

Mayor and Council Communication

DATE: 09/14/21

M&C FILE NUMBER: M&C 21-0687

LOG NAME: 60LDPBICAP2018BGEA3FUNDING

SUBJECT

(ALL) Adopt Appropriation Ordinance in the Amount of \$87,992.00 for Increased Project Costs for Sanitary Sewer Improvements for the Large Diameter Pipe Bursting ICAP Contract 2018 Project at Various Locations Within the City Project

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 \$87,992.00 transferred from available funds within the Water and Sewer Fund for the purpose of funding the Large Diameter Pipe Bursting ICAP Contract 2018 project at various locations within the City (City Project No. 101339).

DISCUSSION:

On May 8, 2018, Mayor and Council Communication (M&C) C-28679, the City Council authorized the execution of an engineering agreement with Brown and Gay Engineers, Inc., in the amount of \$445,777.00 for the preparation of plans and specifications for design of the Large Diameter Pipe Bursting ICAP Contract 2018 at various locations within the City of Fort Worth (City) (City Secretary Contract No. 50764). The agreement was subsequently revised by Amendment No. 1 in the amount of \$65,992.00 administratively authorized March 29, 2019 that provided additional design for sanitary sewer main upsize on Thomas Road and Amendment No. 2 in the amount of \$79,925.00 authorized on December 10, 2019 (M&C 19-0378) that provided additional design for the rehabilitation of a sanitary sewer main located on Arcadia Trail Park, a City of Fort Worth park.

The additional appropriations in this M&C will provide for increased project management costs in the amount of \$10,000.00 and funding costs associated with proposed Amendment No. 3 to the contract in the amount of \$77,992.00 to provide for the redesign of sewer main M-458A to accommodate adjacent development, additional temporary construction easement preparation, environmental assessment for M-468, additional survey and revisions to the Thomas Road plans.

Appropriations for Large Diameter ICAP Pipe Burst Project are depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
Water & Sewer Capital Projects Fund 56002	\$765,694.00	\$87,992.00	\$853,686.00
Project Total	\$765,694.00	\$87,992.00	\$853,686.00

*Numbers rounded for presentation purposes.

The 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 and 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 Large Diameter ICAP Pipe Burst project. Prior to any expenditure being incurred, the Water Department has the responsibility of verifying the availability of funds.

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