



Legislation Text

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File #: 21-4908, Version: 1

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**ITEM: AUTHORIZATION TO 1) EXECUTE A GUARANTEED MAXIMUM PRICE (GMP) AMENDMENT WITH WHARTON-SMITH, INC. FOR THE BOOSTER STATIONS AND HIGH SERVICE PUMP IMPROVEMENTS - BOOSTER STATION IMPROVEMENTS PHASE I PROJECT AND 2) APPROVAL OF RESOLUTION NO. R2022-42 AMENDING THE UTILITY FUND BUDGET FOR FISCAL YEAR 2021-2022 BY REASSIGNING CAPITAL PROJECT BUDGETS TO THE BOOSTER STATION IMPROVEMENTS PHASE 1 PROJECT**

**REQUEST:** Authorization to 1) Execute a Guaranteed Maximum Price (GMP) amendment with Wharton-Smith, Inc. for the Booster Stations and High Service Pump Improvements - Booster Station Improvements Phase I Project in the amount of \$807,116 and 2) Approval of Resolution No. R2022-42 amending the Utility Fund budget for Fiscal Year 2021-2022 by reassigning capital project budgets to the Booster Station Improvements Phase I Project.

**EXPLANATION:** Pursuant to RFQ #202113, on May 11, 2021, the Village Council awarded a continuing Construction Manager at Risk (CMAR) contract to Wharton-Smith, Inc.

Staff is seeking authorization to issue a GMP amendment for the Booster Stations and High Service Pump Improvements - Booster Station Improvements Phase I Project. This project includes the following items at Booster Station 1 and 2: exterior repairs and coatings on the ground storage tanks, exterior and interior coatings on booster station facilities, and lighting upgrades. The project also includes the purchase of three (3) high service pumps and minor drainage improvements at Booster Station 1. There are no owner direct purchases and Substantial Completion has been established at 243 calendar days from the notice to proceed.

Work under this project was previously approved in the Utility Capital Budget and current funding for this project is approximately \$732,000. This requires a budget reassignment, in the amount of \$100,000, from an available, previously approved Utility Department capital funding source. The budget transfer will cover the remainder of the funding required for this project.

Staff recommends 1) Executing a guaranteed maximum price (GMP) amendment with Wharton-Smith, Inc. for the Booster Stations and High Service Pump Improvements - Booster Station Improvements Phase I project at a cost of \$807,116, including \$45,000 in owner controlled contingencies and 2) Approval of Resolution No. R2022-42 amending the Utility Fund budget for Fiscal Year 2021-2022 by reassigning capital project budgets to the Booster Station Improvements Phase I project.

**BUDGET AMENDMENT REQUIRED:** YES

**PUBLIC HEARING:** NO                      **QUASI-JUDICIAL:**

**FIRST READING:**                              **SECOND READING:**

**LEGAL SUFFICIENCY:** YES

**FISCAL IMPACT:** Funds for this project are available in the approved Utility Capital Budget and will be made available by the accompanying budget amendment.

**WELLINGTON FUNDAMENTAL:** Responsive Government

**RECOMMENDATION:** Authorization to 1) Execute a Guaranteed Maximum Price (GMP) amendment with Wharton-Smith, Inc. for the Booster Stations and High Service Pump Improvements - Booster Station Improvements Phase I Project in the amount of \$807,116 and 2) Approval of Resolution No. R2022-42 amending the Utility Fund budget for Fiscal Year 2021-2022 by reassigning capital project budgets to the Booster Station Improvements Phase I Project.