

Mayor and Council Communication

DATE: 05/14/24

M&C FILE NUMBER: M&C 24-0426

LOG NAME: 60WSSC23WSMK-CAROLLO

SUBJECT

(CD 6) Authorize Execution of an Engineering Agreement with Carollo Engineers, Inc. in the Amount of \$413,600.00 for the Water and Sanitary Sewer Replacement Contract 2023, WSM-K 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 Carollo Engineers, Inc. in the amount of \$413,600.00, for Water and Sanitary Sewer Replacement Contract 2023, WSM-K 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 \$654,475.00, 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-K (City Project No. 105106) 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 Carollo Engineers, Inc. in the amount of \$413,600.00 for Water and Sanitary Sewer Replacement Contract 2023 WSM-K project for 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
Libbey Avenue	Littlepage Street	Bryant Irvin Road N.	Water
Blackmore Avenue	Littlepage Street	Bryant Irvin Road N.	Water
Humbert Avenue	Bryant Irvin Road N.	Hervie Street	Water
Humbert Avenue	Merrick Street	Neville Street	Water/Sewer
Farnsworth Avenue	Bryant Irvin Road N.	Horne Street	Water
Farnsworth Avenue	Faron Street	Bourine Street	Water
Helmick Avenue	Bryant Irvin Road N.	Halloran Street	Water
Helmick Avenue	Horne Street	Vickery Boulevard	Water/Sewer
Merrick Street	Humbert Avenue	Helmick Avenue	Water
Littlepage Street	Humbert Avenue	Helmick Avenue	Sewer
Carver Drive	Faron Street	Horne Street	Sewer
Easement between Helmick Avenue and Carver Drive	Faron Street	Horne Street	Sewer
Easement between Helmick Avenue and Carver Drive	Neville Street	Merrick Street	Sewer
Easement between Helmick Avenue and Carver Drive	Bourine Street	East 375 feet	Sewer
Easement between Horne Street and Faron Street	Carver Drive	North 125 feet	Sewer

Easement between Humbert Avenue and Farnsworth Avenue	Merrick Street	Neville Street	Sewer
Easement between Farnsworth Avenue and Helmick Avenue	Bourine Street	West 710 feet	Sewer

In addition to the contract amount, \$240,875.00 (Water: \$161,500.00; Sewer: \$79,375.00) 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 (FY), 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:

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Capital Fund Name	Project Name	FY2024 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2024 Budget
W&S Capital Projects - Fund 56002	105106 W/SS Repl. Contract 2023 WSM-K	\$0.00	This M&C	\$654,475.00	\$654,475.00

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-K within the Water & Sewer Capital Projects Fund.

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

FY2024 Original Adopted PayGo	FY2024 Amended PayGo (includes any council actions subsequent to budget adoption)	YTD PayGo Approved for/Moved to Capital Projects	This M&C	FY2024 Remaining PayGo Balance
\$84,505,035.00	\$84,505,035.00	\$(71,412,465.36)	\$(654,475.00)	\$12,438,094.64

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-K are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects - Fund 56002	\$0.00	\$654,475.00	\$654,475.00
Project Total	\$0.00	\$654,475.00	\$654,475.00

*Numbers rounded for presentation purposes.

Business Equity: Carollo Engineers, Inc. is in compliance with the City's Business Equity Ordinance by committing to 26 percent MWBE on this project. The City's MWBE goal on this project is 13 percent.

The project is located in COUNCIL DISTRICT 6.

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-K 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

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