

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 12/09/25 M&C FILE NUMBER: M&C 25-1141

LOG NAME: 60WSSRFWCCS1P10CO3-CIRCLEC

SUBJECT

(CD 2) Authorize Execution of Change Order No. 3 in the Amount of \$761,727.00 to the Contract with William J. Schultz, Inc. dba Circle C Construction Company for the Fort Worth Central City Project, Section 1: Part 10 – Water & Sanitary Sewer Relocations - City Project Trinity River Vision Phase 1, and Adopt Appropriation Ordinance to Effect a Portion of Water’s Contribution to the Fiscal Years 2026-2030 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of Change Order No. 3 in the amount of \$761,727.00 to City Secretary Contract No. 59387 a contract with William J. Schultz, Inc. dba Circle C Construction Company for the Fort Worth Central City Project, Section 1: Part 10 – Water & Sanitary Sewer Relocations - City Project Trinity River Vision Phase 1 for a revised contract amount of \$6,221,592.00; and
2. Adopt the attached Appropriation Ordinance adjusting estimated receipts and appropriations in the Water & Sewer Revenue Bond Series 2023 Fund by increasing estimated receipts and appropriations in the Trinity River Vision, Phase 1 project (City Project No. C00969) in the amount of \$761,727.00 and decreasing estimated receipts and appropriations in the Commercial Paper project (City Project No. UCMLPR) by the same amount, to effect a portion of Water’s contribution to the Fiscal Years 2026-2030 Capital Improvement Program.

DISCUSSION:

On April 11, 2023, by Mayor and Council Communication (M&C) 23-0239 the City Council authorized a construction contract with William J. Schultz, Inc. dba Circle C Construction Company in the amount of \$4,994,602.00 for the Fort Worth Central City (FWCC) Project, Section 1: Part 10 – Water & Sanitary Sewer Relocations - City Project Trinity River Vision Phase 1. The contract was subsequently revised by two change orders as follows: Change Order No. 1 in the amount of \$465,265.00, authorized by Mayor and Council Communication (M&C) 24-1005 on November 12, 2024. Change Order No. 2 was administratively authorized July 25, 2025 and replaced Change Order No. 1 in its entirety so that the City could seek reimbursement from Tarrant Regional Water District in the amount of \$81,175.00 that was inadvertently listed as Non FWCC (not eligible for reimbursement) in Change Order No. 1.

Change Order No. 3 in the amount of \$761,727.00 (Water: \$531,167.00; Sewer: \$230,560.000) of Non-FWCC expenditures provides for the relocation/lowering of the existing 20-in water main and relocation of the sanitary sewer main respectively located on N. Commerce Street and NE 4th Street to eliminate direct conflict with proposed Canal C and storm drain improvements within Panther Island.

It is the practice of the Water Department to appropriate its Capital Improvement Program (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.

Funding is available in the Commercial Paper project within the Water & Sewer Revenue Bonds Series 2023 Fund for the purpose of funding the Trinity River Vision, Phase 1 project.

Funding for the Trinity River Vision, Phase 1 project is depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects - Fund 56002	\$13,722,093.49	\$0.00	\$13,722,093.49
Water/Sewer Bond 2016 – Fund 56005	\$1,696,429.82	\$0.00	\$1,696,429.82
Water & Sewer Bond 2015A – Fund 56007	\$2,736,199.02	\$0.00	\$2,736,199.02
W&S Rev Bonds Series 2023 – Fund 56021	\$0.00	\$761,727.00	\$761,727.00
W&S Commercial Paper – Fund 56026	\$3,692,861.04	\$0.00	\$3,692,861.04

Specialty Funded Projects – Fund 39007	\$5,852,657.94	\$0.00	\$5,852,657.94
Water Capital - Fund 59601	\$14,396,958.40	\$0.00	\$14,396,958.40
Sewer Capital Legacy - Fund 59607	\$7,129,191.12	\$0.00	\$7,129,191.12
Project Total	\$492,226,390.83	\$761,727.00	\$49,988,117.83

***Numbers rounded for presentation purposes.**

This project is located in COUNCIL DISTRICT 2.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Commercial Paper project within the W&S Rev Bonds Series 2023 Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the W&S Rev Bonds Series 2023 Fund for the Trinity River Vision, Phase 1 project to support the execution of the change order. Prior to an expenditure being incurred, the Water Department has the responsibility of verifying the availability of funds.

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Expedited