

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 06/10/25M&C FILE NUMBER: M&C 25-0497

LOG NAME: 60WSSCAMPBOWIEP2CO2-CIRCLEC

SUBJECT

(CD 7) Authorize Execution of Change Order No. 2 in the Amount of \$148,040.00 to a Contract with William J. Schultz, Inc. dba Circle C Construction Company for the Water and Sanitary Sewer Replacement on Camp Bowie Hul-Mont Project Part 2 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 \$148,040.00 and an additional 90 calendar days to City Secretary No. 61113, a contract with William J. Schultz, Inc. dba Circle C Construction Company for the Water and Sanitary Sewer Replacement on Camp Bowie Hul-Mont project Part 2 for a revised contract amount of \$1,498,185.00; and
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$148,040.00, transferred from available PayGo funds within the Water and Sewer Fund, for the purpose of funding the Water and Sanitary Sewer Replacement Camp Bowie Hul-Mont project (City Project No. 105062) and to effect a portion of Water’s Contribution to the Fiscal Years 2025-2029 Capital Improvement Program.

DISCUSSION:

On February 13, 2024, by Mayor and Council Communication (M&C) 24-0134, the City Council authorized a construction contract with William J. Schultz, Inc. dba Circle C Construction Company in the amount of \$1,280,205.00 for Water and Sanitary Sewer Replacement on Camp Bowie Hul-Mont project Part 2. The contract was subsequently revised by Change Order No. 1 in the amount of \$69,940.00 administratively authorized on June 10, 2024, that provided for additional quantities of select backfill material to replace unsuitable backfill material that was encountered during construction, increased quality of 36-inch concrete pipe in 60-inch tunnel liner plate to achieve minimum cover at a future connection point and additional 30-inch ductile iron pipe to facilitate easier connection in the future.

Change Order No. 2 will primarily provide for compensation for the following on the project: additional traffic control, increased brick removal and replacement, increased 36-inch water main grouting, salvaging existing street light poles, repair a previously unknown 6-inch water main connected to the existing main that blew up during construction, and increased storm water pollution prevention.

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:

Capital Fund Name	Project Name	FY2025 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2025 Budget
W&S Capital Projects – Fund 56002	105062 W/SS Repl Camp bowie Hul-Mont	\$0.00	M&C 25-0394	\$1,146,605.00	\$1,146,605.00
W&S Capital Projects – Fund 56002	105062 W/SS Repl Camp bowie Hul-Mont	\$0.00	This M&C	\$148,040.00	\$1,294,645.00

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 Camp Bowie Hul-Mont project within the Water & Sewer Capital Projects Fund.

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	(\$42,303,814.00)	(\$148,040.00)	\$109,006,342.00

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 on Camp Bowie Hul-Mont project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects Fund 56002	\$4,237,057.00	\$148,040.00	\$4,385,097.00
Project Total	\$4,237,057.00	\$148,040.00	\$4,385,097.00

***Numbers rounded for presentation purposes.**

Business Equity - William J. Schultz, Inc. dba Circle C Construction Company agrees to maintain its initial M/WBE commitment of 14 percent that it made on the original contract and extend and maintain that same M/WBE commitment of 14 percent to this Change Order No. 2. Therefore William J. Schultz, Inc. dba Circle C Construction Company is 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 7.

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 Camp Bowie Hul-Mont 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.

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