

Mayor and Council Communication

DATE: 11/14/23

M&C FILE NUMBER: M&C 23-0986

LOG NAME: 60WSSC23WSMF-KCI

SUBJECT

(CD 3) Authorize Execution of an Engineering Agreement with KCI Technologies, Inc. in the Amount of \$282,170.00 for the Water and Sanitary Sewer Replacements Contract 2023, WSM-F 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 KCI Technologies, Inc. in the amount of \$282,170.00, for Water and Sanitary Sewer Replacements Contract 2023, WSM-F 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 \$455,580.00 transferred from available funds within the Water and Sewer fund, for the purpose of funding the Water and Sanitary Sewer Replacements Contract 2023, WSM-F (City Project No. 104918) 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
Easement between Westlake Drive and S. Hulen Street	220 feet east of the S. Hulen Street / Westdale Drive intersection	South 250 feet	Water
Westlake Drive	Interstate Highway 20	Westdale Drive	Water
Lanark Avenue	Westlake Drive	South Drive	Water
Bilglade Road	Lanark Avenue	South Drive	Water
Selkirk Drive W.	Lanark Avenue	South Drive	Water
Whitfield Avenue	Westlake Drive	South Drive	Water
Easement between Westdale Drive and Lanark Avenue	Westlake Drive	East 125 feet, northeast 90 feet then east 680 feet	Sewer
Easement between Lanark Avenue and Bilglade Road	180 feet south then 350 feet southwest of the Lanark Avenue / Bilglade Road intersection	290 feet northeast then 285 feet southeast	Sewer
Easement between Selkirk Drive West and Whitfield Avenue	145 feet east of the Lanark Avenue / Westlake Drive intersection	230 feet south 1,280 feet east	Sewer

In addition to the contract amount, \$173,410.00 (Water: \$107,808.00; Sewer: \$65,602.00) 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:

Capital Fund Name	Project Name	FY2024 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2024 Budget
W&S Capital Projects - Fund 56002	104918 - W&SS Repl. Contract 2023 WSM-F	\$0.00	This M&C	\$455,580.00	\$455,580.00

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-F within the Water & Sewer Capital Projects Fund.

Appropriations for Water and Sanitary Sewer Replacement Contract 2023, WSM-F, are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects - Fund 56002	\$0.00	\$455,580.00	\$455,580.00
Project Total	\$0.00	\$455,580.00	\$455,580.00

*Numbers rounded for presentation purposes.

Business Equity: KCI Technologies, Inc. is in compliance with the City's Business Equity Ordinance by committing to 16 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.

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-F 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.

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