

Mayor and Council Communication

DATE: 04/25/23

M&C FILE NUMBER: M&C 23-0336

LOG NAME: 6021WMLEAKREPAIR R2-CIRCLEC

SUBJECT

(ALL) Adopt Appropriation Ordinance in the Amount of \$900,000.00 to Fund the Second Renewal of a Contract with William J. Schultz, Inc. d/b/a Circle C Construction Company for the 2021 Water Main Leak Repair Contract and to Effect a Portion of Water’s Contribution to the Fiscal Years 2023-2027 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 \$900,000.00, from available funds, for the purpose of funding of the 2021 Water Main Leak Repair Contract (City Project No. 103327) and to effect a portion of Water’s Contribution to the Fiscal Years 2023-2027 Capital Improvement Program.

DISCUSSION:

On November 9, 2021, Mayor and Council Communication (M&C 21-0867) the City Council authorized the execution of a contract in the amount of \$750,000.00, with William J. Schultz, Inc. d/b/a Circle C Construction Company for the 2021 Water Main Leak Repair Contract (City Secretary Contract No. 56896) and provided for the option of three renewals.

On August 9, 2022, M&C 22-0589, the City Council authorized funding for the first renewal in the contract amount of \$750,000.00.

The City and the Contractor desire to exercise the second renewal of the contract in the amount of \$750,000.00.

The work to be performed under this contract consists of repairing water mains as leaks in the system are found. This contract is necessary to maintain quality water service by augmenting Water Field Operations’ efforts in repairing water main leaks in the water system in a timely manner. In addition to the contract renewal amount, \$150,000.00 is required for project management, material testing 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 the M&C will appropriate funds in support of the Water’s portion of the City of Fort Worth’s Fiscal Years 2023-2027 Capital Improvement Program, as follows:

6021WMLEAKREPAIR1-CIRCLEC

Capital Fund Name	Project Name	FY2023 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2023 Budget
Fund 56002 – W&S Capital Projects	103327 – Water Main Leak Repair Contract	\$0.00	This M&C	\$900,000.00	\$900,000.00

Funding is currently available in the Unspecified-All Funds project within the Water & Sewer Capital Projects Fund for the purpose of funding the Water Main Leak Repair Contract project.

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects - Fund 56002	\$1,800,000.00	\$900,000.00	\$2,700,000.00
Project Total	\$1,800,000.00	\$900,000.00	\$2,700,000.00

*Numbers rounded for presentation purposes.

This project is located in ALL COUNCIL DISTRICTS.

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 Water Main Leak Repair Cntrct project. Prior to any expenditure being incurred, the Water Department has the responsibility to validate the availability of funds.

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