

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 08/12/25M&C FILE NUMBER: M&C 25-0736

LOG NAME: 60WWSCAMPBOWIEFUNDING

SUBJECT

(CD7) Adopt Appropriation Ordinance in the Amount of \$600,000.00 for Increased Project Costs for Water and Sanitary Sewer Replacement on Camp Bowie Hul-Mont Project 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 increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$600,000.00, transferred from available PayGo funds within the Water and Sewer Fund, for the purpose of funding the Water and Sanitary Sewer Replacement on Camp Bowie Boulevard (City Project No. 105062) to effect a portion of Water’s contribution to the Fiscal Years 2025-2029 Capital Improvement Program.

DISCUSSION:

On October 31, 2023, Mayor and Council Communication (M&C) 23-0908, authorized an engineering agreement with Kimley-Horn and Associates, Inc. (City Secretary Contract No. 60591) in the amount of \$974,121.00 for design of the Water and Sanitary Sewer Replacement on Camp Bowie Boulevard which included the segment of the roadway from Hulen Street to University Drive. The agreement was subsequently revised by Amendment No. 1 in the amount of \$69,185.00 administratively authorized February 22, 2024 that provided compensation for plan revisions and construction support services and Amendment No. 2 in the amount of \$83,003.00 authorized by M&C 25-0011 on January 14, 2025 that provided necessary design and survey services for the replacement of the deteriorated cast iron water main, 1,850 feet, from Carroll Street westerly along W. 7th Street.

The \$600,000.00 appropriation requested in this M&C will provide for additional real property acquisition costs to compensate property owners from whom easements must be obtained for construction of the project.

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.

Funding is currently available in the Transfer to Water/Sewer account of the Water and Sewer Fund for the purpose of funding the Water and Sewer Replacement on Camp Bowie Hul-Mont project.

FY2025 – Water PAYGO Appropriations per City Ordinance 27107-09-2024

FY2025 Original Adopted PayGo	FY2025 Amended PayGo (includes any council actions subsequent to budget adoption)	YTD PayGo Approved for/Moved to Capital Projects	This M&C	FY2025 Remaining PayGo Balance
\$92,597,771.00	\$151,458,196.00	(\$69,722,695.00)	(\$600,000.00)	\$81,135,501.00

Note: there may be other pending actions or recently approved actions that are not reflected in the table due to timing.

Appropriations for the Water and Sanitary Sewer Replacement on Camp Bowie Boulevard project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects Fund 56002	\$4,385,097.00	\$600,000.00	\$4,985,097.00
Project Total	\$4,385,097.00	\$600,000.00	\$4,985,097.00

*Numbers rounded for presentation purposes.

The project is located in COUNCIL DISTRICT 7.

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 available in the Water & Sewer Fund and upon approval of the above recommendation and adoption of the attached appropriation ordinance, funds will be available in the W&S Capital Projects Fund for the W/SS Repl Camp Bowie Hul-Mont project to support the above recommendation and land acquisition costs. 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

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