

Mayor and Council Communication

DATE: 06/11/24

M&C FILE NUMBER: M&C 24-0519

LOG NAME: 60WSSC19WSMG - CIRCLEC

SUBJECT

(CD 7) Authorize Execution of a Contract with William J. Schultz dba Circle C Construction Company in the Amount of \$3,315,726.00, Water and Sanitary Sewer Main Replacements in the Contract 2019, WSM – G Project, Adopt Appropriation Ordinances to Effect a Portion of Water’s Contribution to Fiscal Years 2024-2028 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of a contract with William J. Schultz dba Circle C Construction Company in the amount of \$3,315,726.00 for water and sanitary sewer main replacement Contract 2019, WSM – G project (City Project No. 102303);
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Lake Worth Gas Lease Capital Legacy Fund in the amount of \$966,000.00, from available Gas Lease Royalties, for the purpose of funding the water and sanitary sewer main replacements in the Contract 2019, WSM – G project (City Project No. 102303) to effect a portion of Water’s Contribution to the Fiscal Years 2024-2028 Capital Improvement Program; and
3. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Lake Worth Gas Lease Capital Project Fund in the amount of \$2,815,442.00, from available Gas Lease Royalties, for the purpose of funding the water and sanitary sewer main replacements in the Contract 2019, WSM – G project (City Project No. 102303) to effect a portion of Water’s Contribution to the Fiscal Years 2024-2028 Capital Improvement Program.

DISCUSSION:

On September 27, 2016 Mayor and Council Communication (M&C L-15954), the City Council authorized the settlement of an annexation lawsuit entitled City of Fort Worth, Texas v. Town Lakeside, Texas. As part of this settlement agreement certain areas presently within the Town of Lakeside’s water Certificate of Convenience and Necessity (CCN) will be transferred to the City of Fort Worth five years after execution of the settlement agreement, which occurred in October 2016. This M&C is to authorize the installation of water mains to provide service to the identified water CCN area subject to transfer to Fort Worth, water and/or sewer service to the non CCN area identified below on the following streets:

Street	From	To	Scope Work
Roadrunner Circle	3,000 feet West of the Jacksboro Highway/Surfside Drive Intersection	West 2,000 feet	Water (CCN)
Jacksboro Highway	Roadrunner Circle	Surfside Drive	Water/Sewer (Non CCN)
Surfside Drive	Watercross Drive	Jacksboro Highway	Sewer (Non CCN)
Sommerville Place	Surfside Drive	Tyler Place	Sewer (Non CCN)
Tyler Place	Hood Street	Eastland Avenue	Sewer (Non CCN)

The project was advertised for bid on February 29, 2024 and March 7, 2024 in the *Fort Worth Star-Telegram*. On March 28, 2024 the following bids were received:

Bidder	Amount	Time of Completion
William J. Schultz, Inc dba Circle C Construction Co.	\$3,315,726.00	300 Calendar Days
Western Municipal Construction of Texas, LLC	\$3,643,011.05	
Venus Construction Company, Inc.	\$3,912,377.05	
Jackson Construction Ltd.	\$4,603,900.00	

In addition to the contract amount, \$299,929.00 (Water: \$136,832.00, Sewer: \$163,097.00) is required for project management, material testing, and inspection and \$165,787.00 (Water: \$74,416.00, Sewer: \$91,371.00), is provided for project contingencies.

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
Lake Worth Gas Lse Cap Legacy – Fund 39301	102303 – Contract 2019 WSM-G	\$0.00	This M&C	\$966,000.00	\$966,000.00
Lake Worth Gas Lse Cap Project – Fund 33001	102303 – Contract 2019 WSM-G	\$0.00	This M&C	\$2,815,442.00	\$2,815,442.00

Funding is currently available in the Unspecified All-Funds project within the Lake Worth Gas Lease Capital Legacy Fund and the Lake Worth Gas Lease Capital Project Fund for the purpose of funding the Water and Sanitary Sewer Replacements in the Contract 2019, WSM – G project.

Appropriations for the Water, Sanitary Sewer and Replacements in the Contract 2019, WSM – G project by Fund will consist of the following:

Fund	Existing Appropriations	Additional Appropriations	Project Total *
W&S Capital Projects - Fund 56002	\$693,138.00	\$0.00	\$693,138.00
Lake Worth Gas Lse Cap Legacy – Fund 39301	\$0.00	\$966,000.00	\$966,000.00
Lake Worth Gas Lse Cap Project – Fund 33001	\$0.00	\$2,815,442.00	\$2,815,442.00
Project Total	\$693,138.00	\$3,781,442.00	\$4,474,580.00

*Numbers rounded for presentation purposes.

Business Equity: William J. Schultz dba Circle C Construction Company is in compliance with the City's Business Equity Ordinance by committing to seven percent MWBE participation on this project. The City's Business Equity goal on this project is seven percent.

This project is located in COUNCIL DISTRICT 7.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Unspecified All-Funds project within the Lake Worth Gas Lse Cap Legacy Fund and the Lake Worth Gas Lse Cap Project Fund and upon the approval of the above recommendations and adoption of the attached appropriation ordinances, funds will be available in the Lake Worth Gas Lse Cap Legacy Fund and the Lake Worth Gas Lse Cap Project Fund for the Contract 2019, WSM – G project to support the approval of the above recommendations and execution of the construction 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: Fernando Costa 6122

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Additional Information Contact:

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