

Mayor and Council Communication

DATE: 04/11/23

M&C FILE NUMBER: M&C 23-0253

LOG NAME: 60CHURCHILLROADCO4-FLOWLINE

SUBJECT

(CD 2 / Future CD 2 and City of River Oaks) Authorize Execution of Change Order No. 4 in the Amount of \$218,287.50 to a Contract with Flow-Line Construction, Inc. for the Churchill Road Water and Sanitary Sewer Improvements for a Revised Contract Amount of \$8,879,448.18, 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. 4, in the amount of \$218,287.50, to City Secretary Contract No. 52902, a contract with Flow-Line Construction, Inc. for the Churchill Road Water and Sanitary Sewer Improvements project for a revised contract amount of \$8,879,448.18; and
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water & Sewer Bond 2017A Fund, in the amount of \$218,288.00, from available funds, for Churchill Road Water and Sanitary Sewer Improvements (City Project No.100888) to effect a portion of Water’s contribution to the Fiscal Years 2023-2027 Capital Improvement Program.

DISCUSSION:

On September 24, 2019, Mayor and Council Communication (M&C) 19-0197 authorized a contract with Flow-Line Construction, Inc., (City Secretary Contract No. 52902) in the amount of \$8,136,955.00 for the Churchill Road Water and Sanitary Sewer Improvements project. The agreement was subsequently revised by Change Order No. 1 with a net total amount of \$22,705.70, administratively authorized on September 3, 2021, that provided for installation of special levee backfill material, relocation of a manhole at the levee and an additional storm water pollution prevention plan. Change Order No. 2 in the amount of \$405,066.09 authorized on April 26, 2022 (M&C 22-0318) that provided for the installation of additional backfill material that was installed at the levee crossing as required by the United States Army Corps of Engineers, the installation of 8, 16, and 24-inch ductile iron pipe encasing pipes instead of 8, 16, and 24-inch PVC pipe encasing pipes as specified at the time of bid opening, additional excavation and backfill of bore pits in order to clear a gas main conflict, and additional backfill material that was necessary on the project due to unstable material that was encountered during construction and Change Order No. 3 in the amount of \$96,433.89, administratively authorized September 27, 2022, that provided additional pavement quantities and the installation of additional 1-inch meters on the project.

Change Order No. 4 will provide for the replacement of a deteriorated sanitary sewer main that was encountered during construction, the replacement of additional concrete collars that were removed during paving activities, additional traffic control, and the installation of an additional drop manhole.

Staff has reviewed and verified the quantities for the additional work under this Change Order No. 4.

It is the practice of the Water Department to appropriate its Capital Improvement Program 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:

60CHURCHILLROADCO4-FLOWLINE

Capital Fund Name	Project Name	FY2023 CIP Appropriations	Authority	Budget Change (Increase/ Decrease)	Revised FY2023 Budget
Fund 56011 – Water & Sewer Bond 2017A	100888 – Churchill RD WL & SS Improv	\$0.00	This M&C	\$218,288.00	\$218,288.00

Funding for the Churchill Road Water and Sanitary Sewer Improvements project is depicted in the table below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects – Fund 56002	\$35,400.00	\$0.00	\$35,400.00

Water and Sewer Bond 2017A - Fund 56011	\$1,058,871.00	\$218,288.00	\$1,277,159.00
W&S Water & Sewer Bond 2020A - Fund 56017	\$8,903,938.00	\$0.00	\$8,903,938.00
Project Total	\$9,998,209.00	\$218,288.00	\$10,216,497.00

*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 Churchill RD WL & SS Improv project.

Business Equity: Flow-Line Construction, Inc. agrees to maintain its initial M/WBE commitment of four percent that it made on the original contract and extend and maintain that same M/WBE commitment of four percent to all prior change orders up to and inclusive of this Change Order No. 4. Therefore, Flow-Line Construction, Inc. 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 2/FUTURE COUNCIL District 2 and CITY OF RIVER OAKS.

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 Churchill RD WL & SS Improv project to support the approval of the above recommendation 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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