

Mayor and Council Communication

DATE: 11/29/22

M&C FILE NUMBER: M&C 22-0946

LOG NAME: 60WSSC95A3-2MA

SUBJECT

(CD 8) Authorize Execution of Amendment No. 3 in the Amount of \$143,146.00 to an Engineering Agreement with 2M Associates, Inc. for Water and Sanitary Sewer Rehabilitation Project, and Adopt Appropriation Ordinance to Effect a Portion of Water’s Contribution to the Fiscal Years 2023-2027 Capital Improvement Programs

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of Amendment No. 3 in the amount of \$143,146.00, to City Secretary Contract No. 48110, an engineering agreement with 2M Associates, Inc. for the Water and Sanitary Sewer Rehabilitation project for a revised contract amount of \$370,854.00; and
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$143,146.00, transferred from available funds within the Water and Sewer Fund, for the purpose of funding the Water and Sanitary Sewer Rehabilitation project (City Project No. C02691) and to effect a portion of Water’s contribution to the Fiscal Years 2023-2027 Capital Improvement Program.

DISCUSSION:

On August 16, 2016, Mayor and Council Communication (M&C) C-27869, the City Council authorized an engineering agreement in the amount of \$193,108.00 with 2M Associates, Inc. (City Secretary Contract No. 48110) for the Water and Sanitary Sewer Rehabilitation Contract 95 project. The agreement was subsequently revised by Amendment No. 1 in the amount of \$8,000.00 administratively authorized May 6, 2019, that provided for easement preparation on the project and Amendment No. 2 in the amount of \$26,600.00 administratively authorized on January 12, 2021 that provided for revisions to the plans to reflect current field condition.

Amendment No. 3 will provide for additional survey and design on the project, additional easement document preparation and additional bid/construction phase services on the project.

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:

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Capital Fund Name	Project Name	FY2022 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2023 Budget
56002 - W&S Capital Projects Fund	C02691 - Sanitary Sewer Rehabilitation	\$0.00	This M&C	\$143,146.00	\$143,146.00

Funding is budgeted in the Transfer to Water/Sewer account of the Water and Sewer operating budget for the purpose of funding the Sanitary Sewer Rehabilitation project within the Water & Sewer Capital Projects Fund.

Appropriations for Sanitary Sewer Rehabilitation project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
Water Capital Fund 59601	\$25,851.00	\$0.00	\$25,851.00
Sewer Capital Legacy Fund 59607	\$271,757.00	\$0.00	\$271,757.00
W&S Capital Projects - Fund 56002	\$87,000.00	\$143,146.00	\$230,146.00
Project Total	\$384,608.00	\$143,146.00	\$527,754.00

*Numbers rounded for presentation purposes.

Business Equity: 2M Associates, Inc. agrees to maintain its initial M/WBE commitment of 22 percent that it made on the original agreement and extend and maintain that same M/WBE commitment of 22 percent to all prior amendments up to and inclusive of this Amendment No. 3. Therefore 2M Associates, Inc. remains in compliance with the City's Business Equity 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 8.

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 Sanitary Sewer Rehabilitation project. Prior to any expenditure being incurred, the Water Department has the responsibility to validate the availability of funds.

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