

Mayor and Council Communication

DATE: 03/25/25

M&C FILE NUMBER: M&C 25-0272

LOG NAME: 60WSSC20WSMACO4-WOODY

SUBJECT

(CD 7) Authorize Execution of Change Order No. 4 in the Amount of \$250,265.22 to a Contract with Woody Contractors, Inc. for the Water and Sanitary Sewer Replacement Contract 2020 WSM-A and Adopt Appropriation Ordinance to Effect a Portion of Water’s Contribution to the Fiscal Years 2025-2029 Capital Improvements Program

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of Change Order No. 4 in the amount of \$250,265.22 and an additional 60 calendar days to City Secretary No. 60600, a contract with Woody Contractors, Inc. for the Water and Sanitary Sewer Replacement Contract 2020 WSM-A project for a revised contract amount of \$6,694,149.22; and
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$250,266.00, transferred from available PayGo funds within the Water and Sewer Fund, for the purpose of funding the Water and Sanitary Sewer Replacement Contract 2020 WSM-A project (City Project No. 103361) and to effect a portion of Water’s Contribution to the 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 Replacement Contract 2020 WSM-A project. 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 replacement of a storm drain inlet that was encountered during sanitary sewer installation, Change Order No. 2 in the amount of \$13,600.00, authorized by M&C 24-1007 on November 19, 2024, that provided for the replacement of a collapsed segment of a 24 inch storm drain line that was encountered during construction, and Change Order No. 3, with a net total of \$0.00 after deducts administratively authorized on November 19, 2024, that primarily provided for additional quantities of pulverization and overlay that was needed on the project and the installation of a 4 foot conflict structure around a project sewer main.

Change Order No. 4 will allow for the abandonment of a 1,445 linear foot segment of a sewer located on White Settlement Road that is no longer needed due to development activities by Castleberry Independent School District. A new 265 feet sewer segment will divert flow from the aforementioned sewer main.

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:

60WSSC20WSMACO4-WOODY

Capital Fund Name	Project Name	FY2025 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2025 Budget
W&S Capital Projects Fund 56002	103361 W&S Contract 2020 WSM-A	\$0.00	This M&C	\$250,266.00	\$250,266.00

Funding is available in the Transfer to Water/Sewer account of the Water and Sewer Fund for the purpose of funding the W&S Contract 2020 WSM-A project within the Water & Sewer Capital Projects Fund.

FY2025 - Water PAYGO Appropriations per City Ordinance 27107-09-2024

FY2025 Original Adopted	FY2025 Amended PayGo (includes any council actions)	YTD PayGo Approved for/Moved to	This M&C	FY2025 Remaining PayGo

PayGo	subsequent to budget adoption)	Capital Projects		Balance
\$92,597,771.00	\$92,597,771.00	(\$39,693,997.00)	(\$250,266.00)	\$52,653,508.00

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

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

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects Fund 56002	\$6,794,186.00	\$250,266.00	\$7,044,452.00
Stormwater Capital Project Fund 52002	\$13,600.00	\$0.00	\$13,600.00
General Capital Projects Fund 30100	\$899,551.00	\$0.00	\$899,551.00
Project Total	\$7,707,337.00	\$250,266.00	\$7,957,603.00

*Numbers rounded for presentation purposes.

Business Equity – Woody Contractors, Inc. agrees to maintain its initial M/WBE commitment of 12 percent that it made on the original contract and extend and maintain that same M/WBE commitment of 12 percent to this Change Order No. 4. 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 and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the W&S Capital Projects Fund for the W&S Contract 2020 WSM-A project to support the above recommendations and execution of the change order. Prior to any expenditure being incurred, the Water Department has the responsibility of verifying the availability of funds.

Submitted for City Manager's Office by: Jessica McEachern 5804

Originating Business Unit Head: Chris Harder 5020

Additional Information Contact: Clayton Torrance 8528