

RESOLUTION NO. 2013-3037

A RESOLUTION AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND ENTER INTO A CONTRACT WITH HUBER TECHNOLOGY, INC. FOR THE PURCHASE OF DEWATERING SYSTEM SCREW PRESS COMPONENTS, NOT TO EXCEED \$1,000,000.00

RECITALS:

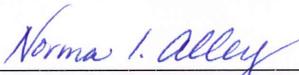
1. The second major phase of upgrades at the wastewater treatment plant (WWTP) is currently in the design phase. One component of this phase is to upgrade the solids dewatering system. Through onsite testing, the engineering and operations staff has determined the Huber Technology, Inc. screw press is the best available system to meet the dewatering needs.
2. On January 22, 2013, City Council adopted Resolution No. 2013-3031, which authorized the city manager to waive the competitive purchasing requirement and allow the sole source purchase of dewatering screw presses produced by Huber Technology, Inc.
3. The City is currently in negotiations with Huber Technology, Inc and would like to proceed with the purchase of two dewatering screw presses after the purchase price is negotiated. It is anticipated the cost of the two screw presses will not exceed \$1,000,000.00.

THE CITY OF NEWBERG RESOLVES AS FOLLOWS:

City Council hereby authorizes the city manager to negotiate a contract with Huber Technology, Inc. for the purchase of dewatering screw press components, not to exceed \$1,000,000.00 per the project expense sheet shown in Exhibit "A", which is hereby adopted and by this reference incorporated.

➤ **EFFECTIVE DATE** of this resolution is the day after the adoption date, which is: March 5, 2013

ADOPTED by the City Council of the City of Newberg, Oregon, this 4th day of March, 2013.



Norma I. Alley, MMC, City Recorder

ATTEST by the Mayor this 7th day of March, 2013.



Bob Andrews, Mayor

WWTP Project Cash Flow (Feb 2013)

Project	Value	October		January		April		July		October		January		April		July		October		January		April	
		Q4 - 2012	Q1 - 2013	Q1 - 2013	Q2 - 2013	Q3 - 2013	Q4 - 2013	Q1 - 2014	Q2 - 2014	Q3 - 2014	Q4 - 2014	Q1 - 2014	Q2 - 2014	Q3 - 2014	Q4 - 2014	Q1 - 2013	Q2 - 2013	Q3 - 2013	Q4 - 2013	Q1 - 2013	Q2 - 2013	Q3 - 2013	Q4 - 2013
Headworks & Influent Pump Station & Dewatering (Current Phase)	\$ 20,060,587																						
Design	HDR	\$ 363,200	\$ 363,200	\$ 363,200	\$ 363,200	\$ 363,200	\$ 363,200	\$ 363,200	\$ 363,200	\$ 363,200	\$ 363,200	\$ 363,200	\$ 363,200	\$ 363,200	\$ 363,200	\$ 363,200	\$ 363,200	\$ 363,200	\$ 363,200	\$ 363,200	\$ 363,200	\$ 363,200	\$ 363,200
CIM/GC Design Services	Mort	\$ 64,393	\$ 64,393	\$ 64,393	\$ 64,393	\$ 64,393	\$ 64,393	\$ 64,393	\$ 64,393	\$ 64,393	\$ 64,393	\$ 64,393	\$ 64,393	\$ 64,393	\$ 64,393	\$ 64,393	\$ 64,393	\$ 64,393	\$ 64,393	\$ 64,393	\$ 64,393	\$ 64,393	\$ 64,393
Construction	Mort	\$ 15,566,824	\$ 15,566,824	\$ 15,566,824	\$ 15,566,824	\$ 15,566,824	\$ 15,566,824	\$ 15,566,824	\$ 15,566,824	\$ 15,566,824	\$ 15,566,824	\$ 15,566,824	\$ 15,566,824	\$ 15,566,824	\$ 15,566,824	\$ 15,566,824	\$ 15,566,824	\$ 15,566,824	\$ 15,566,824	\$ 15,566,824	\$ 15,566,824	\$ 15,566,824	\$ 15,566,824
- Dewatering	City	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
City Contingency	City	\$ 845,000	\$ 845,000	\$ 845,000	\$ 845,000	\$ 845,000	\$ 845,000	\$ 845,000	\$ 845,000	\$ 845,000	\$ 845,000	\$ 845,000	\$ 845,000	\$ 845,000	\$ 845,000	\$ 845,000	\$ 845,000	\$ 845,000	\$ 845,000	\$ 845,000	\$ 845,000	\$ 845,000	\$ 845,000
City Cost	City	\$ 510,799	\$ 510,799	\$ 510,799	\$ 510,799	\$ 510,799	\$ 510,799	\$ 510,799	\$ 510,799	\$ 510,799	\$ 510,799	\$ 510,799	\$ 510,799	\$ 510,799	\$ 510,799	\$ 510,799	\$ 510,799	\$ 510,799	\$ 510,799	\$ 510,799	\$ 510,799	\$ 510,799	\$ 510,799
Quarterly Totals		\$ 427,593	\$ 427,593	\$ 527,593	\$ 527,593	\$ 1,027,593	\$ 982,992	\$ 2,777,871	\$ 2,777,871	\$ 2,777,871	\$ 2,777,871	\$ 2,777,871	\$ 2,777,871	\$ 2,777,871	\$ 2,777,871	\$ 2,777,871	\$ 2,777,871	\$ 2,777,871	\$ 2,777,871				
Encumbered prior to current phase:		\$ 5,824,229																					
Total Loan Expended:		\$ 6,251,822	\$ 6,679,415	\$ 7,207,007	\$ 8,234,600	\$ 9,217,593	\$ 11,995,463	\$ 14,773,334	\$ 17,551,204	\$ 20,329,075	\$ 23,106,945	\$ 25,884,816											
		LOAN 1 (11.4M)										LOAN 2 (14.5M)											

Encumbered Prior to Current Ph:	\$ 5,824,229
4th Clarifier Construction	\$ 4,425,521
Design Clarifier (Incl CO)	\$ 559,088
Design Urgent Repairs	\$ 64,266
Precon TO 4B 4C	\$ 118,292
Mort Change Order	\$ 13,140
Const Urgent Repairs	\$ 226,198
PDR Design	\$ 388,000
PDR CMGC	\$ 29,724
Loan Value	
1	\$ 11,410,000 Resolution #2011-2926 - Approved 2/7/11
2	\$ 14,484,000 Resolution #2012-3012 - Approved 6/18/12
	\$ 25,894,000