

Mayor and Council Communication

DATE: 01/14/20

M&C FILE NUMBER: M&C 20-0016

LOG NAME: 202018 CIP CONC RESTOCOS CONTRACTS 3, 4 AND 5

SUBJECT

Adopt Appropriation Ordinance in the amount of \$78,050.00 to Fund Change Orders to Three 2018 CIP Concrete Restoration Contracts and Update the FY 2020-24 CIP (COUNCIL DISTRICTS 3, 6 and 8)

RECOMMENDATION:

It is recommended that the City Council adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$78,050.00 transferred from available funds within the Water & Sewer Fund.

DISCUSSION:

It is necessary to conduct adjustments to all existing 24-inch sanitary sewer manhole covers within the identified projects limits to satisfy the current Texas Commission of Environmental Quality of 30-inch manhole cover. The total cost to the Water Department for the three change orders is \$78,050.00.

On May 7, 2019, (M&C C-29114) the City Council authorized a contract in the amount of \$1,574,312.85 with Omega Contracting, Inc., for 2018 CIP Concrete Restoration - Contract 3, City Secretary Contract No. 52345, for the concrete street restorations on Martin Street (Foard Street to Shackelford Street) and Alta Mesa Boulevard (S. Hulen Street to Whitman Avenue). The contract must be adjusted by Change Order No. 1 in the amount of \$31,900.00 to thereby increasing the contract amount to \$1,606,212.85 (City Project No. 101587).

On April 16, 2019, (M&C C-29093) the City Council authorized a contract in the amount of \$1,618,196.00 with Omega Contracting, Inc., for 2018 CIP Concrete Restoration – Contract 5, City Secretary Contract No. 52329, for concrete restorations on W. Vickery Boulevard (S. Hulen Street to City Limits). The contract was subsequently revised by Change Order No. 1 in the amount of \$18,000.00 administratively authorized August 26, 2019. Change Order No. 2, in the amount of \$31,900.00, will increase the contract amount to \$1,650,096.00 (City Project No. 101570).

On September 25, 2018, (M&C C-28872) the City Council authorized a contract in the amount of \$1,699,200.00 with Westhill Construction, Inc., for 2018 CIP Concrete Restoration – Contract 4, City Secretary Contract No. 51534, for concrete restorations on Granbury Road (Belden Avenue to Dan Danciger Road) and Wentworth Street (South of South Drive to Westhaven Drive). The contract must be adjusted by Change Order No. 1 in the amount of \$14,250.00 thereby increasing the contract amount to \$1,713,450.00 (City Project No. 101571).

Appropriations for Concrete Restorations Contracts 3, 4 and 5 as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects – Fund 56002	\$0.00	\$78,050.00	\$78,050.00
2018 Bond Program 34018	\$7,971,287.00	\$0.00	\$7,971,287.00
Project Total	\$7,971,287.00	\$78,050.00	\$8,049,337.00

*Numbers rounded for presentation purposes.

Funding for this project was not included in the FY2020-2024 Capital Improvement Plan. The action in this M&C will update the FY2020-2024 Capital Improvement Plan.

The project is located in COUNCIL DISTRICTS 3, 6 and 8.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds will be available in the FY20 Water and Sewer Fund, and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the current capital budget, as appropriated, in the Water and

Sewer Capital Projects Fund (W&S Capital Projects Fund). Prior to any expenditure being incurred, the Water Department has the responsibility to validate the availability of funds.

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