

Mayor and Council Communication

DATE: 12/10/24

M&C FILE NUMBER: M&C 24-1136

LOG NAME: 60SSLIVEOAKLIFTSTFUNDING

SUBJECT

(CD 7) Adopt Appropriation Ordinance in the Amount of \$650,000.00 for Real Property Acquisition for Live Oak Lift Station Improvements at 725 Verna Trail, 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 \$650,000.00, transferred from available PayGo funds within the Water and Sewer Fund, for the purpose of funding the Real Property Acquisition for the Live Oak Lift Station Improvement-725 Verna Trail (City Project No. 105977) and to effect a portion of Water's contribution to the Fiscal Years 2025-2029 Capital Improvement Program.

DISCUSSION:

This Mayor and Council Communication (M&C), provides funding for the acquisition of ten additional acres for the Water Department's Sanitary Sewer Live Oak Lift Station property located at 725 Verna Trail.

The lift station and force main is currently located in a small and narrow easement. Proposed improvements to the lift station necessitates the purchase of additional real property to accommodate the proposed improvements.

Available funding in the amount of \$600,000.00 will be used to acquire the additional acreage. In addition to the purchase amount; \$50,000.00 is required for Property Management Department's staff costs and material testing.

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:

60SSLIVEOAKLIFTSTFUNDING

Capital Fund Name	Project Name	FY2025 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2025 Budget
Fund 56002 - W&S Capital Projects	105977 - Live Oak L.S Imp. -725 Verna Tr.	\$0.00	This M&C	\$650,000.00	\$650,000.00

Funding is budgeted in the Transfer to Water/Sewer account of the Sewer operating budget for the purpose of funding the Live Oak Lift Station Improvements at 725 Verna Trail 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	(\$16,852,949.00)	(\$650,000.00)	\$75,094,822.00

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

Appropriations for Live Oak Lift Station Improvement project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects Fund 56002	\$0.00	\$650,000.00	\$650,000.00
Project Total	\$0.00	\$650,000.00	\$650,000.00

*Numbers rounded for presentation purposes.

This 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 currently 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 Live Oak L.S. Imp-725 Verna Tr 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

Originating Business Unit Head: Chris Harder 5020

Additional Information Contact: David Townsend 8430