

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 10/21/25 M&C FILE NUMBER: M&C 25-0954

LOG NAME: 60WSSC23WSMI-BGEA1FUNDING

SUBJECT

(CD 5) Adopt Appropriation Ordinance in the Amount of \$75,205.00 for the Water and Sanitary Sewer Replacements Contract 2023, WSM-I 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 \$75,205.00, from available PayGo residuals within the Water and Sewer Capital Projects Fund, for the purpose of funding the Water and Sanitary Sewer Replacements Contract 2023, WSM-I project (City Project No. 104980) and to effect a portion of Water's contribution to the Fiscal Years 2026-2030 Capital Improvement Program.

DISCUSSION:

On January 30, 2024, Mayor and Council Communication (M&C 24-0103), the City Council authorized an engineering agreement in the amount of \$332,355.00 with BGE, Inc. (City Secretary Contract No. 61003) for the Water and Sanitary Sewer Replacement Contract, WSM-I project. The recommended appropriation will provide for Amendment No. 1 to the agreement with BGE, Inc. in the amount of \$75,205.00 for design and survey services for an additional 1,150 linear feet of cast iron water pipe and sanitary sewer line replacement along Dunbar Street (Amanda Avenue to Vincennes Street) as requested by the City.

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 Water's portion of the City of Fort Worth's Fiscal Years 2026-2030 Capital Improvement Program.

Funding is currently available in the Unspecified All-Funds project within the Water & Sewer Capital Projects Fund for the purpose of funding the W/SS Repl Contract 2023 WSM-I project within the Water & Sewer Capital Projects Fund.

Appropriations for the Water and Sanitary Sewer Replacements Contract 2023, WSM-I project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
Water & Sewer Capital Projects Fund 56002	\$492,042.00	\$75,205.00	\$567,247.00
Project Total	\$492,042.00	\$75,205.00	\$567,247.00

*Numbers rounded for presentation purposes.

The project is located in COUNCIL DISTRICT 5.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Unspecified All-Funds project within the W&S Capital Projects 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 2023 WSM-I project. Prior to any expenditure being incurred, the Water Department has the responsibility of verifying the availability of funds.

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