

Mayor and Council Communication

DATE: 11/14/23

M&C FILE NUMBER: M&C 23-0976

LOG NAME: 60SSC107MVEA1FUNDING

SUBJECT

(CD 3, CD 6, and CD 7) Adopt an Appropriation Ordinance in the Amount of \$388,128.00 for Increased Project Costs for Sanitary Sewer Rehabilitation, Contract 107 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 \$388,128.00, transferred from available funds within the Water and Sewer Fund, for the purpose of funding the Sanitary Sewer Rehabilitation Contract 107 (City Project No. 102782) and effect a portion of Water’s contribution to the Fiscal Years 2024-2028 Capital Improvement Program.

DISCUSSION:

On November 9, 2021, Mayor and Council Communication (M&C) 21-0872, the City Council authorized an engineering agreement in the amount of \$363,087.00 with MV Engineering, Inc. (City Secretary Contract No. 56961).

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 \$78,128.00 for additional water and sewer design along with revised easements exhibits and an additional \$310,000.00 for easement acquisition cost.

Additional water and sanitary sewer design will be provided for water and sewer replacements on Normandale Street from Portales Street southerly 360 feet.

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 2024-2028 Capital Improvement Program, as follows:

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Capital Fund Name	Project Name	FY2024 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2024 Budget
56002 – W&S Capital Projects Fund	102782 – SS Rehab Contract 107	\$0.00	This M&C	\$388,128.00	\$388,128.00

Funding is budgeted in the Transfer to Water/Sewer account of the Water and Sewer Fund for the purpose of funding the SS Rehab Contract 107 project within the Water & Sewer Capital Projects Fund.

Appropriations for Sanitary Sewer Rehabilitation Contract, 107 project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects – Fund 56002	\$612,733.00	\$388,128.00	\$1,000,861.00
Project Total	\$612,733.00	\$388,128.00	\$1,000,861.00

***Numbers rounded for presentation purposes.**

This project is located in COUNCIL DISTRICTS 3, 6 and 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 SS Rehab Contract 107 project to support the above recommendation and execution of the amendment. Prior to any expenditure being incurred, the Water Department has the responsibility of verifying the availability of funds.

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