

Mayor and Council Communication

DATE: 06/28/22

M&C FILE NUMBER: M&C 22-0485

LOG NAME: 60M210P5-RJN

SUBJECT

(CD 3 and CD 5) Authorize Execution of an Engineering Agreement with RJN Group, Inc., in the Amount of \$247,750.00, for the M-210 Mockingbird Colonial Country Club Project and Adopt Appropriation Ordinance to Effect a Portion of Water’s Contribution to Fiscal Years 2022-2026 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of an engineering agreement with RJN Group, Inc., in the amount of \$247,750.00, for M-210 Mockingbird Colonial Country Club 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 \$398,370.00, transferred from available funds within the Water and Sewer Fund, for the M-210 Mockingbird Colonial Country Club project (City Project No. 103389) to effect a portion of Water’s contribution to Fiscal Years 2022-2026 Capital Improvement Program.

DISCUSSION:

This Mayor and Council Communication (M&C) is to authorize the execution of an engineering agreement with RJN Group, Inc., in the amount of \$247,750.00, for M-210 Mockingbird Colonial Country Club (Clear Fork Drainage Basin M-210 Sanitary Sewer Improvements, Part 5) project for the preparation of plans and specifications for sanitary sewer and water main replacements on the following streets in the vicinity of Colonial Country Club:

Street	From	To	Scope of Work
Mockingbird Lane	Simondale Drive / Mockingbird Lane intersection	Westerly 1,650 feet	Water/Sewer
Mockingbird Court	Mockingbird Lane	To Cul-de-Sac	Water/Sewer
Hartwood Drive	Mockingbird Lane	Southerly 160 feet	Water

The agreement will also provide design for rerouting of an existing siphon that is exposed and close to failure on Sanitary Sewer Main M-341 located north of the Trinity Railway Express railroad line just west of Highway 360.

In addition to the contract amount, \$150,620.00 (Water: \$27,408.00; Sewer: \$123,212.00) is required for project management, 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 2022-2026 Capital Improvement Program, as follows:

Capital Fund Name	Project Name	FY2022 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2022 Budget
56002 - W&S Capital Projects Fund	103389 - M-210 Mockingbird Colonial CC	\$0.00	This M&C	\$398,370.00	\$398,370.00

Funding is budgeted in the Transfer to Water/Sewer account of the Water and Sewer operating budgets for the purpose of funding the M-210 Mockingbird Colonial CC project within the Water & Sewer Capital Projects Fund.

Appropriations for M-210, Part 5 Sanitary Sewer Improvements are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects - Fund 56002	\$0.00	\$398,370.00	\$398,370.00
Project Total	\$0.00	\$398,370.00	\$398,370.00

***Numbers rounded for presentation purposes.**

Business Equity – RJN Group, Inc., is in compliance with the City's Business Equity Ordinance by committing to 11 percent Business Equity participation on this project. The City's Business Equity goal on this project is 10 percent.

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 M-210 Mockingbird Colonial CC 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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