

Mayor and Council Communication

DATE: 06/09/26

M&C FILE NUMBER: M&C 26-0508

LOG NAME: 20FY2026 CFA PROJECTS CLEANUP

SUBJECT

(CD 9) Adopt Appropriation Ordinances to Make Financial Transactions in Certain Community Facilities Agreement Project Funds to Facilitate the Clean-Up and Close-Out of Community Facilities Agreement Projects and Amend the Fiscal Years 2026-2030 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Community Facilities Agreement Developer Fund as follows:
 - (i) Increasing the Community Facilities Agreement - JPS Parking Garage project (City Project No. 105038) in the amount of \$7,581.50, from available Developer Cash Contributions, to align cash received and appropriations; and
 - (ii) Decreasing appropriations in the Community Facilities Agreement – JPS Parking Garage project (City Project No. 105038) in the amount of \$15,888.81, and increasing the Community Facilities Agreement Bucket programmable project (City Project No. P00001) by the same amount, to move residual revenue and unused expenditure appropriations to be available for future use;
 2. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Government Community Facilities Agreement Fund as follows:
 - (i) Decreasing the Community Facilities Agreement – JPS Parking Garage project (City Project No. 105038) in the amount of \$14,930.68, and increasing the Community Facilities Agreement Bucket programmable project (City Project No. P00001) by the same amount, to make residual gap funding available for future use; and
 - (ii) Increasing the Community Facilities Agreement Bucket programmable project (City Project No. P00001) in the amount of \$95,000.00, from available Developer Gap Funding, to make residual gap funding available for future use; and
 3. Amend the Fiscal Years 2026-2030 Capital Improvement Program.
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DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to clean-up and close out two Community Facilities Agreement (CFA) projects and make residual funds and appropriations available for use on future projects. Approval of this M&C would authorize capital project clean-up as activities identified throughout the Fiscal Year (FY). These actions include balancing receipts and appropriations for primarily completed projects to facilitate closure; processing corrective budget appropriations and general ledger entries to prepare projects for closure or to reconcile balances; moving residual receipts and appropriations to the appropriate project fund; and other ancillary actions necessary to fulfill capital funding obligations.

JPS Garage CFA Project

The JPS Garage CFA project (City Project No. 105038) included funding and appropriations that came from developers (the Community Facilities Agreement Developer Fund) and gap funding provided by the City of Fort Worth (the Government Community Facilities Agreement Fund).

With that project now complete, this M&C includes clean-up in the Community Facilities Agreement Developer Fund. It appropriates money previously received from the developer in the amount of \$7,581.50 (Rec. 1(i)) to bring actuals and appropriations into balance and then takes appropriation authority that had been provided but ultimately was not used and moves residual funding in the amount of \$15,888.81 from this static JPS Garage CFA project to a programmable project so that the appropriations can be used for other projects (Rec. 1(ii)).

The M&C also moves gap funding appropriation that had been allocated to the JPS Garage CFA project in the amount of \$14,930.68 to the CFA Bucket programmable project within the Government Community Facilities Agreement Fund (Rec. 2(i)).

CFA Bucket Programmable Project

The Crescent Garage CFA project previously received gap funding from the Government Community Facilities Fund; however, the full allocation was not required. Residual funds in the amount of \$95,000.00 were moved into CFA Bucket programmable project (City Project No. P00001), and this M&C appropriates this balance for future use (Rec. 2(ii)).

Amending CIP

Funding for these actions was not included in the FY2026–2030 Capital Improvement Program (CIP) due to funding needs of static projects being unknown at the time of its development. Approval of this M&C will amend the FY2026–2030 Capital Improvement Program as adopted in connection with Ordinance No. 27979-09-2025 (Rec. 3).

Funding is budgeted in the Govt Community Facilities Agmt Fund and the CFA Developer Fund for the Transportation & Public Works Department for the purpose of funding the CFA Bucket programmable project.

These projects are located in COUNCIL DISTRICT 9.

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 CFA Bucket programmable project within the Govt Community Facilities Agmt Fund and in the CFA–JPS Parking Garage project within the Govt Community Facilities Agmt and the CFA Developer Funds, and upon approval of the above recommendations and adoption of the attached appropriation ordinances, funds will be available in the Govt Community Facilities Agmt Fund and the CFA Developer Fund for the CFA Bucket programmable project. Prior to any expenditure being incurred, the Transportation & Public Works Department is responsible for validating the availability of funds.

Submitted for City Manager's Office by: Jessica McEachern 5804

Originating Business Unit Head: Lauren Prieur 6035

Additional Information Contact: Monty Hall 8662