

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. None

WASTEWATER SYSTEM

- a. Project No. 501-0495-18, Wilson Creek Transfer Force Mains, Change Order No. 2.

Description	Amount	Days
Original Contract Amount	\$40,893,145.00	620
Prior Change Order(s) Total	\$600,000.00	0
Proposed Change Order No. 2		
Additional controlled low strength material (CLSM) encasement of existing NTMWD 72-inch water main at new parallel force mains crossing	\$322,171.75	14
Proposed Change Order No. 2 Increase	\$322,171.75	14
Revised Contract Amounts	\$41,815,316.75	634

Original Completion Dates: Substantial – April 14, 2025; Final – June 13, 2025

Revised Completion Dates: Substantial – April 28, 2025; Final – June 27, 2025

Funding in the amount of \$322,171.75 for Change Order No. 2 to McKee Utility Contractors, LLC, is available in the Upper East Fork Interceptor System Extendable Commercial Paper (ECP) Program as the appropriation source; issuance of ECP notes will occur as cash needs arise.

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. None.

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. None

WASTEWATER SYSTEM

a. Project No. 501-0594-24, McKinney Interceptor System Rehabilitation and Improvements 2022

Description	Amount
Original ESA	\$86,300.00
Prior Additional Services	\$0.00
Proposed Additional Services	\$20,660.00
Interlocal Cooperation Agreement between NTMWD and City of McKinney for the Wilson Creek Sewer System, Wilson Creek Relief Interceptor, and Rowlett Creek Trunk Sewer Extension (Resolution 24-28) includes ownership transfer of the Rowlett Creek Trunk Sewer Extension as described as Project No.	\$0.00

508-0594-21 McKinney Interceptor System Rehabilitation and Improvements 2022. ILA changes project funding from McKinney to UEFIS. Add new project number and name to "501-0594-24 Rowlett Creek Trunk Sewer Extension Rehabilitation and Improvements".	
Additional engineering services to produce a separate set of construction documents with bid phase services for Project No. 501-0594-24 Rowlett Creek Trunk Sewer Extension Rehabilitation and Improvements.	\$20,660.00
Revised ESA Amount	\$106,960.00

Funding in the amount of \$20,660.00 for Amendment No. 1 to BGE, Inc., is available in the Upper East Fork Interceptor System Capital Improvement Fund

SOLID WASTE SYSTEM

- a. None