## City of Fort Worth, Texas

# Mayor and Council Communication

**DATE:** 04/23/24 **M&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	То	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	FY2024 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2024 Budget
Projects	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

FY2024 Amended		
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Original Adopted PayGo	PayGo (Includes any council actions subsequent to budget adoption)	YTD PayGo Approved for/Moved to Capital Projects	This M&C	FY2024 Remaining PayGo Balance
\$ 84,505,035.00	\$ 84,505,035.00	\$(70,060,542.36)	\$(654,475.00)	\$13,790,017.64

Note: there may be other pending actions or recently approved actions that are not reflected in the table due to timing.

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

FUND	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects - Fund 56002	\$0.00	\$322,851.00	\$322,851.00
Project Total	\$0.00	\$322,851.00	\$322,851.00

<sup>\*</sup>Numbers rounded for presentation purposes.

**Business Equity:** Carollo Engineers, Inc. is in compliance with the City's Business Equity Ordinance by committing to 15 percent MWBE participation on this project. The City's MWBE goal on this project is 12 percent.

#### **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. Contract 2023 WSM-Q 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.

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