

City of Fort Worth, Texas

# Mayor and Council Communication

DATE: 06/10/25M&C FILE NUMBER: M&C 25-0528

LOG NAME: 60MCFMLSSSFUNDING

SUBJECT

(CD 3, CD 7, ETJ, and City of Benbrook) Adopt Appropriation Ordinance in the Amount of \$4,000,000.00 for Increased Project Costs Related to the Mary’s Creek Lift Station Site & Force Main Alignment Project and 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 2017 A Fund by increasing estimated receipts and appropriations in the Mary’s Creek Lift Station Site & Force Main Alignment project (City Project No. 103648) in the amount of \$4,000,000.00 and decreasing estimated receipts and appropriations in the Unspecified 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 June 14, 2022, Mayor and Council Communication (M&C 22-0412), the City Council authorized an engineering agreement with Plummer Associates, Inc. (City Secretary Contract No. 57712) in the amount of \$1,761,590.00 for the Mary’s Creek Lift Station Site & Force Main Alignment project design and site selection. The original scope of services included an alignment study, the preparation of 60% design plans and specification for the proposed force main, lift stations site selection, design survey, geotechnical investigations, easement document preparation, and coordination with various agencies. The agreement was subsequently revised by Amendment No. 1 in the amount of \$99,851.00 authorized administratively February 7, 2024, that provided additional topographic and archaeological survey and Amendment No. 2 in the amount of \$2,159,580.00 authorized May 14, 2024 (M&C 24-0421) provided for final design, geotechnical investigations, slope stability study, gabion structures design, storm water modeling for lift station sites, and environmental permitting.

The \$4,000,000.00 appropriation requested in this M&C will provide for additional real property acquisition costs for acquisition of easements for construction of the project. Additional funding for real property acquisitions may be requested.

This project will have no impact on the Water Department's operating budget when complete. 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 amend the City of Fort Worth’s Fiscal Year 2025-2029 Capital Improvement Program as follows:

| Capital Fund Name                      | Project Name                 | FY2025 CIP Appropriations | Authority   | Budget Change (Increase/Decrease) | Revised FY2025 Budget |
|--|------------------------------|---------------------------|-------------|-----------------------------------|-----------------------|
| W&S Rev Bonds Series 2021 – Fund 56019 | 103648-MC LS SITE & FM Align | \$0.00                    | M&C 25-0279 | \$134,000.00                      | \$134,000.00          |
| Water & Sewer Bond 2017A – Fund 56011  | 103648-MC LS SITE & FM Align | \$0.00                    | This M&C    | \$4,000,000.00                    | \$4,000,000.00        |

Funding is budgeted in the Unspecified All-Funds project within the W&S Bonds 2017A Fund for the purpose of funding the Mary’s Creek Lift Station Site & Force Main Alignment project.

Funding for Mary’s Creek Lift Station Site & Force Main Alignment project are as depicted below:

| Fund | Existing Appropriations | Additional Appropriations | Project Total* |
|------|-------------------------|---------------------------|----------------|
|------|-------------------------|---------------------------|----------------|

|  |                       |                       |                       |
|--|-----------------------|-----------------------|-----------------------|
| Water & Sewer Bond<br>2017A – Fund 56011     | \$3,608,465.00        | \$4,000,000.00        | \$7,608,465.00        |
| Water & Sewer Bond<br>2020A -Fund 56017      | \$2,159,580.00        | \$0.00                | \$2,159,580.00        |
| W&S Rev Bonds<br>Series 2021 – Fund<br>56019 | \$134,000.00          | \$0.00                | \$134,000.00          |
| <b>Project Total</b>                         | <b>\$5,902,045.00</b> | <b>\$4,000,000.00</b> | <b>\$9,902,045.00</b> |

\*Numbers rounded for presentation purposes.

The project is located in COUNCIL DISTRICTS 3, 7, ETJ, and City of Benbrook.

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 and 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 and Sewer Bond 2017A Fund for the MC LS Site & FM Align project. 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:**    Jessica McEachern    5804

**Originating Business Unit Head:**                      Chris Harder                      5020

**Additional Information Contact:**                      Suzy Abbe                      8209