

# Mayor and Council Communication

**DATE:** 12/12/23

**M&C FILE NUMBER:** M&C 23-1082

**LOG NAME:** 60WSSC22WSMR-LIM

**SUBJECT**

(CD 8) Authorize Execution of an Engineering Agreement with LIM and Associates, Inc. in the Amount of \$444,820.00 for the Water and Sanitary Sewer Replacement Contract, 2022 WSM-R Project and Adopt Appropriation Ordinance to Effect a Portion of Water’s Contribution to Fiscal Years 2024-2028 Capital Improvement Program

**RECOMMENDATION:**

It is recommended that the City Council:

1. Authorize execution of an engineering agreement with LIM and Associates, Inc. in the amount of \$444,820.00, for Water and Sanitary Sewer Replacement Contract, 2022 WSM-R 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 \$670,669.00 transferred from available funds within the Water and Sewer fund, for the Water and Sanitary Sewer Replacement Contract WSM-R (City Project No. 105025) to effect a portion of Water’s contribution to Fiscal Years 2024-2028 Capital Improvement Program.

**DISCUSSION:**

This Mayor and Council Communication (M&C) is to authorize the preparation of plans and specifications for sanitary sewer and water main replacements on the following streets, and easements:

Street	From	To	Scope of Work
Glasgow Road	Oakgrove Road	170 feet West of Conroy Street	Water/Sewer
Dublin Drive	Hensley Drive	170 feet West of Conroy Street	Water/Sewer
Kirkwall drive	Conlin Drive	Hensley Drive	Water/Sewer
Cando Drive	Oakgrove Road	Limerick Drive	Water/Sewer
Limerick Drive	Hensley Drive	Oakgrove Road	Water/Sewer
Easement North of Alcon Laboratories	Hensley Drive	South Freeway SR NB	Water
Oakgrove Road	Glasgow Road	Conroy Street	Water/Sewer
Hensley Drive	Glasgow Road	Conroy Street	Water/Sewer

In addition to the contract amount, \$225,849.00 (Water: \$146,549.00; Sewer: \$79,300.00) 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, 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 2024-2028 Capital Improvement Program, as follows:

**60WSSC22WSMR-LIM**

Capital Fund Name	Project Name	FY2024 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2024 Budget
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W&S Capital Projects - Fund 56002	105025 WSS Repl. Contract 2022 WSM-R	\$0.00	This M&C	\$670,669.00	\$670,669.00
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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 WSS REPL Contract, 2022 WSM-R within the Water & Sewer Capital Projects Fund.

Appropriations for Water and Sanitary Sewer Replacement, Contract 2022 WSM-R, are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects - Fund 56002	\$0.00	\$670,669.00	\$670,669.00
<b>Project Total</b>	<b>\$0.00</b>	<b>\$670,669.00</b>	<b>\$670,669.00</b>

\*Numbers rounded for presentation purposes.

BUSINESS EQUITY OFFICE: Lim and Associates, Inc. is in compliance with the City's Business Equity Ordinance by committing to 100 % Business Equity participation on this project. The City's Business Equity goal on this project is 13%.

The project is located in COUNCIL DISTRICT 8.

**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&SS Repl Contract 2022 WSM-R project to support 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:** Dana Burghdoff 8018

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