

Mayor and Council Communication

DATE: 02/14/23

M&C FILE NUMBER: M&C 23-0131

LOG NAME: 60WSSHOREHATCHA1DECFUNDING

SUBJECT

(CD 7 / Future CD 7) Adopt Appropriation Ordinance in the Amount of \$97,205.00 for Increased Project Costs for Water and Sanitary Sewer Extension on Shoreview Drive and Hatch Road Project to Effect a Portion of Water’s Contribution to the Fiscal Years 2023-2027 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 \$97,205.00, transferred from available funds within the Water and Sewer Fund, for the purpose of funding the Water and Sanitary Sewer Extension on Shoreview Drive and Hatch Road Project (City Project No. 103122) and to effect a portion of Water’s contribution to the Fiscal Years 2023-2027 Capital Improvement Program.

DISCUSSION:

On June 8, 2021, Mayor and Council Communication (M&C) 21-0370, the City Council authorized an engineering agreement in the amount of \$371,985.00 with DE Corp. (City Secretary Contract No. 56061) for the Water and Sanitary Sewer Extension on Shoreview Drive and Hatch Road Project.

The additional appropriations in this M&C will provide for funding costs associated with proposed Amendment No. 1 to the engineering agreement in the amount of \$97,205.00 to provide elevation adjustments to the proposed water, sanitary sewer, and sanitary force mains on Hatch Road (Hodgkins Road to Hatch Road) to accommodate the proposed Hatch Road paving improvements (via the Meadow Lakes 2 Addition project) the connection of the existing 8-inch sanitary force main to a manhole in Hatch Road at its intersection with a new roadway into Meadow Lake 2 Addition, detailed grading plans for construction and future maintenance and preliminary Casino Beach force main sizing study.

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 2023-2027 Capital Improvement Program, as follows:

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Capital Fund Name	Project Name	FY2023 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2023 Budget
Fund 56002– W&S Capital Projects	103122 – W&SS Ext Shoreview & Hatch Rd,	\$0.00	This M&C	\$97,205.00	\$97,205.00

Funding is budgeted in the Transfer to Water/Sewer account of the Water and Sewer operating budget for Fiscal Year 2023 for the purpose of funding the Water and Sanitary Sewer Extension on Shoreview Drive and Hatch Road project within the Water & Sewer Capital Projects Fund.

Appropriations for Water and Sanitary Sewer Extension on Shoreview Drive and Hatch Road project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects – Fund 56002	\$1,135,104.00	\$97,205.00	\$1,232,309.00
Project Total	\$1,135,104.00	\$97,205.00	\$1,232,309.00

***Numbers rounded for presentation purposes.**

This project is located in COUNCIL DISTRICT 7/FUTURE COUNCIL DISTRICT 7.

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 W&SS Ext Shoreview & Hatch Rd 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: Dana Burghdoff 8018

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Expedited