

Mayor and Council Communication

DATE: 10/17/23

M&C FILE NUMBER: M&C 23-0884

LOG NAME: 60WSSC22WSMA-COBB FENDLEY

SUBJECT

(CD 8 and CD 11) Authorize Execution of an Engineering Agreement with Cobb, Fendley & Associates, Inc., in the Amount of \$424,374.00, for the Water and Sanitary Sewer Replacement Contract 2022, WSM-A Project and Adopt Appropriation Ordinance to Effect a Portion of Water’s Contribution to the Fiscal Years 2024-2028 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of an engineering agreement with Cobb, Fendley & Associates, Inc., in the amount of \$424,374.00, for Water and Sanitary Sewer Replacement Contract 2022, 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 \$682,663.00, transferred from available funds within the Water and Sewer Fund, for the purpose of funding the Water and Sanitary Sewer Replacement Contract 2022, WSM-A project (City Project No. 104671) to effect a portion of Water’s contribution to the Fiscal Years 2024-2028 Capital Improvement Program.

DISCUSSION:

This Mayor and Council Communication (M&C) is to authorize execution of an engineering agreement with Cobb, Fendley & Associates, Inc., in the amount of \$424,374.00, for the preparation of plans and specifications for the Water and Sanitary Sewer Replacement Contract 2022, WSM-A on the following streets and easements:

Street	From	To	Scope of Work	Council District
Easement between Donna Street and E. Biddison Street	172 feet east of IH-35W Frontage Road	Evans Avenue	Sewer	11
Lamont Street	IH-35W Frontage Road	New York Avenue Then 200 feet Southeast	Water	11
Easement between Lamont Street and E. Ripy Street	172 feet east of IH-35W Frontage Road	Evans Avenue	Sewer	11
Easement between Minden Street and Butler Street	IH-35W Frontage Road	Cole Street	Sewer	11
E. Butler Street	IH-35W Frontage Road	New York Avenue	Water	11
Easement between E. Butler Street and Lomo Street	110 feet east of IH-35W Frontage Road	Evans Avenue	Sewer	11
Cole Street	Lomo Street	Butler Street	Water	11
Easement between Lomo Street and E. Dickson Street	250 feet east of Evans Avenue	East 500 feet	Sewer	11
E. Dickson Street	I-35W Frontage Road	245 feet east of Evans Avenue	Water/Sewer	11

I-35W Frontage Road	E. Ripy Street	E. Waggoman Street	Water	11
Easement West of McClure Street	Atkins Street	South 400 feet	Sewer	8
Riley Street	McClure Street	West 1,200 feet	Sewer	8
McClure Street	Minden Street	Atkins Street	Water	8
Minden Street	Scoma Road	Joe Frazier Road	Water	8
E. Butler Street	Cole Street	200 feet east of Berke Road	Water/ Sewer	8
E. Butler Street	253 feet east of McClure Street	East 422 feet	Water/ Sewer	8
Elva Warren Street	McClure Street	West 1,000 feet	Sewer	8
E. Fogg Street	Berke Road	West 400 feet	Water	8

In addition to the contract amount, \$258,289.00 (Water: \$144,026.00; Sewer: \$114,263.00) 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:

60WSSC2022WSMA-COBB FENDLEY

Capital Fund Name	Project Name	FY2023 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2023 Budget
W&S Capital Projects - Fund 56002	104671 - W/SS REPL Contract 2022 WSM-A	\$0.00	This M&C	\$682,663.00	\$682,663.00

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

Appropriations for the W/SS Contract REPL 2022 WSM-A project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
Water & Sewer Capital Projects - Fund 56002	\$0.00	\$682,663.00	\$682,663.00
Project Total	\$0.00	\$682,663.00	\$682,663.00

*Numbers rounded for presentation purposes.

Business Equity: Cobb, Fendley & Associates, Inc., is in compliance with the City's Business Equity Ordinance by committing to 10 percent MWBE participation on this project. The City's MWBE goal on this project is 10 percent.

The project is located in COUNCIL DISTRICTS 8 and 11.

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 2022 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: Dana Burghdoff 8018

Originating Business Unit Head: Chris Harder 5020

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