

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 11/11/25M&C FILE NUMBER: M&C 25-1058

LOG NAME: 60WSSC2021WSMAFUNDING

SUBJECT

(CD 2) Adopt Appropriation Ordinance in the Amount of \$120,000.00 for Increased Project Costs for Water and Sanitary Sewer Replacement Contract 2021, WSM-A Project 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 \$120,000.00, transferred from available PayGo funds within the Water and Sewer Fund, for the purpose of funding the Water and Sanitary Sewer Replacement Contract 2021, WSM-A project (City Project No. 103498) to effect a portion of Water’s contribution to the Fiscal Years 2026-2030 Capital Improvement Program.

DISCUSSION:

On April 25, 2023, Mayor and Council Communication (M&C) 23-0341, authorized an engineering agreement with TranSystems Corporation d/b/a TranSystems Corporation Consultants. (City Secretary Contract No. 59493) in the amount of \$584,832.00 for design of the Water and Sanitary Sewer Replacement Contract 2021, WSM-A project. The agreement was subsequently revised by Amendment No. 1 in the amount of \$56,045.00 administratively authorized November 5, 2024 that provided compensation for design of pressure reducing valve, meter near the Long Avenue and Pearl Avenue intersection.

The \$120,000.00 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 Program 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 Sewer Replacement Contract 2021 WSM-A 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	(\$0.00)	(\$120,000.00)	\$100,970,082.00

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 Contract 2021, WSM-A project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects Fund 56002	\$832,982.00	\$120,000.00	\$952,982.00
Project Total	\$832,982.00	\$120,000.00	\$952,982.00

*Numbers rounded for presentation purposes.

The project is located in COUNCIL DISTRICT 2.

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 Contract 2021 WSM-A project. Prior to any expenditure being incurred, the Water Department has the responsibility of verifying the availability of funds.

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Expedited