

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 05/23/23 M&C FILE NUMBER: M&C 23-0424

LOG NAME: 202022 BOND YEAR 3 - CONTRACT 15 - DUNAWAY

SUBJECT

(CD 9 / Future CD 9) Authorize Execution of an Engineering Agreement with Dunaway Associates, LLC in the Amount of \$525,997.00 for Combined Water, Sanitary Sewer, and Street Paving Improvements for 2022 Bond Year 3 - Contract 15 Project, Adopt Appropriation Ordinances to Effect a Portion of Water's Contribution to and Amend the Fiscal Years 2023-2027 Capital Improvement Program (2022 Bond Program)

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of an engineering agreement with Dunaway Associates, LLC in the amount of \$525,997.00 for combined water, sanitary sewer and street paving improvements for 2022 Bond Year 3 - Contract 15 project (City Project No. 104316);
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$101,624.00, transferred from available funds within the Water and Sewer Fund, for the purpose of funding the 2022 Bond Year 3 - Contract 15 project (City Project No. 104316) to effect a portion of Water's Contribution to the Fiscal Years 2023-2027 Capital Improvement Program;
3. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$231,456.00, from available funds, for the purpose of funding the 2022 Bond Year 3 - Contract 15 project (City Project No. 104316) to effect a portion of Water's Contribution to the Fiscal Years 2023-2027 Capital Improvement Program;
4. Adopt the attached appropriation ordinance adjusting appropriations in the 2022 Bond Program Fund by increasing appropriations in the 2022 Bond Year 3 - Contract 15 project (City Project No. 104316) in an amount of \$520,642.00 and decreasing appropriations in the Street Improvement-Deteriorating Streets programmable project (City Project No. PB0019) by the same amount; and
5. Amend the Fiscal Years 2023-2027 Capital Improvement Program.

DISCUSSION:

This Mayor and Council Communication (M&C) is to authorize the preparation of plans and specifications for this Year 2 Neighborhood Streets Improvements projects associated with the 2022 Bond Program. For the 2022 Bond Year 3 - Contract 15 project, this includes water, sanitary sewer, and street paving improvements as indicated below on approximately 3.09 lane miles, on the following streets:

Street	From	To	Scope
E. Bluff Street	SW Dead End	NE Dead End	Paving/Water
N. Hampton Street	Pharr Street	Belknap Street	Paving/Water
N. Harding Street	E. Peach Street	E. Belknap Street	Paving/Water
N. Hays Street	Johnson Street	E. Peach Street	Paving/Water
Johnson Street	N. Hampton Street	N. Hays Street	Paving
N. Nichols Street	E. Peach Street	Pharr Street	Paving/Water
E. Peach Street	Railroad Tracks	N. Live Oak Street	Paving/Water
Pharr Street	N. Nichols Street	N. Hays Street	Paving
Wall Street	E. Peach Street	NW Dead End	Paving/Water
Waterman Street	N. Hampton Street	N. Hays Street	Paving/Water
Easement between Hays Street and Railroad Tracks*	Peach Street	Pharr Street	Sewer
Easement between Belknap Street and Bluff Street*	Hampton Street	Railroad Tracks	Sewer
Easement between Union Pacific Railroad and Wall Street*	177 LF north Peach Street	85 LF East	Sewer
Easement between Waterman Street and Peach Street*	Hampton Street	Railroad Tracks	Sewer
Easement between Pharr Street and Waterman Street*	Hampton Street	Railroad Tracks	Sewer

*As part of this project, the Water Department will replace severely deteriorated sanitary sewer mains in the immediate vicinity.

In April 2020, the Transportation and Public Works Department (TPW), Capital Delivery Division, published a Request for Qualifications (RFQ) for various engineering consulting services. Forty-six consultants responded to the RFQ for the Planning, Design and Construction Services for Neighborhood Streets Projects area with Statements of Qualifications (SOQ). An evaluation team of City staff subject matter experts from the Capital Delivery Division of TPW scored the SOQs based on company experience, prior projects, workload, and team experience. A pool of nineteen consultants were prequalified for Neighborhood Streets projects based upon these scores. In an effort to match consultants with projects specific scope, TPW asked the consultants to submit a response to a Request for Additional Information (RFAI) highlighting their proposed design schedule, sub-consultant availability, and project manager workload among other potential project elements. Respondents to the RFAI were scored and based on this scoring, Dunaway Associates, LLC was selected as the most qualified consultant to perform design services for this project.

