

Mayor and Council Communication

DATE: 04/11/23

M&C FILE NUMBER: M&C 23-0241

LOG NAME: 60WSSC21WSMC - DUNAWAY

SUBJECT

(CD 3 / Future CD 3) Authorize Execution of an Engineering Agreement with Dunaway Associates, LLC, in the Amount of \$356,499.00, for the Water and Sanitary Sewer Replacement Contract 2021 WSM-C Project and Adopt Appropriation Ordinance to Effect a Portion of Water's Contribution to Fiscal Years 2023-2027 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of an engineering agreement with Dunaway Associates, LLC in the amount of \$356,499.00, for Water and Sanitary Sewer Replacement Contract 2021 WSM-C 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 \$630,403.00, transferred from available funds within the Water and Sewer Fund, for the Water and Sanitary Sewer Replacements Contract 2021 WSM-C (City Project No. 103500) to effect a portion of Water's contribution to Fiscal Years 2023-2027 Capital Improvement Program.

DISCUSSION:

This Mayor and Council Communication (M&C) is to authorize execution of an engineering agreement with Dunaway Associates, LLC, in the amount of \$356,499.00, for Water and Sanitary Sewer Replacement Contract 2021, WSM-C 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
Westridge Avenue	Camp Bowie Boulevard	Westridge Lane	Water/Sewer
Edgehill Road	Sealands Lane	Westridge Avenue	Water/Sewer
Ridgeway Street	Westridge Avenue	Winthrop Avenue E	Water
Easement north of Ridgeway Street	160 feet north of the Ridgeway Street / Westridge Avenue Intersection	550 feet southeast	Water

In addition to the contract amount, \$273,904.00 (Water: \$178,728.00; Sewer: \$95,176.00) 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 2023-2027 Capital Improvement Program, as follows:

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Capital Fund Name	Project Name	FY2023 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2023 Budget
W&S Capital Projects - Fund 56002	103500 W/SS Repl. Contract 2021 WSM-C	\$0.00	This M&C	\$630,403.00	\$630,403.00

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, 2021 WSM-C within the Water & Sewer Capital Projects Fund.

Appropriations for Water and Sanitary Sewer Replacement, Contract 2021, WSM-C are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects - Fund 56002	\$0.00	\$630,403.00	\$630,403.00
Project Total	\$0.00	\$630,403.00	\$630,403.00

*Numbers rounded for presentation purposes.

Business Equity: Dunaway Associates, LLC, is in compliance with the City's Business Equity Ordinance by committing to 20 percent MWBE participation on this project. The City's MWBE goal on this project is 13 percent.

The project is located in COUNCIL DISTRICT 3 and will be located in FUTURE COUNCIL DISTRICT 3.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Water and Sewer Fund, and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the current capital budget, as appropriated, in the W&S Capital Projects Fund for the W/SS REPL Contract 2021 WSM-C project. 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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