

# Mayor and Council Communication

**DATE:** 10/31/23

**M&C FILE NUMBER:** M&C 23-0912

**LOG NAME:** 60WSSC19WSMKA1-TNP

**SUBJECT**

(CD 9) Authorize Execution of Amendment No. 1 in the Amount of \$329,198.00 to an Engineering Agreement with Teague Nall and Perkins Inc, for the Water and Sanitary Sewer Replacement Contract 2019, WSM-K, and Adopt Appropriation Ordinance to Effect a Portion of Water’s Contribution to the Fiscal Years 2024-2028 Capital Improvement Program

**RECOMMENDATION:**

It is recommended that the City Council:

1. Authorize execution of Amendment No. 1 in the amount of \$329,198.00, to City Secretary Contract No. 56846, an engineering agreement with Teague Nall and Perkins Inc, for the Water and Sanitary Sewer Replacement Contract 2019, WSM-K project for a revised contract amount of \$517,264.00; and
2. Adopt the attached Appropriation Ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$329,198.00, transferred from available funds within the Water and Sewer Fund, for the purpose of funding the Water and Sanitary Sewer Replacement Contract 2019, WSM-K project (City Project No. 103416) and to effect a portion of Water’s contribution to the Fiscal Years 2024-2028 Capital Improvement Program.

**DISCUSSION:**

On November 9, 2021, Mayor and Council Communication (M&C) (21-0875), the City Council authorized an engineering agreement in the amount of \$188,066.00 with Teague Nall and Perkins Inc, (City Secretary Contract No. 56846) for the Water and Sanitary Sewer Replacement Contract 2019, WSM-K project. Amendment No. 1 will provide for additional survey and design for the replacement or relocation of the cast iron water mains water along with deteriorated sanitary sewer mains on the following streets located in close proximity to the original project:

Street	To	From	Scope
Ryan Avenue	Dickson Street	Biddison Street	Water
Dickson Street	West right of way line of BNSF Railroad	Ryan Avenue	Water
Biddison Street	Ryan Avenue	130 feet west	Water
Ripy Street	Ryan Avenue	East 550 feet	Water/Sewer
James Avenue	Dickson Street	North 210 feet then northeast 250 feet	Water
Easement east of BNSF	Biddison Street	North 190 feet then east 210 feet	Water

As part of this project, the existing 24-inch cast iron water main located along the west right-of -way line of Burlington Northern and Santa Fe Railroad (BNSF) is to be abandoned and a new 24-inch main will be constructed in Dickson Street, Ryan Avenue and Biddison Street as shown on the attached Mayor and Council location map.

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:

**60WSSC19WSMKA1-TNP**

Capital Fund Name	Project Name	FY2024 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2024 Budget
Fund 56002 - W&S Capital Projects	W/SS REPL Contract 2019 WSM-K	\$0.00	This M&C	\$329,198.00	\$329,198.00

Funding is budgeted in the Transfer to Water/Sewer account of the Water and Sewer operating budget for the purpose of funding the Water and

Sanitary Sewer Replacement Contract 2019, WSM-K project.

Appropriations for Water/Sanitary Sewer Replacement project 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	\$333,054.00	\$329,198.00	\$662,252.00
<b>Project Total</b>	<b>\$333,054.00</b>	<b>\$329,198.00</b>	<b>\$662,252.00</b>

**\*Numbers rounded for presentation purposes.**

**Business Equity:** Teague Nall and Perkins, Inc. agrees to maintain its initial M/WBE commitment of 10 percent that it made on the original agreement and extend and maintain that same M/WBE commitment of 10 percent to this first amendment. Therefore, Teague Nall and Perkins, Inc. remains in compliance with the City's M/WBE Ordinance and attests to its commitment by its signature on the Acceptance of Previous M/WBE Commitment form executed by an authorized representative of its company.

This project is located in COUNCIL DISTRICT 9.

---

**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 2019 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:** Dena Johnson 7866

Expedited