

City of Fort Worth, Texas

# Mayor and Council Communication

DATE: 09/16/25 M&C FILE NUMBER: M&C 25-0903

LOG NAME: 60WSSC19WSMH-CIRCLEC

SUBJECT

(CD 9) Authorize Execution of a Contract with William J. Schultz, Inc. dba Circle C Construction Company, in the Amount of \$6,327,209.75, for Water and Sanitary Sewer Replacement Contract 2019, WSM-H Project, Adopt Appropriation Ordinances to Effect a Portion of Water's Contribution to the Fiscal Years 2025-2029 Capital Improvement Program, and Amend the Fiscal Years 2025-2029 Capital Improvement Program (2022 Bond 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 \$6,327,209.75 for Water and Sanitary Sewer Replacement Contract 2019, WSM-H project;
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$6,733,194.00, from available PayGo residuals within the Water and Sewer Capital Projects Fund, for the purpose of funding the Water and Sanitary Sewer Replacement Contract 2019, WSM-H project (City Project No. 102780) 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 appropriations in the 2022 Bond Program Fund in the amount of \$453,808.00, by increasing appropriations in the Water and Sanitary Sewer Replacement Contract 2019, WSM-H project (City Project No. 102780), and decreasing appropriations in the 22 Bond Unspecified project (City Project No. U34027) by the same amount; and
4. Amend the Transportation & Public Works Contribution to the Fiscal Years 2025-2029 Capital Improvement Program.

DISCUSSION:

This Mayor & Council Communication (M&C) is to authorize execution of a construction contract with William J. Schultz, Inc. dba Circle C Construction Company, in the amount of \$6,327,209.75 for the replacement of cast iron water and deteriorated sanitary sewer mains as indicated on the following streets and easements:

Street	From	From	Scope of Work
NE 11 <sup>th</sup> Street	Samuels Avenue	Woods Avenue	Water/Sewer
NE 12 <sup>th</sup> Street	Samuels Avenue	Woods Avenue	Water/Sewer
NE 13 <sup>th</sup> Street	Samuels Avenue	Woods Avenue	Water/Sewer
NE 14 <sup>th</sup> Street	Samuels Avenue	Woods Avenue	Water/Sewer
Woods Avenue	13 <sup>th</sup> Street	14 <sup>th</sup> Street	Water/Sewer
Easement East of Samuels Avenue	Pavillion Street	South 300 feet	Sewer
Easement East of North Hampton Street	Peach Street	East Belknap Street	Sewer
Easement between Mayfield Street and Cold Springs Road	Clear Lake Street	Woods Avenue	Sewer
Clear Lake Street	Cold Springs Road	North Dead End	Sewer
Garvey Street	Cold Springs Road	East Dead End	Water/Sewer
Greer Street	West Dead End	Samuels Avenue	Water

Greer Street	Samuels Avenue	Woods Avenue	Water/Sewer/Paving
Mayfield Street	Samuels Avenue	Woods Avenue	Water/Sewer
Samuels Avenue	Morrison Street	332 feet West of Pavillion Street	Water/Sewer
Pavillion Street	Samuels Avenue	Woods Avenue	Water/Sewer
Pavillion Court	Pavillion Street	Cul-de-sac	Water/Sewer
Woods Avenue	Pavillion Street	Greer Street	Water/Sewer

Additionally, asphalt pavement rehabilitation will be conducted on all the roadways curb to curb subsequent to the water and sanitary sewer main replacement. As part of this project, the Transportation and Public Works Department has requested that the paving improvements on Greer Street from Samuels Avenue to Woods Avenue, scheduled as part of the 2022 Bond Year 3, be included in this project due to proximity.

The project was advertised for bids on March 5 and March 12, 2025, in the *Fort Worth Star-Telegram*. On May 29, 2025, the following bids were received:

Bidder	Amount	Time of Completion
<b>William J. Schultz, Inc. dba Circle C Construction Company, Inc.</b>	<b>\$6,327,209.75</b>	<b>540 Calendar Days</b>
Jackson Construction Ltd	\$8,170,447.00	
Woody Contractors, Inc.	\$9,465,766.00	

The Water Department's share of this contract is \$5,958,859.75 and will be available in the Water and Sewer Capital Projects Fund for the Water & SS REPL 2019 WSM-H project (City Project No. 102780). The Transportation & Public Works (TPW) Department's share of this contract is \$368,350.00. The paving funds for this project are included in the 2022 Bond Program. In addition to the contract amount, \$525,014.25 (water: \$212,512.75, sewer: \$263,878.50, and paving: \$48,623.00) is required for project management, material testing, and inspection. Project contingencies are provided in the amount of \$334,778.00 (water: \$131,512.00, sewer: \$166,431.00, and paving: \$36,835.00).

This project will have no impact on the Water Department's operating budget when completed. The sanitary sewer component of this project is part of the Sanitary Sewer Overflow Initiative Program of the Water Department. Approximately 6,630 linear feet of cast iron water and 7,700 linear feet of sanitary sewer pipe will be removed and replaced as part of this project.

The action in this M&C will amend the Transportation & Public Works Fiscal Years 2025-2029 Capital Improvement Program as follows:

Capital Fund Name	Project Name	FY2025 CIP Appropriations	Budget Change Increase/Decrease	Revised FY2025 Budget
2022 Bond Program - Fund 34027	22 Bond Unspecified – U34027	\$2,580,119.57	(\$453,808.00)	\$2,126,311.57

It is the practice of the Water Department to appropriate its Capital Improvement Program (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.

Funding is currently available in the Unspecified All-Funds project within the Water & Sewer Capital Projects Fund for the purpose of funding the Water & Sanitary Sewer REPL 2019 Water Sewer Main-H project. Funding is also budgeted in the 2022 Bond Program Fund in the 22 Bond Unspecified project.

Appropriations for the water, sanitary sewer, and paving improvements for the Water and Sanitary Sewer Replacement Contract 2019 WSM-H project by Fund will consist of the following:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
2022 Bond Program - Fund 34027	\$40,000.00	\$453,808.00	\$493,808.00
W&S Capital Projects - Fund	\$593,145.00	\$6,733,194.00	\$7,326,339.00

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Project Total	\$633,145.00	\$7,187,002.00	\$7,820,147.00

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

The TPW cost included in this project is included in the 2022 Bond Program. The City's Extendable Commercial Paper (ECP) (M&C 22-0607; Ordinance 25765-08-2022) provides liquidity to support the appropriation. Available resources will be used to make any interim progress payments until the debt is issued. Once debt associated with a project is sold, debt proceeds will reimburse the interim financing source in accordance with the statement expressing official Intent to Reimburse that was adopted as part of the ordinance canvassing the bond election (Ordinance 25515-05-2022).

The project is located in COUNCIL DISTRICT 9.

**FISCAL INFORMATION / CERTIFICATION:**

The Director of Finance certifies that funds are available in the Unspecified All-Funds project within the W&S Capital Projects Fund and in the 22 Bond Unspecified project within the 2022 Bond Program 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 and 2022 Bond Program Funds for the Water and SS REPL 2019 WSM-H project to support the above recommendations and execution of the construction contract. Prior to any expenditure being incurred, the Transportation & Public Works and Water Departments have the responsibility to validate the availability of funds.

**Submitted for City Manager's Office by:**    Jessica McEachern    5804

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