

Mayor and Council Communication

DATE: 10/19/21

M&C FILE NUMBER: M&C 21-0827

LOG NAME: 60SSR91P1CO2-CIRCLEC

SUBJECT

(CD 3 and CD 9) Authorize Execution of Change Order No. 2 in the Amount of \$572,762.00 and the Addition of 280 Calendar Days to a Contract with William J. Schultz, Inc. dba Circle C Construction Company to Sanitary Sewer Rehabilitation Contract 91, Part 1 and Westcliff Phase 2B Drainage Improvements and Adopt Attached Appropriation Ordinance

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize the execution of Change Order No. 2 in the amount of \$572,762.00 and the addition of 280 calendar days to City Secretary No. 51535 with William J. Schultz, Inc. dba Circle C Construction Company (City Project Nos. C01957 and C01669) thereby increasing the contract amount to \$5,766,611.07; and
2. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the General Capital Projects Fund, by increasing estimated receipts and appropriations in the amount of \$1,050,034.00 in the Sanitary Sewer Rehabilitation Contract 91, Part 1 project (City Project No. C01957), and by decreasing estimated receipts and appropriations in the Contract Street Maintenance Programmable Project (City Project No. P00020) by the same amount; and
3. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$531,807.00, transferred from available funds within the Water and Sewer Fund, for the purpose of funding the Sanitary Sewer Rehabilitation Contract 91, Part 1 project (City Project No. C01957).

DISCUSSION:

On September 11, 2018, by Mayor and Council Communication (M&C) C-28839, the City Council authorized a contract with William J. Schultz, Inc. dba Circle C Construction Company in the amount of \$4,932,799.07 for the construction of Sanitary Sewer Rehabilitation Contract 91, Part 1 and Westcliff Phase 2B Drainage Improvements (WP2BDI).

The contract was subsequently revised by Change Order No. 1 in the amount of \$261,050.00 authorized by M&C 20-0702 on September 22, 2020 that provided for pre-construction television inspection of deteriorated sewer mains in the project area and the installation of the project 90-inch storm drain pipe by hand tunneling instead of by trenchless means.

Change Order No. 2 provides for the realignment and adjustment of a proposed storm sewer box culvert in Suffolk Drive, necessitated by conflict with an unknown gas line. To accommodate the new alignment of the box culvert in Suffolk Drive, it was necessary to relocate and replace the existing sanitary sewer and water mains in Suffolk Drive. This change order also includes the cleaning of the existing storm sewer pipe and installation of bulkheads to prevent storm sewer pipe manholes from being displaced during heavy rainfall events. The 280 additional calendar days requested is allocated for this work along with the time to obtain the railroad permit for the contractor right of entry and tunneling operations to install the storm drain.

Appropriations for Sanitary Sewer Rehabilitation Contract 91, Part 1 and Westcliff Phase 2B Drainage Improvements:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
General Capital Projects Fund 30100	\$1,550,034.00	\$0.00	\$1,550,034.00
Storm Water Capital Projects Fund 52002	\$11,871,000.00	\$0.00	\$11,871,000.00
Stormwtr Cap Proj Legacy Fund 59652	\$23,288.00	\$0.00	\$23,288.00
Stormwater Cap Proj 2007 Fund 59653	\$587.00	\$0.00	\$587.00
Water & Sewer Capital Projects Fund 56002	\$2,465,110.00	\$531,807.00	\$2,996,917.00
Water Capital Fund 59601	\$125,042.00	\$0.00	\$125,042.00
Sewer Capital Fund Legacy 59607	\$498,439.00	\$0.00	\$498,439.00

Storm Water Capital Projects Bond Fund 59651	\$3,788,009.00	\$0.00	\$3,788,009.00
Project Total	\$20,321,509.00	\$531,807.00	\$20,853,316.00

*Numbers rounded for presentation purposes.

M/WBE OFFICE - 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;

Approval of recommendation 2 would adjust appropriations between a programmable project and convert the Sanitary Sewer Rehabilitation Contract 91, Part 1 project into a static capital project. This action is needed as future funding for the Sanitary Sewer Rehabilitation Contract 91, Part 1 project is anticipated from other funding sources and the scope of this project differs from that of the current programmable project.

This project is located in COUNCIL DISTRICTS 3 and 9.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available within the Water & Sewer Fund, and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the W&S Capital Projects Fund for the SS Rehab Contract 91 and funds are available in the current capital budget, as previously appropriated, in the Stormwater Capital Projects Fund for the Westcliff Drainage project. Prior to any expenditure being incurred, the Water and the Transportation & Public Works Departments have the responsibility of verifying the availability of funds.

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