

City of Fort Worth, Texas

# Mayor and Council Communication

DATE: 05/05/20 M&C FILE NUMBER: M&C 20-0322

LOG NAME: 60WSWTPPSETCDMFUNDING

SUBJECT

Authorize the Increase in the Amount of \$97,488.00 for Additional Project Costs for Westside Water Treatment Plant Plate Settler Expansion Project and Adopt Appropriation Ordinances (Tarrant County Outside of COUNCIL DISTRICT 3)

RECOMMENDATION:

It is recommended that the City Council:

1. Adopt the attached Appropriation Ordinance increasing receipts and appropriations in the Water Impact Fee Fund in the amount of \$350,088.00 from available funds for the purpose of transferring funds from the Water/WasteWater Wholesale Impact Fees and Water/WasteWater Retail Impact Fee Funds (City Project Nos. B20004 and B20005) to the Westside Water Treatment Plant Plate Settler Expansion Project (City Project No. 102052); and
2. Adopt the attached Appropriation Ordinance increasing receipts and appropriations in the Water Impact Fee Fund in the amount of \$97,488.00 from available funds for the purpose of funding the Westside Water Treatment Plant Plate Settler Expansion Project (City Project No. 102052).

DISCUSSION:

On June 25, 2019 (M&C C-29181), the City Council authorized an engineering Agreement in the amount of \$192,600.00 with CDM Smith Inc. (City Secretary Contract No. 52517), for Westside Water Treatment Plant Plate Settler Expansion Project. The M&C appropriated \$252,000.00 in the Westside Water Treatment Plant Settlers project. This M&C will be authorizing the appropriation in the W/WW Wholesale Impact Fee project and the transfer to the Westside Water Treatment Plant Settlers project.

The additional appropriations in this M&C will fund costs associated with proposed Amendment No. 1 to the contract for additional design replacement of the raw water flow meter, addition of Filter No. 5, addition of Membrane Feed Pump No. 5 and relocating the finished water sample point.

Appropriations for Westside Water Treatment Plant Plate Settler Expansion Project are as depicted below:

Fund	Current Appropriations	Proposed Appropriations	Project Total*
Water Impact Fee - Fund 56003	\$252,600.00	\$97,488.00	\$350,088.00
Project Total	\$252,600.00	\$97,488.00	\$350,088.00

\*Numbers rounded for presentation purposes.

M/WBE OFFICE - CDM Smith Inc. is in compliance with the City's BDE Ordinance by committing to an overall 27 percent SBE participation on this project exclusive of Amendment No. 1.

The project is located in Tarrant County outside of COUNCIL DISTRICT 3.

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 available in the Water Impact Fee Fund in the Water/WasteWater Retail Impact Fee Fund and the Water/WasteWater Wholesale Impact Fee Fund, and upon approval of the above recommendations and adoption of the attached appropriation ordinances, funds will be available in the Water Impact Fee Fund for the Westside Water Treatment Plant Plate Settler Expansion Project. Prior to an 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

Originating Business Unit Head: Chris Harder 5020

**Additional Information Contact:**

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