

# Mayor and Council Communication

**DATE:** 04/25/23

**M&C FILE NUMBER:** M&C 23-0335

**LOG NAME:** 602018CIPYR3CON8&9A2-BGE

**SUBJECT**

(CD 5 / Future CD 9) Authorize Execution of Amendment No. 2, in the Amount of \$67,520.00, to an Engineering Agreement with BGE, Inc. (f/k/a Brown & Gay Engineers, Inc.) for 2018 Bond Year 3, Contracts 8 and 9, and Adopt Appropriation Ordinance to Effect a Portion of Water's Contribution to the Fiscal Years 2023-2027 Capital Improvement Program

**RECOMMENDATION:**

It is recommended that the City Council:

1. Authorize execution of Amendment No. 2 in the amount of \$67,520.00, to City Secretary Contract No. 53257, an engineering agreement with BGE, Inc. (f/k/a Brown & Gay Engineers, Inc.) for the 2018 Bond Year 3, Contracts 8 and 9 project for a revised contract amount of \$735,658.00; and
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$67,520.00, transferred from available funds within the Water and Sewer Fund, for the purpose of funding the 2018 Bond Year 3, Contracts 8 and 9, project (City Project No. 101472) and to effect a portion of Water's contribution to the Fiscal Years 2023-2027 Capital Improvement Program.

**DISCUSSION:**

On November 12, 2019, Mayor and Council Communication (M&C) 19-0308, the City Council authorized an engineering agreement in the amount of \$596,628.00 with Brown & Gay Engineers, Inc. (n/k/a BGE, Inc.) (City Secretary Contract No. 53257) for the 2018 Bond Year 3, Contracts 8 and 9. The agreement was subsequently revised by Amendment No. 1, in the amount \$71,510.00 authorized by (M&C) 20-0978 on December 15, 2020, that provided for the design of additional sewer improvements on Craig Street and Louise Street.

Amendment No. 2 will provide for survey, design and easement preparation for the replacement of severely deteriorated water and/or sanitary sewer mains in Lancaster Avenue (Union Pacific Railroad to Louise Street), Major Street (Craig Street to Routt Street) and Vinson Street (House Street to 300 feet easterly).

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
Fund 56002 - W&S Capital Projects	101472 – 2018 Bond Yr 3 – Contract 8&9	\$0.00	This M&C	\$67,520.00	\$67,520.00

Funding is budgeted in the Transfer to Water/Sewer account of the Water and Sewer operating budget for the purpose of funding the 2018 Bond Year 3, Contracts 8 and 9 project within the Water & Sewer Capital Projects Fund.

Appropriations for 2018 Bond Year 3, Contracts 8 and 9 project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects – Fund 56002	\$9,671,334.00	\$67,520.00	\$9,738,854.00
2018 Bond Program – Fund 34018	\$5,599,350.00	\$0.00	\$5,599,350.00
Stormwater Capital Projects – Fund	\$50,000.00	\$0.00	\$50,000.00

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<b>Project Total</b>	<b>\$15,320,684.00</b>	<b>\$67,520.00</b>	<b>\$15,388,204.00</b>

\*Numbers rounded for presentation purposes.

This project is located in COUNCIL DISTRICT 5/Future COUNCIL DISTRICT 9

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**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 2018 Bond Yr 3 – Contract 8&9 project. Prior to any expenditure being incurred, the Water Department has the responsibility to validate the availability of funds.

**Submitted for City Manager's Office by:** Dana Burghdoff 8018

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