

City of Fort Worth, Texas

# Mayor and Council Communication

DATE: 06/10/25M&C FILE NUMBER: M&C 25-0535

LOG NAME: 60MARY’S CREEK WRFPECD-FUNDING

SUBJECT

(CD 3 and ETJ) Adopt Appropriation Ordinance in the Amount of \$570,000.00 for Additional Project Costs for Final Design of the Mary’s Creek Water Reclamation Facility 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 adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Water & Sewer Bond 2017A Fund by increasing estimated receipts and appropriations in the Mary’s Creek Water Reclamation Facility project (City Project No. C01239) in the amount of \$570,000.00 and decreasing estimated receipts and appropriations in the Unspecified All-Funds project (City Project No. UNSPEC) by the same amount, to effect a portion of Water’s contribution to the Fiscal Years 2025-2029 Capital Improvement Program.

DISCUSSION:

On November 8, 2022 the City Council authorized execution of an agreement with Plummer Associates, Inc. in the amount of \$1,773,698.00 to conduct process evaluation and concept design for the Mary’s Creek Water Reclamation Facility (MCWRF) Mayor & Council Communication (M&C) 22-0892 (CSC No. 58487). The agreement was subsequently revised by Amendment No.1 in the amount of \$5,057,498.00 authorized by City Council on September, 26, 2023 (M&C 23-0828; CSC No. 58487-A1) to conduct preliminary design for the Mary’s Creek Water Reclamation Facility and Amendment No. 2, in the amount of \$14,666,092.00 authorized by City Council On October 15, 2024 (M&C 24-0858; CSC No. 58487-A2), to conduct final design of Mary’s Creek Water Reclamation Facility. Additional funding in the amount of \$570,000.00 is necessary to provide increased project costs to provide for pre-selection of suppliers of membrane, grit removal equipment, coarse screens, fine screens, centrifuges, and ultraviolet disinfection equipment.

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. 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. Funding for the Mary’s Creek Water Reclamation Facility project is depicted below:

Capital Fund Name	Project Name	FY2025 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2025 Budget
56011 - Water & Sewer Bond 2017A	C01239- Mary's Creek Water Reclamation Facility	\$14,966,092.00	This M&C	\$570,000.00	\$15,536,092.00

Funding is budgeted in the Unspecified All-Funds project within the Water & Sewer Bond 2017A Fund for the purpose of funding the Mary’s Creek Water Reclamation Facility project.

Funding for the design of the Mary’s Creek Water Reclamation Facility project is depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
Sewer Capital Legacy - Fund 59607	\$6,691,576.09	\$0.00	\$6,691,576.09
Water & Sewer Bond 2017A – Fund 56011	\$287,415.00	\$570,000.00	\$857,415.00
W&S Rev Bonds Series 2023 – Fund 56021	\$2,143,498.00	\$0.00	\$2,143,498.00
W&S Rev Bonds Series 2024 - Fund	\$20,473,700.00	\$0.00	\$20,473,700.00

56022			
Project Total	\$29,596,189.09	\$570,000.00	\$30,166,189.09

\*Numbers rounded for presentation purposes.

This project is located in COUNCIL DISTRICT 3 and Extraterritorial Jurisdiction (ETJ).

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 Water & Sewer Bond 2017A Fund and upon approval of the above recommendation and adoption of the attached appropriation ordinance, funds will be available in the Water & Sewer Bond 2017A Fund for the Mary’s Creek Water Reclamation Facility project to support the above recommendation. Prior to an expenditure being incurred, the Water Department has the responsibility of verifying the availability of funds.

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

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Expedited