

Mayor and Council Communication

DATE: 08/27/24

M&C FILE NUMBER: M&C 24-0750

LOG NAME: 60SSC110MULTAT24FUNDING

SUBJECT

(CD 3) Adopt Appropriation Ordinance in the Amount of \$60,000.00 for Increased Project Costs for Sanitary Sewer Rehabilitation Contract 110, Located in the Westcliff Addition Area, and 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 increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$60,000.00, transferred from available PayGo funds within the Water and Sewer Fund, for the purpose of funding the Sanitary Sewer Replacements Contract 110 (City Project No. 102783) and to effect a portion of Water’s contribution to the Fiscal Years 2024-2028 Capital Improvement Program.

DISCUSSION:

On August 10, 2021, Mayor and Council Communication (M&C) 21-0559, the City Council authorized an engineering agreement in the amount of \$274,031.00 with Multitech Engineering, Inc. (City Secretary Contract No. 56334) and an additional \$194,420.00 for related expenses for a project total of \$468,451.00 for the Sanitary Sewer Rehabilitation Contract 110.

On May 24, 2022, (M&C 22-0397), an additional amount of \$224,323.00 was appropriated for the project to provide for additional real property acquisition costs in the amount of \$160,000.00 and funding costs associated with Amendment No. 1 to the engineering agreement in the amount of \$64,323.00 for additional survey and design for the replacement of deteriorated water and sanitary sewer mains located in the immediate vicinity of the project.

On May 23, 2023, (M&C 23-0412), an additional amount of \$300,000.00 was appropriated for the project to provide for additional real property acquisition costs.

The additional appropriation in this M&C will provide for additional real property acquisition for the remaining sanitary sewer easements that are necessary on the project.

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:

Capital Fund Name	Project Name	FY2024CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2024 Budget
Fund 56002-W&S Capital Projects	102783-SS Rehad Contract 110	\$0.00	This M&C	\$60,000.00	\$60,000.00

Funding is budgeted in the Transfer to Water/Sewer account of the Sewer operating budget for the purpose of funding the Sanitary Sewer Rehabilitation Contract 110 project within the Water & Sewer Capital Projects Fund.

FY2024 - Water PAYGO Appropriations per City Ordinance 26453-09-2023

FY2024 Original Adopted PayGo	FY2024 Amended Paygo (includes any council actions subsequent to budget adoption)	YTD PayGo Approved for/Moved to Capital Projects	This M&C	FY2024 Remaining PayGo Balance
\$84,505,035.00	\$143,330,035.00	(\$78,955,195.38)	(\$60,000.00)	\$64,314,839.62

Note: There may be other pending actions or recently approved actions that are not reflected in the table due to timing.

Appropriations for Water and Sanitary Sewer Rehabilitation Contract 110 project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects Fund 56002	\$992,774.00	\$60,000.00	\$1,052,774.00
Project Total	\$992,774.00	\$60,000.00	\$1,052,774.00

*Numbers rounded for presentation purposes.

This project is located in Council District 3.

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 SS Rehab Contract 110 project. Prior to any expenditure being incurred, the Water Department has the responsibility to validate the availability of funds.

Submitted for City Manager's Office by: Fernando Costa 6122

Originating Business Unit Head: Chris Harder 5020

Additional Information Contact: Preeti KC 5467