

Mayor and Council Communication

DATE: 11/14/23

M&C FILE NUMBER: M&C 23-0978

LOG NAME: 60SSRC121-DEOTTE

SUBJECT

(CD 5 and CD 11) Authorize Execution of an Engineering Agreement with James DeOtte Engineering, Inc., in the Amount of \$622,350.00, for the Sanitary Sewer Rehabilitation, Contract 121 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 James DeOtte Engineering, Inc., in the amount of \$622,350.00, for Sanitary Sewer Rehabilitation, Contract 121 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 \$913,130.00, transferred from available funds within the Water and Sewer Fund, for the Sanitary Sewer Rehabilitation, Contract 121 (City Project No. 104973) 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 James DeOtte Engineering, Inc., in the amount of \$622,350.00, for Sanitary Sewer Rehabilitation, Contract 121 project for the preparation of plans and specifications for sanitary sewer and water main replacements on the following streets, alleys and easements:

Street	From	To	Scope of Work	Council Districts
Avenue J	Miller Avenue	S. Hughes Avenue	Water/Sewer	5
Garrison Avenue	Avenue N	Ramey Avenue	Water/Sewer	5
Easement west of Garrison Avenue	240 feet west of the Garrison Avenue / Ramey Avenue Intersection	North 400 feet	Sewer	5
Coleman Avenue	Avenue H	Avenue N	Water/Sewer	5
S. Hughes Avenue	Avenue J	Avenue N	Water/Sewer	5
Easement north of Avenue N	210 feet north of the Avenue N / S. Hughes Avenue Intersection	East 530 feet	Sewer	5
Easement between Avenue L and Avenue M	S. Ayers Avenue	Wallace Street	Sewer	11
Wallace Street	Avenue M	South 265 feet	Water/Sewer	11
Easement south of Avenue J	480 feet south and 370 feet west of the Avenue J / Arch Street Intersection	West 680 feet	Sewer	11
Otto Street	Avenue M	Avenue L	Water	11
Avenue M	Otto Street	Miller Street	Water/Sewer	11
Avenue L	Otto Street	Schmidt Street	Water/Sewer	11

Arch Street	Avenue J	South 1,220 feet	Water/Sewer	11
Easement south of Avenue L	270 feet south of the Avenue L / Arch Street Intersection	West 480 feet	Sewer	11
Schmidt Street	Avenue M	North 1,010	Water/Sewer	11
Miller Avenue	Avenue J	Avenue N	Water/Sewer	11
Avenue N	Miller Avenue / Avenue N Intersection	West 1,440 feet	Water/Sewer	11

In addition to the contract amount, \$290,780.00 (Water: \$147,200.00; Sewer: \$143,580.00) 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	104973 - Sanitary Sewer Contract 121	\$0.00	This M&C	\$913,130.00	\$913,130.00

Funding is budgeted in the Transfer to Water/Sewer account of the Water and Sewer operating budget for the purpose of funding the Sanitary Sewer Contract 121 within the Water & Sewer Capital Projects Fund.

Appropriations for Sanitary Sewer Rehabilitation Contract 121 are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects - Fund 56002	\$0.00	\$913,130.00	\$913,130.00
Project Total	\$0.00	\$913,130.00	\$913,130.00

*Numbers rounded for presentation purposes.

Business Equity: James DeOtte Engineering, Inc. is in compliance with the City's Business Equity Ordinance by committing to 29 percent MWBE participation on this project. The City's MWBE goal on this project is 13 percent.

The project is located in COUNCIL DISTRICTS 5 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 Sanitary Sewer Contract 121 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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