

SUBJECT: ACCEPTANCE OF PROJECT – INFLUENT PUMP STATION EQUIPMENT REPLACEMENT PROJECT

SOURCE: Public Works Department - Engineering Division

COMMENT: HPS Mechanical has completed the Influent Pump Station Equipment Replacement project per plans and specifications and is asking that the City accept the project as complete. Staff has reviewed all work and found it acceptable. To expedite the project, the City Council authorized staff to spend up to 10% of the equipment cost to pre-purchase the pumps and variable frequency drives (VFD). Council further directed that the remaining 90% of equipment cost be included in the General Contractor's (HPS) bid proposal.

On June 18, 2013, the City Council authorized an expenditure of \$877,227 to pre-purchase the equipment and construct the project. Final pre-purchase and construction costs equals \$839,669 which is \$37,558 less than authorized. The City Council also authorized an expenditure of \$45,000 for Construction Management, Project Administration and Quality Control. Final costs associated with these tasks equals \$38,337 which is \$6,663 less than authorized.

Funding for this project is from the Wastewater Capital Reserve Fund and was approved in the 2012/2013 and 2013/2014 Annual Budget.

RECOMMENDATION: That City Council:

1. Accept the project as complete;
2. Authorize the filing of the Notice of Completion; and
3. Authorize the release of the 5% retention upon recordation of completed project, provided no stop notices have been filed.

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