

Mayor and Council Communication

DATE: 01/14/25

M&C FILE NUMBER: M&C 25-0030

LOG NAME: 60SSC103P1-WOODY

SUBJECT

(CD 11) Authorize Execution of a Contract with Woody Contractors, Inc., in the Amount of \$5,575,328.15, for Sanitary Sewer Rehabilitation, Contract 103, Project Part 1, Adopt Appropriation Ordinances to Effect a Portion of Water’s Contribution to the Fiscal Years 2025-2029 Capital Improvement Program and Amend Transportation & Public Works Department’s Fiscal Year 2025-2029 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of a contract with Woody Contractors, Inc., in the amount of \$5,575,328.15 for Sanitary Sewer Rehabilitation, Contract 103, project Part 1;
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$5,750,795.00, transferred from available PayGo funds within the Water and Sewer Fund, for the purpose of funding the Sanitary Sewer Rehabilitation, Contract 103 project Part 1 (City Project No. C02723) and to effect a portion of Water’s contribution to the Fiscal Years 2025-2029 Capital Improvement Program;
3. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the General Capital Projects Fund by increasing estimated receipts and appropriations in Sanitary Sewer Rehabilitation, Contract 103, project Part 1 (City Project No. C02723) in the amount of \$561,870.00, and decreasing estimated receipts and appropriations in the Contract Street Maintenance programmable project (City Project No. P00020) by the same amount; and
4. Amend the Transportation & Public Works Department’s Fiscal Years 2025-2029 Capital Improvement Program.

DISCUSSION:

This Mayor & Council Communication (M&C) is to authorize execution of a construction contract for the replacement of cast iron water and deteriorated sanitary sewer mains as indicated on the following streets, alleys and easements:

Street	From	To	Scope of Work
Easement North of Jessamine Street	S. Main Street	Union Pacific Railroad	Sewer
E. 1 st Street	N. Judkins Street	N. Chandler Drive	Sewer
Alley between E. 1 st Street and Chenault Street	S. Judkins Street	S.Chandler Drive	Sewer
Alley between Chenault Street and E. 4 th Street	S. Chandler Drive	West 1,250 feet	Sewer
Easement between Paradise Street and Baurline Street	170 feet north and 515 feet west of the Galvez Avenue/Baurline Street Intersection	North 370 feet	Sewer
Easement between E. 4 th Street and Galvez Avenue	S. Judkins Street	West 900 feet	Sewer
Ennis Avenue	Baurline Street	S. Judkins Street	Sewer
Lasalle Street	S. Sylvania Avenue	S. Retta Street	Sewer
E. 12 th Street	S. Sylvania Avenue	Baurline Street	Sewer

Van Horn Avenue	Baurline Street	S. Retta Street	Sewer
Baurline Street	Van Horn Avenue	Gibson Street	Sewer
S. Retta Street	Huttman Street	S. Sylvania Avenue	Sewer

Additionally, asphalt pavement rehabilitation curb to curb will be conducted on all the roadways subsequent to the water and sanitary sewer main replacement.

The Water Department's share of this contract is \$5,135,939.90 and the Transportation & Public Works Department's share of the contract is \$439,388.25.

The project was advertised for bids on September 19, 2024 and September 26, 2024, in the *Fort Worth Star-Telegram*. On October 17, 2024, the following bids were received:

Bidder	Amount	Time of Completion
Woody Contractors, Inc.	\$5,575,328.15	500 Calendar Days
Gra-Tex Utilities, Inc.	\$6,051,887.00	
William J. Schultz, Inc. dba Circle C Construction Company, Inc.	\$6,959,993.50	
Jackson Construction, LTD	\$7,220,167.00	
Western Municipal Construction of Texas, LLC	\$7,519,424.60	
Venus Construction Company	\$7,526,749.00	

In addition to the contract amount, \$436,600.10 (Water: \$125,099.65; Sewer: \$232,958.45; Paving: \$78,542.00) is required for project management, material testing and inspection, and \$300,736.00 (Water: \$88,718.00; Sewer: \$168,079.00; Paving: \$43,939.00) is provided for project contingencies.

The sanitary sewer component of this project is part of the Water Department's Sanitary Sewer Overflow Initiative Program. Approximately 4,350 linear feet of cast iron water pipe will be removed and replaced as part of this project.

This project will have no impact on the Transportation & Public Works' or the Water Department's operating budgets when completed.

Funding for this project was not included in the Fiscal Year (FY) 2025-2029 Capital Improvement Program (CIP) because Transportation & Public Works Department amounts for the project were unknown at the time of CIP development. The action in this M&C will amend the FY2025-2029 Capital Improvement Program as approved in connection with Ordinance 27107-09-2024 as follows:

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Project Name	FY2025 CIP Appropriations	Authority	Additional Appropriations	Project Total*
P00020 - Contract Street Maintenance	\$38,798,204.00	This M&C	\$(561,870.00)	\$38,236,334.00

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

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 2025-2029 Capital Improvement Program, as follows:

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Capital Fund Name	Project Name	FY2025 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2025 Budget
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W&S Capital Projects Fund 56002	C02723-Sani Sewer Rehab Contract 103	\$0.00	This M&C	\$5,750,795.00	\$5,750,795.00
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Funding is budgeted in the Contract Street Maintenance programmable project within the General Capital Projects Fund and in the Transfer to Water/Sewer account of the Water and Sewer operating budget for the purpose of funding the SaniSewer Rehab Contract 103 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 adoption)	YTD PayGo Approved for/Moved to Capital Projects	This M&C	FY2025 Remaining PayGo Balance
\$92,597,771.00	\$92,597,771.00	\$(19,588,231.00)	\$(5,750,795.00)	\$67,258,745.00

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

Appropriations for the Sanitary Sewer Rehabilitation, Contract103 project as are depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
Water & Sewer Capital Projects Fund 56002	\$651,457.00	\$5,750,795.00	\$6,402,252.00
General Capital Projects Fund 30100		\$561,870.00	\$561,870.00
Project Total	\$651,457.00	\$6,312,665.00	\$6,964,122.00

*Numbers rounded for presentation purposes.

Business Equity: The Business Equity Division placed a 13.56 percent business equity goal on this solicitation/ contract. Woody Contractors, Inc., has agreed/committed to utilize 13.99 percent business equity subcontractor participation for the scope of work, meeting the City’s Business Equity Ordinance. Any changes in subcontractors will be reviewed by the Business Equity Division

The project is located in COUNCIL DISTRICT 11.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Contract Street Maintenance programmable project within the General Capital Projects Fund and in the Water & Sewer Fund, and upon approval of the above recommendations and adoption of the attached appropriation ordinances, funds will be available in the W&S Capital Projects Fund and the General Capital Projects Fund for the SaniSewer Rehab Contract 103 project to support execution of the contract. Prior to any expenditure being incurred, the Water and Transportation & Public Works Departments have 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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