

Mayor and Council Communication

DATE: 04/26/22

M&C FILE NUMBER: M&C 22-0320

LOG NAME: 60SS90P1CO2 – CIRCLEC

SUBJECT

(CD 5 and CD 8) Authorize Execution of Change Order No. 2 in the Amount of \$287,389.00 and the Addition of 90 Calendar Days to a Contract with William J. Schultz, Inc. dba Circle C Construction Company, for Sanitary Sewer Rehabilitation Contract 90, Part 1, Project Located in the Meadowbrook and Handley Neighborhood Areas and Adopt Attached 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. 2 in the amount of \$287,389.00 and the addition of 90 calendar days to City Secretary Contract No. 54749 with William J. Schultz, Inc. dba Circle C Construction, for Sanitary Sewer Rehabilitation Contract 90, Part 1, project for a revised contract amount of \$2,185,048.00; and
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$287,389.00, transferred from available funds within the Water and Sewer Fund, for the purpose of funding the Sanitary Sewer Rehabilitation Contract 90, Part 1, project (City Project No. C02382) and to effect a portion of Water’s contribution to the Fiscal Years 2022-2026 Capital Improvement Program.

DISCUSSION:

On Tuesday, September 22, 2020, Mayor and Council Communication (M&C) 20-0704, the City Council authorized a construction contract in the amount of \$1,897,659.00 with William J. Schultz, Inc. dba Circle C Construction (City Secretary Contract No. 54749) for Sanitary Sewer Rehabilitation Contract 90, Part 1, Project located in the Meadowbrook and Handley neighborhood areas.

The contract was subsequently revised by Change Order No. 1 with a deduct amount of \$23,000.00 that provided for the replacement of manhole epoxy line with an antimicrobial additive.

Change Order No. 2 will provide for replacement of sanitary sewer main M-187 crossing Lancaster Avenue and additional pay item quantities that are necessary to complete the project.

The staff has reviewed and verified the quantities for the additional work under this Change Order No. 2. Additionally, to complete this work, staff recommends that the contract time be extended by 90 calendar days.

It is the practice of the Water Department to appropriate its CIP plan throughout the fiscal year 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:

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Capital Fund Name	Project Name	FY2022 CIP Appropriations	Authority	Budget Change (Increase/ Decrease)	Revised FY2022 Budget
56002 - W&S Capital Projects Fund	C02382 - SS Rehabilitation Contract 90, Part 1	\$ -	This M&C	\$287,389.00	\$287,389.00

Funding is budgeted in the Transfer to Water/Sewer account of the Water and Sewer operating budgets for the purpose of funding the SS Rehabilitation Contract 90 project within the Water & Sewer Capital Projects Fund.

Appropriations for Sanitary Sewer Rehabilitation Contract 90, Part 1, are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
Water & Sewer Capital Projects	\$2,685,474.00	\$287,389.00	\$2,972,863.00

Fund 56002			
Sewer Capital Legacy Fund 59607	\$320,483.00	\$0.00	\$320,483.00
Project Total	\$3,005,957.00	\$287,389.00	\$3,293,346.00

*Numbers rounded for presentation purposes.

Business Equity: A waiver of the goal for Business Equity subcontracting requirements was requested, and approved by the DVIN, in accordance with the applicable Ordinance, because the purchase of goods or services is from sources where subcontracting or supplier opportunities are negligible.

This project is located in COUNCIL DISTRICTS 5 and 8.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Water & Sewer Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the W&S Capital Projects Fund for the SS Rehab Contract 90 project. Prior to an expenditure being incurred, the Water Department has the responsibility to validate the availability of funds.

Submitted for City Manager's Office by: Dana Burghdoff 8018

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