

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 06/24/25M&C FILE NUMBER: M&C 25-0640

LOG NAME: 60WMCASTIRONRDOWNTCO1-CIRLCEC

SUBJECT

(CD 9) Authorize Execution of Change Order No. 1 in the Amount of \$466,950.00 to a Contract with William J. Schultz, Inc. dba Circle C Construction Company for the 16-42 Inch Cast Iron Water Main Replacement in Downtown Fort Worth 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 \$466,950.00 and an additional 80 calendar days to City Secretary No. 62630, a contract with William J. Schultz, Inc. dba Circle C Construction Company for the 16-42 inch Cast Iron Water Main Replacement in Downtown Fort Worth project for a revised contract amount of \$19,778,991.50; and
- 2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$466,950.00, transferred from available PayGo funds within the Water and Sewer Fund, for the purpose of funding the 16-42 inch Cast Iron Water Main Replacement in Downtown Fort Worth project (City Project No. 105064) and to effect a portion of Water’s Contribution to the Fiscal Years 2025-2029 Capital Improvement Program.

DISCUSSION:

On December 10, 2024 by Mayor and Council Communication (M&C) 24-1137, the City Council authorized a construction contract with William J. Schultz, Inc. dba Circle C Construction Company in the amount of \$19,312,041.50 for 16-42 inch Cast Iron Water Main Replacement in Downtown Fort Worth.

Change Order No. 1 will primarily provide compensation for the replacement of industrial type pavement that was encountered during construction on Florence Street and W. 13th Street, the installation of 24-inch ductile iron pipe to connect to an existing cast iron pipe, ductile iron pipe fittings for existing water main, additional 8-inch water line lowering on the project to clear conflicts, by other than open cut installation to lower a project 8-inch water main under a 90-inch storm drain pipe conflict on the 13th Street / Henderson Street intersection, repairs to existing storm drain that were encountered during 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.

Funding is available in the Transfer to Water/Sewer account of the Water and Sewer Fund for the purpose of funding the 16-42 inch Cast Iron Water Main Replacement in Downtown Fort Worth 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	(\$69,122,695.00)	(\$466,950.00)	\$81,868,551.00

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

Appropriations for 16-42 inch Cast Iron Water Main Replacement in Downtown Fort Worth project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects Fund 56002	\$21,893,185.00	\$466,950.00	\$22,360,135.00

