

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 04/23/24M&C FILE NUMBER: M&C 24-0365

LOG NAME: 60WSSEXTSICILIO-TRANSYSTEMSFUNDING

SUBJECT

(CD 4) Adopt Appropriation Ordinance in the Amount of \$185,452.00 for Project Management and Material Testing for Water and Sanitary Sewer Extensions to Serve Sicilio Lee Industrial Park Project to Effect a Portion of Water’s Contribution to the Fiscal Years 2024-2028 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 \$185,452.00, transferred from available PayGo funds within the Water and Sewer Fund, for the purpose of funding the Water and Sanitary Sewer Extensions to Serve Sicilio Lee Industrial Park project (City Project No. 104483) and to effect a portion of Water’s contribution to the Fiscal Years 2024-2028 Capital Improvement Program.

DISCUSSION:

This Mayor and Council Communication (M&C) provides funding for project management and material testing for Water and Sanitary Sewer Extensions to Serve Sicilio Lee Industrial Park. Available funding in the amount of \$99,662.00 will be used for an Engineering Agreement with TranSystems Corporation d/b/a TranSystems Corporation Consultants, to prepare plans and specifications for Water and Sanitary Sewer Extensions to serve Sicilio Lee Industrial Park along Interstate Highway-35 North Freeway Service Road from Josh Road to Golden Triangle Drive.

In addition to the contract amount, \$85,790.00 (Water: \$53,450.00; Sewer: \$32,340.00) is required for project management and material testing. This project will have no impact on the Water Department’s operating budget.

It is the practice of the Water Department to appropriate its CIP plan throughout the Fiscal Year (FY), 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 Water’s portion of the City of Fort Worth’s Fiscal Years 2024-2028 Capital Improvement Program, as follows:

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Capital Fund Name	Project Name	FY2024 CIP Appropriations	Authority	Budget Adjustment	Revised FY2024 Budget
W&S Capital Projects – Fund 56002	104483 – W/SS Extension to Sicilio Ind.	\$0.00	This M&C	\$185,452.00	\$185,452.00

Funding is currently available in the Transfer to Water/Sewer account of the Water and Sewer operating budget for the purpose of funding the W/SS Extension to Sicilio Ind. project within the Water & Sewer Capital Projects Fund.

FY2024 – Water PAYGO Appropriations per City Ordinance 26453-09-2023

FY2024 Original Adopted PayGo	FY2024 Amended PayGo (includes any council actions subsequent to budget adoption)	YTD PayGo Approved for/Moved to Capital Projects	This M&C	FY2024 Remaining PayGo Balance
\$84,505,035.00	\$84,505,035.00	(\$70,529,565.36)	(\$185,452.00)	\$13,790,017.64

Note: there may be other pending actions or recently approved actions that are not reflected in the table due to timing.

Appropriations for the Water and Sanitary Sewer Extensions to Serve Sicilio Lee Industrial Park project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
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