

Mayor and Council Communication

DATE: 12/14/21

M&C FILE NUMBER: M&C 21-0992

LOG NAME: 60NEARSSMEDWSSA3-ANA

SUBJECT

(CD 8 and CD 9) Authorize Execution of Amendment No. 3 in the Amount of \$258,780.00 to an Engineering Agreement with A.N.A. Consultants, L.L.C. for Near Southside Medical District Water and Sanitary Sewer Improvements and Adopt Attached Appropriation Ordinances

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of Amendment No. 3 with A.N.A. Consultants, L.L.C. in the amount of \$258,780.00 to City Secretary No. 46607 for the Near Southside Medical District Water and Sanitary Sewer Improvements City Project No. C02445 for a revised contract amount of \$952,969.00;
2. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Water & Sewer Bond 2017A Fund in the amount of \$108,392.00 by decreasing estimated receipts and appropriations in the Wastewater Collectors Bucket (Water Department) programmable project (City Project No. P00003), and increasing estimated receipts and appropriations in the Near Southside Medical District W/SS Project (City Project No. C02445) by the same amount;
3. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Water/Sewer Bond 2016 Fund in the amount of \$147,600.00 by decreasing estimated receipts and appropriations in the Miscellaneous Water Facilities (Water Department) programmable project (City Project No. P00004), and increasing estimated receipts and appropriations in the Near Southside Medical District W/SS Project (City Project No. C02445) by the same amount; and
4. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Water/Sewer Bond 2016 Fund, in the amount of \$324,780.00 by increasing appropriations in the Near Southside Medical District W/SS Project (City Project No. C02445) and decreasing appropriations in the Unspecified project (City Project No. UNSPEC) by the same amount.

DISCUSSION:

On April 14, 2015, Mayor and Council Communication (M&C) C-27261, the City Council authorized an engineering agreement with A.N.A. Consultants, L.L.C. in the amount of \$107,865.00 for the Near Southside Medical District Water and Sanitary Sewer Improvements. The general time frame for the design and construction of all program streets is 2014-2020 based upon the following construction plan and schedule: Group A streets, Group B streets, Group C streets, and Group D streets.

The agreement was subsequently revised by Amendment No. 1 in the amount of \$314,000.00 authorized on April 18, 2017 M&C (C-28195) that provided for the replacement of deteriorated water and sanitary sewer mains on Group B streets and Amendment No. 2 in the amount of \$272,324.00 authorized April 16, 2019 M&C (C-29097) that provided for the replacement of deteriorated water and sanitary sewer mains on some group C and D streets.

Amendment No. 3 will provide design for the replacement of the deteriorated water and/or sanitary sewer mains as indicated on the following additional Group C and D streets.

Street	From	To	Scope of Work	Council Districts
East Broadway Avenue	IH-35W Frontage Road	Kentucky Avenue	Water	8
Kentucky Avenue	East Vickery Boulevard	East Broadway Avenue	Water/Sewer	8
Missouri Avenue	East Broadway Avenue	Stella Street	Water	8
West Peter Smith Street	South Ballinger Street	South Henderson Street	Water	9
West Tucker Street	Lipscomb Street	Hemphill Street	Water	9
6 th Avenue	West Terrell	West Rosedale	Water/Sewer	9

	Avenue	Street		
Galveston Avenue	West Rosedale Street	150 feet North of Pulaski Street	Water	9
South Lake Street	West Rosedale Street	West Magnolia Street	Water	9
West Peter Smith Street	South Jennings Street	Galveston Avenue	Water	9
Galveston Avenue	West Peter Smith Street	West Broadway Avenue	Water/Sewer	9

In addition to the contract amount, \$66,000.00 (Water: \$40,000.00; Sewer: \$26,000.00) is required for project management and material testing.

Appropriations for the Near Southside Medical District Water and Sanitary Sewer Improvements, Part 1 Project is depicted below:

FUND	Existing Appropriations	Additional Appropriations	Project Total*
Water/Sewer Bond 2016 - Fund 56005	\$147,600.00	\$324,780.00	\$472,380.00
Water & Sewer Bond 2017A - Fund 56011	\$1,399,392.00	\$0.00	\$1,399,392.00
WS Capital Project 2019 - Fund 56016	\$4,508,896.00	\$0.00	\$4,508,896.00
Water Capital - Fund 59601	\$337,834.00	\$0.00	\$337,834.00
Sewer Capital Legacy - Fund 59607	\$183,955.00	\$0.00	\$183,955.00
W&S Rev Bond Series 2021 – Fund 56190	\$0.00	\$0.00	\$0.00
W&S Capital Projects – Fund 56002	\$4,790,429.00	\$0.00	\$4,790,429.00
Project Total	\$11,368,106.00	\$324,780.00	\$11,692,886.00

*Amounts rounded for presentation purposes.

Approval of recommendations No. 2 and 3 would adjust appropriations between the programmable projects and convert the Near Southside Medical District W/SS Project (City Project No. C02445) into a static capital project. This action is needed as future funding for the Near Southside Medical District W/SS Project (City Project No. C02445) is anticipated from other funding sources and the scope of this project differs from that of the current programmable projects.

This project will have no impact on the Water Department's operating budget when completed.

Business Equity: A.N.A. Consultants, L.L.C. agrees to maintain its initial SBE commitment of 13 percent that it made on the original agreement and extend and maintain that same SBE commitment of 13 percent to all prior amendments up to and inclusive of the Amendment No. 3. Therefore, A.N.A. Consultants, L.L.C. remains in compliance with the City's BDE Ordinance and attests to its commitment by its signature on the Acceptance of Previous SBE Commitment Form executed by an authorized representative of its company.

The project is located in COUNCIL DISTRICTS 8 and 9.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Unspecified – All Funds project and the Misc Wtr Facilities programmable project within the Water/Sewer Bond 2016 fund and in the WW Collectors Bucket programmable project within the Water and Sewer Bond 2017A Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the Water/Sewer Bond 2016 Fund and the Water and Sewer Bond 2017 A Fund for the Near South Side Med. Dist. W S project to support the approval of the above recommendations and execution of the amendment. Prior to any expenditure being incurred, the Water Department has the responsibility of verifying the availability of funds.

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