

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 03/11/25M&C FILE NUMBER: M&C 25-0195

LOG NAME: 60THOMASPL AT CALMONT SD REHABCO2-WOODY

SUBJECT

(CD 7) Authorize Execution of Change Order No. 2 with a Net Total Amount of \$444,979.65 after Deducts and an Additional 20 Calendar Days to a Contract with Woody Contractors, Inc. for the Thomas Place at Calmont Storm Drain Rehabilitation Project, 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 Change Order No. 2 with a net total amount of \$444,979.65 after deducts and an additional 20 calendar days to City Secretary No. 61454, a contract with Woody Contractors, Inc. for the Thomas Place at Calmont Storm Drain Rehabilitation project for a revised contract amount of \$2,723,613.65;
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$362,495.00, transferred from available PayGo funds within the Water and Sewer Fund, for the purpose of funding the Thomas Place at Calmont Storm Drain Rehabilitation project (City Project No. 103057) 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 the Thomas Place at Calmont Storm Drain Rehabilitation project (City Project No. 103057) in the amount of \$45,725.00 and decreasing estimated receipts and appropriations in the Contract Street Maintenance Programmable project (City Project No. P00020) by the same amount; and
4. Amend Transportation and Public Works Contribution to Fiscal Years 2025-2029 Capital Improvement Program.

DISCUSSION:

On April 23, 2024, by Mayor and Council Communication (M&C 24-0337), the City Council authorized a contract with Woody Contractors, Inc. in the amount of \$2,179,010.00 for the construction of the Thomas Place at Calmont Storm Drain Rehabilitation project. The contract was subsequently revised by Change Order No. 1 in the amount of \$99,624.00 administratively authorized September 3, 2024, that primarily provided for the replacement of a severely deteriorated storm drain pipe that was identified during construction. The project is a part of the Stormwater Program’s Storm Drain Rehabilitation Program which assesses the condition of existing drainage pipe systems to identify and prioritize pipes for rehabilitation before potential collapse and/or sinkholes form. This M&C will authorize the execution of Change Order No. 2 and appropriate funding.

Change Order No. 2 provides for paving improvements on Pershing Avenue to be extended to Tremont Avenue as requested by Transportation and Public Works (TPW) Street Division and the replacement of the shallow water mains in Thomas Place and Pershing Avenue as requested by the Water Department. As part of the change order, the contractor will conduct additional water relocations and paving improvements to facilitate the storm drain installation. The change order will delete pay items that are no longer needed on the project. Staff recommends that the contract time be extended by 20 calendar days due to the changes in scope discussed above. The cost for the change order will be shared between the Transportation and Public Works Department Stormwater Division and Streets Division and the Water Department as follows: Stormwater: \$36,759.65, Water Department: \$362,495.00 and TPW Street: \$45,725.00.

The action in this M&C will amend TPW’s contribution to the Fiscal Years (FY) 2025-2029 Capital Improvement Program as follows:

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		M&C Agenda 2/11/25	(\$653,547.00)	\$36,415,640.00
30100 General Capital Projects Fund	P00020 – Contract Street Maintenance		This M&C	(\$45,725.00)	\$36,369,915.00

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:

60THOMASPL AT CALMONT SD REHABCO2-WOODY

Capital Fund Name	Project Name	FY2025 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2025 Budget
W&S Capital Projects – Fund 56002	103057 Thomas Pl at Calmont SDR	\$0.00	This M&C	\$362,495.00	\$362,495.00

Funding is available in Stormwater Capital Projects Fund, the General Capital Projects Fund and the Transfer to Water/Sewer account of the Water and Sewer Fund for the purpose of funding the Thomas Place at Calmont SDR project within the Stormwater 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	(\$39,169,836.00)	(\$362,495.00)	\$53,065,440.00

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

Appropriations for Thomas Place at Calmont Storm Drain Rehabilitation project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
52002- Stormwater Capital Projects	\$600,000.00	\$0.00	\$600,000.00
52007- Stormwater Revenue Bonds 2020	\$2,093,000.00	\$0.00	\$2,093,000.00
52008- Drainage Revenue Bonds Series 2023	\$350,000.00	\$0.00	\$350,000.00
W&S Capital Projects Fund 56002	\$0.00	\$362,495.00	\$362,495.00
General Capital Projects Fund 30100	\$0.00	\$45,725.00	\$45,725.00
Project Total	\$3,043,000.00	\$408,220.00	\$3,451,220.00

*Numbers rounded for presentation purposes.

Business Equity – Woody Contractors, Inc. agrees to maintain its initial M/WBE commitment of 14.36 percent that it made on the original contract and extend and maintain that same M/WBE commitment of 14 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 7.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are available in the Water & Sewer Fund, Contract Street Maintenance Programmable project within the General Capital Projects Fund, and in the Stormwater Capital Projects 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 Thomas PI at Calmont SDR project to support the above recommendations and execution of the change order. 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

Additional Information Contact: John Kasavich 8480