

Mayor and Council Communication

DATE: 12/13/22

M&C FILE NUMBER: M&C 22-1045

LOG NAME: 60SS91A5-EJES

SUBJECT

(CD 3) Authorize Execution of Amendment No. 5 in the Amount of \$174,856.00 to an Engineering Agreement with EJES, Inc. for Sanitary Sewer Rehabilitation Contract 91 Project, Located in the Westcliff Area 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. 5 in the amount of \$174,856.00, to City Secretary Contract No. 43806, an engineering agreement with EJES, Inc. for the Sanitary Sewer Rehabilitation Contract 91 project for a revised contract amount of \$646,871.00; and
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$174,856.00 transferred from available funds within the Water and Sewer Fund, for the purpose of funding the Sanitary Sewer Rehabilitation Contract 91 Project (City Project No. C01957) and to effect a portion of Water’s contribution to the Fiscal Years 2023-2027 Capital Improvement Program.

DISCUSSION:

On September 18, 2012, Mayor and Council Communication (M&C) C-25848 authorized an engineering agreement with EJES, Inc., (City Secretary Contract No. 43806), in the amount of \$193,110.00 for Sanitary Sewer Rehabilitation, Contract 91 project. The agreement was subsequently revised by: Amendment No. 1 in the amount of \$119,387.00 authorized on July 22, 2014 (M&C C-26877) that provided for the rerouting of existing public sanitary sewer mains located on private property in the rear of lots into public right-of-way, Amendment No. 2 in the amount of \$48,942.00 administratively authorized on October 15, 2016 that provided for additional water and sewer design on the project, Amendment No. 3 in the amount of \$57,248.00 authorized August 29, 2017 (M&C C-28354) that provided for additional design and survey services on the project, and Amendment No. 4 in the amount of \$53,328.00 authorized administratively on September 11, 2018 that provided for combining proposed sanitary sewer improvements with the storm drain improvements under the Westcliff drainage improvements projects and construction assistance.

Amendment No. 5 will provide for additional design and survey for the replacement of deteriorated water and sanitary sewer mains located in the immediate vicinity of the project:

Street	From	To	Scope of Work
Suffolk Drive	Trail Lake Drive	Granbury Road	Water / Sewer
Suffolk Drive	FW&W RR	Stadium Drive	Water / Sewer
Anita Avenue	Suffolk Drive	Winfield Avenue	Water
Trail Lake Drive	Wyndale Court	Manderly Place	Water / Sewer

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:

Capital Fund Name	Project Name	FY2023 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2023 Budget
56002 - W&S Capital Projects Fund	Sanitary Sewer Rehabilitation Contract 91	\$0.00	This M&C	\$174,856.00	\$174,856.00

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 Contract 91 project within the Water & Sewer Capital Projects Fund.

Appropriations for Sanitary Sewer Rehabilitation Contract 91 project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
Water Capital - Fund 59601	\$4,000.00	\$0.00	\$4,000.00
Sewer Capital Legacy – Fund 59607	\$498,439.00	\$0.00	\$498,439.00
General Capital Projects – Fund 30100	\$1,050,034.00	\$0.00	\$1,050,034.00
W&S Capital Projects – Fund 56002	\$10,889,705.00	\$174,856.00	\$11,064,561.00
Project Total	\$12,442,178.00	\$174,856.00	\$12,617,034.00

*Numbers rounded for presentation purposes.

Business Equity: A waiver of the goal for Business Equity Subcontracting requirements was requested, and approved by the DVIN, in accordance with the applicable Ordinance, because the purchase of goods or services is from sources where subcontracting or supplier opportunities are negligible.

This project is located in COUNCIL DISTRICT 3.

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 SS Rehab Contract 91 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

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