

Mayor and Council Communication

DATE: 06/28/22

M&C FILE NUMBER: M&C 22-0480

LOG NAME: 60VCSSREHABR2-SHIELD

SUBJECT

(ALL) Adopt Appropriation Ordinance in the Amount of \$390,000.00 to Fund the Second and Final Renewal of a Contract with Shield Engineering Group, PLLC. for the Village Creek Sanitary Sewer Rehabilitation Improvements of Various Sanitary Sewer Mains Contract 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 \$390,000.00, transferred from available funds within the Water & Sewer Fund, for the purpose of funding of the Village Creek Sanitary Sewer Rehabilitation of Various Sanitary Sewer Mains (Village CK SSOI Imp) project (City Project No. 100275) and to effect a portion of Water’s Contribution to the Fiscal Years 2022-2026 Capital Improvements Program.

DISCUSSION:

On December 13, 2016, Mayor and Council Communication (M&C C-28047) the City Council authorized the execution of a contract in the amount of \$300,000.00, with Shield Engineering Group, PLLC. for Village Creek Sanitary Sewer Rehabilitation Improvements of Various Sanitary Sewer Mains project (City Secretary Contract No. 48501) and provided for the option of two renewals. The first renewal of the contract was authorized on August 14, 2018 (M&C C-28798).

The City and the Contractor desire to exercise the second and final renewal of the contract in the amount of \$300,000.00 and with the same terms and conditions.

In addition to the contract renewal amount, \$90,000.00 is required for project management, real property acquisitions, material testing and inspection.

It is the practice of the Water Department to appropriate its CIP plan throughout the fiscal year 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:

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Capital Fund Name	Project Name	FY2022 CIP Appropriations	Authority	Budget Change (Increase/ Decrease)	Revised FY2022 Budget
56002 - W&S Capital Projects Fund	100275 Village CK SSOI Imp	\$0.00	This M&C	\$ 390,000.00	\$ 390,000.00

Funding is budgeted in the Transfer to Water/Sewer account of the Water operating budget for the purpose of funding the Village Creek Sanitary Sewer Rehabilitation of Various Sanitary Sewer Mains (Village CK SSOI Imp) project within the Water & Sewer Capital Projects Fund.

This project will have no impact on the Water Department’s operating budget when completed.

Appropriations for Village Creek Sanitary Sewer Rehabilitation of Various Sanitary Sewer Mains (Village CK SSOI Imp) project are as depicted below:

FUND	Existing Appropriations	Additional Appropriations	Project Total*
Water & Sewer Bond 2017 Fund 56013	\$1,972,811.00	\$0.00	\$1,972,811.00
W&S Capital Fund 56002	\$1,049,689.00	\$390,000.00	\$1,439,689.00
Project Total	\$3,022,500.00	\$390,000.00	\$3,412,500.00

***Numbers rounded for presentation purposes.**

This project is located in ALL COUNCIL DISTRICTS.

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 in the W&S Capital Projects Fund for the Village CK SSOI Imp project. Prior to any expenditure being incurred, the Water Department has the responsibility to validate the availability of funds.

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