

Mayor and Council Communication

DATE: 01/14/25

M&C FILE NUMBER: M&C 25-0018

LOG NAME: 60WSSC23WSMN-BHB

SUBJECT

(CD 3) Authorize Execution of an Engineering Agreement with Baird Hampton & Brown, Inc. in the Amount of \$690,490.00 for the Water and Sanitary Sewer Replacement Contract 2023, WSM-N Project and Adopt Appropriation Ordinance to Effect a Portion of Water’s Contribution to Fiscal Years 2025-2029 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of an engineering agreement with Baird Hampton & Brown, Inc. in the amount of \$690,490.00, for Water and Sanitary Sewer Replacement Contract 2023 WSM-N 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 \$993,137.00, transferred from available PayGo funds within the Water and Sewer Fund, for the purpose of funding Water and Sanitary Sewer Replacement Contract 2023 WSM-N project (City Project No. 105109) to effect a portion of Water’s Contribution to Fiscal Years 2025-2029 Capital Improvement Program.

DISCUSSION:

This Mayor and Council Communication (M&C) is to authorize execution of an engineering agreement with Baird Hampton & Brown, Inc. in the amount of \$690,490.00 for Water and Sanitary Sewer Replacement Contract 2023, WSM-N 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
Burton Hill Road	Dennis Avenue	Odom Avenue	Water
Dennis Avenue	Ansley Drive	Oak Forest Drive	Water
Roaring Springs Road	Carb Drive	South 1,150 feet	Water
Ansley Drive	Santa Barbara Avenue	140 feet South of Santa Marie Drive	Water
Durham Avenue	Bruton Hill Road	Santa Clara Drive	Water
Durham Avenue	Ansley Drive	Oak Forest Drive	Water
Oak Forest Drive	Dennis Avenue	210 feet South of Santa Marie Avenue	Water
Odom Avenue	Burton Hill Road	Santa Clara Drive	Water
Odom Avenue	Ansley Drive	Oak Forest Drive	Water
Santa Barbara Avenue	Santa Clara Drive	Ansley Drive	Water
Santa Clara Drive	Odom Avenue	Burton Hill Road	Water/Sewer
Santa Marie Drive	Ansley Drive	Oak Glen Circle	Water/Sewer
Dennis Avenue	Ansley Drive	Oak Forest Drive	Water
Private Drive	Roaring Springs Road	580 feet East of Roaring Springs	Water
Easement between Durham Avenue and Oak Forest Drive	Santa Clara Drive	Oak Forest Drive	Sewer
Easement between Odom Avenue and Santa Barbara Avenue	Burton Hill Road	Santa Clara Drive	Sewer
Easement between Fursman Avenue and Volder Drive	Roaring Springs Road	East 900 feet	Sewer
Oak Glen Circle	Santa Marie Drive	Oak Forest Drive	Water/Sewer

Easement between Durham Avenue and Odom Avenue	Burton Hill Road	Oak Forest Drive	Sewer
Easement between Oak Forest Drive and Oak Glen Circle	Santa Marie Avenue	North 415 feet	Sewer
Easement between Odom Avenue and Santa Barbara Avenue	Burton Hill Road	Oak Forest Drive	Sewer
Easement between Santa Barbara Avenue and Santa Marie Avenue	Santa Clara Drive	Oak Forest Drive	Sewer

In addition to the contract amount, \$302,647.00 (Water: \$159,861.00; Sewer \$142,786.00) 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 2025-2029 Capital Improvement Program, as follows:

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Capital Fund Name	Project Name	FY2025 CIP Appropriations	Authority	Budget Adjustment	Revised FY2025 Budget
W&S Capital Projects – Fund 56002	105109 - W/SS Repl. Contract 2023 WSM-N	\$0.00	This M&C	\$993,137.00	\$993,137.00

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-N project within the Water & Sewer Capital Projects Fund.

FY2025 – Water PAYGO Appropriations per City Ordinance 27107-09-2024

FY2025 Original Adopted PayGo	FY2025 Amended PayGo (includes any council actions subsequent to budget adoption)	YTD PayGo Approved for/Moved to Capital Projects	This M&C	FY2025 Remaining PayGo Balance
\$92,597,771.00	\$92,597,771.00	(\$1,502,449.38)	(\$993,137.00)	\$90,102,184.62

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-N project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects Fund 56002	\$0.00	\$993,137.00	\$993,137.00
Project Total	\$0.00	\$993,137.00	\$993,137.00

*Numbers rounded for presentation purposes.

Business Equity: The Business Equity Division placed a 12 percent business equity goal on this solicitation/contract. Baird, Hampton & Brown, Inc., will be exceeding the goal at 19.19 percent, meeting the City's Business Equity Ordinance. Any changes in subcontractors will be reviewed by the Business Equity Division.

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-N 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: William Johnson 5806

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