



## UTILITY & INFRASTRUCTURE BOARD

July 28, 2020 - 4:00 P.M.

Fremont Municipal Building, 2<sup>nd</sup> Floor Conference Room  
400 East Military, Fremont, Nebraska (attendance is limited) and Zoom

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Topic: Utility and Infrastructure Board Meeting

Time: Jul 28, 2020 04:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/91865066166?pwd=cINDeVdUY1Z5RWQwbkNPeFRENWdhZz09>

**Meeting ID: 918 6506 6166**

**Passcode: 013705**

One tap mobile

+12532158782,,91865066166# US (Tacoma)

+13462487799,,91865066166# US (Houston)

Dial by your location

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

**Meeting ID: 918 6506 6166**

Find your local number: <https://zoom.us/u/acO758qiHs>

Find your local number: <https://zoom.us/u/abLqfBJBRY>

Telephone Audio Information

Call: +1 301 715 8592 US

Enter Meeting ID: **Meeting ID: 918 6506 6166 Passcode: 013705**

You will be connected to the meeting.

If making a comment during a public hearing or comment period please **press \*9 to electronically raise your hand** allowing the Chairman to call on you.

Once called upon to speak please press **\* 6 to unmute your phone; press \* 6 again to mute when finished speaking**



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July 28, 2020 - 4:00 P.M.

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## **REGULAR MEETING:**

1. Meeting called to order
2. Roll call

**CONSENT AGENDA:** *All items in the consent agenda are considered to be routine by the Utility and Infrastructure Board and will be enacted by one motion. There will be no separate discussion of these items unless a Board Member or a citizen so requests, in which event the item will be removed from the consent agenda and considered separately.*

3. Approve minutes of July 14, 2020.
4. Consider Accounts Payable through July 30, 2020.

## **REGULAR AGENDA:**

5. Consider Change Order to HDR for Engineering for the Coal Handling Modifications Phase II Project.
6. Consider Bid for Lon D. Wright Power Plant Unit 8 Circulating Water Pump Replacement.
7. Executive Session with Respect to Potential Litigation.
8. City Administrator Update (no board action is requested).
  - a. Covid-19 Update and Delivery of Services
  - b. HVAC and Air Filtration System at Municipal Building related to Covid-19
9. Adjournment

The agenda was posted at the Municipal Building on July 27, 2020. The agenda and enclosures are distributed to the Board and posted on the City of Fremont's website. The official current copy of the agenda is available at Municipal Building, 400 East Military, office of the City Administrator. A copy of the Open Meeting Law is posted in the 2<sup>nd</sup> floor conference room for review by the public. The Utility & Infrastructure Board reserves the right to adjust the order of items on this agenda.

**CITY OF FREMONT UTILITY AND INFRASTRUCTURE BOARD**  
**June 14, 2020 - 4:00 P.M.**

A meeting of the Utility and Infrastructure Board was held on July 14, 2020 at 4:00 p.m. in the 2<sup>nd</sup> floor meeting room at 400 East Military, Fremont, Nebraska and via Zoom. The meeting was preceded by publicized notice in the Fremont Tribune and the agenda displayed in the Municipal Building. The meeting was open to the public. A continually current copy of the agenda was available for public inspection at the office of the City Administrator, 400 East Military. The agenda was distributed to the Utility and Infrastructure Board on July 10, 2020 and posted, along with the supporting documents, on the City's website. A copy of the open meeting law is posted continually for public inspection.

**ROLL CALL**

Roll call showed Board Members Sawtelle, Bolton, and Shelso present. Wiese absent. 1 vacancy. 3 present, 1 absent, 1 vacancy. Others in attendance included Brian Newton, City Administrator; Troy Schaben, Asst City Admin – Utility; Jody Sanders, Finance Dir.; Lottie Mitchell, Exec. Assist; Jeff Shanahan, Power Plant Supt.; Keith Kontor; Water/Sewer/WWTP Supt.; Dave Goedecken, Dir. of Public Works; and Al Kaspar, Dir. of Elec. Engin.

**CONSENT AGENDA**

Moved by Member Shelso and seconded by Member Bolton to approve items 3 and 4 (Minutes from June 30, 2020 and Accounts Payable through July 14, 2020. Ayes: Sawtelle, Bolton, and Shelso. Motion carried 3-0.

**CONSIDER ORDINANCE 5538 TO ISSUE GENERAL OBLIGATION HIGHWAY ALLOCATION PLEDGE BONDS.**

Sanders gave overview. Scott Keene from Piper Sandler gave additional information. Moved by Member Bolton and seconded by Member Shelso to recommend City Council approve Ordinance 5538 to issue General Obligation Highway Allocation Pledge Bonds. Ayes: Sawtelle, Bolton, and Shelso. Motion carried 3-0.

**CONSIDER RESOLUTIONS TO CALL IN SERIES 2013 AND SERIES 2014A BONDS FOR PAYMENT AND ORDINANCE 5539 TO REISSUE BONDS.**

Sanders gave overview. Scott Keene with Piper Sandler gave additional information. Moved by Member Shelso and seconded by Member Bolton to recommend City Council approve Resolution 2020-135 to call in Series 2013 bonds for payment, approve Resolution 2020-136 to call in Series 2014A bonds for payment, and approve Ordinance 5539 to reissue bonds. Ayes: Sawtelle, Bolton, and Shelso. Motion carried 3-0.

**CONSIDER ORDINANCE FOR SALE OF CITY PROPERTY RIGHTS FOR HIGHWAY 77, SOUTHEAST BELTWAY.**

Goedecken gave overview. Moved by Member Bolton and seconded by Member Shelso to recommend City Council approve ordinance for sale of City property rights for Highway 77, Southeast Beltway project Ayes: Sawtelle, Bolton, and Shelso. Motion carried 3-0.

**CONSIDER BID FOR 72.5KV POWER CIRCUIT BREAKERS FOR SUBSTATION H.**

Kaspar gave overview. Moved by Member Bolton and seconded by Member Shelso to recommend City Council approve resolution awarding the contract for purchase of 72.5kV circuit breakers to Graybar Electric Company, Inc. in the amount of \$154,071.44. 63.63% of total cost to be reimbursed by WholeStone Farms. City's fiscal responsibility is remaining 36.37%, \$56,035.78. Ayes: Sawtelle, Bolton, and Shelso. Motion carried 3-0.

**CITY ADMINISTRATOR UPDATE (NO BOARD ACTION IS REQUESTED).**

- a. Newton gave update on COVID-19 and delivery of services.
- b. Newton gave update on Northern Natural Gas capacity.

**ADJOURNMENT**

Moved by Member Bolton and seconded by Member Shelso to adjourn at 4:45 p.m. Ayes: Sawtelle, Bolton, and Shelso. Motion carried 3-0.

\_\_\_\_\_  
Allen Sawtelle, Chairman

\_\_\_\_\_  
(Vacant), Secretary

\_\_\_\_\_  
David Shelso

\_\_\_\_\_  
Michelle Wiese

\_\_\_\_\_  
Gary Bolton

## STAFF REPORT

**TO:** Utility and Infrastructure Board (UIB)  
**FROM:** Jody Sanders, CPA, Director of Finance  
**DATE:** July 28, 2020  
**SUBJECT:** Claims

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**Recommendation:** Move to approve July 15 through July 28, 2020 claims, as well as subsequent claims due and payable before the next meeting of the UIB.

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**Background:** Staff is requesting approval by the UIB to pay claims that will become due and payable (by virtue of contractual agreements or regulatory requirements) before the next UIB meeting.

The amount due is not known as of this staff report, but the related vendors are listed below. These approved claims will still be presented as claims at the next UIB meeting and included in the total requested by Council for approval.

- Direct deposit of employee payroll on August 6, 2020 and related withholdings remitted to pension plans, federal and state tax withholdings, and garnishments.
- Nebraska Department of Revenue – all sales tax collected and use tax owed by the utility departments.
- Transmission and energy purchases payable to Southwest Power Pool, every Tuesday.
- Transmission and energy purchases payable to Omaha Public Power District, Department of Energy/WAPA, and Cottonwood Wind Project.
- Natural gas purchases from Northern Natural Gas/US Energy, BP, Cargill, Central Plains Energy Project (CPEP), and Public Energy Authority of Kentucky (PEAK).
- Coal purchases from Navajo Transitional Energy Co., Cloud Peak Energy Resources, and Peabody Coal, and freight charges to Union Pacific.
- Progress payments to Emerson Process Management under the contract for the SCADA project.
- Bond principal and interest payments to BOK Financial NA.
- UPS weekly invoice for shipping costs, due within ten days or late fees are incurred.

There are a limited number of agencies that debit the City's bank account for credit card processing fees, kiosk fees, and bank analysis. These are based on a fee schedule.

