

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 05/23/23 M&C FILE NUMBER: M&C 23-0403

LOG NAME: 60WSSC20WSMDA3MASEFUNDING

SUBJECT

(CD 7 and CD 9 / Future CD 7 and CD 9) Adopt an Appropriation Ordinance in the Amount of \$67,443.00 for Increased Project Costs for Water and Sanitary Sewer Replacement Contract 2020, WSM-D Project to Effect a Portion of Water’s Contribution to the Fiscal Years 2023-2027 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 \$67,443.00, transferred from available funds within the Water and Sewer Fund, for the purpose of funding the Water and Sanitary Sewer Replacement Contract 2020, WSM-D Project (City Project No. 103419) and effect a portion of Water’s contribution to the Fiscal Years 2023-2027 Capital Improvement Program.

DISCUSSION:

On August 17th, 2021, Mayor and Council Communication (M&C) 21-0586, the City Council authorized an engineering agreement in the amount of \$269,495.00 with MAS Consultants, LLC (City Secretary Contract No. 56208) for the Water and Sanitary Sewer Replacement Contract 2020, WSM-D. This agreement was subsequently revised by Amendment Number 1 in the amount of \$38,375.00 administratively authorized February 19, 2022 for additional design services for the replacement of deteriorated water and sanitary sewer mains in the immediate vicinity, Amendment No. 2 authorized in the amount of \$75,469.00 on August 9, 2022, Mayor and Council Communications (M&C) 22-0597, for additional design services for water and sanitary replacement on W. 5th Street (University Drive to Carroll Street) and sewer line replacement in the alley between 4th Street and 5th Street (Bailey Avenue to Barden Street).

Amendment No. 3, will provide for the additional design and survey for the replacement of deteriorated water and sanitary sewer main on 6th Street from University Drive to Carroll Street and the re-route of a sewer main currently located on private property in the rear of lots public to the public right-of-way on Lenox Drive, Potomac Avenue and Hamilton Avenue.

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 2023-2027 Capital Improvement Program, as follows:

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Capital Fund Name	Project Name	FY2023 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2023 Budget
Fund 56002 – W&S Capital Proj	103419-W/S Contract 2020 WSM-D	\$0.00	This M&C	\$67,443.00	\$67,443.00

Funding is budgeted in the Transfer to Water/Sewer account of the Water and Sewer operating budget for Fiscal Year 2023 for the purpose of funding the W&S Contract 2020 WSM-D project within the Water & Sewer Capital Projects Fund.

Appropriations for Water and Sanitary Sewer Contract 2020, WSM-D project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects – Fund 56002	\$643, 639.00	\$67,443.00	\$711,082.00
Project Total	\$643, 639.00	\$67,443.00	\$711,082.00

*Numbers rounded for presentation purposes.

This project is located in COUNCIL DISTRICTS 7 & 9 and FUTURE COUNCIL DISTRICTS 7 & 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 W/SS REPL Contract 2020 WSM-D project. Prior to any expenditure being incurred, the Water Department has the responsibility to validate the availability of funds.

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