

Mayor and Council Communication

DATE: 11/29/22

M&C FILE NUMBER: M&C 22-0949

LOG NAME: 60SSRC101CO1-CIRCLEC

SUBJECT

(CD 9) Authorize Execution of Change Order No. 1 in the Amount of \$401,685.00 and the Addition of 240 Calendar Days to a Contract with William J. Schultz, Inc. dba Circle C Construction Company for Storm Drain Improvements to Sanitary Sewer Rehabilitation Contract 101 and Adopt Appropriation Ordinance, and Amend the Fiscal Years 2023-2027 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize the execution of Change Order No. 1 in the amount of \$401,685.00 to City Secretary No. 55324 with William J. Schultz, Inc. dba Circle C Construction Company (City Project No. C02722) for storm drain improvements for Sanitary Sewer Rehabilitation Contract 101 for a revised contract amount of \$3,416,862.50;
2. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Stormwater Capital Projects fund, by increasing estimated receipts and appropriations in the Sanitary Sewer Rehabilitation Contract 101 project (City Project No. C02722), in the amount of \$401,685.00 and decreasing estimated receipts and appropriations in the Stormdrain Pipe Rehab Programmable Project (City Project No. P00114) by the same amount; and
3. Amend Transportation & Public Work's Contribution to the Fiscal Years 2023-2027 Capital Improvement Program.

DISCUSSION:

On January 12, 2021 by Mayor and Council Communication (M&C) 21-0056, the City Council authorized a contract with William J. Schultz, Inc. dba Circle C Construction Company in the amount of \$3,015,177.50 for Sanitary Sewer Rehabilitation Contract 101.

Change Order No. 1 will provide for the abandonment, of an existing storm drain pipe across private property and installation of a replacement pipe in the public right-of-way from Medford Court West to Winton Terrace West. Staff has reviewed and verified the quantities for the additional work under Change Order No. 1. Additionally to complete this work, staff recommends that the contract time be extended by 240 calendar days.

This change order will have no impact on the Transportation and Public Works or on the Water Departments' annual operating budgets.

The action in this M&C will amend the TPW's Contribution to the Fiscal Years 2023-2027 Capital Improvement Program as approved in connection with Ordinance 25073-09-2021, Section 6. Capital Improvements, as listed on page 27:

Capital Fund Name	Project Name	FY2023 CIP Appropriations	Authority	Budget Adjustment	Revised FY2023 Budget
Stormwater Capital Projects Fund 52002	P00114- Stormdrain Pipe Rehab Programable	\$1,048,964.93		\$(401,685.00)	\$647,279.93

Appropriations for Sanitary Sewer Rehabilitation Contract 101 are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects Fund 56002	\$3,126,555.00	\$0.00	\$3,126,555.00
General Capital Projects Fund 30100	\$417,680.00	\$0.00	\$417,680.00
Stormwater Capital Projects Fund 52002	\$0.00	\$401,685.00	\$401,685.00
Project Total	\$3,544,235.00	\$401,685.00	\$3,945,920.00

*Numbers rounded for presentation purposes.

M/WBE OFFICE – William J. Schultz, Inc. dba Circle C Construction Company, is in compliance with the City’s Business Equity Ordinance by committing to eight percent Business Equity Participation for Change Order One on this project. The City’s Business Equity goal for this Change Order on this project is eight percent.

Funding is budgeted in the Stormdrain Pipe Rehab project within the Stormwater Capital Projects Fund for the purpose of funding the SaniSewer Rehab Contract 101, as appropriated.

This project is located in COUNCIL DISTRICT 9.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Stormdrain Pipe Rehab Project within the Stormwater Capital Projects Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the Stormwater Capital Project Fund for the SaniSewer Rehab Contract 101 project to support the approval of the above recommendations and execution of the change order. Prior to an expenditure being incurred, the Water and the Transportation & Public Works Departments has the responsibility of verifying the availability of funds.

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