



ADDENDUM NO. 8 FOR LAKE BELTON WATER PLANT POWER RESILIENCE PROJECT

RS-23-071

April 18, 2023

Background and Findings

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- Senate Bill 3 (SB 3) of the 87th Texas Legislature requires all water providers to develop and implement an Emergency Preparedness Plan (EPP).
- The EPP for Bell County Water Control and Improvement District #1 (WCID), includes installation of standby generators at the Belton Water Plant to provide water to all customers for at least 24-hours in the event of a power outage.
- On June 28, 2022, City Council approved Addendum No. 7 to Amended and Restated Water Supply Contract of April 1, 2004 for the Lake Belton Water Plant Power Resilience Project in the amount of \$4,895,000.

Background and Findings

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- An additional \$998,512 is required due to actual project pricing compared to proposal pricing in March 2022.
 - ▣ The portion for City of Killeen is \$431,789 (43.2432%).
 - ▣ Killeen's new total is \$5,326,789 (\$4,895,000+\$431,789).
- The District has submitted Addendum No. 8, requesting this additional funding as a lump sum payable to the District on or before July 1, 2023.
- The additional \$431,789 has been added to a proposed mid-year budget amendment.

Calculations of Project Cost Allocation

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\$ 15,997,700.00	Final Project Cost - 10 MW (original scope)
\$ 2,844,035.56	Fort Hood Grant Portion (initial amount)
\$ 13,153,664.44	Total remaining
\$ 9,999,188.00	Bond Proceeds Series 2022 (Addendum #7)
\$ 2,155,964.44	Remaining Grant from Ft. Hood
\$ 998,512.00	Remainder to be allocated between other customers
Addendum #8 – Lump Sum Payment	
\$ 431,788.97	Killeen (43.2%)
\$ 182,160.97	Harker Heights (18.2%)
\$ 182,160.97	Copperas Cove (18.2%)
\$ 134,934.05	Belton (13.5%)
\$ 40,480.22	439WSC (4.1%)
\$ 26,986.82	WCID3 (2.7%)
\$ 998,512.00	Total Lump Sum Payment

Alternatives

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- ❑ Do not authorize the execution and delivery of Addendum No. 8 to Amended and Restated Water Supply Contract of April 1, 2004.
- ❑ Authorize the execution and delivery of Addendum No. 8 to Amended and Restated Water Supply Contract of April 1, 2004.

Recommendation

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- City Council approve the attached resolution authorizing the execution and delivery of Addendum No. 8 to Amended and Restated Water Supply Contract of April 1, 2004.