**Fiscal Impact:** Utility funds claims total **\$ 2,972,837.47**

EAL DESCRIPTION: EAL: 07132020 ANDERSEND

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/13/2020  
All banks . . . . . A

REPORT SEQUENCE OPTIONS:

Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . Validate cash on hand? (Y,N) . . . . . N  
Fund/Dept/Div/Element/Obj . . . . . Validate cash on hand? (Y,N) . . . . . N  
Proj/Fund/Dept/Div/Elm/Obj . . . . .

This report is by: Vendor

Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . Y  
Calendar year for 1099 withholding . . . . . 2020  
Disbursement year/per . . . . . 2020/10  
Payment date . . . . . 07/13/2020

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003136	00	NORTHERN NATURAL GAS CO *FNB WIRE*						
1039 JUN 2020			00	07/13/2020	057-8205-807.50-02		158,585.27	Natural gas purchase
VENDOR TOTAL *							158,585.27	
0003109	00	UPS						
5E9752280			00	07/13/2020	051-5001-940.60-79	07/11/20 Serv Chrg Share	7.75	
5E9752280			00	07/13/2020	051-5001-940.60-79	07/11/20 Serv Chrg Share	7.75	
5E9752280			00	07/13/2020	051-5001-940.60-79	City/Fire-Tri Animal	16.86	
5E9752280			00	07/13/2020	053-6105-502.50-23	Water Samples	80.31	
5E9752280			00	07/13/2020	055-7105-502.60-79	Insite	16.85	
5E9752280			00	07/13/2020	055-7105-502.60-79	MSC Industrial Supply	44.62	
5E9752280			00	07/13/2020	057-8205-870.60-79	Heath Consultants	23.27	
VENDOR TOTAL *							197.41	
TOTAL EXPENDITURES ****							158,782.68	
GRAND TOTAL *****								158,782.68



EAL DESCRIPTION: EAL: 07202020 ANDERSEND

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/20/2020  
All banks . . . . . A

REPORT SEQUENCE OPTIONS:

Vendor . . . . .	X	One vendor per page? (Y,N) . . . . .	N
Bank/Vendor . . . . .		One vendor per page? (Y,N) . . . . .	N
Fund/Dept/Div . . . . .		Validate cash on hand? (Y,N) . . . . .	N
Fund/Dept/Div/Element/Obj . . . . .		Validate cash on hand? (Y,N) . . . . .	N
Proj/Fund/Dept/Div/Elm/Obj . . . . .			

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Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . Y  
Calendar year for 1099 withholding . . . . . 2020  
Disbursement year/per . . . . . 2020/10  
Payment date . . . . . 07/20/2020

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001912	00	OMAHA PUBLIC POWER DISTRICT						
9705968798	0620		00	07/20/2020	051-5105-555.50-00	June SPP Transmission Cr	EFT:	1,317.13-
9705968798	0620		00	07/20/2020	051-5305-560.60-76	June 2020 Transmission	EFT:	6,878.40
VENDOR TOTAL *							.00	5,561.27
0004760	00	SOUTHWEST POWER POOL INC						
TRN20200630FREM			00	07/20/2020	051-5105-555.50-00	June 2020 Transmission	EFT:	32,331.10
VENDOR TOTAL *							.00	32,331.10
0003109	00	UPS						
5E9752290			00	07/20/2020	051-5001-940.60-79	07/18/20 Serv Chrg Share	15.50	
5E9752290			00	07/20/2020	051-5001-940.60-79	07/18/20 Serv Chrg Share	15.50	
5E9752290			00	07/20/2020	051-5105-502.60-79	Motion Industries	25.74	
5E9752290			00	07/20/2020	053-6105-502.50-23	Water Samples	44.85	
VENDOR TOTAL *							101.59	
EFT/EPAY TOTAL ***								37,892.37
TOTAL EXPENDITURES ****							101.59	37,892.37
GRAND TOTAL *****								37,993.96

Prepared 7/22/20, 8:26:52  
Pay Date 7/23/20  
Primary FIRST NATIONAL BANK

CITY OF FREMONT  
Direct Deposit Register

-----  
Account Number                      Employee Name                      Social Security                      Deposit Amount  
-----

Final Total                      278,703.28                      Count                      171

EAL DESCRIPTION: EAL: 07232020 ANDERSEND

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/23/2020  
All banks . . . . . A

REPORT SEQUENCE OPTIONS:

Vendor . . . . . X      One vendor per page? (Y,N) . . . . . N  
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Proj/Fund/Dept/Div/Elm/Obj . . . . .

This report is by: Vendor

Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . Y  
Calendar year for 1099 withholding . . . . . 2020  
Disbursement year/per . . . . . 2020/10  
Payment date . . . . . 07/23/2020

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000584 20200723	00	CEI PR0723	00	07/23/2020	051-0000-241.00-00	PAYROLL SUMMARY	EFT:	116,705.12
						VENDOR TOTAL *	.00	116,705.12
0001964 20200709 20200723	00	IBEW LOCAL UNION 1536 PR0709 PR0723	00	07/23/2020 07/23/2020	051-0000-241.00-00 051-0000-241.00-00	PAYROLL SUMMARY PAYROLL SUMMARY	1,818.62 1,818.62	
						VENDOR TOTAL *	3,637.24	
0003502 2020 FICA	00	INTERNAL REVENUE SERVICE	00	07/23/2020	051-0000-241.00-00	Employee Portion FICA not	602.26	
						VENDOR TOTAL *	602.26	
0004192 20200723	00	PAYROLL EFT DEDUCTIONS PR0723	00	07/23/2020	051-0000-241.00-00	PAYROLL SUMMARY	175,230.82	
						VENDOR TOTAL *	175,230.82	
						EFT/EPAY TOTAL ***		116,705.12
						TOTAL EXPENDITURES ****	179,470.32	116,705.12
					GRAND TOTAL *****			296,175.44

EAL DESCRIPTION: EAL: 07232020 ANDERSEND

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/29/2020  
All banks . . . . . A

REPORT SEQUENCE OPTIONS:

Vendor . . . . . X      One vendor per page? (Y,N) . . . . . N  
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This report is by: Vendor

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Print reports in vendor name sequence? (Y,N) . . . . . Y  
Calendar year for 1099 withholding . . . . . 2020  
Disbursement year/per . . . . . 2020/10  
Payment date . . . . . 07/29/2020

