

# Mayor and Council Communication

DATE: 09/13/22

M&C FILE NUMBER: M&C 22-0720

LOG NAME: 60WCRESSLPSSCO4-CIRCLEC

**SUBJECT**

(CD 7) Authorize Execution of Change Order No. 4 in the Amount of \$59,400.00 and the Addition of 350 Calendar Days to the Contract with William J. Schultz, Inc. dba Circle C Construction Company for the Watercress Low Pressure Sanitary Sewer Extension Located in the Scenic Shores Neighborhood Association; for a Revised Contract Amount of \$5,568,580.50, Adopt Appropriation Ordinance to Effect a Portion of Water's Contribution to the Fiscal Years 2022-2026 Capital Improvement Program

**RECOMMENDATION:**

It is recommended that the City Council:

1. Authorize execution of Change Order No. 4 in the amount of \$59,400.00 and the addition of 350 calendar days to City Secretary Contract No. 53181 with William J. Schultz, Inc. dba Circle C Construction Company, for the Watercress Low Pressure Sanitary Sewer Improvements for a revised contract amount of \$5,568,580.50; and
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriation in the Lake Worth Gas Lease Capital Project Fund in the amount of \$59,400.00, from available funds, for the purpose of funding the Watercress Low Pressure Sanitary Sewer Extension project (City Project No. 101002) to effect a portion of Water's contribution to the Fiscal Years 2022-2026 Capital Improvement Program.

**DISCUSSION:**

On November 19, 2019, Mayor and Council Communication (M&C) 19-0331, the City Council authorized a contract with William J. Schultz, Inc. d/b/a Circle C Construction Company, in the amount of \$5,415,584.00 for Watercress Low Pressure Sanitary Sewer Improvements.

The contract was subsequently revised by Change Order No. 1 with a net zero total amount administratively authorized July 23, 2020 that provided for thicker wall pipe substitution on the project approved, Change Order No. 2 in the amount of \$93,596.50 administratively authorized September 1, 2020 that allowed for the realignment of a portion of Peninsula Club Drive and the abandonment of an 8-inch water main on Watercress Drive, and Change Order No. 3 with a net zero total amount administratively authorized May 7, 2021 that provided for directional drilling of a low pressure sewer service.

Change Order No. 4 will allow for the installation of 33 water services meter boxes to the existing water mains on Ella Young Drive, Sommerville Place Road, and Jarvis Way. The 33 Fort Worth locations are currently provided water by Lakeside but must be converted to Fort Worth Water per the terms of a transfer agreement with Lakeside.

The staff has reviewed and verified the quantities for the additional work under this Change Order No. 4. Additionally, staff recommends that the contract time be extended by 350 calendar days to complete the work for this change order and for delays on the original work scope due to supply chain issues related to the delivery of grinder pumps and coordination delays with affected private property owners.

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 2022-2026 Capital Improvement Program, as follows:

**60WCRESSLPSSCO4-CIRCLEC**

Capital Fund Name	Project Name	FY2022 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2022 Budget
Lake Worth Gas Lse Cap Project - Fund 33001	101002 - Watercress LP SS Extention	\$0.00	This M&C	\$59,400.00	\$59,400.00

Funding is currently available in the Unspecified-All Funds project within the Lake Worth Gas Lse Cap Project fund for the purpose of funding the Watercress LP SS Extension project.

Appropriations for Watercress LP SS Extension project are as depicted below:

<b>Fund</b>	<b>Existing Appropriations</b>	<b>Additional Appropriations</b>	<b>Project Total*</b>
General Capital Projects – Fund 30100	\$610,600.00	\$0.00	\$610,600.00
Lake Worth Gas Lse Cap Project – Fund 33001	\$6,125,576.00	\$59,400.00	\$6,184,976.00
<b>Project Total</b>	<b>\$6,736,176.00</b>	<b>\$59,400.00</b>	<b>\$6,795,576.00</b>

\*Numbers rounded for presentation purposes.

The project is located in Council District 7.

A Form 1295 is not required because: This M&C does not request approval of a contract with a business entity.

**FISCAL INFORMATION / CERTIFICATION:**

The Director of Finance certifies that funds are currently available in the Lake Worth Gas Lse Cap Project Fund, and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the Lake Worth Gas Lse Cap Project Fund for the Watercress LP SS Extension project. 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:** Dana Burghdoff 8018

**Originating Business Unit Head:** Chris Harder 5020

**Additional Information Contact:** Walter Norwood 5026