

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 09/16/25 M&C FILE NUMBER: M&C 25-0862

LOG NAME: 20STORMWATER FWCC PROJECTS FUNDING REALLOCATION

SUBJECT

(ALL) Adopt Appropriation Ordinances Adjusting Appropriations, in the Cumulative Amount of \$27,079,680.00, for Identified Stormwater Capital and Programmable Projects in the Stormwater Capital Projects and Drainage Revenue Bonds Series 2023 Funds with No Net Change to the Total Appropriation for the Funds Overall, and Amend 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 Stormwater Capital Projects Fund, by increasing estimated receipts and appropriations in certain identified stormwater programmable projects (City Project Nos. P00043, P00120, P00148) in the cumulative amount of \$6,599,117.00 and decreasing estimated receipts and appropriations in the FWCC Grand Avenue Phase2 Pt2 project (City Project No. 103664) by the same amount, with no net change to the total appropriation in the Fund;
2. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Stormwater Capital Projects Fund, by increasing estimated receipts and appropriations in certain identified stormwater programmable projects (City Project Nos. P00120, P00148) in the cumulative amount of \$6,470,000.00 and decreasing estimated receipts and appropriations in FWCC Grand Avenue Phase2 Pt3 project (City Project No. 103665) by the same amount, with no net change to the total appropriation in the Fund;
3. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Stormwater Capital Projects Fund, by increasing estimated receipts and appropriations in the Large Flood Mitigation programmable project (City Project No. P00148) in the amount of \$4,773,000.00 and decreasing estimated receipts and appropriations in the FWCC New Main Street Outfall & 8 project (City Project No. 103666) by the same amount;
4. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Drainage Revenue Bonds Series 2023 Fund, by increasing estimated receipts and appropriations in certain identified stormwater programmable projects (City Project Nos. P00114, P00120, P00148) in the cumulative amount of \$8,435,563.00 and decreasing estimated receipts and appropriations in other identified stormwater capital projects (City Project Nos. 103260, 103261, 103664, 103665, 103666, 103667) by the same cumulative amount, with no net change to the total appropriation in the Fund;
5. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Stormwater Capital Projects Fund, by increasing estimated receipts and appropriations in the FWCC Viola Storm Drain Project (City Project No. 103264) in the amount of \$802,000.00 and decreasing estimated receipts and appropriations in FWCC New Main Street Outfall & 8 project (City Project No. 103666) by the same amount; and
6. Amend Fiscal Years 2025-2029 Capital Improvement Program.

DISCUSSION:

In April 2023, Stormwater capital project funding was reallocated to support the Fort Worth Central City (FWCC) project and the City of Fort Worth's (City's) commitment to relocate existing stormwater infrastructure necessary for the construction of the United States Army Corps of Engineer's (USACE's) bypass channel. The stormwater infrastructure relocation was necessary to accelerate due to the USACE's receipt of federal funding in 2022 and 2023 so relocation could be performed in advance of the USACE's construction schedule. Informal Report No. 23-0685 dated April 18, 2023, outlined the funding reallocation strategy and funding was reallocated via M&C 23-0321 dated April 25, 2023.

As the local sponsor for the USACE's project, the Tarrant Regional Water District (TRWD) provides annual reimbursement of expenses eligible for funding from Tax Increment Reinvestment Zone No. 9 (Trinity River Vision TIF) pursuant to the TRVA Project Plan and in accordance with the provisions of the executed Interlocal Agreement between the City and TRWD (City Secretary Contract No. 43425). To date, TRWD has reimbursed \$6,982,531.30 associated with Stormwater infrastructure relocation.

This Mayor and Council (M&C) will reallocate funding from several FWCC stormwater infrastructure relocation projects due to reimbursement from TRWD back toward Stormwater capital projects where funding was removed from, where appropriate, which includes reallocation of \$10,945,927.00 toward hazardous road overtopping mitigation and \$941,346.00 toward stormwater drain rehabilitation projects. Several projects where funding was removed no longer need funding reallocated, so \$13,554,407.00 of funding is also being reallocated toward the delivery of large flood mitigation projects and \$836,000.00 toward reactive drainage improvements.

This M&C will also move \$802,000.00 into the Stormwater Capital Projects Fund for the FWCC Viola Storm Drain project (City Project No. 103264) to fund a Construction Change Order resulting from material delays in acquiring necessary pieces of the sluice gate structure and an under-quantified excavation bid item for the outfall structure. In addition, contract Amendments for Shield Engineering's project management and TranSystems design and construction management contract will be provided. Funding for this will be pulled from the Fort Worth Central City Main Street project (City Project No. 103666) within the Stormwater Capital Projects Fund.

A comprehensive breakdown of the appropriations reallocated is presented in the tables below, which have been incorporated into the discussion

section for enhanced clarity and accessibility.