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000957	00	AAA GARAGE DOOR INC						
9528046		PI5082	00	07/29/2020	051-5001-940.50-35	PO NUM 054208	62.00	
9528046		PI5083	00	07/29/2020	051-5001-940.60-61	PO NUM 054208	424.00	
VENDOR TOTAL *							486.00	
0000959	00	ACE HARDWARE						
119580/3		PI5167	00	07/29/2020	051-5001-940.50-35	PO NUM 052066	13.90	
119550/3		PI5093	00	07/29/2020	051-5105-502.50-35	PO NUM 052066	35.37	
VENDOR TOTAL *							49.27	
0004276	00	AIRGAS USA LLC						
9102483091		PI4989	00	07/29/2020	051-5105-502.60-61	PO NUM 053216	EFT:	618.63
9102709189		PI4991	00	07/29/2020	051-5105-502.50-35	PO NUM 054064	EFT:	150.00
9971601395		PI5065	00	07/29/2020	051-5105-502.60-76	PO NUM 053349	EFT:	888.00
9971601396		PI5066	00	07/29/2020	051-5105-502.60-76	PO NUM 053349	EFT:	52.20
VENDOR TOTAL *							.00	1,708.83
0000965	00	ALL SYSTEMS LLC						
84059		PI4994	00	07/29/2020	053-6105-502.60-61	PO NUM 054187	130.00	
VENDOR TOTAL *							130.00	
0003124	00	ALLIED ELECTRONICS INC						
9012896273		PI4974	00	07/29/2020	051-0000-153.00-00	PO NUM 054101	EFT:	698.92
VENDOR TOTAL *							.00	698.92
0004587	00	AMERICAN UNDERGROUND SUPPLY LLC						
91578		PI4973	00	07/29/2020	053-0000-154.00-00	PO NUM 054093	680.52	
VENDOR TOTAL *							680.52	
0002869	00	AQUA-CHEM INC						
00193921		PI5061	00	07/29/2020	053-6105-502.50-52	PO NUM 052239	850.20	
00193922		PI5062	00	07/29/2020	053-6105-502.50-52	PO NUM 052240	2,178.00	
00193815		PI5147	00	07/29/2020	055-7105-502.50-52	PO NUM 053706	904.70	
00194046		PI5182	00	07/29/2020	055-7105-502.50-52	PO NUM 053684	888.00	
00194046		PI5183	00	07/29/2020	055-7105-502.50-52	PO NUM 053706	850.20	
VENDOR TOTAL *							5,671.10	
0005131	00	ATC GROUP SERVICES LLC						
2275804		PI4993	00	07/29/2020	051-5001-950.80-50	PO NUM 054177	485.00	
VENDOR TOTAL *							485.00	
0004904	00	ATLAS COPCO COMPRESSORS LLC						
1120064854		PI5148	00	07/29/2020	051-5105-502.50-35	PO NUM 053950	EFT:	8,878.82
1120064854		PI5149	00	07/29/2020	051-5105-502.60-59	PO NUM 053950	EFT:	2,110.94
1120065509		PI5150	00	07/29/2020	051-5105-502.50-35	PO NUM 053955	EFT:	27,345.05
1120065509		PI5151	00	07/29/2020	051-5105-502.60-59	PO NUM 053955	EFT:	4,420.09
VENDOR TOTAL *							.00	42,754.90
0002637	00	BABCOCK & WILCOX CO (DIAMOND POWER)						
561701		PI4975	00	07/29/2020	051-0000-153.00-00	PO NUM 054103	1,078.03	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002637	00	BABCOCK & WILCOX CO (DIAMOND POWER)									
									VENDOR TOTAL *	1,078.03	
0002531	00	BABCOCK & WILCOX COMPANY	BA60377611	PI4969		00	07/29/2020	051-0000-153.00-00	PO NUM 054037	EFT:	1,061.44
									VENDOR TOTAL *	.00	1,061.44
0003860	00	BATTERIES PLUS BULBS #078	P28691971	PI5078		00	07/29/2020	053-6205-583.50-40	PO NUM 054173	68.85	
									VENDOR TOTAL *	68.85	
0003660	00	BAUER BUILT INC	880075880	PI5102		00	07/29/2020	051-5205-580.50-48	PO NUM 053990	1,014.08	
880075880				PI5103		00	07/29/2020	051-5205-580.60-59	PO NUM 053990	72.00	
880075880				PI5104		00	07/29/2020	051-5205-580.60-61	PO NUM 053990	17.12	
880075944				PI5105		00	07/29/2020	051-5205-580.50-48	PO NUM 054021	295.75	
880075944				PI5106		00	07/29/2020	051-5205-580.60-59	PO NUM 054021	37.09	
880075944				PI5107		00	07/29/2020	051-5205-580.60-61	PO NUM 054021	9.62	
									VENDOR TOTAL *	1,445.66	
0003545	00	BOMGAARS SUPPLY INC	16552240	PI5129		00	07/29/2020	051-5001-940.50-35	PO NUM 052068	173.19	
16553176				PI5130		00	07/29/2020	051-5001-940.50-35	PO NUM 052068	68.02	
16552374				PI4980		00	07/29/2020	051-5205-580.50-35	PO NUM 052068	63.10	
									VENDOR TOTAL *	304.31	
0002902	00	BORDER STATES / KRIZ-DAVIS	920257762	PI4960		00	07/29/2020	051-0000-154.00-00	PO NUM 053371	EFT:	3,949.71
920274404				PI4963		00	07/29/2020	051-0000-154.00-00	PO NUM 053864	EFT:	130.68
920274403				PI4965		00	07/29/2020	051-0000-154.00-00	PO NUM 053983	EFT:	2,163.72
920274405				PI4966		00	07/29/2020	051-0000-154.00-00	PO NUM 054007	EFT:	22.10
920274406				PI4967		00	07/29/2020	051-0000-154.00-00	PO NUM 054019	EFT:	69.35
920274407				PI4970		00	07/29/2020	051-0000-154.00-00	PO NUM 054066	EFT:	80.95
920274411				PI4971		00	07/29/2020	051-0000-154.00-00	PO NUM 054082	EFT:	149.65
920274410				PI4976		00	07/29/2020	051-0000-154.00-00	PO NUM 054105	EFT:	404.72
920274408				PI4977		00	07/29/2020	051-0000-153.00-00	PO NUM 054111	EFT:	408.25
920274409				PI4978		00	07/29/2020	051-0000-154.00-00	PO NUM 054156	EFT:	801.11
920323408				PI5158		00	07/29/2020	051-0000-154.00-00	PO NUM 053749	EFT:	243.69
920323407				PI5159		00	07/29/2020	051-0000-154.00-00	PO NUM 054019	EFT:	.52
920323410				PI5163		00	07/29/2020	051-0000-154.00-00	PO NUM 054236	EFT:	53.64
920323409				PI5164		00	07/29/2020	051-0000-154.00-00	PO NUM 054237	EFT:	419.74
920277480				PI4981		00	07/29/2020	051-5105-502.50-35	PO NUM 052078	EFT:	56.32
920323406				PI5169		00	07/29/2020	051-5105-502.50-35	PO NUM 052078	EFT:	149.02
920285516				PI4982		00	07/29/2020	055-7105-502.50-35	PO NUM 052078	EFT:	43.59
920290484				PI4995		00	07/29/2020	055-7105-502.50-35	PO NUM 054190	EFT:	346.09
									VENDOR TOTAL *	.00	9,492.85
0002836	00	BURNS & MCDONNELL ENGINEERING CO	124404-2	PI5184		00	07/29/2020	051-5105-502.60-57	PO NUM 053815	11,015.65	
									VENDOR TOTAL *	11,015.65	
0003422	00	BUTLER COUNTY LANDFILL INC									



VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003422	00	BUTLER COUNTY LANDFILL INC					
00699662		PI4987	00 07/29/2020	051-5205-580.60-61	PO NUM 052172	328.79	
00699663		PI4988	00 07/29/2020	051-5205-580.60-61	PO NUM 052172	67.76	
VENDOR TOTAL *						396.55	
0004518	00	CAPPEL AUTO SUPPLY INC					
2634-00-020287		PI4983	00 07/29/2020	051-5001-940.50-35	PO NUM 052100	205.74	
2634-00-020288		PI4984	00 07/29/2020	051-5001-940.50-35	PO NUM 052100	119.20	
2634-00-021433		PI5055	00 07/29/2020	051-5001-940.50-35	PO NUM 052100	173.78	
2634-00-021575		PI5056	00 07/29/2020	051-5001-940.50-35	PO NUM 052100	91.39	
2634-00-021999		PI5141	00 07/29/2020	051-5001-940.50-35	PO NUM 052100	127.33	
2634-00-022199		PI5142	00 07/29/2020	051-5001-940.50-35	PO NUM 052100	117.70	
2634-00-022560		PI5143	00 07/29/2020	051-5001-940.50-35	PO NUM 052100	151.48	
2634-00-022699		PI5174	00 07/29/2020	051-5001-940.50-35	PO NUM 052100	143.38	
2634-00-021802		PI5140	00 07/29/2020	051-5205-580.50-48	PO NUM 052100	46.46	
2634-00-022684		PI5192	00 07/29/2020	051-5205-580.50-48	PO NUM 054209	274.95	
2634-00-020528		PI4985	00 07/29/2020	053-6205-583.50-48	PO NUM 052100	256.56	
2634-00-021815		PI5152	00 07/29/2020	053-6205-583.50-48	PO NUM 054137	572.03	
2634-00-021817		PI4986	00 07/29/2020	055-7105-502.50-35	PO NUM 052100	89.94	
VENDOR TOTAL *						2,369.94	
0000251	00	CB&I LLC					
374221336	#15	PI5166	00 07/29/2020	055-7105-502.60-58	PO NUM 049974	Progress payment on Egg-shaped Digester at WWTP	EFT: 180,993.00
VENDOR TOTAL *						.00	180,993.00
0003817	00	CED AUTOMATION OMAHA					
5411-607759		PI4990	00 07/29/2020	051-5105-502.50-35	PO NUM 053946	43.08	
VENDOR TOTAL *						43.08	
0002675	00	CENTURYLINK					
402D250414	0720	PI5097	00 07/29/2020	051-5001-922.50-53	PO NUM 052104	588.23	
402D250415	0720	PI5098	00 07/29/2020	051-5001-922.50-53	PO NUM 052104	588.23	
VENDOR TOTAL *						1,176.46	
0005026	00	CHARLES MACHINE WORKS INC					
92433541		PI5100	00 07/29/2020	051-5001-950.80-50	PO NUM 053370	DITCH WITCH MINI SKID STEER CCR 2020-061	81,474.25
VENDOR TOTAL *						81,474.25	
0004900	00	CHEMCO SYSTEMS LP					
16384		PI5048	00 07/29/2020	051-0000-153.00-00	PO NUM 054108	1,124.20	
16388		PI5049	00 07/29/2020	051-0000-153.00-00	PO NUM 054118	2,173.14	
16384		PI5050	00 07/29/2020	051-0000-153.00-00	PO NUM 054134	145.00	
VENDOR TOTAL *						3,442.34	
9999999	00	CHRISTIAN, R G					
000016279		UT	00 07/29/2020	051-0000-143.00-00	MANUAL CHECK	58.82	
VENDOR TOTAL *						58.82	
0005100	00	COTTONWOOD WIND PROJECT LLC					
577187 JUN 20			00 07/29/2020	051-5105-555.50-00	Wind energy power purchase per contract	EFT:	343,389.92

