

Mayor and Council Communication

DATE: 02/14/23

M&C FILE NUMBER: M&C 23-0124

LOG NAME: 60SSRC113P3-CIRCLEC

SUBJECT

(CD 5 / FUTURE CD 5, CD 8 and CD 11) Authorize Execution of a Contract with William J. Schultz, Inc. dba Circle C Construction Company, in the Amount of \$3,298,636.80, for the Sanitary Sewer Rehabilitation Contract 113 Project and Adopt Appropriation Ordinances to Effect a Portion of Water’s Contribution to the Fiscal Years 2023-2027 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 \$3,298,636.80, for the Sanitary Sewer Rehabilitation Contract 113 project;
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$3,176,746.00, transferred from available funds within the Water and Sewer Fund, for the purpose of funding the Sanitary Sewer Rehabilitation Contract 113 project (City Project No. 102785) to effect a portion of Water’s contribution to the Fiscal Years 2023-2027 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 the Sanitary Sewer Rehabilitation Contract 113 project (City Project No. 102785) in the amount of \$688,791.00, 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 and Public Works Fiscal Years 2023-2027 Capital Improvement Program.

DISCUSSION:

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

Street	From	To	Scope of Work
Tierney Road	N. Hampshire Boulevard	Old Handley Road	Water/Sewer
Easement between Tierney Road and Parker Street	S. Hampshire Boulevard	Old Handley Drive	Sewer
S. Hampshire Boulevard	From 150 feet east of the S. Hampshire/Tierney Road intersection	65 feet East	Sewer
Easement north of Old Handley Road	From 150 feet northeast of the Tierney Road/Old Handley Road intersection	140 feet Northeasterly	Sewer
Easement north of Stonegate Drive	From 100 feet north of the Stoneview Circle/Stonegate Drive intersection	1,050 feet Easterly then 250 feet Southeasterly	Sewer
Alley west of Vaughn Boulevard	120 feet west of the Bideker Avenue/Vaughn Boulevard intersection	49 feet north	Sewer
Easement between Crenshaw Avenue and Fitzhugh Avenue	S. Collard Street	Bishop Street	Sewer

Additionally, asphalt pavement rehabilitation will be conducted on all streets subsequent to the water and sanitary sewer main replacement. The Water Department's share of this contract is \$2,694,036.80 and the Transportation & Public Works Department's share of the contract is \$604,600.00.

The project was advertised for bids on November 3, 2022, and November 10, 2022, in the *Fort Worth Star-Telegram*. On December 8, 2022, the following bids were received:

Bidder	Amount	Time of Completion
William J. Schultz, Inc. dba Circle C Construction Company	\$3,298,636.80	300 Calendar Days
FNH Construction, LLC	\$3,779,972.00	

In addition to the contract amount, \$372,378.20 (Water: \$71,610.85; Sewer: \$246,806.35; Paving \$53,961.00) is required for project management, material testing and inspection, and \$194,522.00 (Water: \$59,181.00; Sewer: \$105,111.00; Paving: \$30,230.00) 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 1,270 linear feet of cast iron water pipe will be replaced as part of this project.

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

Capital Fund Name	Project Name	FY2023 CIP Appropriations	Authority	Budget Adjustment	Revised FY2023 Budget
30100 - General Capital Projects Fund	P00020 - Contract Street Maintenance	\$12,201,892.00	This M&C	\$(688,791.00)	\$11,513,101.00

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 2023-2027 Capital Improvement Program, as follows:

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Capital Fund Name	Project Name	FY2023 CIP Appropriations	Authority	Budget Adjustment	Revised FY2023 Budget
W&S Capital Projects – Fund 56002	102785 - SS Rehab Contract 113	\$0.00	This M&C	\$3,176,746.00	\$3,176,746.00
General Capital Projects – Fund 30100	102785 - SS Rehab Contract 113	\$0.00	This M&C	\$688,791.00	\$688,791.00

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 SS Rehab Contract 113 project within the Water & Sewer Capital Projects & General Capital Projects Funds.

Appropriations for the Sanitary Sewer Rehabilitation, Contract 113 project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
Water & Sewer Capital Projects Fund 56002	\$4,317,733.00	\$3,176,746.00	\$7,494,479.00
General Capital Projects Fund 30100	\$603,254.00	\$688,791.00	\$1,292,045.00
Project Total	\$4,920,987.00	\$3,865,537.00	\$8,786,524.00

*Numbers rounded for presentation purposes.

committing to 24 percent M/WBE participation on this project. The City's M/WBE goal on this project is 23 percent.

The project is located in COUNCIL DISTRICT 5 and FUTURE COUNCIL DISTRICTS 5, 8 and 11.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are available in the current operating budget of the Water & Sewer Fund and the capital budget in the Contract Street Maintenance programmable project within the General Capital Projects 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 SS Rehab Contract 113 project to support the above recommendations and 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: Dana Burghdoff 8018

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