

Mayor and Council Communication

DATE: 12/12/23

M&C FILE NUMBER: M&C 23-1071

LOG NAME: 602020SSMHRR4-ACEPC

SUBJECT

(ALL) Adopt an Appropriation Ordinance in the Amount of \$250,000.00 to Fund the Fourth and Final Renewal of the 2020 Sanitary Sewer Manhole Repair Contract for Various Locations Throughout the City and 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 adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$250,000.00 transferred from available funds within the Water and Sewer Fund, for the purpose of funding the 2020 Miscellaneous Sanitary Sewer Manhole Repair Contract project (City Secretary Contract No. 54211, City Project No. 102639) and 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 appropriate funds in the Water and Sewer Capital Projects Fund for continuation of the 2020 Miscellaneous Sanitary Sewer Manhole Repair Contract project.

On June 23, 2020, M&C 20-0458, the City Council authorized the execution of a contract in the amount of \$225,000.00, for the 2020 Miscellaneous Sanitary Sewer Manhole Repair Contract with Ace Pipe Cleaning, Inc. (City Secretary Contract No. 54211). The M&C referenced four renewals but did not specifically authorize same.

On June 8, 2021, M&C 21-0386, the City Council formally authorized up to four renewals of the 2020 Miscellaneous Sanitary Sewer Manhole Repair Contract (City Secretary Contract No. 54211) and authorized execution of the first renewal of the contract. On June 8, 2021, Change Order 1 was administratively authorized for \$782.70 to provide for additional manhole epoxy coating quantities.

On March 29, 2022, M&C 22-0237, the City Council authorized funding for the second renewal of the contract in the amount of \$225,000.00.

On November 29, 2022, M&C 22-0952, the City Council authorized funding for the third renewal of the contract in the amount of \$225,000.00.

The City and the Contractor desire to exercise the fourth and final renewal of the contract in the amount of \$225,000.00.

The work to be performed under this contract consists of sanitary sewer manhole repairs and the installation of interior epoxy manhole coatings as identified by the Water Department's Wastewater Field Operations staff. The Water Department is neither staffed nor equipped to perform sanitary sewer manhole interior epoxy coating. This contract is necessary to extend the useful life of deteriorated sanitary sewer manholes in the wastewater system in lieu of replacing with new manholes. In addition to the contract amount, \$25,000.00 is required for project management and inspection. This project will have no impact on the Water 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 this M&C will appropriate funds in support of the Water Department's portion of the City of Fort Worth's Fiscal Year 2024-2028 Capital Improvement Program, as follows:

Capital Fund Name	Project Name	FY 2024 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2024 Budget
56002-W&S Capital Projects Fund	102639-Misc. Manhole Repair Contract	\$0.00	This M&C	\$250,000.00	\$250,000.00

Funding is budgeted in the Transfer to Water/Sewer account of the Sewer operating budget for the purpose of funding the Misc Manhole Repair Contract project within the Water & Sewer Capital Projects Fund.

Appropriation for the 2020 Miscellaneous Manhole Repair project are depicted below:

FUND	Existing Appropriations	Additional Appropriations	Project Total*
W&S			

Capital Projects – Fund 56002	\$1,000,000.00	\$250,000.00	\$1,250,000.00
Project Total	\$1,000,000.00	\$250,000.00	\$1,250,000.00

*Numbers rounded for presentation purposes.

This 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 the MISC Manhole Repair Contract project to support the above recommendation and renewal of the contract. Prior to any expenditure being incurred, the Water Department has the responsibility to validate the availability of funds.

Submitted for City Manager's Office by: Dana Burghdoff 8018

Originating Business Unit Head: Chris Harder 5020

Additional Information Contact: J. Chris Underwood 2629