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005100	00	COTTONWOOD WIND PROJECT LLC									
									VENDOR TOTAL *	.00	343,389.92
9999999	00	CRAMPTON, KYLE D									
000079911		UT				00	07/29/2020	051-0000-143.00-00	MANUAL CHECK	29.72	
									VENDOR TOTAL *	29.72	
0001643	00	CULLIGAN OF OMAHA									
981017		PI5063				00	07/29/2020	055-7105-502.50-95	PO NUM 052423	38.00	
									VENDOR TOTAL *	38.00	
0005024	00	CUMMINS SALES AND SERVICE									
J3-84206		PI5124				00	07/29/2020	051-5001-932.50-35	PO NUM 054231	1,124.78	
J3-84206		PI5125				00	07/29/2020	051-5001-932.60-61	PO NUM 054231	1,378.33	
									VENDOR TOTAL *	2,503.11	
0005277	00	DICON CORPORATION									
GB201008 #1		PI5196				00	07/29/2020	051-5001-950.80-50	PO NUM 054249	28,912.72	Draw #1 on City Hall Elevator project CCR 2020-110
									VENDOR TOTAL *	28,912.72	
0002897	00	DIERS INC									
6055933		PI5193				00	07/29/2020	051-5105-502.50-48	PO NUM 054235		EFT: 614.79
6055933		PI5194				00	07/29/2020	051-5105-502.60-59	PO NUM 054235		EFT: 675.44
									VENDOR TOTAL *	.00	1,290.23
0001313	00	DILLON CHEVROLET FREMONT INC, SID									
128288		PI5168				00	07/29/2020	051-5105-502.50-48	PO NUM 052072	82.65	
1TCS625770		PI5197				00	07/29/2020	057-8205-870.50-48	PO NUM 054253	1,078.31	
1TCS625770		PI5198				00	07/29/2020	057-8205-870.60-59	PO NUM 054253	962.50	
									VENDOR TOTAL *	2,123.46	
0001072	00	DODGE COUNTY TREASURER									
1498950 FellTlr						00	07/29/2020	051-5001-950.80-50	Title/Tires '20 Felling	14.00	
									VENDOR TOTAL *	14.00	
0001072	00	DODGE COUNTY TREASURER,CK GRP-1									
'20 Jet Truck						00	07/29/2020	055-7001-950.80-50	Title/Tires '20 Jet Truck	16.00	
									VENDOR TOTAL *	16.00	
0002880	00	DUNRITE INC									
B733979		PI5052				00	07/29/2020	051-0000-154.00-00	PO NUM 054199	724.63	
									VENDOR TOTAL *	724.63	
0003091	00	DUTTON-LAINSON CO									
S14645-1		PI4961				00	07/29/2020	051-0000-154.00-00	PO NUM 053645		EFT: 749.00
S14995-1		PI4962				00	07/29/2020	051-0000-154.00-00	PO NUM 053799		EFT: 1,506.13
S15671-1		PI4968				00	07/29/2020	051-0000-154.00-00	PO NUM 054023		EFT: 1,391.00
822427-1		PI4972				00	07/29/2020	051-0000-154.00-00	PO NUM 054092		EFT: 1,267.96
									VENDOR TOTAL *	.00	4,914.09
0003087	00	EAKES OFFICE SOLUTIONS									

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003087	00	EAKES OFFICE SOLUTIONS						
8062143-0		PI4979	00	07/29/2020	051-0000-154.00-00	PO NUM 054179	386.83	
8068322-0		PI5195	00	07/29/2020	051-5105-502.50-40	PO NUM 054243	153.14	
						VENDOR TOTAL *	539.97	
0002959	00	EGAN SUPPLY CO						
320646A		PI4964	00	07/29/2020	051-0000-154.00-00	PO NUM 053942	417.17	
						VENDOR TOTAL *	417.17	
0004551	00	ELEMETAL FABRICATION LLC						
17313		PI4992	00	07/29/2020	051-5001-932.50-35	PO NUM 054094	1,774.23	
17436		PI5122	00	07/29/2020	051-5105-502.50-35	PO NUM 054219	763.12	
						VENDOR TOTAL *	2,537.35	
0002050	00	FASTENAL CO						
NEFRE176462		PI4999	00	07/29/2020	055-7105-502.50-35	PO NUM 052073	EFT:	20.44
						VENDOR TOTAL *	.00	20.44
0001729	00	FCX PERFORMANCE INC						
4593017		PI5014	00	07/29/2020	053-6105-502.50-35	PO NUM 054107	821.66	
4593017		PI5015	00	07/29/2020	053-6105-502.60-79	PO NUM 054107	26.58	
						VENDOR TOTAL *	848.24	
0005123	00	FREMONT LOCK SHOP						
638		PI5019	00	07/29/2020	053-6105-502.50-35	PO NUM 054185	20.00	
638		PI5020	00	07/29/2020	053-6105-502.60-61	PO NUM 054185	65.00	
641		PI5080	00	07/29/2020	053-6105-502.50-35	PO NUM 054207	2,458.70	
641		PI5081	00	07/29/2020	053-6105-502.60-61	PO NUM 054207	95.00	
						VENDOR TOTAL *	2,638.70	
0001131	00	FREMONT TRIBUNE						
60003332/0620		PI5007	00	07/29/2020	051-5001-926.60-78	PO NUM 052097	709.16	
924226		PI5139	00	07/29/2020	055-7105-502.60-78	PO NUM 052097	43.22	
						VENDOR TOTAL *	752.38	
0001148	00	GOREE BACKHOE & EXCAVATING INC						
12878		PI5121	00	07/29/2020	051-5001-940.50-35	PO NUM 054213	1,016.66	
						VENDOR TOTAL *	1,016.66	
0000602	00	GROEBNER & ASSOCIATES INC						
407561		PI5067	00	07/29/2020	051-5001-902.50-35	PO NUM 053888	EFT:	181.90
407561		PI5068	00	07/29/2020	051-5001-902.50-42	PO NUM 053888	Replacing outdated telemetrying	EFT: 1.07
407561		PI5069	00	07/29/2020	051-5001-902.60-65	PO NUM 053888	EFT:	3,184.32
407561		PI5070	00	07/29/2020	051-5001-950.80-50	PO NUM 053888	EFT:	20,769.78
						VENDOR TOTAL *	.00	24,137.07
0004419	00	HANSEN TIRE LLC						
28610		PI5131	00	07/29/2020	051-5001-940.50-48	PO NUM 052076	97.18	
28610		PI5132	00	07/29/2020	051-5001-940.60-59	PO NUM 052076	150.00	
28646		PI5133	00	07/29/2020	053-6205-583.50-48	PO NUM 052076	2.11	

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004419 28646	00	HANSEN TIRE LLC PI5134	00	07/29/2020	053-6205-583.60-59	PO NUM 052076	20.00	
						VENDOR TOTAL *	269.29	
9999999 000079325	00	HATCHER, ROBIN E UT	00	07/29/2020	051-0000-143.00-00	MANUAL CHECK	140.04	
						VENDOR TOTAL *	140.04	
0004469 460043 460044	00	HAYES MECHANICAL PI5071 PI5072	00	07/29/2020 07/29/2020	051-5105-502.60-61 051-5105-502.60-61	PO NUM 053927 PO NUM 053927	723.25 1,146.75	
						VENDOR TOTAL *	1,870.00	
0002794 1200276686 1200281542 1200280903	00	HDR ENGINEERING INC PI5053 PI5181 PI5092	00	07/29/2020 07/29/2020 07/29/2020	051-5105-502.60-61 051-5205-580.60-57 055-7105-502.60-61	PO NUM 051910 PO NUM 053194 Engineering on Substation H CCR 2020-032 PO NUM 044217 WWTP upgrade design CCR 2016-170	EFT: EFT: EFT:	5,986.96 42,468.04 72,630.40
						VENDOR TOTAL *	.00	121,085.40
0005281 2020-40655	00	HERITAGE NURSERY INC PI5191	00	07/29/2020	051-5205-580.50-35	PO NUM 054195	680.52	
						VENDOR TOTAL *	680.52	
0004062 437	00	HOUSTON & ASSOCIATES LLC PI5099	00	07/29/2020	057-8205-870.60-61	PO NUM 052314	EFT:	2,500.00
						VENDOR TOTAL *	.00	2,500.00
0004599 7679488 7679488	00	IBT INC PI5075 PI5076	00	07/29/2020 07/29/2020	051-5001-940.50-35 051-5001-940.60-79	PO NUM 054121 PO NUM 054121	EFT: EFT:	1,232.68 96.30
						VENDOR TOTAL *	.00	1,328.98
0001833 1069875-000	00	INDUSTRIAL SALES CO INC PI5086	00	07/29/2020	057-0000-154.00-00	PO NUM 054085	902.14	
						VENDOR TOTAL *	902.14	
0001501 1924899018084	00	INTERSTATE ALL BATTERY CENTER PI5010	00	07/29/2020	051-5105-502.50-35	PO NUM 053958	442.98	
						VENDOR TOTAL *	442.98	
0004205 8197441	00	JCI INDUSTRIES INC PI4996	00	07/29/2020	051-0000-153.00-00	PO NUM 053777	1,322.54	
						VENDOR TOTAL *	1,322.54	
0004153 0924535-IN 0924535-IN	00	JOHNSON HARDWARE CO LLC PI5073 PI5074	00	07/29/2020 07/29/2020	051-5105-502.50-35 051-5105-502.60-59	PO NUM 053971 PO NUM 053971	598.13 604.55	
						VENDOR TOTAL *	1,202.68	
0004550	00	JOHNSON'S CYCLE AND AUTO LLC						

