

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 06/10/25M&C FILE NUMBER: M&C 25-0529

LOG NAME: 60ICAPPIIM468LDPB-CIRCLEC

SUBJECT

(CD 4, City of Watauga, and City of Haltom City) Authorize Execution of a Contract in the Amount of \$6,669,650.00 with William J. Schultz, Inc. dba Circle C Construction Company for the Large Diameter Pipe Bursting Contract ICAP, Part 2 (M-468) 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 a contract with William J. Schultz, Inc. dba Circle C Construction Company in the amount of \$6,669,650.00 for the Large Diameter Pipe Bursting Contract ICAP, Part 2 (M-468); and
- 2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$7,285,925.00, transferred from available PayGo funds within the Water and Sewer Fund, for the purpose of funding the Large Diameter Pipe Bursting Contract ICAP project (City Project No. 101339) Part 2 (M-468) and to effect a portion of Water's Contribution to the Fiscal Years 2025-2029 Capital Improvement Program.

DISCUSSION:

This Mayor and Council Communication (M&C) is to authorize a construction contract and appropriate additional funding for the rehabilitation/replacement of a deteriorated 36-inch diameter segment of sanitary sewer main M-468 from near the Watauga/Haltom City boundaries north westerly approximately 4,100 feet.

Construction of the project was advertised for bid on February 26, 2025 and March 5, 2025 in the *Fort Worth Star-Telegram*. On April 10, 2025 the following bid was received:

Bidder	Amount	Contract Time
William J. Schultz, Inc. dba Circle C Construction Company	\$6,669,650.00	360 Calendar Days

In addition to the contract cost \$416,185.00 is required for project management, material testing and inspection and \$200,090.00 is provided for project contingency. Approximately 4,100 feet of sanitary sewer pipe will be replaced with this project.

This project will have no impact on the Water Department operating budget when completed.

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, as follows:

Capital Fund Name	Project Name	FY2025 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2025 Budget
W&S Capital Projects – Fund 56002	101339 Large Diameter ICAP Pipe Burst	\$0.00	This M&C	\$7,285,925.00	\$7,285,925.00

Funding is available in the Transfer to Water/Sewer account of the Water and Sewer Fund for the purpose of funding the Large Diameter ICAP Pipe Burst project within the Water & Sewer Capital Projects Fund.

FY2025	FY2025 Amended PayGo	YTD PayGo	FY2025
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Original Adopted PayGo	(includes any council actions subsequent to budget adoption)	Approved for/Moved to Capital Projects	This M&C	Remaining PayGo Balance
\$92,597,771.00	\$151,458,196.00	(\$68,655,745.00)	(\$7,285,925.00)	\$75,516,526.00

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

Appropriations for Large Diameter Pipe Bursting Contract ICAP project Part 2 (M-468) are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects Fund 56002	\$3,450,157.00	\$7,285,925.00	\$10,736,082.00
Project Total	\$3,450,157.00	\$7,285,925.00	\$10,736,082.00

***Numbers rounded for presentation purposes.**

Business Equity – The Business Equity Division placed a 7.8 percent business equity goal on this solicitation/contract. William J. Schultz, Inc. dba Circle C Construction Company, has agreed/committed to utilize 7.8 percent business equity subcontractor participation for the scope of work, meeting the City’s Business Equity Ordinance. Any changes in subcontractors will be reviewed by the Business Equity Division

The project is located in COUNCIL DISTRICT 4, City of Watauga, and City of Haltom City.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are 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 Large Diameter ICAP Pipe Burst project to support the above recommendations and execution of the change order. 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: Jessica McEachern 5804

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