

Mayor and Council Communication

DATE: 02/11/25

M&C FILE NUMBER: M&C 25-0108

LOG NAME: 60PANTHERISSC-CIRCLEC

SUBJECT

(CD 2) Authorize Execution of a Contract with William J. Schultz, Inc. dba Circle C Construction Company in the Amount of \$4,923,180.00 for Panther Island Sanitary Sewer Collector Main Project, Provide for Project Costs for a Project Total in the Amount of \$5,471,161.00 and Adopt Appropriation Ordinance to Effect a Portion of Water’s Contribution to the Fiscal Years 2025-2029 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 \$4,923,180.00 for the Panther Island Sanitary Sewer Collector Main project; and
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water & Sewer Capital Projects Fund in the amount of \$5,471,161.00, from available PayGo funds within the Water & Sewer Fund, for the purpose of funding the Panther Island Sanitary Sewer Collector Main project (City Project No. 105247) and to effect a portion of Water’s contribution to the Fiscal Years 2025-2029 Capital Improvement Program.

DISCUSSION:

This Mayor and Council Communication (M&C) provides for the construction of Panther Island Sanitary Sewer Collector Main on the following streets and river crossings to provide for future developer connection on East Island:

Street	To	From	Scope of Work
NE 7 th Street	Calhoun Street	350 La Grave Field east	Sewer Replacement
Calhoun Street	NE 7 th Street	350 La Grave Field south 4 th Street	Sewer Replacement
River Crossing	South bank of West Fork Trinity River	North bank of West Fork Trinity River	Sewer Replacement

Construction of the project was advertised for bid on November 20, 2024 and November 27, 2024 in the *Fort Worth Star-Telegram*. On December 12, 2024 the following bid was received:

Bidder	Amount	Contract Time
William J. Schultz, Inc. dba Circle C Construction Company	\$4,923,180.00	270 Calendar Days
S.J. Louis Construction of Texas, Ltd.	\$6,362,855.00	

In addition to the contract cost, \$301,822.00 is required for project management, material testing and inspection and \$246,159.00 is provided for project contingency.

This project will have no impact on the Water Department operating budget when completed.

It is the practice of the Water Department to appropriate its Capital Improvement Program (CIP) plan throughout the Fiscal Year (FY), 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 2025-2029 Capital Improvement Program.

Funding for Panther Island SS Collector is depicted below:

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Capital Fund Name	Project Name	FY2025 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2025 Budget
56002 – W&S Capital Projects Fund	105247 – Panther Island SS Collector	\$0.00	This M&C	\$5,471,161.00	\$5,471,161.00

Funding is budgeted in the Transfer to Water/Sewer account of the operating budget for the purpose of funding of the Panther Island SS Collector project.

FY2025 - Water PayGo Appropriations per City Ordinance 27107-09-2024

FY2025 Original Adopted PayGo	FY2025 Amended PayGo (includes any council actions subsequent to budget adoption)	YTD PayGo Approved for/Moved to Capital Projects	This M&C	FY2025 Remaining PayGo Balance
\$92,597,771.00	\$92,597,771.00	(\$28,420,140.00)	(\$5,471,161.00)	\$58,706,470.00

Note: there may be other pending actions or recently approved actions that are not reflected in the table due to timing.

Funding for the Panther Island SS Collector are depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
56022 – W&S Rev Bonds Series 2024	\$379,730.00	\$0.00	\$379,730.00
56002 – W&S Capital Projects Fund	\$0.00	\$5,471,161.00	\$5,471,161.00
Project Total	\$379,730.00	\$5,471,161.00	\$5,850,891.00

*Numbers rounded for presentation purposes.

M/WBE OFFICE: The Business Equity Division placed a 11.29 percent business equity goal on this solicitation/contract. William J Schultz Inc dba Circle C Construction Company, will be exceeding the goal at 11.30 percent, meeting the City's Business Equity Ordinance. Any changes in subcontractors will be reviewed by the Business Equity Division.

The project is located in COUNCIL DISTRICT 2.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently 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 Panther Island SS Collector project to support the above recommendations and execution of the 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: William Johnson 5806

Originating Business Unit Head: Chris Harder 5020

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