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004550 20320	00	JOHNSON'S CYCLE AND AUTO LLC PI5186	00	07/29/2020	055-7105-502.50-35	PO NUM 054158	69.85	
						VENDOR TOTAL *	69.85	
0004379 338674	00	JONES BARREL CO PI5013	00	07/29/2020	051-5105-502.50-35	PO NUM 054075	663.40	
						VENDOR TOTAL *	663.40	
0004708 8062559	00	KIMBALL MIDWEST PI5077	00	07/29/2020	051-5001-940.50-35	PO NUM 054154	488.95	
						VENDOR TOTAL *	488.95	
0005001 34829 34829	00	KOONS GAS MEASUREMENT PI5155 PI5156	00	07/29/2020 07/29/2020	057-8205-870.60-59 057-8205-870.60-79	PO NUM 054188 PO NUM 054188	774.82 51.65	
						VENDOR TOTAL *	826.47	
0005194 7065	00	KPE ENGINEERS ARCHITECTS FORENSIC PI5128	00	07/29/2020	051-5001-950.80-50	PO NUM 050920	3,000.00	
						VENDOR TOTAL *	3,000.00	
9999999 000072931	00	LEVENS, WILLIAM E UT	00	10/31/2018	051-0000-143.00-00	FINAL BILL REFUND	CHECK #: 87355	131.35-
						VENDOR TOTAL *	.00	131.35-
9999999 000072931	00	LEVENS, WILLIAM E UT	00	07/29/2020	051-0000-143.00-00	FINAL BILL REFUND	131.35	
						VENDOR TOTAL *	131.35	
0002945 158646 159705 159709 161074	00	LYMAN RICHEY SAND & GRAVEL PI5000 PI5001 PI5002 PI5003	00	07/29/2020 07/29/2020 07/29/2020 07/29/2020	053-6205-583.50-35 053-6205-583.50-35 053-6205-583.50-35 053-6205-583.50-35	PO NUM 052081 PO NUM 052081 PO NUM 052081 PO NUM 052081	38.56 30.64 35.40 63.49	
						VENDOR TOTAL *	168.09	
0002052 21963467 21978555 21993080	00	MATHESON LINWELD PI5008 PI5064 PI5170	00	07/29/2020 07/29/2020 07/29/2020	051-5105-502.50-35 051-5105-502.50-35 051-5105-502.50-35	PO NUM 052499 PO NUM 052499 PO NUM 052080	EFT: EFT: EFT:	324.42 364.98 107.02
						VENDOR TOTAL *	.00	796.42
0003289 0088288-IN 0088288-IN	00	MATT FRIEND TRUCK EQUIPMENT INC PI5189 PI5190	00	07/29/2020 07/29/2020	051-5001-940.50-35 051-5001-940.60-79	PO NUM 054193 PO NUM 054193	829.26 21.40	
						VENDOR TOTAL *	850.66	
0002963 457	00	MCGILL ASBESTOS ABATEMENT LLC PI5018	00	07/29/2020	051-5001-950.80-50	PO NUM 054176	4,790.00	
						VENDOR TOTAL *	4,790.00	
0000667	00	MCMaster-CARR SUPPLY CO						

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000667	00	MCMASTER-CARR SUPPLY CO									
42112340		PI5051				00	07/29/2020	051-0000-153.00-00	PO NUM 054181	371.81	
41884630		PI5016				00	07/29/2020	051-5105-502.50-35	PO NUM 054145	101.84	
41884630		PI5017				00	07/29/2020	051-5105-502.50-35	PO NUM 054145	14.68	
42112340		PI5079				00	07/29/2020	051-5105-502.50-35	PO NUM 054181	163.12	
									VENDOR TOTAL *	651.45	
0005201	00	MEDEXPRESS URGENT CARE NEBRASKA INC									
1578617C3908		PI5060				00	07/29/2020	051-5001-926.60-61	PO NUM 052113	98.00	
									VENDOR TOTAL *	98.00	
0001229	00	MENARDS - FREMONT									
95636		PI5127				00	07/29/2020	051-0000-154.00-00	PO NUM 054214	615.64	
95267		PI5004				00	07/29/2020	051-5001-922.50-42	PO NUM 052083	26.84	
95657		PI5094				00	07/29/2020	051-5001-920.50-40	PO NUM 052083	171.19	
95698		PI5171				00	07/29/2020	051-5105-502.50-35	PO NUM 052083	80.09	
95286		PI5005				00	07/29/2020	055-7105-502.50-35	PO NUM 052083	63.21	
95582		PI5054				00	07/29/2020	055-7205-583.50-35	PO NUM 052083	69.96	
									VENDOR TOTAL *	1,026.93	
0005165	01	METHODIST FREMONT HEALTH									
IN1410/4021		PI5057				00	07/29/2020	051-5001-926.60-61	PO NUM 052109	90.00	
IN1429/4021		PI5058				00	07/29/2020	051-5001-926.60-61	PO NUM 052109	30.00	
IN1430/4031		PI5059				00	07/29/2020	051-5001-926.60-61	PO NUM 052109	90.00	
									VENDOR TOTAL *	210.00	
0004412	00	METTLER-TOLEDO INGOLD INC									
732060116		PI5012				00	07/29/2020	051-5105-502.50-35	PO NUM 054074	565.13	
									VENDOR TOTAL *	565.13	
0003093	00	MID-AMERICA PUMP & SUPPLY INC									
INV0161880		PI5160				00	07/29/2020	051-0000-153.00-00	PO NUM 054144	438.16	
									VENDOR TOTAL *	438.16	
0004442	00	MID-IOWA SOLID WASTE EQUIPMENT CO									
52316		PI5009				00	07/29/2020	055-7001-950.80-50	PO NUM 052963	228,487.00	
									Jet truck for sewer dept CCR 2020-010		
									VENDOR TOTAL *	228,487.00	
0002960	00	MIDLAND SCIENTIFIC INC									
6120359		PI5157				00	07/29/2020	055-7105-502.50-52	PO NUM 054211	147.64	
									VENDOR TOTAL *	147.64	
0003008	00	MIDWEST LABORATORIES INC									
999473		PI5006				00	07/29/2020	055-7105-502.60-54	PO NUM 052084	170.00	
									VENDOR TOTAL *	170.00	
0001486	00	MOTION INDUSTRIES INC									
NE01-539390		PI4997				00	07/29/2020	051-0000-153.00-00	PO NUM 054167	295.97	
NE01-539259		PI5038				00	07/29/2020	053-6105-502.50-35	PO NUM 054113	350.11	
NE01-539259		PI5039				00	07/29/2020	053-6105-502.60-79	PO NUM 054113	26.21	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001486	00	MOTION INDUSTRIES INC	NE01-539540	PI4998		00	07/29/2020	055-0000-154.00-00	PO NUM 054175	525.57	
VENDOR TOTAL *										1,197.86	
0002985	00	MSC INDUSTRIAL SUPPLY CO INC	53366282	PI5021		00	07/29/2020	051-0000-154.00-00	PO NUM 053866		EFT: 268.53
66306372				PI5024		00	07/29/2020	051-0000-154.00-00	PO NUM 054153		EFT: 855.90
66306392				PI5089		00	07/29/2020	051-0000-154.00-00	PO NUM 054153		EFT: 168.33
67129332				PI5091		00	07/29/2020	051-0000-154.00-00	PO NUM 054180		EFT: 111.32
68444022				PI5126		00	07/29/2020	051-0000-153.00-00	PO NUM 054147		EFT: 11.60
65556052				PI5040		00	07/29/2020	051-5001-940.50-35	PO NUM 054139		EFT: 229.45
66930392				PI5041		00	07/29/2020	051-5001-940.50-35	PO NUM 054139		EFT: 503.71
67826912				PI5110		00	07/29/2020	051-5001-940.50-35	PO NUM 054138		EFT: 496.01
67129332				PI5118		00	07/29/2020	051-5001-940.50-35	PO NUM 054180		EFT: 252.46
67571242				PI5120		00	07/29/2020	051-5001-940.50-35	PO NUM 054196		EFT: 170.90
69098012				PI5187		00	07/29/2020	051-5001-940.50-35	PO NUM 054180		EFT: 71.18
66846282				PI5046		00	07/29/2020	051-5105-502.50-35	PO NUM 054182		EFT: 44.04
69093122				PI5188		00	07/29/2020	051-5105-502.50-35	PO NUM 054182		EFT: 411.98
VENDOR TOTAL *										.00	3,595.41
0005235	00	NAVAJO TRANSITIONAL ENERGY CO*WIRE*	ACC-20-0439			00	07/29/2020	051-0000-152.00-00	7/10/20	212,541.53	Coal purchase
VENDOR TOTAL *										212,541.53	
0005254	00	NEB-IA AGRONOMICS LLC	69	PI5180		00	07/29/2020	055-7105-502.60-55	PO NUM 053036	6,000.00	
VENDOR TOTAL *										6,000.00	
0001958	00	NEBR PUBLIC HEALTH ENVIRONMENTAL	529136	PI5176		00	07/29/2020	053-6105-502.60-54	PO NUM 052242		EFT: 697.00
VENDOR TOTAL *										.00	697.00
0003053	00	NEBRASKA HEALTH & HUMAN SERV-LIHEAP	072020			00	07/29/2000	051-5001-421.00-00	Energy Assistance Refund	940.00	
072120						00	07/29/2020	051-5001-421.00-00	Energy Assistance Refund	1,251.91	
VENDOR TOTAL *										2,191.91	
0003417	00	NEBRASKA POWER REVIEW BOARD	07012020	PI5044		00	07/29/2020	051-5001-919.60-67	PO NUM 054166	5,838.65	
VENDOR TOTAL *										5,838.65	
0003314	00	NEBRASKA STATE FIRE MARSHAL-PIPELIN	07102020	PI5047		00	07/29/2020	057-8205-870.60-77	PO NUM 054189	2,210.20	
VENDOR TOTAL *										2,210.20	
0001473	00	NMC INC	CUI813896	PI5036		00	07/29/2020	057-8205-870.50-48	PO NUM 053671	1,712.00	
VENDOR TOTAL *										1,712.00	
0001710	00	NUTS & BOLTS INC									

