

City of Fort Worth, Texas

# Mayor and Council Communication

DATE: 08/12/25M&C FILE NUMBER: M&C 25-0725

LOG NAME: 60WMRKHRA1-FNI

SUBJECT

(CD 10) Authorize Execution of Amendment No.1 in the Amount of \$68,800.00 to an Engineering Agreement with Freese and Nichols, Inc. for Water Main Replacement on Keller Hicks Road Project and Adopt Appropriation Ordinance to Effect a Portion of Water’s Contribution to the Fiscal Years 2025-2029 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

- 1. Authorize execution of Amendment No. 1 in the amount of \$68,800.00 to City Secretary Contract No. 60645, an engineering agreement with Freese and Nichols, Inc. for the Water Main Replacements on Keller Hicks Road project for a revised contract amount of \$115,300.00; and
- 2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$80,000.00, transferred from available PayGo funds within the Water and Sewer Fund, for the purpose of funding the Water Main Replacements on Keller Hicks Road project (City Project No. 103276) and to effect a portion of Water’s Contribution to Fiscal Years 2025-2029 Capital Improvement Program.

DISCUSSION:

On December 12, 2023, Mayor and Council Communication (M&C) (23-1080), the City Council adopted an appropriation ordinance in the amount of \$87,250.00 for the purpose of funding Water Main Replacements on Keller Hicks Road from Lauren Way to Park Vista Boulevard in conjunction with the roadway improvements proposed by the Transportation and Public Works Department. The \$87,250.00 included funding in the amount of \$46,500.00 for an engineering agreement with Freese and Nichols, Inc. (City Secretary Contract No. 60645) to prepare plans and specifications for the project and \$40,750.00 for project management, utility coordination and material testing.

Amendment No. 1 will allow for design of the water main from east of Lauren Way to Katy Road in order to loop the water system.

In addition to the amendment amount, \$11,200.00 is required for project management.

It is the practice of the Water Department to appropriate its 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 Keller Hicks Road project within the Water & Sewer Capital Projects Fund.

FY2025 – Water PAYGO Appropriations per City Ordinance 27107-09-2024

FY2025 Original Adopted PayGo	FY2025 Amended PayGo (includes any council actions subsequent to budget adoption)	YTD PayGo Approved for/Moved to Capital Projects	This M&C	FY2025 Remaining PayGo Balance
\$92,597,771.00	\$151,458,196.00	(\$84,018,792.00)	(\$80,000.00)	\$67,359,404.00

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

Appropriations for the Water Main Replacement on Keller Hicks Road project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
Water & Sewer Capital Projects Fund 56002	\$1,152,156.00	\$80,000.00	\$1,232,156.00
Developer Contribution 30104	\$700,000.00	\$0.00	\$700,000.00
Transportation Impact Fee Cap 30108	\$1,150,000.00	\$0.00	\$1,150,000.00

