

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 02/25/25M&C FILE NUMBER: M&C 25-0159

LOG NAME: 60FM156/CANTRELLSANSOM AFA AND APPROPRIATION

SUBJECT

(CD 2) Ratify Prior Execution of an Advance Funding Agreement with the Texas Department of Transportation in the Amount of \$910,000.00 for the Farm to Market 156 at Cantrell-Sansom Road Water Main Relocation 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. Ratify the prior execution of an Advance Funding Agreement with the Texas Department of Transportation in the amount of \$910,000.00 for the Farm to Market 156 at Cantrell-Sansom Road Water Main Relocation project; and
- 2. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Water & Sewer Rev Bonds Series 2024 Fund by increasing estimated receipts and appropriations in Farm to Market 156 at Cantrell-Sansom Road Water Main Relocation project (City Project No. 104515) in the amount of \$990,000.00 and decreasing estimated receipts and appropriations in the W&S 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 original Advance Funding Agreement (AFA) for City voluntary contributions (AFA CSJ # 0718-02-076, CSC No. Pending) was routed directly to the City Manager’s Office by Texas Department of Transportation (TXDOT) and inadvertently executed on May 06, 2024, prior to a Mayor and Council Communication (M&C) authorizing said action. This M&C serves to rectify the error by ratifying the CMO’s execution of that AFA.

On June 13, 2023, Mayor and Council Communication (M&C) 23-0492, the City Council authorized an engineering agreement in the amount of \$282,600.00 with Kimley-Horn and Associates, Inc., for the Farm to Market 156 (FM 156) at Cantrell-Sansom Road Water Main Relocations project.

The Advance Funding Agreement provides city funding for the construction of water main relocations in conjunction with TXDOT’s reconstruction project on FM 156 at Cantrell-Sansom Road. The estimated construction cost for the water main relocations for FM 156 at Cantrell-Sansom Road is \$910,000.00. In addition to the construction cost, \$80,000.00 is required for additional project management, material testing, and inspection. This project will have no impact to the Water Department’s operating budget when completed.

This M&C will also appropriate the required funding for the project. No funds have been transferred to TXDOT.

It is the practice of the Water Department to appropriate its CIP 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.

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Capital Fund Name	Project Name	FY2025 CIP Appropriations	Authority	Budget Change (Increase/ Decrease)	Revised FY2025 Budget
56022 – W&S Rev Bonds Series 2024 Fund	104515 – FM 156 at Cantrell-Sansom Water Project	\$0.00	This M&C	\$990,000.00	\$990,000.00

Funding is currently available in the Commercial Paper project within the W&S Rev Bonds Series 2024 Fund for the purpose of funding the Farm to Market 156 at Cantrell-Sansom Road Water Main Relocation project.

Appropriations for the FM-156 at Cantrell-Sansom Road Water Main Relocation project are depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Rev Bonds Series 2024-Fund 56022	\$362,600.00	\$990,000.00	\$1,352,600.00
Project Total	\$362,600.00	\$990,000.00	\$1,352,600.00

*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 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 FM-156 at Cantrell-Sansom Water project to support the above recommendations and execution of the Advanced Funding Agreement. Prior to an expenditure being incurred, the Water Department has the responsibility of verifying the availability of funds.

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