

Mayor and Council Communication

DATE: 11/12/24

M&C FILE NUMBER: M&C 24-1000

LOG NAME: 60SSC118AZB24160FUNDING

SUBJECT

(CD 8, CD 9 and CD 11) Adopt Appropriation Ordinance in the Amount of \$160,000.00 for Increased Project Costs for Sanitary Sewer Rehabilitation Contract 118, and to Effect a Portion of Water’s Contribution to the Fiscal Years 2025-2029 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 \$160,000.00, transferred from available PayGo funds within the Water and Sewer Fund, for the purpose of funding the Sanitary Sewer Rehabilitation Contract 118 (City Project No. 102789) and to effect a portion of Water’s contribution to the Fiscal Years 2025-2029 Capital Improvement Program.

DISCUSSION:

On August 03, 2021, Mayor and Council Communication (M&C 21-0538), the City Council authorized an engineering agreement in the amount of \$302,590.50 with Arredondo, Zepeda & Brunz, LLC, (City Secretary Contract No. 56320) and an additional \$234,814.50 for related expenses for a project total of \$537,405.00 for the Sanitary Sewer Rehabilitation Contract 118.

On February 13, 2024, (M&C 24-0133), an additional amount of \$100,000.00 was appropriated for the project to provide for additional real property acquisition costs.

The additional appropriation in this M&C will provide for additional real property acquisition for the remaining sanitary sewer easements that are necessary for the project.

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 the Water’s portion of the City of Fort Worth’s Fiscal Years 2025-2029 Capital Improvement Program, as follows:

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Capital Fund Name	Project Name	FY2025 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2025 Budget
Fund 56002 - W&S Capital Projects	102789 – SS Rehab Contract 118	\$0.00	This M&C	\$160,000.00	\$160,000.00

Funding is budgeted in the Transfer to Water/Sewer account of the Water and Sewer operating budget for the purpose of funding the Sanitary Sewer Rehabilitation Contract 118 project within the Water & Sewer Capital Projects Fund.

FY2025 - Water PayGo Appropriations per City Ordinance 27107-09-2024

FY2025 Original Adopted PayGo	FY2025 Amended Paygo (includes any council actions subsequent to budget adoption)	YTD PayGo Approved for/Moved to Capital Projects	This M&C	FY2025 Remaining PayGo Balance
\$92,597,771.00	\$92,597,771.00	(\$506,730.00)	(\$433,594.00)	\$91,657,447.00

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

Appropriations for Water and Sanitary Sewer Rehabilitation Contract 118 project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects Fund 56002	\$637,405.00	\$160,000.00	\$797,405.00
Project Total	\$637,405.00	\$160,000.00	\$797,405.00

*Numbers rounded for presentation purposes.

This project is located in COUNCIL DISTRICTS 8, 9 & 11.

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 118 project. Prior to any expenditure being incurred, the Water Department has the responsibility to validate the availability of funds.

Submitted for City Manager's Office by: William Johnson 5806

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