

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 01/23/24M&C FILE NUMBER: M&C 24-0068

LOG NAME: 60SSRC122-APM

SUBJECT

(CD 5 and CD 11) Authorize Execution of an Engineering Agreement with APM & Associates, Inc., in the Amount of \$439,496.00, for the Sanitary Sewer Rehabilitation, Contract 122 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 APM & Associates, Inc., in the amount of \$439,496.00, for Sanitary Sewer Rehabilitation, Contract 122 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 \$583,236.00, transferred from available funds within the Water and Sewer Fund, for the Sanitary Sewer Rehabilitation, Contract 122 (City Project No. 104974) 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 APM & Associates, Inc., in the amount of \$439,496.00, for Sanitary Sewer Rehabilitation, Contract 122 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	Council Districts
Dillard Street	Turner Street	South 455 feet	Water/Sewer	5
Raphael Drive	Eastland Street	E. Berry Street	Water/Sewer	11
Candace Drive	Eastland Street	E. Berry Street	Water/Sewer	11
Lauretta Drive	Eastland Street	E. Berry Street	Water/Sewer	11
Clotell Drive	Eastland Street	E. Berry Street	Water/Sewer	11
Sue Circle	Eastland Street	Carey Street	Water/Sewer	11
Preston Drive	Eastland Street	Reed Street	Water/Sewer	11
Charlotte Drive	Virgil Street	Reed Street	Water/Sewer	11
Ruthann Drive	Virgil Street	E. Berry Street	Water/Sewer	11
Vancouver Drive	Virgil Street	E. Berry Street	Water/Sewer	11
Dillard Street	Turner Street	South 455 feet	Water/Sewer	11

In addition to the contract amount, \$143,740.00 (Water: \$104,280.00; Sewer: \$39,460.00) 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, 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	104974 Sanitary Sewer Contract 122	\$0.00	This M&C	\$583,236.00	\$583,236.00

Funding is budgeted in the Transfer to Water/Sewer account of the Water and Sewer operating budget for the purpose of funding the Sanitary Sewer Contract 122 within the Water & Sewer Capital Projects Fund.

Appropriations for Sanitary Sewer Rehabilitation, Contract 122 are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects - Fund 56002	\$0.00	\$583,236.00	\$583,236.00
Project Total	\$0.00	\$583,236.00	\$583,236.00

*Numbers rounded for presentation purposes.

Business Equity: APM & Associates, 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 12 percent.

The project is located in COUNCIL DISTRICTS 5 and 11.

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 Sanitary Sewer Contract 122 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: Dana Burghdoff 8018

Originating Business Unit Head: Chris Harder 5020

Additional Information Contact: Liam Conlon 6824