

Mayor and Council Communication

DATE: 08/13/24

M&C FILE NUMBER: M&C 24-0677

LOG NAME: 60MARINECSSPIM245SLIPLINE-SJLOUIS

SUBJECT

(CD 9) Authorize Execution of a Contract with S.J. Louis Construction of Texas, LTD., in the Amount of \$2,893,650.00 for Part 1 of the Sanitary Sewer Main M-245B & M-279 Replacement and Adopt Appropriation Ordinance to Effect a Portion of Water's Contribution to the Fiscal Years 2024-2028 Capital Improvement Program

RECOMMENDATION:

1. Authorize execution of a contract with S.J. Louis Construction of Texas, LTD., in the amount of \$2,893,650.00 for part 1 of the Sanitary Sewer Main M-245B & M-279 Replacement project; and
2. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Water & Sewer Revenue Bonds Series 2021 by increasing estimated receipts and appropriations in the Sanitary Sewer Main M-245B & M-279 Replacement project (City Project No.103497) in the amount of \$3,268,208.00 and decreasing estimated receipts and appropriations in the Unspecified All-Funds project (City Project No. UNSPEC) by the same amount to effect a portion of Water's Contribution to the Fiscal Years 2024-2028 Capital Improvement Program.

DISCUSSION:

This Mayor and Council Communication (M&C) is to authorize a construction contract with S.J. Louis Construction of Texas, LTD., and appropriate funding for Part 1 of the Sanitary Sewer Main M-245B & M-279 Replacement project, which provides for trenchless rehabilitation slip lining for the existing 60-inch sanitary sewer pipe crossing Union Pacific Railroad right-of-way South of E. Northside Drive.

The project was advertised for bid on May 23 and May 30, 2024 in the *Fort Worth Star-Telegram*. On June 13, 2024 the following bids were received:

Bidder	Total Bid	Contract Time
S.J. Louis Construction of Texas, LTD.	\$2,893,650.00	150 Calendar Days
Belt Construction, of Texas, LLC	\$3,195,467.00	

In addition to the contract cost, \$229,875.00 is required for project management and inspection and \$144,683.00 is provided for project contingency.

This project will have no impact on the Water Department's operating budget when complete. This project is part of the Water Department's Sanitary Sewer Overflow Initiative Program.

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 amend the City of Fort Worth's Fiscal Year 2024-2028 Capital Improvement Program as follows:

60MARINECSSPIM245BSSLIPLINE-SJLOUIS

Capital Fund Name	Project Name	FY2024 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2024 Budget
56019-W&S Rev Bonds Series 2021	103497 SS-Main M-245B & M-279 REPL	\$0.00	This M&C	\$3,268,208.00	\$3,268,208.00

Funding is available in the Unspecified All-Funds project within the W&S Rev Bonds Series 2021 Fund for the purpose of funding the Sanitary Sewer M-245B & M-279 Replacement project.

Funding for the Sanitary Sewer M-245B & M-279 Replacement project is depicted below:

FUND	Existing Appropriations	Additional Appropriations	Project Total*
Water & Sewer Bond 2015A Fund 56007	\$683,930.00	\$0.00	\$683,930.00
W&S Rev Bonds Series 2022 Fund 56020	\$2,824,580.00	\$0.00	\$2,824,580.00
W&S Rev Bonds Series 2021-Fund 56019	\$0.00	\$3,268,208.00	\$3,268,208.00
Project Total	\$3,508,510.00	\$3,268,208.00	\$6,776,718.00

*Numbers rounded for presentation purposes.

The Business Opportunity Division placed a 6.86 percent business equity goal on this solicitation/contract. S.J. Louis Construction of Texas Ltd., will be exceeding the goal at 7.15 percent, meeting the City's Business Equity Ordinance. Any changes in subcontractors will be reviewed by the Business Opportunity Division.

The project is located in Council District 9.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Unspecified All-Funds project within the W&S Rev Bonds Series 2021 Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the W&S Rev Bonds Series 2021 Fund for the SS Main M-245B and M-279 REPL project to support execution of the contract. Prior to an expenditure being incurred, the Water Department has the responsibility of verifying the availability of funds.

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