

Mayor and Council Communication

DATE: 05/12/26

M&C FILE NUMBER: M&C 26-0346

LOG NAME: 60WSSC25WSMA-PAPEDAWSON

SUBJECT

(CD 7) Authorize Execution of an Engineering Agreement with Pape-Dawson Consulting Engineers, LLC in the Amount of \$829,968.00 for the Cast Iron Water and Wastewater Replacement Contract 2025 WSM-A Project, Adopt Appropriation Ordinance to Effect a Portion of Water’s Contribution to the Fiscal Years 2026-2030 Capital Improvement Program, Adopt Appropriation Ordinances 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 an engineering agreement with Pape-Dawson Consulting Engineers, LLC in the amount of \$829,968.00, for Cast Iron Water Main and Wastewater Replacement Contract 2025 WSM-A;
2. Adopt the attached Appropriation Ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$752,787.00, transferred from available PayGo funds within the Water and Sewer Fund, for the purpose of funding the Cast Iron Water and Wastewater Replacements Contract 2025 WSM-A project (City Project No.106758) to effect a portion of Water’s Contribution to Fiscal Years 2026-2030 Capital Improvement Program;
3. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Stormwater Capital Projects Fund in the amount of \$356,018.00, from available Transfer From Stormwater Utilities funds, for the purpose of funding the Wastewater Replacements Contract 2025 WSM-A project (City Project No. 106758); and
4. Amend the Fiscal Years Transportation and Public Works Department’s 2026-2030 Capital Improvement Program.

DISCUSSION:

This Mayor and Council Communication (M&C) is to authorize execution of an engineering agreement with Pape-Dawson Consulting Engineers, LLC in the amount of \$829,968.00 for the Cast Iron Water and Wastewater Replacements Contract 2025 WSM-A project for the preparation of plans and specifications for cast iron water main and sanitary sewer and replacements on the following streets and easements:

| Street | From | To | Scope of Work |
|---|---|--|-------------------------|
| Catalina Drive | Northcrest Road | Catalina Court | Water/Sewer/Storm Drain |
| Catalina Court | Merrick Street | 580 feet North East | Water/ Storm Drain |
| Merrick Street | 210 feet East of Burton Hill Road/Merrick Street intersection | 1090 feet South East | Sewer |
| Merrick Court | Merrick Street | Culdesac | Sewer |
| Burton Hill Road | 150 feet North West from Northcrest Road/ Burton Hill Road intersection | 1350 feet South East and then 160 feet South | Water/Sewer |
| Northcrest Road | Burton Hill Road | Catalina Drive | Water/Sewer |
| Benbridge Drive | Burton Hill Road | Catalina Drive | Water/Sewer |
| Eldorado Drive | Burton Hill Road | Catalina Drive | Water/Sewer |
| Northcrest Court | Northcrest Road | Culdesac | Water/Sewer |
| Oakforest Drive | Northcrest Road | Eldorado Drive | Sewer |
| Easement 320 feet West of River Crest Court | Northcrest Road | 210 feet North | Sewer/Storm |
| Easement 100 | | 100 feet | |

| | | | |
|--|---|------------------------------------|-------|
| feet West of Northcrest Road/Oak Forest Drive Intersection | Northcrest Road | North and then 100 feet North East | Sewer |
| Easement 100 feet East and 60 feet North of Burton Hill Road /Northcrest Road Intersection | Northcrest Road | 170 feet North West | Sewer |
| Easement 425 feet West and 200 feet North of Merrick Court/ Merrick Street intersection | Merrick Street | 170 feet North East | Sewer |
| Easement 220 feet East of Burton Hill Road / Merrick Street intersection | Merrick Street | 100 feet North East | Sewer |
| Easement between Eldorado Drive & Merrick Street | 200 feet south of Eldorado Drive/Oakforest Drive intersection | 370 feet West | Sewer |

The Water department's part is \$473,950.00. The Transportation and Public Works department's part of this contract is \$356,018.00.

In addition to the contract amount, \$278,837.00 (Water: \$127,678.00 Sewer: \$151,159.00) is required for project management, real property acquisition, utility coordination, and material testing. The sewer component of the project is part of the Water Department's Sanitary Sewer Overflow Initiative Program.

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. The actions in the M&C will appropriate funds in support of the Water's portion of the City of Fort Worth's Fiscal Years 2026-2030 Capital Improvement Program, as follows:

FY2026 – Water PAYGO Appropriations per City Ordinance 27107-09-2024

| 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 |
|--------------------------------------|--|---|---------------------|---------------------------------------|
| \$101,090,082.00 | \$101,090,082.00 | (\$47,672,745.00) | (\$752,787.00) | \$52,664,550.00 |

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

Funding is currently available in the Transfer to Water/Sewer account of the Water and Sewer operating budget and in the Stormwater Capital Projects Fund for the purpose of funding the W/WW REPL Contract 2025 WSM-A project.

Appropriations for the Cast Iron Water and Wastewater Replacements Contract 2025 WSM-A project are as depicted below:

| Fund | Existing Appropriations | Additional Appropriations | Project Total* |
|--|--------------------------------|----------------------------------|-----------------------|
| W&S Capital Projects Fund 56002 | \$0.00 | \$752,787.00 | \$752,787.00 |
| Stormwater Capital Projects Fund 52002 | \$0.00 | \$356,018.00 | \$356,018.00 |
| Project Total | \$0.00 | \$1,108,805.00 | \$1,108,805.00 |

The project is located in COUNCIL DISTRICT 7.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Water & Sewer Capital Projects Fund and the Stormwater Capital Projects Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinances, funds will be available in the W&S Capital Projects Fund and the Stormwater Capital Projects Fund for the W/WW Repl Contract 2025 WSM-A project to support the execution of the engineering agreement. Prior to any expenditure being incurred, the Water and Transportation and Public Works Departments have the responsibility of verifying the availability of funds.

Submitted for City Manager's Office by: Jessica McEachern 5804

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Expedited