

City of Fort Worth, Texas

# Mayor and Council Communication

DATE: 01/23/24 M&C FILE NUMBER: M&C 24-0072

LOG NAME: 60WSSC20WSMDA4MASEFUNDING

**SUBJECT**

(CD 7 and CD 9) Adopt an Appropriation Ordinance in the Amount of \$2,389.00 for Water and Sanitary Sewer Replacement Contract 2020 WSM-D and Amend the Fiscal Years 2024-2028 Capital Improvement Program

**RECOMMENDATION:**

It is recommended that the City Council adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Storm Water Capital Projects Fund by increasing estimated receipts and appropriations in the Water and Sanitary Sewer Contract, 2020 WSM-D Project (City Project No. 103419) in the amount of \$2,389.00 and decreasing estimated receipts and appropriations in the Drainage Improvement programmable project (City Project No. P00043) by the same amount and amend the Fiscal Years 2024-2028 Capital Improvement Program.

**DISCUSSION:**

On August 17th, 2021, Mayor and Council Communication (M&C) 21-0586, the City Council authorized an engineering agreement in the amount of \$269,495.00 with MAS Consultants, LLC (City Secretary Contract No. 56208). The agreement was subsequently revised by Amendment Number 1 in the amount of \$38,375.00 (funding authorization on February 08, 2022, Mayor and Council Communication (M&C) 22-0102) that provided for additional design services for the replacement of deteriorated water and sanitary sewer mains in the immediate vicinity of the project, Amendment No. 2 in the amount of \$75,469.00 authorized on August 9, 2022, Mayor and Council Communications (M&C) 22-0597, that provided for additional design services for additional water and sanitary replacement on W. 5th Street (University Drive to Carroll Street) on the projects and Amendment No. 3, in the amount of \$67,443.00 (funding authorization on May 23, 2023, Mayor and Council Communication (M&C) 23-0403) that provided for additional design and survey for the replacement of deteriorated water and sanitary sewer main on 6th Street and the re-route of a sewer main currently located on private property in the rear of lots into public right-of-way on Lenox Drive, Potomac Avenue and Hamilton Avenue.

The additional appropriation in this M&C will provide funding costs with proposed Amendment No. 4 to the engineering agreement in the amount of \$2,389.00 to provide additional design for the replacement of four severely deteriorated storm drain inlets within the project limits as shown on the attached location map. The Transportation and Public Works Department is responsible for the cost of this amendment.

Funding is available in the Drainage Improvement project within the Stormwater Capital Projects Fund for the purpose of funding the W/SS REPL Contract 2020 WSM-D within the Stormwater Capital Project Fund. Funding from the Stormwater Capital Projects Fund was included in the FY2024-2028 Capital Improvement Program for project P00043 - Drainage Improvement Projects. An appropriation ordinance is needed to move appropriations from the programmable project to the jointly funded static project.

The action in this M&C will amend TPW's contribution to the Fiscal Years 2024-2028 Capital Improvement Program as approved in connection with Ordinance 26453-09-2023, Section 7. Capital Improvements, page 30, as follows:

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Capital Fund Name	Project Name	FY2024 CIP Appropriations	Authority	Budget Adjustment	Revised FY2024 Budget
52002 - Stormwater Capital Projects Fund	P00043 - Drainage Improvement	\$2,790,935.00	This M&C	\$(2,389.00)	\$2,788,546.00

Appropriations for Water and Sanitary Sewer Replacement, Contract 2020 WSM-D, are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects - Fund 56002	\$711,082.00	\$0.00	\$711,082.00
Stormwater Capital Projects - Fund 52002	\$0.00	\$2,389.00	\$2,389.00
Project Total	\$0.00	\$2,389.00	\$713,471.00

\*Numbers rounded for presentation purposes.

The project is located in COUNCIL DISTRICTS 7 and 9.

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 available in the Drainage Improvements Programmable Project within the Stormwater Capital Projects Fund and upon approval of the above recommendation and adoption of the attached appropriation ordinance, funds will be available in the W/SS Repl Contract 2020 WSM-D project to support the above recommendation and execution of the amendment. Prior to any expenditure being incurred, the Water Department and the Transportation and Public Works Department have the responsibility of verifying the availability of funds.

**Submitted for City Manager's Office by:**    Dana Burghdoff    8018

**Originating Business Unit Head:**                      Chris Harder                      5020

**Additional Information Contact:**                      Brenda Oropeza                      8271