# City of Fort Worth, Texas

# Mayor and Council Communication

**DATE**: 08/12/25 **M&C FILE NUMBER**: M&C 25-0730

LOG NAME: 60WSSC23WSMT-TRANS

### **SUBJECT**

(CD 9) Authorize Execution of an Engineering Agreement with TranSystems Corporation dba TranSystems Corporation Consultants in the Amount of \$648,847.00 for the Water and Wastewater Replacement Contract 2023, WSM-T Project and Adopt Appropriation Ordinance to Effect a Portion of Water's Contribution to Fiscal Years 2025-2029 Capital Improvement Program

#### **RECOMMENDATION:**

It is recommended that the City Council:

- 1. Authorize execution of an engineering agreement with TranSystems Corporation dba TranSystems Corporation Consultants in the amount of \$648,847.00, for Water and Wastewater Replacement Contract 2023, WSM-T; and
- 2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$923,182.00, transferred from available PayGo funds within the Water and Sewer Fund, for the purpose of funding the Water and Wastewater Replacement Contract 2023, WSM-T Project (City project No.105386) to effect a portion of Water's Contribution to Fiscal Years 2025-2029 Capital Improvement Program.

#### **DISCUSSION:**

This Mayor and Council Communication (M&C) is to authorize execution of an engineering agreement with TranSystems Corporation dba TranSystems Corporation Consultants, in the amount of \$648,847.00 for the Water and Wastewater Replacement Contract 2023, WSM-T project for the preparation of plans and specifications for cast iron water main and sanitary sewer replacements on the following streets and easements:

Street	From	То	Scope of Work
Shamrock Avenue	N. University Drive	N. Rupert Street	Water/Sewer
Cullen Street	N. University Drive	N. Rupert Street	Water/Sewer
Shotts Street	N. University Drive	N. Wimberly Street	Water/Sewer
N. Wimberly Street	Tillar Street	Shotts Street	Water
Tillar Street	N. Wimberly Street	N. Rupert Street	Water/Sewer
N. Vacek Street	Tillar Street	North 245 feet	Sewer
Easement between Cullen Street and Tillar Street	N. Vacek Street	N. Rupert Street	Sewer
Easement between Cullen Street and Tillar Street	N. Foch Street	West 465 feet	Sewer
N. Foch Street	Shamrock Avenue	White Settlement Road	Water/Sewer
Easement between White Settlement Road and Tillar Street	N. Foch Street	West 450 feet	Sewer

In addition to the contract amount, \$274,335.00 (Water: \$139,984.00; Sewer: \$134,351.00) is required for project management, real property acquisition, 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.

Funding is budgeted in the Transfer to Water/Sewer account of the Water and Sewer operating budget for the purpose of funding the Water and Wastewater Replacement Contract 2023, WSM-T project within the Water & Sewer Capital Projects Fund.

FY2025 - Water PAYGO Appropriations per City Ordinance 27107-09-2024

FY2025 Original Adopted PayGo	FY2025 Amended PayGo (includes any council actions subsequent to budget adoption)	YTD PayGo Approved for/Moved to Capital Projects	This M&C	FY2025 Remaining PayGo Balance
\$92,597,771.00	\$151,458,196.00	(\$83,015,610.00)	(\$923,182.00)	\$67,519,404.00

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

Appropriations for the Water and Wastewater Replacement Contract 2023 WSM-T project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects Fund 56002	\$0.00	\$923,182.00	\$923,182.00
Project Total	\$0.00	\$923,182.00	\$923,182.00

<sup>\*</sup>Numbers rounded for presentation purposes.

The project is located in COUNCIL DISTRICT 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/WW Rep Contract 2023 WSM-T project to support the approval of 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.

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