

Mayor and Council Communication

DATE: 08/22/23

M&C FILE NUMBER: M&C 23-0704

LOG NAME: 60WSSC19WSMIA1-KHA

SUBJECT

(CD 11) Authorize Execution of Amendment No. 1 in the Amount of \$265,616.00 to an Engineering Agreement with Kimley-Horn and Associates Inc. for the Water and Sanitary Sewer Replacement Contract 2019, WSM-I, and Adopt Appropriation Ordinances to Effect a Portion of Water’s Contribution to and Amend the Fiscal Years 2023-2027 Capital Improvement Program (2022 Bond Program)

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of Amendment No. 1 in the amount of \$265,616.00, to City Secretary Contract No. 56816, an engineering agreement with Kimley-Horn and Associates Inc. for the Water and Sanitary Sewer Replacement Contract 2019, WSM-I project for a revised contract amount of \$962,416.00;
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$225,616.00, transferred from available funds within the Water and Sewer Fund, for the purpose of funding the Water and Sanitary Sewer Replacement Contract 2019, WSM-I project (City Project No. 103415) and to effect a portion of Water’s contribution to the Fiscal Years 2023-2027 Capital Improvement Program;
3. Adopt the attached appropriation ordinance adjusting appropriations in the 2022 Bond Program Fund by increasing appropriations in the Water and Sanitary Sewer Contract 2019, WSM-I project (City Project No. 103415) in an amount of \$70,000.00 and decreasing appropriations in the Street Improvements-Deteriorating Streets programmable project (City Project No. PB0019) by the same amount; and
4. Amend the Fiscal Years 2023-2027 Capital Improvement Program.

DISCUSSION:

On November 30, 2021 Mayor and Council Communication (M&C) 21-0924, the City Council authorized an engineering agreement in the amount of \$696,800.00 with Kimley-Horn and Associates, Inc. (City Secretary Contract No. 56816) for the Water and Sanitary Sewer Replacement Contract 2019, WSM-I project. Amendment No. 1 will provide for additional survey and design for the replacement of the deteriorated water and sanitary sewer mains on the following streets as well as environmental studies and permits encountered with the Riverside Bridge.

Street	To	From	Scope
Booker Street	Riverside Drive	S Retta Street	Water
Haltom Drive	E 1 st Street	Goddard Street	Sewer
Goddard Street	Arnold Court	Woodrose Drive	Paving

Goddard Street is part of the 2022 Bond Year 3- Contract 16 project. However, due to the close proximity to the Water Department’s Contract 2019, WSM-I project, the street will be included in this project for design and construction.

The Transportation & Public Works Department’s share on this contract is \$40,000.00. The Water Department share on this contract is \$225,616.00 will be available in the Water & Sewer Capital Projects Fund for the project (City Project No. 103415).

In addition to the contract amount, \$30,000.00 (TPW) is required for project management, utility coordination, and material testing. This project will have no impact on the Transportation and Public Works’ annual operating budget nor on the Water Department’s operating budget when completed.

The action in this M&C will amend TPW’s contribution to the Fiscal Years 2023-2027 Capital Improvement Program as follows:

Capital Fund Name	Project Name	FY2023 CIP Appropriations	Budget Change Increase/Decrease	Revised FY2023 Budget
2022 Bond Program – Fund 34027	Street Imprv-Deteriorating Sts- PB0019	\$29,051,678.00	\$(70,000.00)	\$28,981,678.00

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:

Capital Fund Name	Project Name	FY2023 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2023 Budget
Fund 56002 - W&S Capital Projects	W/SS REPL Contract 2019 WSM-I	\$0.00	This M&C	\$225,616.00	\$225,616.00

Funding is budgeted in the Transfer to Water/Sewer account of the Water and Sewer operating budget and in the Street Improvement-Deteriorating Streets programmable project within the 2022 Bond Program Fund for the purpose of funding the Water and Sanitary Sewer Replacement Contract 2019, WSM-I project.

Appropriations for Water/Sanitary Sewer Replacement project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects - Fund 56002	\$1,032,355.00	\$225,616.00	\$1,257,971.00
2022 Bond Program-Fund 34027	\$0.00	\$70,000.00	\$70,000.00
Project Total	\$1,032,355.00	\$295,616.00	\$1,327,971.00

*Numbers rounded for presentation purposes.

This project is included in the 2022 Bond Program. The City's Extendable Commercial Paper (ECP) (M&C 22-0607; Ordinance 25675-08-2022) provides liquidity to support the appropriation. Available resources will be used to actually make any interim progress payments until debt is issued. Once debt associated with a project is sold, debt proceeds will reimburse the interim financing source in accordance with the statement expressing official Intent to Reimburse that was adopted as part of the ordinance canvassing the bond election (Ordinance 25515-05-2022).

Business Equity: Kimley-Horn and Associates, Inc. is in compliance with the 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.

This project is located in COUNCIL DISTRICT 11.

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 ordinances, funds will be available in the W&S Capital Projects Fund, and 2022 Bond Program Funds for the W/SS REPL Contract 2019 WSM-I project. Prior to any expenditure being incurred, the Transportation & Public Works and Water Department has the responsibility to validate the availability of funds.

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Expedited