

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 05/05/20 M&C FILE NUMBER: M&C 20-0312

LOG NAME: 60NSII48WP1FUNDING

SUBJECT

Adopt Appropriation Ordinance in the Amount of \$155,000.00 for Increased Project Costs for Northside II 48-inch Water Main, Phase I, from Heritage Trace Parkway to Alta Vista Road (COUNCIL DISTRICT 2)

RECOMMENDATION:

It is recommended that the City Council adopt the attached appropriation ordinance increasing receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$155,000.00 transferred from available funds within the Water and Sewer Fund for the purpose of funding the Northside II 48-inch Water Main, Phase I (City Project No. C02082).

DISCUSSION:

On March 5, 2013, Mayor and Council Communication (M&C C-26144), the City Council authorized the execution of an Engineering Agreement in the amount of \$1,158,764.00 with Brown and Gay Engineers, Inc. (City Secretary Contract No. 44281), for the Northside II 48-inch Water Main, Phase I, from Heritage Trace Parkway to Alta Vista Road project. The agreement was subsequently revised by Amendment No. 1 in the amount of \$175,805.00 (M&C C-26438, September 17, 2013), Amendment No. 2 in the amount of \$301,462.00 (M&C C-26934, August 26, 2014), and Amendment No. 3 in the amount of \$19,135.00, administratively authorized December 5, 2019.

The additional appropriations in this M&C will provide funding for additional project management on the project and easement acquisition necessary for sanitary sewer main extension on Keller Hicks Road from Mistys Run 900 feet west.

Appropriations for the Northside II 48-inch Water Main, Phase I, from Heritage Trace Parkway to Alta Vista Road Project are as depicted below:

| Fund | Existing Appropriations | Additional Appropriations | Project Total* |
|-----------------------------------|-------------------------|---------------------------|-----------------|
| W&S Capital Projects Fund 56002 | \$0.00 | \$155,000.00 | \$155,000.00 |
| W&S Bond 2015A - Fund 56007 | \$11,033,310.00 | \$0.00 | \$11,033,310.00 |
| Water Capital - Fund 59601 | \$10,961,978.00 | \$0.00 | \$10,961,978.00 |
| Sewer Capital Legacy - Fund 59607 | \$948,197.00 | \$0.00 | \$948,197.00 |
| Project Total | \$22,943,485.00 | \$155,000.00 | \$23,098,485.00 |

*Numbers rounded for presentation purposes.

The project is located in COUNCIL DISTRICT 2.

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 current operating budget of 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, of the Water & Sewer Capital Projects (W&S Capital Projects) Fund. 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:

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