

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 05/05/20 M&C FILE NUMBER: M&C 20-0313

LOG NAME: 60SCSSRIP3AILANFUNDING

SUBJECT

Adopt Appropriation Ordinance in the Amount of \$85,253.00 for Increased Project Costs for the Sycamore Creek Sanitary Sewer Relief Interceptor, Phase 3 from Vickery Boulevard to Cobb Park Drive Project (COUNCIL DISTRICT 8)

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 \$85,253.00, transferred from available funds within the Water & Sewer Fund, for the purpose of funding the Sycamore Creek Sanitary Sewer Relief Interceptor, Phase 3 project (City Project No. 102069).

DISCUSSION:

On June 4, 2019, Mayor and Council Communication (M&C C-29143), the City Council authorized an Engineering Agreement in the amount of \$897,816.00 with Lockwood Andrews & Newnam, Inc. (City Secretary Contract No. 52430) for the Sycamore Creek Sanitary Sewer Relief Interceptor, Phase 3.

The additional appropriations in this M&C will fund costs associated with Amendment No. 1, in the expected amount of \$85,253.00, to the contract for additional services to provide design for streambank stabilization protection at four creek crossings of the project pipeline and the preparation of the necessary United States Army Corps of Engineers permit for open cut installation across Sycamore Creek in Sycamore Park.

Appropriations for Sycamore Creek Sanitary Sewer Relief Interceptor, Phase 3, are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects - Fund 56002	\$0.00	\$85,253.00	\$85,253.00
W&S Commercial Paper - Fund 56016	\$1,510,016.00	\$0.00	\$1,510,016.00
Project Total	\$1,510,016.00	\$85,253.00	\$1,595,269.00

*Amounts rounded for presentation purposes.

The project is located in COUNCIL DISTRICT 8.

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 recommendations and adoption of the attached appropriation ordinance, funds will be available in the current capital budget, as appropriated, of the Water and Sewer Capital Projects (W&S Capital Projects) Fund for the Sycamore Creek Sanitary Sewer Relief Interceptor, Phase 3 project. Prior to an expenditure being incurred, the Water Department has the responsibility of verifying the availability of funds.

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