

Mayor and Council Communication

DATE: 11/12/24

M&C FILE NUMBER: M&C 24-0994

LOG NAME: 60BRYIRVINWS2&SS2A1-FNI

SUBJECT

(CD 7) Authorize Execution of Amendment No. 1 in the Amount of \$353,749.00 to an Engineering Agreement with Freese and Nichols, Inc., for the Bryant Irvin Westside II/ Southside II Pressure Plane Transfer Phases 1-3 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 Amendment No.1 the amount of \$353,749.00 to City Secretary Contract No. 60499 an engineering agreement with Freese and Nichols, Inc. for Bryant Irvin Westside II/Southside II Pressure Plane Transfer Phases 1-3 Project for a revised contract amount of \$1,263,944.00; and
2. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Water & Sewer Revenue Bonds Series 2024 Fund by increasing estimated receipts and appropriations in the Bryant Irvin Westside II/ Southside II Pressure Plane Transfer Phases 1-3 project (City Project No. 104881) in the amount of \$353,749.00 and decreasing estimated receipts and appropriations in the Commercial Paper project (City Project No. UCMLPR) by the same amount, to effect a portion of Water's contribution to the Fiscal Years 2025-2029 Capital Improvement Program.

DISCUSSION:

On October 17, 2023, Mayor and Council Communication (M&C) 23-0867, the City Council authorized an engineering agreement in the amount of \$910,195.00 with Freese and Nichols, Inc. (City Secretary No. 60499) for the Bryant Irvin Westside II/Southside II Pressure Plane Transfer Phases 1-3 project. Amendment No.1 will provide the necessary design services to allow for the transfer of water and sanitary sewer services for Fort Worth residents along the west side of Marina Drive from the City of Lake Worth to the City of Fort Worth. The Amendment will also provide design for a sanitary sewer main to connect nine existing residential grinder pumps to the City of Fort Worth sanitary sewer system.

It is the practice of the Water Department to appropriate its CIP plan throughout the Fiscal Year (FY), 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 Change (Increase/Decrease)	Revised FY2025 Budget
Fund 56022 - W&S Rev Bonds Series 2024	104881- B. Irvin WSII/SSII PPT P1-3	\$0.00	This M&C	\$353,749.00	\$353,749.00

Funding is currently available in the Commercial Paper project within the W&S Rev Bonds Series 2024 Fund for the purpose of funding the Bryant Irvin Westside II/Southside II Pressure Plane Transfer Phases 1-3 project.

Funding for the Bryant Irvin Westside II/ Southside II Pressure Plane Transfer Phases 1-3 project is depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
Fund 56022 - W&S Rev Bonds Series 2024	\$1,469,865.00	\$353,749.00	\$1,823,614.00
Project Total	\$1,469,865.00	\$353,749.00	\$1,823,614.00

*Numbers rounded for presentation purposes.

BUSINESS EQUITY OFFICE: Freese and Nichols, Inc. agrees to maintain its initial M/WBE commitment of 17% that it made on the original agreement and extend and maintain that same M/WBE commitment of 17% to this first amendment. Therefore Freese and Nichols, 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.

The project is located in COUNCIL DISTRICT 7.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are available in the W&S Commercial Paper project within the W&S Rev Bonds Series 2024 Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the W&S Rev Bonds Series 2024 Fund for the B. Irvin WSII/SSII PPT P.1-3 project to support the approval of the above recommendations and execution of the agreement. Prior to any expenditure being incurred, the Water Department has the responsibility of verifying the availability of funds.

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