

# Mayor and Council Communication

**DATE:** 09/21/21

**M&C FILE NUMBER:** M&C 21-0723

**LOG NAME:** 60EMWTPCW3-DNTANKS

**SUBJECT**

(CD 2) Authorize Execution of a Contract with DN Tanks, LLC, in the Amount of \$932,060.00, for the Eagle Mountain Water Treatment Plant Clearwell No. 3 Rehabilitation Project and Adopt Attached Appropriation Ordinance

**RECOMMENDATION:**

It is recommended that the City Council:

1. Authorize execution of a contract with DN Tanks, LLC, in the amount of \$932,060.00 for the Eagle Mountain Water Treatment Plant Clearwell No. 3 Rehabilitation project (City Project No. 103048); and
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$1,106,543.00, from available funds, for the purpose of funding the Eagle Mountain Water Treatment Plant Clearwell No. 3 Rehabilitation project (City Project No. 103048).

**DISCUSSION:**

This Mayor and Council Communication (M&C) is to authorize a construction contract and appropriate additional funding for the Eagle Mountain Water Treatment Plant Clearwell No. 3 Rehabilitation.

The project was advertised for bids on July 15, 2021 and July 22, 2021 in the *Fort Worth Star-Telegram*. On August 2, 2021, the following bids were received:

Bidder	Amount	Time of Completion
DN Tanks, LLC	\$932,060.00	120 Calendar Days
Preload Inc.	\$1,083,013.15	

In addition to the contract amount, \$118,559.00 is required for project management, material testing and inspection, and \$55,924.00 is provided for project contingencies. This project will have no impact on the Water Department's operating budget when completed.

Appropriations for the Eagle Mountain Water Treatment Plant Clearwell No. 3 Rehabilitation project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
Operating Budget	\$83,730.00	\$0.00	\$83,730.00
Water & Sewer Capital Projects Fund 56002	\$49,900.00	\$1,106,543.00	\$1,156,443.00
Project Total	\$133,630.00	\$1,106,543.00	\$1,240,173.00

\*Numbers rounded for presentation purposes.

Diversity and Inclusion: A waiver of the goal for Business Equity Subcontracting requirements was requested, and approved by the DVIN, in accordance with the applicable 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 2.

**FISCAL INFORMATION / CERTIFICATION:**

The Director of Finance certifies that funds are currently available in the Unspecified-All Funds project within the W&S Capital Projects 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 Eagle MTN WTP Clearwell No.3 project. Prior to any 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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