

# Mayor and Council Communication

DATE: 08/23/22

M&amp;C FILE NUMBER: M&amp;C 22-0654

LOG NAME: 60WSSC19WSMN-GARVERA1FUNDING

**SUBJECT**

(CD 9) Adopt an Appropriation Ordinance in the Amount of \$71,325.00 for Increased Project Costs for Water and Sanitary Sewer Replacement Contract 2019, WSM-N, Located in the Westcliff Addition Area, 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 \$71,325.00, transferred from available funds within the Water and Sewer Fund, for the purpose of funding the Water and Sanitary Sewer Replacement Contract 2019, WSM-N (City Project No. 103358) and effect a portion of Water's contribution to the Fiscal Years 2022-2026 Capital Improvement Program.

**DISCUSSION:**

On November 09, 2021, Mayor and Council Communication (M&C) 21-0876, the City Council authorized an engineering agreement in the amount of \$217,498.00 with Garver, LLC. (City Secretary Contract No. 56722) and an additional \$117,975.00 for related expenses for a project total of \$335,473.00 for the Sanitary Sewer Replacement Contract 2019, WSM-N.

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 \$71,325.00 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:

Streets	From	To	Scope of Work
W. Boyce Avenue	Hemphill Street	East Dead End	Water
W. Spurgeon Street	Hemphill Street	May Street	Water
May Street	W. Felix Street	W. Spurgeon Street	Water
W. Felix Street	Hemphill Street	110 feet East of May Street	Water

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:

Fund	Project Name	FY2022 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2022 Budget
56002 - W&S Capital Projects - Fund	103358 - Contract 2019 WSM-N	\$0.00	M&C 21-0876	\$335,473.00	\$335,473.00
			This M&C	\$71,325.00	\$406,798.00

Funding is budgeted in the Transfer to Water/Sewer account of the Water and Sewer operating budget for the purpose of funding the Water and Sanitary Sewer Replacement Contract 2019, WSM-N project within the Water & Sewer Capital Projects Fund.

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

Fund	Existing Appropriations	Additional Appropriations	Project Total*
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W&S Capital Projects - Fund 56002	\$335,473.00	\$71,325.00	\$406,798.00
Project Total	\$335,473.00	\$71,325.00	\$406,798.00

\*Numbers rounded for presentation purposes.

This project is located in COUNCIL DISTRICT 8 & 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 W&S Capital Projects Fund for the Contract 2019 WSM-N 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

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