

Mayor and Council Communication

DATE: 04/11/23

M&C FILE NUMBER: M&C 23-0239

LOG NAME: 60WSSRFWCCS1P10WSSR- CIRCLEC

SUBJECT

(CD 2 / Future CD 2) Authorize Execution of a Contract with William J. Schultz, Inc. dba Circle C Construction Company in the Amount of \$4,994,602.00 for the Fort Worth Central City Project Water & Sanitary Sewer Main Relocations for the Fort Worth Central City Project, Section 1: Part 10 – Water & Sanitary Sewer Relocations - City Project Trinity River Vision Phase 1, Provide for Total Project Costs in the Amount of \$5,738,123.00 and Adopt Appropriation Ordinance 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 \$4,994,602.00 for the Water & Sanitary Sewer Main Relocations for the Fort Worth Central City Project Section 1: Part 10 project; and
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water & Sewer Capital Projects Fund in the amount of \$529,294.00, transferred from available funds within the Water and Sewer Fund, for the purpose of funding the Trinity River Vision Phase 1 project (City Project No. C00969) to effect a portion of Water’s contribution to the Fiscal Years 2023-2027 Capital Improvement Program.

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to authorize execution of a contract with William J. Schultz, Inc. dba Circle C Construction Company in the amount of \$4,994,602.00 for the Water & Sanitary Sewer Main Relocations for the Fort Worth Central City Project, Section 1: Part 10 – Water & Sanitary Sewer Relocations project-city projectTrinity River Vision Phase 1.

The project consists of Section 1 of the water and sewer relocations as indicated on the following streets and easements to accommodate the proposed United States Army Corps of Engineers Bypass Channel Segment:

Street	From	To	Scope
NE 11 th Street	N. Main Street / NE 11 th Street Inspection	Fort Worth & Western Railroad Right- of- Way	Water/Sewer
Easement east of N. Commerce Street	155 feet east of the NE 11 th Street / N. Commerce Street Intersection	92 feet southeast then 72 feet east	Sewer
N. Main Street	NE 11 th Street / N. Main Street Intersection	500 feet south	Water/Sewer
Easement west of Fort Worth Western Railroad Right – of - Way	500 feet south of N.E. 11 th Street / N. Main Street Intersection	210 feet southeast to N. Houston Street	Sewer
N. Houston Street	Grand Avenue / N. Houston Street Intersection	1,760 feet south	Water/Sewer

The project was advertised for bid on February 2 and 9, 2023, in the *Fort Worth Star-Telegram*. On March 2, 2023, the following bids were received:

Bidders	Total Bid	Contract Time
William J. Schultz, Inc. dba Circle C Construction Company	\$4,994,602.00	270 Calendar Days

In addition to the contract amount \$481,804.00 (water: \$127,059.00; sewer: \$354,745.00) is required for project management, material testing and inspection and \$261,717.00 (water: \$71,920.00; sewer \$189,797.00) is provided for project contingencies.

This project will have no impact on the Water Department's operating budget when complete.

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 2023-2027 Capital Improvement Program as follows:

60WSSRFWCCS1P10WSSR- CIRCLEC

Capital Fund Name	Project Name	FY2023 CIP Appropriations	Authority	Budget Change (Increase / Decrease)	Revised FY2023 Budget
W&S Capital Projects – Fund 56002	C00969 – Trinity River Vision, Phase 1	\$0.00	This M&C	\$529,294.00	\$529,294.00

Funding is budgeted in the Transfer to Water/Sewer account of the Water and Sewer operating budget for the purpose of funding the Trinity River Vision, Phase 1 project within the Water & Sewer Capital Projects Fund.

Funding for the Trinity River Vision, Phase 1 project is depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects - Fund 56002	\$0.00	\$529,294.00	\$529,294.00
Specially Funded Projects – Fund 39007	\$5,809,127.94	\$0.00	\$5,809,127.94
Water Capital - Fund 59601	\$14,404,708.40	\$0.00	\$14,404,708.40
Sewer Capital Legacy - Fund 59607	\$7,769,673.12	\$0.00	\$7,769,673.12
Water/Sewer Bond 2016 – Fund 56005	\$6,855,400.00	\$0.00	\$6,855,400.00
Water & Sewer Bond 2015A – Fund 56007	\$6,167,422.45	\$0.00	\$6,167,422.45
W&S Rev Bonds Series 2021 – Fund 56019	\$443,312.00	\$0.00	\$443,312.00
W&S Rev Bonds Series 2022 – Fund 56020	\$407,022.00	\$0.00	\$407,022.00
Project Total	\$41,856,665.91	\$529,294.00	\$42,385,959.91

The sanitary sewer \$3,795,938.00 amount of this contract and the sanitary sewer \$75,900.00 amount of material testing fees (to be performed by a geotechnical testing firm) are considered Trinity River Vision (TRV)-related work, which are eligible for funding from Tax Increment Reinvestment Zone No.9 (TRVA TIF) pursuant to the TRVA Project Plan. Having met its \$26.6 million commitment to the TRV Project, the City will be reimbursed the sanitary sewer amount of \$3,871,838.00 by the Tarrant Regional Water District (TRWD) upon project completion, in accordance with the provisions of the executed Interlocal Agreement between the City and the TRWD (City Secretary Contract No. 43425, as amended). Staff will record a receivable every month for reimbursable expenses, and the TRV Program Manager in the Planning & Data Analytics Department will be responsible for collecting the full reimbursement from TRWD upon project completion.

*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 17% MWBE participation on this project. The City's MWBE goal on this project is 17%.

The project is located in COUNCIL DISTRICT 2 and FUTURE Council District 2.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Water and Sewer Fund, and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the W&S Capital Projects Fund for the Trinity River Vision, Phase 1 project to support the approval of the above recommendations and execution of the construction contract. Prior to an expenditure being incurred, the Water Department has the responsibility of verifying the availability of funds.

Submitted for City Manager's Office by: Dana Burghdoff 8018

Originating Business Unit Head: Chris Harder 5020

Additional Information Contact: Liam Conlon 6824

Expedited