

# Mayor and Council Communication

**DATE:** 06/11/24

**M&C FILE NUMBER:** M&C 24-0520

**LOG NAME:** 60WSSC22WSMZ-KHA

**SUBJECT**

(CD 2) Authorize Execution of an Engineering Agreement with Kimley-Horn & Associates, Inc. in the Amount of \$625,800.00 for the Water & Sanitary Sewer Contract 2022, WSM-Z 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 Kimley-Horn & Associates, Inc. in the amount of \$625,800.00, for the Water & Sanitary Sewer Contract 2022, WSM-Z 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 \$907,874.00 transferred from available PayGo funds within the Water and Sewer fund, for the purpose of funding the Water & Sanitary Sewer Contract 2022, WSM-Z (City Project No. 104879) and 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 preparation of plans and specifications for water and sanitary sewer main replacements on the following streets and easements:

Street Alignment	From	To	Scope of Work
North (N) Main Street	West (W) Central Avenue	N. Houston Street	Water
Grand Avenue	N. Main Street	North West (NW) 19 <sup>th</sup> Street	Water/Sewer
Benjamin Street	Grand Avenue	South 710 Feet	Water/Sewer
N. Grand Avenue	Clinton Avenue	N. Main Street	Water
Clinton Avenue	W. Central Avenue	Grand Avenue	Water/Sewer
Lee Avenue	W. Central Avenue	Grand Avenue	Water
Circle Park Boulevard (Northbound)	W. Central Avenue	Grand Avenue	Water
Circle Park Boulevard (Southbound)	W. Central Avenue	Grand Avenue	Water
Gould Avenue	W. Central Avenue	W. Northside Drive	Water
Denver Avenue	W. Central Avenue	W. Northside Drive	Water
NW 16 <sup>th</sup> Street	Grand Avenue	Homan Avenue	Water/Sewer
Belmont Avenue	Hill Place	150 feet of NW 16 <sup>th</sup> Street	Sewer
Easement			

Street Alignment	From	To	Scope of Work
between Grand Avenue and Highland Avenue	NW 18 <sup>th</sup> Street	North 500 feet	Sewer
Easement north of Grand Avenue	Lee Avenue	East 200 feet	Sewer
Easement east of Clinton Avenue	200 feet east and 150 feet south of the Clinton Avenue/ W Northside Drive Intersection	South 350 feet then east 300 feet	Sewer
W. Northside Drive	Lee Avenue	East 150 feet	Water
W. Northside Drive	Clinton Avenue	East 150 feet	Water

In addition to the contract amount, \$282,074.00 (Water: \$201,464.00; Sewer: \$80,610.00) 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:

#### 60WSSC22WSMZ-KHA

Capital Fund Name	Project Name	FY2024 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2024 Budget
W&S Capital Projects - Fund 56002	104879 - W/SS Contract, 2022 WSM-Z	\$0.00	This M&C	\$907,874.00	\$907,874.00

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 2022 WSM-Z project within the Water & Sewer Capital Projects Fund.

#### FY2024 – Water PayGo Appropriations per City Ordinance 26453-09-2023

FY2024 Original Adopted PayGo	FY2024 Amended 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	(\$71,159,066.36)	(\$907,874.00)	\$12,438,094.64

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

Appropriations for Water & Sanitary Sewer Contract 2022, WSM-Z are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects - Fund 56002	\$0.00	\$907,874.00	\$907,874.00
<b>Project Total</b>	<b>\$0.00</b>	<b>\$907,874.00</b>	<b>\$907,874.00</b>

\*Numbers rounded for presentation purposes.

BUSINESS EQUITY OFFICE: Kimley-Horn & Associates, Inc. is in compliance with the City's Business Equity Ordinance by committing to 29.07 percent Business Equity participation on this project. The City's MWBE goal on this project is 10 percent.

The project is located in COUNCIL DISTRICT 2.

**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 Contract 2022 WSM-Z 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:** Fernando Costa 6122

**Originating Business Unit Head:** Chris Harder 5020

**Additional Information Contact:** Liam Conlon 6824