The Transportation & Public Works Department's share on this contract is \$286,642.00. The Water Department's share on this contract of \$239,355.00 will be available in the Water & Sewer Capital Projects Fund for the project (City Project No. 104316).

In addition to the contract amount, \$327,725.00 (Water: \$71,725.00, Sewer: \$22,000.00, Paving: \$234,000.00) is required for project management, real property acquisition, utility coordination and material testing. This project will have no impact on the Transportation and Public Works' annual operating budget nor on the Water Department's operating budget when completed. Design is expected to start in June 2023 and be completed by September 2024. Construction should commence in April 2025 and be completed in May 2026.

The sanitary sewer component of this project is part of the Water Department's Sanitary Sewer Overflow Initiative Program.

The action in this M&C will amend TPW's contribution to the Fiscal Years 2023-2027 Capital Improvement Program as follows:

Capital Fund Name	Project Name	FY2023 CIP Appropriations	Budget Change	Revised FY2023 Budget
2022 Bond Program - Fund 34027	Street Imprv - Deteriorating Sts - PB0019	\$44,335,041.00	(520,642.00)	\$43,814,999.00

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	104316 - 2022 Bond Year 3 - Contract 15	\$0.00	This M&C	\$333,080.00	\$333,080.00
2022 Bond Program - Fund 34027	104316 - 2022 Bond Year 3 - Contract 15	\$0.00	This M&C	\$520,642.00	\$520,642.00

Funding is budgeted in the Transfer to Water/Sewer account of the Water and Sewer operating budget for the purpose of funding the 2022 Bond Year 3 - Contract 15 project within the Water & Sewer Capital Projects Fund, in the Unspecified-All Funds project within the Water & Sewer Capital Projects Fund, in the Street Imprv-DeterioratingSts programmable project within the 2022 Bond Program Fund and the Drainage Improvement Projects programmable project within the Stormwater Capital Projects Fund for the purpose of funding the 2022 Bond Year 3 - Contract 15 project.

Appropriations for the water, sanitary sewer, and paving improvements for 2022 Bond Year 3 - Contract 15 project by Fund will consist of the following:

Fund	Existing Appropriations	Additional Appropriations	Project Total
2022 Bond Program - Fund 34027	\$0.00	\$520,642.00	\$520,642.00
W&S Capital Projects - Fund 56002	\$0.00	\$333,080.00	\$333,080.00
Project Total	\$0.00	\$853,722.00	\$853,722.00

*Numbers rounded for presentation purposes

Business Equity Office: Dunaway Associates, LLC is in compliance with the City's Business Equity Ordinance by committing to 10 percent MWBE participation on this project. The City's MWBE goal on this project is 5 percent.

This project is included in the 2022 Bond Program. The City's Extendable Commercial Paper (ECP) (M&C 22-0607; Ordinance 25765-08-2022)

provides liquidity to support the appropriation. Available resources will be used to actually make any interim progress payments until debt is issued. Once debt associated with a project is sold, debt proceeds will reimburse the interim financing source in accordance with the statement expressing official Intent to Reimburse that was adopted as part of the ordinance canvassing the bond election (Ordinance 25515-05-2022).

This Project is located in COUNCIL DISTRICT 9 and FUTURE COUNCIL DISTRICT 9.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are available in the current operating budget of the Water & Sewer Fund, in the Unspecified-All Funds project within the W&S Capital Projects Fund, and in the current capital budget of the Street Imprv-DeterioratingSts programmable project within the 2022 Bond Program Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinances, funds will be available in the W&S Capital Projects Fund, and 2022 Bond Program Fund for the 2022 Bond Year 3-Contract 15 project to support the approval of the above recommendations and execution of the engineering agreement. Prior to any expenditure being incurred, the Transportation & Public Works and Water Departments have the responsibility of verifying the availability of funds.

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