

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 08/23/22 M&C FILE NUMBER: M&C 22-0647

LOG NAME: 60CITYWIDE WW METER RENEWAL NO.3 - ADS/HACH

SUBJECT

(ALL) Adopt Appropriation Ordinance in the Amount of \$267,610.00 to Fund the Third and Final Renewal to a Professional Services Agreement with Hach Company in the Amount of \$132,000.00, and the Third and Final Renewal to a Professional Services Agreement with ADS, LLC in the Amount of \$135,610.00 for the Citywide Wastewater Collection System Flow Metering Project and Effect a Portion of Water’s Contribution to the Fiscal Years 2022- 2026 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water & Sewer Capital Projects Fund in the amount of \$267,610.00, transferred from available funds within the Water & Sewer Fund, for the purpose of funding the Citywide Wastewater Collection System Flow Monitoring project (City Project No. 100854) and to effect a portion of Water’s Contribution to the Fiscal Years 2022- 2026 Capital Improvement Program.

DISCUSSION:

This Appropriation includes funding for the third and final renewals of the Hach Company and ADS, LLC contracts as described below:

On June 5, 2018, Mayor and Council Communication (M&C) (P-12204), the City Council authorized a Professional Services Agreement with Hach Company (“Hach”) in the amount of \$326,000.00 (City Secretary Contract No. 51038) and ADS, LLC (“ADS”) in the amount of \$356,560.00 (City Secretary Contract No. 51017) for the Citywide Wastewater Collection System Flow Metering Project. The project is to monitor wastewater flows within the wastewater collection system with portable flow metering devices allowing the Water Department to collect data to direct maintenance activities. Both contracts were awarded for an initial two-year term plus three one-year renewal options.

On June 18, 2019, (M&C C-29152), City Council authorized Amendment No. 1 with Hach in the amount of \$114,000.00 for installation of an additional five (5) meters on Sanitary Sewer Mains Big Fossil 54-inch M-402A and the parallel relief main, West Fork Mains including the 90-inch M-280B and 90-inch M-338B and the existing 48-inch M-285 and provided for a twelve (12) month monitoring period for the new meters, roughly aligning with the second year of overall monitoring.

On June 16, 2020, (M&C 20-0394), the City Council authorized funding for the first renewals in the amounts of \$132,000.00 with Hach (City Secretary No. 51038-R1) and \$147,600.00 with ADS (City Secretary No. 51017-R1).

On August 24, 2021, (M&C 21-0623), the City Council authorized funding for the second renewals in the amounts of \$132,000.00 with Hach (City Secretary No. 51038-R2) and \$147,600.00 with ADS (City Secretary No. 51017-R2).

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 2022-2026 Capital Improvement Program, as follows:

60CITYWIDE WW METER RENEWAL NO.3-ADS HACH

Capital Fund Name	Project Name	FY2022 CIP Appropriations	Authority	Budget Change (Increase/ Decrease)	Revised FY2022 Budget
56002 – Water & Sewer Capital Projects Fund	100854 Citywide WWC Sys Flow Metering	\$0.00	This M&C	\$267,610.00	\$267,610.00

Funding is budgeted in the Transfer to Water/Sewer account of the Water and Sewer operating budget for the purpose of funding the Citywide WWC Sys Flow Metering project within the Water & Sewer Capital Projects Fund.

The City, ADS and Hach, now desire to exercise the 3rd and final renewal of their respective contracts.

Professional Services for Citywide Wastewater Collection System Flow Metering Project is one component of the overall project that includes the purchase and installation of temporary meters. This project will impact the Water Department's Operating Budget due to the on-going maintenance and calibration requirements of the installed meters. These costs will be incorporated into future Water Department Operating Budgets.

Appropriations for the Citywide Wastewater Collection System Flow Monitoring are depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
Water Capital Fund 59601	\$115,000.00	\$0.00	\$115,000.00
W&S Capital Projects Fund 56002	\$1,502,355.00	\$267,610.00	\$1,769,965.00
Project Total	\$1,617,355.00	\$267,610.00	\$1,884,965.00

*Numbers rounded for presentation purposes.

The project is citywide and affects ALL COUNCIL DISTRICTS.

A Form 1295 is not required because: This M&C does not request approval of a contract with a business entity.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are available in the current operating budget of the Water & Sewer Fund and upon approval of the above recommendation and adoption of the attached appropriation ordinance, funds will be available in the W&S Capital Projects Fund for the Citywide WWC Sys Flow Metering project. Prior to any expenditure being incurred, the Water Department has the responsibility of verifying the availability of funds.

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