

# Mayor and Council Communication

**DATE:** 08/08/23

**M&C FILE NUMBER:** M&C 23-0665

**LOG NAME:** 60WSSC952MAFUNDING

**SUBJECT**

(CD 8) Adopt an Appropriation Ordinance in the Amount of \$150,000.00 for Increased Project Costs for Sanitary Sewer Rehabilitation Contract 95 Project 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 \$150,000.00, transferred from available funds within the Water and Sewer Fund, for the purpose of funding the Sanitary Sewer Rehabilitation Contract 95 project (City Project No. C02691) and effect a portion of Water’s contribution to the Fiscal Years 2023-2027 Capital Improvement Program.

**DISCUSSION:**

On August 16, 2016, Mayor and Council Communication (M&C) C-27869, the City Council authorized an engineering agreement in the amount of \$193,108.00 with 2M Associates LLC, (City Secretary Contract No. 48110) and an additional \$104,500.00 for related expenses for a project total of \$297,608.00 for the Sanitary Sewer Rehabilitation Contract 95.

The contract was subsequently revised by Amendment No. 1 in the amount of \$8,000.00 administratively authorized on May 6, 2019 that provided for additional survey and design on the project, Amendment No. 2 in the amount of \$26,600.00 administratively authorized on January 21, 2021 that provided for revisions to the plans to reflect current field conditions and Amendment No. 3 in the amount of \$143,146.00 authorized by M&C 22-0946 on November 29, 2022 that provided for additional survey, design and bid /construction phase services on the project.

The additional appropriations in this M&C will provide for additional real property acquisition for the remaining sanitary sewer easements that are necessary on the project.

It is the practice of the Water Department to appropriate its Capital Improvement Program (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 CIP, as follows:

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Capital Fund Name	Project Name	FY2023 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2023 Budge
Fund 56002 – W&S Capital Projects	C02691- Sanitary Sewer Rehabilitation	\$0.00	This M&C	\$150,000.00	\$150,000.00

Funding is budgeted in the Transfer to Water/Sewer account of the Water and Sewer operating budget for Fiscal Year 2023 for the purpose of funding the Sanitary Sewer Rehabilitation project within the Water & Sewer Capital Projects Fund.

Appropriations for Sanitary Sewer Rehabilitation project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
Water Capital -Fund 59601	\$25,851.00	\$0.00	\$25,851.00
Sewer Capital Legacy - Fund 59607	\$271,757.00	\$0.00	\$271,757.00
W&S Capital Projects - Fund 56002	\$230,146.00	\$150,000.00	\$380,146.00
<b>Project Total</b>	<b>\$527,754.00</b>	<b>\$150,000.00</b>	<b>\$677,754.00</b>

**\* Numbers rounded for presentation purposes.**

This project is located in COUNCIL DISTRICT 8.

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

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**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 W&S Capital Projects Fund for the Sanitary Sewer Rehabilitation 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

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