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001710	00	NUTS & BOLTS INC	637698	PI5088		00	07/29/2020	051-0000-153.00-00	PO NUM 054102	264.95	
637698				PI5109		00	07/29/2020	051-5105-502.50-35	PO NUM 054102	14.23	
VENDOR TOTAL *										279.18	
0005283	00	O'FLAHERTY SERVICES INC	03633	PI5115		00	07/29/2020	051-5105-502.50-35	PO NUM 054169	1,898.18	
03633				PI5116		00	07/29/2020	051-5105-502.60-59	PO NUM 054169	1,439.87	
VENDOR TOTAL *										3,338.05	
0001020	00	O'REILLY AUTOMOTIVE INC	0397-334946	PI5135		00	07/29/2020	051-5001-940.50-48	PO NUM 052085	70.83	
0397-337860				PI5137		00	07/29/2020	051-5001-940.50-35	PO NUM 052085	141.20	
0397-336985				PI5153		00	07/29/2020	051-5001-940.50-48	PO NUM 054150	335.61	
0397-337688				PI5136		00	07/29/2020	053-6205-583.50-48	PO NUM 052085	201.53	
0397-338284				PI5025		00	07/29/2020	055-7105-502.50-35	PO NUM 052085	10.16	
VENDOR TOTAL *										759.33	
0002888	00	OFFICENET	942680-0	PI5043		00	07/29/2020	051-5001-920.50-40	PO NUM 054148	22.21	
942940-0				PI5154		00	07/29/2020	051-5001-903.50-40	PO NUM 054186	101.65	
VENDOR TOTAL *										123.86	
0004910	00	OHIO LUMEX CO INC	COF063020A	PI5030		00	07/29/2020	051-5105-502.60-61	PO NUM 052204	450.00	
VENDOR TOTAL *										450.00	
0002946	00	OMAHA PUBLIC POWER DISTRICT	2462853776	0720		00	07/29/2020	051-5105-502.60-65	SPP Marketing Agency Serv	EFT:	5,265.00
1115740525	0720			0720		00	07/29/2020	051-5305-560.60-76	July 2020 Interconnection	EFT:	4,540.84
7281943133	0720			PI5177		00	07/29/2020	055-7105-502.60-71	PO NUM 052424	EFT:	33.74
0128000051	0720			PI5175		00	07/29/2020	057-8205-870.60-61	PO NUM 052176	EFT:	37.85
VENDOR TOTAL *										.00	9,877.43
0004333	00	OVIVO USA LLC	8478923	PI5085		00	07/29/2020	051-0000-153.00-00	PO NUM 054076	7,064.13	
VENDOR TOTAL *										7,064.13	
0001268	00	P & H ELECTRIC INC	122384	PI5026		00	07/29/2020	051-5105-502.50-35	PO NUM 052086	101.74	
122411				PI5027		00	07/29/2020	051-5105-502.50-35	PO NUM 052086	204.68	
VENDOR TOTAL *										306.42	
0005257	00	PAPER TIGER SHREDDING INC	130832	PI5034		00	07/29/2020	051-5001-932.60-61	PO NUM 053318	58.00	
VENDOR TOTAL *										58.00	
0000737	00	PARR INSTRUMENT COMPANY	AR1/204950	PI5023		00	07/29/2020	051-0000-153.00-00	PO NUM 054116	EFT:	163.61
VENDOR TOTAL *										.00	163.61
0003566	00	POLYDYNE INC									



VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003566 1467304	00	POLYDYNE INC PI5090	00	07/29/2020	055-0000-154.00-00	PO NUM 054174	EFT:	16,668.08
						VENDOR TOTAL *	.00	16,668.08
0000103 20-188	00	POWER & INDUSTRIAL SERVICES CORP PI5084	00	07/29/2020	051-0000-153.00-00	PO NUM 053562	13,410.00	
						VENDOR TOTAL *	13,410.00	
0004740 15035 15038 15068	00	PREMIER STAFFING INC PI5029 PI5042 PI5111	00	07/29/2020 07/29/2020 07/29/2020	051-5001-926.60-61 051-5001-903.60-61 051-5001-903.60-61	PO NUM 052099 PO NUM 054140 PO NUM 054140	120.00 293.04 394.79	
						VENDOR TOTAL *	807.83	
0004885 1874	00	PRISM SMART SOLUTIONS PI5031	00	07/29/2020	051-5001-932.60-65	PO NUM 052279	90.00	
						VENDOR TOTAL *	90.00	
0005110 2006016	00	PSYCHOLOGICAL RESOURCES PI5045	00	07/29/2020	051-5001-926.60-61	PO NUM 054171	540.00	
						VENDOR TOTAL *	540.00	
0004939 792379-00 792381-00	00	RESCO PI5161 PI5162	00	07/29/2020 07/29/2020	051-0000-154.00-00 051-0000-154.00-00	PO NUM 054206 PO NUM 054206	269.64 722.26	
						VENDOR TOTAL *	991.90	
0005128 CLIP12242 CLIP12242 CLIP12242 CLIP12242 CLIP12242 CLIP12242	00	SCHLOSSER ENTERPRISES INC PI5199 PI5200 PI5201 PI5202 PI5203 PI5204	00	07/29/2020 07/29/2020 07/29/2020 07/29/2020 07/29/2020 07/29/2020	051-5001-932.60-61 051-5001-940.60-61 051-5105-502.60-61 053-6105-502.60-61 055-7205-583.60-61 057-8205-870.60-61	PO NUM 053492 PO NUM 053492 PO NUM 053492 PO NUM 053492 PO NUM 053492 PO NUM 053492	EFT: EFT: EFT: EFT: EFT: EFT:	90.00 80.00 260.00 370.00 195.00 40.00
						VENDOR TOTAL *	.00	1,035.00
0004661 200500534 200600639	00	SCREENING ONE INC PI5028 PI5096	00	07/29/2020 07/29/2020	051-5001-926.60-61 051-5001-926.60-61	PO NUM 052096 PO NUM 052096	202.69 967.73	
						VENDOR TOTAL *	1,170.42	
9999999 000078073	00	SEEDORF, COURTNEY E UT	00	07/29/2020	051-0000-143.00-00	MANUAL CHECK	21.39	
						VENDOR TOTAL *	21.39	
9999999 000077379	00	SMITH, RACHEL M UT	00	07/29/2020	051-0000-143.00-00	MANUAL CHECK	113.84	
						VENDOR TOTAL *	113.84	
0003559	00	STANDARD & POORS FINANCIAL SVC LLC						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003559	00	STANDARD & POORS FINANCIAL SVC LLC						
11393431		PI5114	00	07/29/2020	051-5001-920.60-61	PO NUM 054165	EFT:	8,000.00
						VENDOR TOTAL *	.00	8,000.00
0004430	00	STANDARD LABORATORIES INC						
70013135		PI5035	00	07/29/2020	051-5105-502.60-61	PO NUM 053544	281.19	
						VENDOR TOTAL *	281.19	
0001137	00	STEFFY CHRYSLER CENTER INC, GENE						
5073918		PI5138	00	07/29/2020	051-5205-580.50-48	PO NUM 052090	32.10	
5074008		PI5172	00	07/29/2020	053-6205-583.50-48	PO NUM 052090	184.58	
5073392		PI5011	00	07/29/2020	057-8205-870.50-48	PO NUM 053997	353.05	
5074062		PI5173	00	07/29/2020	057-8205-870.50-48	PO NUM 052090	237.54	
						VENDOR TOTAL *	807.27	
9999999	00	SURLAND, NANCY						
000026981		UT	00	07/29/2020	051-0000-143.00-00	MANUAL CHECK	70.95	
						VENDOR TOTAL *	70.95	
0004416	00	SYNERGY SYSTEMS INC						
00111023		PI5032	00	07/29/2020	051-5205-580.60-61	PO NUM 053154	175.00	
00111023		PI5033	00	07/29/2020	051-5205-580.60-79	PO NUM 053154	14.98	
						VENDOR TOTAL *	189.98	
0004782	00	TECHNOLOGY FOR ENERGY CORPORATION						
33261		PI5037	00	07/29/2020	051-5105-502.60-59	PO NUM 054009	1,770.90	
						VENDOR TOTAL *	1,770.90	
0004552	00	TITAN MACHINERY INC						
14164699		PI5095	00	07/29/2020	053-6205-583.50-48	PO NUM 052094	EFT:	210.15
						VENDOR TOTAL *	.00	210.15
9999999	00	TRADEMARK HOMES						
000075335		UT	00	07/29/2020	051-0000-143.00-00	MANUAL CHECK	62.81	
						VENDOR TOTAL *	62.81	
0004415	00	TRINITY CONSULTANTS INC						
1260683		PI5146	00	07/29/2020	051-5105-502.60-57	PO NUM 053089	4,850.74	
						VENDOR TOTAL *	4,850.74	
0001914	00	UNION PACIFIC RAILROAD						
307694484			00	07/29/2020	051-0000-152.00-00	7/10/20	Freight on coal	EFT: 298,840.18
307851101			00	07/29/2020	051-0000-152.00-00	7/21/20	shipments	EFT: 298,730.00
						VENDOR TOTAL *	.00	597,570.18
0005012	00	UNITED POWER SERVICES INC						
21/1243-IN		PI5123	00	07/29/2020	051-5205-580.60-61	PO NUM 054227	159.21	
						VENDOR TOTAL *	159.21	
0000647	00	USABLUEBOOK						

