

**NORTH TEXAS MUNICIPAL WATER DISTRICT
MODIFICATION OF CAPITAL PROJECTS REQUEST**

RECOMMENDATION

The Executive Director and NTMWD staff recommend the Board of Directors authorize the Modification of Capital Projects Request in accordance with NTMWD’s Board Policies Manual for project changes greater than \$100,000 and less than \$500,000.

I. CONSTRUCTION CHANGE ORDERS ONLY

WATER SYSTEM

- a. Project No. 101-0607-22, Waterline Relocations Along State Highways in Dallas, Rockwall, and Kaufman Counties, Work Package G, Change Order No. 1

Description	Amount	Days
Original Contract Amount	\$8,954,567.00	365
Prior Change Order(s) Total	\$0.00	0
Proposed Change Order No. 1		
Credit for 20-inch bar wrapped pipe and associated cathodic protection.	(\$347,357.00)	0
Concrete cap on 20-inch waterline, additional exploratory effort, 20-inch restocking fee, and dismantling joints	\$102,257.00	0
Long lead times for Buy America compliant valves and pipe deliveries, additional contract time requested.	\$0.00	180
Grouting of existing annular space on 84-inch raw water pipeline inside 108-inch tunnel liner plate	\$51,688.00	0
Proposed Change Order No. 1 Decrease	(\$193,412.00)	180
Revised Contract Amounts	\$8,761,155.00	545

Original Completion Dates: Substantial – June 9, 2026; Final – July 24, 2026

Revised Completion Dates: Substantial – December 6, 2026; Final – January 20, 2027

Funding in the amount of (\$193,412.00) for Change Order No. 1 to Belt Construction of Texas, LLC., will be credited back to the Regional Water System Capital Improvement Fund

- b. Project No.101-0338-13, Meter Vault Standardization, Set Point Control, Phase IV, Work Package 338DB, Change Order No. 8.

Description	Amount	Days
Original Contract Amount	\$12,959,050.00	570
Prior Change Order(s) Total	\$28,943.90	102
Proposed Change Order No. 8		

El Dorado Parkway elevated water storage tower radio repeater antenna (SCADA equipment) addition per the approved Lease Agreement with the City of Frisco.	\$231,985.68	175
North Collin Special Utility District (NCSUD) ductbank and panels	\$13,600.17	0
Proposed Change Order No. 8 Increase	\$245,585.85	175
Revised Contract Amounts	\$13,233,579.75	847

Original Completion Dates: Substantial – December 19, 2025; Final – January 18, 2026
Revised Completion Dates: Substantial – September 22, 2026, Final – October 22, 2026

Funding in the amount of \$245,585.85 for Change Order No. 8 to BAR Constructors, Inc., is available in the Regional Water System Construction Funds

- c. Project No.101-0634-23, Wylie Water Treatment Plant (WTP) IV Expansion No. 2, Change Order No. 1.

Description	Amount	Days
Original Contract Amount	\$149,531,884.00	1,515
Prior Change Order(s) Total	\$0	0
Proposed Change Order No. 1		
PCO-1: Ferric sulfate pipe upsizing	\$20,296.00	0
PCO-2: Credit for deleting stainless steel weir plates on existing sedimentation basins from the scope of work	(\$126,433.00)	0
Proposed Change Order No. 1 Decrease	(\$106,137.00)	0
Revised Contract Amounts	\$149,425,747.00	1,515

Original Completion Dates: Substantial – March 9, 2029; Final – November 9, 2029
Revised Completion Dates: Substantial – No Change

Funding in the amount of (\$106,137.00) for Change Order No. 1 to Arco/ Murray National Holdings, Inc., will be credited back to the Regional Water System Extendable Commercial Paper Program.

WASTEWATER SYSTEM

- a. None

SOLID WASTE SYSTEM

- a. None.

II. AUTHORIZATION TO ISSUE CONSTRUCTION FINAL PAYMENT ONLY

Work on the following projects is substantially complete with only minor deficiencies remaining. Final payment in the total amounts shown will be made on these projects when completion of all deficiency items is verified.

WATER SYSTEM

- a. None

WASTEWATER SYSTEM

- a. Project No. 301-0610-22, Floyd Branch Regional Wastewater Treatment Plant (RWWTP) Peak Flow and UV Improvements

Description	Amount	Days
Original Contract Amount	\$3,619,000.00	730
Prior Change Order(s) Total	\$18,905.08	4
Previous Payments	\$3,433,518.50	
Proposed Final Payment to Gracon Construction, Inc.	\$204,386.58	
Final Contract Amounts	\$3,637,905.08	734

Original Completion Dates: Substantial – April 15, 2025; Final – June 14, 2025
 Revised Completion Dates: Substantial – April 19, 2025; Final – June 18, 2025

No additional funding is requested for Final Payment

- b. Project No. 301-0426-16, Sister Grove Regional Water Resource Recovery Facility - Farm to Market (FM) 2933 Improvements

Description	Amount	Days
Original Contract Amount	\$1,432,886.98	210
Prior Change Order(s) Total	\$17,634.00	0
Previous Payments	\$1,377,994.93	
Proposed Final Payment to Pavecon Public Works, LP	\$72,526.05	
Final Contract Amounts	\$1,450,520.98	210

Original Completion Dates: Substantial – November 10, 2025; Final – January 9, 2026
 Revised Completion Dates: No change

No additional funding is requested for Final Payment

SOLID WASTE SYSTEM

- a. None.

III. CONSTRUCTION CHANGE ORDER AND AUTHORIZATION TO ISSUE FINAL PAYMENT ONLY

Work on the following projects is substantially complete with only minor deficiencies remaining. Final payment in the total amounts shown will be made on these projects when all work associated with the change order shown on the tabulation shall have been completed and accepted, and completion of all deficiency items is verified.

WATER SYSTEM

- a. None

WASTEWATER SYSTEM

- a. None.

SOLID WASTE SYSTEM

- a. None.

IV. AMENDMENTS TO ENGINEERING, INSPECTION AND/OR LEGAL SERVICES ONLY:

WATER SYSTEM

- a. Project No.101-0619-22, Pipeline Relocations at US 380, FM 1641 and FM 741

Description	Amount
Original ESA	\$3,910,000.00
Prior Additional Services	\$1,900,000.00
Proposed Additional Services	\$320,000.00
Alignment updates due to coordination with other utilities requiring design updates, addition of design for communication towers at NTMWD site and Gastonia Scurry site and preparation of site mitigation plan due to contaminated soils.	
Revised ESA Amount	\$6,130,000.00

Funding in the amount of \$320,000.00 for Amendment No. 3 to Halff Associates, Inc., is available in the Regional Water System Capital Improvement Fund

WASTEWATER SYSTEM

- a. None

SOLID WASTE SYSTEM

- a. None