

City of Fort Worth, Texas

# Mayor and Council Communication

DATE: 09/16/25 M&C FILE NUMBER: M&C 25-0863

LOG NAME: 20STORMWATER REV BONDS 2020 APPROPRIATION

SUBJECT

(CD 7 and CD 2) Adopt an Appropriation Ordinance in the Amount of \$2,773,967.00, in Stormwater Rev Bonds 2020 Fund, to Provide Additional Funding for the Comanche Trail HROM and the Greenfield Acres Drainage Ph4 Projects, and Amend Fiscal Years 2025-2029 Capital Improvement Program

RECOMMENDATION:

1. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Stormwater Revenue Bonds 2020 Fund, from available Proceeds Drainage Revenue Ref 2020 funds within Unspecified - All Funds project (City Project No. UNSPEC), by (i) increasing estimated receipts and appropriations, in the amount of \$2,050,000.00, for the purpose of funding the Comanche Trail HROM project (City Project No. 103396); and (ii) increasing estimated receipts and appropriations, in the amount of \$723,967.00, for the purpose of funding the Greenfield Acres Drainage Ph4 project (City Project No. 102975); and
2. Amend the Fiscal Years 2025-2029 Capital Improvement Program.

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to replace existing Stormwater Capital PayGo funds in the Comanche Trail Hazardous Road Overtopping Mitigation (HROM) project (City Project No. 103396) and Phase 4 of the Greenfield Acres Flood Mitigation project (City Project No. 102975) with 2020 Stormwater Revenue Bonds funding. The 2020 Stormwater Revenue Bond funding is available for re-appropriation due to several projects being completed under budget, thus bringing about the need to reallocate the remaining bond funds.

Due to the priority to fully spend out the remaining 2020 Revenue Bond funds, the Fiscal Years (FY) 2025-2029 Capital Improvement Program will be amended to reflect the replacement of Stormwater PayGo Funds with 2020 Stormwater Revenue Bond funding for the Comanche Trail HROM project and Phase 4 of the Greenfield Acres flood mitigation project.

The Comanche Trail HROM project was substantially completed in fall 2024 and is currently in project closeout. Phase 4 of the Greenfield Acres flood mitigation project, the last phase of the large scale, phased improvements, was substantially complete in June 2025.

Upon the adoption of the appropriation ordinance, eligible expenses in the amount of \$2,773,967.00 will be funded with 2020 Stormwater Revenue Bonds and residual funding and the same amount within the Stormwater Capital Projects Fund will be transferred out of the Comanche Trail HROM and the Greenfield Acres Drainage Ph4 projects to Unspecified - All Funds project (City Project No. UNSPEC) and reprogrammed to other high priority stormwater capital projects in a future M&C.

Funding is available in the Unspecified-All Funds project with the Stormwater Revenue Bonds 2020 Fund for the Transportation and Public Works Department for the purpose of funding the Comanche Trail HROM and the Greenfield Acres Drainage Ph4 projects, as appropriated.

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 Unspecified - All Funds project within the Stormwater Rev Bonds 2020 Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the Stormwater Rev Bonds 2020 Fund for the Comanche Trail HROM and the Greenfield Acres Drainage Ph4 projects. Prior to any expenditure being incurred, the Transportation and Public Works Department has the responsibility to validate the availability of funds.

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