

Mayor and Council Communication

DATE: 03/29/22

M&C FILE NUMBER: M&C 22-0240

LOG NAME: 60WSSC20WSMO-SWG

SUBJECT

(CD 6) Authorize Execution of an Engineering Agreement with Stream Water Group, Inc., in the Amount of \$368,445.00, for the Water and Sanitary Sewer Replacement Contract 2020, WSM-O Project and Adopt Attached 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 Stream Water Group, Inc., in the amount of \$368,445.00, for Water and Sanitary Sewer Replacement Contract 2020 WSM-O, 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 \$518,475.00, transferred from available funds within the Water and Sewer Fund, for the Water and Sanitary Sewer Replacements Contract 2020, WSM-O (City Project No. 103434) 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 Stream Water Group, Inc., in the amount of \$368,445.00, for Water and Sanitary Sewer Replacement Contract 2020, WSM-O 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
Barwick Drive	Partridge Road	South Drive	Water/Sewer
South Drive	Westhaven Drive	IH-20	Water/Sewer
N Segura Court	South Drive	South Drive	Water/Sewer
Gorman Drive	South Drive	Granbury Road	Water/Sewer

In addition to the contract amount, \$150,030.00 (Water: \$118,160.00; Sewer: \$31,870.00) 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	103434-W/SS Repl. Contract 2020 WSM-O	\$0.00	This M&C	\$518,475.00	\$518,475.00

Funding is budgeted in the Transfer to Water/Sewer account of the Water and Sewer operating budgets for the purpose of funding the W/SS Repl. Contract 2020 WSM-O project within the Water & Sewer Capital Projects Fund.

Appropriations for Water and Sanitary Sewer Replacement Contract 2020, WSM-O are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects - Fund	\$0.00	\$518,475.00	\$518,475.00

56002			
Project Total	\$0.00	\$518,475.00	\$518,475.00

***Numbers rounded for presentation purposes.**

Business Equity - Stream Water Group, 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 10 percent.

The project is located in COUNCIL DISTRICT 6.

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 W/SS Repl Contract 2020 WSM-O 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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