

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 06/10/25M&C FILE NUMBER: M&C 25-0521

LOG NAME: 602020MJHA3TRANSFUNDING

SUBJECT

(CD 9) Adopt Appropriation Ordinance in the Amount of \$34,380.00 for Project Management and Material Testing for Jennings, Henderson and Main Street Bridge Railing Rehabilitation Project and 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 \$34,380.00, transferred from available PayGo funds within the Water and Sewer Fund, for the purpose of funding the Jennings, Henderson and Main Street Bridge Railing Rehabilitation project (City Project No. 102185) and to effect a portion of Water’s contribution to the Fiscal Years 2025-2029 Capital Improvement Program.

DISCUSSION:

On July 08, 2019, an Engineering Services Agreement in the amount of \$66,508.00 was administratively executed with TranSystems Corporation d/b/a TranSystems Corporation Consultants (City Secretary Contract No. 52518) for the Jennings, Henderson, Main Street Bridge Rehabilitation project. The agreement was subsequently amended by Amendment No. 1 in the amount of \$12,688.00 administratively authorized December 11, 2020, that provided for additional scope to provide concrete railing repairs and details and Amendment No. 2, in the amount of \$41,560.00 authorized June 13, 2023 Mayor and Council Communication (M&C 23-0462) to prepare design plans for concrete repairs to the below deck level concrete elements of three Union Pacific Railroad bridges. Available funding in the amount of \$14,300.00 will be used for Amendment No. 3 to the contract, to provide design for a 30-inch diameter water main underground crossing of Union Pacific Railroad and Interstate Highway 30. In addition to the amendment amount, \$20,080.00 for project management 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 Department’s portion of the City of Fort Worth’s Fiscal Years 2025-2029 Capital Improvement Program, as follows:

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Capital Fund Name	Project Name	FY2025 CIP Appropriations	Authority	Budget Adjustment	Revised FY2025 Budget
W&S Capital Projects – Fund 56002	102185 – Jennings Henderson Main St. Br	\$0.00	This M&C	\$34,380.00	\$34,380.00

Funding is currently available in the Transfer to Water/Sewer account of the Water and Sewer operating budget for the purpose of funding the Jennings, Henderson, Main Street Bridge Railing Rehabilitation Projects.

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	\$151,458,196.00	(\$59,354,255.00)	(\$34,380.00)	\$92,069,561.00

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

Appropriations for the Water Main Replacement on Main Street in the Jennings, Henderson, Main Street Bridge Railing Rehabilitation project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects Fund 56002	\$0.00	\$34,380.00	\$34,380.00
2018 Bond Program – Fund 34018	\$225,000.00	\$0.00	\$225,000.00
Project Total	\$225,000.00	\$34,380.00	\$259,380.00

*Numbers rounded for presentation purposes.

The project is 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 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 Jennings Henderson Main St Br project to support the above recommendation and execution of the amendment. Prior to any expenditure being incurred, the Water Department has the responsibility of verifying the availability of funds.

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