

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 02/22/22 M&C FILE NUMBER: M&C 22-0125

LOG NAME: 60EMWSPSWPENCLA1CDMFUNDING

SUBJECT

(CD 3 and CD 7) Adopt Attached Appropriation Ordinance in the Amount of \$99,332.00 for Increased Project Costs for Eagle Mountain and Westside Water Treatment Plant Pump Station Weatherproof Enclosures and to Appropriate this Project as a Portion of Water’s Contribution to the Fiscal Years 2022-2026 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$99,332.00 transferred from available funds within the Water and Sewer Fund for the purpose of funding the Eagle Mountain and Westside Water Treatment Plant Pump Station Weatherproof Enclosures project (City Project No. 103335); and
2. Appropriate this Project as a Portion of Water’s Contribution to the Fiscal Years 2022-2026 Capital Improvement Program.

DISCUSSION:

On June 22, 2021, Mayor and Council Communication (M&C) 21-0463, the City Council authorized the execution of an engineering agreement with CDM Smith, Inc., in the amount of \$439,445.00 for the preparation of plans and specifications for design of the Eagle Mountain and Westside Water Treatment Plant Pump Station Weatherproof Enclosures project (City Secretary Contract No. 56087).

The additional appropriations in this M&C will provide funding for costs associated with proposed Amendment No. 1 to the contract in the amount of \$99,332.00 for a total contract of \$538,777.00 to provide for additional services on the project consisting of interior drainage design, ground penetrating radar investigation, high service pump station 1 duct bank reroute and high service pump station 2 roadway realignment.

It is the practice of the Water Department to appropriate its CIP plan throughout the fiscal year as projects commence, additional funding needs are identified, and to comply with bond covenants.

Capital Fund Name	Project Name	FY2022 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2022 Budget
56002-W&S Capital Projects Fund	103335-EM & WS Weatherproof Enclosure	\$ -	This m&c	\$99,332.00	\$99,332.00

Appropriations for Eagle Mountain and Westside Water Treatment Plant Pump Station Weatherproof Enclosures are depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Commercial Paper-Fund 56020	\$504,445.00	\$0.00	\$504,445.00
W&S Capital Projects Fund 56002	\$0.00	\$99,332.00	\$99,332.00
Project Total	\$504,445.00	\$99,332.00	\$603,777.00

*Numbers rounded for presentation purposes.

The project is located in Council Districts 3 and 7.

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 and 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 EM & WS Weatherproof Enclosure project. Prior to any expenditure being incurred, the Water Department has the responsibility of verifying the availability of funds.

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

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Expedited