

Mayor and Council Communication

DATE: 05/14/24

M&C FILE NUMBER: M&C 24-0418

LOG NAME: 602021WSSWSMEA1-TRANSYSTEMS

SUBJECT

(CD 2) Authorize Execution of Amendment No. 1 in the Amount of \$170,479.00, to an Engineering Agreement with TranSystems Corporation Consultants for Water and Sanitary Sewer Contract 2021, WSM-E 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 \$170,479.00, to City Secretary Contract No. 57839, an engineering agreement with TranSystems Corporation d/b/a TranSystems Corporation Consultants for the Water and Sanitary Sewer Contract 2021, WSM-E project for a revised contract amount of \$516,525.00; and
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$220,479.00, transferred from available PayGo 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) and to effect a portion of Water’s contribution to the Fiscal Years 2024-2028 Capital Improvement Program.

DISCUSSION:

On June 28, 2022, Mayor and Council Communication (M&C) 22-0489, the City Council authorized an engineering agreement in the amount of \$346,046.00 with TranSystems Corporation d/b/a TranSystems Corporation Consultants (City Secretary Contract No. 57839) for the Water and Sanitary Sewer Replacement Contract 2021, WSM-E.

Amendment No. 1 will provide for additional survey and design for the replacement of deteriorated cast iron water mains on the following streets located in the immediate vicinity of the project:

Street	From	To
Ellis Avenue / Main Street	NW 23 rd Street	W Northside Drive
W Northside Drive	N Main Street	N Commerce Street

In addition to the amendment amount, contract amount, \$50,000.00 is required for additional project management, material testing, and inspection.

It is the practice of the Water Department to appropriate its CIP plan throughout the Fiscal Year (FY), 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:

Capital Fund Name	Project Name	FY2024 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2024 Budget
W&S Capital Projects –Fund 56002	103751 W&SS Contract 2021 WSM - E	\$0.00	This M&C	\$220,479.00	\$220,479.00

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

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

FY2024

FY2024 Original Adopted PayGo	Amended PayGo (Includes any council actions subsequent to budget adoption)	YTD PayGo Approved for/Move to Capital Projects	This M&C	FY2024 Remaining PayGo Balance
\$84,505,035.00	\$84,505,035.00	\$(72,105,440.36)	(\$220,479.00)	\$12,179,115.64

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 Replacements Contract 2021, WSM-E project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects – Fund 56002	\$506,421.00	\$220,479.00	\$726,900.00
Project Total	\$506,421.00	\$220,479.00	\$726,900.00

Business Equity: TranSystems Corporation dba TranSystems Corporation Consultants agrees to maintain its initial M/WBE commitment of 15 percent that it made on the original agreement and extend and maintain that same M/WBE commitment of 15 percent to this first amendment. Therefore TranSystems Corporation dba TranSystems Corporation Consultants 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 2.

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 Contract 2021 WSM-E 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: Fernando Costa 6122

Originating Business Unit Head: Chris Harder 5020

Additional Information Contact: Abolfazl Zakersalehi 8695