

Mayor and Council Communication

M&C FILE NUMBER: M&C 25-1072

SUBJECT

RECOMMENDATION:

1. Authorize execution of Amendment No. 8 to an Engineering Services Agreement with TranSystems Corporation d/b/a TranSystems Corporation Consultants (City Secretary Contract No. 55953), in the amount of \$313,000.00 for a revised contract amount of \$3,144,372.00 for stormwater relocations for the Fort Worth Central City Grand Avenue Phase 2 and Phase 3 projects (City Project Nos. 103664 and 103665);
2. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Stormwater Capital Projects Fund by increasing estimated receipts and appropriations in the Fort Worth Central City Grand Avenue Phase 3 project (City Project No. 103665) in the amount of \$100,000.00 and decreasing estimated receipts and appropriations in the Fort Worth Central City Grand Avenue Phase 2 project (City Project No. 103664) by the same amount; and
3. Amend the Fiscal Years 2026-2030 Capital Improvement Program.

Project Name and Project Number	Greenleaf (103260)	Bazaar Outfall (103261)	Main St Outfall (103262 / 103666)	University (103263)	Viola (103264)	Grand Ave (103664 / 103665)	Cemetery/ Houston (103667)	Amendment Total	Purpose
Original Contract	\$353,940.00	\$255,644.00	\$99,051.00	\$288,518.40	\$250,145.00	\$0.00	\$0.00	\$1,247,298.40	
Amendment 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,160.00	\$44,160.00	Added design work to City Project No. 103667, Cemetery Outfall
Amendment 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,050.00	\$0.00	\$54,050.00	Added design work for City Project No. 103664, Grand Ave
Amendment 3	\$175,189.00	\$38,809.00	\$144,713.00	\$0.00	\$163,850.00	\$135,513.00	\$287,384.00	\$945,458.00	Added an archaeological survey to the Bazaar Outfall project and Design to the Cemetery Outfall project. It also added construction phase services to the Greenleaf Sump, Main St Outfall, Viola Outfall, and Grand Ave Outfall projects.
Amendment 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Removed design scope and added it to Construction for the Greenleaf Sump, Main St Outfall, Viola Outfall, and Grand Ave Outfall projects.
Amendment 5	\$0.00	\$0.00	\$62,427.00	(\$25,000.00)	\$12,500.00	\$49,928.00	\$0.00	\$99,855.00	Added a construction manager and additional construction scope to the Main St Outfall and the Grand Ave Outfall projects.
Amendment 6	\$0.00	\$161,820.00	\$88,200.00	\$0.00	\$87,040.00	\$103,490.00	\$0.00	\$440,550.00	Added a construction manager to the Main Street Outfall, Viola Outfall, and Grand Avenue projects, and added to the design scope for the Bazaar Outfall project
Amendment 7	\$0.00	\$0.00	\$50,000.00	(\$130,000.00)	\$50,000.00	\$30,000.00	\$0.00	\$0.00	Reallocated design funding that was not needed for the University Drive project, to the construction phases of the Viola Outfall, Main Street Outfall, and Grand Avenue projects
Amendment 8	\$0.00	\$0.00	\$120,000.00	\$0.00	\$73,000.00	\$120,000.00	\$0.00	\$313,000.00	
Total	\$529,129.00	\$456,273.00	\$564,391.00	\$133,518.40	\$636,535.00	\$492,981.00	\$331,544.00	\$3,144,371.40	

[illegible]

Capital Fund Name	103260 - FWCC Greenleaf Sump	103261 - FWCC Bazaar Outfall	103262 - FWCC Main Street Outfall	103263 - FWCC University	103264 - FWCC Viola Outfall	103664 - FWCC Grand Avenue	103665 - FWCC Grand Avenue	103666 - FWCC Main Street Outfall	103667 - FWCC Cemetery & Houston	Total
30104 - Developer Contribution Fund	\$58,065.00	\$65,549.40	\$0.00	\$120,233.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,847.80
52002 - Stormwater Capital Projects Fund	\$224,451.50	\$5,397.00	\$0.00	\$666.00	\$1,022,663.00	\$1,519,883.00	\$830,892.50	\$2,151,052.00	\$290,929.00	\$6,045,934.00
52007 - Stormwater Rev Bonds 2020 Fund	\$3,393,675.00	\$276,945.00	\$175,701.00	\$255,135.00	\$347,945.00	\$0.00	\$33,830.00	\$295,118.37	\$69,000.00	\$4,847,349.37
52008 - Drainage Rev Bonds Series 2023	\$106,208.00	\$258,229.00	\$0.00	\$0.00	\$6,658,654.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$7,223,091.00
52009 - Stormwater Commercial Paper Fund	\$7,237,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,594,739.00	\$10,958,645.00	\$9,917,668.00	\$0.00	\$39,708,403.00
Total	\$11,020,050.50	\$606,120.40	\$175,701.00	\$376,034.40	\$8,029,262.00	\$13,114,622.00	\$11,823,367.50	\$12,363,838.37	\$559,929.00	\$58,068,925.17

