

City of Fort Worth, Texas

# Mayor and Council Communication

DATE: 03/19/24M&C FILE NUMBER: M&C 24-0227

LOG NAME: 60WSSC21WSMC-CIRCLEC

SUBJECT

(CD 3) Authorize Execution of a Contract with William J. Schultz, Inc. dba Circle C Construction Company, in the Amount of \$10,357,458.00, for Water and Sanitary Sewer Replacement, Contract 2021 WSM-C Project, Amend Transportation & Public Works Department's Fiscal Years 2024-2028 Capital Improvement Program and Adopt Appropriation Ordinances to Effect a Portion of Water's Contribution to the 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, Inc. dba Circle C Construction Company, in the amount of \$10,357,458.00 for Water and Sanitary Sewer Replacement, Contract 2021 WSM-C project;
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$10,186,221.00, transferred from available funds within the Water and Sewer Fund, for the purpose of funding the Water and Sanitary Sewer Replacement, Contract 2021 WSM-C project (City Project No. 103500) and to effect a portion of Water's contribution to the Fiscal Years 2024-2028 Capital Improvement Program;
3. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the General Capital Projects Fund by increasing estimated receipts and appropriations in Water and Sanitary Sewer Replacement, Contract 2021 WSM-C project (City Project No. 103500) in the amount of \$1,165,561.00, and decreasing estimated receipts and appropriations in the Contract Street Maintenance programmable project (City Project No. P00020) by the same amount; and
4. Amend the Transportation & Public Works Department's Fiscal Years 2024-2028 Capital Improvement Program.

DISCUSSION:

This Mayor & Council Communication (M&C) is to authorize execution of a construction contract for the replacement of cast iron water and deteriorated sanitary sewer mains as indicated on the following streets and easements:

Street	From	To	Scope of Work
Westridge Avenue	Camp Bowie Boulevard	Vickery Boulevard	Water/Sewer
Edgehill Road	Sealands Lane	Westridge Avenue	Water/Sewer
Ridgeway Street	Westridge Avenue	Winthrop E.	Water
Easement north of Ridgeway Street	160 feet south of the Ridgeway Street / Westridge Avenue Intersection	550 feet southeast	Water

Additionally, asphalt pavement rehabilitation will be conducted on all the roadways subsequent to the water and sanitary sewer main replacement.

The Water Department's share of this contract is \$9,308,253.00, and the Transportation & Public Works Department's share of the contract is \$1,049,205.00.

The project was advertised for bids on November 30, 2023 and December 7, 2023, in the *Fort Worth Star-Telegram*. On January 11, 2024, the following bids were received:

Bidder	Amount	Time of Completion
William J. Schultz, Inc. dba Circle C Construction Company, Inc.	\$10,357,458.00	690 Calendar Days
Jackson Construction, Ltd.	\$11,444,338.00	
Western Municipal Construction of Texas, LLC	\$12,926,036.33	

Venus Construction, Inc.	\$15,001,351.65
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In addition to the contract amount, \$632,473.00 (Water: \$445,932.00; Sewer: \$122,645.00; Paving: \$63,896.00) is required for project management, material testing and inspection, and \$361,851.00 (Water: \$234,033.00; Sewer: \$75,358.00; Paving: \$52,460.00) is provided for project contingencies. The sanitary sewer component of this project is part of the Water Department's Sanitary Sewer Overflow Initiative Program. Approximately 10,037 linear feet of cast iron water pipe will be removed and replaced as part of this project.

This project will have no impact on the Transportation & Public Works' or the Water Department's operating budgets when completed.

Funding for this project was not included in the FY2024-2028 Capital Improvement Program (CIP) because Transportation & Public Works Department amounts for the project were unknown at the time of CIP development. The action in this M&C will amend the FY2024-2028 Capital Improvement Program as approved in connection with Ordinance 26453-09-2023 as follows:

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Capital Fund Name	Project Name	FY2024 CIP Appropriations	Authority	Budget Adjustment	Revised FY2024 Budget
30100 - General Capital Projects Fund	P00020 - Contract Street Maintenance	\$9,126,492.00	This M&C	\$(1,165,561.00)	\$7,960,931.00

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
W&S Capital Projects - Fund 56002	103500-W/SS Repl. Contract 2021 WSM-C	\$0.00	This M&C	\$10,186,221.00	\$10,186,221.00

Funding is budgeted in the Contract Street Maintenance programmable project within the General Capital Projects Fund and in the Transfer to Water/Sewer account of the Water and Sewer operating budget for the purpose of funding the W/SS Repl Contract 2021 WSM-C project within the Water & Sewer Capital Projects Fund.

Appropriations for the Water and Sanitary Sewer Replacement, Contract 2021 WSM-C project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
Water & Sewer Capital Projects Fund 56002	\$630,403.00	\$10,186,221.00	\$10,816,624.00
General Capital Projects Fund 30100	\$0.00	\$1,165,561.00	\$1,165,561.00
<b>Project Total</b>	<b>\$630,403.00</b>	<b>\$11,351,782.00</b>	<b>\$11,982,185.00</b>

\*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 14 percent MWBE participation on this project. The City's MWBE goal on this project is 14 percent.

The project is located in COUNCIL DISTRICT 3.

A Form 1295 is not required because: This M&C does not request approval of a contract with a business entity.

#### FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Contract Street Maintenance programmable project within the General

Capital Projects Fund and in the Water & Sewer 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 Fund and the General Capital Projects Fund for the W/SS Repl Contract 2021 WSM-C project to support execution of the contract. Prior to any expenditure being incurred, the Water and Transportation & Public Works Departments have the responsibility of verifying the availability of funds.

**Submitted for City Manager's Office by:** Fernando Costa 6122

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

**Additional Information Contact:** Dena Johnson 7866