

Mayor and Council Communication

DATE: 01/14/25

M&C FILE NUMBER: M&C 25-0011

LOG NAME: 60WWSCAMPBOWIEA2-KHA

SUBJECT

(CD 9) Authorize Execution of Amendment No. 2 with Kimley-Horn and Associates, Inc., in the Amount of \$83,003.00, for the Water and Sanitary Sewer Replacement on Camp Bowie Hul-Mont 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. 2, in the amount of \$83,003.00, to an engineering agreement with Kimley-Horn and Associates, Inc. (City Secretary No. 60591) for the Water and Sanitary Sewer Replacement on Camp Bowie Hul-Mont project for a revised contract amount of \$1,126,309.00; and
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$83,003.00, transferred from available PayGo funds within the Water and Sewer Fund, for the purpose of funding the Water and Sanitary Sewer Replacement on Camp Bowie Hul-Mont project (City Project No. 105062) to effect a portion of Water’s contribution to the Fiscal Years 2025-2029 Capital Improvement Program.

DISCUSSION:

On October 31, 2023, Mayor and Council Communication (M&C) 23-0908, authorized an engineering agreement with Kimley-Horn and Associates, Inc. (City Secretary Contract No. 60591) in the amount of \$974,121.00 for design of the Water and Sanitary Sewer Replacement on Camp Bowie Boulevard which included the segment of the roadway from Hulen Street to University Drive. The agreement was subsequently revised by Amendment No. 1 in the amount of \$69,185.00 administratively authorized February 22, 2024 that provided compensation for the preparation of plans/specifications and construction support services.

Amendment No. 2 will provide the necessary design and survey services for the replacement of the deteriorated cast iron water main from Carroll Street westerly along W. 7th Street 1,850 feet.

It is the practice of the Water Department to appropriate its CIP plan throughout the Fiscal Year, 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 2025-2029 Capital Improvement Program, as follows:

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Capital Fund Name	Project Name	FY2025 CIP Appropriations	Authority	Budget Adjustment	Revised FY2024 Budget
W&S Capital Projects – Fund 56002	105062 - WSS Repl. Camp Bowie Hul – Mont. Contract 113	\$0.00	This M&C	\$83,003.00	\$83,003.00

Funding is currently available in the Transfer to Water/Sewer account of the Water and Sewer Fund for the purpose of funding the Water and Sewer Replacement on Camp Bowie Hul-Mont project.

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

	FY2025 Amended			
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FY2025 Original Adopted PayGo	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	\$92,597,771.00	(\$17,502,949.00)	(\$83,003.00)	\$75,011,819.00

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 and Sanitary Sewer Replacement on Camp Bowie Boulevard project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects Fund 56002	\$3,007,449.00	\$83,003.00	\$3,090,452.00
Project Total	\$3,007,449.00	\$83,003.00	\$3,090,452.00

*Numbers rounded for presentation purposes.

The project is located in COUNCIL DISTRICT 9.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are available in the Water & Sewer Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the W&S Capital Projects Fund for the W/SS Repl Camp Bowie Hul-Mont project to support the above recommendations and execution of the contract. Prior to any expenditure being incurred, the Water Department has the responsibility of verifying the availability of funds.

Submitted for City Manager's Office by: William Johnson 5806

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