

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 08/23/22 M&C FILE NUMBER: M&C 22-0653

LOG NAME: 60SSRC102A1CPYFUNDING

SUBJECT

(CD 3, CD 5 and CD 9) Adopt an Appropriation Ordinance in the Amount of \$32,115.00 for Increased Project Costs for Sanitary Sewer Rehabilitation Contract 102, Located in Bluebonnet Hills, Westcliff West, Westcliff, Colonial Hills and Como Neighborhood Areas, and 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 \$32,115.00, transferred from available funds within the Water and Sewer Fund, for the purpose of funding the Sanitary Sewer Rehabilitation Contract 102 (City Project No. C02725) and to effect a portion of Water’s contribution to the Fiscal Years 2022-2026 Capital Improvement Program.

DISCUSSION:

On May 5, 2020, Mayor and Council Communication (M&C) 20-0317, the City Council authorized an engineering agreement in the amount of \$277,159.00 with CP&Y, Inc. (City Secretary Contract No. 54130) and an additional \$200,725.00 for related expenses for a project total of \$477,884.00 for the Sanitary Sewer Rehabilitation Contract 102.

The additional appropriations in this M&C will provide for funding costs associated with proposed Amendment No. 1 to the engineering agreement in the amount of \$32,115.00 for additional survey and design for the replacement of deteriorated water and sanitary sewer mains on the following streets located in the immediate vicinity of the project:

| Street | From | To | Scope of Work |
|-----------------|-------------------|--------------------|---------------|
| Willie Street | Etta Street | Vera Avenue | Water |
| Alton Road | W Biddison Street | South Hills Avenue | Water |
| W Butler Street | University Drive | Granbury Road | Water/Sewer |

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 | C02725 – SaniSewer Rehab Contract 102 | \$0.00 | This M&C | \$32,115.00 | \$32,115.00 |

Funding is budgeted in the Transfer to Water/Sewer account of the Water and Sewer operating budget for the purpose of funding the Sanitary Sewer Rehabilitation Contract 102 project within the Water & Sewer Capital Projects Fund.

Appropriations for Sanitary Sewer Rehabilitation Contract 102 project are as depicted below:

| Fund | Existing Appropriations | Additional Appropriations | Project Total* |
|-----------------------------------|-------------------------|---------------------------|----------------|
| W&S Capital Projects Fund - 56002 | \$477,884.00 | \$32,115.00 | \$509,999.00 |
| Project Total | \$477,884.00 | \$32,115.00 | \$509,999.00 |

*Numbers rounded for presentation purposes.

This project is located in COUNCIL DISTRICTS 3, 5 and 9.

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 SaniSewer Rehab Contract 102 project. Prior to any expenditure being incurred, the Water Department has the responsibility to validate the availability of funds.

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