

Mayor and Council Communication

DATE: 06/11/24

M&C FILE NUMBER: M&C 24-0515

LOG NAME: 60US287/HWY81HARMONA1-KHAFUNDING

SUBJECT

(CD 4, CD 7, and CD 10) Adopt Appropriation Ordinance in the Amount of \$144,800.00 for Project Management and Material Testing for the US 287/Highway 81 at Harmon Road Water Main Relocations Project, 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 adjusting appropriations in the Water & Sewer Revenue Bonds Series 2024 Fund by increasing estimated receipts and appropriations in the US 287 / Highway 81 at Harmon Road Water Relocations project (City Project No. 104514) in the amount of \$144,800.00 and decreasing estimated receipts and appropriations in the Commercial Paper project (City Project No. UCMLPR) by the same amount and to effect a portion of Water’s contribution to the Fiscal Years 2024-2028 Capital Improvement Program.

DISCUSSION:

On August 8, 2023, Mayor and Council Communication (M&C) 23-0661, the City Council authorized an engineering agreement in the amount of \$320,300.00 with Kimley-Horn and Associates, Inc., (City Secretary Contract No. 59974) for the US 287/Highway 81 at Harmon Road Water Main Relocations project.

This M&C provides funding for additional project management and material testing for US 287 / Highway 81 at Harmon Road Water Relocations project. Available funding in the amount of \$94,800.00 will be used for Amendment No. 1, with Kimley - Horn and Associates, Inc. to prepare plans and specifications for additional water main relocation on US 287 / Highway 81 at Harmon Road Water Relocations project. In addition to the amendment amount, \$50,000.00 is required for additional project management, material testing, and inspection.

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 Adjustment	Revised FY2024 Budget
W&S Rev Bonds Series 2024 – Fund 56022	104514 – US 287/Highway 81 Harmon Water Repl Project	\$0.00	This M&C	\$144,800.00	\$144,800.00

Funding is currently available in the Commercial Paper project within the W&S Rev Bonds Series 2024 Fund for the purpose of funding the US 287/Highway 81 at Harmon Road Water Relocations project.

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Rev Bonds Series 2024 -Fund 56022	\$400,300.00	\$144,800.00	\$545,100.00
Project Total	\$400,300.00	\$144,800.00	\$545,100.00

*Numbers rounded for presentation purposes.

This project is located in COUNCIL DISTRICTS 4, 7, and 10.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Commercial Paper project within the W&S Rev Bonds Series 2024 Fund and upon approval of the above recommendation and adoption of the attached appropriation ordinance, additional funds will be available in the W&S Rev Bonds Series 2024 Fund for the US-287/Hwy 81 Harmon Water Repl project. Prior to any expenditure being incurred, the Water Department has the responsibility of verifying the availability of funds.

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