

Mayor and Council Communication

DATE: 05/09/23

M&C FILE NUMBER: M&C 23-0376

LOG NAME: 202022 BOND YEAR 3-CONTRACT 18 – IEA

SUBJECT

(CD 5 / Future CD 5, CD 8, and CD 11) Authorize Execution of an Engineering Agreement with IEA, Inc. in the Amount of \$523,498.00 for Combined Water, Sanitary Sewer and Street Paving Improvements for 2022 Bond Year 3-Contract 18 Project, Adopt Appropriation Ordinances to Effect a Portion of Water’s Contribution to and Amend the Fiscal Years 2023-2027 Capital Improvement Program (2022 Bond Program)

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of an engineering agreement with IEA, Inc. in the amount of \$523,498.00 for combined water, sanitary sewer and street paving improvements for 2022 Bond Year 3 - Contract 18 project (City Project Number 104324);
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$437,943.00, transferred from available funds within the Water and Sewer Fund, for the purpose of funding the 2022 Bond Year 3-Contract 18 project (City Project Number 104324) to effect a portion of Water’s Contribution to the Fiscal Years 2023-2027 Capital Improvement Program;
3. Adopt the attached appropriation ordinance adjusting appropriations in the 2022 Bond Program Fund by increasing appropriations in the 2022 Bond Year 3 - Contract 18 project (City Project Number 104324) in an amount of \$523,755.00 and decreasing appropriations in the Street Improvement-Deteriorating Streets programmable project (City Project Number PB0019) by the same amount; and
4. Amend the TPW’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 this Year 3 Neighborhood Streets Improvements project associated with the 2022 Bond Program. For 2022 Bond Year 3-Contract 18 project, this includes water, sanitary sewer, and street paving improvements as indicated below on approximately 2.97 lane miles, on the following streets:

Street	From	To	Scope
Avenue K	W Dead End	Vaughn Boulevard	Paving/Water
Tenison Drive	Lancaster Avenue	W Rosedale Street	Paving/Water/Sewer
Roselane Street*	Tenison Drive	265 feet west	Water
Old Handley Road*	Osborne Lane	175 feet east	Water/Sewer
Canton Drive*	Tenison Drive	Hampshire Boulevard	Water
Easement west of Canton Drive*	Old Handley Road	515 feet north	Sewer
Easement east of Osborne Drive*	Roselane Street	515 feet north	Water/Sewer
Easement south of Hett Court*	Osborne Lane	160 feet east	Sewer

*As part of this CIP Project, the Water Department will replace cast iron water mains and/or deteriorated sanitary sewer mains as indicated.

In April 2020, the Transportation and Public Works Department (TPW), Capital Delivery Division, published a Request for Qualifications (RFQ) for various engineering consulting services. Forty-six consultants responded to the RFQ for the Planning, Design and Construction Services for Neighborhood Streets Projects area with Statements of Qualifications (SOQ). An evaluation team of City staff subject matter experts from the Capital Delivery Division of TPW scored the SOQ’s based on company experience, prior projects, workload, and team experience. A pool of nineteen consultants were prequalified for Neighborhood Streets projects based upon these scores. In an effort to match consultants with projects specific scope, TPW asked the consultants to submit a response to a Request for Additional Information (RFAI) highlighting their proposed design schedule, sub-consultant availability, and project manager workload among other potential project elements. Respondents to the RFAI were scored and based on this scoring, IEA, Inc. was selected as the most qualified consultant to perform design services for this project.

The Transportation & Public Works Department’s share on this contract is \$280,555.00. The Water Department’s share on this contract is

\$242,943.00 will be available in the Water & Sewer Capital Projects Fund for the project (City Project No. 104324). In addition to the contract amount, \$438,200.00 (Water: \$112,000.00; Sewer: \$83,000.00; Paving: \$243,200.00) is required for project management, utility coordination, real property acquisition and material testing.

This project will have no impact on the Transportation and Public Works' annual operating budget nor on the Water Department's operating budget when completed. Design is expected to start in June 2023 and be completed by September 2024. Construction should commence in April 2025 and be completed in April 2026.

The sanitary sewer component of this project is part of the Water Department's Sanitary Sewer Overflow Initiative Program

The action in this M&C will amend TPW's contribution to the Fiscal Years 2023-2027 Capital Improvement Program as follow:

Capital Fund Name	Fund Name	FY2023 CIP Appropriations	Budget Change Increase/ Decrease	Revised FY2023 Budget
2022 Bond Program- Fund 34027	Street Imprv- DeterioratingSts- PB0019	\$44,335,041.00	\$(523,755.00)	\$43,811,286.00

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 Years 2023-2027 Capital Improvement Program, as follows:

2022 Bond Year 3- Contract 18- IEA, Inc.

Capital Fund Name	Project Name	FY2023 CIP Appropriations	Authority	Budget Change (Increase/ Decrease)	Revised FY2023 Budget
W&S Capital Projects- Fund 56002	104324-2022 Bond Year 3 - Contract 18	\$0.00	This M&C	\$437,943.00	\$437,943.00
2022 Bond Program- Fund 34027	104324- 2022 Bond Year 3 - Contract 18	\$0.00	This M&C	\$523,755.00	\$523,755.00

Funding is budgeted in the Transfer to Water/Sewer account of the Water and Sewer operating budget for the purpose of funding the 2022 Bond Year 3- Contract 18 project within the Water & Sewer Capital Projects Fund (Funds for the M&C will come from the Sewer Transfer to Water/Sewer account), in the Unspecified-All Funds project within the Water & Sewer Capital Projects Fund, in the Street Imprv-DeterioratingSts programmable project within the 2022 Bond program Fund and the Drainage Improvement Projects programmable project within the Stormwater Capital Projects Fund for the purpose of funding the 2022 Bond Year 3 -Contract 18 project.

Appropriations for the water, sanitary sewer, and paving improvements for 2022 Bond Year 3- Contract 18 project by Fund will consist of the following:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
2022 Bond Program - Fund 34027	\$0.00	\$523,755.00	\$523,755.00
W&S Capital Projects- Fund 56002	\$0.00	\$437,943.00	\$437,943.00
Project Total	\$0.00	\$961,698.00	\$961,698.00

*Numbers rounded for presentation purposes.

Business Equity Office: IEA, Inc. is in compliance with the City's Business Equity Ordinance by committing to 100 percent Business Equity participation on this project. The City's Business Equity goal on this project is 17 percent. Additionally, **IEA, Inc.** is a certified MBE firm.

This project is included in the 2022 Bond Program. The City's Extendable Commercial Paper (ECP) (M&C 22-0607; Ordinance 25675-08-2022) provides liquidity to support the appropriation. Available resources will be used to actually make any interim progress payments until debt is issued. Once debt associated with a project is sold, debt proceeds will reimburse the interim financing source in accordance with the statement expressing official Intent to Reimburse that was adopted as part of the ordinance canvassing the bond election (Ordinance 25515-05-2022).

This project is located in COUNCIL DISTRICT 5 and FUTURE COUNCIL DISTRICTS 5,8, and 11.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are available in the current operating budget of the Water & Sewer Fund and in the current capital budget of the Street Imprv-DeterioratingSts programmable project within the 2022 Bond Program Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinances, funds will be available in the W&S Capital Projects Fund, and 2022 Bond Program Fund for the 2022 Bond Year 3-Contract 18 project to support the approval of the above recommendations and execution of the engineering agreement. Prior to any expenditure being incurred, the Transportation & Public Works and Water Departments have the responsibility of verifying the availability of funds.

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