

Mayor and Council Communication

DATE: 05/12/26

M&C FILE NUMBER: M&C 26-0348

LOG NAME: 60WSGEN&EMERPLAN GENCO5-ACMEELECTRIC

SUBJECT

(CD 9) Authorize Execution of Change Order No. 5 in the Amount of \$198,741.76 to a Contract with Winston Electric, Inc. dba ACME Electric Company, for the Westside Water Treatment Plant Generators and Emergency Preparation Plan Project: Part 2 for a Revised Contract Amount of \$23,676,787.33 and Add 55 Calendar Days, and Adopt Appropriation Ordinance to Effect a Portion of Water's Contribution to the Fiscal Years 2026-2030 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of Change Order No. 5 in the additional amount of \$198,741.76 and an additional 55 calendar days, to City Secretary Contract No. 59846 a contract with Winston Electric, Inc. dba ACME Electric Company, for the Westside Water Treatment Plant Generators and Emergency Preparation Plan Project: Part 2 for the Alta Mesa Pump Station for a revised Contract Amount of \$23,676,787.33; and
2. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Water & Sewer Revenue Bonds Series 2023 Fund by increasing estimated receipts and appropriations in the Westside Water Treatment Plant Generators and Emergency Preparation Plan project (City Project No. 103410) in the amount of \$198,742.00 and decreasing estimated receipts and appropriations in the Commercial Paper project (City Project No. UCMLPR) by the same amount to effect a portion of Water's Contribution to the Fiscal Years 2026-2030 Capital Improvement Program.

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to authorize execution of Change Order No. 5 in the amount of \$198,741.76 and add 55 calendar days to City Secretary Contract No. 59846 with Winston Electric, Inc. dba ACME Electric Company.

On June 13, 2023 M&C 23-0500, the City Council authorized a construction contract with Winston Electric, Inc. dba ACME Electric Company, in the amount of \$23,119,632.00 for Westside Water Treatment Plant Generators and Emergency Preparation Plan for Power Generation at the North and South Holly Water Treatment Plants Part 2 Back-up Power and Electrical Improvements at Four Pump Stations (Altamesa, Edwards Ranch, Como & Eastside). The contract was subsequently revised by four change orders as follows:

Change Order No. 1 in the amount of \$39,177.34 administratively authorized September 16, 2024, provided for two inches of encapsulated insulation for the proposed electrical building pre-cast walls at the Altamesa and Edwards Ranch Pumps Stations.

Change Order No. 2 in the amount of \$60,550.67 administratively authorized on September 24, 2024, primarily provided for the relocation of Generator at that provided for replacement of the bulk of the existing fence which was in poor condition at the Edwards Ranch Pump Station (ERPS).

Change Order No. 3 in the amount of \$221,671.33 authorized by the City Council (M&C 25-0902) in September 16, 2025, provide for the relocation of the proposed Generator at ERPS, remove/prune existing trees at ERPS, install irrigation for proposed landscaping in front of ERPS, will mill and overlay exiting asphalt at Eastside Pump Station (ESPS);

Change Order No. 4 in the amount of \$37,014.23 administratively authorized on March 25, 2026 provided for planting of addition crepe myrtles at the north and rear sides of the ERPS to provide privacy in lieu of screening fence.

Change Order No. 5 will provide for the replacement of the existing bridge crane system of Alta Mesa Pump Station with a new mono-rail hoist system as requested by water production staff to facilitate the safe removal and reinstallation of pumps at the facility.

It is the practice of the Water Department to appropriate its Capital Improvement Program (CIP) plan throughout the Fiscal Year (FY), instead of within the annual budget ordinance, as projects commence, additional funding needs are identified, and to comply with bond covenants.

Funding is budgeted in the W&S Rev Bonds Series 2023 Fund within the Commercial Paper project for the Water Department for the purpose of funding the Westside Water Treatment Plant Generators and Emergency Preparation Plan project.

Appropriations for the Westside Water Treatment Plant Generators and Emergency Preparation Plan project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Project Fund 56002	\$12,814,614.00	\$0.00	\$12,814,614.00

W&S Rev Bonds Series 2021 - Fund 56019	\$8,614,910.12	\$0.00	\$8,614,910.12
W&S Rev Bonds Series 2022 - Fund 56020	\$4,230,228.00	\$0.00	\$4,230,228.00
W&S Rev Bonds Series 2023 - Fund 56021	\$26,170,999.00	\$198,742.00	\$26,369,741.00
Water/Sewer Gas Lease Cap Proj – Fund 53004	\$4,850,000.00	\$0.00	\$4,850,000.00
W&S Rev Bonds Series 2024 – Fund 56022	\$7,773,838.88	\$0.00	\$7,773,838.88
Project Total	\$64,454,590.00	\$198,742.00	\$64,653,332.00

*Numbers rounded for presentation purposes.

This project is located in COUNCIL DISTRICT 9.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Commercial Paper project within the W&S Rev Bonds Series 2023 Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the W&S Rev Bonds Series 2023 Fund for the WS Gen & Emer Prep Plan project to support the execution of the change order. Prior to any expense being incurred, the Water Department has the responsibility to validate the availability of funds.

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