

# Mayor and Council Communication

**DATE:** 01/12/21

**M&C FILE NUMBER:** M&C 21-0056

**LOG NAME:** 60SSRC101-CIRCLEC

**SUBJECT**

(CD 9) Authorize Execution of a Contract with William J. Schultz, Inc. dba Circle C Construction Company, in the Amount of \$3,015,177.50, for the Sanitary Sewer Rehabilitation, Contract 101 Project, Adopt Appropriation Ordinances, and Amend the FY2021-2025 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 \$3,015,177.50, for the Sanitary Sewer Rehabilitation, Contract 101 project;
2. Adopt the attached appropriation ordinance increasing receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$3,126,555.00, transferred from available funds within the Water and Sewer Fund, for the Sanitary Sewer Rehabilitation, Contract 101 project;
3. Adopt the attached appropriation ordinance adjusting receipts and appropriations in the General Capital Projects Fund by decreasing receipts and appropriations in the Contract Street Maintenance programmable project (City Project No. P00020) in amount of \$417,680.00 and increasing receipts and appropriations in the Sanitary Sewer Rehabilitation, Contract 101 project (City Project No. C02722) by the same amount; and
4. Amend the FY2021-2025 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 streets:

Street	From	To
Winton Terrace E.	Park Hill Drive	Winton Terrace W.
Winton Terrace W.	Park Hill Drive	Winton Terrace E.

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 \$2,679,152.50 and the Transportation and Transportation & Public Works Department's share of the contract is \$336,025.00.

The project was advertised for bids on October 1, 2020, and October 8, 2020, in the *Fort Worth Star-Telegram*. On November 19, 2020, the following bids were received:

Bidder	Amount	Time of Completion
<b>William J. Schultz, Inc. dba Circle C Construction Company</b>	<b>\$3,015,177.50</b>	<b>420 Calendar Days</b>
Woody Contractors, Inc.	\$3,307,097.00	
FNH Construction, LLC	\$3,352,535.00	
Gra-Tex Utilities, Inc.	\$6,181,175.00	

In addition to the contract amount, \$361,496.00 (Water: \$157,993.00; Sewer: \$155,451.00; Paving: \$48,052.00) is required for project management, material testing and inspection, and \$167,561.50 (Water: \$66,663.50; Sewer: \$67,295.00; Paving: \$33,603.00) is provided for project contingencies.

The sanitary sewer component of this project is part of the Water Department's Sanitary Sewer Overflow Initiative Program.

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

The General Capital funding was included in the 2021-2025 Capital Improvement Program for project P00020. In order to administratively track the spending of all funding sources in one project, appropriation ordinances are needed to move appropriations from the programmable project to the jointly funded static project. This action will amend the 2021-2025 Capital Improvement Program as approved in connection with Ordinance

Appropriations for the Sanitary Sewer Rehabilitation, Contract 101 project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
Water & Sewer Capital Projects Fund 56002	\$0.00	\$3,126,555.00	\$3,126,555.00
General Capital Projects Fund 30100	\$0.00	\$417,680.00	\$417,680.00
Project Total	\$0.00	\$3,544,235.00	\$3,544,235.00

\*Numbers rounded for presentation purposes.

M/WBE OFFICE: William J. Schultz, Inc. dba Circle C Construction Company, is in compliance with the City's BDE Ordinance by documenting good faith effort. William J. Schultz, Inc. dba Circle C Construction Company identified several subcontracting and supplier opportunities. However, the firms contracted in the areas identified did not respond or did not submit the lowest bids. The City's MBE goal on this project is 12 percent.

The project is located in COUNCIL DISTRICT 9.

---

**FISCAL INFORMATION / CERTIFICATION:**

The Director of Finance certifies that funds are available in the current operating budget of the Water & Sewer Fund and 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 SaniSewer Rehab Contract 101 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

**Originating Business Unit Head:** Chris Harder 5020

**Additional Information Contact:** Chris Underwood 2629