

# Mayor and Council Communication

**DATE:** 09/26/23

**M&C FILE NUMBER:** M&C 23-0829

**LOG NAME:** 60SSRC101CO2N-CIRCLEC

**SUBJECT**

(CD 9) Authorize Execution of Change Order No. 2 in the Amount of \$351,658.06 to a Contract with William J. Schultz, Inc. dba Circle C Construction Company for the Sanitary Sewer Rehabilitation Contract 101 Project, Adopt Appropriation Ordinance to Effect a Portion of Water's Contribution to the Fiscal Years 2023-2027 Capital Improvements Program, Adopt Appropriation Ordinance and Amend the Fiscal Years 2023-2027 Capital Improvement Program (2022 Bond Program)

**RECOMMENDATION:**

It is recommended that the City Council:

1. Authorize execution of Change Order No. 2 in the amount of \$351,658.06 to City Secretary No. 55324 a contract with William J. Schultz, Inc. dba Circle C Construction Company for the Sanitary Sewer Rehabilitation Contract 101 project for a revised contract amount of \$3,768,520.56;
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$262,936.00, transferred from available funds within the Water and Sewer Fund, for the purpose of funding the Sanitary Sewer Rehabilitation Contract 101 Project (City Project No. C02722) and to effect a portion of Water's Contribution to the Fiscal Years 2023-2027 Capital Improvement Program;
3. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Stormwater Capital Projects fund, by increasing estimated receipts and appropriations in the Sanitary Sewer Rehabilitation Contract 101 project (City Project No. C02722), in the amount of \$25,000.00 and decreasing estimated receipts and appropriations in the Stormdrain Pipe Rehab Programmable Project (City Project No. P00114) by the same amount; and
4. Amend TPW's Contribution to Fiscal Years 2023-2027 Capital Improvement Program.

**DISCUSSION:**

On January 12, 2021 by Mayor and Council Communication (M&C) 21-0056, the City Council authorized a construction contract with William J. Schultz, Inc. dba Circle C Construction Company in the amount of \$3,015,177.50 for Sanitary Sewer Rehabilitation Contract 101 project. The contract was subsequently revised by Change Order No.1 in the amount of \$401,685.00 authorized on November 29, 2022 by (M&C) 22-0949, that provided for the relocation of a public storm drain system from across private property into public street right-of-way.

Change Order No. 2 will provide for additional water main replacement on Wescott Drive and additional storm water mitigation required to complete the storm sewer line relocation. This change order will also provide for additional sewer lateral rehabilitation by cured-in-place method, additional curb and gutter replacement, additional sidewalk replacement, Americans with Disabilities Act ramp replacements, sprinkler system repairs and replacement of portions existing of curb and gutter with mosaic tile street names in order to complete the project.

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 2023-2027 Capital Improvement Program, as follows:

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Capital Fund Name	Project Name	FY2023 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2023 Budget
W&S Capital Projects – Fund 56002	C02722 – SaniSewer Rehab Contract 101	\$0.00	This M&C	\$262,936.00	\$262,936.00

Funding is available in the Transfer to Water/Sewer account of the Water and Sewer operating budget and in the Stormdrain Pipe Rehab project within the Stormwater Capital Projects Fund, for the purpose of funding the SaniSewer Rehab Contract 101 project within the Water & Sewer Capital Projects Fund.

Appropriations for Sanitary Sewer Rehabilitation, Contract 101 project are as depicted below:

<b>Fund</b>	<b>Existing Appropriations</b>	<b>Additional Appropriations</b>	<b>Project Total*</b>
Water & Sewer Capital Projects Fund 56002	\$3,126,555.00	\$262,936.00	\$3,389,491.00
General Capital Projects Fund 30100	\$417,680.00	\$0.00	\$417,680.00
Stormwater Capital Projects Fund 52002	\$401,685.00	\$25,000.00	\$426,685.00
<b>Project Total</b>	<b>\$3,945,920.00</b>	<b>\$287,936.00</b>	<b>\$4,233,856.00</b>

**\*Numbers rounded for presentation purposes.**

Business Equity – William J. Schultz, Inc. dba Circle C Construction Company, is in compliance with the City's Business Equity Ordinance by committing to five percent MWBE participation on this project. The City's MWBE goal for this Change Order on this project is five percent.

This project is located in COUNCIL DISTRICT 9.

**FISCAL INFORMATION / CERTIFICATION:**

The Director of Finance certifies that funds are available in the Water & Sewer Fund and the Stormdrain Pipe Rehab project within the Stormwater Capital Projects 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 Stormwater Capital Projects Fund for the SaniSewer Rehab Contract 101 project to support the above recommendations and execution of the change order. 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

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Expedited