

# Mayor and Council Communication

DATE: 08/08/23

M&C FILE NUMBER: M&C 23-0650

LOG NAME: 6019WSMHA2-DUNAWAY

**SUBJECT**

(CD 9) Authorize Execution of Amendment No. 2 in the Amount of \$49,992.00 to an Engineering Agreement with Dunaway Associates, LLC. for the Water and Sanitary Sewer Replacement Contract 2019 WSM-H, and Adopt Appropriation Ordinance 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 Amendment No. 2 in the amount of \$49,992.00, to City Secretary Contract No. 55271, an engineering agreement with Dunaway Associates, LLC for the Water and Sanitary Sewer Replacement Contract 2019, WSM-H project for a revised contract amount of \$363,557.00;
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$29,030.00, transferred from available funds within the Water and Sewer Fund, for the purpose of funding the Water and Sanitary Sewer Replacement Contract 2019 WSM-H project (City Project No. 102780) and to effect a portion of Water's contribution to the Fiscal Years 2023-2027 Capital Improvement Program;
3. Adopt the attached appropriation ordinance adjusting appropriations in the 2022 Bond Program Fund by increasing appropriations in the Water and Sanitary Sewer Contract 2019, WSM-H project (City Project No. 102780) in an amount of \$40,000.00 and decreasing appropriations in the Street Improvements-Deteriorating Streets programmable project (City Project No. PB0019) by the same amount; and
4. Amend the Fiscal Years 2023-2027 Capital Improvement Program.

**DISCUSSION:**

On January 12, 2021, Mayor and Council Communication (M&C) 21-0050, the City Council authorized an engineering agreement in the amount of \$214,130.00 with Dunaway Associates, LLC (City Secretary Contract No. 55271) for the Water and Sanitary Sewer Replacement Contract 2019 WSM-H project. The agreement was subsequently revised by Amendment No. 1, in the amount of \$99,435.00 authorized administratively on 02/04/2021 and funded by (M&C) 22-0173 on March 8, 2022, that provided for additional survey and design for the replacement of the deteriorated water and sanitary sewer mains.

Amendment No. 2 will provide for the re-alignment of two laterals, paving design for Greer Street and the separation of the project into two bidding phases. Greer Street from Samuels Avenue to Woods Avenue is part of the 2022 Bond Year 3- Contract 15 project. Due to the close proximity to the Water Department's Contract 2019, WSM-H project, the street will be included in this project for design and construction.

The Transportation & Public Works Department's (TPW) share on this contract is \$20,962.00. The Water Department's share on this contract is \$29,030.00 and will be available in the Water & Sewer Capital Projects Fund for the project (City Project No. 102780).

In addition to the contract amount, \$19,038.00 is required for project management, 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.

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 Increase/Decrease	Revised FY2023 Budget
2022 Bond Program – Fund 34027	Street Imprv-Deteriorating Sts- PB0019	\$28,981,678.00	\$(40,000.00)	\$28,941,678.00

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:

**6019WSMHA2-DUNAWAY**

Capital Fund Name	Project Name	FY2023 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2023 Budget
Fund 56002 - W&S Capital Projects	Water & SS REPL Contract 2019 WSM-H	\$564,115.00	This M&C	\$29,030.00	\$593,145.00

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-H project within the Water & Sewer Capital Projects Fund and Street Imprv-Deteriorating Sts programmable project within the 2022 Bond Program Fund.

Appropriations for the Water and Sanitary Sewer Replacement Contract 2019, WSM-H project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects - Fund 56002	\$564,115.00	\$29,030.00	\$593,145.00
2022 Bond Program-Fund 34027	\$0.00	\$40,000.00	\$40,000.00
<b>Project Total</b>	<b>\$564,115.00</b>	<b>\$69,030.00</b>	<b>\$633,145.00</b>

\*Numbers rounded for presentation purposes.

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 in the Street Imprv-DeterioratingSts 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 and 2022 Bond Program Funds for the Water & SS REPL Contract 2019 WSM-H project. Prior to any expenditure being incurred, the Transportation & Public Works and 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

Expedited