

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 09/16/25 M&C FILE NUMBER: M&C 25-0902

LOG NAME: 60WSGEN&EMERPLAN GENCO3-ACME ELECTRIC

SUBJECT

(CD 3, CD 6, CD 8 and CD 9) Authorize Execution of Change Order No. 3 to a Contract with Winston Electric, Inc. dba ACME Electric Company, in the Amount of \$221,671.33 for the Westside Water Treatment Plant Generators and Emergency Preparation Plan Project for Power Generation at the North and South Holly Water Treatment Plants, 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. 3 to a contract with Winston Electric, Inc. dba ACME Electric Company, City Secretary Contract No. 59846, in the additional amount of \$221,671.33, for the Westside Water Treatment Plant Generators and Emergency Preparation Plan project for Power Generation at the North and South Holly Water Treatment Plants for a revised contract amount of \$23,441,031.34; and
2. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Water & Sewer Revenue Bonds Series 2023 Fund by increasing estimated receipts and appropriations in the Westside Water Treatment Plant Generators and Emergency Preparation Plan project (City Project No. 103410) for Power Generation at the North and South Holly Water Treatment Plants Main in the amount of \$221,672.00 and decreasing estimated receipts and appropriations in the Commercial Paper project (City Project No. UCMLPR) by the same amount to effect a portion of Water's Contribution to the Fiscal Years 2025-2029 Capital Improvement Program.

DISCUSSION:

On June 13, 2023 by Mayor and Council Communication (M&C) 23-0500, the City Council authorized a construction contract with Winston Electric, Inc. dba ACME Electric Company, in the amount of \$23,119,632.00 for Westside Water Treatment Plant Generators and Emergency Preparation Plan project for Power Generation at the North and South Holly Water Treatment Plants Part 2 Back-up Power and Electrical Improvements at Four Pump Stations (Altamesa, Edwards Ranch, Como & Eastside). The contract was subsequently revised by Change Order No. 1 in the amount of \$39,177.34 administratively authorized September 16, 2024 that provided for two inches of encapsulated insulation for the proposed electrical building pre-cast walls at the Altamesa and Edwards Ranch Pumps Stations and Change Order No. 2 in the amount of \$60,550.67 administratively authorized on September 24, 2024 that provided for replacement of the existing severely deteriorated fence at the Edwards Ranch Pump Station and the addition of a mow strip along the fence as requested by City, for ease of mowing.

This Change Order No. 3 will provide for the following work on the project. The relocation of the diesel generator at Edwards Ranch Pump Station from the northeast fence line to the northwest fence. The new location requires the rerouting and extension of the electrical/instrumentation duct banks; Tree removal/pruning and irrigation/landscaping of the front of the Edwards Ranch Pump Station for aesthetic purposes; asphalt pavement rehabilitation at Eastside Pump Station to replace the existing severely deteriorated roadway that re-fueling trucks use to access the station generators; the replacement of the remote terminal unit and programmable logic controller at Eastside Pump Station for compatibility with the proposed supervisory control and Data Acquisition (SCADA) system replacement and the installation of new sidewalk from existing paved areas to new electrical buildings, generator pads band existing buildings at the Altamesa, Edwards, Como and Eastside Pump Station locations to provide all weather access around the facilities.

It is the practice of the Water Department to appropriate its Capital Improvement Program (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.

Funding is available in the Commercial Paper project within the Water & Sewer Revenue Bonds Series 2023 Fund for the purpose of funding the Westside Generator and Emergency Preparation Plan project.

Appropriations for the Westside Water Treatment Plant Generators and Emergency Preparation Plan project for Power Generation at the North and South Holly Water Treatment Plants is depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Project Fund-56002	\$12,814,614.00	\$0.00	\$12,814,614.00
W&S Rev Bonds Series 2021 Fund - 56019	\$8,614,910.12	\$0.00	\$8,614,910.12
W&S Rev Bonds Series 2022 Fund-56020	\$4,230,228.00	\$0.00	\$4,230,228.00
W&S Rev Bonds Series 2023 Fund-56021	\$25,949,327.00	\$221,672.00	\$26,170,999.00
Water/Sewer Gas Lease Cap Proj Fund-53004	\$4,850,000.00	\$0.00	\$4,850,000.00
W&S Rev Bonds Series 2024 Fund-56022	\$7,773,838.88	\$0.00	\$7,773,838.88

Project Total	\$64,232,918.00	\$221,672.00	\$64,454,590.00
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*Numbers rounded for presentation purposes.

This project is located in COUNCIL DISTRICTS 3, 6, 8 & 9.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Commercial Paper project within the W&S Rev Bonds Series 2023 Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the W&S Rev Bonds Series 2023 Fund for the WS Gen & Emer Prep Plan project to support the approval of the above recommendations and execution of the change order. Prior to any expenditure being incurred, the Water Department has the responsibility to validate the availability of funds.

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Expedited