

Mayor and Council Communication

DATE: 09/28/21

M&C FILE NUMBER: M&C 21-0765

LOG NAME: 60SDWMERR2017FUNDING

SUBJECT

(ALL) Adopt Attached Appropriation Ordinance in the Amount of \$60,000.00 for Increased Project Costs for the Miscellaneous Small Diameter Water Main Extensions, Replacements and Relocations Contract 2017 at Various Locations Throughout the City of Fort Worth

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 \$60,000.00, transferred from available funds within the Water and Sewer Fund, for the purpose of funding the Miscellaneous Water Replacement up to 12-inch project (City Project No. 100993).

DISCUSSION:

On Tuesday, August 29, 2017, Mayor and Council Communication (M&C) C-28353, the City Council authorized a contract in the amount of \$750,000.00 with Tejas Commercial Construction, LLC (City Secretary Contract No. 49645) for the Miscellaneous Small Diameter Water Main Extensions, Replacements and Relocations Contract 2017 project. The contract was subsequently renewed twice in the amount of \$750,000.00 on February 20, 2018 (M&C C-28589) and on April 2, 2019 (M&C C-29082).

The additional appropriations in this M&C will provide for increased staff costs on the project for the three year life of the contract.

Appropriations for Small Diameter Water Main Extensions, Replacements and Relocations Contract 2017 project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects - Fund 56002	\$2,700,000.00	\$60,000.00	\$2,760,000.00
Project Total	\$2,700,000.00	\$60,000.00	\$2,760,000.00

*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 current capital budget, as appropriated, in the W&S Capital Projects Fund for the Misc. Water Replacement up to 12-inch project. 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: Lawrence Hamilton 2626