

STAFF REPORT REGULAR MEETING

AGENDA DATE: October 30, 2023

DEPARTMENT: Electric

TITLE:

Agreement with Powerserve Technologies, Inc. for the Construction of the new Canal Distribution Substation

SUMMARY:

The Agreement authorizes Powerserve Technologies, Inc. to provide construction services for the Construction of the new Canal Distribution Substation at a cost not to exceed \$4,115,908.31. This project has been identified as an element of the City's electric utility System Hardening and Reliability Improvement Project (SHRIP) and for which bonds were sold in November 2020 and May 2022.

BACKGROUND AND JUSTIFICATION:

The City issued an Invitation for Bid (IFB 23-121) seeking bids from qualified companies to provide construction services for the Construction of the new Distribution Substation to be located at the City's Canal substation property. Powerserve Technologies Inc. was one of four contractors to provide bids and is recommended to provide the construction services.

The scope of work for this project includes site work, foundations and slabs, steel structure installation, switchyard equipment installation, security wall, entrance gate and landscaping.

Powerserve Technologies Inc. will be providing all labor, equipment installations and specified materials as per the bid documents.

MOTION:

Move to approve/disapprove the agreement with Powerserve Technologies Inc. to provide construction services for the Construction of the Canal Distribution Substation at a cost not to exceed \$4,115,908.31.

ATTACHMENT(S):

Fiscal Impact Analysis
Construction Contract
Bid Tab

FISCAL IMPACT ANALYSIS

Five Year Summary of Fiscal Impact:

Fiscal Years	2024	2025	2026	2027	2028
Inflows/Revenues					
Appropriated (Budgeted)	0	0	0	0	0
Program Income	0	0	0	0	0
Grants	0	0	0	0	0
In Kind	0	0	0	0	0
Outflows/Expenditures					
Appropriated (Budgeted)	\$4,115,908.31	0	0	0	0
Operating	0	0	0	0	0
Capital	0	0	0	0	0
Net Fiscal Impact <i>(If not budgeted)</i>	0	0	0	0	0
No. of Addn'l Full-Time Employee Positions	0	0	0	0	0

Contract Award - Existing Appropriation (Budgeted)	
	Expenditure
Department	Electric Utility
Division	Transmission/ Distribution
GL Description	Improve Other than Build / Infrastructure
GL Account Number	421-6034-531-63.15
Project Number	SH2113 / \$2,000,000 and SH2235 / \$2,115908.31
Requested Funds	\$4,115,908.31
Remaining Balance	SH2113 / \$1,390,394.72 and SH2235 / \$384,091.69
Source of Revenue (i.e. Paygo. Current Revenue, Bond Money, Grants, etc.)	Utility Bonds 2020 Series and 2022 Series