

Mayor and Council Communication

DATE: 01/28/25

M&C FILE NUMBER: M&C 25-0077

LOG NAME: 60SSRC111CO2-RDBURNS

SUBJECT

(CD 5) Authorize Execution of Change Order No. 2 in the Amount of \$760,035.25 to a Contract with R&D Burns Brothers, Inc., for the Sanitary Sewer Rehabilitation Contract 111 Project 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. 2 in the amount of \$760,035.25 and the addition of 150 calendar days to City Secretary No. 61025 a contract with R&D Burns Brothers, Inc., for the Sanitary Sewer Rehabilitation Contract 111 project for a revised contract amount of \$6,086,991.25; and
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$760,036.00, transferred from available PayGo funds within the Water and Sewer Fund, for the purpose of funding the Sanitary Sewer Rehabilitation Contract 111 project (City Project No. 102784) to effect a portion of Water's contribution to the Fiscal Years 2025-2029 Capital Improvement Program.

DISCUSSION:

On December 12, 2023 by Mayor and Council Communications (M&C) 23-1076, the City Council authorized a construction contract with R&D Burns Brothers, Inc. in the amount of \$5,240,739.00 for the Sanitary Sewer Rehabilitation Contract 111 project. The contract was subsequently revised by Change Order No. 1 in the amount of \$86,217.00 after deducts administratively authorized October 8, 2024, that primarily provided for the installation of a 12-inch sewer main near Randol Mill Road and Lake Havasu Trail, installation of 12-inch grouted rip rap along a section of drainage channel to protect the channel slopes and the newly installed 12-inch sanitary sewer pipe and additional sanitary sewer replacement by pipe enlargement method.

Change Order No. 2 will provide for the replacement of 1,725 linear feet of cast iron water main on Warren Lane from Ederville Road to Brentwood Stair Road. The original project provided for replacement of only the sanitary sewer main located on the street. The cast iron must be replaced now to comply with the Cast Iron Initiative. Warren Lane will be reconstructed with asphalt after water main installation is complete. The change order will also allow for the sanitary sewer mains west of Muse Street and west of Sandy Lane by open cut instead of trenchless pipe enlargement due to the existence of several sag locations on both sewer lines.

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:

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Capital Fund Name	Project Name	FY2025 CIP Appropriations	Authority	Budget Adjustment	Revised FY2025 Budget
W&S Capital Projects Fund 56002	102784 - SS Rehab Contract 111	\$0.00	This M&C	\$760,036.00	\$760,036.00

Funding is available in the Transfer to Water/Sewer account of the Water and Sewer Fund for the purpose of funding the SS Rehab Contract 111 project within the W&S Capital Projects Fund.

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

	FY2025 Amended			
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FY2025 Original Adopted PayGo	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	(\$33,891,301.00)	(\$760,036.00)	\$57,946,434.00

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

Appropriations for the Sanitary Sewer Rehabilitation, Contract 111 project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects Fund 56002	\$5,972,212.00	\$760,036.00	\$6,732,248.00
Project Total	\$5,972,212.00	\$760,036.00	\$6,732,248.00

*Numbers rounded for presentation purposes.

Business Equity- R&D Burns Brother, Inc. agrees to maintain its initial M/WBE commitment of 11 percent that it made on the original contract and extend and maintain that same M/WBE commitment of 11 percent to all prior change orders up to and inclusive of this Change Order No.2. Therefore, R&D Burns Brothers, 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.

The project is located in COUNCIL DISTRICT 5.

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 SS Rehab Contract 111 project to support the above recommendations and 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: William Johnson 5806

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