

# Mayor and Council Communication

**DATE:** 05/14/24

**M&C FILE NUMBER:** M&C 24-0424

**LOG NAME:** 60SSRC119-LAN

**SUBJECT**

(CD 5) Authorize Execution of an Engineering Agreement with Lockwood, Andrews & Newnam, Inc. in the Amount of \$276,674.00 for the Sanitary Sewer Contract 119 Project, and Adopt Appropriation Ordinance to Effect a Portion of Water’s Contribution to Fiscal Years 2024-2028 Capital Improvement Program

**RECOMMENDATION:**

It is recommended that the City Council:

1. Authorize execution of an engineering agreement with Lockwood, Andrews & Newnam, Inc. in the amount of \$276,674.00, for the Sanitary Sewer Contract 119 project; and
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$444,049.00 transferred from available PayGo funds within the Water and Sewer Fund for the purpose of funding Sanitary Sewer Contract 119 project (City Project No. 104878) to effect a portion of Water’s contribution to Fiscal Years 2024-2028 Capital Improvement Program.

**DISCUSSION:**

This Mayor and Council Communication (M&C) is to authorize a contract with Lockwood, Andrews & Newnam, Inc. in the amount of \$276,674.00 for the preparation of plans and specifications for the Sanitary Sewer Contract 119 project on the following easement:

Easement	From	To	Scope of Work
Easement South of Trinity Boulevard and north east of West Fork Trinity	320 feet west and 150 feet south of the Sabinas Trail/ Salado Trail Intersection	Southeast 2,215 feet then South 675 feet	Sewer

In addition to the contract amount, \$167,375.00 is required for project management, real property acquisitions, utility coordination, and material testing. This project will have no impact on the Water Department’s operating budget when completed. The sewer component of the project is part of the Water Department’s Sanitary Sewer overflow initiative program.

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 2024-2028 Capital Improvement Program, as follows:

Capital Fund Name	Project Name	FY2024 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2024 Budget
Fund 56002 – W&S Capital Projects	104878 SS Contract 119	\$0.00	This M&C	\$444,049.00	\$444,049.00

Funding is budgeted in the Transfer to Water/Sewer account of the Water and Sewer operating budget for the purpose of funding the SS Contract 119 within the Water & Sewer Capital Projects Fund.

**FY2024 – Water PayGo Appropriations per City Ordinance 26453-09-2023**

FY2024 Original Adopted PayGo	FY2024 Amended PayGo (includes any council actions subsequent to	YTD PayGo Approved for/Moved to Capital Projects	This M&C	FY2024 Remaining PayGo Balance

	<b>budget adoption)</b>			
\$84,505,035.00	\$84,505,035.00	(\$70,715,017.36)	(\$444,049.00)	\$13,345,968.64

Note: there may be other pending actions or recently approved actions that are not reflected in the table due to timing.

Funding for the Sanitary Sewer Rehabilitation Contract 119 are as depicted below:

<b>Fund</b>	<b>Existing Appropriations</b>	<b>Additional Appropriations</b>	<b>Project Total*</b>
Fund 56002 – W&S Capital Projects	\$0.00	\$444,049.00	\$444,049.00
<b>Project Total</b>	<b>\$0.00</b>	<b>\$444,049.00</b>	<b>\$444,049.00</b>

\*Numbers rounded for presentation purposes.

**BUSINESS EQUITY OFFICE:** Lockwood, Andrews & Newnam, Inc. is in compliance with the City's Business Equity Ordinance by committing to 21 percent MWBE participation on this project. The City's MWBE goal on this project is 10 percent.

The project is located in 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 recommendation and adoption of the attached appropriation ordinance, funds will be available in the W&S Capital Projects Fund for the SS Contract 119 project to support the above recommendations and execution of the engineering agreement. Prior to any expenditure being incurred, the Water Department has the responsibility of verifying the availability of funds.

**Submitted for City Manager's Office by:** Fernando Costa 6122

**Originating Business Unit Head:** Chris Harder 5020

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