

City of Fort Worth, Texas

# Mayor and Council Communication

DATE: 06/10/25M&C FILE NUMBER: M&C 25-0495

LOG NAME: 60WSSEXTSICILIOA1TRANSFUNDING

**SUBJECT**

(CD 4) Adopt Appropriation Ordinance in the Amount of \$15,565.00 for Project Management for Water and Sanitary Sewer Extensions to Serve Sicilio Lee Industrial Park Project 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 & Sewer Capital Project Fund, in the amount of \$15,565.00, from available PayGo funds within the Water and Sewer Fund, for the purpose of funding the Water and Sanitary Sewer Extensions to Serve Sicilio Lee Industrial Park project (City Project No. 104483) and to effect a portion of Water’s contribution to the Fiscal Years 2025-2029 Capital Improvement Program.

**DISCUSSION:**

On May 21, 2024 an engineering agreement (City Secretary Contract No. 61445) in the amount of \$99,662.00 was administratively executed with TransSystems Corporation d/b/a TransSystems Corporation Consultants, for the Water and Sanitary Sewer Extensions to Serve Sicilio Lee Industrial Park project. Appropriations for the project totaling \$185,452.00 was approved April 23, 2024 by Mayor and Council Communication (M&C) 24-0365. Amendment No. 1 to the agreement with TransSystems Corporatoin d/b/a/ TransSystems in the amount of \$5,565.00 will be used for revisions to the project plans as requested by the City. In addition to the amendment amount, \$10,000.00 is required for additional project management.

It is the practice of the Water Department to appropriate its CIP plan throughout the Fiscal Year, 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 Water’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	104483 – W/SS Extension to Sicilio Ind.	\$0.00	This M&C	\$15,565.00	\$15,565.00

Funding is currently available in the Transfer to Water/Sewer account of the Water and Sewer operating budget for the purpose of funding the W/SS Extension to Sicilio Ind. 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	\$151,458,196.00	(\$59,369,820.00)	(\$15,565.00)	\$92,072,811.00

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 and Sanitary Sewer Extensions to Serve Sicilio Lee Industrial Park project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
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