

# Mayor and Council Communication

DATE: 01/13/26

M&C FILE NUMBER: M&C 26-0023

LOG NAME: 60FM156CANTRELLSANSOM-KHAA1FUNDING

## SUBJECT

(CD 2) Adopt Appropriation Ordinance in the Amount of \$92,260.00 for Increased Project Costs to the Farm to Market 156 at Cantrell-Sansom Road Water Main Relocation Project to Effect a Portion of Water's Contribution to the Fiscal Years 2026-2030 Capital Improvement Program

## RECOMMENDATION:

It is recommended that the City Council adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Water and Sewer Bond 2015A Fund by increasing estimated receipts and appropriations in the Farm to Market 156 at Cantrell-Sansom Road Water Main Relocation project (City Project No. 104515) in the amount of \$92,260.00, and decreasing estimated receipts and appropriations in the Unspecified All-Funds project (City Project No. UNSPEC) by the same amount to effect a portion of Water's contribution to the Fiscal Years 2026-2030 Capital Improvement Program.

## DISCUSSION:

On September 14, 2021, Mayor and Council Communication (M&C) 21-0669, the City of Fort Worth executed an Interlocal Agreement with the City of Saginaw for intersection improvements at Cantrell Sansom Road and Farm to Market 156 (FM 156). The proposed roadway improvements are in conflict with existing City water main crossing FM 156 and water vault structures on E. Industrial Avenue / Cantrell Sansom Road that must be relocated and adjusted, respectively.

On June 13, 2023, M&C 23-0492, authorized an engineering agreement with Kimley-Horn and Associates, Inc. (City Secretary Contract No. 59697) in the amount of \$282,600.00 for engineering services for the Farm to Market 156 at Cantrell-Sansom Road Water Main Relocation project.

The \$92,260.00 appropriation requested in this M&C will provide funding in the amount of \$72,260.00 for construction assistance on the project consisting of site visits, construction observations preparation of as-built drawings, and \$20,000.00 for additional project management costs.

It is the practice of the Water Department to appropriate its Capital Improvement Program plan throughout the Fiscal Year (FY), instead of within the annual budget ordinance, as projects commence, additional funding needs are identified, and to comply with bond covenants.

Funding is currently available in the Unspecified All-Funds project within the Water & Sewer Bond Series 2015A Fund for the purpose of funding the FM156 at Cantrell-Sansom Road Water Main Relocation project.

Appropriations for FM-156 at Cantrell-Sansom Water project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
Water & Sewer Bond 2015 A – Fund 56007	\$0.00	\$92,260.00	\$92,260.00
W&S Commercial Paper – Fund 56022	\$1,352,600.00	\$0.00	\$1,352,600.00
<b>Project Total</b>	<b>\$1,352,600.00</b>	<b>\$92,260.00</b>	<b>\$1,444,860.00</b>

\*Numbers rounded for presentation purposes.

The project is located in COUNCIL DISTRICT 2.

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 Water & Sewer Bond 2015A Fund and upon approval of the above recommendation and adoption of the attached appropriation ordinance, funds will be available in the Water & Sewer Bond 2015A Fund for the FM-156 at Cantrell-Sansom Water project to support the approval of the above recommendation. Prior to any expenditure being incurred, the Water Department has the responsibility to validate the availability of funds.

**Originating Business Unit Head:** Chris Harder 5020

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