

# Mayor and Council Communication

**DATE:** 08/09/22

**M&C FILE NUMBER:** M&C 22-0596

**LOG NAME:** 60WSSC19WSMLA1-LAN

**SUBJECT**

(CD 9) Authorize Execution of Amendment No. 1, in the Amount of \$261,093.00, to an Engineering Agreement with Lockwood, Andrews & Newnam, Inc. for Water and Sanitary Sewer Contract 2019, WSM-L and Adopt Appropriation Ordinance to Effect a Portion of Water’s Contribution to the Fiscal Years 2022-2026 Capital Improvement Program

**RECOMMENDATION:**

It is recommended that the City Council:

1. Authorize execution of Amendment No. 1 in the amount of \$261,093.00, to City Secretary Contract No. 57155, an engineering agreement with Lockwood, Andrews & Newnam, Inc. for the Water and Sanitary Sewer Contract 2019, WSM-L project for a revised contract amount of \$746,473.00; and
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$261,093.00, transferred from available funds within the Water and Sewer Fund, for the purpose of funding the Water and Sanitary Sewer Contract 2019 WSM-L, project (City Project No. 103380) and to effect a portion of Water’s contribution to the Fiscal Years 2022-2026 Capital Improvement Program.

**DISCUSSION:**

On January 11, 2022, Mayor and Council Communication (M&C) 22-0046, the City Council authorized an engineering agreement in the amount of \$485,380.00 with Lockwood, Andrews & Newnam, Inc. (City Secretary Contract No. 57155) for the Water and Sanitary Sewer Replacement Contract 2019, WSM-L.

Amendment No. 1 will provide for the additional survey and design for the replacement of deteriorated water mains on the following streets located in the immediate vicinity of the project:

Street	From	To	Scope of Work
W. Cantey Street	Waits Avenue	8 <sup>th</sup> Avenue	Water
Cleburne Road	Cantey Street	180 LF South of Lowden Street	Water
Livingston Avenue	Biddison Street	Dickson Street	Water

The amendment will also provide design for the replacement of a 390 feet segment of the existing water main crossing sycamore north of E. Seminary Drive and east of Carter Park Drive. The identified segment of the water main crossing the creek is close to collapsing.

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:

Capital Fund Name	Project Name	FY2022 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2022 Budget
56002 - W&S Capital Projects Fund	103380 - W&SS Contract 2019 WSM - L	\$0.00	M&C 22-0046	\$752,920.00	\$752,920.00
			This M&C	\$261,093.00	\$1,014,013.00

Funding is budgeted in the Transfer to Water/Sewer account of the Water and Sewer operating budget for the purpose of funding the Water & Sanitary Sewer Replacement Contract 2019, WSM-L project within the Water & Sewer Capital Projects Fund.

Appropriations for Water and Sanitary Sewer Replacements Contract 2019, WSM-L project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects – Fund 56002	\$752,920.00	\$261,093.00	\$1,014,013.00
Project Total	\$752,920.00	\$261,093.00	\$1,014,013.00

\*Numbers rounded for presentation purposes.

Business Equity: Lockwood, Andrews & Newnam, Inc. agrees to maintain its initial M/WBE commitment of 23 percent that it made on the original agreement and extend and maintain that same M/WBE commitment of 23 percent to this first amendment. Therefore Lockwood, Andrews & Newnam, Inc. remains in compliance with the City's Business Equity 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 DISTRICTS 9.

**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 W&SS Contract 2019 WSM-L project. 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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