

Mayor and Council Communication

DATE: 01/14/25

M&C FILE NUMBER: M&C 25-0026

LOG NAME: 60SSC110-GRATEX

SUBJECT

(CD 3 and CD 4) Authorize Execution of a Contract with Gra-Tex Utilities, Inc. in the Amount of \$7,814,166.00, for Sanitary Sewer Rehabilitation, Contract 110 Project, Adopt Appropriation Ordinances to Effect a Portion of Water's Contribution to the Fiscal Years 2025-2029 Capital Improvement Program and Amend Transportation & Public Works Department's Fiscal Year 2025-2029 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of a contract with Gra-Tex Utilities, Inc. in the amount of \$7,814,166.00 for Sanitary Sewer Rehabilitation, Contract 110 project;
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$7,865,778.00, transferred from available PayGo funds within the Water and Sewer Fund, for the purpose of funding the Sanitary Sewer Rehabilitation, Contract 110 project (City Project No. 102783) and to effect a portion of Water's contribution to the Fiscal Years 2025-2029 Capital Improvement Program;
3. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the General Capital Projects Fund by increasing estimated receipts and appropriations in Sanitary Sewer Rehabilitation, Contract 110 project (City Project No. 102783) in the amount of \$961,859.00, and decreasing estimated receipts and appropriations in the Contract Street Maintenance programmable project (City Project No. P00020) by the same amount; and
4. Amend the Transportation & Public Works Department's Fiscal Years 2025-2029 Capital Improvement Program.

DISCUSSION:

This Mayor & Council Communication (M&C) is to authorize execution of a construction contract for the replacement of cast iron water and deteriorated sanitary sewer mains as indicated on the following streets and easements:

Street	From	To	CD	Scope of Work
Western Center Boulevard	Silver Sage Drive	West 600 feet	4	Sewer
Poppy Court	Sunnybank Drive	Western Center Boulevard	4	Water/Sewer
Easement South of SW Loop 820	Overton Ridge Boulevard	West 610 feet then north 50 feet and west 50 feet	3	Sewer
Bellaire Drive South	Ranch View Road	South 150 feet and west 100 feet	3	Sewer
Easement between Arundel Avenue and Winslow Drive	220 feet East of Encanto Drive	East 910 feet	3	Sewer
Easement South of Arundel Avenue	540 feet west of Arundel Avenue / Somerset Lane intersection	South 190 feet	3	Sewer
Easement West of Somerset Lane	Arundel Avenue	South 300 feet and southeast 200 feet	3	Sewer
Somerset Lane	Bellaire Circle	Winslow Drive	3	Water

Winslow Drive	Encanto Drive	Somerset Lane	3	Water
Easement East of Ranier Court	175 feet East of the Lambert Avenue/Ranier Court intersection	Northeast 1,290 feet then North 170 feet and then east	3	Sewer
Ranier Court	Altura Court	South Drive	3	Water/Sewer
Norwich Drive	Ranier Court	South Drive	3	Water
Lambert Avenue	Ranier Court	Norwich Drive	3	Water
Easement West of Norwich Drive	200 feet south and 100 feet west of the Ranier Court / Norwich Drive intersection	West 170 feet	3	Sewer
Easement North of Lambert Avenue	150 feet West of Ranier Court	West 542 feet	3	Sewer
Easement between Sierra Court and Wyndale Court	130 feet West of Trail Lake Drive	West 360 feet	3	Sewer
Easement East of Ranier Court	270 feet South of the Ranier Court/Altura Court intersection	150 feet East and 155 feet Southeasterly	3	Sewer
Easement North of South Drive	180 feet North of the South Drive/Selkirk Drive intersection	West 500 feet then North 60 feet	3	Sewer

Additionally, asphalt pavement rehabilitation will be conducted on all the roadways curb to curb subsequent to the water and sanitary sewer main replacement.

The Water Department's share of this contract is \$7,040,345.00, and the Transportation & Public Works Department's share of the contract is \$773,821.00.

The project was advertised for bids on September 9, 2024 and September 12, 2024, in the *Fort Worth Star-Telegram*. On October 3, 2024, the following bids were received:

Bidder	Amount	Time of Completion
Gra-Tex Utilities, Inc.	\$7,814,166.00	500 Calendar Days
William J. Schultz, Inc. dba Circle C Construction Company, Inc.	\$8,735,652.75	
Venus Construction Company	\$8,813,971.00	
Western Municipal Construction of Texas, LLC	\$9,604,406.30	

In addition to the contract amount, \$584,072.00 (Water: \$222,129.00; Sewer: \$251,287.00; Paving: \$110,656.00) is required for project management, material testing and inspection, and \$429,399.00 (Water: \$163,576.00; Sewer: \$188,441.00; Paving: \$77,382.00) is provided for project contingencies.

The sanitary sewer component of this project is part of the Water Department's Sanitary Sewer Overflow Initiative Program. Approximately 5,800 linear feet of cast iron water pipe will be removed and replaced as part of this project.

This project will have no impact on the Transportation & Public Works' or the Water Department's operating budgets when completed.

Funding for this project was not included in the FY2025-2029 Capital Improvement Program (CIP) because Transportation & Public Works Department amounts for the project were unknown at the time of CIP development. The action in this M&C will amend the FY2025-2029 Capital Improvement Program as approved in connection with Ordinance 27107-09-2024 as follows:

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Capital Fund Name	Project Name	FY2025 CIP Appropriations	Authority	Additional Appropriations	Project Total*
30100 - General Capital Projects Fund	P00020 - Contract Street Maintenance	\$38,798,204.00	This M&C	\$(961,859.00)	\$37,836,345.00

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

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, as follows:

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Capital Fund Name	Project Name	FY2025 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2025 Budget
W&S Capital Projects Fund 56002	102783-SS Rehab Contract 110	\$0.00	This M&C	\$7,865,778.00	\$7,865,778.00

Funding is budgeted in the Contract Street Maintenance programmable project within the General Capital Projects Fund and in the Transfer to Water/Sewer account of the Water and Sewer operating budget for the purpose of funding the SS Rehab Contract 110 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	\$92,597,771.00	\$(4,516,723.00)	\$(7,865,778.00)	\$80,215,270.00

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

Appropriations for the Sanitary Sewer Rehabilitation, Contract 110 project as are depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
Water & Sewer Capital Projects Fund 56002	\$1,052,774.00	\$7,865,778.00	\$8,918,552.00
General Capital Projects Fund 30100	\$0.00	\$961,859.00	\$961,859.00
Project Total	\$1,052,774.00	\$8,827,637.00	\$9,880,411.00

*Numbers rounded for presentation purposes.

Business Equity: The Business Equity Division placed a 15.06 percent business equity goal on this solicitation/contract. Gra-Tex Utilities, Inc., will be exceeding the goal at 17.25 percent 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 DISTRICTS 3 and 4.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Contract Street Maintenance programmable project within the General Capital Projects Fund and in the Water & Sewer Fund, and upon approval of the above recommendations and adoption of the attached

appropriation ordinances, funds will be available in the W&S Capital Projects Fund and the General Capital Projects Fund for the SS Rehab Contract 110 project to support the above recommendations and execution of the contract. Prior to any expenditure being incurred, the Water and Transportation & Public Works Departments have the responsibility of verifying the availability of funds.

Submitted for City Manager's Office by: William Johnson 5806

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