permitting were completed under Task Orders 15-06, 16-08, and 0018-2017 (approved by Council September 17, 2015, August 4, 2016, and November 2, 2017 respectively).

Funding for the SRWRF project has been provided by a low interest loan via the Florida Department of Environmental Protection's State Revolving Fund (SRF). Council approved 1) the SRF Capital Financing Plan and authorized submission of the plans to Florida Department of Environmental Protection (FDEP) on June 20, 2019, Resolution 2019-18; and 2) the State Revolving Loan Program loan application on December 5, 2019, Resolution 2019-54. The requested amount of the loan, which does not include capitalized interest, is \$35,926,800; this will be amortized over twenty years.

Staff has reviewed the scope of work and requests council approval to proceed with Task Order 20-05, Amendment No. 4 in the amount of \$523,155. This brings the amended grand total for the task order to \$3,668,963.

REQUESTING DEPARTMENTS:

Utilities

Procurement

FISCAL IMPACT:

The total amount for the amendment to the task order is \$523,155. Funds are available in the Utilities Department's SRF Loan Fund 433-8031-535-6501, project 16WS05.

STAFF RECOMMENDATION:

Motion to authorize the execution of Wade Trim Task Order 20-05 Amendment No. 4 for the SRWRF Engineering Services During Construction.

ATTACHMENT:

1. Wade Trim Task Order 20-05 - Amendment No. 4