

Mayor and Council Communication

DATE: 02/25/25

M&C FILE NUMBER: M&C 25-0144

LOG NAME: 60VALVESFORVERTICLETURBINEPUMPSFUNDING

SUBJECT

(ALL) Adopt Appropriation Ordinance in the Amount of \$934,633.00 for the Purchase of Ball Valves for Vertical Turbine Water Pumps for the Water Department 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 \$934,633.00, from available PayGo residuals within 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 Water FY25 Non-Fleet Equipment project (City Project No. 105626) to fund the purchase of ball valves for vertical turbine water pumps 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 ball valves for four vertical turbine pumps, previously awarded to Municipal Valve & Equipment Company, Inc. in M&C 24-0961, approved on November 12, 2024. One pump is to be installed at the Rolling Hills Water Treatment Plant (RHWTP) and the other three pumps will be installed at the Eagle Mountain Water Treatment Plant (EMWTP) over the course of three years. The ball valves are necessary components for the functioning of the vertical turbine pumps.

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:

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Capital Fund Name	Project Name	FY2025 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2025 Budget
W&S Capital Projects – Fund 56002	P00087 – Water Sewer Outlay	\$7,796,463.00	This M&C	\$934,633.00	\$8,731,096.00

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 ball valves for vertical turbine water pumps within the Water FY25 Non-Fleet Equipment project.

Appropriations for the Water FY25 Non-Fleet Equipment project (City Project No. 105626) are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects - Fund 56002	\$1,340,000.00	\$934,633.00	\$2,274,633.00
Project Total	\$1,340,000.00	\$934,633.00	\$2,274,633.00

*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 Unspecified All-Funds project within the W&S Capital Projects 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 Water FY25 Non-Fleet Eqmt 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: William Johnson 5806

Originating Business Unit Head: Chris Harder 5020

Additional Information Contact: Sarath Padar 8407