

# Mayor and Council Communication

**DATE:** 11/29/22

**M&C FILE NUMBER:** M&C 22-0954

**LOG NAME:** 602018CIPY3CON5&6STREAMWFUNDING

**SUBJECT**

(CD 3) Adopt Appropriation Ordinance for Increased Project Costs for 2018 Bond Yr 3 – Contract 5 & 6 - Water, Sanitary Sewer and Paving Improvements 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 \$23,096.00, transferred from available funds within the Water and Sewer Fund, for the purpose of funding the 2018 Bond Yr 3 – Contract 5 & 6 project (City Project No. 101452) and effect a portion of Water’s contribution to the Fiscal Years 2023-2027 Capital Improvement Program.

**DISCUSSION:**

On September 24<sup>th</sup>, 2019, Mayor and Council Communication (M&C 19-0181), the City Council authorized an engineering agreement in the amount of \$739,855.00 with Stream Water Group, Inc. (City Secretary Contract No. 52900) and an additional \$430,678.00 for related expenses for a project total of \$1,170,533.00.

The contract was subsequently revised by Amendment No. 1 in the amount of \$39,850.00 administratively authorized November 3<sup>rd</sup>, 2021 that provided for the design of a 30-inch force main along Mary’s Creek Drive on the project, and Amendment No. 2 in the amount of \$44,640.00 administratively authorized April 27<sup>th</sup>, 2022 that provided additional design details for sidewalk, cross-sections, and profile as well as permitting services for the Texas Department of Licensing and Regulation (TDLR).

The additional appropriations in this M&C will provide for funding costs associated with proposed Amendment No. 3 to the engineering agreement in the amount of \$23,096.00 for additional design for the water and sanitary sewer mains on Hallmark Drive from Sheridan Road to Mary’s Creek within the extended scope Mary’s Creek from Lyndon Drive to Cantrell Street.

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:

**602018CIPY3CON5&6STREAMWFUNDING**

Capital Fund Name	Project Name	FY2023 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2023 Budget
56002 – W&S Capital Projects Fund	101452-2018 Bond Yr 3 – Contract 5&6	\$0.00	This M&C	\$23,096.00	\$23,096.00

Funding is budgeted in the Transfer to Water/Sewer account of the Water and Sewer operating budget for the purpose of funding the 2018 Bond Yr 3 - Contract 5 & 6 project within the Water & Sewer Capital Projects Fund.

Appropriations for 2018 Bond Yr3 – Contract 5 & 6 project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects – Fund 56002	\$9,886,957.00	\$23,096.00	\$9,910,053.00
2018 Bond Fund 34018	\$5,845,219.00	\$0.00	\$5,845,219.00
<b>Project Total</b>	<b>\$15,732,176.00</b>	<b>\$23,096.00</b>	<b>\$15,755,272.00</b>

**\*Numbers rounded for presentation purposes.**

This project is located in COUNCIL DISTRICT 3.

A Form 1295 is not required because: This M&C does not request approval of a contract with a business entity.

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**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 2018 Bond Yr 3 – Contract 5&6 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