

Mayor and Council Communication

DATE: 10/11/22

M&C FILE NUMBER: M&C 22-0802

LOG NAME: 60SSRC96A2MVEFUNDING

SUBJECT

(CD 8) Adopt an Appropriation Ordinance in the Amount of \$62,256.00 for Increased Project Costs for Sanitary Sewer Rehabilitation Contract 96 Project to Effect a Portion of Water’s Contribution to the Fiscal Years 2022-2026 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 \$62,256.00, transferred from available funds within the Water and Sewer Fund, for the purpose of funding the Sanitary Sewer Rehabilitation Contract 96 (City Project No. C02692) and effect a portion of Water’s contribution to the Fiscal Years 2022-2026 Capital Improvement Program.

DISCUSSION:

On September 13th, 2016, Mayor and Council Communication (M&C) C-27916, the City Council authorized an engineering agreement in the amount of \$263,877.00 with MV Engineering, Inc. (City Secretary Contract No. 48211) and an additional \$131,123.00 for related expenses for a project total of \$395,000.00 for the Sanitary Sewer Rehabilitation Contract 96.

The contract was subsequently revised by Amendment No. 1 in the amount of \$19,725.00 administratively authorized September 2, 2020 that provided for additional survey and design on the project.

The additional appropriations in this M&C will provide for funding costs associated with proposed Amendment No. 2 to the engineering agreement in the amount of \$62,256.00 for additional survey and design for the replacement of deteriorated water and sanitary sewer mains on Hallmark Drive from Sheridan Road to Bellvue Drive.

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 2022-2026 Capital Improvement Program, as follows:

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Capital Fund Name	Project Name	FY2022 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2022 Budget
56002 – W&S Capital Projects Fund	C02692 – Sanitary Sewer Rehabilitation	\$0.00	This M&C	\$62,256.00	\$62,256.00

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 Sanitary Sewer Rehabilitation Contract 96 project within the Water & Sewer Capital Projects Fund.

Appropriations for Sanitary Sewer Rehabilitation Contract 96 project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects – Fund 56002	\$0.00	\$62,256.00	\$62,256.00
Sewer Capital Fund - 59607	\$395,000.00	\$0.00	\$395,000.00
Project Total	\$395,000.00	\$62,256.00	\$457,256.00

***Numbers rounded for presentation purposes.**

This project is located in COUNCIL DISTRICT 8.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that upon adoption of the Fiscal Year 2023 Budget by the City Council, funds will be available in the Fiscal Year 2023 operating budget, as appropriated, 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 Sanitary Sewer Rehabilitation project. Prior to any expenditure being incurred, the Water Department has the responsibility to validate the availability of funds.

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