

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 03/26/24 M&C FILE NUMBER: M&C 24-0257

LOG NAME: 60WSSC23WSMA-PROVENANCE

SUBJECT

(CD 9) Authorize Execution of an Engineering Agreement with Provenance Engineering, in the Amount of \$249,357.00, for the Water and Sanitary Sewer Replacement Contract, WSM-A 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 Provenance Engineering, in the amount of \$249,357.00, for Water and Sanitary Sewer Replacement Contract WSM-A 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 \$387,810.00, transferred from available funds within the Water and Sewer Fund, for the Water and Sanitary Sewer Replacements Contract WSM-A project (City Project No. 104979) 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 execution of an engineering agreement with Provenance Engineering, in the amount of \$249,357.00, for Water and Sanitary Sewer Replacement Contract, WSM-A project for the preparation of plans and specifications for sanitary sewer and water main replacements on the following streets and alleys:

Street	From	To	Scope of Work
Cockrell Avenue	Sadler Avenue	Binyon Street	Water/Sewer
Yates Street	Cockrell Avenue	Lubbock Avenue	Water
Cordone Street	Cockrell Avenue	Lubbock Avenue	Water
Creston Avenue	Cockrell Avenue	Lubbock Avenue	Water
Lubbock Avenue	Yates Street	Creston Avenue	Water/Sewer
Alley East of Lubbock Avenue	175 feet East of Yates Street/ Lubbock Avenue Intersection	North 900 feet	Sewer
Merida Avenue	Martin Lydon Avenue	Bilglade Road	Water
W. Fuller Avenue	Rector Avenue	Cockrell Avenue	Water/Sewer
W. Boyce Avenue	Cockrell Avenue	East 1,200 feet	Water
Morrell Street	Cockrell Avenue	Cul-de-sac	Water
Alley between Lubbock Avenue and Merida Avenue	West Gambrell Street	North 490 feet	Sewer

In addition to the contract amount, \$138,453.00 (Water: \$88,633.00; Sewer: \$49,820.00) 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	104979 W/SS Repl. Contract WSM-A	\$0.00	This M&C	\$387,810.00	\$387,810.00

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 WSM-A project within the Water & Sewer Capital Projects Fund.

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

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects - Fund 56002	\$0.00	\$387,810.00	\$387,810.00
Project Total	\$0.00	\$387,810.00	\$387,810.00

*Numbers rounded for presentation purposes.

Business Equity: Provenance Engineering, LLC. is in compliance with the City's Business Equity Ordinance by committing to 14 percent MWBE participation on this project. The City's MWBE goal on this project is 10 percent.

The project is located in COUNCIL DISTRICT 9.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Water and 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 WSM-A 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

Originating Business Unit Head: Chris Harder 5020

Additional Information Contact: Aaron Nivone 8404