

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 06/24/25 M&C FILE NUMBER: M&C 25-0647

LOG NAME: 60SSRC113P3CO3-CIRCLEC

SUBJECT

(CD 5, CD 8, and CD 11) Authorize Execution of Change Order No. 3 in the Amount of \$233,996.00 to a Contract with William J. Schultz, Inc. dba Circle C Construction Company for the Sanitary Sewer Rehabilitation Contract 113, Part 3 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. 3 in the amount of \$233,996.00 and an additional 250 calendar days to City Secretary No. 59066, a contract with William J. Schultz, Inc. dba Circle C Construction Company for the Sanitary Sewer Rehabilitation Contract 113, Part 3 project for a revised contract amount of \$3,788,116.80; and
- 2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$233,997.00, transferred from available PayGo 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 2025-2029 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, Part 3 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 originally provided for the point repair of a project sewer main that scheduled for pipe enlargement and Change Order No. 2 in the amount of \$203,109.00 authorized by M&C 24-0226 on March 19, 2024 that primarily provided for 20-inch casing by open cut, additional by-pass pumping on the project, manhole shafts and epoxy lines for 5-foot diameter manhole.

Change Order No. 3 will primarily provide for water valve and sewer manhole adjustments that were inadvertently omitted at the time the project was advertised for bid, additional pavement markings that are necessary on the project and restoration of pay item quantities for as-built survey, epoxy manhole liner and by other than open cut repair for a project sanitary sewer main that had been inadvertently utilized to pay for quantity overruns.

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.

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

FY2025 - Water PAYGO Appropriations per City Ordinance 27107-09-2024

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	(\$59,319,875.00)	(\$233,997.00)	\$91,904,324.00

Note: There may be other pending actions or recently approved actions that are not reflected in the table due to timing.

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

Fund	Existing Appropriations	Additional Appropriations	Project Total*
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