

Mayor and Council Communication

DATE: 11/14/23

M&C FILE NUMBER: M&C 23-0973

LOG NAME: 60ICAP1M458CO1- WILLCO

SUBJECT

(CD 3) Authorize Execution of Change Order No. 1 to a Contract with WillCo Underground, LLC in a Net Amount of \$199,972.98 After Deducts and an Additional 60 Calendar Days for the Large Diameter Pipe Bursting Contract ICAP, Part One (M-458A) Project and Adopt Appropriation Ordinance to Effect a Portion of Water’s Contribution to the Fiscal Years 2024-2028 Capital Improvements Program

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of Change Order No. 1 in a net amount of \$199,972.98 after deducts and an additional 60 calendar days City Secretary Contract No. 57045 with WillCo Underground, LLC, for the Large Diameter Pipe Bursting Contract ICAP, Part One (M-458A) project for a revised contract amount of \$2,299,772.98; and
2. Adopt the attached Appropriation Ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$199,973.00 transferred from available funds within the Water and Sewer Fund for the purpose of funding for the Large Diameter Pipe Bursting Contract ICAP Part One (M-458A) project (City Project No. 101339) and to effect a portion of Water’s contribution to the Fiscal Years 2024-2028 Capital Improvement Program.

DISCUSSION:

On November 9, 2021, Mayor and Council Communication (M&C) 21-0868, the City Council authorized a contract with WillCo Underground, LLC in the amount of \$2,099,800.00 for the Large Diameter Pipe Bursting Contract ICAP, Part One (M-458A) project. Change Order No.1 provides for increased pay item quantities for the following items that are necessary to complete the project: additional bypass pumping, 30-inch HDPE Sewer Pipe Point Repair, additional concrete pavement repair and additional concrete sidewalk.

It is the practice of the Water Department to appropriate its CIP plan throughout the Fiscal Year, 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 2024-2028 Capital Improvement Program, as follows:

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Capital Fund Name	Project Name	FY2023 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2023 Budget
W&S Capital Projects – Fund 56002	101339 – Large Diameter Pipe Bursting Contract ICAP, Part 1, (M-458A)	\$0.00	This M&C	\$199,973.00	\$199,973.00

Funding is available in the Transfer to Water/Sewer account of the Water and Sewer operating budget for the purpose of funding the Large Diameter Pipe Bursting Contract ICAP, Part 1, (M-458A) project within the Water & Sewer Capital Projects Fund.

Appropriations for Large Diameter Pipe Bursting Contract ICAP, Part 1, (M-458A) project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
Water & Sewer Capital Projects - Fund 56002	\$3,250,184.00	\$199,973.00	\$3,450,157.00
Project Total	\$3,250,184.00	\$199,973.00	\$3,450,157.00

*Numbers rounded for presentation purposes.

Business Equity: WillCo Underground, LLC agrees to maintain its initial M/WBE Commitment of seven percent that it made on the original contract and extend and maintain that same M/WBE commitment of seven percent to this change order. Therefore, WillCo Underground, LLC remains in compliance with the City's M/WBE Ordinance and attests to its commitment by its signature on the Acceptance of Previous M/WBE Commitment form executed by an authorized representative of its company.

The project is located in COUNCIL DISTRICT 3.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently 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 Large Diameter ICAP Pipe Burst project to support the above recommendations and execution of the change order. Prior to any expenditure being incurred, the Water Department has the responsibility of verifying the availability of funds.

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