

Mayor and Council Communication

DATE: 06/13/23

M&C FILE NUMBER: M&C 23-0495

LOG NAME: 60SDWMERRC2021FUNDING

SUBJECT

(ALL) Adopt an Appropriation Ordinance in the Amount of \$50,000.00 for Increased Project Costs for Small Diameter Water Main Extension, Replacements, and Relocation Contract 2021 Project to Affect 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 \$50,000.00, transferred from available funds within the Water and Sewer Fund, for the purpose of funding the Small Diameter WM REPL (2021) project (City Project No. 103388) and effect a portion of Water’s contribution to the Fiscal Years 2023-2027 Capital Improvement Program.

DISCUSSION:

On November 9, 2021, Mayor and Council Communication (M&C) 21-0871, the City Council authorized a contract in the amount of \$750,000.00 with Tejas Commercial Construction, LLC. (City Secretary Contract No. 57137) and an additional \$150,000.00 for related expenses for a project total of \$900,000.00 for the Small Diameter Water Main Extension, Replacements, and Relocation Contract 2021.

The additional appropriations in this M&C will provide for additional staff costs for the project.

It is the practice of the Water Department to appropriate its Capital Improvement Program (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 CIP, 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	103388- Small Diameter WM REPL (2021)	\$0.00	This M&C	\$50,000.00	\$50,000.00

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 Small Diameter WM REPL (2021) project within the Water & Sewer Capital Projects Fund.

Appropriations for Small Diameter Water Main Extension, Replacements, and Relocation Contract 2021 are as depicted below:

FUND	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects – Fund 56002	\$900,000.00	\$50,000.00	\$950,000.00
Project Total	\$900,000.00	\$50,000.00	\$950,000.00

*Numbers rounded for presentation purposes.

This 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 & 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 Small Diameter WM REPL (2021) project. Prior to any expenditure being incurred, the Water Department has the responsibility to validate the availability of funds.

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