

City of Fort Worth, Texas

# Mayor and Council Communication

DATE: 08/12/25M&C FILE NUMBER: M&C 25-0726

LOG NAME: 60WSSC19WSMIA3-KHA

SUBJECT

(CD 8 and CD 11) Authorize Execution of Amendment No. 3 in the Amount of \$494,170.00 to an Engineering Agreement with Kimley-Horn and Associates, Inc. for the Water and Sanitary Sewer Contract Replacement 2019 WSM-I 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. 3 in the amount of \$494,170.00, to City Secretary Contract No. 56816, an engineering agreement with Kimley-Horn and Associates, Inc. for the Water and Sanitary Sewer Replacement Contract 2019 WSM-I project for a revised contract amount of \$1,522,686.00; and
- 2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$494,170.00, 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-I project (City Project No. 103415) and to effect a portion of Water’s contribution to the Fiscal Years 2025-2029 Capital Improvement Program.

DISCUSSION:

On November 30, 2021, Mayor and Council Communication (M&C) 21-0924, the City Council authorized an engineering agreement in the amount of \$696,800.00 with Kimley-Horn and Associates, Inc. (City Secretary Contract No. 56816) for the Water and Sanitary Sewer Replacement Contract 2019 WSM-I project. The agreement was subsequently revised by Amendment No. 1 in the amount of \$265,616.00 authorized on August 22, 2023 (M&C 23-0704), that provided survey and design for the replacement of the deteriorated water and sanitary sewer mains on additional streets and Amendment No. 2 in the amount of \$66,100.00 administratively authorized on December 5, 2024, that provided for design for a pressure reducing valve station.

Amendment No. 3 will provide for survey and design for the extension of a 36” water main on Riverside Drive from Booker Street to Bomar Avenue and construction support services for the pressure reducing valve station.

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 the Water/Sewer account of the Water and Sewer operating budget for the purpose of funding the Water and Sanitary Sewer Replacement Contract 2019 WSM-I 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	(\$84,512,962.00)	(\$494,170.00)	\$66,451,064.00

Appropriations for Water/Sanitary Sewer Replacement Contract 2019 WSM-I project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects - Fund 56002	\$1,499,971.00	\$494,170.00	\$1,994,141.00
2022 Bond Program-Fund 34027	\$70,000.00	\$0.00	\$70,000.00

