

Mayor and Council Communication

DATE: 09/17/19

M&C FILE NUMBER: M&C 19-0161

LOG NAME: 60SSR84CO1-CIRCLECRJN

SUBJECT

Authorize Execution of Amendment No. 4 in the Amount of \$45,750.00 to City Secretary Contract No. 41722 an Engineering Agreement with RJN Group, Inc., for the Sanitary Sewer Rehabilitation Contract 84, for a Revised Contract Amount of \$398,801.75. Authorize Execution of Change Order No. 1 in the Amount of \$458,408.50 to City Secretary Contract No. 48254 with William J. Schultz, Inc. dba Circle C Construction Company, for construction of Sanitary Sewer Rehabilitation Contract 84, for a Total Revised Contract Amount of \$3,992,441.00 and Adopt Appropriation Ordinances (COUNCIL DISTRICT 4)

RECOMMENDATION:

It is recommended that the City Council:

1. Adopt the attached Appropriation Ordinance increasing estimated receipts and appropriations in the amount of \$390,650.00 from available funds in the Water and Sewer Capital Projects Fund; and
2. Adopt the attached Appropriation Ordinance increasing estimated receipts and appropriations in the amount of \$113,510.00 from available funds in the Street Rehabilitation Fund; and
3. Authorize the execution of Amendment No. 4 in the amount of \$45,750.00 to City Secretary Contract No. 41722, an Engineering Agreement with RJN Group, Inc. for Sanitary Sewer Rehabilitation Contract 84 (City Project No. C01503); and
4. Authorize execution of Change Order No. 1 in the amount of \$458,408.50 and the addition of 200 calendar days to the project schedule to City Secretary Contract No. 48254 with William J. Schultz, Inc. dba Circle C Construction Company, for construction of Sanitary Sewer Rehabilitation Contract 84, thereby increasing the contract amount to \$3,992,441.00. (City Project No. C01503)

DISCUSSION:

On March 1, 2011, (M&C C-24754), the City authorized an engineering agreement in the amount of \$259,550.00 with RJN Group, Inc., for Sanitary Sewer Rehabilitation, Contract 84. The agreement was subsequently revised by Amendment No. 1 in the amount of \$43,788.75 administratively authorized June 5, 2012, Amendment No. 2 in the amount of \$27,263.00 administratively authorized November 26, 2013, Amendment No. 3 in the amount of \$22,450.00 administratively authorized October 9, 2015. Amendment No. 4 will provide for additional engineering on the project.

On August 16, 2016, Mayor and Council Communication (M&C C-27876), the City Council authorized a contract with William J. Schultz, Inc. dba Circle C Construction Company in the amount of \$3,534,032.50 for construction of the Sanitary Sewer Contract 84 project. The original design provided for the replacement of segments of deteriorated sanitary sewer pipes on Honeysuckle Avenue, Springdale Road, Brittain Street and Elinor Street. However, during construction, additional segments of deteriorated pipe that required replacement were encountered on each of the identified streets. Due to the additional sewer main and service line replacements on the streets, it was necessary to conduct asphalt paving rehabilitation to restore the roadway surface to an equal or better condition than existing prior to construction.

The Transportation and Public Works Department share of this change order is \$113,509.20 for asphalt paving rehabilitation of the above identified street.

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

The project is located in COUNCIL DISTRICT 4.

The appropriation is for funding of the FY2019 CIP.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that upon approval of the above recommendations and adoption of the attached appropriation ordinances, funds will be available in the Fiscal Year 2019 capital budget, as appropriated, of the Water and Sewer Capital Projects Fund and Street Rehabilitation Fund. The Fiscal Year 2019 Water and Sewer Operating Fund includes appropriations of \$35,856,873.00 within the Wastewater Operating Budget for the purpose of providing Pay-As-You-Go Funding for Sewer Capital Projects. After this transfer for Fiscal Year 2019, the balance will be \$14,661,527.00.

Appropriations for Sanitary Sewer Rehabilitation, Contract 84 as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
Sewer Capital Legacy - Fund 59607	\$849,403.00	\$0.00	\$849,403.00
W&S Capital Projects - Fund 56002	\$0.00	\$390,650.00	\$390,650.00
Clean Water SRF	\$2,969,794.00	\$0.00	\$2,969,794.00
Street Rehabilitation - Fund 39408	\$608,794.00	\$113,510.00	\$722,304.00
Project Total*	\$4,427,991.00	\$504,160.00	\$4,932,151.00

*Numbers rounded for presentation purposes.

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

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