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000647	00	USABLUEBOOK						
284120		PI5112	00	07/29/2020	053-6205-583.50-35	PO NUM 054141	1,301.34	
284120		PI5113	00	07/29/2020	053-6205-583.60-79	PO NUM 054141	63.53	
284896		PI5108	00	07/29/2020	055-7105-502.50-35	PO NUM 054070	385.66	
						VENDOR TOTAL *	1,750.53	
0000525	00	UTILITY EQUIPMENT CO						
40057908-000		PI5119	00	07/29/2020	053-6205-583.60-61	PO NUM 054184	400.00	
						VENDOR TOTAL *	400.00	
0004336	00	WATERLINK INC						
28120		PI5101	00	07/29/2020	051-5105-502.60-61	PO NUM 053628	2,953.75	
28129		PI5145	00	07/29/2020	051-5105-502.50-52	PO NUM 052845	368.49	
28136		PI5178	00	07/29/2020	051-5105-502.50-52	PO NUM 052845	791.70	
28136		PI5179	00	07/29/2020	051-5105-502.50-52	PO NUM 052845	2,061.96	
						VENDOR TOTAL *	6,175.90	
9999999	00	WEIMAN, BEV						
000008351		UT	00	07/29/2020	051-0000-143.00-00	MANUAL CHECK	77.23	
						VENDOR TOTAL *	77.23	
0005136	00	WEISS CONSTRUCTION CO LLC						
10045587 #25		PI5165	00	07/29/2020	055-7105-502.60-58	PO NUM 048410	EFT:	117,416.70
						VENDOR TOTAL *	.00	117,416.70
0000482	00	WESCO RECEIVABLES CORP						
511788		PI5022	00	07/29/2020	051-0000-154.00-00	PO NUM 053986	EFT:	1,600.19
515409		PI5087	00	07/29/2020	051-0000-154.00-00	PO NUM 054088	EFT:	588.50
513861		PI5117	00	07/29/2020	051-5205-580.50-35	PO NUM 054178	EFT:	2,546.60
						VENDOR TOTAL *	.00	4,735.29
0004342	00	WIESE PLUMBING & EXCAVATING INC						
13122		PI5185	00	07/29/2020	051-5205-580.60-61	PO NUM 053914	24,257.70	Progress payment on WWTP ANAEROBIC LOGOONS AND GAS SCRUBBING SYSTEM
						VENDOR TOTAL *	24,257.70	131.35-
						HAND ISSUED TOTAL ***		
						EFT/EPAY TOTAL ***		1,496,141.34
						TOTAL EXPENDITURES ****	705,172.12	1,496,009.99
						GRAND TOTAL *****		2,201,182.11

# STAFF REPORT

TO: Utilities and Infrastructure Board  
FROM: Jeff Shanahan, Power Plant Superintendent  
DATE: July 28, 2020  
SUBJECT: Engineering for Coal Handling Modifications

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Recommendation: Recommend City Council approve resolution 2020-

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## **BACKGROUND:**

On August 27, 2019 the City of Fremont Utilities and Infrastructure Board recommended to the Mayor and City Council to authorize utility staff to issue a purchase order to HDR Engineering for the rail track extension. In addition, HDR was asked to review the existing coal handling system and make recommendations to increase efficiency. Below is a summary of the prices for Phase 1 engineering.

	Kiewit Engineering	LDB Engineering	HDR Engineering
Total Phase 1 Engineering	~\$105,377	\$92,400	\$62,400

After review of the HDR evaluation and recommendation, LDW staff decided the following recommendations provided the most improvement for the money and also increased the reliability of the system.

1. Install new feeders to output ~800 tons/hr and increase reliability (Replacing feeders installed in 1976)
2. Modify existing hoppers to accommodate new feeders
3. Adjust belt 1 speed to take away the increased coal from the feeder

LDW Staff requested the HDR Engineering provide a quote for the engineering, specification and construction management.

Based on HDR Engineering proposal, their knowledge of the system and having worked with vendors and utility staff, LDW staff recommends HDR for the engineering scope as attached for \$53,295.

LDW staff requests that the Utilities and Infrastructure Board recommend to the City of Fremont Mayor and City Council to authorize the City of Fremont, Department of Utilities Staff to sign a change order with HDR Inc. for the Engineering for the Coal Handling Modifications Phase II project in the amount of \$53,295

**FISCAL IMPACT:** FY 19-20 and 20-21 Budget Expenditure of \$53,295 this item was budgeted in the capital improvement plan



July 22, 2020

Mr. Gary Ogden  
City of Fremont, Nebraska Department of Utilities  
Maintenance Supervisor  
2701 East 1<sup>st</sup> Street  
Fremont, NE 68025  
Gary.Ogden@fremont.gov

**Subject: LDW Rail Expansion Project – Contract Amendment No. 2  
Coal Handling Modifications Phase II**

Mr. Ogden,

HDR Engineering, Inc. (HDR) has prepared this proposal amendment for the City of Fremont Department of Utilities (COF) for engineering services associated with the Lon D. Wright (LDW) Rail Expansion Project.

The proposal defines the scope for the modifications required for the coal handling feeders and stock out chute. The proposal includes engineering work required to complete the design, support COF with bid solicitation, and provide construction administration and quality assurance activities required to satisfy the needs for this upgrade. HDR's construction package will outline the performance requirements necessary for the contractor to engineer, procure and construct the project.

HDR continues to be fully committed and vested in the successful completion of the LDW Project and truly values the partnership that has been created with the COF team. Should you require further clarification of this proposal, please do not hesitate to contact Josh Miller at (813) 282-2305.

Sincerely,  
HDR Engineering, Inc.

Josh Miller, P.E.  
*Project Manager*

## Background

HDR understands that the COF is seeking professional engineering services to evaluate the facility coal handling equipment. HDR has previously performed a review of the equipment and provided recommendations to equipment modifications in fall 2019. As a result of the evaluation, this proposal provides the next phase of engineering services to upgrade the existing coal stock out system.

## Scope of Services

The scope of services includes advancement of the coal stock out system modifications as previously recommended by HDR. Major items include:

- Provide Execution Strategy
- Define Scope of Work to Complete the Project
- Issue for bid drawings\*
- Develop Major Equipment Specifications
- Equipment Location Plans
- Modifications to the existing hopper and crusher house stock out chute

\*Issued for bid drawings and specifications are intended to represent performance requirements for a contractor to engineer, procure and construct. They are not considered design drawings, and are intended to convey tie-in points, lines of demarcation, and general scope of work items.

Permitting activities have not been identified and are not included in this proposal.

The scopes for individual tasks are as follows:

### Task 100: Project Management

#### OBJECTIVE

HDR will perform project management, coordination, project reporting, client communication and project accounting necessary to complete HDR's proposed scope of services.

