

Mayor and Council Communication

DATE: 12/13/22

M&C FILE NUMBER: M&C 22-1048

LOG NAME: 60VCWRF THICKENING CO6 – EAGLE

SUBJECT

(CD 5) Authorize Execution of Change Order No. 6 in the Amount of \$255,770.00 to the Contract with Eagle Contracting, LP for the Village Creek Water Reclamation Facility Thickener Process Improvements for a Revised Contract Amount of \$18,506,211.00 and Adopt Appropriation Ordinance to Effect a Portion of Water’s Contribution to the Fiscal Years 2023-2027 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of Change Order No. 6 in the Amount of \$255,770.00 to City Secretary Contract No. 54148, a contract with Eagle Contracting, LP, for the Village Creek Water Reclamation Facility Thickener Process Improvements project for a revised contract amount of \$18,506,211.00; and
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water & Sewer Bond 2015A Fund in the amount of \$255,770.00, from available funds, for the purpose of funding the Village Creek Water Reclamation Facility Thickener Process Improvement Project (City Project Number C02647) to effect a portion of Water’s contribution to the Fiscal Years 2023-2027 Capital Improvement Program.

DISCUSSION:

On June 23, 2020, Mayor and Council Communication (M&C) 20-0464, authorized a contract with Eagle Contracting LP, City Secretary Contract No. (CSC No. 54148) in the amount of \$17,480,000.00 for the Village Creek Reclamation Facility Thickener Process Improvements project (VCWRF). The contract was subsequently revised by Change Order No. 1 in the amount of \$91,838.00, administratively authorized January 22, 2021, that provided for concrete demo and repair, cast stone replacements and feed pump motors; Change Order No. 2 in the amount of \$97,017.00 (M&C 21-0371) authorized by City Council, June 8, 2021 that primarily provided for primary grit sludge header pipe rehabilitation; Change Order No. 3 administratively authorized February 21, 2022, in the amount of \$88,731.00, that provided lead abatement at the thickening facility, odor control foundation, bypass work at the blend tank and annular seals; Change Order No. 4 in the amount of \$399,750.00 (M&C 22-0359) authorized by City Council on May 10, 2022 that provided for rehabilitation, painting and modifications to Blend Tank piping as well as wall coatings, structural repair and modification for the Blend Tank lid-cover and Change Order No. 5 in the amount of \$93,105.00, administratively authorized August 15, 2022 that provided for additional work related to odor control footing obstruction, blend tank, bypass valve vault and lid cover, loading bay ceiling repair, and gravity thickener damper.

Change Order No. 6 will provide for cleanout and filling of the blend tank rafter gaps, demolition work on gravity thickener #2 and asphalt pavement repair overlay for disturbed areas.

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 2023-2027 Capital Improvement Program, as follows:

60VCWRF THICKENING CO6 – EAGLE

Capital Fund Name	Project Name	FY2022 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2022 Budget
Water & Sewer Bond 2015A– Fund 56007	C02647 – VCWRF Thickener Process Improv	\$0.00	This M&C	\$255,770.00	\$255,770.00

Funding is currently available in the Unspecified-All Funds project within the Water & Sewer Bond 2015A fund for the purpose of funding the Village Creek Water Reclamation Facility Thickener Process Improvement project.

Funding for VCWRF Sludge Thickening Improvements project is depicted below:

FUND	Existing Appropriations	Additional Appropriations	Project Total*
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Water & Sewer Bond 2015A - Fund 56007	\$315,113.00	\$255,770.00	\$570,883.00
Water & Sewer Bond 2017A - Fund 56011	\$2,628,677.00	\$0.00	\$2,628,677.00
W&S Rev Bonds Series 2021 - Fund 56019	\$19,783,235.00	\$0.00	\$19,783,235.00
W&S Rev Bonds Series 2022- Fund 56020	\$97,017.00	\$0.00	\$97,017.00
Project Total	\$22,824,042.00	\$255,770.00	\$23,079,812.00

*Numbers rounded for presentation purposes.

Business Equity: Eagle Contracting LP (CSC #54148) agrees to maintain its initial M/WBE commitment of 10 percent that it made on the original contract and extend and maintain the same M/WBE commitment of 10 percent to all prior change orders up to and inclusive of this Change Order No. 6. Therefore Eagle Contracting LP, (CSC# 54148) remains in compliance with the City's M/WBE Ordinance and attests to its commitment by its signature on the Acceptance of Previous M/WBE Commitment form executed by an authorized representative of its company.

The project is located in COUNCIL DISTRICT 5, VCWRF serves all council districts.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the UNSPEC project within the Water & Sewer Bond 2015A Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the Water & Sewer Bond 2015A Fund for the VCWRF Thickener Process Improv project to support the approval of the above recommendations and execution of the change order. Prior to an expenditure being incurred, the Water Department has the responsibility of verifying the availability of funds.

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

Originating Business Unit Head: Chris Harder 5020

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Expedited