

# Mayor and Council Communication

**DATE:** 08/13/24

**M&C FILE NUMBER:** M&C 24-0684

**LOG NAME:** 60WSSC23WSMJ-ANA

**SUBJECT**

(CD 9) Authorize Execution of an Engineering Agreement with A.N.A. Consultants, LLC in the Amount of \$383,360.00 for the Water and Sanitary Sewer Replacement Contract 2023 WSM-J 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 A.N.A. Consultants, LLC, in the amount of \$383,360.00, for Water and Sanitary Sewer Replacement Contract 2023, WSM-J 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 \$607,596.00 transferred from available PayGo funds within the Water and Sewer Fund, for the purpose of funding the Water and Sanitary Sewer Replacements Contract 2023, WSM-J project (City Project No. 105105) and 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 execution of an engineering agreement with A.N.A. Consultants, LLC, in the amount of \$383,360.00 for Water and Sanitary Sewer Replacement Contract 2023, WSM-J project for the preparation of plans and specifications for sanitary sewer and water main replacements on the following streets, alleys and easements:

Street	From	To	Scope of Work
W. Magnolia Avenue	Oak Grove Street	Hemphill Street	Water
W. Magnolia Avenue	5 <sup>th</sup> Avenue	Travis Avenue	Water
5 <sup>th</sup> Avenue	W. Magnolia Avenue	W. Oleander Street	Water
Alley between 5 <sup>th</sup> Avenue and S. Henderson Street	W. Myrtle Street	W. Oleander Street	Sewer
S. Henderson Street	W. Oleander Street	W. Magnolia Avenue	Water
Alley between S. Henderson Street and S. Adams Street	W. Magnolia Avenue	W. Morphy Street	Sewer
Washington Ave	W. Magnolia Avenue	W. Myrtle Street	Water
Easement Between Washington Avenue and College Avenue	W. Morphy Street	North 190 feet	Sewer
Alley between College Avenue and Alston Avenue	W. Magnolia Avenue	W. Morphy Street	Sewer
Travis Avenue	W. Magnolia Avenue	W. Morphy Street	Water
Easement Between W. Magnolia Street and W. Morphy Street	Travis Street	West 80 feet	Sewer

Street	From	To	Scope of Work
Hemphill Street	W. Oleander Street	W. Magnolia Street	Water
Grainger Street	W. Rosedale Street	W. Magnolia Avenue	Water
Galveston Avenue	W. Rosedale Street	W. Magnolia Street	Water
Easement between St. Louis Avenue and S. Main Street	W. Magnolia Avenue	South 720 feet	Sewer
Easement south of W. Magnolia Street	St. Louis Avenue	East 400 feet	Sewer
W. Morphy Street	May Street	St. Louis Avenue	Water
E. Magnolia Avenue	S. Main Street	BNSF Railroad	Water
S. Main Street	E. Magnolia Avenue	E. Morphy Street	Sewer
Bryan Avenue	E. Magnolia Avenue	E. Morphy Street	Water
Crawford Street	E. Magnolia Avenue	E. Morphy Street	Water
E. Morphy Street	S. Main Street	Crawford Street	Water

In addition to the contract amount, \$224,236.00 (Water: \$121,316.00; Sewer: \$102,920.00) 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:

**60WSSC23WSMJ-ANA**

Capital Fund Name	Project Name	FY2024 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2024 Budget
W&S Capital Projects - Fund 56002	105105 W/SS Repl. Contract 2023 WSM-J	\$0.00	This M&C	\$607,596.00	\$607,596.00

Funding is budgeted in the Transfer to Water/Sewer account of the Water and Sewer operating budget for the purpose of funding the W/SS Repl Contract 2023 WSM-J within the Water & Sewer Capital Projects Fund.

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

FY2024	FY2024 Amended PayGo	YTD PayGO	FY2024

Original Adopted PayGo	(includes any council actions subsequent to budget adoption)	Approved for/Moved to Capital Projects	This M&C	Remaining PayGo Balance
\$84,505,035.00	\$84,505,035.00	\$(74,294,470.38)	\$(607,596.00)	\$9,602,968.62

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 Sanitary Sewer Replacement, Contract 2023, WSM-J are as depicted below:

FUND	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects - Fund 56002	\$0.00	\$607,596.00	\$607,596.00
<b>Project Total</b>	<b>\$0.00</b>	<b>\$607,596.00</b>	<b>\$607,596.00</b>

\*Numbers rounded for presentation purposes.

Business Equity: A.N.A. Consultants, LLC is in compliance with the City's Business Equity Ordinance by committing to 100 percent MWBE participation on this project. The City's MWBE goal on this project is 14 percent. Additionally, A.N.A. Consultants, LLC is a Certified Business Equity Firm.

The project is located in COUNCIL DISTRICT 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/SS Repl Contract 2023 WSM-J 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:** Fernando Costa 6122

**Originating Business Unit Head:** Chris Harder 5020

**Additional Information Contact:** Scott Taylor 7240