

Mayor and Council Communication

DATE: 04/12/22

M&C FILE NUMBER: M&C 22-0294

LOG NAME: 602018CIPY3C6CO1-TEXASBIT

SUBJECT

(CD 3) Authorize Execution of Change Order No. 1 in the Amount of \$851,816.79 and the Addition of 60 Calendar Days to a Contract with Texas Materials Group dba Texas Bit, for Combined Street Paving Improvements, Storm Drain and Water and Sanitary Sewer Main Replacements for 2018 Bond Street Reconstruction Contract 6 Project, for a Revised Contract Amount of \$8,044,483.30 and Adopt Attached Appropriation Ordinance to Effect a Portion of Water’s Contribution to the Fiscal Years 2022-2026 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of Change Order No. 1 in the amount of \$851,816.79 and the addition of 60 calendar days to City Secretary Contract No. 56638 with Texas Materials Group dba Texas Bit, for combined street paving improvements, storm drain and water and sanitary sewer main replacements for 2018 Bond Street Reconstruction Contract 6 project for a revised contract amount of \$8,044,483.30; and
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$851,816.79 transferred from available funds within the Water and Sewer Fund, for the purpose of funding the 2018 Bond Street Reconstruction Contract 6 project (City Project No. 101452) to effect a portion of Water’s Contribution to the Fiscal Years 2022-2026 Capital Improvement Program.

DISCUSSION:

On September 28, 2021, Mayor and Council Communication (M&C) 21-0754, City Council authorized a contract with Texas Materials Group dba Texas Bit, in the amount of \$7,192,666.51 for the combined street paving improvements, storm drain and water and sanitary sewer main replacements for 2018 Bond Street Reconstruction Contract 6 project. The project included water, sanitary sewer and paving improvements on Mary’s Creek Drive (US HWY 377 to Pamela Drive).

Change Order No. 1 will allow for the early installation of a 1,200 foot, 30-inch diameter sanitary sewer force main on Mary’s Creek Drive to eliminate cutting relatively new pavement and causing disruption to residents in the near future when the proposed Mary’s Creek Sanitary Sewer force main system (which aligns through Mary’s Creek Drive) is constructed to convey flow to the future Mary’s Creek Wastewater Treatment Center.

The staff has reviewed and verified the quantities for the additional work under this Change Order No. 1. Additionally, to complete this work, staff recommends that the contract time be extended by 60 calendar days.

This change order will have no impact on the on the Water Department's annual operating budget.

It is the practice of the Water Department to appropriate its CIP plan throughout the fiscal year, instead of within the annual budget ordinance, as projects commence, additional funding needs are identified, and to comply with bond covenants. The actions in the M&C will appropriate funds in support of the Water’s portion of the City of Fort Worth’s Fiscal Years 2022-2026 Capital Improvement Program, as follows:

Capital Fund Name	Project Name	FY2022 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2022 Budget
56002 - W&S Capital Projects Fund	101452 - 2018 Bond Yr3 - Contract 5&6	\$0.00	This M&C	\$851,616.79	\$851,616.79

Funding is budgeted in the Transfer to Water/Sewer account of the Sewer operating budget for the purpose of funding the 2018 Bond Year 3 – Contract 5 and 6 project within the Water & Sewer Capital Projects Fund.

Appropriations for the combined street paving improvements, storm drain and water and sanitary sewer main replacements for 2018 Bond Year Three Street Reconstruction Contract 5 and 6 Project by fund will consist of the following:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
2018 Bond Program - Fund 34018	\$5,845,219.00	\$0.00	\$5,845,219.00

Water & Sewer Capital Projects - Fund 56002	\$9,035,141.00	\$851,816.79	\$9,886,957.79
Project Total	\$14,880,360.00	\$851,816.79	\$15,732,176.79

* Numbers rounded for presentation purposes.

Business Equity: Texas Materials Group, Inc. dba Texas Bit is in compliance with the City's Business Equity Ordinance by committing to 13.94 percent MWBE participation on this project. The City's MWBE goal on this project is 15 percent.

This project is located in COUNCIL DISTRICT 3.

A Form 1295 is not required because: This contract will be with a publicly-traded business entity or a wholly-owned subsidiary of a publicly-traded business entity: Texas Materials Group dba Texas Bit

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are available in the Water & Sewer Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the W&S Capital Projects Fund for the 2018 Bond Yr3- Contract 5&6 project to support the approval of the above recommendations and execution of the change order to the contract. Prior to an expenditure being incurred, the Water Department has the responsibility of verifying the availability of funds.

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Expedited