

Mayor and Council Communication

DATE: 04/12/22

M&C FILE NUMBER: M&C 22-0286

LOG NAME: 6018SSEMERCONR2-CIRCLEC

SUBJECT

(ALL) Adopt Attached Appropriation Ordinance in the Amount of \$1,500,000.00 to Fund the Second and Final Renewal of a Contract with William J. Schultz, Inc. dba Circle C Construction Company for Sanitary Sewer Emergency Response Contract 2018 and 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 adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$1,500,000.00, transferred from available funds in the Water & Sewer Fund, for the purpose of funding of the Sanitary Sewer Emergency Response Contract 2018 project (City Project No. 102082) and to effect a portion of Water's Contribution to the Fiscal Years 2022-2026 Capital Improvement Program.

DISCUSSION:

On August 20, 2019, Mayor and Council Communication (M&C) 19-0047 the City Council authorized the execution of a contract in the amount of \$1,250,000.00, with William J. Schultz, Inc. dba Circle C Construction Company, for the Sanitary Sewer Emergency Response Contract 2018 (City Secretary Contract No. 52751) and provided for the option of two renewals.

On June 2, 2020, M&C 20-0376 the City Council authorized change order no. 1 in the amount of \$170,420.00 which provided for additional emergency repairs and the first renewal in the amount of \$1,250,000.00 to the Sanitary Sewer Emergency Response Contract 2018 with William J. Schultz, Inc. dba Circle C Construction Company.

The City and the Contractor desire to exercise the second and final renewal of the contract in the amount of \$1,250,000.00 and with the same terms and conditions due to the exhaustion of funds.

The work to be performed under this contract consists of replacing and/or relocating sewer mains, services, and other pertinent construction required in response to emergency sanitary sewer main break incidents.

In addition to the contract renewal amount, \$250,000.00 is required for project management, real property acquisitions, material testing and inspection.

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	102082 - 2018 SS Emergency Response Contract	\$ -	This M&C	\$1,500,000.00	\$1,500,000.00

Funding is budgeted in the Transfer to Water/Sewer account of the Water operating budget for the purpose of funding the W&S Capital Projects for 2018-SS Emergency Response project within the Water & Sewer Capital Projects Fund.

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

Appropriations for 2018 SS Emergency Response project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects - Fund	\$3,170,420.00	\$1,500,000.00	\$4,670,420.00

56002			
Project Total	\$3,170,420.00	\$1,500,000.00	\$4,670,420.00

***Numbers rounded for presentation purposes.**

Business Equity: William J. Shchultz, Inc. dba Circle C Construction Company agrees to maintain its initial M/WBE commitment of four percent that made it on the original contract and extend and maintain that same M/WBE commitment of four percent to all prior change orders up to and inclusive of this Change Order No. 2. Therefore William J. Schultz, Inc dba Circle C Construction Company remains in compliance with the City's M/WBE Ordinance and attests to its commitment by its signature on the Acceptance of Previous M/WBE Commitment form executed by an authorized representative of its company.

This project is located in ALL COUNCIL DISTRICTS.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Water & Sewer Fund and upon approval of the above recommendation and adoption of the attached appropriation ordinance, funds will be available in the in the W&S Capital Projects Fund for 2018-SS Emergency Response project. Prior to any expenditure being incurred, the Water Department has the responsibility to validate the availability of funds.

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