

# Mayor and Council Communication

**DATE:** 03/08/22

**M&C FILE NUMBER:** M&C 22-0173

**LOG NAME:** 6019WSMHA1DUNAWAYFUNDING

**SUBJECT**

(CD 9) Adopt Attached Appropriation Ordinance in the Amount of \$174,435.00 for Increased Project Costs for Water and Sanitary Sewer Rehabilitation, Contract 2019, WSM-H Located in the Fort Worth Downtown Neighborhood Alliance Area, 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:

1. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$174,435.00, transferred from available funds within the Water and Sewer Fund, for the purpose of funding the Water and Sanitary Sewer Rehabilitation, Contract 2019, WSM-H project (City Project No. 102780) and to effect a portion of Water's contribution to the Fiscal Years 2022-2026 Capital Improvement Program.

**DISCUSSION:**

On January 12, 2021, Mayor and Council Communication (M&C) 21-0050, the City Council authorized an engineering agreement in the amount of \$214,130.00 with Dunaway Associates, L.P. (City Secretary Contract No. 55271) for the Water and Sanitary Sewer Rehabilitation, Contract 2019 WSM-H, project located in the Fort Worth Downtown Neighborhood Alliance Area.

The additional appropriations in this M&C will provide for increased project management and real property acquisition costs in the amount of \$75,000.00 and funding costs associated with proposed Amendment No. 1 to the engineering agreement in the amount of \$99,435.00 for additional survey and design for the replacement of deteriorated water and sanitary sewer mains in the immediate vicinity of the original 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 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	102780-Water & SS REPLC 2019 WS1M-H	\$ -	This m&c	\$174,435.00	\$174,435.00

Funding is budgeted in the Transfer to Water/Sewer account of the Water and Sewer operating budget for the purpose of funding the Water & SS REPLC 2019 WS1M-H project within the Water & Sewer Capital Projects Fund.

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

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects - Fund 56002	\$389,680.00	\$174,435.00	\$564,115.00
Project Total	\$389,680.00	\$174,435.00	\$564,115.00

This project is located in COUNCIL DISTRICT 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 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 current capital budget, as appropriated, in the W&S Capital Projects Fund for the Water & SS REPL 2019 WSM-H 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:** Dana Burghdoff 8018

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

**Additional Information Contact:** Suby Varughese 7803