

Mayor and Council Communication

DATE: 11/28/23

M&C FILE NUMBER: M&C 23-1024

LOG NAME: 60WELLINGTON SEWER CO 4

SUBJECT

(CD 7) Authorize Execution of Change Order No. 4 to City Secretary Contract Number 57832, a Community Facilities Agreement with HPC Wellington Nance Development Corporation and 170 Northstar Ranch Developer, Inc for the Wellington Offsite Sanitary Sewer M-584, Decreasing the Total Contract Amount by \$128,052.35 Including a Decrease in City Participation by \$76,447.25

RECOMMENDATION:

It is recommended that the City Council authorize the execution of Change Order No. 4 to City Secretary Contract Number 57832, a Community Facilities Agreement with HPC Wellington Nance Development Corporation and 170 Northstar Ranch Developer, Inc for the Wellington Offsite Sanitary Sewer Main M-584 project, decreasing the total contract amount by \$128,052.35 including a decrease in City participation by \$76,447.25.

DISCUSSION:

On May 10, 2022, the City Council (Mayor & Council Communication 22-0361) authorized the execution of a Community Facilities Agreement with HPC Wellington Nance Development Corporation and 170 Northstar Ranch Developer, Inc., with City participation in the amount not to exceed \$5,836,644.49 for an offsite sanitary sewer main M-584 to serve the Wellington, Nance and Northstar Ranch Developments and anticipated future growth in north Fort Worth.

Change Order No. 4 is necessary to reconcile the quantities of items in the contract and for additional line items and revisions to a manhole. Change Order No. 4 decreases the City’s participation by \$76,447.25 and the developer’s total participation by \$51,605.10. Change Orders 1-3 were executed administratively.

The anticipated cost for the Wellington offsite sanitary sewer M-584 project after execution of Change Order Number 4 is as depicted in the table below:

	HCP	Northstar	City's	Total
Unit 1 - Sewer	\$ 2,080,909.67	\$ 598,344.63	\$ 3,969,019.40	\$ 6,648,273.70
Unit 2 - Sewer	\$ 937,274.93	\$ 269,503.97	\$ 1,787,709.67	\$ 2,994,488.57
Original Contract	\$ 3,018,184.60	\$ 867,848.60	\$ 5,756,729.07	\$ 9,642,762.27
Corrections per CO#1	\$ 0.01	\$ 0.02	\$ -	\$ 0.03
	\$ 3,018,184.61	\$ 867,848.62	\$ 5,756,729.07	\$ 9,642,762.30
CO1	\$ (30,552.24)	\$ (8,784.99)	\$ (58,273.77)	\$ (97,611.00)
	\$ 2,987,632.37	\$ 859,063.63	\$ 5,698,455.30	\$ 9,545,151.30
CO2	\$ 7,930.89	\$ 2,280.44	\$ 15,126.97	\$ 25,338.30
	\$ 2,995,563.26	\$ 861,344.07	\$ 5,713,582.27	\$ 9,570,489.60
CO3	\$ 5,180.11	\$ -	\$ -	\$ 5,180.11
	\$ 3,000,743.37	\$ 861,344.07	\$ 5,713,582.27	\$ 9,575,669.71
CO4	\$ (40,080.39)	\$ (11,524.71)	\$ (76,447.25)	\$ (128,052.35)
Unit 1-Sewer	\$2,017,934.49	\$580,236.75	\$3,848,903.81	\$6,447,075.05
Unit 2- Sewer	\$942,728.49	\$269,582.61	\$1,788,231.21	\$3,000,542.31
Revised Contract	\$ 2,960,662.98	\$ 849,819.36	\$ 5,637,135.02	\$ 9,447,617.36
B. Inspections & Testing				
1. Construction Inspection Fee 64%/ 21% /15%	\$80,000.00	\$26,250.00	\$18,750.00	\$125,000.00
2. Admin Material Testing Fee 75% /25% /0%	\$15,618.75	\$5,206.25	\$0.00	\$20,825.00

3. Water Lab Fee	\$0.00	\$0.00	\$0.00	\$0.00
C. Public Bid Advertisement Fee	\$2,773.69	\$797.55	\$5,290.40	\$8,861.64
Total Project Cost	\$3,059,055.42	\$882,073.16	\$5,661,175.42	\$9,602,304.00

Appropriations for the CFA-Wellington offsite Sewer project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
CFA Developer – Fund 30114	\$145,825.00	\$0.00	\$145,825.00
Water & Sewer Bond 2020A – Fund 56017	\$466,889.00	\$0.00	\$466,889.00
Sewer Capital Projects – Fund 59608	\$6,932,116.00	\$0.00	\$6,932,116.00
Project Total	\$7,544,830.00	\$0.00	\$7,544,830.00

This development is located in Council District 7.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that approval of this recommendation will have no material effect on City funds.

Submitted for City Manager's Office by: Dana Burghdoff 8018

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