

Mayor and Council Communication

DATE: 04/28/26

M&C FILE NUMBER: M&C 26-0278

LOG NAME: 60WSSCBOWIE4-KHAA5TPWFUNDING

SUBJECT

(CD 9) Adopt Appropriation Ordinance in the Amount of \$27,890.00 for Increased Funding for the Water and Sanitary Sewer Replacements on Camp Bowie Boulevard Hul-Mont Project and Amend Transportation and Public Works Department’s Fiscal Years 2026-2030 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the General Capital Projects Fund in the amount of \$27,890.00, from available interest earnings, for the purpose of funding the Water and Sanitary Sewer Replacements on Camp Bowie Boulevard Hul-Mont project (City Project No. 105062); and
2. Amend Transportation and Public Works Department’s Fiscal Years 2026-2030 Capital Improvement Program.

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to adopt appropriation ordinance in the amount of \$27,890.00 for increased funding for the Water and Sanitary Sewer (W/SS) Replacements on Camp Bowie Boulevard Hul-Mont project and amend the Transportation and Public Works Department’s Fiscal Years (FY) 2026-2030 Capital Improvement Program (CIP) plan.

On October 31, 2023, M&C 23-0908 authorized an engineering agreement with Kimley-Horn and Associates, Inc. in the amount of \$974,121.00 for design of the Water and Sanitary Sewer Replacement on Camp Bowie Boulevard (City Secretary Contract No. 60591) 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 in the amount of \$83,003.00 authorized January 14, 2025 (M&C 25-0011) that provided for the design and survey services for the replacement of a deteriorated cast iron water main from Carroll Street westerly along W. 7th Street 1,850 feet, Amendment No. 3 in the amount of \$92,145.00 administratively authorized July 25, 2025, that provided construction assistance for Part 1 and Part 2 of the overall project and Amendment No. 4 in the amount of \$258,440.00 authorized September 16, 2025 (M&C 25-0904) that provided for additional design services on the project.

The \$27,890.00 appropriation requested in this M&C will provide Transportation and Public Works (TPW) funding for Amendment No. 5 in the amount of \$31,290.00 (Water: \$3,400.00; TPW: \$27,890.00) that was administratively authorized on November 11, 2025. An appropriation is necessary to fund TPW’s share of Amendment No 5.

Funding for this project was not included in the Transportation and Public Works FY2026-2030 CIP plan due to insufficient funding to complete the additional scope. The actions in this M&C will amend the Transportation and Public Works FY2026-2030 CIP plan as approved in connection with Ordinance 27979-09-2025.

Funding is budgeted in the UNSPECIFIED - ALL FUNDS project within the General Capital Projects Fund for the purpose of funding of the W/SS Repl Camp Bowie Hul-Mont. project.

Funding for the W/SS Repl Camp Bowie Hul-Mont. are depicted below:

| Fund | Existing Appropriations | Additional Appropriations | Project Total* |
|---------------------------------------|--------------------------------|----------------------------------|------------------------|
| W&S Capital Projects - Fund 56002 | \$11,986,845.00 | \$0.00 | \$11,986,845.00 |
| General Capital Projects - Fund 30100 | \$0.00 | \$27,890.00 | \$27,890.00 |
| Project Total | \$11,986,845.00 | \$27,890.00 | \$12,014,735.00 |

*Numbers rounded for presentation purposes.

The project is located in COUNCIL DISTRICT 9.

A Form 1295 is not required because: This M&C does not request approval of a contract with a business entity.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the UNSPECIFIED-ALL FUNDS project within the General Capital Projects Fund, and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the General Capital Projects Fund for the W/SS Repl Camp Bowie Hul-Mont. project. Prior to an 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

Originating Business Unit Head: Chris Harder 5020

Additional Information Contact: Parvathi S 7803