

Mayor and Council Communication

DATE: 02/28/23

M&C FILE NUMBER: M&C 23-0186

LOG NAME: 60WSSC20WSMEA1-HDR

SUBJECT

(CD 5 / Future CD 5) Authorize Execution of Amendment No. 1 in the Amount of \$130,514.00 to an Engineering Agreement with HDR Inc. for the Water and Sanitary Sewer Contract 2020 WSM-E, and Adopt Appropriation Ordinance to Effect a Portion of Water’s Contribution to the Fiscal Years 2023-2027 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of Amendment No. 1 in the amount of \$130,514.00, to City Secretary Contract No. 57419, an engineering agreement with HDR Engineering, Inc. for the Water and Sanitary Sewer Contract 2020 WSM-E project for a revised contract amount of \$484,172.00; and
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$130,514.00, transferred from available funds within the Water and Sewer Fund, for the purpose of funding the Water and Sanitary Sewer Contract 2020 WSM-E project (City Project No. 103360) and to effect a portion of Water’s contribution to the Fiscal Years 2023-2027 Capital Improvement Program.

DISCUSSION:

On March 8, 2022 Mayor and Council Communication (M&C) 22-0183, the City Council authorized an engineering agreement in the amount of \$353,658.00 with HDR Engineering, Inc. (City Secretary Contract No. 57419) for the Water and Sanitary Sewer Contract 2020 WSM-E project. Amendment No. 1 will provide for additional survey and design for the replacement of the deteriorated water and sanitary sewer mains on the following streets located in the immediate vicinity of the project:

Street	From	To	Scope of Work
Major Street	Beaty Street	Craig Street	Water/Sewer
Beaty Street	Milam Street	Warren Lane	Sewer
Easement Between Milam Street and Mims Street	Beaty Street	Van Natta Lane	Sewer
Van Natta Lane	Milam Street	Mims Street	Water

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	FY2023 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2023 Budget
Fund 56002 - W&S Capital Projects	Water and Sanitary Sewer Contract 2020 WSM-E	\$0.00	This M&C	\$130,514.00	\$130,514.00

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 Contract 2020 WSM-E 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*
W&S Capital Projects - Fund 56002	\$518,133.00	\$130,514.00	\$648,647.00
Project Total	\$518,133.00	\$130,514.00	\$648,647.00

*Numbers rounded for presentation purposes.

Business Equity: HDR Engineering, Inc. is in compliance with the City's Business Equity Ordinance by committing to 13 percent Business Equity participation on this project (Amendment 1). The City's Business Equity goal on this project is 10 percent.

This project is located in COUNCIL DISTRICT 5/FUTURE COUNCIL DISTRICT 5.

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 Water and Sanitary Sewer Contract 2020 WSM-E project. Prior to any expenditure being incurred, the Water Department has the responsibility to validate the availability of funds.

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Expedited