

Mayor and Council Communication

DATE: 12/12/23

M&C FILE NUMBER: M&C 23-1077

LOG NAME: 60SSRC113P2-CIRCLEC

SUBJECT

(CD 6) Authorize Execution of a Contract with William J. Schultz, Inc. dba Circle C Construction Company, in the Amount of \$2,804,299.00, for the Sanitary Sewer Rehabilitation Contract 113 Project Part 2 and Adopt Appropriation Ordinance 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 \$2,804,299.00, for the Sanitary Sewer Rehabilitation Contract 113 project Part 2; and
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$3,296,107.00, 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 2024-2028 Capital Improvement Program.

DISCUSSION:

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

Street	From	To	Scope of Work
Autumn Drive	South cul-de-sac	Autumn Court	Water/Sewer
Easement north of Ranch View Road	660 feet north of the Ranch View Road / Autumn Drive Intersection	West 180 feet	Sewer
Easement west of Autumn Drive	970 feet north and 180 feet west of the Ranch View Road / Autumn Drive Intersection	North 283 feet	Sewer

The project was advertised for bids on August 31, 2023, and September 7, 2023, in the *Fort Worth Star-Telegram*. On September 28, 2023, the following bids were received:

Bidder	Amount	Time of Completion
William J. Schultz, Inc. dba Circle C Construction Company	\$2,804,299.00	300 Calendar Days
Gra-Tex Utilities, Inc.	\$3,281,261.00	
R&D Burns Brothers, Inc.	\$4,758,310.00	

In addition to the contract amount, \$323,550.00 (Water: \$175,519.00; Sewer: \$148,031.00) is required for project management, material testing and inspection, and \$168,258.00 (Water: \$90,313.00; Sewer: \$77,945.00) 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 2,910 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 budget when completed.

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:

Capital Fund Name	Project Name	FY2024 CIP Appropriations	Authority	Budget Adjustment	Revised FY2024 Budget
W&S Capital Projects – Fund 56002	102785 - SS Rehab Contract 113	\$0.00	This M&C	\$3,296,107.00	\$3,296,107.00

Funding is budgeted 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 Fund.

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	\$7,494,479.00	\$3,296,107.00	\$10,790,586.00
General Capital Projects – Fund 30100	\$1,292,045.00	\$0.00	\$1,292,045.00
Project Total	\$8,786,524.00	\$3,296,107.00	\$12,082,631.00

*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 15 percent MWBE participation on this project. The City's MWBE goal on this project is 15 percent.

The project is located in COUNCIL DISTRICT 6.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are available in the Water & 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 SS Rehab Contract 113 project to support the above recommendations and execution of the 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: Dana Burghdoff 8018

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