

Mayor and Council Communication

DATE: 09/27/22

M&C FILE NUMBER: M&C 22-0731

LOG NAME: 60VCDBM325P2CO2-MCKEEUC

SUBJECT

(CD 6 and CD 8) Authorize the Execution of Change Order No. 2 in the Amount of \$228,542.24 and the Addition of 350 Calendar Days to a Contract with McKee Utility Contractors, Inc., for the M-325 Parallel Relief; Middle Project, for a Revised Contract Cost of \$13,552,049.24 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. 2 in the amount of \$228,542.24 and the addition of 350 additional calendar days to City Secretary Contract No. 52970 with McKee Utility Contractors, Inc., for the M-325 Parallel Relief; Middle project for a revised contract cost of \$13,552,049.24; and
2. Adopt the attached appropriation ordinance adjusting appropriations in the Water & Sewer Bond 2020A by increasing receipts and appropriations in the M-325 Parallel Relief; Middle project (City Project No. C01333) in the amount of \$228,543.00 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 2022-2026 Capital Improvement Program.

DISCUSSION:

On September 24, 2019, Mayor and Council Communication (M&C) 19-0204, authorized a contract with McKee Utility Contractors, Inc., in the amount of \$13,188,447.00 (City Secretary Contract No. 52970) for the M-325 Parallel Relief; Middle (Village Creek Drainage Basin Main 325 Parallel Relief Sewer, Part 2) project. The contract was subsequently revised by Change Order No. 1 in the amount of \$135,060.00 (M&C 20-0414) authorized on June 16, 2020, that provided for the installation of a segment of the project sewer main by other than open cut to avoid disrupting traffic flow to a gas well pad site.

Change Order No. 2 provides for the following:

- Installation of temporary sanitary sewer/bypass pumping at Brownfield Dr. for an AT&T conflict at Oak Grove Dr.
- Installation of an additional manhole to accommodate a conflict with an existing Midstream gas main.
- Installation of additional manhole to accommodate bypass pumping for a proposed junction structure in order to minimize the bypass pumping length.
- Relocation of an existing 8-inch water main from Bethesda, which was found in conflict with the proposed M-325 parallel relief main.
- Installation of additional bank stabilization at Oak Grove Rd. for Tarrant County.
- Installation of a substitute odor control enclosure as the proposed odor control could not accommodate the amount of space required for the proposed odor control canisters.
- Additional surface restoration, in Park & Recreation Department property, following adjustments of the odor control vent pipes, lowering the vent pipes so these could be more easily maintained.

The additional 350 days requested will provide for the time frame the contractor was unable to work until the above issues were resolved.

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 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 |
|--|---|---------------------------|-----------|------------------------------------|-----------------------|
| 56017 - Water & Sewer Bond 2020A | C01333 - M-325 Parallel Relief; Middle | \$0.00 | This M&C | \$228,543.00 | \$228,543.00 |

Funding is currently available in the Unspecified- All Funds project within the Water & Sewer Bond 2020A Fund for the purpose of funding the M-325 Parallel Relief; Middle project.

Appropriations for the M-325 Parallel Relief; Middle project are as depicted in the table below:

| Fund | Existing Appropriations | Additional Appropriations | Project Total* |
|---|--------------------------------|----------------------------------|------------------------|
| Water and Sewer Bond 2017A - Fund 56011 | \$2,275,012.00 | \$0.00 | \$2,275,012.00 |
| W&S Capital Project 2018 - Fund 56014 | \$1,431,441.00 | \$0.00 | \$1,431,441.00 |
| Clean Water SRF Fund 59602 | \$60,835.00 | \$0.00 | \$60,835.00 |
| Sewer Capital Legacy - Fund 59607 | \$197,500.00 | \$0.00 | \$197,500.00 |
| Water & Sewer Bond 2020A Fund 56017 | \$14,449,212.00 | \$228,543.00 | \$14,677,755.00 |
| Project Total | \$18,414,000.00 | \$228,543.00 | \$18,642,543.00 |

***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 waiver request is based on the sole source information provided.

The project is located in COUNCIL DISTRICTS 6 and 8.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are 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 M-325 Parallel Relief; Middle project to support the approval of the above recommendations and execution of the change order. Prior to any expenditure being incurred, the Water Departments has the responsibility of verifying the availability of funds.

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Expedited