

Mayor and Council Communication

DATE: 01/14/25

M&C FILE NUMBER: M&C 25-0034

LOG NAME: 60HISTORIC SOUTHSIDECO2-WOODY

SUBJECT

(CD 8) Authorize Execution of Change Order No. 2 in the Amount of \$168,165.40 and an Additional 40 Calendar Days to a Contract with Woody Contractors, Inc. for the Combined Water, Sanitary Sewer, Storm Drain and Street Paving Improvements for the Historic Southside Improvement 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. 2 in the amount of \$168,165.40 and an additional 40 calendar days to City Secretary No. 61324, a contract with Woody Contractors, Inc. for the combined water, sanitary sewer, storm drain and street paving improvements for the Historic Southside Improvement project for a revised contract amount of \$13,847,923.75; and
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$168,166.00, transferred from available PayGo funds within the Water and Sewer Fund, for the purpose of funding the Historic Southside Improvements project (City Project No. 102932) and to effect a portion of Water’s Contribution to the Fiscal Years 2025-2029 Capital Improvement Program.

DISCUSSION:

On March 19, 2024 by Mayor and Council Communication (M&C) 24-0203, the City Council authorized a construction contract with Woody Contractors, Inc., in the amount of \$13,679,758.35 for combined water, sanitary sewer, storm drain and street paving improvements for the Historic Southside Improvement project. The contract was subsequently revised by Change Order No. 1 with a net total amount of \$0.00 after deducts, that primarily provided for connections to existing water mains in the vicinity of the project and 4-inch temporary water line to maintain fire service to an industrial facility during water main replacement near the New York Avenue/Vickery Avenue intersection.

Change Order No. 2 will provide the necessary pay items quantities to allow the contractor to replace the severely deteriorated sanitary sewer lateral between Cannon Avenue to the north and Leuda Street to the south that was encountered during construction.

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:

60HISTORIC SOUTHSIDECO2-WOODY

Capital Fund Name	Project Name	FY2025 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2025 Budget
W&S Capital Projects – Fund 56002	102932 Historic Southside Improvement	\$0.00	This M&C	\$168,166.00	\$168,166.00

Funding is available in the Transfer to Water/Sewer account of the Water and Sewer Fund for the purpose of funding the Historic Southside Improvement project within the Water & Sewer 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	(\$27,714,269.00)	(\$168,166.00)	\$64,715,336.00

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

Appropriations for Historic Southside Improvement project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects Fund 56002	\$9,217,202.00	\$168,166.00	\$9,385,368.00
General Capital Projects Fund 30100	\$700,000.00	\$0.00	\$700,000.00
TIRZ – General Capital Fund 30286	\$5,400,000.00	\$0.00	\$5,400,000.00
Stormwater Capital Projects Fund 52002	\$783,399.00	\$0.00	\$783,399.00
Project Total	\$16,100,601.00	\$168,166.00	\$16,268,767.00

*Numbers rounded for presentation purposes.

Business Equity – Woody Contractors, Inc. agrees to maintain its initial M/WBE commitment of 11 percent that it made on the original contract and extend and maintain that same M/WBE commitment of 11 percent to all prior change orders up to and inclusive to this Change Order No. 2. Therefore Woody Contractors, Inc. 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.

This project is located in COUNCIL DISTRICT 8.

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 Historic Southside Improvement 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.

Submitted for City Manager's Office by: William Johnson 5806

Originating Business Unit Head: Chris Harder 5020

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