

Staff Report

for the Regular Meeting of the Board of Directors, February 22, 2017

TO: Board of Directors

FROM: Gary D. King, Engineering Manager
Tonia M. Tabucchi Herrera, Associate Engineer *TWH*

DATE: February 14, 2017

SUBJECT: **Rodeo Flat Pump Station Upgrade Project – Award of Contract**
ENGINEERING

RECOMMENDATION:

Award a contract in the amount of \$380,180 to T&S Construction for the design and construction of the Rodeo Flat Pump Station Upgrade Project, approve a budget transfer and authorize the General Manager to execute the necessary documents.

BACKGROUND:

The Rodeo Flat Pump Station Upgrade Project is the design and construction of modifications to existing pump station including pumps and controls upgrades. The purpose of this facility is to expand the service area to meet the needs of the Table Meadows District Financed Waterline Extension Project and other areas.

The District invited eleven (11) design firms and contractors to provide a proposal and cost for the design and construction of the proposed modifications. The District received one (1) proposal and cost from T & S Construction.

Upon review of the proposal and cost, the District determined that there was a potential to reduce the scope of works and subsequent costs. The initial hydraulic modeling by IDModeling included pump station modifications for the full build-out of the Table Meadows area. The revised scope includes services along the Table Meadows Option 3, Table Meadows DFWLE, and Via Del Sol. The costs presented in this memo reflect a negotiated cost with T&S Construction for the revised scope.

It is the recommendation of staff to approve this contract with T & S Construction.

BUDGETARY IMPACT:

A budget amendment is required for the pump station modifications from Capacity Fees. Capacity fees can be used for pump station modifications since these changes are for new customers as part of the 2014 capacity fees study. A budget amendment in the amount of \$380,180 is requested for this design and construction. Staff cost for the project will be incurred in the Engineering operating budget. The capacity fee fund has approximately \$6.1 million.

Attachment: Budget Amendment



**NEVADA IRRIGATION DISTRICT
BUDGET AMENDMENT REQUEST**

Request Number

Req. No BA 2017 - 39

Date: 2/13/2017
 To: Remleh Scherzinger, General Manager
 From: Gary King, Engineering Manager

Initial *RSK*

Budget Transfer: Enter Operating/Capital Expenditure or Revenue line items.

Department	Object / Account	Increase/(Decrease)

Budget Increase: Enter Operating/Capital Expenditure or Revenue line items.

Department	Object / Account	Increase/(Decrease)
10151 Engineering	52912 Proj Bud: Community Invest	\$ 380,180.00

Division Fund	Funding Account	Increase/(Decrease)
10 Water Fund	34053 Capacity Fees - Treated	\$ (380,180.00)

Explanation: Enter narrative explaining reason for amendment.

Transfer of capacity fee funds to construct the Rodeo Flat pump station modification.

APPROVALS:

	<u>Date</u>	<u>Signature</u>	<u>AGM/FM Initials</u>	<u>Approved/Denied</u>
Level I:			<i>RSK</i>	
Level II:				
Level III:				