

Mayor and Council Communication

DATE: 01/23/24

M&C FILE NUMBER: M&C 24-0075

LOG NAME: 60WSSC22WSMQ-VRX

SUBJECT

(CD 8) Authorize Execution of an Engineering Agreement with VRX Inc. in the Amount of \$517,042.00 for Water and Sanitary Sewer Contract, 2022 WSM-Q Project and Adopt Appropriation Ordinance to Effect a Portion of Water’s Contribution to Fiscal Years 2024-2028 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of an engineering agreement with VRX Inc. in the amount of \$517,042.00, for Water and Sanitary Sewer Contract, 2022 WSM-Q 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 \$786,360.00 transferred from available funds within the Water and Sewer fund, for the Water and Sanitary Sewer Contract, 2022 WSM-Q (City Project No. 105024) to effect a portion of Water’s contribution to Fiscal Years 2024-2028 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, and easements:

Street	From	To	Scope of Work
Cloverdale Drive	Southeast Loop 820 Freeway Frontage Road	Roma Lane	Water/Sewer
Mansel Lane	Stafford Drive	Oakgrove Road	Water/Sewer
Oakgrove Road West	Oakgrove Road	Glasgow Road	Water/Sewer
Savage Drive	Oakgrove Road West	Roma Lane	Water/Sewer
Glasgow Road	Oakgrove Road	150 feet East of Cloverdale Drive	Water/Sewer
Oakgrove Road	Glasgow Road	Neystel Road	Sewer
Neystel Road	Oakgrove Road	Hazel Leigh Lane	Water/Sewer
Hazel Leigh Lane	Decory Road	Oakgrove Road	Water/Sewer
Staffor Drive	Glasgow Road	Engblad Drive	Water/Sewer
Cloverdale Drive	Glasgow Road	Engblad Drive	Water/Sewer
Engblad Drive	Oakgrove Road	150 feet East of Cloverdale Drive	Water/Sewer
Easement North of Decory Road	Glasgow Road	Oakgrove Road West	Sewer

In addition to the contract amount, \$269,318.00 (Water: \$128,468.00; Sewer: \$140,850.00) 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 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
W&S Capital Projects - Fund 56002	105024 WSS Repl. Contract 2022 WSM-Q	\$0.00	This M&C	\$786,360.00	\$786,360.00

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-Q within the Water & Sewer Capital Projects Fund.

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

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects - Fund 56002	\$0.00	\$786,360.00	\$786,360.00
Project Total	\$0.00	\$786,360.00	\$786,360.00

*Numbers rounded for presentation purposes.

BUSINESS EQUITY OFFICE: VRX Inc. is in compliance with the City's Business Equity Ordinance by committing to 33 percent Business Equity participation on this project. The City's Business Equity goal on this project is 13 percent.

The project is located in COUNCIL DISTRICT 8.

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-Q project to support 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.

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