

EXECUTIVE BRIEF REGULAR MEETING

AGENDA DATE: February 16, 2021

DEPARTMENT: Water Utilities

TITLE:

Change Order #1 with Foster Marine Contractors, Inc. for District 3, Year 3 outfall project

SUMMARY:

The Change Order #1 with Foster Marine Contractors, Inc. provides the necessary funding for the project, a \$15,000 increase for materials from when the project was bid two years ago and adjusts the time on the project.

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, as shown on attached. The project was then delayed due to pending funding. The project now has funding and the contractor has requested an extra \$15,000 in material cost increases in the two years since the project bid for concrete, steel rebar, formwork lumber, 54" Wapro check valve, and reinforced concrete pipe (RCP). This will adjust the contingency line on WDC-1 to add \$15,000 back in from the original contract amount, so no increase in contract price. The contract time will be 150 days to substantial completion and 180 days to final completion, no more than the original contract allotted.

MOTION:

Move to approve/disapprove Change Order #1 with Foster Marine Contractors, Inc for District 3 Year 3 outfall project.

ATTACHMENT(S):

Fiscal Impact Analysis -N/A
Change Order #1

FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2021	2022	2023	2024	2025
Capital Expenditures	\$683,570	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	\$683,570	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	FY21 Budget	Current Balance	Agenda Expenditure	Balance
428-5090-538.63-15	Stormwater	NR1903	\$3,721,149	\$3,237,771.51	-\$683,570	\$2,554,201.51

C. Department Fiscal Review: _____

- Brian Shields – Director
- Bruce Miller – Finance Director
- Christy Goddeau – Legal
- Michael Bornstein – City Manager