

Mayor and Council Communication

DATE: 05/24/22

M&C FILE NUMBER: M&C 22-0397

LOG NAME: 60SSC110A1MULTATFUNDING

SUBJECT

(CD 3) Adopt the Attached Appropriation Ordinance in the Amount of \$224,323.00 for Increased Project Costs for Sanitary Sewer Rehabilitation Contract 110, Located in the Westcliff Addition Area, and to Effect a Portion of Water’s Contribution to the Fiscal Years 2022-2026 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 \$224,323.00, transferred from available funds within the Water and Sewer Fund, for the purpose of funding the Sanitary Sewer Replacements Contract 110 (City Project No. 102783) and to effect a portion of Water’s contribution to the Fiscal Years 2022-2026 Capital Improvement Program.

DISCUSSION:

On August 10, 2021, Mayor and Council Communication (M&C) 21-0559, the City Council authorized an engineering agreement in the amount of \$274,031.00 with Multatech Engineering, Inc. (City Secretary Contract No. 56334) and an additional \$194,420.00 for related expenses for a project total of \$468,451.00 for the Sanitary Sewer Rehabilitation Contract 110.

The additional appropriations in this M&C will provide for additional real property acquisition costs in the amount of \$160,000.00 and funding costs associated with proposed Amendment No. 1 to the engineering agreement in the amount of \$64,323.00 for additional survey and design for the replacement of deteriorated water and sanitary sewer mains on the following streets and easements located in the immediate vicinity of the project:

Street	From	To	Scope of Work
Overton Park Drive	Altura Court	Ranier Court	Water
Norwich Drive	Lambert Avenue	South Drive	Water
Ranier Court	Lambert Avenue	South Drive	Water
Easement east of Overton Park	270 feet south of the Overton Park Drive / Altura Court intersection	150 feet east / 155 feet southeasterly	Sewer
Easement north of South Drive	150 feet north and 300 feet east of the South Drive / Rainer Court intersection	500 feet west then 60 feet north	Sewer

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 2022-2026 Capital Improvement Program, as follows:

Capital Fund Name	Project Name	FY2022 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2022 Budget
56002 - W&S Capital Projects Fund	102783 – SS Rehab Contract 110	\$0.00	This M&C	\$224,323.00	\$224,323.00

Funding is budgeted in the Transfer to Water/Sewer account of the Water and Sewer operating budget for the purpose of funding the Sanitary Sewer Rehabilitation Contract 110 project within the Water & Sewer Capital Projects Fund.

Appropriations for Water and Sanitary Sewer Rehabilitation Contract 110 project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital			

Projects Fund - 56002	\$468,451.00	\$224,323.00	\$692,774.00
Project Total	\$468,451.00	\$224,323.00	\$692,774.00

*Numbers rounded for presentation purposes.

This project is located in COUNCIL DISTRICTS 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 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 SS Rehab Contract 110 project. Prior to any expenditure being incurred, the Water Department has the responsibility to validate the availability of funds.

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