

DATE: December 2, 2019
TO: Matt Jordan, General Manager
FROM: Charles H. Carden, Chief Operations Officer *CHC*
SUBJECT: Capital Improvements Program- Task Order Authorization – *Approve*

SUMMARY

The Board accepted the FYs 2020-2029 Capital Improvements Program (CIP) in June 2019. Subsequent Board approval of individual project activity is required during the project's live cycle. The following table lists upcoming task authorizations staff is recommending be assigned to the vendors identified.

RECOMMENDATION

Approve task authorizations for December 2019 – January 2020

COST/FUNDING SOURCE

\$115,000: Renewal and Replacement Funds
\$257,083: Capital Improvement Funds

DISCUSSION

As identified to the Board by May 4, 2017 memorandum, Board acceptance of the annual Capital Improvements Program document is an acceptance of capital projects roadmap. Subsequent Board approvals of individual capital project activity is sought for planning, design and/or construction contracts and/or task authorizations under existing contracts for project fees and assigned funding source.

Staff recommends the Board approve the tasks and assigned funding sources in the attached table for the period December 2019 – January 2020.

BACKGROUND

Tampa Bay Water's CIP Plan is a comprehensive ten-year plan of approved and proposed capital projects. The CIP is updated annually and is subject to changes as the needs for specific projects become better defined and final approval of individual projects is provided by the Board of Directors.

Attachment

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CIP Projects Tasks Authorizations

Project Number	Project Name	Task Description	Vendor Name	Contract Number	Task Cost	Funding Source
07032	Tampa Bay Desalination Facility Intake Connection Improvements: Phase 1	Design Criteria Professional, Bidding and Construction Oversight Services	Greeley And Hansen LLC	2017024	\$165,843	Capital Improvement Fund
07537	Cypress Creek WTP Post Node Analyzer Building	Engineering Design, Bidding and Construction Oversight Services	Mckim & Creed PA	2017028	\$91,240	Capital Improvement Fund
50067	Cathodic Protection at HSPS, SCHBPS and Regional TM	Cathodic Protection Improvements at Reservoir Off Stream PS and on the TBC Transmission Main	Arcadis US Inc.	2017020	\$100,000	Renewal and Replacement Fund
50067	Cathodic Protection at HSPS, SCHBPS and Regional TM	Soil Corrosivity Study	Arehna Engineering, Inc.	2017034	\$15,000	Renewal and Replacement Fund