

REQUEST FOR ACTION: CONTRACT

Version: 01/27/2014

AGENDA FOR: ☒ MAYOR ☐ COUNCIL AUTHORITY: ☐ RMUA ☐ DATE: April 5, 2017
Tulsa City Clerk's Office: 596-7513 or 596-7514

FOR INFORMATION CONTACT:

DEPARTMENT: WATER & SEWER

ADDRESS: 175 E 2ND STREET, TULSA, OK 74102

CONTRACT TYPE: WORK PAYMENT AGREEMENT

CONT. DOC. TYPE: CONTRACT

PROJECT TITLE: HCWWTP WORK PAYMENT AGREEMENT

CONTRACTOR: PUBLIC SERVICE COMPANY OF OKLAHOMA

CONTACT NAME: MATT VAUGHAN

TELEPHONE: 918-596-9845

CONTRACT #:

AMOUNT: \$481,231.30

BID/TAC/PROJECT #:

EXTENSION DAYS:

COMMODITY CODE:

RENEWAL, AMENDMT, CHNG # of x PERCENT: TOTAL PERCENT: COUNCIL DIST:

SUMMARY:

SUBMITTED IS THE WORK PAY AGREEMENT WITH PUBLIC SERVICE COMPANY OF OKLAHOMA (PSO) NECESSARY FOR SIGNIFICANT ELECTRICAL POWER FEED EQUIPMENT REPLACEMENTS AND ADDITIONS AT THE HAIKEY CREEK WASTEWATER TREATMENT FACILITY. ALL WORK IS REQUIRED TO FACILITE MULTIPLE EXPANSION PROJECTS CURRENTLY UNDER CONSTRUCTION AND DESIGN.

F&R APRIL 12, 2017

RMUA APRIL 26, 2017

BUDGET:

FINANCE DIRECTOR APPROVAL:

CHECKLIST

- ☐ No Payments Involved
☐ Purchase Order
☒ Contract Encumbrance
☐ Affidavit Needed?

FUNDING SOURCE(S):

6951-5455601-860061142011 \$481,231.30

REQUEST FOR ACTION:

All department items requiring Council approval must be submitted through Mayor's Office.

REQUEST APPROVAL OF WORK PAY AGREEMENT - THREE COPIES OF THE EXECUTED AGREEMENT SHOULD BE RETURNED TO THE DEPARTMENT TO COORDINATE EXECUTION BY PSO. ONE ORIGINAL WILL REMAIN WITH PUBLIC SERVICE COMPANY OF OKLAHOMA, ONE WILL BE RETURNED TO TULSA CITY CLERK, AND ONE RETURNED TO BROKEN ARROW CITY CLERK.

DEPARTMENT HEAD APPROVAL:

CITY ATTORNEY APPROVAL:

RMUA BOARD APPROVAL:

MAYORAL APPROVAL:

OTHER:

DATE: 4-5-17

4-26-17

FOR CITY COUNCIL OFFICE USE ONLY:

DATE RECEIVED:

COMMITTEE: COMMITTEE DATE(S):

FIRST AGENDA DATE:

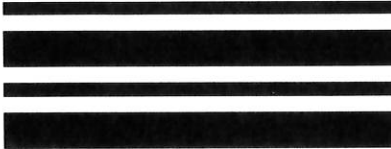
HEARING DATE: SECOND AGENDA DATE:

APPROVED:

For City Clerk's Office Use Only (Agenda Date: MMDDYYYY; Sec #: Dept ##, Item ##, Sub-Item ##, Status: S=Synopsis):

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CONTRACT



Contract #



Dept.



Doc Type:



Amend/ Chg
Order #



Contract Document Type:

Amt:



CONTRACT

Contract Type: **WORK PAYMENT AGREEMENT**

Project Title: **HCWWTP WORK PAYMENT AGREEMENT**

Contractor: **PUBLIC SERVICE COMPANY OF OKLAHOMA**

Bid/TAC/
Proj:



Ext
Days



Pct



Tot
Pct



----- For City Clerk's Office Use Only * Data For Scanning * Please Do Not Alter -----

CONTRACT ENCUMBRANCE - ENGINEERING SERVICES

DATE: April 17, 2017

TUL-4347-C

☒ New Contract☐ Change Order☐ Quantity Increase☐ Annual Renewal☐ Amendment☐ Quantity Decrease

