

Mayor and Council Communication

M&C FILE NUMBER: M&C 25-0526

SUBJECT

RECOMMENDATION:

1. Ratify the emergency agreement with Jackson Construction, Ltd. – City Secretary Contract No. 62658, in the amount of \$203,553.49 for emergency water main break pavement repair work performed for the January 2025 cold weather event;
2. Ratify the emergency agreement with Tejas Commercial Construction, LLC – City Secretary Contract No. 62641, in the amount of \$196,675.64 for emergency water main break pavement repair work performed for the January 2025 cold weather event; and
3. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water & Sewer Capital Projects Fund, in the amount of \$400,229.13, from PayGo residuals, for the purpose of funding the Emergency January 2025 Winter Freeze Water Main Break and Paving Tejas project (City Project No. 106207) in the amount of \$196,675.64 and the Emergency January 2025 Winter Freeze Water Main Break and Paving Jackson project (City Project No. 106208) in the amount of \$203,553.49 and to effect a portion of Water's contribution to the Fiscal years 2025-2029 Capital Improvement Program.

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 Water's portion of the City of Fort Worth's Fiscal Years 2025-2029 Capital Improvement Program, as follows:

Capital Fund Name	Project Name	FY2025 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2025 Budget
W&S Capital Projects – Fund 56002	106207-EMER JAN'25 WF WM Break & P-TE	\$0.00	This M&C	\$196,675.64	\$196,675.64
W&S Capital Projects – Fund 56002	106208 - EMER JAN'25 WF WM Break & PA-J	\$0.00	This M&C	\$203,553.49	\$203,553.49

Funding is available in the Unspecified All Funds project within the Water & Sewer Capital Projects Fund for the purpose of funding the Emergency January 2025 Winter Freeze Water Main Break and Paving Tejas project and the Emergency January 2025 Winter Freeze Water Main Break and Paving Jackson project.

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

The Director of Finance certifies that funds are currently available in the Unspecified All-Funds project within the W&S Capital Projects Fund, and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the W&S Capital Projects Fund for the EMER JAN'25 WF WM Break & P-TE and EMER JAN'25 WF WM Break & PA-J projects to support the ratification of the contracts. Prior to any expenditure being incurred, the Water Department has the responsibility of verifying the availability of funds.

Additional Information Contact: Tony Sholola 6054