

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 09/30/25M&C FILE NUMBER: M&C 25-0943

LOG NAME: 60GAS COMPRESSOR REHABILITATIONFUNDING

SUBJECT

(ALL) Adopt Appropriation Ordinance in the Amount of \$2,700,000.00 for the Purchase of Gas Compressor Rehabilitation, Inspection, and Repair Services and 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 adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund, in the amount of \$2,700,000.00, from available PayGo residuals in the Water and Sewer Capital Projects Fund, for the purpose of funding the Water and Sewer Outlay project (City Project No. P00087) for the purpose of transferring to the Sewer FY25 Non-Fleet Equipment project to fund the purchase of gas compressor rehabilitation, inspection, and repair services 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 funding needed for the purchase of gas compressor rehabilitation, inspection, and repair services, to be performed by Synergy Refrigeration, Inc. (CSC 63304, M&C 24-1065). The vendor will rehabilitate the Digester Gas Compressors and the associated control panels at the Village Creek Wastewater Reclamation Facility. Staff has determined that the work to be performed will be capitalizable, therefore an appropriation is needed in the Water and Sewer Capital Projects Fund to properly account for the rehabilitation work.

It is the practice of the Water Department to appropriate its 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, as follows:

60GAS COMPRESSOR REHABILITATIONFUNDING

Capital Fund Name	Project Name	FY2025 CIP	Authority	Budget Change	Revised FY2025 Budget
		Appropriations		(Increase/Decrease)	
W&S Capital Projects - Fund 56002	P00087 – Water Sewer Outlay	\$7,796,463.00	M&C 25-0144	\$934,633.00	\$8,731,096.00
			M&C 25-0418	\$3,200,000.00	\$3,200,000.00
			This M&C	\$2,700,000.00	\$2,700,000.00
Project Total		\$7,796,463.00		\$6,834,633.00	\$14,631,096.00

Funding is available in the Unspecified All-Funds project within the Water and Sewer Capital Projects Fund for the purpose of funding the purchase of gas compressor rehabilitation, inspection, and repair services within the Sewer FY25 Non-Fleet Equipment project.

Appropriations for the Sewer FY25 Non-Fleet Equipment project (City Project No. 105627) are as depicted below:

Fund	Project Name	Existing Appropriations	Additional Appropriations	Project Total
W&S Capital Projects - Fund 56002	Sewer FY2025 Non-Fleet Equipment	\$3,886,950.05	\$2,700,000.00	\$6,586,950.05

