

Mayor and Council Communication

DATE: 02/10/26

M&C FILE NUMBER: M&C 26-0112

LOG NAME: 60FWCCWSSRA1-KHA

SUBJECT

(CD 2, CD 8, CD 9 and CD 11) Authorize Execution of Amendment No. 1 in the Amount of \$1,948,665.00 to an Engineering Agreement with Kimley-Horn and Associates, Inc. for the Fort Worth Central City Water and Sanitary Sewer Relocations Project, Adopt a Resolution Expressing Official Intent to Reimburse Expenditures with Proceeds of Future Debt, Adopt Appropriation Ordinances to Effect a Portion of Water's Contribution to the Fiscal Years 2026-2030 Capital Improvement Program and Amend Transportation and Public Works Department's Fiscal Years 2026-2030 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of Amendment No. 1 to City Secretary Contract No. 61230 an Engineering Agreement with Kimley-Horn and Associates, Inc., in the amount of \$1,948,665.00 for construction support services for the Fort Worth Central City Water and Sanitary Sewer Relocations project for a revised contract amount of \$4,396,765.00;
2. Adopt the attached resolution expressing official intent to reimburse expenditures with proceeds from future debt and/or annual payments from the Tarrant Regional Water District for the Fort Worth Central City Water and Sewer Relocations project;
3. Adopt the attached appropriation ordinance adjusting appropriations in the Water & Sewer Commercial Paper Fund by increasing appropriations in the Fort Worth Central City Water and Sanitary Sewer Relocations (City Project No. 104484) in the amount of \$1,059,892.00 and decreasing appropriations in the Water & Sewer Commercial Paper project (City Project No. UCMLPR) by the same amount;
4. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the General Capital Projects Fund by increasing estimated receipts and appropriations in Fort Worth Central City Water and Sanitary Sewer Relocations project (City Project No. 104484) in the amount of \$628,500.00 and decreasing estimated receipts and appropriations in the Unspecified All-Funds project (City Project No. UNSPEC) by the same amount;
5. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Water & Sewer Revenue Bonds Series 2023 Fund by increasing estimated receipts and appropriations in the Fort Worth Central City Water and Sanitary Sewer Relocations project (City Project No. 104484) in the amount of \$430,273.00, and decreasing estimate receipts and appropriations in the Commercial Paper project (City Project No. UCMLPR) by the same amount and to effect a portion of Water's contribution to the Fiscal Year's 2026-2030 Capital Improvement Program; and
6. Amend the Transportation & Public Works Contribution to the Fiscal Years 2026-2030 Capital Improvement Program.

DISCUSSION:

On March 26, 2024, Mayor and Council Communication (M&C) 24-0256, the City Council authorized an engineering agreement in the amount of \$2,448,100.00 with Kimley-Horn and Associates, Inc., (City Secretary Contract No. 61230) for the Fort Worth Central City Water and Sanitary Sewer Relocations project.

Amendment No. 1 provides for the following: Water line relocations on Beach Street North of Trinity River to avoid conflicts with the United States Army Corps of Engineers (USACE) Rockwood Park and Gateway Oxbow Ecosystem Restoration project; Sanitary Sewer Relocations to avoid conflicts with USACE South Bypass Channel project near Henderson Street and the West Fork Trinity River area north of downtown; water and sanitary sewer relocations associated with the to avoid conflicts with USACE University Drive project from Jacksboro Highway to Rockwood Park Drive north of the West Fork Trinity River; design of a 5 foot sidewalk on Rockwood Lane from University Drive to Rockwood Park and design of traffic signal foundations and conduits at the N. University Drive/Rockwood Lane and N. University Drive/Rockwood Park Drive intersections; additional project management and design for the access road to provide access for vehicular traffic during the closure of University Drive during the USACE project. The Water Department is responsible for the water and sanitary sewer relocations while the Transportation and Public Works Department is responsible for the access road.

In addition to the amendment, \$120,000.00 (Water: \$70,000.00; Sewer: \$50,000.00) is provided for additional staff project costs and \$50,000.00 (TPW) is provided for real property acquisition costs.

This project is anticipated to be repaid from a series of annual reimbursements from the Tarrant Regional Water District (TRWD) as part of the Fort Worth Central City (FWCC) Water & Sewer Relocations project. In the event any bond-eligible costs are not fully reimbursed by TRWD, those costs would be anticipated to be included in a future revenue bond issue for the Water & Sewer Fund. Available cash within the Water and Sewer portfolio and the City's portfolio along with the appropriation authority authorized under the Callable Commercial Paper Program (CP) will be used to provide interim financing for this project until the debt is issued. Once payment is received from TRWD and/or debt associated with the unreimbursed portions of this project is sold, those funds will be used to reimburse the Water and Sewer portfolio and the City's portfolio in accordance with the attached reimbursement resolution. Under federal law, debt must be issued within approximately three years in order for these expenses to be reimbursable. Adoption of the attached resolution does not obligate the City to sell bonds but preserves the ability of the City to

Additional Information Contact: Bijay Upreti 8909