

Mayor and Council Communication

DATE: 01/13/26

M&C FILE NUMBER: M&C 26-0011

LOG NAME: 60WSSRHAMPSHIRE-NEELSCHAFFERA1FUNDING

SUBJECT

(CD 5 and CD 11) Adopt Appropriation Ordinance in the Amount of \$73,224.00 for Increased Project Costs Related to the Hampshire Boulevard Cast Iron Water Main and Sanitary Sewer Replacement Project to Effect a Portion of Water's Contribution to the Fiscal Years 2026-2030 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council adopt the attached appropriation ordinance increasing receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$73,224.00 from available PayGo residuals within the Water and Sewer Capital Projects Fund, for the purpose of funding the Hampshire Boulevard Water Main and Sanitary Sewer Replacement project (City Project No. 106068) and to effect a portion of Water's contribution to the Fiscal Years 2026-2030 Capital Improvement Program.

DISCUSSION:

On June 24, 2025, Mayor and Council Communication (M&C 25-0641), the City Council authorized an engineering agreement in the amount of \$658,400.00 with Neel Schaffer, Inc, (City Secretary Contract No. 63656) for the preparation of the plans and specifications for Cast Iron Water Main and Sanitary Sewer Replacement in the Hampshire Boulevard.

The \$73,224.00 appropriation requested in this M&C will provide for Amendment No. 1 to the original contract for the design of additional water and sanitary sewer replacements that are necessary on the project at the following locations.

Street	From	To	Scope of Work
Panola Avenue	Clairemont Avenue	Chicago Avenue	Water
Panola Avenue	Haynes Avenue	Mount View Avenue	Water
Vinson Street	Lloyd Street	West 175 feet	Water
Miller Avenue	Avenue C	E Rosedale Street	Water/ Sewer
S Ayers Avenue	Panola Avenue	Hampshire Boulevard	Sewer
Rand Street	Lancaster Avenue	Panola Avenue	Sewer

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.

Funding is currently available in the Unspecified All-Funds project within the Water & Sewer Capital Projects Fund for the purpose of funding the Hampshire Boulevard Water Main and Sanitary Sewer Replacement project.

Appropriations for the Hampshire Boulevard Water Main and Sanitary Sewer Replacement project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W & SS Capital Projects – Fund 56002	\$898,778.00	\$73,224.00	\$972,002.00
Project Total	\$898,778.00	\$73,224.00	\$972,002.00

*Numbers rounded for presentation purposes.

This project is located in COUNCIL DISTRICTS 5 & 11.

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 W&S Capital Project 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 Funds for the Hampshire Blvd W/SS Repl project to support the execution of the engineering agreement amendment. Prior to any expenditure being incurred, the Water Department has the responsibility to validate the availability of funds.

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

Originating Business Unit Head: Chris Harder 5020

Additional Information Contact: Parvathi Sreekumaran Unnithan 7803