

Mayor and Council Communication

DATE: 08/27/24

M&C FILE NUMBER: M&C 24-0738

LOG NAME: 60FY2024 WATER CAPITAL CLEANUP

SUBJECT

(CD 2 and CD 3) Authorize Financial Transactions in Certain Water Capital Project Funds to Facilitate the Clean-Up of Capital Projects and Adopt Appropriation Ordinances to Effect a Portion of Water’s Contribution to the Fiscal Years 2024-2028 Capital Improvement Program

RECOMMENDATION:

It is recommended that City Council:

1. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water & Sewer Community Facilities Agreement Fund in the amount of \$15,005.16, from available developer contributions, for the purpose of funding the Community Facilities Agreements Bucket programmable project (City Project No. P00001) to fund the Community Facilities Agreement-Tex Rail Commuter Rail project (City Project No. 100415);
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water & Sewer Capital Project Fund in the amount of \$68,250.00, from available collected liquidated damages, for the purpose of funding the Ridglea Country Club Dr. Water project (City Project No. C01690) and to effect a portion of Water’s Contribution to the Fiscal Years 2024-2028 Capital Improvement Program; and
3. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the General Capital Projects Fund by increasing estimated receipts and appropriations in the Ridglea Country Club Dr. Water project (City Project No. C01690) in the amount of \$159,782.00 and decreasing estimated receipts and appropriations in the Contract Street Maintenance (P00020) programmable project by the same amount for the purpose of converting to a static project and to amend the FY 2024-2028 Capital Improvement Program.

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to provide for capital project clean-up as identified throughout the Fiscal Year. Items that need clean-up may include but are not limited to actions such as authorizing transfers, balancing receipts and appropriations, provide correcting budget transfers and general ledger entries to prepare for project closure or to balance a project, moving additional or residual receipts and appropriations to the appropriate capital project fund, and other ancillary actions to fulfill capital obligations as needed.

As the City of Fort Worth has enhanced budgetary and expenditure controls, these requested items seek approval for transparency and control purposes.

Items addressed in this M&C are listed below. The item numbers align with the recommendation numbers.

No. 1 – City Project No. 100415 – Community Facilities Agreements Bucket programmable project. The CFA Reconciliation resulted in the developer owing the Water Department the amount of \$15,005.16. This M&C requests the authorization to increase receipts and appropriations in the Water & Sewer Community Facilities Agreement Fund by a total amount of \$15,005.16 for the purpose of funding the project. This project is located in COUNCIL DISTRICT 2.

No. 2 – City Project No. C01690 – Ridglea Country Club Dr. Water. At the completion of the project completion, the Water Capital Delivery Division assessed 105 days of liquidated damages for City Secretary Contract No. 53066 with Venus Construction Company. This M&C requests the authorization to increase receipts and appropriations in the Water & Sewer Capital Projects Fund by a total amount of \$68,250.00 for the purpose of funding the project. This project is located in COUNCIL DISTRICT 3.

No. 3 - City Project No. C01690 – Ridglea Country Club Dr. Water. Approval of Recommendation (3) will adjust appropriations between a programmable project and convert the Ridglea Country Club Dr. Water project (City Project No. C01690) into a static capital project. This action is needed as future funding for this project is anticipated from other funding sources and the scope of this project differs from that of the current programmable project.

The action in this M&C will amend the Fiscal Year 2024 Capital Improvement Program as approved in connection with Ordinance 26453-09-2023, Section 7. Capital Improvements, as listed on page 28.

Capital Fund Name	Project Name	FY 2024 CIP Appropriations	Authority	Budget Adjustment	Revised FY2024 Budget
30100 -	P00020 – Contract	\$28,376,412.00	M&C 23-0886	(\$690,000.00)	\$27,686,412.00

General Capital Projects Fund	Street Maintenance				
			M&C 23-1008	(\$1,476,388.00)	\$26,210,024.00
			M&C 23-0983	(\$899,551.00)	\$25,310,473.00
			M&C 23-1081	(\$1,124,061.00)	\$24,186,412.00
			M&C 23-0227	(\$1,165,561.00)	\$23,020,851.00
			This M&C	(\$159,782.00)	\$22,861,069.00

The project is located in COUNCIL DISTRICTS 2 and 3.

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 the funds are currently available in the W&S Community Facilities Agmt and the W&S Capital Project Funds and upon approval of the above recommendations and adoption of the attached appropriation ordinances, funds will be available in the W&S Community Facilities Agmt Fund for the CFA-Tex Rail Commuter Rail project and in W&S Capital Project Fund for the Ridglea Country Club Dr. Water project. Prior to any expenditures being incurred, the Water Department has the responsibility to validate the availability of funds.

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