

# Mayor and Council Communication

**DATE:** 04/28/26

**M&C FILE NUMBER:** M&C 26-0277

**LOG NAME:** 60WSSCWICHITAA1-TNP

**SUBJECT**

(CD 8) Authorize Execution of Amendment No. 1 in the Amount of \$734,975.00 to an Engineering Agreement with Teague Nall and Perkins, Inc., for a Revised Contract Amount of \$1,308,511.00, for the Water Line Extension Wichita Street Deduct Meter Project 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 \$734,975.00, to City Secretary Contract No. 58759, an engineering agreement with Teague Nall and Perkins, Inc. for the Water Line Extension Wichita Street Deduct Meter project for a revised contract amount of \$1,308,511.00; and
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$734,975.00, transferred from available PayGo funds within the Water and Sewer Fund, for the purpose of funding the Water Line Extension Wichita Street Deduct Meter project (City Project No. 104021) 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 \$734,975.00 to an engineering contract with Teague, Nall and Perkins for the Water Line Extension Wichita Street Deduct Meter project (City Project No. 104021).

On January 10, 2023, M&C 23-0055, the City Council authorized an engineering agreement in the amount of \$573,536.00 with Teague Nall and Perkins, Inc. (City Secretary Contract No. 58759) for the Water Line Extension Wichita Street Deduct Meter project.

Amendment No. 1 will provide for additional plans, specifications and easement preparation for water main and sanitary sewer replacements on the following streets:

Street	From	To	Scope of Work
Wichita Street	Joel East Road	South 380 feet	Water
Joel East Road	Wichita Street	East 800 feet	Water/Sewer
Rustic Forest Road	Wichita Street	Tiffany Meadows Lane	Water/Sewer
Tiffany Meadows Lane	Rustic Forest Road	Alta Mesa Boulevard	Water/Sewer
Marrs Drive	Marlinda Circle	106 feet north of Lana Circle	Water/Sewer
Easement Northeast of Darien Street	Darien Street	230 feet Northeast Lea Place	Sewer
Roland Court	Marrs Drive	Marlinda Circle	Water/Sewer
Easement West of Roland Court Cul-de-Sac	Ronald Court Cul-de-Sac	131 feet West	Sewer
Eddie Place	Marrs Drive	West 135 feet	Sewer

Additionally, Amendment No. 1 will provide for the following: design of an Emergency Transfer Valve (ETV) and meter station to provide an emergency feed from the Southside II pressure plane into the Eastside II pressure plane; additional traffic control plan; water sequencing plan; additional topographic and boundary survey; and additional coordination with various stakeholders on the project.

It is the practice of the Water Department to appropriate its Capital Improvement Program (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 budgeted in the Transfer to Water/Sewer account of the Water and Sewer operating budget for the purpose of funding the Water Line

Extension Wichita Street Deduct Meter project.

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

<b>FY2026 Original Adopted PayGo</b>	<b>FY2026 Amended PayGo (includes any council actions subsequent to budget adoption)</b>	<b>YTD PayGo Approved for/Moved to Capital Projects</b>	<b>This M&amp;C</b>	<b>FY2026 Remaining PayGo Balance</b>
\$101,090,082.00	\$101,090,082.00	(\$45,039,002.00)	\$734,975.00	\$55,316,105.00

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

Appropriations for Water Line Extension Wichita Street Deduct Meter project are as depicted below:

<b>Fund</b>	<b>Existing Appropriations</b>	<b>Additional Appropriations</b>	<b>Project Total*</b>
W&S Capital Projects - Fund 56002	\$822,680.00	\$734,975.00	\$1,557,655.00
W&S Rev Bonds Series 2024 – Fund 56022	\$2,224,310.00	\$0.00	\$2,224,310.00
<b>Project Total</b>	<b>\$3,046,990.00</b>	<b>\$734,975.00</b>	<b>\$3,781,965.00</b>

\*Numbers rounded for presentation purposes.

This project is located in COUNCIL DISTRICT 8.

**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 WL EXT.WICHITA ST DEDUCT METER project to support the execution of the amendment. 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

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