

Mayor and Council Communication

DATE: 10/17/23

M&C FILE NUMBER: M&C 23-0882

LOG NAME: 60SSRCON2022R1-CIRCLEC

SUBJECT

(ALL) Adopt Appropriation Ordinance in the Amount of \$1,300,000.00 for Sanitary Sewer Main Replacement Contract 2022 with William J. Schultz, Inc. dba Circle C Construction Company and Effect a Portion of Water's Contribution to the Fiscal Years 2024-2028 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council 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 funds within the Water & Sewer Fund, for the purpose of funding of the Sanitary Sewer Main Replacement Contract 2022 project (City Project No. 103750) and to effect a portion of Water's Contribution to the Fiscal Years 2024-2028 Capital Improvement Program.

DISCUSSION:

On September 27, 2022, Mayor & Council Communication (M&C) (22-0733) the City Council authorized execution of a contract in the amount of \$1,000,000.00, with the option of three renewals, with William J. Schultz, Inc. dba Circle C Construction Company, for Sanitary Sewer Main Replacement Contract 2022.

The City and the contractor desire to exercise the first renewal of the contract in the amount of \$1,000,000.00. This M&C will appropriate the funding for the first renewal, plus staff costs.

The work to be performed under this contract consists of repairing, replacing or relocating sewer mains and services. This project will have no impact on the future Water Department operating budget.

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

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:

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Capital Fund Name	Project Name	FY2024 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2024 Budget
Fund 56002 – W&S Capital Projects	103750 – Sewer Main Replacement 2022	\$0.00	This M&C	\$1,300,000.00	\$1,300,000.00

Funding is currently available in the transfer to Water/Sewer account of the Water and Sewer operating budget for the purpose of funding the Sanitary Sewer Main Replacement Contract 2022 project.

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects - Fund 56002	\$1,300,000.00	\$1,300,000.00	\$2,600,000.00
Project Total	\$1,300,000.00	\$1,300,000.00	\$2,600,000.00

***Numbers rounded for presentation purposes.**

The project is located in ALL COUNCIL DISTRICTS.

A Form 1295 is not required because: This M&C does not request approval of a contract with a business entity.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Water & Sewer Fund and upon approval of the above recommendation and adoption of the attached appropriation ordinance, funds will be available in the W&S Capital Projects Fund for Sewer Main Replacement 2022 project. Prior to any expenditure being incurred, the Water Department has the responsibility to validate the availability of funds.

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Expedited