



**MEMORANDUM**

TO: Timothy J. Baroody, City Manager  
FROM: Assistant City Managers Mark Whitley and David Brown  
City Attorney Kathleen Dooley  
SUBJECT: Upgrade and expansion of the wastewater treatment plant - update  
DATE: January 5, 2023 (for the January 10, 2023 Council Meeting)

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**ISSUE**

The purpose of this memo is to update City Council and members of the public on the status of the Interim Agreement for the upgrade and expansion of the wastewater treatment plant (WWTP).

**RECOMMENDATION**

The Interim Agreement is not ready to be posted and for Council action on January 10, 2023. However, we are confident that it will be ready for the January 24, 2023 meeting and are working hard to bring the agreement to you for action on that date.

**DISCUSSION**

City Council held its public hearing on the WWTP proposals on October 10, 2022. It then heard a detailed presentation from City staff on the project and the proposed Interim Agreement on December 13, 2022. The staff memo presented at that meeting is the basis for the finalization of the Interim Agreement. The Interim Agreement, including the General Conditions, Supplemental Conditions, Scope of Work, Project Schedule, and Schedule of Pricing are all nearly complete, with a few details and integration yet to occur.

When the drafting work is complete, City staff will post the proposed Interim Agreement to the City's website, and present it to City Council for approval.

**FISCAL IMPACT**

The total anticipated cost for the Interim Agreement is \$19,115,000.