

Mayor and Council Communication

DATE: 06/13/23

M&C FILE NUMBER: M&C 23-0505

LOG NAME: 60WSSC22WSMH-VISINTAINER

SUBJECT

(CD 2) Authorize Execution of an Engineering Agreement with Visintainer Engineering PLLC, in the Amount of \$534,179.00, for the Water and Sanitary Sewer Replacement Contract 2022 WSM-H Project and Adopt Appropriation Ordinance to Effect a Portion of Water’s Contribution to Fiscal Years 2023-2027 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of an engineering agreement with Visintainer Engineering PLLC, in the amount of \$534,179.00, for Water and Sanitary Sewer Replacement Contract 2022 WSM-H 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 \$830,554.00, transferred from available funds within the Water and Sewer Fund, for the Water and Sanitary Sewer Replacements Contract 2022 WSM-H project (City Project No. 104480) to effect a portion of Water’s contribution to Fiscal Years 2023-2027 Capital Improvement Program.

DISCUSSION:

This Mayor and Council Communication (M&C) is to authorize execution of an engineering agreement with Visintainer Engineering PLLC, in the amount of \$534,179.00, for Water and Sanitary Sewer Replacement Contract 2022, WSM-H project for the preparation of plans and specifications for sanitary sewer and water main replacements on the following streets, alleys and easements:

| Street | From | To | Scope of Work |
|--------------------------------------|---|--|---------------|
| Skyline Drive | Southbrook Drive | Jacksboro Highway | Water/Sewer |
| Easement east of Skyline Drive | 400 feet east of Skyline Drive / Circle Ridge Drive Intersection | Montrose Drive | Sewer |
| Glenwick Drive | Circle Ridge Drive | Montrose Drive | Water |
| Circle Ridge Drive | Skyline Drive | Circle Ridge Drive W | Water/Sewer |
| Hillside Drive | Circle Ridge Drive | 1,250 feet east | Water/Sewer |
| Easement north of Hilltop Circle | Jacksboro Highway | 60 feet southwest, then 1,100 feet west, then 140 feet north | Water |
| Easement north of Circle Ridge Drive | 350 feet east of Skyline Drive / Circle Ridge Drive Intersection | 365 feet north, then 340 feet west | Sewer |
| Easement east of Skyline Drive | 400 feet north and 180 feet east of Skyline Drive / Circle Ridge Drive Intersection | 95 feet north | Sewer |
| Easement east of Skyline Drive | 650 feet South and 145 feet east of Jacksboro Highway / Skyline Drive Intersection | 85 feet north, then 110 feet east, then 105 feet north | Sewer |
| Jacksboro Highway | Skyline Drive | Capri Drive | Water/Sewer |

In addition to the contract amount, \$296,375.00 (Water: \$151,745.00; Sewer: \$144,630.00) 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 2023-2027 Capital Improvement Program, as follows:

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| Capital Fund Name | Project Name | FY2023 CIP Appropriations | Authority | Budget Change (Increase/Decrease) | Revised FY2023 Budget |
|-----------------------------------|---------------------------------------|---------------------------|-----------|-----------------------------------|-----------------------|
| W&S Capital Projects - Fund 56002 | 104480 W/SS Repl. Contract 2022 WSM-H | \$0.00 | This M&C | \$830,554.00 | \$830,554.00 |

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 REPL Contract 2022 WSM-H within the Water & Sewer Capital Projects Fund. Funds for the M&C will come from the Sewer Transfer to Water/Sewer account.

Appropriations for Water and Sanitary Sewer Replacement, Contract 2022, WSM-H are as depicted below:

| Fund | Existing Appropriations | Additional Appropriations | Project Total* |
|-----------------------------------|-------------------------|---------------------------|----------------|
| W&S Capital Projects - Fund 56002 | \$0.00 | \$830,554.00 | \$830,554.00 |
| Project Total | \$0.00 | \$830,554.00 | \$830,554.00 |

*Numbers rounded for presentation purposes.

Business Equity: Visintainer Engineering PLLC, is in compliance with the City's Business Equity Ordinance by committing to 64 percent MWBE participation on this project. The City's MWBE goal on this project is 10 percent. Additionally, Visintainer Engineering PLLC is a certified M/WBE firm.

The project is located in COUNCIL DISTRICT 2.

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 2022 WSM-H 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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