

Mayor and Council Communication

DATE: 03/08/22

M&C FILE NUMBER: M&C 22-0174

LOG NAME: 6022BC6SWGA1FUNDING

SUBJECT

(CD 8) Adopt Attached Appropriation Ordinance in the Amount of \$88,118.00 for Increased Project Costs for 2022 Bond Year 1 Contract 6 Kick Off Project to Replace Cast Iron Water Mains 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:

1. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$88,118.00, transferred from available funds within the Water and Sewer Fund, for the purpose of funding the 2022 Bond Year 1 Contract 6 Kick Off project (City Project No. 102980) for a total contract amount of \$494,726.00 and to effect a portion of Water’s contribution to the Fiscal Years 2022-2026 Capital Improvement Program.

DISCUSSION:

On June 22, 2021, Mayor and Council Communication (M&C) 21-0410, the City Council authorized an engineering agreement in the amount of \$406,608.00 with Stream Water Group, Inc. (City Secretary Contract No. 56022) for the 2022 Bond Year 1 Contract 6 Kick Off project.

The appropriations in this M&C will provide funding for Amendment No. 1 for additional scope of services to replace deteriorated cast iron water mains in the immediate vicinity of this project.

The cast iron water mains to be replaced are located on the following streets:

Street	From	To
Arlington Avenue	S Riverside Drive	Daniel Street
Davis Avenue	S Riverside Drive	Belzise Terrace
Harvey Avenue	S Riverside Drive	Ash Crescent Street
Belzise Terrace	Arlington Avenue	Harvey Avenue
Ash Crescent Street	Arlington Avenue	Jessamine Street
Jessamine Street	Ash Crescent Street	East 190 feet

It is the practice of the Water Department to appropriate its CIP plan throughout the fiscal year, instead of within the annual budgeted ordinance, as projects commence, additional funding needs are identified, and to comply with bond covenants. The actions in this M&C will appropriate funds in support of 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	102980-2022 Bond Year 1 Contract 6 Kick Off	\$ -	This m&c	\$88,118.00	\$88,118.00

Appropriations for 2022 Bond Year 1 Contracts 6 Kick Off project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
2007 Critical Capital Projects Fund 39001	\$383,232.00	\$0.00	\$383,232.00
W&S Capital Projects Fund 56002	\$310,877.00	\$88,118.00	\$398,995.00
Project Total	\$694,109.00	\$88,118.00	\$782,227.00

*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.

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 2022 Bond Year 1 Contract 6 project. Prior to any expenditure being incurred, the Water Department has the responsibility of verifying the availability of funds.

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