

# Mayor and Council Communication

**DATE:** 01/28/25

**M&C FILE NUMBER:** M&C 25-0067

**LOG NAME:** 60WSSC23WSMZ-STREAMW

**SUBJECT**

(CD 2) Authorize Execution of an Engineering Agreement with Stream Water Group, Inc. in the Amount of \$798,443.00 for the Water and Sanitary Sewer Replacement Contract 2023, WSM-Z 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 Stream Water Group, Inc., in the amount of \$798,443.00, for Water and Sanitary Sewer Replacement Contract 2023 WSM-Z 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 \$1,175,243.00, transferred from available PayGo funds within the Water and Sewer Fund, for the purpose of funding the Water and Sanitary Sewer Replacement Contract 2023 WSM-Z project (City Project No. 105811) 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 Stream Water Group, Inc., in the amount of \$798,443.00 for Water and Sanitary Sewer Replacement Contract 2023, WSM-Z 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
NE 28 <sup>th</sup> Street	I.H. 35	Decatur Avenue	Water/Sewer
Guenther Avenue	NE 28 <sup>th</sup> Street	South 390 feet	Sewer
Guenther Avenue	Brennan Avenue	North 135 feet	Sewer
Easement between Schadt Street and Webber Street	NE 28 <sup>th</sup> Street	E. Loraine Street	Sewer
Webber Street	NE 28 <sup>th</sup> Street	North 1,025 feet	Water
Easement between Webber Street and Lulu Street	NE 28 <sup>th</sup> Street	E. Loraine Street	Sewer
Guenther Avenue	Glendale Avenue	Brennan Avenue	Water/Sewer
Glendale Avenue	NE 28 <sup>th</sup> Street	Guenther Avenue	Water/Sewer
Easement between Glendale Avenue and Hutchinson Street	Ohio Street	Irion Avenue	Sewer
Ohio Street	Glendale Avenue	East 220 feet	Sewer
Easement between Hutchinson Street and Malone Street	Irion Avenue	South 750 feet then West 169 feet	Sewer
Easement			

between Malone Street and Hale Avenue	Irion Avenue	South 350 feet	Sewer
Malone Street	Irion Avenue	Hale Avenue	Water
Easement between Hutchinson Street and Hale Avenue	NE 28 <sup>th</sup> Street	South 340 feet	Sewer
Hale Avenue	NE 28 <sup>th</sup> Street	Irion Avenue	Water
Easement between Hale Avenue and Moore Avenue	140 feet north and 115 feet east of the Malone Street/Hale Avenue intersection	North 300 feet	Sewer
Grover Avenue	Oxford Avenue	Irion Avenue	Water/Sewer
Deen Road	Oxford Avenue	NE 28 <sup>th</sup> Street	Water
Sterling Street	Chester Avenue	Salisbury Avenue	Water/Sewer
Chester Avenue	Oxford Avenue	Sterling Street	Water/Sewer
Salisbury Avenue	Sterling Street	Hutchinson Street	Water/Sewer
Easement between Salisbury Avenue and Irion Avenue	Sterling Street	Hutchinson Street	Sewer
Irion Way	Sterling Street	Grover Avenue	Water
Easement between Irion Way and Warwick Avenue	Sterling Street	Grover Avenue	Sewer
Warwick Avenue	Sterling Street	Grover Avenue	Water
Easement between Warwick Avenue and Dundee Avenue	Sterling Street	West 770 feet	Sewer
Dundee Avenue	Sterling Street	Grover Avenue	Water
Oxford Avenue	Sterling Street	Grover Avenue	Water
Easement between Oxford Avenue and Chester Avenue	Sterling Street	West 490 feet	Sewer
Easement west of Sterling Street	130 feet west of the Chester Avenue/Sterling Street Intersection	North 145 feet	Sewer

In addition to the contract amount of \$376,800.00 (Water: \$213,000.00; Sewer \$163,800.00) 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	105811 - W&SS Repl. Contract 2023 WSM-Z	\$0.00	This M&C	\$1,175,243.00	\$1,175,243.00

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-Z 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	(\$26,539,026.00)	(\$1,175,243.00)	\$64,883,502.00

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-Z project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects Fund 56002	\$0.00	\$1,175,243.00	\$1,175,243.00
<b>Project Total</b>	<b>\$0.00</b>	<b>\$1,175,243.00</b>	<b>\$1,175,243.00</b>

\*Numbers rounded for presentation purposes.

Business Equity: The Business Equity Division placed a 12.62 percent business equity goal on this solicitation/contract. Stream Water Group, Inc., will be exceeding the goal at 100 percent as a Business Equity Prime and self-performing the scope of the services, 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 2.

**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-Z 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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