

Mayor and Council Communication

DATE: 06/27/23

M&C FILE NUMBER: M&C 23-0519

LOG NAME: 60WSSC21WSMTSHIELDFUNDING

SUBJECT

(CD 3) Adopt Appropriation Ordinances in the Collective Amount of \$117,616.00 for Project Management and Material Testing for Water and Sanitary Sewer Replacement Contract 2021, WSM-T, 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:

1. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$64,628.00, transferred from available funds within the Water and Sewer Fund, for the purpose of funding the Water and Sanitary Sewer Replacement Contract 2021, WSM-T project (City Project No. 104880) to effect a portion of Water’s contribution to the Fiscal Years 2023-2027 Capital Improvement Program;
2. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the General Capital Projects Fund by increasing estimated receipts and appropriations in the Water and Sanitary Sewer Replacement Contract 2021, WSM-T project (City Project No. 104880) in the amount of \$52,988.00, and decreasing estimated receipts and appropriations in the Contract Street Maintenance programmable project (City Project No. P00020) by the same amount; and
3. Amend the Transportation and Public Works Fiscal Years 2023-2027 Capital Improvement Program.

DISCUSSION:

This Mayor and Council Communication provides funding for project management and material testing for Water and Sanitary Sewer Replacement Contract 2021, WSM-T. Available funding in the amount of \$79,946.00 will be used for an Engineering Agreement with Shield Engineering Group, PLLC, to prepare plans and specifications for Water and Sanitary Sewer Improvements on Marquita Drive from Rosewood Avenue to Calmont Avenue. Transportation and Public Works part of the contract is \$38,068.00. Water’s part of the contract is \$41,878.00.

In addition to the contract amount, \$37,670.00 (Water: \$18,950.00; Sewer: \$3,800.00); TPW: (\$14,920.00) is required for project management and material testing. This project will have no impact on the Water Department’s operating budget.

Project Name	Project Name	FY2023 CIP Appropriations	Authority	Budget Adjustment	Revised FY2023 Budget
30100 - General Capital Projects Fund	P00020 - Contract Street Maintenance	\$10,835,407.00	This M&C	\$(52,988.00)	\$10,782,419.00

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:

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Capital Fund Name	Project Name	FY2023 CIP Appropriations	Authority	Budget Adjustment	Revised FY2023 Budget
W&S Capital Projects – Fund 56002	104880 – W/SS Repl Contract 2021, WSM-T	\$0.00	This M&C	\$64,628.00	\$64,628.00

Funding is budgeted in the Contract Street Maintenance programmable project within the General Capital Projects Fund and in the Transfer to Water/Sewer account of the Water and Sewer operating budget for the purpose of funding the W/SS Repl. Contract 2021, WSM-T Project within

the Water & Sewer Capital Projects & General Capital Projects Funds.

Appropriations for the Water and Sanitary Sewer Replacement Contract 2021, WSM-T project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
Water & Sewer Capital Projects Fund 56002	\$0.00	\$64,628.00	\$64,628.00
General Capital Projects Fund 30100	\$0.00	\$52,988.00	\$52,988.00
Project Total	\$0.00	\$117,616.00	\$117,616.00

*Numbers rounded for presentation purposes.

The project is located in COUNCIL DISTRICT 3.

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 available in the current operating budget of the Water & Sewer Fund and the capital budget in the Contract Street Maintenance programmable project within the General Capital Projects Fund, and upon approval of the above recommendations and adoption of the attached appropriation ordinances, funds will be available in the W&S Capital Projects Fund and the General Capital Projects Fund for the W/SS Repl. Contract 2021, WSM-T project to support the above recommendations and execution of the contract. Prior to any expenditure being incurred, the Water and Transportation & Public Works Departments have the responsibility of verifying the availability of funds.

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