

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 12/09/25 M&C FILE NUMBER: M&C 25-1090

LOG NAME: 60IH30LINKCRESTIH820-KHAA1FUNDING

SUBJECT

(CD 3) Adopt Appropriation Ordinance in the Amount of \$211,275.00 for Interstate Highway-30 from Linkcrest Drive to Interstate Highway-820 Water and Sanitary Sewer Main Relocations 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 Revenue Bonds Series 2023 Fund by increasing estimated receipts and appropriations in the Interstate Highway-30 from Linkcrest Drive to Interstate Highway-820 Water and Sanitary Sewer Main Relocations project (City Project No. 104518) in the amount of \$211,275.00, 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 2026-2030 Capital Improvement Program.

DISCUSSION:

The Texas Department of Transportation (TXDOT) proposes to reconstruct and widen Interstate Highway-30 (IH-30) from Linkcrest Drive to Interstate Highway-820 (IH-820). This project has also been identified and specifically listed in Mobility 2040: The Metropolitan Transportation Plan for North Central Texas, developed by North Central Texas Council of Governments (NCTCOG). On October 17, 2023 (M&C 23-0875) the City Council authorized an Engineering Agreement with Kimley-Horn and Associates, Inc. (City Secretary Contract No. 60506), in the amount of \$595,000.00 for design and project management services for the IH-30 from Linkcrest Drive to IH-820 Water and Sanitary Sewer Relocations Project.

The \$211,275.00 appropriation requested in this M&C will provide funding for Amendment No. 1 in the amount of \$86,275.00 to allow for redesign of the 24-inch water main relocation at IH-30 and Chapel Creek as required by TXDOT, assistance with appraisal, negotiations for easements, and \$125,000.00 to cover project management, material testing, inspection, and easement acquisition costs.

This project will have no impact on the Water Department operating budget when complete.

It is the practice of the Water Department to appropriate its Capital Improvement Program (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.

Funding is currently available in the Commercial Paper project within the Water & Sewer Revenue Bond Series 2023 Fund for the purpose of funding the IH-30 from Linkcrest Drive to IH-820 Water and Sanitary Sewer Main Relocations projects.

Appropriations for the IH-30 from Linkcrest Drive to IH-820 Water and Sanitary Sewer Main Relocations project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Rev Bonds Series 2024 – Funds 56022	\$715,000.00	\$0.00	\$715,000.00
W&S Rev Bonds Series 2023 – Fund 56021	\$0.00	\$211,275.00	\$211,275.00
Project Total	\$715,000.00	\$211,275.00	\$926,275.00

*Numbers rounded for presentation purposes.

The project is located in COUNCIL DISTRICT 3.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are available in the Commercial Paper project within the W&S Rev Bond Series 2023 Fund and upon approval of the above recommendation and adoption of the attached appropriation ordinance, funds will be available in the W&S Rev Bond Series 2023 Fund for the IH30 Linkcrest IH820 W/SS Relo project to support the execution of the amendment. Prior to any expenditure being incurred, the Water Department has the responsibility of verifying the availability of funds.

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

Originating Business Unit Head: Chris Harder 5020

Additional Information Contact: John Kasavich 8480

Expedited