

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 04/23/24M&C FILE NUMBER: M&C 24-0363

LOG NAME: 60WSSC23WSMQ-CAROLLO

SUBJECT

(CD 2) Authorize Execution of an Engineering Agreement with Carollo Engineers, Inc. in the Amount of \$236,000.00 for the Water and Sanitary Sewer Replacement Contract 2023, WSM-Q 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 Carollo Engineers, Inc., in the amount of \$236,000.00, for Water and Sanitary Sewer Replacement Contract 2023, WSM-Q 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 \$322,851.00, transferred from available PayGo funds within the Water and Sewer Fund, for the purpose of funding the Water and Sanitary Sewer Replacements Contract 2023, WSM-Q (City Project No. 105112) 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 the execution of an engineering agreement with Carollo Engineers, Inc., in the amount of \$236,000.00 for Water and Sanitary Sewer Replacement Contract 2023 WSM-Q project for the preparation of plans and specifications for sanitary sewer and water main replacements on the following streets:

| Street | From | To | Scope of Work |
|----------------------|----------------|----------------|---------------|
| Ten Mile Bridge Road | Boat Club Road | Lea Crest Lane | Water/Sewer |
| Greenfield Rd | Boat Club Road | Tee Head Drive | Water/Sewer |

In addition to the contract amount, \$86,851.00 (Water: \$68,788.00; Sewer: \$18,063.00) 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 (FY), 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 | 105112 W/SS Repl. Contract 2023 WSM-Q | \$0.00 | This M&C | \$322,851.00 | \$322,851.00 |

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-Q within the Water & Sewer Capital Projects Fund.

FY2024 – Water PayGo Appropriations per City Ordinance 26453-09-2023

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|--|----------------|--|--|
| | FY2024 Amended | | |
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