

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 01/13/26 M&C FILE NUMBER: M&C 26-0012

LOG NAME: 60WSSC19WSMKA3-TNP

SUBJECT

(CD 9 and CD 11) Authorize Execution of Amendment No. 3 in the Amount of \$53,860.00 to an Engineering Agreement with Teague Nall and Perkins, Inc, for a Revised Contract Amount of \$649,564.00 for the Water and Sanitary Sewer Replacement Contract 2019, WSM-K, 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. 3 in the amount of \$53,860.00, to City Secretary Contract No. 56846, an engineering agreement with Teague Nall and Perkins, Inc, for the Water and Sanitary Sewer Replacement Contract 2019, WSM-K project for a revised contract amount of \$649,564.00; and
- 2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$53,860.00, transferred from available PayGo funds within the Water and Sewer Fund, for the purpose of funding the Water and Sanitary Sewer Replacement Contract 2019, WSM-K project (City Project No. 103416) and to effect a portion of Water’s contribution to the Fiscal Years 2026-2030 Capital Improvement Program.

DISCUSSION:

On November 9, 2021, Mayor and Council Communication (M&C) 21-0875, the City Council authorized an engineering agreement in the amount of \$188,066.00 with Teague Nall and Perkins, Inc, (City Secretary Contract No. 56846) for the Water and Sanitary Sewer Replacement Contract 2019, WSM-K project. The agreement was subsequently revised by Amendment No. 1 in the amount of \$329,198.00 (M&C 23-0912) authorized on October 31, 2023 that provided design for the replacement of additional cast iron water mains in close to the proximity area and Amendment No. 2 in the amount of \$78,440.00 administratively authorized on October 11, 2024 that provided for additional design on the project.

Amendment No. 3 will provide for the following on the project: Additional traffic control, additional railroad permit efforts, and the incorporation of the plans for a nearby project into this project in order to avoid back to back construction projects in the area.

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 and Sanitary Sewer Replacement Contract 2019, WSM-K 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
\$101,090,082.000	\$101,090,082.000	(\$23,758,511.00)	(\$53,860.00)	\$77,277,711.00

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 2019 WSM-K project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects - Fund 56002	\$740,692.00	\$53,860.00	\$794,552.00
Project Total	\$740,692.00	\$53,860.00	\$794,552.00

*Numbers rounded for presentation purposes.

Additional Information Contact: Dena Johnson 7866