

Mayor and Council Communication

DATE: 06/14/22

M&C FILE NUMBER: M&C 22-0409

LOG NAME: 60SSC20WSMKA2-DEOTTE

SUBJECT

(CD 3) Authorize Execution of Amendment No. 2 in the Amount of \$30,000.00 to an Engineering Agreement with James DeOtte Engineering Inc. for Water and Sanitary Sewer Contract 2020, WSM-K, Located in the Westside Alliance Area and Adopt Attached Appropriation Ordinance to Effect a Portion of Water’s Contribution to the Fiscal Years 2022-2026 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of Amendment No. 2 in the amount of \$30,000.00, to City Secretary Contract No. 56280, an engineering agreement with James DeOtte Engineering Inc., for the Water and Sanitary Sewer Contract 2020, WSM-K project for a revised contract amount of \$486,376.00; and
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$162,000.00, transferred from available funds within the Water and Sewer Fund, for the purpose of funding the Water and Sanitary Sewer Contract 2020, WSM-K, project (City Project No. 103421) and to effect a portion of Water’s contribution to the Fiscal Years 2022-2026 Capital Improvement Program.

DISCUSSION:

On August 17th, 2021, Mayor and Council Communication (M&C) 21-0587, the City Council authorized an engineering agreement in the amount of \$380,276.00 with James DeOtte Engineering Inc. (City Secretary Contract No. 56280). The agreement was subsequently revised by Amendment Number 1 in the amount of \$76,100.00 administratively authorized on February 21st, 2022 that provided for additional design services on the project.

Amendment No. 2 will provide for the preparation of additional easement documents that are necessary on the project. In addition, to the amendment amount, \$132,000.00 is necessary for real property acquisition.

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	103421 - W/SS REPLC Contract 2020 WSM - K	\$0.00	This M&C	\$162,000.00	\$162,000.00

Funding is budgeted in the Transfer to Water/Sewer account of the Water and Sewer operating budget for the purpose of funding the Water & Sanitary Sewer Contract 2020, WSM-K project within the Water & Sewer Capital Projects Fund.

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

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects - Fund 56002	\$654,050.00	\$162,000.00	\$816,050.00
Project Total	\$654,050.00	\$162,000.00	\$816,050.00

This project is located in COUNCIL DISTRICT 3.

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 REPL Contract 2020 WSM-K project. Prior to any expenditure being incurred, the Water Department has the responsibility to validate the availability of funds.

Submitted for City Manager's Office by: Dana Burghdoff 8018

Originating Business Unit Head: Chris Harder 5020

Additional Information Contact: Brenda Oropeza 8271