

M&C FILE NUMBER: M&C 25-0607

SUBJECT

RECOMMENDATION:

1. Authorize execution of Change Order No. 3 to City Secretary Contract No. 57280 a construction contract with William J. Schultz, Inc. dba Circle C Construction Company, in the amount of \$1,621,223.35 for the Construction of the Westcliff Drainage Improvements, Phase 1, and Sanitary Sewer Rehabilitation Contract 91, (City Project No. C01957) Part 2, for a revised contract amount of \$18,001,715.95;
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$946,260.00, from available PayGo residuals in the Water and Sewer Capital Projects Fund, for the purpose of funding the Sanitary Sewer Rehabilitation Contract 91 project (City Project No. C01957) Part 2 and to affect a portion of Water's Contribution to the Fiscal Years 2025-2029 Capital Improvement Program;
3. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Stormwater Rev Bonds 2020 Fund, in the amount of \$350,000.00, from available Proceeds Drainage Rev Ref 2020 residuals, for the purpose of funding the Westcliff Drainage Improvements project by (City Project No. C01669); and
4. Amend the Stormwater Capital Improvement Program Contribution to the Fiscal Year 2025-2029 Capital Improvements Program.

The following table summarizes previous contract actions and change orders:

<u>M&C</u>	<u>Amount</u>	<u>Justification</u>	<u>Number</u>	<u>Date</u>
Original Contract	\$14,663,252.60	Original Contract	M&C 22-0120	02/22/2022

Change Order 1	\$59,500.00	Add needed construction items	Administrative	02/09/2023
Change Order 2	\$1,657,740.00	Add needed construction items and survey for easement negotiations	M&C 24-0393	05/14/2024
Change Order 3	\$1,621,223.35	Design and construction changes and additions to address unforeseen conditions	This M&C	To Be Determined
Revised Contract Amount	\$18,001,715.95			

The construction cost for Change Order No. 3. will be shared between the Transportation and Public Works Department Stormwater Division and the Water Department. The Stormwater construction cost will increase by \$674,964.56, and the Water Department costs will increase by \$946,260.00 (Water: \$402,095.00; Sewer: \$544,165.00).

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 of this 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:

<u>Capital Fund Name</u>	<u>Project Name</u>	<u>FY2025 CIP Appropriations</u>	<u>Authority</u>	<u>Budget Change (Increase/Decrease)</u>	<u>Revised FY2025 Budget</u>
W&S Capital Projects – Fund 56002	C01957 – SS Rehab Contract 91	\$0.00	This M&C	\$946,260.00	\$946,260.00

Appropriations for the Westcliff Phase 1 Improvements and Contract 91 Part 2 are as depicted below:

<u>Fund</u>	<u>Existing Appropriations</u>	<u>Additional Appropriations (This M&C)</u>	<u>Project Total</u>
56002 Water & Sewer Capital Fund (C01957)	\$12,508,101.00	\$946,260.00	\$13,454,361.00
30100 -General Capital Projects (C01957)	\$1,050,034.00	\$0.00	\$1,050,034.00
59601 – Water Capital (C01957)	\$4,000.00	\$0.00	\$4,000.00
59607 – Sewer Capital Legacy (C01957)	\$498,439.00	\$0.00	\$498,439.00
52007 –			

Stormwater Rev Bonds 2020 (C01669)	\$7,386,000.00	\$350,000.00	\$7,736,000.00
52002 – Stormwater Capital Projects Fund (C01669)	\$1,755,185.31	\$0.00	\$1,755,185.31
30100 – General Capital Projects Fund (C01669)	\$500,000.00	\$0.00	\$500,000.00
59601 - Water Capital (C01669)	\$121,041.91	\$0.00	\$121,041.91
59651 Stormwater Cap Proj – Bonds (C01669)	\$6,029,823.67	\$0.00	\$6,029,823.67
59652 Stormwtr Cap Proj Legacy (C01669)	\$23,287.92	\$0.00	\$23,287.92
59653 – Stormwater Cap Proj 2007 (C01669)	\$586.43	\$0.00	\$586.43
Projects Total	\$29,876,499.24	\$1,296,260.00	\$31,172,759.24

Business Equity - William J. Schultz, Inc. dba Circle C Construction Company agrees to maintain its initial M/WBE commitment of 22.00% that it made on the original contract and extend and maintain that same M/WBE commitment of 22.00% to all prior change orders up to and inclusive of this Change Order No. 3. Therefore William J. Schultz, Inc. dba Circle C Construction Company 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.

Funding is budgeted in the W&S Capital Projects and Stormwater Rev Bonds 2020 Funds for the TPW Department for the purpose of funding the SS Rehab Contract 91 and the Westcliff Drainage projects.

This project is located in COUNCIL DISTRICTS 3 and 9.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Unspecified All-Funds project within the W&S Capital Projects Fund and Unspecified All-Funds project within the Stormwater Rev Bonds 2020 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 for the SS Rehab Contract 91 project and in the Stormwater Rev Bonds 2020 Fund for the Westcliff Drainage project. Prior to any expenditure being incurred, the Transportation & Public Works and Water Departments have the responsibility of verifying the availability of funds.

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

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Expedited

