

# Mayor and Council Communication

**DATE:** 04/11/23

**M&C FILE NUMBER:** M&C 23-0240

**LOG NAME:** 60WSSC22WSMG-STREAM WATER

**SUBJECT**

(CD 2 / Future CD 2) Authorize Execution of an Engineering Agreement with Stream Water Group, Inc. in the Amount of \$645,550.00 for the Water and Sanitary Sewer Replacement Contract 2022 WSM-G 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 Stream Water Group, Inc. in the amount of \$645,550.00, for Water and Sanitary Sewer Replacement Contract 2022 WSM-G 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 \$900,950.00 transferred from available funds within the Water and Sewer fund, for the purpose of funding the Water and Sanitary Sewer Replacement Contract 2022 WSM-G (City Project No. 104491) 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 the preparation of plans and specifications for sanitary sewer and water main replacements on the following streets, alleys and easement:

Street	From	To	Scope of Work
N. Calhoun Street	NE 34 <sup>th</sup> Street	NE 35 <sup>th</sup> Street	Water
N. Commerce Street	NE 34 <sup>th</sup> Street	NE 38 <sup>th</sup> Street	Water
Alley between N. Commerce Street and N. Main Street	NE 36 <sup>th</sup> Street	NE 37 <sup>th</sup> Street	Sewer
N. Main Street	NE 34 <sup>th</sup> Street	NE 38 <sup>th</sup> Street	Water
Alley between N. Main Street and Ellis Avenue	120 feet west and 350 feet south of N. Main Street/ 35 <sup>th</sup> Street intersection	NW 36 <sup>th</sup> Street	Sewer
NW 35 <sup>th</sup> Street	N. Main Street	1,100 feet west	Water
Ellis Avenue	NW 34 <sup>th</sup> Street	NW 37 <sup>th</sup> Street	Water/Sewer
Alley between Ellis Avenue and N. Houston Street	165 feet west and 350 feet south of NW 35 <sup>th</sup> Street/ Ellis Avenue intersection	NW 36 <sup>th</sup> Street	Sewer
N. Houston Street	NW 35 <sup>th</sup> Street	NW 38 <sup>th</sup> Street	Water
Alley between N. Houston Street and Clinton Avenue	NW 35 <sup>th</sup> Street	NW 37 <sup>th</sup> Street	Sewer
Alley between Clinton Avenue and N. Houston Street	180 feet east of the 35th Street/ Clinton Avenue intersection	270 feet south	Sewer
Clinton Avenue	NW 34 <sup>th</sup> Street	NW 38 <sup>th</sup> Street	Water

Alley between Clinton Avenue and Ross Avenue	NW 35 <sup>th</sup> Street	NW 37 <sup>th</sup> Street	Sewer
NW 36 <sup>th</sup> Street	N. Houston Street	1,025 feet west	Water/Sewer
NW 38 <sup>th</sup> Street	Clinton Avenue	610 feet west	Water
Ross Avenue	NW 35 <sup>th</sup> Street	NW 37 <sup>th</sup> Street	Water
Easement west of Ross Avenue	165 feet west of the Ross Avenue/ NW 36 <sup>th</sup> Street intersection	230 feet north	Sewer
Alley north of NW 36 <sup>th</sup> Street	165 feet west and 230 feet north of the Ross Avenue/ NW 36 <sup>th</sup> Street intersection	317 feet west	Sewer
Easement west of Clinton Avenue	360 feet west of the Clinton Avenue/ NW 34 <sup>th</sup> Street intersection	NW 35 <sup>th</sup> Street	Water
Easement at west end of NW 35 <sup>th</sup> Street	310 feet west of the NW 35 <sup>th</sup> street/ Ross Avenue intersection	272 feet north westerly	Water
Easement west of Ross Avenue	400 feet west of the Ross Avenue NW/ 36 <sup>th</sup> street intersection	1,110 feet south	Water

In addition to the contract amount, \$255,400.00 (Water: \$162,500.00; Sewer: \$92,900.00) 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 Capital Improvement Program (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:

**60WSSC22WSMG-STREAM WATER**

Capital Fund Name	Project Name	FY2023 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2023 Budget
W&S Capital Projects - Fund 56002	104491 - W/SS Repl. Contract 2022 WSM-G	\$0.00	This M&C	\$900,950.00	\$900,950.00

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 2022 WSM-G within the Water & Sewer Capital Projects Fund.

Appropriations for Water and Sanitary Sewer Replacement Contract 2022 WSM-G, are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects - Fund 56002	\$0.00	\$900,950.00	\$900,950.00
<b>Project Total</b>	<b>\$0.00</b>	<b>\$900,950.00</b>	<b>\$900,950.00</b>

\*Numbers rounded for presentation purposes.

BUSINESS EQUITY OFFICE: Stream Water Group, Inc. is in compliance with the City's Business Equity Ordinance by committing to 100 percent Business Equity participation on this project. The City's Business Equity goal on this project is 10 percent. Additionally, Stream Water Group is M/WBE firm.

The project is located in COUNCIL DISTRICT 2 and FUTURE COUNCIL DISTRICT 2.

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**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 2022 WSM-G 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:** Dana Burghdoff 8018

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