

# Mayor and Council Communication

**DATE:** 11/08/22

**M&C FILE NUMBER:** M&C 22-0893

**LOG NAME:** 60M257P2ACO2-THALLE

**SUBJECT**

(CD 8) Authorize Execution of Change Order No. 2 in the Amount of \$130,610.00 to a Contract with Thalle Construction Co., Inc., for the Sanitary Sewer Main 257 Part 2 Upper and Middle Project, for a Revised Contract Cost of \$11,193,452.24 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. 2 in the amount of \$130,610.00 to City Secretary Contract No. 52292 with Thalle Construction Co., Inc., for the Sanitary Sewer Main 257 Part 2 Upper and Middle project for a revised contract cost of \$11,193,452.24; and
2. Adopt the attached appropriation ordinance adjusting appropriations in the Water & Sewer Bond 2020A by increasing receipts and appropriations in the Sanitary Sewer Main 257 Part 2 Upper and Middle project (City Project No. C01227) in the amount of \$130,610.00 and decreasing receipts and appropriations in the UNSPECIFIED- ALL FUNDS project (City Project No. UNSPEC) by the same amount to effect a portion of Water’s contribution to the Fiscal Years 2023-2027 Capital Improvement Program.

**DISCUSSION:**

On April 16, 2019, Mayor and Council Communication (M&C) C-29096, authorized a contract with Thalle Construction Co., Inc. in the amount of \$11,073,509.70 (City Secretary Contract No. 52292) for the Sanitary Sewer Main 257 Upper and Middle Village Creek Parallel Relief Main, Part 2A project. The contract was subsequently revised by Change Order No. 1 with a net deduction of \$10,667.46 administratively authorized on September 4, 2022, that provided for the installation of a siphon structure at Deer Creek without gabion baskets in order to avoid damage to the encased pipe and composite manhole frame and cover.

Change Order No. 2 provides compensation for the installation of a 94 foot segment of the project sewer main in order to avoid the destruction of several large trees that are in direct conflict.

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 Water’s portion of the City of Fort Worth’s Fiscal Years 2023-2027 Capital Improvement Program, as follows:

**60M257P2ACO2-THALLE**

Capital Fund Name	Project Name	FY2023 CIP Appropriations	Authority	Budget Change (Increase/ Decrease)	Revised FY2023 Budget
56017 – Water & Sewer Bond 2020A	C01227 – Middle Village Creek Parallel Relief Main, Part 2A	\$0.00	This M&C	\$130,610.00	\$130,610.00

Funding is currently available in the Unspecified- All Funds project within the Water & Sewer Bond 2020A Fund for the purpose of funding the Sanitary Sewer Main 257 Upper and Middle Village Creek Parallel Relief Main, Part 2 project.

Appropriations for the Sanitary Sewer Main 257 Upper and Middle Village Creek Parallel Relief Main, Part 2 project are as depicted in the table below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects - Fund	\$303,000.00	\$0.00	\$303,000.00

56002			
Clean Water SRF - Fund 59602	\$969,090.00	\$0.00	\$969,090.00
W&S Rev Bonds Series 2021 – Fund 56019	\$7,929,373.00	\$0.00	\$7,929,373.00
Sewer Capital Legacy - Fund 59607	\$3,283,000.00	\$0.00	\$3,283,000.00
Water & Sewer Bond 2020 A – Fund 56017	\$12,108,144.00	\$130,610.00	\$12,238,754.00
Project Total	\$24,592,607.00	\$130,610.00	\$24,723,217.00

**\*Numbers rounded for presentation purposes.**

DVIN: 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 DISTRICTS 8.

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**FISCAL INFORMATION / CERTIFICATION:**

The Director of Finance certifies that funds are currently available in the Unspecified-All Funds project within the Water & Sewer Bond 2020A Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the Water & Sewer Bond 2020A Fund for the SS Main 257 Part 2 Upper and M project to support the approval of the above recommendations and execution of the change order. 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

**Additional Information Contact:** John Kasavich 8480

Expedited