

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 11/19/24 M&C FILE NUMBER: M&C 24-1007

LOG NAME: 60WSSC20WSMACO2-WOODYFUNDING

SUBJECT

(CD 2) Adopt Appropriation Ordinance in the Stormwater Capital Projects Fund in the Amount of \$13,600.00 for Increased Project Cost Associated with the Water and Sanitary Sewer Replacements Contract 2020, WSM-A Project and Adopt Appropriation Ordinance to Amend the Transportation and Public Works Fiscal Years 2025-2029 Capital Improvements Program

RECOMMENDATION:

It is recommended that the City Council adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Stormwater Capital Projects Fund, by increasing estimated receipts and appropriations in the Water and Sanitary Sewer Replacements Contract 2020, WSM-A project (City Project No. 103361) in the amount of \$13,600.00 and decreasing estimated receipts and appropriations in the Stormdrain Pipe Rehab Programmable Project (City Project No. P00114) by the same amount and amend the Transportation and Public Works Fiscal Years 2025-2029 Capital Improvement Program.

DISCUSSION:

On November 14, 2023 by Mayor and Council Communication (M&C) 23-0983, the City Council authorized a construction contract with Woody Contractors, Inc. in the amount of \$6,411,169.00 for Water and Sanitary Sewer Replacements Contract 2020, WSM-A. The contract was subsequently revised by Change Order No. 1 in the amount of \$19,115.00 administratively authorized on May 7, 2024 that provided for the removal and replacement of an existing storm drain line that was in direct conflict with a project sanitary sewer main.

Change Order No. 2 will provide for the removal and replacement of a collapsed segment of an existing 24" stormdrain line that was encountered during construction. Transportation and Public Works Stormwater requested that identified stormdrain segment be replaced as part of this project.

60WSSC20WSMACO2-WOODYFUNDING

Capital Fund Name	Project Name	FY2025 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2025 Budget
Stormwater Capital Projects - Fund 52002	103361 W&S Contract 2020 WSM-A	\$0.00	This M&C	\$13,600.00	\$13,600.00

Funding is budgeted in the Stormdrain Pipe Rehab Programmable project within the Stormwater Capital Projects Fund for the purpose of funding the W&S Contract 2020 WSM-A project.

Appropriations for Water and Sanitary Sewer Replacement Contract 2020, WSM-A, are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects - Fund 56002	\$6,794,186.00	\$0.00	\$6,794,186.00
General Capital Projects Fund 30100	\$899,551.00	\$0.00	\$899,551.00
Stormwater Capital Projects Fund 52002	\$0.00	\$13,600.00	\$13,600.00
Project Total	\$7,693,737.00	\$13,600.00	\$7,707,337.00

*Numbers rounded for presentation purposes.

The project is located in COUNCIL DISTRICT 2.

A Form 1295 is not required because: This M&C does not request approval of a contract with a business entity.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Stormdrain Pipe Rehab Programmable project within the Stormwater Capital Projects Fund, and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the Stormwater Capital Project Fund for the W&S REPL Contract 2020, WSM-A project to support the approval of the above recommendations. Prior to any expenditure being incurred, the Transportation and Public Works 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

Additional Information Contact: Clayton Torrance 8528