

Mayor and Council Communication

DATE: 03/31/26

M&C FILE NUMBER: M&C 26-0215

LOG NAME: 60WSSC22WSMTA1-RLG

SUBJECT

(CD 2) Authorize Execution of Amendment No. 1 in the Amount of \$198,905.00 to an Engineering Agreement with Raymond L. Goodson, Jr., Inc. dba RLG Consulting Engineers, for the Water and Sanitary Sewer Replacement Contract 2022, WSM-T, and Adopt Appropriation Ordinance 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:

1. Authorize execution of Amendment No. 1 in the amount of \$198,905.00, to City Secretary Contract No. 59970, an Engineering Agreement with Raymond L. Goodson, Jr., Inc. dba RLG Consulting Engineers, for the Water and Sanitary Sewer Replacement Contract 2022, WSM-T project for a revised contract amount of \$695,090.00; and
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$198,905.00, transferred from available PayGo funds within the Water and Sewer Fund, for the purpose of funding the Water and Sanitary Sewer Replacement Contract 2022, WSM-T project (City Project No. 104836) and to effect a portion of Water’s contribution to the Fiscal Years 2026-2030 Capital Improvement Program.

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to authorize execution of Amendment No. 1 in the amount of \$198,905.00 to an Engineering Agreement with Raymond L. Goodson, Jr., Inc. dba RLG Consulting Engineers, for the Water and Sanitary Sewer Replacement Contract 2022, WSM-T.

On August 8, 2023, M&C 23-0664, the City Council authorized an Engineering Agreement in the amount of \$496,185.00 with Raymond L. Goodson, Jr., Inc. dba RLG Consulting Engineers, (City Secretary Contract No. 59970) for the Water and Sanitary Sewer Replacement Contract 2022, WSM-T project.

Amendment No. 1 will provide for the following on the project: preparation of plans and specifications for the installation of a 24-inch water main and sanitary sewer and water main replacements as indicated on the following streets and easements.

Street	From	To	Scope of Work
Jacksboro Highway	Ephriham Avenue	Menefee Avenue	Water
Menefee Avenue	Jacksboro Highway	NW 27 th Street	Water
Easement between 25 th Street and 24 th Street	Long Avenue	Grayson Avenue	Sewer
Easement between 24 th Street and NW 23 rd street	333 feet south of W Long Avenue	532 feet south	Sewer

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 budgeted in the Transfer to Water/Sewer account of the Water and Sewer operating budget for the purpose of funding the Water and Sanitary Sewer Replacement Contract 2022, WSM-T 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)	YTD PayGo Approved for/Moved to Capital Projects	This M&C	FY2026 Remaining PayGo Balance

	adoption)			
\$101,090,082.00	\$101,090,082.00	(\$42,521,900.00)	(\$198,905.00)	\$58,767,087.00

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

Appropriations for Water/Sanitary Sewer Replacement Contract 2022 WSM-T project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects - Fund 56002	\$754,186.00	\$198,905.00	\$953,091.00
Project Total	\$754,186.00	\$198,905.00	\$953,091.00

*Numbers rounded for presentation purposes.

This 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 recommendations and adoption of the attached appropriation ordinance, funds will be available in the W&S Capital Projects Fund, for the W/SS Repl. Contract 2022 WSM- T 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: Jessica McEachern 5804

Originating Business Unit Head: Chris Harder 5020

Additional Information Contact: Clayton Torrance 8528