

Mayor and Council Communication

DATE: 01/14/25

M&C FILE NUMBER: M&C 25-0015

LOG NAME: 60WSSC23WSMW-KHA

SUBJECT

(CD 2 and CD 9) Authorize Execution of an Engineering Agreement with Kimley-Horn and Associates, Inc. in the Amount of \$749,882.00 for the Water and Wastewater Replacement Contract 2023, WSM-W Project and Adopt Appropriation Ordinance to Effect a Portion of Water's Contribution to Fiscal Years 2025-2029 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of an engineering agreement with Kimley-Horn and Associates, Inc., in the amount of \$749,882.00, for the Water and Wastewater Replacement Contract 2023 WSM-W project; and
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$994,258.00, transferred from available PayGo funds within the Water and Sewer Fund, for the purpose of funding Water and Wastewater Replacement Contract 2023 WSM-W project (City Project No. 105559) to effect a portion of Water's Contribution to Fiscal Years 2025-2029 Capital Improvement Program.

DISCUSSION:

This Mayor and Council Communication (M&C) is to authorize execution of an engineering agreement with Kimley-Horn and Associates, Inc., in the amount of \$749,882.00 for Water and Wastewater Replacement Contract 2023, WSM-W project for the preparation of plans and specifications for sanitary sewer and water main replacements on the following streets and easement:

Street	From	To	Council District	Scope of Work
N. Main Street	N. Houston Street	NW 7 th Street	2/9	Water
NW 4 th Street	N. Main Street	West	2	Water
N. Houston Street	NW 4 th Street	NW 7 th Street	2	Water/Sewer
NW 5 th Street	N. Throckmorton Street	N. Calhoun Street	2	Water
NE 6 th Street	N. Main Street	N. Commerce Street	2	Water
NW 7 th Street	N. Houston Street	N. Commerce Street	2	Water

In addition to the contract amount of \$244,376.00 (Water: \$219,626.00; Sewer \$24,750.00) is required for project management, real property acquisition, utility coordination, and material testing. This project will have no impact on the Water Department's operating budget when completed. The sewer component of the project is part of the Water Department's Sanitary Sewer Overflow Initiative Program.

It is the practice of the Water Department to appropriate its CIP plan throughout the Fiscal Year (FY), instead of within the annual budget ordinance, as projects commence, additional funding needs are identified, and to comply with bond covenants. The actions in the M&C will appropriate funds in support of the Water's portion of the City of Fort Worth's Fiscal Years 2025-2029 Capital Improvement Program, as follows:

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Capital Fund Name	Project Name	FY2025 CIP Appropriations	Authority	Budget Adjustment	Revised FY2025 Budget

W&S Capital Projects – Fund 56002	105559- W/WW Rpl Contract 2023 WSM-W	\$0.00	This M&C	\$994,258.00	\$994,258.00
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Funding is budgeted in the Transfer to Water/Sewer account of the Water and Sewer operating budget for the purpose of funding the W/WW Rpl Contract 2023 WSM-W project within the Water & Sewer Capital Projects Fund.

FY2025 – Water PAYGO Appropriations per City Ordinance 27107-09-2024

FY2025 Original Adopted PayGo	FY2025 Amended PayGo (includes any council actions subsequent to budget adoption)	YTD PayGo Approved for/Moved to Capital Projects	This M&C	FY2025 Remaining PayGo Balance
\$92,597,771.00	\$92,597,771.00	(\$3,362,465.00)	(\$994,258.00)	\$88,241,048.00

Note: there may be other pending actions or recently approved actions that are not reflected in the table due to timing.

Appropriations for Water and Wastewater Replacement Contract 2022 WSM-V project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
Water & Sewer Capital Projects Fund 56002	\$0.00	\$994,258.00	\$994,258.00
Project Total	\$0.00	\$994,258.00	\$994,258.00

*Numbers rounded for presentation purposes.

The Business Equity Division placed a 12 percent business equity goal on this solicitation/contract. Kimley-Horn and Associates, Inc., will be exceeding the goal at 19.36 percent, meeting the City’s Business Equity Ordinance. Any changes in subcontractors will be reviewed by the Business Equity Division.

The project is located in COUNCIL DISTRICT 2 and 9.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Water & Sewer Fund, and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the W&S Capital Projects Fund for the W/WW Rpl Contract 2023 WSM-W project to support the approval of the above recommendations and execution of the engineering agreement. Prior to any expenditure being incurred, the Water Department has the responsibility of verifying the availability of funds.

Submitted for City Manager's Office by: William Johnson 5806

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