

# Mayor and Council Communication

**DATE:** 06/10/25

**M&C FILE NUMBER:** M&C 25-0503

**LOG NAME:** 60WATER CAPITAL CLEANUP FY2025Q3

## **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

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## **RECOMMENDATION:**

It is recommended that the City Council:

1. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the CFA Programmable project (City Project No. P00001) within the Water & Sewer Community Facilities Agreement Fund in the amount of \$4,135.20, from available developer contributions, for the purpose of funding the CFA-6600 Calmont project (City Project No. 101460);
  2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water & Sewer Capital Projects Fund in the amount of \$177,380.02, from available city participants contributions, for the purpose of funding the Big Fossil Parallel Relief Sewer project (City Project No. C01303);
  3. Adopt the attached appropriation ordinance decreasing estimated receipts and appropriations within the Water & Sewer Capital Project Fund in the amount of \$1,067,640.00 in the Big Fossil Creek Sanitary Sewer Phase 2 project (City Project No. C02702);
  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 Big Fossil Creek Sanitary Sewer Phase 2 project (City Project No. C02702) in the amount of \$1,067,640.00 and decreasing estimated receipts and appropriations in the Unspecified All-Funds projects (City Project No. UNSPEC) by the same amount;
  5. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water & Sewer Capital Projects Fund in the amount of \$385,870.00, from available liquidated damages, for the purpose of funding the Village Creek Water Reclamation Facility Thickener Process Improvements project (City Project No. C02647);
  6. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water & Sewer Capital Projects Fund in the amount of \$83,935.00, from available PayGo funds, within the Water & Sewer Fund, for the purpose of funding the Water and Sewer Outlay project (City Project No. P00087) to transfer to the Sewer FY25 Non-Fleet Equipment project (City Project No. 105627) for the purchase of equipment for the biosolids facility;
  7. Adopt the attached appropriation ordinance increasing receipts and appropriations in the Water Impact Fee Fund in the amount of \$13,438.76, from available wholesale and retail impact fees, for the purpose of funding the Water/WasteWater Wholesale Impact Fees and the Water/WasteWater Retail Impact Fees projects (City Project Nos. B20004 and B20005);
  8. Adopt the attached appropriation ordinance increasing receipts and appropriations in the Sewer Impact Fee Fund in the amount of \$4,477.79, from available wholesale and retail impact fees, for the purpose of funding the Water/WasteWater Wholesale Impact Fees and the Water/WasteWater Retail Impact Fees projects (City Project Nos. B20004 and B20005);
  9. Adopt the attached appropriation ordinance decreasing estimated receipts and appropriations in the Water & Sewer Capital Projects Fund in the amount of \$109,539.92, in the Southside II Water Main Align (Study) project (City Project No. 103649);
  10. Authorize the transfer of \$3,034.00 from the Water and Sanitary Sewer 2017B Capital Project Fund to the Water Prior Lien Debt Service Fund; and
  11. Adopt the attached appropriation ordinance decreasing estimated receipts and appropriations in the Water and Sewer 2017B Capital Project Fund in the amount of \$3,034.00 in the Cost of Issuance Project (City Project No. 101004) 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 third 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 appropriate the amount of \$4,135.20 within the Water & Sewer Community Facilities Agreement Fund received from a developer as contribution to the CFA-6600 Calmont project (City Project No. 101460).

**Recommendation 2** will appropriate the amount of \$177,380.02 in the Big Fossil Parallel Relief Sewer project (City Project No. C01303) within the Water & Sewer Capital Projects Fund related per City Secretary Contract No. 40078. The City collected the amount from Haltom City.

**Recommendation 3** will decrease appropriations the amount of \$1,067,640.00 in the Big Fossil Creek Sanitary Sewer Phase 2 project (City

Project No. C02702) within the Water & Sewer Capital Projects Fund previously appropriated with M&C 22-0796. The meter stations related to City Secretary No. 58319 must be paid by the City, not the cities of Haltom City and North Richland Hills.

**Recommendation 4** will increase appropriations in the amount of \$1,067,640.00 in the Big Fossil Creek Sanitary Sewer Phase 2 project (City Project No. C02702) within the Water & Sewer Bond 2020A Fund to replace the funds decreased by Recommendation 3.

**Recommendation 5** will increase appropriations in the amount of \$385,870.00 in the Village Creek Water Reclamation Facility Thickener Process Improvements project (City Project No. C02647) within the Water & Sewer Capital Projects Fund related to City Secretary Contract No. 54148 change order #8.

**Recommendation 6** will increase appropriations in the amount of \$83,935.00 in the Water and Sewer Outlay project within the Water & Sewer Capital Projects Fund to fund the pending purchase of equipment related to the biosolids facility.

**Recommendation 7** will increase appropriations in the amount of \$13,438.76 in the Water/WasteWater Wholesale Impact Fees and the Water/WasteWater Retail Impact Fees projects (City Project Nos. B20004 and B20005) within the Water Impact Fees Fund to cover impact fee related expenses.

**Recommendation 8** will increase appropriations in the amount of \$4,477.79 in the Water/WasteWater Wholesale Impact Fees and the Water/WasteWater Retail Impact Fees projects (City Project Nos. B20004 and B20005) within the Sewer Impact Fees Fund to cover impact fee related expenses.

**Recommendation 9** will decrease appropriations in the amount of \$109,539.92 in the Southside II Water Main Align (Study) project (City Project No. 103649) within the Water & Sewer Capital Projects Fund to align with actual receipts related to City Secretary No. 58057. To reconcile to actual deposits from Bethesda Water Supply Corp., the City of Crowley, and the City of Burleson.

**Recommendation 10** will transfer the remaining balance of \$3,034.00 from the Water and Sanitary Sewer 2017B Capital Projects Fund to the Water Prior Lien Debt Service Fund to balance and close out the Water and Sanitary Sewer 2017B Capital Projects Fund.

**Recommendation 11** will decrease the receipts and appropriations in the amount of \$3,034.00 in the Cost of Issuance project (City Project No. 101004) within Water and Sanitary Sewer 2017B Capital Projects Fund to balance and close out the Water and Sanitary Sewer 2017B Capital Projects Fund.

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 CFA-6600 Calmont project within the W&S Community Facilities Agmt Fund, in the Big Fossil Parallel Relief Sew project within the W&S Capital Projects Fund, in the Big Fossil Crk Sani Sewer Ph 2 project in the W&S Capital Project Fund, in the Unspecified-All Funds project within the Water & Sewer Bond 2020A Fund, in the VCWR Thickener Process Improv project within the W&S Bonds Series 2021 Fund, in the Water & Sewer Fund, in the Water Impact Fee Fund and in the Sewer Impact Fee Fund, in the S S II Water Main Align (Study) project within the W&S Capital Projects Fund and in the Cost of Issuance project within the WSS 2017B Capital Project Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinances, funds will be available in the W&S Community Facilities Agmt Fund for the CFA-6600 Calmont project, in the W&S Capital Projects Fund for the Big Fossil Parallel Relief Sew project, in the Water & Sewer Bond 2020A for the Big Fossil Crk Sani Sewer Ph 2 project, in the W&S Rev Bonds Series 2021 Fund for the VCWR Thickener Process Improv project, in the W&S Capital Projects Fund for the Sewer FY25 Non-Fleet Equip project, in the Water Impact Fee Fund and in the Sewer Impact Fee Fund to fund the Water/WasteWater Wholesale Impact Fees and the Water/WasteWater Retail Impact Fees projects and in the Water Prior Lien Debt Service Fund. Prior to any expenditure being incurred, the Water Department is responsible for validating the availability of funds.

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

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Expedited