

EXECUTIVE BRIEF REGULAR MEETING

AGENDA DATE: September 21, 2021

DEPARTMENT: Water Utilities

TITLE:

Work Order No. 6 with Globaltech, Inc. for design-build construction services on South Booster Tank and Pump Station Improvements project

SUMMARY:

Work Order No. 6 authorizes Globaltech, Inc. to provide design-build construction services for the South Booster Tank and Pump Station Improvements project in the amount of \$339,057.36.

BACKGROUND AND JUSTIFICATION:

The South Booster Tank and Pump Station Improvements project was identified by the City Water Utilities Department as needing important structural and safety repairs on the water ground storage tank, as well as the booster pump station associated with it. The project includes a mixing system in the ground storage tank similar to the one installed at the North Booster Station ground storage tank in order to lessen the impacts of nitrification. The City identified this project in the approved fiscal year 2021 Capital Improvements budget. The City has a design-build contract with Globaltech, Inc. for Water System Ground Storage Tanks and Related Improvements and will issue this work order under that agreement. The project is scheduled to be completed in 255 calendar days.

MOTION:

Move to approve/disapprove Work Order No. 6 with Globaltech, Inc. for design-build construction services on the South Booster Tank and Pump Station Improvements Project in the amount of \$339,057.36.

ATTACHMENT(S):

Fiscal Impact Analysis

Work Order No. 6

FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2021	2022	2023	2024	2025
Capital Expenditures	\$339,057.36	0	0	0	0
Operating Expenditures	0	0	0	0	0
External Revenues	0	0	0	0	0
Program Income	0	0	0	0	0
In-kind Match	0	0	0	0	0
Net Fiscal Impact	\$339,057.36	0	0	0	0
No. of Addn'l Full-Time Employee Positions	0	0	0	0	0

B. Recommended Sources of Funds/Summary of Fiscal Impact:

Account Number	Account Description	Project Number	FY21 Budget	Current Balance	Budget Transfer	Agenda Expenditure	Balance
422-7022-533.63-00	Water Treatment Capital	WT2104	-\$906,419	-\$906,419	-\$1,156,419	\$250,000	\$646,540.29
422-7022-533.63-00	Water Treatment Capital	WT2103	\$818,320	\$254,407.42	\$0	\$89,057.36	\$165,350.06