

# Mayor and Council Communication

DATE: 06/27/23

M&C FILE NUMBER: M&C 23-0536

LOG NAME: 60NSIIESTA1-GARVER

**SUBJECT**

(CD 10) Authorize Execution of Amendment No. 1, in the Amount of \$349,055.00, to an Engineering Agreement with Garver, LLC. for the Northside III Elevated Storage Tank Project and Adopt Appropriation Ordinances 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 Amendment No. 1, in the amount of \$349,055.00, to City Secretary Contract No. 58012 a professional services agreement with Garver, LLC. for the Northside III Elevated Storage Tank project for a revised contract amount \$416,320.00;
2. Adopt the attached appropriation ordinance increasing receipts and appropriations in the Water Impact Fee Fund in the amount of \$502,410.00 from available funds, for the purpose of transferring funds from the Water/Wastewater Wholesale Impact Fees and Water/Wastewater Retail Impact Fee projects (City Project Nos. B20004 and B20005) to the Northside III Elevated Storage Tank project (City Project No. 104290); and
3. Adopt the attached appropriation ordinance increasing receipts and appropriations in the Water Impact Fee Fund in the amount of \$502,410.00 transferred from within the Water Impact Fee Fund to the Northside III Elevated Storage Tank project (City Project No. 104290) to effect a portion of Water's Contributions to the Fiscal Year 2023 - 2027 Capital Improvement Program.

**DISCUSSION:**

On August 21, 2022, the City Manager administratively authorized a professional services agreement in the amount of \$67,265.00 (budgeted in the Water & Sewer Fund Other Contractual Services Line, as appropriated) with Garver, LLC. (City Secretary Contract No. 58012) for the Siting Study for Northside III Elevated Storage Tank.

Due to increased development in the Northside III service area, it is necessary to install an elevated storage tank to provide increased capacity and delivery reliability to future customers.

Amendment No. 1 will provide for the preparation of plans and specifications for the construction of Northside III Elevated Storage Tank.

Garver, LLC. proposes to provide all the necessary design and construction administration services for a fee of \$349,055.00. Staff considers the proposed fee to be fair and reasonable for the scope of services proposed.

In addition to the contract amount, \$153,355.00 is required for project management, utility coordination, and material testing. This project will have no impact on the Water Department Operating budget when complete.

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:

**60NSIIESTA1-GARVER**

Capital Fund Name	Project Name	FY2023 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2023 Budget
Water Impact Fee - Fund 56003	104290 – Northside III EST	\$0.00	This M&C	\$502,410.00	\$502,410.00

Funding is currently available in the W/WW Wholesale Impact Fees and the W/WW Retail Impact Fees projects within the Water Impact Fee Fund for the purpose of funding the Northside III Elevated Storage Tank project.

Funding for the Northside III Elevated Storage Tank project is depicted below:

<b>FUND</b>	<b>Existing Appropriations</b>	<b>Additional Appropriations</b>	<b>Project Total*</b>
Water Impact Fee - Fund 56003	\$0.00	\$502,410.00	\$502,410.00
<b>Project Total</b>	<b>\$0.00</b>	<b>\$502,410.00</b>	<b>\$502,410.00</b>

\*Numbers rounded for presentation purposes.

**Business Equity:** Garver LLC., is in compliance with City's Business Equity Ordinance by committing to nine percent MWBE participation on this project. The City's MWBE goal on this project is nine percent.

The project is located in COUNCIL DISTRICT 10.

**FISCAL INFORMATION / CERTIFICATION:**

The Director of Finance certifies that funds are currently available in the W/WW Wholesale Impact Fees and W/WW Retail Impact Fees projects within the Water Impact Fee Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the Water Impact Fee Fund for the Northside III EST project to support the above recommendations and execution of the agreement. Prior to an 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:** Pratima Poudyal 6149

Expedited