

Mayor and Council Communication

DATE: 01/13/26

M&C FILE NUMBER: M&C 26-0026

LOG NAME: 60EVERMAN16IN-TNPA1FUNDING

SUBJECT

(CD 8) Adopt Appropriation Ordinance in the Amount of \$543,500.00 for Increased Project Costs for the Everman Parkway 16- Inch Water Transmission Main Project from Future Extension of Hemphill Point at West Everman Parkway 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 adjusting estimated receipts and appropriations in the Water and Sewer Revenue Bond Series 2023 Fund by increasing estimated receipts and appropriations in the Everman Parkway 16-inch Water Transmission Main from Future Extension of Hemphill Point at W. Everman Parkway project (City Project No. 102071) in the amount of \$543,500.00 and decreasing estimated receipts and appropriations in the Commercial Paper project (City Project No. UCMLPR) by the same amount, to effect a portion of Water's contribution to the Fiscal Years 2026-2030 Capital Improvement Program.

DISCUSSION:

On November 12, 2019, Mayor and Council Communication (M&C) 19-0301, authorized an engineering agreement with Teague Nall and Perkins, Inc. (City Secretary Contract No. 53256) in the amount of \$177,630.00 for design of the Everman Parkway 16-inch Water Transmission Main project from Future Extension of Hemphill Point at W. Everman Parkway.

The \$543,500.00 appropriation requested in this M&C will provide funding for Amendment No.1 in the amount of \$23,500.00 for dividing the project plans into two parts for construction, coordinating with Transportation and Public Works Department for construction of Everman Parkway, and \$520,000.00 to cover project management and real property acquisition costs.

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 Commercial Paper project within the Water & Sewer Revenue Bonds Series 2023 Fund for the purpose of funding the Everman Parkway 16inch Water Transmission Main project.

Appropriations for the Everman Parkway 16inch Water Transmission Main project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
Water & Sewer Bond 2020A – Fund 56017	\$268,655.00	\$0.00	\$268,655.00
W&S Rev Bond Series 2023 – Fund 56021	\$0.00	\$543,500.00	\$543,500.00
Project Total	\$268,655.00	\$543,500.00	\$812,155.00

*Numbers rounded for presentation purposes.

The project is located in COUNCIL DISTRICT 8.

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 Commercial Paper project within the W&S Rev Bond Series 2023 Fund and upon approval of the above recommendation and adoption of the attached appropriation ordinance, funds will be available in the W&S Rev Bonds Series 2023 Funds for the Everman Parkway 16 Water Main project to support the approval of the above recommendation and execution of the engineering agreement amendment and additional project costs. Prior to any expenditure being incurred, the Water Department has the responsibility to validate the availability of funds.

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