#### HDR SERVICES

As part of this task, HDR will conduct the following services:

- Overall management of HDR's project scope and execution of HDR's deliverables.
- Monthly invoicing for HDR's services and project status reports.
- Status updates via conference calls as required with COF and stakeholders.
- Quality assurance and quality control (QA/QC) of services included as part of this scope.

#### ASSUMPTIONS

The following assumptions were made for this task:

- Project initiation and management activities such as establishing filing systems and communication protocols, quality control, oversight management, and client coordination shall be based on HDR standards.
- All project deliverables will be provided electronically.
- Status updates will be communicated to COF PM via conference call. No additional sites visits are anticipated as part of this task.

- Project management activities described herein are inclusive for Task 200, 300 and 400.
- HDR anticipates the duration of this task to cover the entire project. The schedule of activities is outlined in Section – “Schedule and Fees”.
- Labor rates for tasks which are assumed to occur during the 2021 calendar year have been adjusted to account for annular salary increases (standard 3%).

#### **DELIVERABLES**

The following deliverables will be produced as part of this task:

- Monthly project status summary reports and invoices.
- Meeting agendas and notes, as required.

#### **Task 200: Engineering & Design**

##### **OBJECTIVE**

Upon notice-to-proceed (NTP), HDR will commence with the engineering and preliminary design of the coal stock out modifications. The intent shall be to progress all engineering disciplines to a reasonable design level by task completion as input to an Issue for Bid (IFB) package for COF’s use.

##### **HDR SERVICES**

As a part of this task, HDR will carry out the following services:

- Perform calculations, analyses and value add engineering by each discipline specific to the respective engineering and design deliverables.
- Generate the necessary lists (equipment, I/O, loads, etc.) pertaining to the design.
- Generate drawings including General Arrangement Drawings, Equipment Layout, and basic One Line Diagrams (if necessary)

##### **ASSUMPTIONS**

The following assumptions have been made for this task:

- COF will provide all necessary documentation for purposes of the IFB package. HDR has included one site visit for purposes of walking down the system to obtain additional photos and any other miscellaneous information necessary.
- HDR will prepare a 90% design deliverable for COF’s review and input prior to issuance of the bid package
- Front end contract documents to be prepared by the COF.
- Environmental and permitting scope by others, if required.
- Fire protection design – if required and in addition to what’s already installed – is not included and to be provided by others.
- Evaluation of existing hoppers and crusher house structures are not included as it is anticipated that any added loads shall be negligible. The contractor shall be responsible for determining any structural modifications which may be necessary to modify the system.
- COF will provide timely reviews and design direction
- Design deliverables will developed using HDR CAD standards.
- Sufficient capacity is available in existing motor control centers to support the new coal handling feeders. If VFD’s are ultimately desired, the contractor will be responsible for any upgrades to the electrical system to maintain power integrity.

- The existing plant air system has sufficient capacity for any new components.
- Preliminary design drawings are intended to convey the scope of work for the selected contractor for their use in engineering, procurement of equipment and construction/commissioning.

#### **DELIVERABLES**

The following deliverables by discipline will be generated as a part of this task:

- Process Mechanical
  - Equipment General Arrangements, Plans Sections and Elevations
  - Coal Handling Feeders Specification
- Electrical / Instrumentation & Controls
  - Electrical Load List
  - I/O List
  - Single Line Diagram, if required
  - Equipment Grounding Details

#### **Task 300: EPC Bid Solicitation Support**

##### **OBJECTIVE**

HDR will support the solicitation and selection process required for COF to contract with Engineering, Procurement & Construction (EPC) contractors.

##### **HDR SERVICES**

As part of this task, HDR will conduct the following services:

- Generate an Issued for Bid (IFB) package for COF's use in creation of an EPC Request for Proposal (RFP).
- Administer technical bid documents to vendors, as necessary
- Issuance of addendum(s) to respond to vendor questions. COF will provide HDR all required responses pertaining to the front ends (contractual provisions).
- Evaluate bids from a technical perspective and make recommendations to COF.

##### **ASSUMPTIONS**

The following assumptions have been made for this task:

- HDR will provide the necessary technical documents electronically to COF for preparation of the RFP package. The COF will prepare the necessary contract front end documents that will accompany the HDR technical package.
- HDR has included one full day for vendor site walkdown.
- COF will solicit bids for the RFP package by advertising on the COF's website. HDR will forward the bid documents to vendors who request it.
- HDR will support COF to answer requests for information (RFIs) received during the bid process. HDR will respond to up to three RFIs is included in this proposal; additional RFIs may require an amendment to this scope of services.
- HDR will make a recommendation on the selection of a vendor from a technical standpoint. The final selection will be by COF. A bid tab and recommendation letter will be prepared for COF's use.



## DELIVERABLES

The following deliverables will be produced as a part of this task:

- EPC IFB package for RFP inclusion
- Bid Tabulation and Letter of Recommendation

## Task 400: Construction Support Services

### OBJECTIVE

HDR will provide limited construction support services for the installation of the coal stock out modifications.

### HDR SERVICES

As part of this task, HDR will conduct the following services:

- Attend kickoff meeting (preconstruction) with contractor and COF staff
- Attend one construction mid-project site visit
- Perform final site inspection of completed coal system modifications and prepare punchlist
- Review shop drawings and submittals
- Respond to RFIs

### ASSUMPTIONS

The following assumptions have been made for this task:

- Site visits are assumed to take four (4) hours on-site per visit and will be attended by the following:
  - Preconstruction meeting with contractor: attended by local HDR staff (one person)
  - Construction mid-project site visit: attended by local HDR staff (one person)
  - Construction final inspection: attended by local HDR staff (one person)
- Additional site visits can be requested at the sole discretion of COF staff and will be at additional cost that will depend on the anticipated level of effort required (i.e., number of HDR staff and established rates)
- Review of shop drawings/submittals is included up to five (5) separate submittals.
- HDR will respond to up to five (5) RFI's
- HDR is not responsible for means and methods of the contractor.
- COF will provide all necessary site access to the contractor and any safety requirements

## DELIVERABLES

The following deliverables will be produced as a part of this task:

- Final inspection punchlist

## Schedule and Fees

The work for the proposed services is intended to be completed upon written notice to proceed. Based on an anticipated notice to proceed date of August 3, 2020, the work associated with this proposal is anticipated to be complete by April 5, 2021. A preliminary milestone schedule with the respective costs for each task as described in this proposal are indicated in Table 1.



Please note, the schedule below is based on the assumption that the long lead equipment (vibratory feeders) can be procured and on site within 14 weeks and shall be procured by the EPC contractor.

**Table 1 – Milestone Schedule**

No.	Activity	Completion Date	Duration	Fee
1	HDR Contract Award (NTP)	August 3, 2020	-	-
2	*Task 100: Project Management	NTP to April 5, 2021	35 weeks	\$ 13,560
3	Task 200: Engineering & Design	September 14, 2020	6 weeks	\$ 24,513
4	Task 300: EPC Bid Solicitation Support	November 9, 2020	8 weeks	\$ 6,742
5	Task 400: Construction Support Services	April 5, 2021	21 weeks	\$ 8,480
			<b>Total</b>	<b>\$ 53,295</b>

\*Inclusive of all tasks – covers the duration of the project.

## Compensation

HDR will perform the scope of services described herein under the existing purchase order #051910 as a contract amendment. Compensation for engineering services to be on a lump sum basis. This proposal is valid for thirty (30) work days from the date of submission and thereafter may be subject to change.

## STAFF REPORT

TO: Utilities and Infrastructure Board  
FROM: Jeff Shanahan, Power Plant Superintendent  
DATE: July 28, 2020  
SUBJECT: Unit 8 A Circulating Water Pump Replacement

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Recommendation: Recommend to City Council to approve resolution 2020-

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### **BACKGROUND:**

Unit 8 turbine condenser cooling is supplied water from the cooling tower circulating water system. In 2014 Lon D. Wright Power Plant (LDW) removed circulating water pump 8A and sent in for inspection and repair.

The pump was inspected and found that it was beyond repair. The vendor “patched” the pump and we were told to plan on budgeting a new pump.

LDW staff budgeted a replacement pump in the 5-year capital improvement plan.

As part of the Affordable Clean Energy (ACE) Rule LDW staff researched the circulating water pump system and asked the original equipment supplier for a replacement pump.

On July 27, 2020 LDW received a quote from the original equipment manufacturer JCI Industries the local representative for Byron Jackson Pump for an exact replacement for the existing pump. The quote for the pump is \$362,400.

LDW staff requests that the Utilities and Infrastructure Board recommend to the City of Fremont Mayor and City Council to authorize the City of Fremont, Department of Utilities Staff to sign a purchase agreement and issue a purchase order to JCI Industrial Inc. for circulating water pump replacement in the amount of \$362,400

**FISCAL IMPACT:** FY 19-20 and 20-21 Budget Expenditure of \$362,400 this item was budgeted in the capital improvement plan