

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 11/17/20 M&C FILE NUMBER: M&C 20-0856

LOG NAME: 60SSEMISTYSRUNBGEFUNDING

SUBJECT

(CD 7) Adopt Appropriation Ordinance in the Water and Sewer Capital Projects Fund in the Amount of \$148,080.00 for Design, Project Management and Material Testing for Sanitary Sewer Main Extension on Misty's Run from Keller Hicks Road to Old Denton Road

RECOMMENDATION:

It is recommended that the City Council adopt the attached appropriation ordinance increasing the receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$148,080.00 transferred from available funds within the Water and Sewer Fund, for the purpose of funding Sanitary Sewer Main Extension on Misty's Run from Keller Hicks Road to Old Denton Road (City Project No. 103030).

DISCUSSION:

This Mayor and Council Communication (M&C) provides funding for design, project management, utility coordination, and material testing for Sanitary Sewer Extension on Misty's Run from Keller Hicks Road to Old Denton Road. Available funding in the amount of \$99,880.00 will be used for an engineering agreement with BGE, Inc. to prepare plans and specifications for the project.

In addition to the agreement amount, \$48,200.00 is required for project management, utility coordination, and material testing. This project will have no impact on the Water Department's operating budget.

Funding for the design Sanitary Sewer Improvements on Misty's Run are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
Water & Sewer Capital Projects Fund 56002	\$0.00	\$148,080.00	\$148,080.00
Project Total	\$0.00	\$148,080.00	\$148,080.00

*Numbers rounded for presentation purposes.

This project is located in COUNCIL DISTRICT 7.

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 currently 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 W&S Capital Projects Fund for the SS Extension on Misty's Run project. 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: Brenda Oropeza 8271