

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 05/05/20 M&C FILE NUMBER: M&C 20-0319

LOG NAME: 60SSRC119KHAFUNDING

SUBJECT

Adopt Appropriation Ordinance in the Amount of \$150,250.00 for Project Management and Material Testing for Sanitary Sewer Rehabilitation, Contract 119, on 23rd Street Project (COUNCIL DISTRICT 2)

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 \$150,250.00, transferred from available funds within the Water and Sewer Fund, for the purpose of funding the Sanitary Sewer Rehabilitation, Contract 119, on 23rd Street project (City Project No. 102713).

DISCUSSION:

This Mayor and Council Communication provides funding for project management and material testing for Sanitary Sewer Rehabilitation, Contract 119, on 23rd Street. Available funding in the amount of \$99,500.00 will be used for an Engineering Agreement with Kimley-Horn & Associates, Inc., to prepare plans and specifications for sanitary sewer for the construction of a segment of sanitary sewer main M-BR in 23rd Street south of the Fort Worth Stockyards.

In addition to the contract amount, \$50,750.00 is required for project management and material testing. This project will have no impact on the Water Department's operating budget.

Funding for Sanitary Sewer Main Rehabilitation Contract 119 on 23rd Street depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
Water & Sewer Capital Projects Fund 56002	\$0.00	\$150,250.00	\$150,250.00
Project Total	\$0.00	\$150,250.00	\$150,250.00

*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 that upon approval of the above recommendation and adoption of the attached appropriation ordinance, funds will be available in the current capital budget, as appropriated, in 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

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