CONTRACTOR

Public Service Company of Oklahoma

PROJECT DESCRIPTION

HCWWTP Work Payment Agreement

CONTRACT NUMBER

BEGINNING DATE

EXPIRATION DATE

FUND	ACCOUNT	CENTER	PROJECT	AMOUNT
6951	5455601	860061	142011	\$ 481,231.30

ORIGINAL CONTRACT AMOUNT

LIST CHANGE ORDERS BELOW

(Include all increases or decreases) REVISED CONTRACT AMOUNT \$ 481,231.30

ADDITIONAL INFORMATION

Contract - UB114186

PREPARED BY

Tammy Crow EXT: 596-9584

DATE

4/17/2017

APPROVED - DEPARTMENT HEAD OR REPRESENTATIVE
Paul D. Zachary, PE

DATE

By: Paul D. Zachary, PE, City of Tulsa, City Engineer,
Engineering Services Department, email=pzachary@cityoftulsa.org,
c=US

BC AVAILABLE FUNDS INQUIRY

162

NEXT FUNCTION: ACTION:

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COMP / ACCT / CNTR			ALTERNATE COMP / ACCT / CNTR		
6951	5455601	860061142011	6951	54XXXXX	860XXX142011

ACCT DESC: SEWAGE TREATMENT FACILITY ORIG APPROPRIATION: 0.00
 CNTR DESC: ENGR SERV- *HAIKEY FEB EXP & WTR PMP STN LAST ACTIVITY: 04/04/2017

10,660,000.00	(ALLOTMENT)	10,660,000.00	(ALLOTMENT)
- 0.00	(COMMITMENT) -	0.00	(COMMITMENT)
- 9,247,227.00	(ENCUMBRANCE) -	9,247,227.00	(ENCUMBRANCE)
- 0.00	(EXPENDITURE) -	0.00	(EXPENDITURE)
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= 1,412,773.00	(AVAIL BAL)	= 1,412,773.00	(AVAIL BAL)

L	OVEREXPEND	A	E	C G		
V	TOLERANCE	BDG YTD P EST	N	L R	ACTIVE	INACTIVE
L	POST AMT PCT	GRP LTD P REV EXP	C COMM	S P STAT	DATE	DATE
1	Y 9999 999	L Y N Y	Y Y	5 4 0		

Work Payment Agreement

I, Regional Metropolitan Utility Authority (RMUA), a public trust, upon execution of this agreement by the Chairman of the Regional Metropolitan Utility Authority, request and authorize Public Service Company of Oklahoma to perform the following works:

Supply and install approximately 1,226 linear feet underground conductor in RMUA provided conduit, two (2) - 3 phase termination cabinet and a 300 KVA pad-mount transformer on a RMUA provided pad. Work includes all primary connections. All work located at the Haikey Creek Wastewater Treatment Plant as required to energize new return pump station currently under construction. Intercept existing duct bank, remove existing transformer pad and conductor in duct bank, pour transformer pad, supply and install 8 bay switchgear cabinet, 1500 KVA pad-mount transformer, approximately 400 linear feet of underground conductor from switchgear to transformer. Work includes all primary connections. New facilities shall retain existing Automatic Throw Over (ATO) functionality. All work located at the Haikey Creek Wastewater Treatment Plant as required to facilitate future replacement of the main switchgear, connections for future diffused aeration, and in preparation of a change to Primary Service Rate Code. Modify existing PSO facilities, underground cable, street bore, riser work and terminations required for work requested above.

It is agreed that the actual cost of work, estimated \$ 437,483.00, but **NOT TO EXCEED** \$ 481,231.30 will be paid by the **Regional Metropolitan Utility Authority** whose mailing address is 175 E 2nd St, Suite 1400, Tulsa, Oklahoma 74103.

Dated this 26 day of April, 2017

PUBLIC SERVICE COMPANY OF OKLAHOMA

BY:

ATTEST:

President & COO

Corporate Secretary

REGIONAL METROPOLITAN UTILITY AUTHORITY

APPROVED:



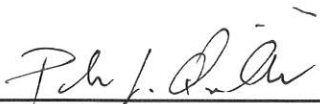
Regional Metropolitan Utility Authority
Chairman



Regional Metropolitan Utility Authority
Secretary

Accepted this 26 day of April, 2017.

APPROVED AS TO FORM:



Attorney for Regional Metropolitan
Utility Authority

RECOMMENDED:



City Engineer

APPROVED AS TO FORM:

City Attorney, City of Broken Arrow

RECOMMENDED:

Broken Arrow Municipal Authority

ATTEST:

Secretary, Broken Arrow Municipal Authority