

Mayor and Council Communication

DATE: 03/25/25

M&C FILE NUMBER: M&C 25-0271

LOG NAME: 60WESTSIDE III WATERMAINP1CO3-THALLE

SUBJECT

(CD 3 and CD 7) Authorize Execution of Change Order No. 3 in the Amount of \$49,128.51 to a Contract with Thalle Construction Company, Inc., for the Westside Treatment Plant III 30" Water Transmission Main Project and Adopt Appropriation Ordinance to Effect a Portion of Water's Contribution to the Fiscal Years 2025-2029 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of Change Order No. 3 in the amount of \$49,128.51 and the addition of 60 calendar days to City Secretary No.59067 a contract with Thalle Construction Company, Inc., for the Westside Treatment Plant III 30" Water Transmission Main project for a revised contract amount of \$20,022,846.31; and
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$49,129.00, transferred from available PayGo funds within the Water and Sewer Fund, for the purpose of funding the Westside Treatment Plant III 30" Water Transmission Main project (City Project No. 102688) to effect a portion of Water's contribution to the Fiscal Years 2025-2029 Capital Improvement Program.

DISCUSSION:

On February 28, 2023, by Mayor and Council Communication (M&C) 23-0184, the City Council authorized a construction contract with Thalle Construction Company, Inc. in the amount of \$19,873,823.75 for the Westside Treatment Plant III 30" Water Transmission Main project. The contract was subsequently revised by Change Order No. 1 in the amount of \$14,981.85 after deducts administratively authorized June 10, 2024, that primarily provided for tunneling to cross beneath a 24 inch dia. gas transmission main, and by Change Order No. 2 in the amount of \$84,912.20 after deducts administratively authorized on August 28, 2024 that provided for pulverization and overlay (POL) on Old Weatherford Road and the addition of flexbase on Chapin School Road (County Road) in lieu of permanent pavement repair.

Change Order No. 3 will provide for additional pulverization and overlay (POL) on Old Weatherford Road and additional flexbase subgrade on Chapin Road (County Road).

It is the practice of the Water Department to appropriate its CIP plan throughout the Fiscal Year (FY), instead of within the annual budget ordinance, as projects commence, additional funding needs are identified, and to comply with bond covenants. The actions in the M&C will appropriate funds in support of the Water's portion of the City of Fort Worth's Fiscal Years 2025-2029 Capital Improvement Program, as follows:

60WESTSIDE III WATERMAINP1CO3-THALLE

Capital Fund Name	Project Name	FY2025 CIP Appropriations	Authority	Budget Adjustment	Revised FY2025 Budget
W&S Capital Projects-Fund 56002	102688 - WS Treatment Plant III 30" WTM	\$0.00	This M&C	\$49,129.00	\$49,129.00

Funding is available in the Transfer to Water/Sewer account of the Water and Sewer Fund for the purpose of funding the Westside Treatment Plant III 30" Water Transmission Main project within the W&S Capital Projects Fund.

FY2025 – Water PAYGO Appropriations per City Ordinance 27107-09-2024

FY2025 Original Adopted PayGo	FY2025 Amended PayGo (includes any council actions subsequent to budget	YTD PayGo Approved for/Moved to Capital Projects	This M&C	FY2025 Remaining PayGo Balance

	adoption)			
\$92,597,771.00	\$92,597,771.00	(\$38,627,523.00)	(\$49,129.00)	\$53,921,119.00

Note: There may be other pending actions or recently approved actions that are not reflected in the table due to timing.

Appropriations for the Westside Treatment Plant III 30" Water Transmission Main project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Rev Bonds Series 2021 - Fund 56019	\$2,845,105.00	\$49,129.00	\$2,894,234.00
W&S Rev Bonds Series 2023 – Fund 56021	\$21,125,743.00	\$0.00	\$21,125,743.00
Project Total	\$23,970,848.00	\$49,129.00	\$24,019,977.00

*Numbers rounded for presentation purposes.

The project is located in COUNCIL DISTRICT 3 and 7.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are available in the Water & Sewer Fund, and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the W&S Capital Projects Fund for the WS Treatment Plant III 30 WTM project to support the above recommendations and change order. Prior to any expenditure being incurred, the Water Department has the responsibility of verifying the availability of funds.

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