



# City of Pflugerville

## Legislation Text

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File #: 2024-0496, Version: 1

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Approving a professional services supplemental agreement with CP&Y, Inc., dba STV Infrastructure, in the amount of \$249,811 to provide funding support services, and authorizing the City Manager to execute the same.

On January 10, 2023, Council approved a Master Services Agreement with CP&Y, Inc., dba STV Infrastructure (STV) to provide funding support services to explore funding opportunities for the City's water and wastewater CIP projects. As part of this effort, the Environmental Protection Agency's (EPA) Water Infrastructure Finance and Innovation Act (WIFIA) program was identified as a recommended funding opportunity. A WIFIA funding application was submitted to the EPA in November 2023, which includes funding for up to seven (7) water and wastewater projects in the first tranche, with the opportunity for funding of an additional twenty-one (21) projects in future tranche(s). This funding request was approved by EPA and is anticipated to close in June 2024.

STV's proposed scope of services includes services to assist the City in management of the funding requirements for the first tranche of funded projects and determination of the requirements and next steps for funding tranche(s) for additional projects in the future.

This project supports the fiscal sustainability and robust, resilient infrastructure goals of the City's Strategic Plan.

### Prior City Council Action

Approval of a Master Services Agreement with CP&Y, Inc. in the amount of \$123,555 for Financial Support Services on January 10, 2023.

### Deadline for City Council Action

Action is requested on May 28, 2024.

**Funding Expected:** Revenue \_\_\_ Expenditure X N/A \_\_\_

**Budgeted Item:** Yes X No \_\_\_ N/A \_\_\_

**Amount:** \$249,811

**1295 Form Required?** Yes X No \_\_\_

**Legal Review Required:** N/A \_\_\_ Required X Date Completed: 5/15/2024

### Supporting documents attached:

Professional Services Supplemental Agreement No. 1\_WIFIA Funding Support

### Recommended Action

Approve a professional services supplemental agreement with CP&Y, Inc., dba STV Infrastructure to provide funding support service.