



MEMORANDUM

Council Agenda
Item No. X. A
11/5/2024

The City of OKLAHOMA CITY

TO: Mayor and City Council

FROM: Craig Freeman, City Manager

Concurrence with the Oklahoma City Water Utilities Trust in approving Amendment No. 1 to the Contract for Engineering Services with Smith Roberts Baldischwiler, LLC, Projects W000TE-A and S000TE-A, Independent Engineer to serve the Oklahoma City Water Utilities Trust. Wards 1, 2, 3, 4, 5, 6, 7 and 8.

Location:

Citywide

Background:

The Oklahoma City Water Utilities Trust (OCWUT) Indenture requires an independent firm to perform engineering services and report directly to OCWUT as may be required for the operation, expansion, and maintenance of OCWUT's water and sewer systems, and such other matters as determined and directed by OCWUT. These engineering services include, but are not limited to, such efforts by the engineer as preparation of preliminary and detailed engineering studies, design, plans and specifications, master plans, cost estimates, feasibility reports, and review of engineering matters related to operations and maintenance of the water and sewer systems.

Subsequent to execution of the original contract, it has been determined to re-allocate funds from Program Management Services to the Basic Services portion of the contract from which work orders are derived. The original contract must be amended to authorize the fees associated with consulting and program management services.

The independent Engineer serves in both a program management role and a technical services role. Utilities staff and SRB have implemented efficiencies in the program management tasks, reducing program management costs. The transferred funds will provide for additional technical services. Utilities staff have identified work orders that will be authorized to use the transferred funds, allowing more critical projects to be initiated in this contract year.

Engineer:

Smith Roberts Baldischwiler, LLC

Estimated Construction Cost:

\$2,000,000 per project

Engineering Fee:

Associated Direct Non-Salary Expenses and Professional Services (as required by the Trust Indenture) based upon hourly rates as outlined in the contract and not to exceed \$1,000,000 (a decrease of \$250,000) for Consulting Services and \$1,500,000 (an increase of \$250,000) per year for Program Management

Source of Funds:

OCWUT-Water Trust Operations-Business Services-Water Outside Engineering Services-Project W000TE-Professional Services-Other (6010-3990101-W6013-W000TE-52040046)

OCWUT-Sewer Trust Operations-Business Services-Wastewater Outside Engineering Services-Project S000TE-Professional Services-Other (6510-3990101-W7013-S000TE-52040046)

Review:

Public Works Department

Recommendation: Concur with the Oklahoma City Water Utilities Trust in approving the amendment.