

# Mayor and Council Communication

**DATE:** 04/25/23

**M&C FILE NUMBER:** M&C 23-0342

**LOG NAME:** 60WSSC21WSMB- FNI

**SUBJECT**

(CD 2 / Future CD 2 and City of River Oaks) Authorize Execution of an Engineering Agreement with Freese and Nichols, Inc. in the Amount of \$628,735.00 for the Water and Sanitary Sewer Replacements 2021 Contract WSM-B Project and Adopt Appropriation Ordinance to Effect a Portion of Water’s Contribution to Fiscal Years 2023-2027 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 \$628,735.00 for Water and Sanitary Sewer 2021 Contract WSM-B 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 \$843,341.00 transferred from available funds within the Water and Sewer fund, for the Water and Sanitary Sewer 2021 Contract WSM-B (City Project No. 103499) to effect a portion of Water’s contribution to Fiscal Years 2023-2027 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 |
|--|--|----------------------------|---------------|
| Ephriham Avenue / River Oaks Blvd                        | Yale Street  | NW 27 <sup>th</sup> Street | Water / Sewer |
| McGown Avenue  | NW 24 <sup>th</sup> Street   | Ephriham Avenue            | Water / Sewer |
| Easement between Azle Avenue and 27 <sup>th</sup> Street | Grayson Avenue   | Ephriham Avenue            | Sewer         |
| Jacksboro Highway  | Jacksboro Highway / Ephriham Highway intersection                          | south 340 feet             | Water         |
| Ephriham Court   | Ephriham Avenue  | 930 feet south             | Water         |
| Easement west of Jacksboro Highway                       | 300 feet west of the River Oaks Boulevard / Jacksboro Highway Intersection | 300 feet southwesterly     | Water         |
| Quail Trail  | River Oaks Boulevard   | Meeker Boulevard           | Water         |
| Easement west of Jacksboro Highway                       | 300 feet west of the River Oaks Boulevard/ Jacksboro Highway Intersection  | 300 feet southwesterly     | Water         |

In addition to the contract amount, \$214,606.00 (Water: \$192,606.00; Sewer: \$22,000.00) is required for project management, 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 2023-2027 Capital Improvement Program, as follows:

| Capital Fund Name                 | Project Name                          | FY2023 CIP Appropriations | Authority | Budget Change (Increase/Decrease) | Revised FY2023 Budget |
|-----------------------------------|---------------------------------------|---------------------------|-----------|-----------------------------------|-----------------------|
| W&S Capital Projects - Fund 56002 | 103499 W/SS Repl. Contract 2021 WSM-B | \$0.00                    | This M&C  | \$843,341.00                      | \$843,341.00          |

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 2021 WSM-B project within the Water & Sewer Capital Projects Fund.

Appropriations for Water and Sanitary Sewer Replacement, Contract 2021 WSM-B, are as depicted below:

| Fund                              | Existing Appropriations | Additional Appropriations | Project Total*      |
|-----------------------------------|-------------------------|---------------------------|---------------------|
| W&S Capital Projects - Fund 56002 | \$0.00                  | \$843,341.00              | \$843,341.00        |
| <b>Project Total</b>              | <b>\$0.00</b>           | <b>\$843,341.00</b>       | <b>\$843,341.00</b> |

\*Numbers rounded for presentation purposes.

**BUSINESS EQUITY OFFICE:** DVIN BE: Freese and Nichols, Inc. is in compliance with the City's Business Equity Ordinance by committing to 24% MWBE participation on this project. The City's MWBE goal on this project is 10%.

The project is located in COUNCIL DISTRICT 2/FUTURE COUNCIL DISTRICT 2 and CITY OF RIVER OAKS.

**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 2021 Contract WSM-B project to support the approval of 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

**Additional Information Contact:** Preeti KC 5467