

Mayor and Council Communication

DATE: 04/26/22

M&C FILE NUMBER: M&C 22-0324

LOG NAME: 60WSSC19WSMOANAA1-FUNDING

SUBJECT

(CD 4, CD 5 and CD 8) Adopt the Attached Appropriation Ordinance in the Amount of \$57,440.00 for Increased Project Costs for Water and Sanitary Sewer Replacements Contract 2019, WSM-O Project Located in the Historic Randol Mill's Valley Alliance, West Meadowbrook and Central Meadowbrook Areas and 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 \$57,440.00, transferred from available funds within the Water and Sewer Fund, for the purpose of funding the Water and Sanitary Sewer Replacements Contract 2019, WSM-O project (City Project No. 103381) and to effect a Portion of Water's Contribution to the Fiscal years 2022-2026 Capital Improvement Program.

DISCUSSION:

On September 21, 2021, Mayor and Council Communication (M&C) 21-0728, the City Council authorized an engineering agreement in the amount of \$327,235.00 with A.N.A. Consultants, LLC, (City Secretary Contract No. 56748) and an additional \$175,000.00 for related project expenses for a project total of \$502,235.00 for the Water and Sanitary Sewer Replacements Contract 2019, WSM-O project.

The additional appropriations in this M&C will provide for increased funding costs associated with proposed Amendment No. 1 to the engineering agreement in the amount of \$57,440.00 for additional survey and design for the replacement of deteriorated water and sanitary sewer mains on Edgewood Terrace (Normandy Road to Kemble Road) and John T. White (Sandy Lane to Morrison Drive) located in the immediate vicinity of the original project locations.

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:

Capital Fund Name	Project Name	FY2022 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2022 Budget
56002 - W&S Capital Projects Fund	103381 - W&S Contract 2019 WSM-O	\$ -	This M&C	\$57,440.00	\$57,440.00

Funding is budgeted in the Transfer to Water/Sewer account of the Water and Sewer operating budget for the purpose of funding the Water & Sanitary Sewer Contract 2019, WSM-O project within the Water & Sewer Capital Projects Fund.

Appropriations for Water and Sanitary Sewer Replacement, Contract 2019, WSM-O project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects Fund - 56002	\$502,235.00	\$57,440.00	\$559,675.00
Project Total	\$502,235.00	\$57,440.00	\$559,675.00

*Numbers rounded for presentation purposes.

This project is located in COUNCIL DISTRICTS 4, 5 and 8.

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 W&SS Contract 2019 WSM-O project. Prior to any expenditure being incurred, the Water Department has the responsibility to validate the availability of funds.

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