

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 04/22/25 M&C FILE NUMBER: M&C 25-0329

LOG NAME: 60NSIVEST30INWTMEXT-WESTWOOD

SUBJECT

(CD 10 and Wise County) Authorize Execution of an Engineering Agreement with Westwood Professional Services, Inc. in the Amount of \$173,000.00 for the Northside IV Elevated Storage Tank – 30 Inch Water Transmission Main Extension Project, Adopt Resolution Expressing Official Intent to Reimburse Expenditures from Proceeds of Future Debt Project and Adopt Appropriation Ordinance to Effect a Portion of Water’s Contribution to Fiscal Years 2025-2029 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

- 1. Authorize execution of an engineering agreement with Westwood Professional Services, Inc. in the amount of \$173,000.00 for the Northside IV Elevated Storage Tank – 30 inch Water Transmission Main Extension project;
- 2. Adopt the attached resolution expressing Official Intent to Reimburse expenditures with proceeds of future enterprise fund debt for the Northside IV Elevated Storage Tank – 30 inch Water Transmission Main Extension project; and
- 3. Adopt the attached appropriation ordinance adjusting appropriations in the Water & Sewer Commercial Paper Fund by increasing appropriations in the Northside IV Elevated Storage Tank – 30 inch Water Transmission Main Extension project (City Project No. 106202) in the amount of \$323,700.00 and decreasing appropriations in the 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:

This Mayor and Council Communication (M&C) is to authorize a contract with Westwood Professional Services, Inc. in the amount of \$173,000.00 for the preparation of plans and specifications for Northside IV Elevated Storage Tank – 30 inch Water Transmission Main Extension project. The proposed project will provide for the design of a 30-inch water main extension to deliver water to the Northside IV Elevated Storage Tank that will be constructed by the Water Department at the southwest corner of the Alpha Ranch property. The tank will provide capacity and delivery reliability in the Northside IV service area.

In addition to the contract amount, \$150,700.00 is required for project management, real property acquisitions, utility coordination, and material testing. This project will have no impact on the Water Department’s operating budget when completed.

Available cash within the Water and Sewer portfolio and the City’s portfolio along with the appropriation authority authorized under the Callable Commercial Paper Program (CP) will be used to provide interim financing for this project until debt is issued. Once debt associated with this project is sold, bond proceeds will be used to reimburse the Water and Sewer portfolio and the City’s portfolio in accordance with the attached reimbursement resolution. Under federal law, debt must be issued within approximately three years in order for these expenses to be reimbursable. Adoption of the attached resolution does not obligate the City to sell bonds, but preserves the ability of the City to reimburse itself from tax-exempt bond proceeds.

It is the practice of the Water Department to appropriate its CIP 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. 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, as follows:

60NSIVEST30INWTMEXT-WESTWOOD

Capital Fund Name	Project Name	FY2025 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2025 Budget
Fund 56023 - W&S Commercial Paper	106202-NSIVEST-30IN WTM EXT	\$0.00	This M&C	\$323,700.00	\$323,700.00

Funding is budgeted in the Commercial Paper project within the W&S Commercial Paper Fund for the purpose of funding the NSIVEST-30IN WTM EXT project.

Funding for the NSIVEST-30IN WTM EXT project depicted below:

