

Mayor and Council Communication

DATE: 02/27/24

M&C FILE NUMBER: M&C 24-0182

LOG NAME: 80FY2024 PARD CLEANUP

SUBJECT

(ALL) Authorize Financial Transactions in Certain Capital Project Funds to Facilitate the Clean-Up of Capital Projects, Adopt Appropriation Ordinances and Amend the Fiscal Years 2024-2028 Capital Improvement Program

RECOMMENDATION:

It is recommended that City Council:

1. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the General Capital Projects Fund in a total amount of \$37,000.00 by:
 1. Increasing estimated receipts and appropriations for the Ft. Worth Sports Advisory Council Settlement project (City Project No. 104543) in the amount of \$37,000.00 from available funds;
 2. Increasing estimated receipts and appropriations for the BG Old Garden Road Renovation project (City Project No. 102826) in the amount of \$27,914.64 and by decreasing the Botanic Garden Renovation-Reh programmable project (City Project No. P00110) by the same amount;
 3. Increasing estimated receipts and appropriations for the BG Moncrief Garden Center project (City Project No. 102832) in the amount of \$25,000.00 and by decreasing the Fort Worth Botanic Garden programmable project (City Project No. P00110) by the same amount to unlink the BG Moncrief Garden Center project (City Project No. 102832) from P00110 to be a static project;
 2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Special Donations Capital Projects Fund in the amount of \$31,251.95 from available revenue within the McLeland Tennis Center project (City Project No. 100410);
 3. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the PARD Dedication Fees Fund in a total amount of \$1,950,000.00 by:
 1. Increasing estimated receipts and appropriations in the Trinity Trails Connection project (City Project No. 101767) in the amount of \$1,700,000.00 from available funds;
 2. Increasing estimated receipts and appropriations in the Barksdale Dam project (City Project No. 103992) in the amount of \$250,000.00 from available funds;
 3. Increasing estimated receipts and appropriations for the Fort Worth Zoo Drainage Improvements project (City Project No. C02447) in the amount of \$82,000.00 and decreasing the Fire Station Park project (City Project No. C02638) by the same amount.
 4. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Tax Note 2020 Fund by:
 1. Increasing estimated receipts and appropriations for the BG South Vista Drainage project (City Project No. 102820) in the amount of \$207,393.00 and by decreasing the Botanic Garden Renovation-Reh programmable project (City Project No. P00110) by the same amount to convert the BG South Vista Drainage project (City Project No. 102820) a static project;
 2. Increasing estimated receipts and appropriations for the BG Old Garden Road Renovation project (City Project No. 102826) in the amount of \$12,957.00 and by decreasing the Botanic Garden Renovation-Reh programmable project (City Project No. P00110) by the same amount;
 3. Increasing estimated receipts and appropriations for the BG Moncrief Garden Center project (City Project No. 102832) in the amount of \$436,865.00 and by decreasing the Fort Worth Botanic Garden programmable project (City Project No. P00110) by the same amount;
 5. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the 2022 Bond Program Fund by:
 1. Increasing estimated receipts and appropriations for the BG Moncrief Garden Center project (City Project No. 102832) in the amount of \$55,500.00 and by decreasing the Fort Worth Botanic Garden programmable project (City Project No. PB0025) by the same amount;
 2. Increasing estimated receipts and appropriations for the BG Old Garden Road Renovation project (City Project No. 102826) in the amount of \$86,000.00 and by decreasing the Fort Worth Botanic Garden programmable project (City Project No. PB0025) by the same amount;
 3. Increasing estimated receipts and appropriations for the BG South Vista Drainage project (City Project No. 102820) in the amount of \$60,000.00 and by decreasing the Fort Worth Botanic Garden programmable project (City Project No. PB0025) by the same amount;
 6. Amend the Fiscal Year 2024-2028 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 Fiscal Year. Items that need clean-up may include but are not limited to actions such as authorizing transfers, balancing receipts and appropriations, provide 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.

As the City of Fort Worth (City) has enhanced budgetary and expenditure controls, these requested items seek approval for transparency and

control purposes.

Items addressed in this M&C are listed below. The item numbers align with the recommendation numbers.

Park & Recreation Department Managed Projects

Fort Worth Sports Advisory Council Settlement

1.1 Proceeds from the dissolution of the Ft. Worth Sports Advisory Council (City Project No. 104543) were received in September 2022 in the amount of \$37,000.00. This M&C requests authorization to appropriate funds in the amount of \$37,000.00 for future equipment and athletic fields and facility improvements (General Capital Projects Fund).

McLeland Tennis Center.

2.0 Lifetime Tennis (dba Impact Activities), the current vendor of the McLeland Tennis Center, pays a yearly capital improvement fee for improvements at the McLeland Tennis Center (City Project No. 100410). To date, the PARD has appropriated revenues of \$25,500.00. Planned improvements include court resurfacing and facility renovations. This M&C requests authorization to appropriate the remaining accumulated unappropriated payments in the amount of \$31,251.95, for a total amount of \$56,751.95 (Special Donation Capital Projects Fund).

Trinity Trails Connection

3.1 The Trinity Trails Connection Project (City Project No. 101767) requires additional funds to acquire a permanent recreational trail easement to extend the trail connection. This M&C requests authorization to appropriate \$1,700,000.00 from available funds (PARD Dedication Fees Fund).

Barksdale Dam

3.2 The dam at Barksdale Park (City Project No. 103992) in north Fort Worth near Heritage Trace Parkway and North Riverside Drive needs repairs to control seepage. Based on a geotechnical study, a repair plan has been developed, and the department recommends moving forward with this project in FY2024. To cover the construction cost, the PARD is moving up the planned use of Park Dedication Funds for Barksdale Dam from Fiscal Year (FY) 2026 to FY2024. This M&C requests authorization to appropriate \$250,000.00 from available funds (PARD Dedication Fees Fund).

Fort Worth Zoo Drainage Improvements

3.3 The Fort Worth Zoo Drainage Project (City Project No. C02447) includes drainage improvements, platting and utility easements for the existing park. Additional fees and information were added for the platting of the park, which required an amendment to the original scope of services with the consultant. In addition, a second utility line drop is necessary for the utility company to complete the drainage improvements. This M&C requests authorization to appropriate remaining funds initially appropriated for the Fire Station Park Project, which has been completed (PARD Dedication Fees Fund).

Property Management Department Managed Projects

In order to administratively track the spending of all funding sources in one project, appropriation ordinances are needed to move appropriations from the programmable project to the static project. This M&C authorizes the following actions.

Botanic Garden South Vista Drainage

4.1 Approval of recommendation 4.1 would adjust appropriations between a programmable project (P00110 Botanic Garden Renovation-Rehabilitation) and convert the Botanic Garden South Vista Drainage project into a static capital project (City Project No. 102820). This M&C requests authorization to appropriate \$207,393.00 from available funds (Tax Note 2020 Fund).

5.3 Approval of recommendation 5.3 would adjust appropriations between a programmable project (PB0025 Fort Worth Botanic Garden) and convert the Botanic Garden South Vista Drainage project into a static capital project (City Project No. 102820). This M&C requests authorization to appropriate \$60,000.00 from available funds (2022 Bond Program Fund).

Botanic Garden Old Garden Road

1.2 Approval of recommendation 1.2 would adjust appropriations between a programmable project (P00110 Botanic Garden Renovation-Rehabilitation) and a static project, Botanic Garden Old Garden Road Renovation project (City Project No. 102826). This M&C requests authorization to appropriate \$27,914.64 from available funds (General Capital Projects Fund).

4.2 Approval of recommendation 4.2 would adjust appropriations between a programmable project (P00110 Botanic Garden Renovation-Rehabilitation) and static project, Botanic Garden Old Garden Road Renovation project (City Project No. 102826). This M&C requests authorization to appropriate \$12,957.00 from available funds (Tax Note 2020 Fund).

5.2 Approval of recommendation 5.2 would adjust appropriations between a programmable project (PB0025 Fort Worth Botanic Garden) and a static project, Botanic Garden Old Garden Road Renovation project (City Project No. 102826). This M&C requests authorization to appropriate \$86,000.00 from available funds (2022 Bond Program Fund).

Botanic Garden Moncrief Garden Center

1.3 Approval of recommendation 1.3 would adjust appropriations between a programmable project (P00110 Botanic Garden Renovation-Rehabilitation) and convert the Botanic Garden Moncrief Garden Center (City Project No. 102832) into a static capital project. This M&C requests authorization to appropriate \$25,000.00 from available funds (General Capital Projects Fund).

4.3 Approval of recommendation 4.3 would adjust appropriations between a programmable project (P00110 Botanic Garden Renovation-Rehabilitation) and convert the Botanic Garden Moncrief Garden Center (City Project No. 102832) into a static capital project. This M&C requests authorization to appropriate \$436,865.00 from available funds (Tax Note 2020 Fund).

5.1 Approval of recommendation 5.1 would adjust appropriations between a programmable project (PB0025 Fort Worth Botanic Garden) and a

static project, the Botanic Garden Moncrief Garden Center (City Project No. 102832). This M&C requests authorization to appropriate \$55,500.00 from available funds (2022 Bond Program Fund).

Summary of Changes

The action in this M&C will amend the Fiscal Year 2024 Adopted Budget as approved in connection with Ordinance 26453-09-2023, Section 7. Capital Improvements, as listed on page 27, as follows on the attached "Project Recommendations Table".

Funding is budgeted for various projects within the PARD Dedication Fees, General Capital Projects, Special Donations Cap Projects, Tax Note 2020 and the 2022 Bond Program Funds.

McLeland Tennis Center is located in COUNCIL DISTRICT 11. The Botanic Garden, Fort Worth Zoo and Forest Park are located in COUNCIL DISTRICT 9. The Trinity Trails Connection project is located in COUNCIL DISTRICT 5. The Barksdale Dam is located in COUNCIL DISTRICT 10.

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 in the Botanic Garden Renovation-Reh, Unspecified All Funds, McLeland Tennis Center Imp, Fire Station Park Expansion and the Fort Worth Botanic Garden projects within the PARD Dedication Fees, General Capital Projects, Special Donations Cap Projects, Tax Note 2020 and the 2022 Bond Program Funds and upon approval of the above recommendations and adoption of the attached appropriation ordinances, funds will be available in the PARD Dedication Fees, General Capital Projects, Special Donations Cap Projects, Tax Note 2020 and the 2022 Bond Program Funds for various projects. Prior to an expenditure being incurred, the Park & Recreation Department has the responsibility of verifying the availability of funds.

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