

# Mayor and Council Communication

DATE: 06/09/26

M&C FILE NUMBER: M&C 26-0469

LOG NAME: 21DOWNTOWN LIBRARY PURCHASE PROJECT CLOSURE

**SUBJECT**

(CD 9) Adopt Appropriation Ordinance Adjusting Receipts and Appropriations in the General Capital Projects Funds in the Amount of \$114,175.92 to Transfer Residual Funds to Unspecified - All Funds for the Purpose of Closing the Central Library Purchase Project, and Amend the Fiscal Years 2026-2030 Capital Improvement Program

**RECOMMENDATION:**

It is recommended that the City Council:

1. Adopt attached appropriation ordinance adjusting estimated receipts and appropriations in the General Capital Projects Fund, by decreasing estimated receipts and appropriations in the Central Library Purchase project (City Project No. 104599) in the amount of \$114,175.92 and increasing estimated receipts and appropriations in the Unspecified - All Funds project (City Project No. UNSPEC) by the same amount; and
2. Amend the Fiscal Years 2026-2030 Capital Improvement Program.

**DISCUSSION:**

The purpose of this Mayor and Council Communication (M&C) is to decrease the receipts and appropriations in the Central Library Purchase project by transferring all remaining funding to Unspecified - All Funds project in order to close out the project.

On August 13<sup>th</sup>, 2024 (M&C 24-0690) Fort Worth City Council authorized the acquisition of the Center for Transforming Lives building for the purpose of reutilizing the building for the New Downtown Library location. The M&C authorized the purchase of the building along with the payment of all the closing costs and a leaseback option. The acquisition incurred less costs than expected, therefore staff recommends moving the residual funds from the purchase of the building to the Unspecified - All Funds project to be appropriated at a later time.

The table below summarizes the funding changes for the Central Library Purchase project:

Capital Fund Name	Project Name	Original Appropriations	Authority	Additional Appropriations	Revised Appropriations
30100 – General Capital Projects	104599 – Central Library Purchase	\$6,487,008.00	This M&C	(\$114,175.92)	\$6,372,832.08
30100 – General Capital Projects	UNSPEC – Unspecified - All Funds	\$1,647.81	This M&C	\$114,175.92	\$115,823.73

The actions in this M&C will amend the Fiscal Years 2026-2030 Capital Improvement Program as approved in connection with Ordinance 27979-09-2025 Section 8 Capital Improvements.

Funding is available in the Central Library Purchase project within the General Capital Projects Fund for the Library Department for the purpose of transferring to Unspecified - All Funds project.

This property is located in COUNCIL DISTRICT 9.

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 Central Library Purchase project within the General Capital Projects Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the General

Capital Projects Fund for the Unspecified - All Funds project. Prior to any expenditure being incurred, the Property Management Department will have the responsibility to validate the availability of funds.

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