

Mayor and Council Communication

DATE: 10/31/23

M&C FILE NUMBER: M&C 23-0914

LOG NAME: 60SSIVFLOWTRANSFER-CIRCLEH

SUBJECT

(CD 6) Authorize Execution of a Contract with Circle H Contractors, L.P. in the Amount of \$1,341,236.00 for the Southside IV Booster Pump Station and Hydropneumatic Tank Project, Part 2 for the SSIV Flow Transfer Station at Summer Creek Drive and Adopt Appropriation Ordinances to Effect a Portion of Water’s Contribution to the Fiscal Years 2024-2028 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of a contract with Circle H Contractors, L.P. in the amount of \$1,341,236.00 for the Southside IV Booster Pump Station and Hydropneumatic Tank project, Part 2 for the construction of SSIV Flow Transfer Station at Summer Creek Drive;
2. Adopt the attached Appropriation Ordinance increasing estimated receipts and appropriations in the Water Impact Fee Fund in the amount of \$1,547,903.00 from available funds for the purpose of transferring funds from the Water/Wastewater Wholesale Impact Fees and Water/Wastewater Retail Impact Fee projects (City Project Nos B20004 and B20005) to the Southside IV Booster Pump Station and Hydropneumatic Tank project (City Project No. 103116); and
3. Adopt the attached Appropriation Ordinance increasing estimated receipts and appropriations in the Water Impact Fee Fund in the amount of \$1,547,903.00 transferred from the Water/Wastewater Wholesale Impact Fees and Water/Wastewater Retail Impact Fee projects (City Project Nos B20004 and B20005) to the Southside IV Booster Pump Station and Hydropneumatic Tank project (City Project No. 103116) and to effect a portion of Water’s Contribution to the Fiscal Years 2024-2028 Capital Improvement Program.

DISCUSSION:

Construction of the project was advertised for bid on August 3, 2023 and August 10, 2023 in the *Fort Worth Star-Telegram*. On September 14, 2023, the following bids were received:

Bidder	Base Bid	Contract Time
Circle H Contractors, L.P.	\$1,341,236.00	180 Calendar Days
Acadia Services, LLC	\$1,633,986.50	
Jackson Construction	\$2,025,880.00	
Fort Worth Civil Constructors	\$2,072,082.75	

In addition to the contract cost, \$139,605.00 is required for project management, inspection, and material testing and \$67,062.00 is provided for project contingency.

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 2024-2028 Capital Improvement Program, as follows:

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Capital Fund Name	Project Name	FY2024 CIP Appropriations	Authority	Budget Change (Increase/ Decrease)	Revised FY2024 Budget
Water Impact Fee - Fund 56003	103116 – SSIV Pump Station/ Hydro Tank	\$0.00	This M&C	\$1,547,903.00	\$1,547,903.00

Funding is available in the W/WW Wholesale Impact Fees and W/WW Retail Impact Fees projects within the Water Impact Fee Fund for the purpose of funding Southside IV Booster Pump Station and Hydropneumatic Tank, Part 2 project within the Water Impact Fee Fund.

Appropriations for the Southside IV Booster Pump Station and Hydropneumatic Tank, Part 2 project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
Water Impact Fee – Fund 56003	\$7,393,383.00	\$1,547,903.00	\$8,941,286.00
Project Total	\$7,393,383.00	\$1,547,903.00	\$8,941,286.00

*Numbers rounded for presentation purposes.

Business Equity: Circle H Contractors, L.P. is in compliance with City's Business Equity Ordinance by committing to 15 percent MWBE participation on this project. The City's Business Equity goal on this project is 15 percent.

The project is located in COUNCIL DISTRICT 6.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the W/WW Wholesale Impact Fees and W/WW Retail Impact Fees projects within the Water Impact Fee Fund and upon adoption of the attached appropriation ordinances, funds will be available in the Water Impact Fee Fund for the SS IV Pump Station/ Hydro Tank project to support the above recommendations and authorization of the agreement. Prior to an expenditure being incurred, the Water Department has the responsibility of verifying the availability of funds.

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Expedited