

Mayor and Council Communication

DATE: 09/12/23

M&C FILE NUMBER: M&C 23-0774

LOG NAME: 60LFSIIM292P2AL2CO2-MOUNTAINC

SUBJECT

(CD 4) Authorize Execution of Change Order No. 2 in the Amount of \$112,053.82 and the Addition of 173 Calendar Days to a Contract with Mountain Cascade of Texas, LLC, for the Little Fossil Creek Interceptor (M-292) Improvements, Location 2 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. 2 in the amount of \$112,053.82 and the addition of 173 additional calendar days to City Secretary Contract No. 55432 with Mountain Cascade of Texas, LLC, for the Little Fossil Creek Interceptor (M-292) Improvements, Location 2, for a revised contract cost of \$1,720,298.64; and
2. Adopt the attached appropriation ordinance adjusting appropriations in the Water & Sewer Rev Bonds Series 2021 by increasing estimated receipts and appropriations in the Little Fossil Creek Interceptor (M-292) Improvements, Location 2, (City Project No. C01960) in the amount of \$112,054.00 and decreasing estimated 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 2023-2027 Capital Improvement Program.

DISCUSSION:

On February 16, 2012, Mayor and Council Communication (M&C) 21-0130, authorized a contract with Mountain Cascade of Texas, LLC, in the amount of \$1,559,450.00 (City Secretary Contract No. 55432) for the Little Fossil Creek Interceptor (M-292) Improvements, Location 2 project. The contract was subsequently revised by Change Order No. 1 in the amount of \$48,794.82, administratively authorized on November 17, 2022, that provided for the installation of concrete polymer manholes in lieu of concrete manholes and the replacement of a sewer service line that was undermined during the installation of the new sewer main.

Change Order No. 2 provides compensation for the following additional and increased pay items necessary to complete the project:

- Additional expense, effort and time expended to avoid an existing conflicting fiber optic cable that was encountered during construction.
- Epoxy lining of project manholes.
- The installation of a 5-foot diameter manhole
- Concrete pavement replacement
- Electronic message board to inform motorists of the construction work

The additional 173 days requested will provide for additional time to complete the work.

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 2023-2027 Capital Improvement Program, as follows:

60LFSIIM292P2AL2CO2-MOUNTAINC

Capital Fund Name	Project Name	FY2023 CIP Appropriations	Authority	Budget Change (Increase/ Decrease)	Revised FY2023 Budget
56019 – W&S Rev Bonds Series 2021	C01960 - Little Fossil Creek Interceptor(M-292)	\$0.00	This M&C	\$112,054.00	\$112,054.00

Funding is currently available in the Unspecified- All Funds project within the Water & Sewer Rev Bonds Series 2021 Fund for the purpose of funding the Little Fossil Creek Interceptor (M-292) Improvements, Location 2. Appropriations for the Little Fossil Creek Interceptor (M-292) Improvements, Location 2 are as depicted in the table below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
------	-------------------------	---------------------------	----------------

Water and Sewer Capital - Fund 56002	\$499,963.00	\$0.00	\$499,963.00
Water Capital Fund 59601	\$14,200.00	\$0.00	\$14,200.00
Sewer Capital Legacy - Fund 59607	\$3,874,193.00	\$0.00	\$3,874,193.00
W&S Rev Bonds Series 2021 - Fund 56019	\$1,837,913.00	\$112,054.00	\$1,949,967.00
Project Total	\$6,226,269.00	\$112,054.00	\$6,338,323.00

***Numbers rounded for presentation purposes.**

Business Equity: Mountain Cascade of Texas is in compliance with the City's Business Equity Ordinance by committing to nine percent MWBE participation on this project. The City's MWBE goal on this project is six percent.

The project is located in COUNCIL DISTRICT 4.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are available in the Unspecified-All Funds project within the W&S Rev Bonds Series 2021 Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the W&S Rev Bonds Series 2021 Fund for the Little Fossil Creek Interceptor project to support the above recommendations and execution of the change order. Prior to any expenditure being incurred, the Water Department has the responsibility of verifying the availability of funds.

Submitted for City Manager's Office by: Dana Burghdoff 8018

Originating Business Unit Head: Chris Harder 5020

Additional Information Contact: Walter Norwood 5026

Expedited