

Mayor and Council Communication

DATE: 09/30/25

M&C FILE NUMBER: M&C 25-0946

LOG NAME: 60WATER FY2025 FWCC REIMBURSEMENT

SUBJECT

(CD 2) Accept Tarrant Regional Water District Reimbursement in an Amount Up to \$20,300,071.29 in Relation to the Fort Worth Central City Expenditures Incurred by the City of Fort Worth Water Department and Adopt Appropriation Ordinances to Effect a Portion of Water's Fiscal Years 2025-2029 Capital Improvements Program

RECOMMENDATION:

It is recommended that City Council:

1. Accept funds from the Tarrant Regional Water District in the amount up to \$20,300,071.29 for the Fiscal Year 2025 reimbursement of expenses related to the Fort Worth Central City project;
2. Authorize the move of currently available Tarrant Regional Water District reimbursements from Water & Sewer Bond 2016 Fund, in the amount of \$4,400.00, to properly appropriate to the Water & Sewer Capital Projects Fund;
3. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water & Sewer Capital Projects Fund in the amount up to \$20,300,071.29, from reimbursements associated with the Fort Worth Central City project, for the purpose of funding the Trinity River Vision, Phase 1 project (City Project No. C00969) in the amount of \$4,178,071.03 and the Fort Worth Central City Water & Sewer Relocations project (City Project No. 104484) in the amount of \$16,122,000.26;
4. Adopt the attached appropriation ordinance adjusting appropriations in the Water & Sewer Commercial Paper Fund by decreasing appropriations in the (i) Fort Worth Central City Water & Sewer Relocations project (City Project No. 104484) in the amount of \$16,122,000.26 and (ii) Trinity River Vision, Phase 1 project (City Project No. C00969) in the amount of \$2,554,370.36 for a total of \$18,676,370.62, and increasing appropriations in the Commercial Paper project (City Project No. UCMLPR) by the same amount per Resolution Nos. 5773-06-2023, 5809-09-2023, and 5921-03-2024;
5. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Water/Sewer Bond 2016 Fund by decreasing estimated receipts and appropriations in the Trinity River Vision, Phase 1 project (City Project No. C00969) in the amount of \$167,097.70 and increasing estimated receipts and appropriations in the Unspecified All-Funds Paper project (City Project No. UNSPEC) by the same amount;
6. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Water & Sewer Bond 2015A Fund by decreasing estimated receipts and appropriations in the Trinity River Vision, Phase 1 project (City Project No. C00969) in the amount of \$98,515.47 and increasing estimated receipts and appropriations in the Unspecified All-Funds Paper project (City Project No. UNSPEC) by the same amount; and
7. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Water & Sewer Capital Projects Fund by decreasing estimated receipts and appropriations in the Trinity River Vision, Phase 1 project (City Project No. C00969) in the amount of \$1,358,087.50, to effect a portion of Water's Fiscal Years 2025-2029 Capital Improvement Program.

DISCUSSION:

In accordance with the provisions of the Interlocal Agreement between the City of Fort Worth and the Tarrant Regional Water District (TRWD), City Secretary Contract Number 43425-A1, and pursuant to the Trinity River Vision Authority Project Plan, the City of Fort Worth is eligible to be reimbursed for costs considered to be Fort Worth Central City-related work (formally known as Trinity River Vision-related work).

The purpose of this Mayor & Council Communication (M&C) is to appropriate the reimbursement for Fiscal Year (FY) 2025 in the amount of \$20,300,071.29.

The City funded the Fort Worth Central City related projects with Commercial Paper appropriations as follows:

- A. M&C 23-0542 (approved on 06/27/2023) which appropriated \$35,830,946.00 to execute a construction contract with SJ Louis (City Secretary Contract No. 59847) for the Fort Worth Central City Relocations project (City Project No. 104484), Reimbursement Resolution 5773-06-2023, plus M&C 25-0268 (approved on 03/25/2025) in the amount of \$244,272.00 for change order No. 1 Reimbursement Resolution 6072-03-2025;
- B. M&C 23-0836 (approved on 09/26/2023) which appropriated \$1,518,400.00 to execute a contract with Kimley-Horn (City Secretary Contract No. 37013-A8) for the Trinity River Vision, Phase 1 project (City Project No. C00969), Reimbursement Resolution 5809-09-2023; and
- C. M&C 24-0256 (approved on 03/26/2024) which appropriated \$3,181,450.00 to execute an engineering contract with Kimley-Horn (City Secretary Contract No. 61230) for the Fort Worth Central City Relocations project (City Project No. 104484), Reimbursement Resolution 5921-03-2024.
- D. M&C 24-1003 (approved on 11/12/2024) which appropriated \$253,192.00 for change order no. 3 to City Secretary Contract Number 59320, a construction contract with SJ Louis for the Fort Worth Central City Relocations project (City Project No. 104484), Reimbursement Resolution 6020-11-2024.

Per the Reimbursement Resolutions, the City can exercise the option to issue debt or receive reimbursements from the TRWD. Of the \$41,028,260.00 in contracts funded via Commercial Paper above, the City will receive reimbursements in the amount of \$18,676,370.62 from TRWD for expenses incurred in Fiscal Year 2025 from these contracts.

- A. The amount of \$2,554,370.36 from expenses related to the Trinity River Vision, Phase 1 project (City Project No. C00969) and
- B. The amount of \$16,122,000.26 from expenses related to the Fort Worth Central City Relocations project (City Project No. 104484).

This M&C will also reduce the Commercial Paper appropriations in the amount of \$18,676,370.62 for the purpose of substituting funding sources and to make available commercial paper authority for other eligible Water and Sewer projects.

Other reimbursable expenses for City Project No. C00969 – Trinity River Vision, Phase1, were paid out of the Water & Sewer Capital Project Fund (56002) in the amount of \$1,358,087.50, the Water and Sewer Bond 2015A Fund (56007) in the amount of \$98,515.47, and from the Water/Sewer Bond 2016 Fund (56005) in the amount of \$167,097.70.

Appropriations for the Trinity River Vision, Phase 1 (City Project No. C00969) project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total
Fund 39007 – Specially Funded Projects	\$5,852,657.94		\$5,852,657.94
Fund 56002 – W&S Capital Projects	\$10,902,109.96	\$2,819,983.53	\$13,722,093.49
Fund 56005 – Water/Sewer Bond 2016	\$1,863,527.52	(\$167,097.70)	\$1,696,429.82
Fund 56007 – Water & Sewer Bond 2015A	\$2,834,714.49	(\$98,515.47)	\$2,736,199.02
Fund 56026– Commercial Paper	\$3,692,861.04	(\$2,554,370.36)	\$1,138,490.68
Fund 59601 – Water Capital	\$14,396,958.40		\$14,396,958.40
Fund 59607 – Sewer Capital Legacy	\$7,129,191.12		\$7,129,191.12
Total	\$46,672,020.47	\$0.00	\$46,672,020.47

Appropriations for the Fort Worth Central City Water & Sewer Relocations (City Project No. 104484) project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total
Fund 56002 – W&S Capital Projects	\$11,895,620.23	\$16,122,000.26	\$28,017,620.49

