

# EXECUTIVE BRIEF SPECIAL MEETING

**AGENDA DATE:** March 19, 2020

**DEPARTMENT:** Water Utilities

**TITLE:**

Agreement with B&B Underground Construction, Inc. for construction of the Wastewater Pump Station Nos. 12 and 14 Improvements Project

**SUMMARY:**

This Agreement authorizes B&B Underground Construction, Inc. to construct the Wastewater Pump Station No. 12 Improvement Project in the amount of \$570,940.00. The agreement includes an option for an amendment to construct Wastewater Pump Station No. 14 in the amount of \$291,340.00.

**BACKGROUND AND JUSTIFICATION:**

The Wastewater Pump Station Nos. 12 and 14 Improvements Project design was completed and advertised soliciting bids under IFB 20-100. Six bids were received. The lowest responsive bid for Pump Station No 12 & Pump Station No. 14 for the sum of \$862,280.00 was from B&B Underground Construction, Inc. Holtz Consulting Engineers, Inc. is recommending award of the Bid to B&B Underground Construction, Inc. as the lowest responsible, responsive bidder.

The Agreement awards the Pump Station No. 12 project now and reserves the right to award Pump Station 14 at a later date that will conform to the bid agreement. B&B Underground Construction, Inc. remains the lowest bidder on both project sites individually on the bid tab. Therefore, the total cost of the contract award to B&B Underground Construction, Inc. for Pump Station 12 is \$570,940.00.

Should project funding become available for Pump Station 14 and per the articles of the agreement, an amendment can be awarded within 120 day of this effective date of the agreement for the amount of \$291,340.00.

**MOTION:**

Move to approve/disapprove the Agreement with B&B Underground Construction, Inc. for Wastewater Pump Station Nos. 12 & 14 Improvements Project in the amount of \$570,940.00.

**ATTACHMENT(S):**

Fiscal Impact Analysis  
Bid Tab  
Bid Recommendation  
Agreement  
Bonds

## FISCAL IMPACT ANALYSIS

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

| Fiscal Years                               | 2020    | 2021 | 2022 | 2023 | 2024 |
|--|---------|------|------|------|------|
| Capital Expenditures                       | 570,940 | 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                          | 570,940 | 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 |
|--------------------|---|----------------|-------------|-----------------|--------------------|---------|
| 426-7490-535.62-20 | Regional Sewer – Improve buildings and structures | RS 1801        |             |                 | 570,940.00         |         |

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

Brian Shields, P.E. – Director  
 Bruce Miller – Finance Director  
 Christy Goddeau – City Attorney  
 Michael Bornstein – City Manager