

# Mayor and Council Communication

**DATE:** 02/11/25

**M&C FILE NUMBER:** M&C 25-0112

**LOG NAME:** 60NSII24WMPH1ANLFUNDING

**SUBJECT**

(CD 10) Adopt Appropriation Ordinance in the Amount of \$216,500.00 for Project Costs Related to the Northside II 24" Water Main Ph 1A 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 increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$216,500.00, transferred from available PayGo funds within the Water and Sewer Fund, for the purpose of funding the NSII 24" WTM Extension Northlake project (City Project No. 103968) and to effect a portion of Water's contribution to the Fiscal Years 2025-2029 Capital Improvement Program.

**DISCUSSION:**

On January 10, 2023, Mayor and Council Communication (M&C 23-0047), the City Council authorized Amendment No. 1 to the wholesale water contract with the Town of Northlake (City Secretary Contract No. 41103) for increased capacity and an additional meter station with Fort Worth's cost participation for design, survey, and easement acquisition cost. The amendment provided for improvements to the Northside II water system with the installation of a new 24-inch Water Main. As part of the amendment, the Town of Northlake was to design/receive bids for construction of the Northside II 24" Water Main Phase 1A extension (Exten) and for Fort Worth to provide construction inspection services. Northlake has received bids on the project and will be awarding a construction contract in the near future. Upon completion and acceptance of the project, the water main asset will be owned by Fort Worth.

The additional appropriation in this M&C will provide the necessary costs for staff management, inspection and material testing services that are necessary during construction.

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 appropriate funds in support of the Water's portion of the City of Fort Worth's Fiscal Years 2025-2029 Capital Improvement Program, as follows:

**60NSII24WMPH1ANLFUNDING**

Capital Fund Name	Project Name	FY2025 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2025 Budget
56002 - W&S Capital Projects	103968 - NSII 24" WTM Exten. Northlake	\$0.00	This M&C	\$216,500.00	\$216,500.00

Funding is budgeted in the Transfer to Water/Sewer account of the Water and Sewer operating budget for the purpose of funding the NSII 24" WTM Exten. Northlake project within the Water & Sewer Capital Projects Fund.

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	\$92,597,771.00	(\$35,485,391.00)	(\$216,500.00)	\$56,895,880.00

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

Appropriations for NSII 24" WTM Exten. Northlake project are as depicted below:

<b>Fund</b>	<b>Existing Appropriations</b>	<b>Additional Appropriations</b>	<b>Project Total*</b>
W&S Community Facilities Agmt - 56008	\$984,219.00	\$0.00	\$984,219.00
W&S Capital Projects Fund - 56002	\$0.00	\$216,500.00	\$216,500.00
<b>Project Total</b>	<b>\$984,219.00</b>	<b>\$216,500.00</b>	<b>\$1,200,719.00</b>

\*Numbers rounded for presentation purposes.

This project is located in COUNCIL DISTRICT 10.

A Form 1295 is not required because: This M&C does not request approval of a contract with a business entity.

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**FISCAL INFORMATION / CERTIFICATION:**

The Director of Finance certifies that funds are currently available in the Water & Sewer Fund and upon adoption of the attached appropriation ordinance, funds will be available in the W&S Capital Projects Fund for the NSII 24 WTM Exten. Northlake project. 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:** William Johnson 5806

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