

# Mayor and Council Communication

**DATE:** 08/08/23

**M&C FILE NUMBER:** M&C 23-0660

**LOG NAME:** 60SSSCRIPIVABA1-LAN

**SUBJECT**

(CD 8) Authorize Execution of Amendment No. 1 to an Engineering Agreement with Lockwood, Andrews & Newnam, Inc., in the Amount of \$697,163.00 to the Sycamore Creek Relief Interceptor Main – Phase IVA & IVB Project, 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 to City Secretary No. 56721 an engineering agreement with Lockwood, Andrews & Newnam, Inc in the amount of \$697,163.00 for additional services to the Sycamore Creek Relief Interceptor Main – Phase IVA & IVB project for a revised contract amount of \$2,162,797.00; and
2. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Water & Sewer Revenue Bonds Series 2022 Fund by increasing appropriations in the Sycamore Creek Relief Interceptor Main – Phase IVA & IVB Project (City Project No. 103288) in the amount of \$697,163.00 and decreasing appropriations in the Unspecified – All Funds Project (City Project No. UNSPEC) by the same amount, to effect a part of Water’s contribution to the Fiscal Years 2023-2027 Capital Improvement Program.

**DISCUSSION:**

On November 9, 2021, Mayor and Council Communication (M&C) 21-0870, authorized an engineering agreement with Lockwood, Andrews & Newnam, Inc. (City Secretary Contract No. 56721), in the amount of \$1,465,634.00, for the design of the Sycamore Creek Relief Interceptor Main – Phase IVA & IVB project.

The proposed Amendment will provide for realignment of the Phase IVA interceptor as requested by staff in order to eliminate the severe depth of the segment of the sewer main and provide for easier maintainability in the future. The realignment will require the following additional services: engineering design, survey, easement preparation, environmental investigations, geotechnical investigations, and sub-surface investigations.

Lockwood, Andrews & Newnam, Inc., proposes to perform the additional services not to exceed fee of \$697,163.00. Staff considers the fee to be fair and reasonable for the scope of services proposed.

It is the practice of the Water Department to appropriate its Capital Improvement Program (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:

**60SSSCRIPIVABA1-LAN**

Capital Fund Name	Project Name	FY2023 CIP Appropriations	Authority	Budget Change (Increase/ Decrease)	Revised FY2023 Budget
W&S Rev Bond Series 2022 Fund 56020	103288 – Sycamore Creek Main PHIV A&B Project	\$0.00	This M&C	\$697,163.00	\$697,163.00

Funding for the Sycamore Creek Relief Interceptor Main – Phase IVA & IVB is depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Rev Bonds Series 2022 - Fund 56020	\$2,484,734.00	\$697,163.00	\$3,181,897.00

<b>Project Total</b>	\$2,484,734.00	\$697,163.00	\$3,181,897.00
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Funding is budgeted in the Unspecified – All Funds project within the W&S Rev Bonds Series 2022 Fund for the purpose of funding the Sycamore Creek Main PHIV A&B project.

**Business Equity:** Lockwood, Andrews & Newnam, Inc. agrees to maintain its initial M/WBE commitment of 10 percent that it made on the original agreement and extend and maintain that same M/WBE commitment of 10 percent to this first amendment. Therefore Lockwood, Andrews & Newnam, Inc. remains in compliance with the City's M/WBE Ordinance and attests to its commitment by its signature on the Acceptance of Previous M/WBE Commitment form executed by an authorized representative of its company.

This project is located in COUNCIL DISTRICT 8.

**FISCAL INFORMATION / CERTIFICATION:**

The Director of Finance certifies that funds are currently available in the Unspecified – All Funds project within the W&S Rev Bonds Series 2022 Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the W&S Rev Bonds Series 2022 Fund for the Sycamore Creek Main PHIV A&B project to support the above recommendations and execution of the amendment. 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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Expedited