

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 06/24/25M&C FILE NUMBER: M&C 25-0648

LOG NAME: 60WATER FIELD OPS PAVING ILA TARRANT COUNTY

SUBJECT

(CD 9) Authorize the Execution of an Interlocal Agreement with Tarrant County for Paving Improvements at the Holly Water Treatment Complex with City Participation in an Amount Up to \$380,000.00 and Adopt Appropriation Ordinance to Effect a Portion of Water's Contribution to Fiscal Years 2025-2029 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of an Interlocal Agreement with Tarrant County for paving improvements at the Holly Water Treatment Complex with City participation in an amount up to \$380,000.00; and
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water & Sewer Capital Projects Fund in the amount of \$380,000.00, from available PayGo funds within the Water & Sewer Fund, for the purpose of funding the Water Field Operations Interlocal Agreement with County for Parking Improvements project (City Project No. 106259) to effect a portion of Water's contribution to Fiscal Years 2025-2029 Capital Improvement Program.

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to authorize execution of an Interlocal Agreement (ILA) with Tarrant County for paving improvements at the Holly Water Treatment Complex with City participation in an amount up to \$380,000.00.

As part of this interlocal agreement, Tarrant County will reconstruct three deteriorated asphalt parking lots and an interior roadway utilized by water field operations staff. The City will pay for materials for the project.

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:

Capital Fund Name	Project Name	FY2025 CIP Appropriations	Authority	Budget Adjustment	Revised FY2025 Budget
W&S Capital Projects – Fund 56002	106259 - Wtr FO ILA w Cnty Parking Imp	\$0.00	This M&C	\$380,000.00	\$380,000.00

Funding is budgeted in the Transfer to Water/Sewer account of the Water and Sewer operating budget for the purpose of funding the Water Field Operations Interlocal Agreement with County for Parking Improvements 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

