

# Mayor and Council Communication

**DATE:** 09/13/22

**M&C FILE NUMBER:** M&C 22-0722

**LOG NAME:** 60WWINDWSSR-CIRCLEC

**SUBJECT**

(CD 3) Authorize Execution of a Contract with William J. Schultz, Inc. dba Circle C Construction Company, in the Amount of \$808,115.57 for the Water and Sanitary Sewer Rehabilitation on Design Services Contract 2020 Project and Adopt Appropriation Ordinance to Effect a Portion of Water's Contribution to the Fiscal Years 2022-2026 Capital Improvement Program (Continued from a Previous Meeting)

**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 \$808,115.57 for the Water and Sanitary Sewer Rehabilitation on Design Services Contract 2020 project; and
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$989,711.00, transferred from available funds within the Water and Sewer Fund, for the purpose of funding the Water and Sanitary Sewer Rehabilitation on Design Services Contract 2020 project (City Project No. 103324) to effect a portion of Water's contribution to the Fiscal Years 2022-2026 Capital Improvement Program.

**DISCUSSION:**

This Mayor and Council Communication (M&C) is to authorize a construction contract with William J. Schultz, Inc. dba Circle C Construction Company for the replacement of the deteriorated water and sanitary sewer main located in the following easements:

Location	From	To	Scope of Work
Easement between Mistflower Lane (private street) and Leafstage Lane (private street)	Pensacola Avenue (public street)	Ewing Avenue (public street)	Water/Sewer
Easement between Pensacola Avenue and Ewing Avenue	Leafstage Lane (private street)	180 LF West	Sewer

The project was advertised for bids on June 16, 2022, and June 23, 2022, in the *Fort Worth Star-Telegram*. On July 28, 2022, the following bids were received:

Bidder	Amount	Time of Completion
William J. Schultz, Inc. dba Circle C Construction Company	\$808,115.57	120 Calendar Days

In addition to the contract amount, \$100,784.42 (Water: \$41,508.59; Sewer: \$59,275.83) is necessary for project management, inspection and material testing and \$80,811.00 (Water: \$34,304.00; Sewer: \$46,507.00) is provided for project contingencies. The sewer component of this project is part of the Water Department's Sanitary Sewer Overflow Initiative Program.

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

It is the practice of the Water Department to appropriate its Capital Improvement Program 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 amend the City of Fort Worth's Fiscal Year 2022-2026 Capital Improvement Program as follows:

**60WWINDWSSR-CIRCLEC**

Capital Fund Name	Project Name	FY2022 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2022 Budget
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56002 - W&S Capital Projects Fund	103324 – Design Services Contract 2020	\$0.00	This M&C	\$989,711.00	\$989,711.00
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Funding is budgeted in the Transfer to Water/Sewer account of the Water and Sewer operating budget for the purpose of funding the Design Services Contract 2020 project within the Water & Sewer Capital Projects Fund.

Appropriations for the Water and Sanitary Sewer Rehabilitation Design Services Contract 2020 project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects Fund 56002	\$600,000.00	\$989,711.00	\$1,589,711.00
Project Total	\$600,000.00	\$989,711.00	\$1,589,711.00

**\*Numbers rounded for presentation purposes.**

Business Equity: William J. Schultz, Inc. dba Circle C Construction Company, is in compliance with the City's Business Equity Ordinance by committing to seven percent Business Equity participation and documenting good faith effort. William J. Schultz, Inc. dba Circle C Construction Company identified several subcontracting and supplier opportunities. However, the firms contacted in the areas identified did not respond or did not submit the lowest bids. The City's Business Equity goal on this project is 12 percent.

The project is located in COUNCIL DISTRICT 3.

**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 Design Services Contract 2020 project to support the approval of the above recommendations and execution of the contract. 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:** Dana Burghdoff 8018

**Originating Business Unit Head:** Chris Harder 5020

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