



## AGENDA MEMORANDUM

Future Item for the City Council Meeting of November 19, 2013  
Action Item for the City Council Meeting December 10, 2013

**DATE:** November 19, 2013

**TO:** Ronald L. Olson, City Manager

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### Mary Rhodes Phase 2 Pre-Purchase of Pumps & Motors

#### **CAPTION:**

Motion approving the purchase of pumps and motors for Mary Rhodes Phase 2 from Smith Pump Company, Inc., Austin, Texas, based on lowest responsible proposer, pursuant to Request for Proposal number BI-0198-12, for a total expenditure of \$4,554,446.20. Funds are budgeted in the Water Capital Improvement Project #7.

#### **PURPOSE:**

The pumps and motors recommended herein are being pre-purchased for the Mary Rhodes Phase 2 project.

#### **BACKGROUND AND FINDINGS:**

In identifying the lowest responsible proposer, the purchase price of the pumps and motors as well as the efficiency, and thus the long-term operating cost, of each was taken into consideration via a pre-defined method set out therefor in the Request for Proposal. Smith Pump Company Inc.'s proposal represents the lowest life-cycle cost (purchase price plus long-term operating cost).

Once approved for purchase, Smith Pump Company, Inc. will build the pumps and motors and deliver them in January of 2015 to coincide with the scheduled completion of the River and Booster pump stations in which they will be housed.

#### **ALTERNATIVES:**

Not applicable.

**OTHER CONSIDERATIONS:**

None.

**CONFORMITY TO CITY POLICY:**

This purchase conforms to the City’s purchasing policies and procedures and State statutes regulating procurement.

**EMERGENCY / NON-EMERGENCY:**

Non-emergency.

**DEPARTMENTAL CLEARANCES:**

Water Department

**FINANCIAL IMPACT:**

Operating       Revenue       Capital       Not applicable

<b>Fiscal Year: 2013-2014</b>	<b>Project to Date Expenditures (CIP only)</b>	<b>Current Year</b>	<b>Future Years</b>	<b>TOTALS</b>
Line Item Budget	\$12,034,148.00	\$52,392,828.00	\$96,240,000.00	\$160,666,976.00
Encumbered / Expended Amount	\$12,034,148.00	\$787,689.00	\$0.00	\$12,821,837.00
This item	\$0.00	\$227,722.00	\$4,326,724.20	\$4,554,446.20
<b>BALANCE</b>	\$0.00	\$51,377,417.00	\$91,913,275.80	\$143,290,692.80

Fund(s): Water Capital Improvement Project #7

**Comments:** The \$4,554,446.20 total for this item is comprised of \$227,722.00 anticipated to be expended through the end of the current fiscal year 2013/2014 and \$4,326,724.20 to be expended in future fiscal years.

**RECOMMENDATION:**

Staff recommends approval of the motion as presented.

**LIST OF SUPPORTING DOCUMENTS:**

Price Sheet

Maintenance Agreement