

Mayor and Council Communication

DATE: 05/14/24

M&C FILE NUMBER: M&C 24-0427

LOG NAME: 60WSSC23WSMP-FNI

SUBJECT

(CD 2) Authorize Execution of an Engineering Agreement with Freese and Nichols, Inc. in the Amount of \$548,293.00 for the Water and Sanitary Sewer Replacements Contract 2023, WSM-P 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 Freese and Nichols, Inc. in the amount of \$548,293.00, for Water and Sanitary Sewer Replacements Contract 2023, WSM-P 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 \$783,011.00 transferred from available PayGo residuals within the Water and Sewer Capital Projects fund, for the purpose of funding the Water and Sanitary Sewer Replacements Contract 2023, WSM-P project (City Project No. 105111) and 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 cast iron water main replacements on the following streets, and easements:

Street	From	To	Scope of Work
Banks Street	Ohio Garden Road	Black Oak Lane	Water/Sewer
Springer Avenue	Ohio Garden Road	White Oak Lane	Water/Sewer
Tyra Lane	Ester Drive	North 410 feet	Water
Isbell Road	Ohio Garden Road	Barbara Road	Water/Sewer
Michigan Drive	Christine Street	130 feet south of the Michigan Avenue / Barbara Road Intersection	Water
Ohio Garden Road	Tyra Lane	Isbell Road	Water/Sewer
Tidwell Drive	Banks Street	Springer Avenue	Water/Sewer
Ester Drive	Springer Avenue	Tyra Lane	Water
Ester Drive	Isbell Road	East 490 feet	Water/Sewer
Inez Street	Isbell Road	East 750 feet	Water/Sewer
Christine Street	Isbell Road	East 1,560 feet	Water/Sewer
Barbara Road	Isbell Road	East 725 feet	Water
Easement East of Michigan Ave	625 feet east of the Barbara Road / Michigan Avenue Intersection	Poinsetta Drive	Sewer

In addition to the contract amount, \$234,718.00 (Water: \$137,497.00; Sewer: \$97,221.00) 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 (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 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	105111 W/SS Repl. Contract 2023 WSM-P	\$0.00	This M&C	\$783,011.00	\$783,011.00

Funding is currently available in the Unspecified-All Funds project within the Water & Sewer Capital Projects Fund for the purpose of funding the W/SS Repl Contract 2023 WSP-P project.

Appropriations for Water and Sanitary Sewer Replacement Contract 2023, WSM-P, are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects - Fund 56002	\$0.00	\$783,011.00	\$783,011.00
Project Total	\$0.00	\$783,011.00	\$783,011.00

*Numbers rounded for presentation purposes.

BUSINESS EQUITY OFFICE: Freese and Nichols, Inc. is in compliance with the City's Business Equity Ordinance by committing to 20 percent Business Equity participation on this project. The City's Business Equity goal on this project is 12 percent.

The project is located in COUNCIL DISTRICT 2.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Unspecified- All Funds project within the W&S Capital Projects 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-P 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.

Submitted for City Manager's Office by: Fernando Costa 6122

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