

Mayor and Council Communication

DATE: 08/27/24

M&C FILE NUMBER: M&C 24-0727

LOG NAME: 60BFCEM402P4AA1-BGE

SUBJECT

(CD 4) Authorize Execution of Amendment No. 1 in the Amount of \$385,460.00, to an Engineering Agreement with BGE, Inc., for Big Fossil Creek Collector Parallel, Phase IV A Project and Adopt Appropriation Ordinance to Effect a Portion of Water’s Contribution to the Fiscal Years 2024-2028 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of Amendment No. 1 in the amount of \$385,460.00, to City Secretary Contract No. 57178, an engineering agreement with BGE, Inc., for the Big Fossil Creek Collector Parallel, Phase IV A project for a revised contract amount of \$1,980,740.00; and
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$385,460.00, transferred from available PayGo funds within the Water and Sewer Fund, for the purpose of funding the Big Fossil Creek Collector Parallel, Phase IV A from project (City Project No. 103289) and to effect a portion of Water’s contribution to the Fiscal Years 2024-2028 Capital Improvement Program.

DISCUSSION:

On February 8, 2022, Mayor and Council Communication (M&C) 22-0096, the City Council authorized an engineering agreement in the amount of \$1,595,280.00 with BGE, Inc., (City Secretary Contract No. 57178) for the Big Fossil Creek Collector Parallel, Phase IV A project.

Amendment No. 1 will provide for additional survey and design for the replacement of the existing siphon structure on the 54- inch sewer interceptor under Big Fossil Creek near Broadway Avenue upstream and downstream junction structures, streambank stabilization, additional boundary surveys, design for an 8-inch sanitary sewer main extension on Austin Road to provide and maintain sewer service to existing and future customers and environment assessment.

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:

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Capital Fund Name	Project Name	FY2024 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2024 Budget
W&S Capital Projects – Fund 56002	103289 Big Fossil Creek Sewer PHIV A	\$0.00	This M&C	\$385,460.00	\$385,460.00

Funding is budgeted in the Transfer to Water/Sewer account of the Water and Sewer Fund operating budget for the purpose of funding the Big Fossil Creek Collector Parallel, Phase IV A project within the Water & Sewer Capital Projects Fund.

FY2024 – Water PAYGO Appropriations per City Ordinance 26453-09-2023

FY2024 Original Adopted PayGo	FY2024 Amended PayGo (Includes any council actions subsequent to budget adoption)	YTD PayGo Approved for/Move to Capital Projects	This M&C	FY2024 Remaining PayGo Balance
\$84,505,035.00	\$143,330,035.00	\$(73,026,026.36)	(\$385,460.00)	\$69,918,548.64

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

Appropriations for Big Fossil Creek Collector Parallel, Phase IV A project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Rev Bonds Series 2022 – Fund 56020	\$3,858,320.00	\$0.00	\$3,858,320.00
W&S Capital Projects – Fund 56002	\$0.00	\$385,460.00	\$385,460.00
Project Total	\$3,858,320.00	\$385,460.00	\$4,243,780.00

*Numbers rounded for presentation purposes.

Business Equity: BGE, Inc., agrees to maintain its initial M/WBE commitment of 19 percent that it made on the original agreement and extend and maintain that same M/WBE commitment of 19 percent to this first amendment. Therefore BGE, Inc., remains in compliance with the City's M/WBE Ordinance and attests to its commitment by its signature on the Acceptance of Previous M/WBE Commitment form executed by an authorized representative of its company.

This project is located in COUNCIL DISTRICT 4, in Haltom City and North Richland Hills.

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 Big Fossil Creek Sewer PHIV A 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: Fernando Costa 6122

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