

Mayor and Council Communication

DATE: 10/17/23

M&C FILE NUMBER: M&C 23-0867

LOG NAME: 60BRYIRVINWS2&SS2-FNI

SUBJECT

(CD 3 and CD 6) Authorize Execution of an Engineering Agreement with Freese and Nichols, Inc. in the Amount of \$910,195.00 for the Bryant Irvin Westside II/ Southside II Pressure Plane Transfer Project, Adopt Resolution Expressing Official Intent to Reimburse Expenditures and Proceeds of Future Debt 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 Freese and Nichols, Inc. in the amount of \$910,195.00 for Bryant Irvin Westside II/Southside II Pressure Plane Transfer Project;
2. Adopt the attached resolution expressing Official Intent to Reimburse expenditures with proceeds of future enterprise fund debt for the Bryant Irvin Westside II/ Southside II Pressure Plane Transfer project; and
3. Adopt the attached appropriation ordinance adjusting appropriations in the Water & Sewer Commercial Paper Fund by increasing appropriations in the Bryant Irvin Westside II/ Southside II Pressure Plane Transfer project (City Project No. 104881) in the amount of \$1,469,865.00 and decreasing appropriations in the W&S Commercial Paper project (City Project No. UCMLPR) by the same amount, to effect a portion of Water’s contribution to the Fiscal Years 2024-2028 Capital Improvement Program.

DISCUSSION:

In order to provide improved water reliability and delivery in the Southside II (SS2) pressure plane area, it is necessary to install a water main that would allow the transfer of potable water from the Westside II (WS2) pressure plane to the SS2 pressure plane.

This Mayor and Council Communication (M&C) is to authorize the preparation of plans and specifications for water main installation on the following streets and easement to allow for construction of the project.

Street	From	To
Westridge Avenue	Westridge Lane	Vickery Boulevard
Vickery Boulevard	Westridge Avenue	Bryant Irving Road
Bryant Irving Road	Vickery Road / Bryant Irving Road Intersection	Arborlawn Drive
Arborlawn Drive	Bryant Irving Road / Arborlawn Drive Intersection	Arborlawn Drive / Chisholm Trail Parkway Intersection
Easement West of Chisholm Trail Parkway	Arborlawn Drive / Chisholm Trail Parkway Intersection	South 1,200 feet

In addition to the contract amount, \$559,670.00 is required for project management, real property acquisitions, utility coordination, and material testing. This project will have no impact on the Water Department's operating budget when completed.

This project is anticipated to be included in a future revenue bond issue for the Water & Sewer Fund. Available cash within the Water and Sewer portfolio and the City’s portfolio along with the appropriation authority authorized under the Callable Commercial Paper Program (CP) will be used to provide interim financing for this project until debt is issued. Once debt associated with this project is sold, bond proceeds will be used to reimburse the Water and Sewer portfolio and the City’s portfolio in accordance with the attached reimbursement resolution. Under federal law, debt must be issued within approximately three years in order for these expenses to be reimbursable. Adoption of the attached resolution does not obligate the City to sell bonds, but preserves the ability of the City to reimburse itself from tax-exempt bond proceeds.

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:

60BRYIRVINWS2&SS2-FNI

Capital Fund Name	Project Name	FY2024 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2024 Budget
Fund 56022-W&S Commercial Paper	104881 B. Irvin WSII/SSII PPT P1-3	\$0.00	This M&C	\$1,469,865.00	\$1,469,865.00

Funding is budgeted W&S Commercial Paper project within the W&S Commercial Paper Fund for the purpose of funding the B. Irvin WSII/SSII PPT P.1-3 Project.

Funding for the Bryant Irvin Westside II/Southside II Pressure Plane Transfer project depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
Fund 56022-W&S Commercial Paper	\$0.00	\$1,469,865.00	\$1,469,865.00
Project Total	\$0.00	\$1,469,865.00	\$1,469,865.00

*Numbers rounded for presentation purposes.

BUSINESS EQUITY OFFICE: Freese and Nichols, Inc. is in compliance with the City's Business Equity Ordinance by committing to 17 percent MWBE participation on this project. The City's MWBE goal on this project is 10 percent.

The project is located in COUNCIL DISTRICT 3 and 6.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are available in the W&S Commercial Paper project within the W&S Commercial Paper Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the W&S Commercial Paper Fund for the B. Irvin WSII/SSII PPT P.1-3 project to support the above recommendations and execution of the 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

Originating Business Unit Head: Chris Harder 5020

Additional Information Contact: Preeti KC 5467

Expedited