

Mayor and Council Communication

DATE: 03/10/26

M&C FILE NUMBER: M&C 26-0186

LOG NAME: 6025SSERR-CIRCLEC

SUBJECT

(ALL) Authorize Execution of a Contract with William J. Schultz, Inc. dba Circle C Construction Company, in the Amount of \$1,000,000.00 for 2025 Sanitary Sewer Main Replacements, with Two Optional Renewals, and Adopt Appropriation Ordinance to Effect a Portion of Water's Contribution to the Fiscal Years 2026-2030 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 \$1,000,000.00, for 2025 Sewer Main Replacements with two optional renewals; and
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$1,300,000.00, transferred from available PayGo funds within the Water and Sewer Fund, for the purpose of funding the Sewer Main Replacement 2025 project (City Project No. 106067) to effect a portion of Water's contribution to the Fiscal Years 2026-2030 Capital Improvement Program.

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to authorize the execution of a contract with William J. Schultz, Inc. dba Circle C Construction Company, in the amount of \$1,000,000.00, for the 2025 Sanitary Sewer Main Replacements, with two optional renewals.

The work to be performed under this contract consists of extending, repairing, replacing or relocating sewer mains and services as required to provide quality sewer service to individual customers or developers. While funding for this project comes from the Water and Sewer Capital Fund, the Water Department issues work orders to the contractor after payment of applicable estimated costs by the customer and/or developer.

The bid documents included a stipulation that the total quantities listed may not reflect actual quantities and that the amount budgeted for the projects is \$1,000,000.00. Final payments will be made based on actual measured quantities. The bid documents also included a stipulation giving the City the option to renew (subject to appropriated funding) this contract two times under the same terms, conditions and unit prices.

The project was advertised for bid on August 20, 2025 and August 27, 2025 in the *Fort Worth Star-Telegram* and on September 18, 2025 the following bids were received:

Bidder	Amount	Time of Completion
William J Schultz, Inc. dba Circle C Construction Company	\$6,897,295.32	365 Calendar Days

Staff has reviewed the proposed unit prices and considers them to be fair and reasonable.

In addition to the contract amount, \$300,000.00 is required for project management, real property acquisition, material testing and inspection.

It is the practice of the Water Department to appropriate its Capital Improvement Plan (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.

Funding is budgeted in the Transfer to Water/Sewer account within the Water & Sewer Fund for the purpose of funding the Sewer Main Replacements 2025 project.

FY2026 Original Adopted PayGo	FY2026 Amended PayGo (Includes any council actions subsequent to budget adoption)	YTD PayGo Approved for/Moved to Capital Projects	This M&C	FY2026 Remaining PayGo Balance
\$101,090,082.00	\$101,090,082.00	(\$30,924,090.00)	(\$1,300,000.00)	\$68,805,992.00

