

Mayor and Council Communication

DATE: 03/11/25

M&C FILE NUMBER: M&C 25-0208

LOG NAME: 60 WATER FY25 1QR CAPITAL CLEANUP

SUBJECT

(ALL) Authorize Financial Transactions in Certain Capital Project Funds to Facilitate the Clean-Up and Close-Out of Capital Projects, Adopt Appropriation Ordinances 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:

1. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Water/Sewer Bond 2016 Fund by increasing estimated receipts and appropriations in the Unspecified All-Funds project (City Project No. UNSPEC) in the amount of \$829,655.60 and decreasing estimated receipts and appropriations in the Major Mains Bucket project (City Project No. P00002), in the amount of \$50,000.00, and from the Misc. Water Facilities project (City Project No. P00004), in the amount of \$779,655.60;
 2. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Water & Sewer Bond 2017A Fund by increasing estimated receipts and appropriations in the Unspecified All-Funds project (City Project No. UNSPEC) in the amount of \$9,149,867.29 and decreasing estimated receipts and appropriations in the Major Mains Bucket project (City Project No. P00002), in the amount of \$6,092,187.84; in the Wastewater Collectors Bucket project (City Project No. P00003), in the amount of \$141,608.00; in the Westside Storage Tanks project (City Project No. P00005), in the amount of \$56,900.00; in the Wastewater Treatment Plants Bucket project (City Project No. P00007), in the amount of \$144,111.45; in the Annexation Program-Water/Sewer project (City Project No. P00084), in the amount of \$500,000.00; in the Interstate Highway 35 Expansion-Water/Sewer project (City Project No. P00085), in the amount of \$2,000,000.00; and in the Wastewater Meter Stations project (City Project No. P00086), in the amount of \$215,060.00;
 3. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the WS Capital Project 2019 Fund by increasing estimated receipts and appropriations in the Unspecified All-Funds project (City Project No. UNSPEC) in the amount of \$3,570,000.00 and decreasing estimated receipts and appropriations in the Major Mains Bucket project (City Project No. P00002) by the same amount;
 4. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Water & Sewer Bond 2020A Fund by increasing estimated receipts and appropriations in the Unspecified All-Funds project (City Project No. UNSPEC) in the amount of \$1,562,165.36 and decreasing estimated receipts and appropriations in the Major Mains Bucket project (City Project No. P00002), in the amount of \$183,933.36; in the Wastewater Treatment Plants Bucket project (City Project No. P00007), in the amount of \$478,232.00; in the Interstate Highway 35 Expansion-Water/Sewer project (City Project No. P00085), in the amount of \$900,000.00;
 5. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water & Sewer Capital Projects Fund in the amount of \$530,097.54, from available contributions from others related to the SE Connector Public Utility Accommodation Agreement, for the purpose of funding the Southeast Connector project (City Project No. 104513); and
 6. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water & Sewer Capital Projects Fund in the amount of \$141,520.38, from available contributions from others collected from North Richland Hills and Richland Hills related to City Secretary Contract No. 40078, for the purpose of funding the Big Fossil Parallel Relief Sewer project (City Project No. C01303) and to effect a portion of Water's contribution to Fiscal Years 2025-2029 Capital Improvement Program.
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DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to provide for capital project clean-up as identified throughout the first quarter of Fiscal Year (FY) 2025. Items that need clean-up may include but are not limited to actions such as authorizing transfers, balancing receipts and appropriations for primarily completed projects to facilitate closing, providing correcting budget transfers and general ledger entries to prepare for project closure or to balance a project, moving additional or residual receipts and appropriations to the appropriate capital project fund, and other ancillary actions to fulfill capital obligations as needed.

Items addressed in this M&C are as follows:

Recommendation 1 will transfer the amount of \$829,655.60 within the Water/Sewer Bond 2016 Fund from the Major Mains Bucket project (City Project No. P00002), in the amount of \$50,000.00, and from the Misc. Facilities project (City Project No. P00004), in the amount of \$779,655.60, to the Unspecified All-Funds project (City Project No. UNSPEC).

Recommendation 2 will transfer the amount of \$9,149,867.29 within the Water & Sewer Bond 2017A Fund from the Major Mains Bucket project (City Project No. P00002), in the amount of \$6,092,187.84; from the Wastewater Collectors Bucket project (City Project No. P00003), in the amount of \$141,608.00; from the Westside Storage Tanks project (City Project No. P00005), in the amount of \$56,900.00; from the Wastewater Treatment Plants Bucket project (City Project No. P00007), in the amount of \$144,111.45; from the Annexation Program-Water/Sewer project (City Project No. P00084), in the amount of \$500,000.00; from the Interstate Highway 35 Expansion-Water/Sewer project (City Project No. P00085), in the amount of \$2,000,000.00; and from the Wastewater Meter Stations project (City Project No. P00086), in the amount of \$215,060.00; to the Unspecified All-Funds project (City Project No. UNSPEC).

Recommendation 3 will transfer the amount of \$3,570,000.00 within the WS Capital Project 2019 Fund from the Major Mains Bucket project (City Project No. P00002) to the Unspecified All-Funds project (City Project No. UNSPEC).

Recommendation 4 will transfer the amount of \$1,562,165.36 within the Water & Sewer Bond 2020A Fund from the Major Mains Bucket project (City Project No. P00002), in the amount of \$183,933.36; from the Wastewater Treatment Plants Bucket project (City Project No. P00007), in the amount of \$478,232.00; from the Interstate Highway 35 Expansion-Water/Sewer project (City Project No. P00085), in the amount of \$900,000.00; to the Unspecified All-Funds project (City Project No. UNSPEC).

Recommendation 5 will appropriate the \$530,097.54 refund in the Southeast Connector project (City Project No. 104513) within the Water & Sewer Capital Projects Fund. The reimbursement complies with M&C 23-0413, which states that South-Point Constructors will reimburse the City for costs associated with the design contract with Kimley-Horn in accordance with the SE Connector Public Utility Accommodation Agreement (PUAA).

Recommendation 6 will appropriate \$141,520.38 within the Water & Sewer Capital Projects Fund, related to City Secretary Contract No. 40078. The City collected from City of North Richland Hills the amount of \$107,254.59 and from the City of Richland Hills the amount of \$34,265.79 for their final contribution to the Big Fossil Relief Sewer project (City Project No. C01303).

This project is located in ALL COUNCIL DISTRICTS.

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 Major Mains Bucket and Misc Wtr Facilities projects within the Water/Sewer Bond 2016 Fund; Major Mains Bucket, WW Collectors Bucket, Westside Storage Tanks, WW Treatment Plants Bucket, Annexation Program-Water/Sewer, IH35 Expansion-Water/Sewer, and Wastewater Meter Stations projects within the Water & Sewer Bond 2017A Fund; Major Mains Bucket project within the WS Capital Project 2019 Fund; Major Mains Bucket, WW Treatment Plants Bucket, and IH35 Expansion-Water/Sewer projects within Water & Sewer Bond 2020A Fund; in the Southeast Connector project within the W&S Capital Projects Fund; and in the Big Fossil Parallel Relief Sew project within the W&S Capital Projects Fund; and upon approval of the above recommendations and adoption of the attached appropriation ordinances, funds will be available Water/Sewer Bond 2016 Fund; Water & Sewer Bond 2017A Fund; WS Capital Project 2019 Fund; and Water & Sewer Bond 2020A Fund for the Unspecified All-Funds project; and in the W&S Capital Project Fund for the Southeast Connector project, and the Big Fossil Parallel Relief Sew project. Prior to any expenditure being incurred, the Water Department is responsible for validating the availability of funds.

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