

# EXECUTIVE BRIEF REGULAR MEETING

**AGENDA DATE:** June 2, 2020

**DEPARTMENT:** Water Utilities

**TITLE:**

Final Change Order #1 to B&B Underground Construction for the Wastewater Pump Station No. 15 & 21 Improvements Project

**SUMMARY:**

Final Change Order #1 authorizes B&B Underground Construction to finalize quantities changes and a 50-day time extension on the project with a credit of \$29,916.25 to the City on the contract.

**BACKGROUND AND JUSTIFICATION:**

The Wastewater Pump Station No. 15 & 21 Improvements project is complete and this change order serves to close the project out. This change order includes quantity reconciliation, a credit for changing material of the hatches to the wetwells, and cost for substitution of HDPE piping in lieu of DIP which will last longer. The project included a \$30,000 contingency line item that was mostly unused from the quantity reconciliation, credits and additions. The 50-day time extension is included for the additional work.

**MOTION:**

Move to approve/disapprove Final Change Order #1 to B&B Underground Construction for the Wastewater Pump Station No. 15 & 21 Improvements Project with the addition of 50-day time extension and a credit of \$29,916.25 to the City.

**ATTACHMENT(S):**

Fiscal Impact Analysis

Change Order #1

## FISCAL IMPACT ANALYSIS

### A. Five Year Summary of Fiscal Impact:

<b>Fiscal Years</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Capital Expenditures	+\$29,916.25	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	 +\$29,916.25	 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	FY20 Budget	Current Balance	Agenda Expenditure	Balance
423-7221-535.63-15	Wastewater Lift Stations	LS 1803	\$535,505	\$34,657.58	+\$29,916.25	\$646,573.83

### C. Department Fiscal Review: \_\_\_\_\_

Brian Shields – Water Utilities Director  
 Bruce Miller – Finance Director  
 Christy Goddeau – City Attorney  
 Michael Bornstein – City Manager