

# Mayor and Council Communication

**DATE:** 06/28/22

**M&C FILE NUMBER:** M&C 22-0489

**LOG NAME:** 602021WSSWSME-TRANSYSTEMS

**SUBJECT**

(CD 2) Authorize Execution of an Engineering Agreement with TranSystems Corporation d/b/a TranSystems Corporation Consultants in the Amount of \$346,046.00 for the Water and Sanitary Sewer Contract 2021 WSM-E project and Adopt Appropriation Ordinance to Effect a Portion of Water’s Contribution to Fiscal Years 2022-2026 Capital Improvement Program

**RECOMMENDATION:**

It is recommended that the City Council:

1. Authorize execution of an engineering agreement with TranSystems Corporation d/b/a TranSystems Corporation Consultants in the Amount of \$346,046.00, for Water and Sanitary Sewer Contract 2021 WSM-E 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 \$506,421.00, transferred from available funds within the Water and Sewer Fund, for the purpose of funding the Water and Sanitary Sewer Contract 2021 WSM-E project (City Project No. 103751) to effect a portion of Water’s contribution to Fiscal Years 2022-2026 Capital Improvement Program.

**DISCUSSION:**

This Mayor and Council Communication (M&C) is to authorize the preparation of plans and specifications for sanitary sewer and water main replacements on the following streets, and easements:

Street	From	To	Scope of Work
Ellis Avenue	E Central Avenue	NW 26 <sup>th</sup> Street	Water/Sewer
E Central Avenue	Ellis Avenue	N. Main Street	Water
W Exchange Avenue	Clinton Avenue	N. Main Street	Water/Sewer
N Main Street	E Central Avenue	NE 14 <sup>th</sup> Street	Water
NW 21 <sup>st</sup> Street	Ellis Avenue	N. Main Street	Water
NW 22 <sup>nd</sup> Street	Ellis Avenue	N. Main Street	Water
NW 23 <sup>rd</sup> Street	Ellis Avenue	N. Main Street	Water
NW 24 <sup>th</sup> Street	Ellis Avenue	N. Main Street	Water
NW 25 <sup>th</sup> Street	Alley West of Ellis Avenue	N. Main Street	Water

In addition to the contract amount, \$160,375.00 (Water: \$144,437.00; Sewer: \$15,938.00) 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 2022-2026 Capital Improvement Program, as follows:

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Capital Fund Name	Project Name	FY2022 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2022 Budget
W&S Capital Projects - Fund 56002	103751 W/SS Contract 2021 WSM-E	\$0.00	This M&C	\$506,421.00	\$506,421.00

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 Contract 2021 WSM-E within the Water & Sewer Capital Projects Fund.

Appropriations for Water and Sanitary Sewer Contract 2021 WSM-E, are as depicted below:

<b>Fund</b>	<b>Existing Appropriations</b>	<b>Additional Appropriations</b>	<b>Project Total*</b>
W&S Capital Projects - Fund 56002	\$0.00	\$506,421.00	\$506,421.00
Project Total	\$0.00	\$506,421.00	\$506,421.00

\*Numbers rounded for presentation purposes.

Business Equity: TranSystems Corporation d/b/a TranSystems Corporation Consultants is in compliance with the City's Business Equity Ordinance by committing to 15 percent Business Equity participation on this project. The City's Business Equity goal on this project is 13 percent.

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**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 Contract 2021 WSM-E 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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Expedited