

City of Fort Worth, Texas

# Mayor and Council Communication

DATE: 03/19/24 M&C FILE NUMBER: M&C 24-0226

LOG NAME: 60SSRC113P3CO2-CIRCLEC

SUBJECT

(CD 5) Authorize Execution of Change Order No. 2 in the Amount of \$203,109.00 to a Contract with William J. Schultz, Inc. dba Circle C Construction Company for the Sanitary Sewer Rehabilitation Contract 113 Project Part 3 and Adopt Appropriation Ordinance to Effect a Portion of Water's Contribution to the Fiscal Years 2024-2028 Capital Improvements Program

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize the execution of Change Order No. 2 in the amount of \$203,109.00 to City Secretary No. 59066, a contract with William J. Schultz, Inc. dba Circle C Construction Company, for the Sanitary Sewer Rehabilitation Contract 113 project Part 3 for a revised contract amount of \$3,554,120.80; and
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$203,109.00, transferred from available funds within the Water and Sewer Fund, for the purpose of funding the Sanitary Sewer Rehabilitation Contract 113 project (City Project No. 102785) and to effect a portion of Water's Contribution to the Fiscal Years 2024-2028 Capital Improvement Program.

DISCUSSION:

On February 14, 2023 by Mayor and Council Communication (M&C) 23-0124, the City Council authorized a construction contract with William J. Schultz, Inc. dba Circle C Construction Company in the amount of \$3,298,636.80 for Sanitary Sewer Rehabilitation Contract 113 project. The contract was subsequently revised by Change Order No.1 in the amount of \$52,375.00 administratively authorized on October 27, 2023 that primarily provided for the replacement of two projects sanitary sewer main by other than open cut installation instead of open cut installation.

The project plans provided for a segment of sewer main M-304 (15" Vitrified Clay Pipe) located in an easement north of N. Stonegate Drive to be rehabilitated via trenchless cured-in-place pipe method due to limited accessibility for open cut replacement. However, during construction it was discovered that the identified pipe segment could not be rehabilitated as proposed because smaller diameter size pipes had been inserted at the end of three manholes located on the pipe segment.

Change Order No. 2 will provide the necessary pay items quantities to allow the contractor to install vertical shafts at the three manholes to remove and replace the inserted smaller pipes with 15" PVC so that the problematic pipe segment can be successfully rehabilitated.

It is the practice of the Water Department to appropriate its CIP plan throughout the Fiscal Year, 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 2024-2028 Capital Improvement Program, as follows:

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Capital Fund Name	Project Name	FY2024 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2024 Budget
W&S Capital Projects – Fund 56002	102785 SS Rehab Contract 113	\$0.00	This M&C	\$203,109.00	\$203,109.00

Funding is available in the Transfer to Water/Sewer account of the Water & Sewer Fund for the purpose of funding the SS Rehab Contract 113 project within the Water & Sewer Capital Projects Fund.

Appropriations for Sanitary Sewer Rehabilitation, Contract 113 project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
Water & Sewer Capital Projects Fund 56002	\$10,790,586.00	\$203,109.00	\$10,993,695.00

