

Mayor and Council Communication

DATE: 02/11/25

M&C FILE NUMBER: M&C 25-0103

LOG NAME: 60WSSC21WSMT-WOODY

SUBJECT

(CD 3) Authorize Execution of a Contract with Woody Contractors, Inc., in the Amount of \$1,340,097.57, for Water and Sanitary Sewer Replacement Contract 2021, WSM-T, 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 \$1,340,097.57 for Water and Sanitary Sewer Replacement Contract 2021, WSM-T;
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$983,740.00, transferred from available PayGo funds within the Water and Sewer Fund, for the purpose of funding the Water and Sanitary Sewer Replacement Contract 2021, WSM-T (City Project No. 104880) 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 Water and Sanitary Sewer Replacement Contract 2021, WSM-T (City Project No. 104880) in the amount of \$653,547.00, 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 on Marquita Drive from Rosewood Avenue to Calmont Avenue.

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

The Water Department's share of this contract is \$814,316.50, and the Transportation & Public Works Department's share of the contract is \$525,781.07.

The project was advertised for bids on October 23, 2024 and October 30, 2024, in the *Fort Worth Star-Telegram*. On December 5, 2024, the following bids were received:

Bidder	Amount	Time of Completion
Woody Contractors, Inc.	\$1,340,097.57	180 Calendar Days
William J. Schultz, Inc. dba Circle C Construction Company, Inc.	\$1,374,343.67	
R & D Burns Brothers, Inc.	\$1,520,969.89	
Jackson Construction, LTD	\$1,708,473.78	
Venus Construction Company	\$1,782,763.36	
Fort Worth Civil Constructors	\$1,799,801.54	
Gra-Tex Utilities, Inc.	\$1,822,026.56	

In addition to the contract amount, \$163,179.43 (Water: \$60,305.50; Sewer: \$27,686.00; Paving: \$75,187.93) is required for project management, material testing and inspection, and \$134,010.00 (Water: \$55,213.00; Sewer: \$26,219.00; Paving: \$52,578.00) 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 1,205 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 FY 2025-2029 Capital Improvement Program as approved in connection with Ordinance 27107-09-2024 as follows:

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Capital Fund Name	Project Name	FY2025 CIP Appropriations	Authority	Additional Appropriations	Project Total
30100 - General Capital Projects Fund	P00020 - Contract Street Maintenance	\$38,798,204.00	M&C 24-1093	\$(205,288.00)	\$38,592,916.00
30100 - General Capital Projects Fund	P00020 - Contract Street Maintenance		M&C 25-0026	\$(961,859.00)	\$37,631,057.00
30100 - General Capital Projects Fund	P00020 - Contract Street Maintenance		M&C 25-0030	\$(561,870.00)	\$37,069,187.00
30100 - General Capital Projects Fund	P00020 - Contract Street Maintenance		This M&C	\$(653,547.00)	\$36,415,640.00

*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
W&S Capital Projects Fund 56002	104880-W/SS Repl Contract 2021 WSM-T	\$0.00	This M&C	\$983,740.00	\$983,740.00

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 W/SS Replacement Contract 2021, WSM-T 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	(\$27,446,400.00)	(\$983,740.00)	\$64,167,631.00

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

Appropriations for the Water and Sanitary Sewer Replacement Contract 2021 WSM-T project as are depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects Fund 56002	\$64,628.00	\$983,740.00	\$1,048,368.00
General Capital Projects Fund 30100	\$52,988.00	\$653,547.00	\$706,535.00
Project Total	\$117,616.00	\$1,637,287.00	\$1,754,903.00

***Numbers rounded for presentation purposes.**

Business Equity: The Business Equity Division placed a 14.12 percent business equity goal on this solicitation/contract. Woody Contractors, Inc., will be exceeding the goal at 25.94 percent, 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 3.

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 W/SS Repl Contract 2021 WSM-T 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

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