City of Fort Worth, Texas

Mayor and Council Communication

DATE: 05/13/25 **M&C FILE NUMBER**: M&C 25-0394

LOG NAME: 60WWSCAMPBOWIEP3-CIRCLEC

SUBJECT

(CD 3) Authorize Execution of a Contract with William J. Schultz, Inc. dba Circle C Construction Company, in the Amount of \$988,305.00, for the Water and Sanitary Sewer Replacement on Camp Bowie Hul-Mont Project, Part 3 and Adopt Appropriation Ordinance to Effect a Portion of Water's Contribution to the Fiscal Years 2025-2029 Capital Improvement 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 \$988,305.00, for the Water and Sanitary Sewer Replacement on Camp Bowie Hul-Mont project, Part 3; and
- 2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$1,146,605.00, transferred from available PayGo funds within the Water and Sewer Fund, for the purpose of funding the Water and Sanitary Sewer Replacement on Camp Bowie Hul-Mont project (City Project No. 105062) to effect a portion of Water's contribution to the Fiscal Years 2025-2029 Capital Improvement Program.

DISCUSSION:

This project provides for the replacement of existing cast iron water mains on the following street and alley:

Street	From	То
Roulevard (West)	201 feet east of the Camp Bowie Boulevard / Mark's Place intersection	West 700 feet, then 50 feet south
Alley between Alta Mere Drive and Irene Drive	Camp Bowie Boulevard	North 610 feet

The project was advertised for bids on January 29, and February 5, 2025, in the Fort Worth Star-Telegram. On February 25, 2025, the following bids were received:

Bidder	Amount	Time of Completion
William J. Schultz, Inc. dba Circle C Construction Company	\$988,305.00	180 Calendar Days
Gra-Tex Utilities, Inc.	\$1,038,556.00	
A&M Construction Utility Inc.	\$1,193,474.00	
Woody Contractors, Inc.	\$1,368,825.00	
Venus Construction, Inc.	\$1,413,699.00	

In addition to the contract amount, \$108,885.00 is required for project management, material testing and inspection, and \$49,415.00 is provided for project contingencies.

Approximately 1,360 linear feet of cast iron water pipe will be replaced as part of this project.

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

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:

60WWSCAMPBOWIEP3-CIRCLEC

Capital Fund Name	Project	FY2025 CIP Appropriations	Authority	Budget Adjustment	Revised FY2025 Budget
	105062				
W&S	- W/SS				
Capital	Repl.				
Projects	Camp	\$0.00	This M&C	\$1,146,605.00	\$1,146,605.00
– Fund	Bowie				
56002	Hul –				
	Mont.				

Funding is currently available in the Transfer to Water/Sewer account of the Water and Sewer Fund for the purpose of funding the Water and Sewer Replacement on Camp Bowie Hul-Mont project.

FY2025 - Water PAYGO Appropriations per City Ordinance 27101-09-2024

	FY2025 Original adopted PayGo	budget adoption)			FY2025 Remaining PayGo Balance
1	92,597,771.00	\$92,597,771.00	(\$42,155,774.00)	(\$1,146,605.00)	\$49,295,392.00

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

Appropriations for the Water and Sanitary Sewer Replacement on Camp Bowie Hul-Mont project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects Fund 56002	\$3,090,452.00	\$1,146,605.00	\$4,237,057.00
Project Total	\$3,090,452.00	\$1,146,605.00	\$4,237,057.00

^{*}Numbers rounded for presentation purposes.

Business Equity: The Business Equity Division placed a 12.89 percent business equity goal on this solicitation/contract. William J. Schultz, Inc. dba Circle C Construction Company, will be exceeding the goal at 13.04 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 DISTRICT 3.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are available in the Water and 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 W/SS Repl Camp Bowie Hul-Mont project to support 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: Jesica McEachern 5804

Originating Business Unit Head: Chris Harder 5020

Additional Information Contact: Preeti KC 5467