103260 – FWCC 5th St Greenleaf Sump

<u>Fund</u>	<u>Existing appropriation</u>	<u>Appropriation Increase/ Decrease</u>	<u>Project Total</u>
52002-Stormwater Capital Projects	\$224,751.50	\$0.00	\$224,751.50
30104 Developer Contribution	\$58,065.00	\$0.00	\$58,065.00
52007-Stormwater Rev Bonds 2020	\$3,393,675.00	\$0.00	\$3,393,675.00
52008-Drainage Rev Bonds Series 2023	\$1,000,000.00	(\$893,792.00)	\$106,208.00
52009- Stormwater Commercial Paper	\$7,237,351.00	\$0.00	\$7,237,351.00
Project Total	\$ 11,913,842.50	(\$893,792.00)	\$11,020,050.50

103261 – FWCC Bazaar Outfall

<u>Fund</u>	<u>Existing appropriation</u>	<u>Appropriation Increase/ Decrease</u>	<u>Project Total</u>
52002-Stormwater Capital Projects	\$5,397.00	\$0.00	\$5,397.00
30104 Developer Contribution	\$65,549.40	\$0.00	\$65,549.40
52007-Stormwater Rev Bonds 2020	\$276,945.00	\$0.00	\$276,945.00
52008-Drainage Rev Bonds Series 2023	\$1,000,000.00	(\$741,771.00)	\$258,229.00
Project Total	\$1,347,891.40	(\$741,771.00)	\$606,120.40

103664- FWCC Grand Ave Ph2 PT2

<u>Fund</u>	<u>Existing appropriation</u>	<u>Appropriation Increase/ Decrease</u>	<u>Project Total</u>
52002-Stormwater Capital Projects	\$8,119,000.00	(\$6,599,117.00)	\$1,519,883.00
52008-Drainage Rev Bonds Series 2023	\$3,000,000.00	(\$3,000,000.00)	\$0.00

52009- Stormwater Commercial Paper	\$11,594,739.00	\$0.00	\$11,594,739.00
Project Total	\$22,713,739.00	(\$9,599,117.00)	\$13,114,622.00

103665- FWCC Grand Ave Ph2 Pt3

<u>Fund</u>	<u>Existing appropriation</u>	<u>Appropriation Increase/ Decrease</u>	<u>Project Total</u>
52002-Stormwater Capital Projects	\$7,300,892.50	(\$6,470,000.00)	\$830,832.50
52007-Stormwater Rev Bonds 2020	\$33,830.00	\$0.00	\$33,830.00
52008-Drainage Rev Bonds Series 2023	\$1,000,000.00	(\$1,000,000.00)	\$0.00
52009- Stormwater Commercial Paper	\$10,958,645.00	\$0.00	\$10,958,645.00
Project Total	\$19,293,367.50	(\$7,470,000.00)	\$11,823,367.50

103666- FWCC New Main St Outfall & 8

<u>Fund</u>	<u>Existing appropriation</u>	<u>Appropriation Increase/ Decrease</u>	<u>Project Total</u>
52002-Stormwater Capital Projects	\$7,726,052.00	(\$5,575,000.00)	\$2,151,052.00
52007-Stormwater Rev Bonds 2020	\$295,118.37	\$0.00	\$295,118.37
52008-Drainage Rev Bonds Series 2023	\$2,000,000.00	(\$2,000,000.00)	\$0.00
52009- Stormwater Commercial Paper	\$9,917,668.00	\$0.00	\$9,917,668.00
Project Total	\$19,938,838.37	(\$7,575,000.00)	\$12,363,838.37

103667 - FWCC Cemetery Outfall & Houston

<u>Fund</u>	<u>Existing appropriation</u>	<u>Appropriation Increase/ Decrease</u>	<u>Project Total</u>

52002-Stormwater Capital Projects	\$290,929.00	\$0.00	\$290,929.00
52007-Stormwater Rev Bonds 2020	\$72,000.00	\$0.00	\$72,000.00
52008-Drainage Rev Bonds Series 2023	\$1,000,000.00	(\$800,000.00)	\$200,000.00
Project Total	\$1,362,929.00	(\$800,000.00)	\$562,929.00

103264 - FWCC Viola Storm Drain

<u>Fund</u>	<u>Existing appropriation</u>	<u>Appropriation Increase/ Decrease</u>	<u>Project Total</u>
52002-Stormwater Capital Projects	\$220,663.00	\$802,000.00	\$1,022,663.00
52007-Stormwater Rev Bonds 2020	\$347,945.00	\$0.00	\$347,945.00
52008-Drainage Rev Bonds Series 2023	\$6,658,654.00	\$0.00	\$6,658,654.00
Project Total	\$7,227,262.00	\$802,000.00	\$8,029,262.00

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 various Fort Worth Central City (FWCC) projects within the Drainage Rev Bonds Series 2023 and Stormwater Capital Projects Funds and upon approval of the above recommendations and adoption of the attached appropriation ordinances, funds will be available in the Drainage Rev Bonds Series 2023 and the Stormwater Capital Projects Funds for the Drainage Improvement Projects, SW Hazardous Rd Overtopping, Large Flood Mitigation and Stormdrain Pipe Rehab programmable projects and in the FWCC Viola project. Prior to any expenditure being incurred, the Transportation and Public Works Department has the responsibility to validate the availability of funds.

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

Originating Business Unit Head: Lauren Prieur 6035

Additional Information Contact: Monty Hall 8662