



COUNCIL AGENDA ITEM MEMORANDUM

DEPT./DIVISION SUBMISSION & REVIEW:

Don Bond, P.E., Director of Public Works
Richard Wilson, P.E., C.F.M., City Engineer

ITEM DESCRIPTION: Consider adopting a resolution authorizing change order #1 to the construction contract with Matous Construction, Ltd, of Belton, for the construction of the Water Treatment Plant Membrane Facility Expansion in the amount of \$649,760.29.

BACKGROUND: Approval of this item will allow for the execution of change order #1 to the construction contract with Matous Construction, Ltd. for the construction of the Water Treatment Plant Membrane Facility Expansion.

As outlined in the attached engineer's letter of recommendation related to this change order, the proposed project scope changes includes replacing an existing HVAC unit, additional isolation valves between clearwells and high service pump station, slurry filling and extra depth needed for the foundation piers, and replacing two (2) traveling screens at the Raw Water Pump Station. There is also a credit to substitute the fiberglass chemical bulk storage tanks with HDPE tanks.

On March 4, 2021, Council authorized a construction contract with Matous Construction for this project in the amount of \$44,608,188.70. With the execution of this change order, the revised value of the construction contract will be \$45,257,948.99, a 1.46% increase to the original contract amount.

This change order will add 0 days to the construction contract and the final completion date will remain April 19, 2023.

ALIGNMENT WITH ADOPTED PLANS:

Plan	Comments
Strategic Plan	This item supports the Strategic Plan goal to "Plan for, design, construct and maintain high quality water, wastewater, and drainage infrastructure, systems, and services that meet the needs of the community now and in the

Plan	Comments
	future”, and the Strategic Plan commitment to “Invest in the continued maintenance, replacement, and improvement of the City’s water, wastewater, and drainage infrastructure”.
Comprehensive Plan	This item supports the Comprehensive Plan Commitment 1.2 to ensure that funding, operations and maintenance of the City’s public infrastructure systems are proactively planned and continuously provided to support exceptional services and community growth and Initiative 1.2.2 to implement the 2019 Water and Wastewater Master Plan to ensure an efficient, high-quality utility system to address future needs.
2019 Water and Wastewater Master Plan	This item is a listed project in the 2019 Water and Wastewater Master Plan.

STAFF RECOMMENDATION: Adopt resolution as presented in item description.

BOARDS & COMMISSIONS RECOMMENDATION: This item was not reviewed by any of the official boards and commissions.

FISCAL IMPACT: Funding for change order #1 to the construction contract with Matous Construction in the amount of \$649,760.29 is available as follows:

	102705 561-5100-535-6914	102027 561-5100-535-6921	Total
Project Budget	\$ 608,977	\$ 50,391,023	\$ 51,000,000
Encumbered/Committed to Date	-	(49,721,189)	(49,721,189)
Matous Construction	(608,977)	(40,784)	(649,761)
Remaining Project Funds Available	\$ -	\$ 629,050	\$ 629,050

ATTACHMENTS:

Engineer’s Letter of Recommendation
Change Order
Project Map 1
Project Map 2
Resolution