

City of Fort Worth, Texas

# Mayor and Council Communication

DATE: 08/26/25 M&C FILE NUMBER: M&C 25-0804

LOG NAME: 60WICHITASTREET ILA TARRANT COUNTY

SUBJECT

(CD 8) Authorize Execution of an Interlocal Agreement with Tarrant County in the Amount of \$2,037,650.00 for Voluntary Utility Relocation Contributions for Tarrant County’s Wichita Street Reconstruction Project, and Adopt Appropriation Ordinance to Effect a Portion of Water’s Contribution to the Fiscal Years 2025-2029 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of an Interlocal agreement in the amount of \$2,037,650.00 for Voluntary Utility Relocation Contributions for Tarrant County’s Wichita Street reconstruction project (Water Line Extension Wichita Street Deduct Meter, Part 1); and
2. Adopt the attached Appropriation Ordinance adjusting estimated receipts and appropriations in the Water and Sewer Revenue Bond Series 2024 Fund in the amount of \$2,224,310.00 by increasing receipts and appropriations in Water Line Extension Wichita Street Deduct Meter project (City Project No. 104021) and decreasing receipts and appropriations in the Water & Sewer Commercial Paper project (City Project No. UCMLPR) by the same amount, to effect a portion of Water’s contribution to the Fiscal Years 2025-2029 Capital Improvement Program.

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to authorize execution of an Interlocal Agreement (ILA) with Tarrant County.

The Interlocal Agreement provides City funding to the county for the construction of water and sanitary sewer mains in conjunction with Tarrant County’s reconstruction project on Wichita Street from Interstate Highway 20 to Roy C. Brooks Boulevard. The estimated construction cost for the water and sanitary sewer main installation is \$2,037,650.00. In addition to the City’s construction cost, \$186,660.00 (Water: \$143,383.00; Sewer: \$43,277.00) is required for project management, material testing and inspection. This project will have no impact to the Water Department’s operating budget when complete. This M&C will appropriate the required funding for the project.

On January 10, 2023, Mayor and Council Communication (M&C) 23-0055, the City Council authorized an engineering agreement in the amount of \$573,536.00 with Teague Nall & Perkins, Inc. for the Water Line Extension Wichita Street Deduct Meter project which included water main extension on Wichita Street from Joel East Road to Bell Street.

It is the practice of the Water Department to appropriate its Capital Improvement Program plan throughout the Fiscal Year, instead of within the annual budget ordinance, as projects commence, additional funding needs are identified, and to comply with bond covenants. The actions in the M&C will appropriate funds in support of the Water’s portion of the City of Fort Worth’s Fiscal Years 2025-2029 Capital Improvement Program.

Funding is budgeted in the Commercial Paper project within the W&S Rev Bonds Series 2024 Fund for the purpose of funding the WL EXT. WICHITA ST. DEDUCT METER project.

Appropriations for the water, sanitary sewer, and paving improvements for the WL EXT. WICHITA ST. DEDUCT METER project by Fund will consist of the following:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects - Fund 56002	\$822,680.00	\$0.00	\$822,680.00
W&S Rev Bonds Series 2024 Fund 56022	\$0.00	\$2,224,310.00	\$2,224,310.00
Project Total	\$822,680.00	\$2,224,310.00	\$3,046,990.00

\*Numbers rounded for presentation purposes.

This project is located in COUNCIL DISTRICT 8.

A Form 1295 is not required because: This contract will be with a governmental entity, state agency or public institution of higher education: Tarrant County

**FISCAL INFORMATION / CERTIFICATION:**

The Director of Finance certifies that funds are available in the Commercial Paper project within the W&S Rev Bonds Series 2024 Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the W&S Rev Bonds Series 2024 Fund for the WL EXT. WICHITA ST DEDUCT METER project to support the above recommendations and execution of the interlocal agreement. Prior to any expenditure being incurred, the Water Department has the responsibility of validating the availability of funds.

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

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