

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 12/09/25 M&C FILE NUMBER: M&C 25-1162

LOG NAME: 60NASJRBWSSFUNDING

SUBJECT

(CD 7 and Westworth Village) Adopt Appropriation Ordinance in the Amount of \$800,000.00 for Increased Project Costs for the Water and Sanitary Sewer Replacement Contract NAS JRB Project, and to Effect a Portion of Water’s Contribution to the Fiscal Years 2026-2030 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$800,000.00, transferred from available PayGo funds within the Water and Sewer Fund, for the purpose of funding Water and Sanitary Sewer Replacement Contract NAS JRB project (City Project No. 104344) and to effect a portion of Water’s contribution to the Fiscal Years 2026-2030 Capital Improvement Program.

DISCUSSION:

On August 08, 2023, Mayor and Council Communication (M&C) 23-0656, the City Council authorized an engineering agreement in the amount of \$1,992,700.00 with Kimley-Horn and Associates, Inc. (City Secretary Contract No. 59969) for the NAS JRB Naval Air Station Joint Reserve Base (NASJRB) Water and Sewer Main Replacement. The agreement was subsequently revised by Amendment No. 1 in the amount of \$88,400.00 administratively authorized on September 30, 2024, that provided for additional Subsurface Utility Engineering (SUE) services.

The \$800,000.00 appropriation requested in this M&C will provide for additional real property acquisition costs to compensate property owners from whom easements must be obtained for construction of the project.

This project will have no impact on the Water Department's operating budget when complete. It is the practice of the Water Department to appropriate its Capital Improvement Plan (CIP) plan throughout the Fiscal Year (FY), instead of within the annual budget ordinance, as projects commence, additional funding needs are identified, and to comply with bond covenants.

Funding is currently available in the Transfer to Water/Sewer account of the Water and Sewer Fund for the purpose of funding the Water and Sanitary Sewer Replacement (W/SS Repl) Contract NAS JRB project.

FY2026 – Water PAYGO Appropriations per City Ordinance 27979-09-2025

| FY2026 Original Adopted PayGo | FY2026 Amended PayGo (includes any council actions subsequent to budget adoption) | YTD PayGo Approved for/Moved to Capital Projects | This M&C | FY2026 Remaining PayGo Balance |
|-------------------------------|---|--|----------------|--------------------------------|
| \$101,090,082.00 | \$101,090,082.00 | (\$21,648,958.00) | (\$800,000.00) | \$78,641,124.00 |

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

Appropriations for the W/SS Repl Contract NAS JRB project are as depicted below:

| Fund | Existing Appropriations | Additional Appropriations | Project Total* |
|---------------------------------|-------------------------|---------------------------|----------------|
| W&S Capital Projects Fund 56002 | \$2,651,368.00 | \$800,000.00 | \$3,451,368.00 |
| Project Total | \$2,651,368.00 | \$800,000.00 | \$3,451,368.00 |

*Numbers rounded for presentation purposes.

The project is located in COUNCIL DISTRICT 7 and Westworth Village.

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 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 W/SS Repl Contract NAS JRB project to support the land acquisition. Prior to any expenditure being incurred, the Water Department has the responsibility of verifying the availability of funds.

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Expedited