

Mayor and Council Communication

DATE: 04/07/20

M&C FILE NUMBER: M&C 20-0174

LOG NAME: 60CBEACHWATERCA7-PAI

SUBJECT

Authorize Execution of Amendment No. 7 in the Amount of \$106,816.00 with Plummer Associates, Inc., for the Casino Beach/Watercress Water and Sewer Improvements Phase 3 project at Lake Worth and Adopt Appropriation Ordinance (COUNCIL DISTRICT 7)

RECOMMENDATION:

It is recommended that the City Council:

1. Adopt the attached Appropriation Ordinance increasing estimated receipts and appropriations in the Water & Sewer Capital Projects Fund in the amount of \$211,816.00 transferred from available funds within the Water & Sewer Fund; and
2. Authorize the execution of Amendment No. 7 in the amount of \$106,816.00 to City Secretary Contract No. 42955 with Plummer Associates, Inc., for Casino Beach/Watercress Water and Sewer Improvements Phase 3 project at Lake Worth for a revised contract amount of \$1,892,516.40 (City Project No. C01829).

DISCUSSION:

On February 21, 2012 (M&C C-25449), the City Council authorized the execution of an Engineering Agreement with Plummer Associates, Inc., in the amount of \$696,954.40 for the preparation of plans and specifications for Casino Beach/Watercress Water and Sewer Improvements project's phase 3 .

The contract was subsequently revised by Amendment No. 1 in the amount of \$39,000.00 administratively authorized on July 24, 2012, Amendment No. 2 in the amount of \$331,662.00 authorized September 24, 2013 (M&C C-26471), Amendment No. 3 in the amount of \$261,908.00 authorized December 8, 2014 (M&C C-27083), Amendment No. 4 in the amount of \$407,846.00 authorized March 22, 2016 (M&C C-27644), Amendment No. 5 in the amount of \$32,990.00 administratively authorized September 2, 2016 and Amendment No. 6 in the amount of \$15,340.00 administratively authorized September 29, 2017.

Amendment No. 7 will provide compensation for additional design services that were performed for odor control devices, shop drawing submittal reviews and additional construction administration that were identified during the close-out phase of the project.

In addition to the amendment amount, \$105,000.00 is required for staff cost overruns on the project.

Appropriations for the Casino Beach/Watercress Water and Sewer Improvements project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
Lake Worth Gas Lease Capital Project - Fund 33001	\$512,315.00	\$0.00	\$512,315.00
Lake Worth Gas Lease Capital Legacy - Fund 39301	\$3,698,880.00	\$0.00	\$3,698,880.00
WS Capital Project 2019 - Fund 56016	\$4,623,068.00	\$0.00	\$4,623,068.00
Water Capital - Fund 59601	\$1,006,119.00	\$0.00	\$1,006,119.00
Sewer Capital Legacy - Fund 59607	\$4,724,195.00	\$0.00	\$4,724,195.00
W&S Capital Projects - Fund 56002	\$0.00	\$211,816.00	\$211,816.00
Project Total	\$14,564,577.00	\$211,816.00	\$14,776,393.00

*Amounts rounded for presentation.

This project will have no impact on the Water Department's operating budget.

M/WBE OFFICE: A waiver of the goal for MBE/SBE subcontracting requirements was requested by the Department and approved by the OBD, in accordance with the MWBE or BDE Ordinance, because the purchase of goods or services is from sources where subcontracting or supplier

opportunities are negligible.

This project is located in COUNCIL DISTRICT 7.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are available in the FY2020 Water & 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 & Sewer Capital Projects (W&S Capital Projects) Fund for the Casino Beach/Watercess Water and Sewer Improvements project. Prior to any expenditure being incurred, the Water Department has the responsibility to validate the availability of funds.

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

Originating Business Unit Head: Chris Harder 5020

Additional Information Contact: Walter Norwood 5026