

Mayor and Council Communication

DATE: 05/10/22

M&C FILE NUMBER: M&C 22-0358

LOG NAME: 60VCWRF GRIT CO3 – CRESCENT

SUBJECT

(CD 5) Authorize Execution of Change Order No. 3 in the Amount of \$77,750.00 to the Contract with Crescent Constructors, Inc., for the Village Creek Water Reclamation Facility Grit Facility and South Influent Pump Station Project for a Revised Contract Amount of \$25,972,345.00, and Adopt Appropriation Ordinance to Effect a Portion of Water’s Contribution to the Fiscal Years 2022-2026 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize the execution of Change Order No. 3 to City Secretary Contract No. 54099, a Contract with Crescent Constructors, LP, in the amount of \$77,750.00 for a revised contract amount of \$25,972,345.00; and
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water & Sewer Bond 2017A Fund, in the amount of \$77,750.00, from available funds, for the purpose of funding the Village Creek Reclamation Facility Grit Facility and South Influent Pump Station project (City Project No. 100075) to effect a portion of Water’s contribution to the Fiscal Years 2022-2026 Capital Improvement Program.

DISCUSSION:

On May 19, 2020 Mayor and Council Communication (M&C) 20-0346, authorized a contract with Crescent Constructors, Inc., in the amount of \$25,797,000.00 for the Village Creek Reclamation Facility Grit Removal Facility and South Influent Pump Station Project (City Project No. 100075). The contract was subsequently revised by Change Order No. 1 in the amount of \$19,965.00, administratively authorized December 28, 2020 that provided for upsizing the Dimensional Stability - High Density Polyethylene (DS – HDPE) line from 12- inch to 14-inch and the installation of fused connectors, Change Order No. 2 in the amount of \$77,630.00 administratively authorized November 9, 2021 that provided for increasing the size of two HVAC units for the pre-fabricated electrical buildings and the reroute of a conflicting 18-inch drain line.

Change Order No. 3 provides for the following: stationary crane and access hatches on influent and effluent channels.

It is the practice of the Water Department to appropriate its CIP plan throughout the fiscal year 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 2022-2026 Capital Improvement Program, as follows:

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Capital Fund Name	Project Name	FY2022 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2022 Budget
56011 – Water & Sewer Bond 2017A Fund	100075 - VCWRF Grit Facility and S Influent PS	\$ -	This M&C	\$77,750.00	\$77,750.00

Funding for VCWRF Grit facility and South Influent Pump Station is depicted below:

FUND	Existing Appropriations	Additional Appropriations	Project Total*
Water & Sewer Bond 2017A - Fund 56011	\$1,870,965.00	\$77,750.00	\$1,948,715.00
Water & Sewer Capital Project 2019 - Fund 56016	\$1,035,755.00	\$0.00	\$1,035,755.00
Water & Sewer Bond 2020A - Fund	\$27,552,151.00	\$0.00	\$27,552,151.00

56017			
W&S Rev Bond Series 2021 – Fund 56019	\$1,379,389.00	\$0.00	\$1,379,389.00
W&S Commercial Paper – Fund 56020	\$22,203,298.00	\$0.00	\$22,203,298.00
Project Total	\$54,041,558.00	\$77,750.00	\$54,119,308.00

*Numbers rounded for presentation purposes.

Funding is currently available in the Unspecified-All Funds project within the Water & Sewer Bond 2017A fund for the purpose of funding the VCWRF Grit Facility and S Influent PS project.

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 Unspecified - All Funds project within the Water & Sewer Bond 2017A Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the Water & Sewer Bond 2017A Fund for the VCWRF Grit Fac & S Influent PS 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.

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