

Mayor and Council Communication

DATE: 03/11/25

M&C FILE NUMBER: M&C 25-0193

LOG NAME: 60WSSC21WSMCCO2-CIRCLEC

SUBJECT

(CD 3) Authorize Execution of Change Order No. 2 in the Amount of \$493,184.00 to a Contract with William J. Schultz, Inc. dba Circle C Construction Company for the Water and Sanitary Sewer Replacement Contract 2021 WSM-C 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. 2 in the amount of \$493,184.00 and an additional 100 calendar days to City Secretary No. 61352, a contract with William J. Schultz, Inc. dba Circle C Construction Company for the Water and Sanitary Sewer Replacement Contract 2021 WSM-C project for a revised contract amount of \$11,294,236.00; and
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$493,184.00, transferred from available PayGo funds within the Water and Sewer Fund, for the purpose of funding the Water and Sanitary Sewer Replacement Contract 2021 WSM-C project (City Project No. 103500) and to effect a portion of Water’s Contribution to the Fiscal Years 2025-2029 Capital Improvement Program.

DISCUSSION:

On March 19, 2024 by Mayor and Council Communication (M&C) 24-0227, the City Council authorized a construction contract with William J. Schultz, Inc. dba Circle C Construction Company in the amount of \$10,357,458.00 for Water and Sanitary Sewer Replacement Contract 2021 WSM-C project. The contract was subsequently revised by Change Order No. 1 in the amount of \$443,594.00 authorized by M&C 24-0852 on October 15, 2024, that provided for the reroute and replacement of deteriorated sanitary sewer mains located on Meadowbrook Golf Course.

Change Order No. 2 will primarily provide for the replacement of previously unknown reinforced concrete subbase beneath the asphalt surface paving that was encountered during construction, the installation of new asphalt surface by pulverizing and overlay instead of pulverizing overlay one to the existence of the reinforced concrete base, additional 30-inch water main installation of Westridge Avenue and the installation of a storm drain conflict structure.

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 Change (Increase/Decrease)	Revised FY2025 Budget
W&S Capital Projects – Fund 56002	103500 W/SS Repl Contract 2021 WSM-C	\$0.00	This M&C	\$493,184.00	\$493,184.00

Funding is available in the Transfer to Water/Sewer account of the Water and Sewer Fund for the purpose of funding the W/SS Repl Contract 2021 WSM-C project within the Water & Sewer Capital Projects Fund.

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

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

	budget adoption)			
\$92,597,771.00	\$92,597,771.00	(\$38,676,652.00)	(\$493,184.00)	\$53,427,935.00

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 2021 WSM-C project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects Fund 56002	\$11,260,218.00	\$493,184.00	\$11,753,402.00
General Capital Projects Fund 30100	\$1,165,561.00	\$0.00	\$1,165,561.00
Project Total	\$12,425,779.00	\$493,184.00	\$12,918,963.00

*Numbers rounded for presentation purposes.

Business Equity - William J. Schultz, Inc. dba Circle C Construction Co. agrees to maintain its initial M/WBE commitment of 14% that it made on the original contract and extend and maintain that same M/WBE commitment of 14% to all prior change orders up to and inclusive of this Change Order No. 2. 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.

This project is located in COUNCIL DISTRICT 3.

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/SS REPL Contract 2021 WSM-C 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: William Johnson 5806

Originating Business Unit Head: Chris Harder 5020

Additional Information Contact: Dena Johnson 7866