



AGENDA MEMORANDUM

Future Item for the City Council Meeting of November 7, 2017
Action Item for the City Council Meeting of November 14, 2017

DATE: November 7, 2017

TO: Margie C. Rose, City Manager

FROM: Dan Grimsbo, Executive Director of Utilities
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Purchase of Pump, Motor and Services for the Utilities Department, a One-year Service Agreement for a Total Amount not to Exceed \$484,437.50, with Two One-year Extension Option Periods and a Total Potential Multi-year amount of \$1,453,312.50

CAPTION:

Resolution finding that the purchase of pumps, motors, and services for the Utilities Department is necessary to preserve and protect the public health and safety of the city's residents, is a sole source procurement, and consists of captive replacement parts and components for equipment; authorizing the City Manager, or designee, to execute a one-year service agreement, with two one-year extension options, with Xylem Water Solutions USA, Inc. of Carrollton, Texas, for a total amount not to exceed \$484,437.50, of which \$403,697.92 is funded in FY2017-18 from the Wastewater and Storm Water Funds, with a total potential multi-year not-to-exceed amount of \$1,453,312.50.

PURPOSE:

The purpose of this agreement will provide Flygt brand pumps, motors and services for the Utilities Department's Wastewater and Water plants.

BACKGROUND AND FINDINGS:

Flygt a Xylem brand, has been the standard pumping equipment for most of the Wastewater Lift stations, Wastewater Treatment Plants, and Storm water pumping stations in operation throughout the City for many years. Flygt pump/motor units are currently installed throughout the City. Repair services, and the purchase of new equipment are critical to ensure optimum operating requirements are compliant with TCEQ regulations.

ALTERNATIVES:

Not applicable.

OTHER CONSIDERATIONS:

Not applicable

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:

Utilities Department - Water

FINANCIAL IMPACT:

X Operating ☐ Revenue ☐ Capital ☐ Not applicable

Fiscal Year: 2017-2018	Current Year	Future Years	TOTALS
Line Item Budget	\$693,500.00	\$1,049,614.58	\$1,743,114.58
Encumbered / Expended Amount	\$19,185.41	\$0.00	\$19,185.41
This item	\$403,697.92	\$1,049,614.58	\$1,453,312.50
BALANCE	\$270,616.67	\$0.00	\$270,616.67

Fund(s): Wastewater Fund and Storm Water Fund

Comments: The initial contract is for an amount not to exceed \$484,437.50, of which \$403,697.01 is funded in FY2017-18. The contract amount will be a not to exceed \$1,453,312.50 if all option years are executed.

RECOMMENDATION:

Staff recommends approval of the motion as presented.

LIST OF SUPPORTING DOCUMENTS:

Supply Agreement
Resolution
Price Sheet