

# EXECUTIVE BRIEF REGULAR MEETING

**AGENDA DATE:** January 18, 2022

**DEPARTMENT:** Water Utilities

**TITLE:**

Change Order #2 – final with Foster Marine Contractors, Inc. for District 3, Year 3 outfall project

**SUMMARY:**

The Change Order #2 – final with Foster Marine Contractors, Inc. provides for additional contract time due to changes identified in the field and provides for reduction in contract cost in connection to those changes.

**BACKGROUND AND JUSTIFICATION:**

The City bid the Neighborhood Road District 3 Year 3 project in January 2019. The project scope was adjusted in Work Directive Change 1 (WDC-1) to reduce the scope of project by deleting and revising contract line items. During construction, additional scope elements were identified and work was reduced further. Major items that were identified and removed include a 20 linear foot section of retaining head wall that was planned to be demolished and replaced, but instead will remain. Since the existing headwall was kept, the removal and replacement of 54-inch outfall was taken out of the contract. The existing headwall was improved with a new headwall cap added to match the proposed design grades. Additionally, the fabrication of an offset sleeve was needed to properly install the 54-inch tide check valve at 18<sup>th</sup> Ave N. The above tasks required additional time due to design changes and the fabrication of the sleeve. These changes added 45 days of contract time. However, the overall contract cost and budget was reduced by \$21,525.72.

**MOTION:**

Move to approve/disapprove Change Order #2 with Foster Marine Contractors, Inc for District 3 Year 3 outfall project.

**ATTACHMENT(S):**

Fiscal Impact Analysis  
Change Order #2 final

**FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact:**

<b>Fiscal Years</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
Capital Expenditures	(\$21,525.72)	0	0	0	0
Operating Expenditures	0	0	0	0	0
External Revenues	0	0	0	0	0
Program Income	0	0	0	0	0
In-kind Match	0	0	0	0	0
Net Fiscal Impact	0	0	0	0	0
No. of Addn'l Full-Time Employee Positions	0	0	0	0	0

**B. Recommended Sources of Funds/Summary of Fiscal Impact:**

Account Number	Account Description	Project Number	FY22 Budget	Current Balance	Budget Transfer	Agenda Expenditure	Balance
428-5090-538.63-15	Stormwater	NR1903	\$3,007,943.00	\$2,294,681.32		(\$21,525.72)	\$2,316,207.04