

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 09/16/25M&C FILE NUMBER: M&C 25-0900

LOG NAME: 60SSERRCON2022R2-CIRCLEC

SUBJECT

(ALL) Adopt Appropriation Ordinance in the Amount of \$1,300,000.00 to Fund the Second Renewal with William J. Schultz, Inc. dba Circle C Construction Company, for Sewer Main Extensions, Replacements & Relocations Contract 2022, with Two Optional Renewals, and to Effect a Portion of Water's Contribution to the Fiscal Years 2025-2029 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Fund in the amount of \$1,300,000.00, from available PayGo residuals, for the purpose of funding the Second Renewal of the Miscellaneous Sewer Main Extensions, Replacements & Relocations Contract 2022 project (City Project No. 104266) and to effect a portion of Water's contribution to the Fiscal Years 2025-2029 Capital Improvement Program.

DISCUSSION:

On May 9, 2023, Mayor and Council Communication (M&C) 23-0353, the City Council authorized execution of a contract in the amount of \$1,000,000.00, for the Sewer Main Extensions, Replacements & Relocations Contract 2022 (City Secretary Contract No. 60429) and provided for the option of two renewals. M&C 23-0353 also provided for an additional \$300,000.00 for project management, land acquisition, material testing and inspection.

Funding for the first renewal of the contract was authorized on February 25, 2025 (M&C 25-0146) in the amount of \$1,000,000.00 with an additional \$300,000.00 for project management, land acquisition, material testing and inspection. The City and the contractor desire to exercise the second renewal of the contract in the amount of \$1,000,000.00 and an additional \$300,000.00 for project management, land acquisition, material testing and inspection.

The work to be performed under this contract consists of extending, repairing, replacing or relocating sewer mains and services as required to provide quality sewer service to individual customers or developers. While funding for this project comes from the Water and Sewer Capital Projects Fund, the Water Department issues work orders to the contractor after payment of applicable estimated costs by the customer and/or developer.

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 2025-2029 Capital Improvement Program.

Funding is available in the Unspecified All-Funds project within the Water & Sewer Capital Projects Fund for the purpose of funding the Sewer Main Extensions, Replacements & Relocations Contract 2022.

Appropriations for Sewer Main Extensions, Replacements & Relocations Contract 2022 for various locations throughout the City are depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Project Fund 56002	\$2,600,000.00	\$1,300,000.00	\$3,900,000.00
Project Total	\$2,600,000.00	\$1,300,000.00	\$3,900,000.00

*Numbers rounded for presentation purposes.

This project is located in ALL COUNCIL DISTRICTS.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Unspecified All-Funds project within the W&S Capital Projects Fund and upon approval of the above recommendation and adoption of the attached appropriation ordinance, funds will be available in the W&S Capital Projects Fund for the Misc 2022 Sewer Main Ext project. Prior to any expenditures being incurred, the Water Department has the responsibility of verifying the availability of funds.

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Expedited