

Mayor and Council Communication

DATE: 08/09/22

M&C FILE NUMBER: M&C 22-0591

LOG NAME: 60DESIGNCON2021SHIELDFUNDING

SUBJECT

(ALL) Adopt Appropriation Ordinance in the Amount of \$200,000.00 for Increased Project Costs for Water and Sanitary Sewer Design Services Contract 2020 and 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 \$200,000.00, transferred from available funds within the Water and Sewer Fund, for the purpose of funding the Design Services Contract 2020 project (City Project No. 103324) and effect a portion of Water's contribution to the Fiscal Years 2022-2026 Capital Improvement Program.

DISCUSSION:

On June 8, 2021, Mayor and Council Communication (M&C 21-0380), the City Council authorized an engineering agreement in the amount of \$270,000.00 with up to three renewals with Shield Engineering Group, PLLC (City Secretary Contract No. 56396) and an additional \$30,000.00 for related expenses for a project total of \$300,000.00 for the Design Services Contract 2020.

The additional appropriations in this M&C will provide funding in the amount of \$200,000.00 for the acquisition of permanent sanitary sewer easements that are necessary to allow for the replacement of the existing deteriorated sewer main that is located north of W. Jessamine Street from S. Main Street then 800 feet west.

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	103324 - Design Services	\$0.00	This M&C	\$200,000.00	\$200,000.00

Funding is budgeted in the Transfer to Water/Sewer account of the Water and Sewer operating budget for the purpose of funding the Design Services Contract 2020 project within the Water & Sewer Capital Projects Fund.

Appropriations for Design Services Contract 2020 project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects – Fund 56002	\$300,000.00	\$200,000.00	\$500,000.00
Project Total	\$300,000.00	\$200,000.00	\$500,000.00

*Numbers rounded for presentation purposes.

This project is located in ALL COUNCIL DISTRICTS, however, the property acquisitions in this M&C are located in District 9.

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 Design Services Contract 2020 project. Prior to any expenditure being incurred, the Water Department has the responsibility to validate the availability of funds.

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