

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 03/26/24M&C FILE NUMBER: M&C 24-0258

LOG NAME: 60WSSC23WSML-KHA

SUBJECT

(CD 3) Authorize Execution of an Engineering Agreement with Kimley-Horn and Associates, Inc., in the Amount of \$950,280.00 for the Water and Sanitary Sewer Replacement Contract 2023, WSM-L 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 Kimley-Horn and Associates, Inc., in the amount of \$950,280.00 for Water and Sanitary Sewer Replacement Contract 2023, WSM-L 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 \$1,205,281.00, transferred from available funds within the Water and Sewer Fund for the purpose of funding the Water and Sanitary Sewer Replacements Contract 2023, WSM-L (City Project No. 105107) 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 Kimley-Horn and Associates, Inc., in the amount of \$950,280.00 for the preparation of plans and specifications for water and sanitary sewer main replacements on the following streets, alleys and easements:

Street	From	To	Scope of Work
Alta Mere Drive (Northbound and Southbound)	Slocum Avenue	Camp Bowie Boulevard W.	Water
Camp Bowie Boulevard W. (Eastbound and Westbound)	Alta Mere Drive	S. Cherry Lane	Water
Joyce Drive	Camp Bowie Boulevard W.	Alta Mere Drive	Water
Marquita Drive	Camp Bowie Boulevard W.	Weatherford Traffic Circle	Water/Sewer
Ramona Drive	Chapel Avenue	Chapin Road	Water/Sewer
Bonnie Drive	Camp Bowie Boulevard W.	Ruby Place	Water/Sewer
Reagan Drive	Camp Bowie Boulevard W.	Chapin Road	Water/Sewer
Ruby Place	Reagan Drive	Ramona Drive	Sewer
Chapin Road	Cork Place	Williams Road	Water
Norman Avenue	Williams Road	Reagan Drive	Water/Sewer
Cherry Lane	Doreen Avenue	Camp Bowie Boulevard	Water

In addition to the contract amount, \$255,001.00 (Water: \$220,901.00; Sewer: \$34,100.00) 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.

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:

Capital Fund Name	Project Name	FY2024 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2024 Budget
W&S Capital Projects - Fund 56002	105107 W/SS Repl. Contract 2023 WSM-L	\$0.00	This M&C	\$1,205,281.00	\$1,205,281.00

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 2023 WSM-L within the Water & Sewer Capital Projects Fund.

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

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects - Fund 56002	\$0.00	\$1,205,281.00	\$1,205,281.00
Project Total	\$0.00	\$1,205,281.00	\$1,205,281.00

*Numbers rounded for presentation purposes.

Business Equity: Kimley-Horn and Associates, Inc., is in compliance with the City's Business Equity Ordinance by committing to 25 percent MWBE participation on this project. The City's MWBE goal on this project is 12 percent.

The project is located in COUNCIL DISTRICT 3.

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 2023 WSM-L 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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