

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 06/10/25 M&C FILE NUMBER: M&C 25-0514

LOG NAME: 60SSRC99CO1-CIRCLEC

SUBJECT

(CD 2 and CD 8) Authorize Execution of Change Order No. 1 in the Amount of \$734,658.75 to a Contract with William J. Schultz, Inc. dba Circle C Construction Company for the Sanitary Sewer Rehabilitation, Contract 99 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. 1 in the amount of \$734,658.75 and an additional 330 calendar days to City Secretary No. 58318, a contract with William J. Schultz, Inc. dba Circle C Construction Company for the Sanitary Sewer Rehabilitation, Contract 99 project for a revised contract amount of \$7,192,185.75; and
- 2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$734,659.00, transferred from available PayGo funds within the Water and Sewer Fund, for the purpose of funding the Sanitary Sewer Rehabilitation, Contract 99 project (City Project No. C02720) and to effect a portion of Water’s Contribution to the Fiscal Years 2025-2029 Capital Improvement Program.

DISCUSSION:

On September 27, 2022 by Mayor and Council Communication (M&C) 22-0734, the City Council authorized a construction contract with William J. Schultz, Inc. dba Circle C Construction Company in the amount of \$6,457,527.00 for Sanitary Sewer Rehabilitation, Contract 99 project.

Change Order No. 1 will primarily provide compensation for the replacement of industrial type pavement that was encountered during construction on Angle Avenue, the installation of polyvinyl chloride (PVC) pipe in lieu of ductile iron pipe (DIP) due to non-availability of DIP pipe, 8-inch carrier pipe for by other than open cut installation that was inadvertently omitted at the time the project was advertised for bid, replacement of segments of sanitary sewer pipe by trenchless pipe enlargement instead of open cut in order to expedite construction and additional traffic control on the project.

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	C02720 SaniSewer Rehab Contract 99	\$0.00	This M&C	\$734,659.00	\$734,659.00

Funding is available in the Transfer to Water/Sewer account of the Water and Sewer Fund for the purpose of funding the SaniSewer Rehab Contract 99 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 budget adoption)	YTD PayGo Approved for/Moved to Capital Projects	This M&C	FY2025 Remaining PayGo Balance
\$92,597,771.00	\$151,458,196.00	(\$59,085,878.00)	(\$734,659.00)	\$91,637,659.00

Appropriations for Sanitary Sewer Rehabilitation, Contract 99 project are as depicted below:

***Numbers rounded for presentation purposes.**

This project is located in COUNCIL DISTRICT 2 and 8.

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 SaniSewer Rehab Contract 99 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.

Additional Information Contact: John Kasavich 8480