Appropriations for the Grand Avenue Outfall Ph2 Pt2 project (Project No. 103664) are depicted below:

<u>Fund</u>	<u>Existing Appropriations</u>	<u>Appropriations Increase/Decrease</u>	<u>Project Total</u>
52002- Stormwater Capital Projects	\$1,519,883.00	(\$100,000.00)	\$1,419,883.00
52007- Stormwater Rev Bonds 2020	\$0.00	\$0.00	\$0.00
52008 – Drainage Rev Bonds Series 2023	\$0.00	\$0.00	\$0.00
52009- Stormwater Commercial Paper	\$11,594,739.00	\$0.00	\$11,594,739.00
Total	\$13,114,622.00	(\$100,000.00)	\$13,014,662.00

Appropriations for the Grand Avenue Outfall Ph3 Pt3 project (Project No. 103665) are depicted below:

<u>Fund</u>	<u>Existing Appropriations</u>	<u>Appropriations Increase/Decrease</u>	<u>Project Total</u>
52002- Stormwater Capital Projects	\$830,892.50	\$100,000.00	\$930,892.50
52007- Stormwater Rev Bonds 2020	\$33,830.00	\$0.00	\$33,830.00
52008 – Drainage Rev Bonds Series 2023	\$0.00	\$0.00	\$0.00
52009- Stormwater Commercial Paper	\$10,958,645.00	\$0.00	\$10,958,645.00
Total	\$11,823,367.50	\$100,000.00	\$11,923,367.50

Accelerated funding is needed for this project due to additional design phase, construction phase, and construction management services under the current contract. The action in this M&C will amend the Fiscal Years 2026-2030 Capital Improvement Program as approved in connection with Ordinance 27979-09-2025.

Funding is budgeted in the Stormwater Capital Projects Fund for the Transportation and Public Works Department for the purpose of funding the various FWCC projects.

The entirety of the \$3,144,372.00 amount of this contract, including the \$313,000.00 of this amendment, is considered Fort Worth Central City-related work, which is eligible for funding reimbursement from Tax Increment Reinvestment Zone No. 9 (Trinity River Vision TIF) pursuant to the Trinity River Vision Authority (TRVA) Project Plan. Having met its \$26.6 million commitment to the TRVA Project, the Tarrant Regional Water District (TRWD) will reimburse the City's yearly expenses for this contract at the end of each Fiscal Year, up to the total amount of \$2,290,967.00, in accordance with the provisions of the executed Interlocal Agreement between the City and the TRWD (City Secretary Contract No. 43425). This is confirmed with the executed reimbursement letter dated September 28, 2023. Staff will record a receivable for reimbursable expenses every month, and the FWCC Program Manager in the FW Lab Department will be responsible for collecting the full reimbursement from TRWD at the end of each fiscal year.

Since the City has exhausted the share of the local program budget allocated to Stormwater infrastructure relocation, the additional \$853,405.00 costs associated with this amendment and amendments 5 through 7 will not be included in the annual reimbursement process between the City and the TRWD. Rather, costs for this contract will be eligible for reimbursement directly from future Trinity River Vision TIF revenue after prior commitments of the TIF have been satisfied. Once reimbursement for this project is received, the funds will be used to reimburse the Stormwater Utility Fund. This future reimbursement of \$853,405.00 will be documented in a reimbursement letter between the City and TRWD upon approval of this M&C.

These projects are located in COUNCIL DISTRICTS 2 and 9.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the FWCC New Main St Outfall & 8, FWCC Viola, and FWCC Grand Avenue Ph2 Pt2 projects within the Stormwater Capital Projects Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the Stormwater Capital Projects Fund for the FWCC New Main St Outfall & 8, FWCC Viola, FWCC Grand Avenue Ph2 Pt2, and the FWCC Grand Ave Ph2 Pt3 projects to support the execution of the amendment. Prior to an expenditure being incurred, the Transportation & Public Works Department has the responsibility of verifying the availability of funds.

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