

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 01/23/24M&C FILE NUMBER: M&C 24-0066

LOG NAME: 60MARINECSSPIA1-KHA

SUBJECT

(CD 2, CD 8 and CD 9) Authorize Execution of Amendment No. 1 in the Amount of \$683,930.00 to an Engineering Agreement with Kimley-Horn & Associates, Inc., for the Marine Creek Sanitary Sewer Parallel Interceptor and Adopt Appropriation Ordinance to Effect a Portion of Water's Contribution to the Fiscal Years 2024-2028 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of Amendment No. 1 in the amount of \$683,930.00, to City Secretary Contract No. 57027, an engineering agreement with Kimley-Horn & Associates, Inc., for the Marine Creek Sanitary Sewer Parallel Interceptor project for a revised contract amount of \$2,138,705.00; and
2. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Water & Sewer Bond 2015A Fund by increasing estimated receipts and appropriations in the Marine Creek Sanitary Sewer Parallel Interceptor (Sanitary Sewer M-245B & M-279 Replacement) project (City Project No. 103497) in the amount of \$683,930.00 and decreasing estimated receipts and appropriations in the Unspecified-All Funds project (City Project No. UNSPEC) by the same amount and effect a portion of Water's contribution to the Fiscal Years 2024-2028 Capital Improvement Program.

DISCUSSION:

On January 11, 2022, Mayor and Council Communication (M&C) 22-0042, the City Council authorized an engineering agreement in the amount of \$1,454,775.00 with Kimley-Horn & Associates, Inc., (City Secretary Contract No. 57027) for the Marine Creek Sanitary Sewer Parallel Interceptor project.

Amendment No.1 will provide design services for the replacement and for rehabilitation of the deteriorated existing 45/48/68/60/70-inch sanitary sewer mains and 12/36 – inch water mains that are located in close proximity for this project on the following streets, easements and river crossing:

STREET	FROM	TO	SCOPE OF WORK	COUNCIL DISTRICT
NE 23 rd Street	N. Calhoun Street	Samuels Avenue	Water	2
Easement South of NE 23 rd Street	Mule Alley	Samuels Avenue	Sewer	2
River Crossing South of E Northside Drive and East of N. Main Street	South bank of West Fork Trinity River	North bank of Trinity River	Sewer	2, 9
Easement west of Union Pacific Railroad	South 350 feet and 850 feet south of the NE 23 rd Street Samuels Avenue intersection	South 150 feet and South 350 feet	Sewer	2, 8
NE 16 th Street	Samuels Avenue	East 1,050 feet	Sewer	8
Easement east of Union Pacific Railroad	1,050 feet east of the NE 16 th Street / Samuels Avenue Intersection	South 300 feet	Sewer	8
Easement between NE 16 th Street and NE	Samuels Avenue	East 450 feet	Sewer	9

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 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
Fund 56007 – Water & Sewer Bond 2015A	103497 - SS Main M-245B & M-279 REPL	\$0.00	This M&C	\$683,930.00	\$683,930.00

Funding is available in the Unspecified-All Funds project within the Water & Sewer Bond 2015A Fund for the purpose of funding the Sanitary Sewer M-245B & M-279 Replacement project.

Funding for the Marine Creek Sanitary Sewer Parallel Interceptor (Sanitary Sewer M-245B & M-279 Replacement) project is depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
Water & Sewer Bond 2015A – Fund 56007	\$0.00	\$683,930.00	\$683,930.00
W&S Commercial Paper- Fund 56020	\$2,824,580.00	\$0.00	\$2,824,580.00
Project Total	\$2,824,580.00	\$683,930.00	\$3,508,510.00

*Numbers rounded for presentation purposes.

Business Equity: Kimley-Horn & Associates, Inc. agrees to maintain its initial M/WBE commitment of 10 percent that it made on the original agreement and extend and maintain that same M/WBE commitment of 10 percent to this first amendment. Therefore, Kimley-Horn & Associates, Inc. remains in compliance with the City’s M/WBE Ordinance and attests to its commitment by its signature on the Acceptance of Previous M/WBE Commitment form executed by an authorized representative of its company.

This project is located in COUNCIL DISTRICTS 2, 8 and 9.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Unspecified-All Funds project within the Water & Sewer Bond 2015A Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the Water & Sewer Bond 2015A Fund for the SS Main M-245B & M-279 REPL project to support the above recommendations and execution of the amendment. Prior to any expenditure being incurred, the Water Department has the responsibility to validate the availability of funds.

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