

Mayor and Council Communication

DATE: 02/22/22

M&C FILE NUMBER: M&C 22-0127

LOG NAME: 60SSRC113P1-WOODY

SUBJECT

(CD 5) Authorize Execution of a Contract with Woody Contractors, Inc., in the Amount of \$1,711,952.50 for the Sanitary Sewer Rehabilitation Contract 113, Part 1 Project on Church Street, Effect and Amend the Fiscal Years 2022-2026 Capital Improvement Program, and Adopt Attached Appropriation Ordinances to Effect a Portion of Water's Contribution to the Fiscal Years 2022-2026 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 \$1,711,952.50 for the Sanitary Sewer Rehabilitation Contract 113, Part 1 project on Church Street;
2. Adopt the attached appropriation ordinance increasing receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$1,579,122.00, transferred from available funds within the Water and Sewer Fund, for the purpose of funding the Sanitary Sewer Rehabilitation Contract 113, Part 1 project on Church Street (City Project No. 102785) and effect a portion of Water's contribution to the Fiscal Years 2022-2026 Capital Improvement Program;
3. Adopt the attached appropriation ordinance to adjusting estimated receipts and appropriations in the General Capital Projects Fund in the amount of \$603,254.00 by decreasing estimated receipts and appropriations in the Contract Street Maintenance programmable project (City Project No. P00020), and increasing the receipts and appropriations in the Sanitary Sewer Rehabilitation Contract 113, Part 1 project on Church Street (City Project No. 102785) by the same amount and effect a portion of Water's contribution to the Fiscal Years 2022-2026 Capital Improvement Program and
4. Amend TPW's Contribution to the Fiscal Years 2022-2026 Capital Improvement Program.

DISCUSSION:

This Mayor and Council Communication (M&C) is to authorize a construction contract for the replacement of deteriorated water and/or sanitary sewer mains and asphalt pavement rehabilitation on Church Street from Milam Street to Rosehill Drive.

The Transportation & Public Works Department's share of this contract is \$431,821.25, and the Water Department's share of the contract is \$1,280,131.25.

The project was advertised for bids on November 18, 2021, and November 25, 2021, in the *Fort Worth Star-Telegram*. On December 16, 2021, the following bids were received:

Bidder	Amount	Time of Completion
Gra-Tex Utilities, Inc. **	\$1,615,330.49	
Woody Contractors, Inc.	\$1,711,952.50	240 Calendar Days
R & D Burns Brothers, Inc.	\$1,799,822.50	
Jackson Construction, Ltd.	\$1,993,869.00	
Canary Construction, Inc.	\$5,062,949.00	

**Gra-Tex Utilities, Inc. has been determined to be non-responsive to the contract documents for submitting an incomplete bid.

In addition to the contract amount, \$299,227.75 (Water: \$105,231.00; Sewer: \$65,746.75; Paving: \$128,250.00) is required for project management, material testing and inspection, and \$171,195.00 (Water: \$78,205.00; Sewer: \$49,808.00; Paving: \$43,182.00) 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 2,168 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.

The action in this M&C will effect the Water Department's contribution to and amend TPW's contribution to the Fiscal Years 2022 2026 Capital Improvement Program as approved in connection with Ordinance 25073-09-2021, Section 6. Capital Improvements, page 23, as follows:

Capital Fund Name	Project Name	FY2022 CIP Appropriations	Authority	FY2022 CIP Appropriations	Revised FY2022 Budget
	P00020				

30100-General	Contract Street Maintenance	\$20,441,000.00	This m&c	\$(603,254.00)	\$19,837,746.00
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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 2022-2026 Capital Improvement Program, as follows:

Capital Fund Name	Project Name	FY2022 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2022 Budget
56002-W&S Capital Projects Fund	102785-S Rehab Contract 113	\$ -	This m&c	\$1,579,122.00	\$1,579,122.00
30100-General		\$ -	This m&c	\$603,254.00	\$603,254.00

Funding is budgeted in the Transfer to Water/Sewer account of the Sewer operating budget for the purpose of funding the S Rehab Contract 113 project within the Water & Sewer Capital Projects Fund.

Appropriations for the Sanitary Sewer Rehabilitation Contract 113, Part 1 project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
Water & Sewer Capital Projects Fund 56002	\$599,973.00	\$1,579,122.00	\$2,179,095.00
General Capital Projects Fund 30100	\$0.00	\$603,254.00	\$603,254.00
Project Total	\$0.00	\$2,182,376.00	\$2,782,349.00

*Numbers rounded for presentation purposes.

M/WBE OFFICE: Woody Contractors, Inc., is in compliance with the City's BDE Ordinance by committing to seven percent Business Equity participation and documenting good faith effort. Woody Contractors, Inc. identified several subcontracting and supplier opportunities. However, the firms contacted in the areas identified did not respond or did not submit the lowest bids. The City's Business Equity goal on this project is 20 percent.

The project is located in COUNCIL DISTRICT 5.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are available in the current operating budget of 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 SS Rehab Contract 113 project to support the approval of the above recommendations and 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: Dana Burghdoff 8018

Originating Business Unit Head: Chris Harder 5020

Additional Information Contact: Dena Johnson 7866

Expedited