

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 04/09/24M&C FILE NUMBER: M&C 24-0300

LOG NAME: 60WSSC23WSMC-GARVER

SUBJECT

(CD 3) Authorize Execution of an Engineering Agreement with Garver, LLC, in the Amount of \$337,470.00 for the Water and Sanitary Sewer Replacement Contract 2023, WSM-C 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 Garver, LLC, in the amount of \$337,470.00, for Water and Sanitary Sewer Replacement Contract 2023, WSM-C 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 \$479,633.00, transferred from available PayGo funds within the Water and Sewer Fund, for the Water and Sanitary Sewer Replacement Contract 2023, WSM-C project (City Project No. 104915) 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 execution of an engineering agreement with Garver, LLC, in the amount of \$337,470.00 for the preparation of plans for the Water and Sanitary Sewer Replacement Contract 2023, WSM-C project on the following streets and easements:

Street	From	To	Scope of Work
Inwood Road	Selkirk Drive	430 feet north of the South Drive / Inwood Road Intersection	Water/Sewer
South Drive	Hildring Drive E.	140 feet east of Selkirk Drive / South Drive Intersection	Water/Sewer
Bilglade Road	Hildring Drive E.	Selkirk Drive	Water/Sewer
Selkirk Drive	Inwood Road	245 feet east of the Bilglade Road / Selkirk Drive Intersection	Sewer

In addition to the contract amount, \$142,163.00 (Water: \$104,725.00; Sewer: \$37,438.00) 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 2024-2028 Capital Improvement Program, as follows:

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Capital Fund Name	Project Name	FY2024 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2024 Budget
W&S Capital Projects - Fund 56002	104915 W/SS Repl Contract 2023 WSM-C	\$0.00	This M&C	\$479,633.00	\$479,633.00

Funding is currently available in the Transfer to Water/Sewer account of the Water and Sewer operating budget for the purpose of funding the W/SS Repl Contract, 2023 WSM-C project within the Water & Sewer Capital Projects Fund.

FY2024 – Water PAYGO Appropriations per City Ordinance 26453-09-2023

Fund/Account	Name	FY2024 Appropriations	Additions/ Reductions	YTD M&C	FY2024 Remaining Balance
56001-5956001	Transfer to Water/Sewer	\$84,505,035.00	\$0.00	\$70,529,565.36	\$13,975,469.64

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

Appropriations for Water and Sanitary Sewer Replacement Contract 2023, WSM-C project, are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects - Fund 56002	\$0.00	\$479,633.00	\$479,633.00
Project Total	\$0.00	\$479,633.00	\$479,633.00

*Numbers rounded for presentation purposes.

BUSINESS EQUITY OFFICE: Garver, LLC, is in compliance with the City’s Business Equity Ordinance by committing to 14 percent MWBE participation on this project. The City’s MWBE goal on this project is 10 percent.

The project is located in Council District 3.

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 2023 WSM-C 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: Dana Burghdoff 8018

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