

Amendment #5 Finance & Procurement

Date: February 21, 2025

Agreement #: 4090 - Rate Model 2022

Contractor/Consultant: NewGen Strategies and Solutions, LLC

Current Amount: \$45,000.00

- Section 3, Compensation and Payment, of the Agreement, is amended by increasing the amount \$316,080.00, of which \$22,000.00 is included for estimated travel expenses, in order to expand the scope of services necessary to complete a comprehensive rate study determination for the anticipated FY 2026 rates and obtain consulting services for the City's water and wastewater systems; therefore, the revised total amount of the Agreement is \$406,080.00.
- II. Attachment A of the Agreement is supplemented with the addition of Attachment A-5, which is attached to this Amendment #5 and its content is incorporated by reference into the Agreement as if fully set out here in its entirety. Attachment A-5 includes the current billing rates and estimated additional hours that may be needed. Additionally, for clarity, Attachments A-1 and A-4 are superseded by Attachment A-5; Attachment A-2 is contined in force solely to give effect to the description of the annual optional extensions and the associated dollar amounts; annual amounts for the optional extensions; and Attachment A-3 is continued in effect for the purpose of defining the task order descriptions and deliverables as applied to the rate models for FY 2026.
- III. This Amendment #5 is effective upon the date of final execution by the party signing last in time, unless an earlier date is expressly stated within this document.

To the extent that the provisions of this Amendment #5 conflict with any provisions of the Agreement and prior amendments, if any, the provisions of this Amendment #5 prevail and govern for all intents and purposes.

		Richard Campbe Richard Campbell (Feb 25, 2025 10:	ell 49 CST) 02/25/2025
Sergio Villasana Director, Finance & Procure	Date ement	Contractor	Date
Approved as to legal form:			
Assistant City Attorney	Date		

Attachment A-5

Corpus Christi Water Rate Study for Determination of FY 2026 Rates

		В	ourly illing	
Employee	Hours	Rate		 Total
Richard Campbell	140	\$	365	51,100
Andy McCartney	448	\$	300	134,400
Tia Carnes	324	\$	200	64,800
Andrea Campbell	196	\$	170	33,320
Steve Doogue	28	\$	225	6,300
Administrative Staff	32	\$	130	4,160
	1,168			\$ 294,080
Other: Travel Expenses	2 Trips for 3 peo	\$ 6,000		
Other: Travel Expenses	8 Trips for 2 people @ \$2,000/Trip			\$ 16,000
				\$ 316,080

Tasks

- 1 Project Initiation and Project Management
- 2 Update Consumption and Revenue Analysis
- 3 Update Multi-Year Financial Plan
- 4 Water & Wastewater Cost of Service
- 5 Rate Design and Benchmarking
- 6 Public Involvement and City Council Meetings (with Presentations)
- 7 Report

Tasks by Hours

Employee	Task 1	Task 2	Task 3	Task 4	Task 5	Task 6	Task 7	Hours
Richard Campbell	4	-	-	2	2	124	8	140
Andy McCartney	80	4	16	20	16	264	48	448
Tia Carnes	24	28	56	56	56	56	48	324
Andrea Campbell	16	24	44	40	40	16	16	196
Steve Doogue	-	28	-	-	-	-	-	28
Administrative Staff	-	-	-	-	-	16	16	32
	124	84	116	118	114	476	136	1.168

Tasks by Dollars

Employee	Task 1	Task 2	Task 3	Task 4	Task 5	Task 6	Task 7	Total
Richard Campbell	1,460	-	-	730	730	45,260	2,920	\$ 51,100
Andy McCartney	24,000	1,200	4,800	6,000	4,800	79,200	14,400	\$ 134,400
Tia Carnes	4,800	5,600	11,200	11,200	11,200	11,200	9,600	\$ 64,800
Andrea Campbell	2,720	4,080	7,480	6,800	6,800	2,720	2,720	\$ 33,320
Steve Doogue	-	6,300	-	-	-	-	_	\$ 6,300
Administrative Staff	-	-	-	-	-	2,080	2,080	\$ 4,160
	\$ 32,980	\$ 17,180	\$ 23,480	\$ 24,730	\$ 23,530	\$140,460	\$ 31,720	\$ 294,080
Effective Hourly Rate	\$ 265.97	\$ 204.52	\$ 202.41	\$ 209.58	\$ 206.40	\$ 295.08	\$ 233.24	\$ 251.78