

# Mayor and Council Communication

**DATE:** 09/12/23

**M&C FILE NUMBER:** M&C 23-0757

**LOG NAME:** 20CITYWIDE TRANSPORTATION MASTER PLAN APPROPRIATION

**SUBJECT**

(ALL) Adopt Appropriation Ordinances in the Collective Amount of \$2,284,224.00 to Fund the Citywide Transportation Master Plan and Amend the Fiscal Years 2023-2027 Capital Improvement Program

**RECOMMENDATION:**

It is recommended that the City Council:

1. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the General Capital Projects Fund in the amount of \$558,877.00, from available funds, for the Citywide Transportation Master Plan project (City Project No. 104860);
2. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the General Capital Projects Fund in the amount of \$700,000.00 by increasing estimated receipts and appropriations in the Citywide Transportation Master Plan project (City Project No. 104860) and by decreasing estimated receipts and appropriations in the Contract Street Maintenance programmable project (City Project No. P00020) by the same amount;
3. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the General Capital Projects Fund by increasing estimated receipts and appropriations in Citywide Transportation Master Plan project (City Project No.104860) in the amount of \$735,347.00 and decreasing estimated receipts and appropriations in the Transit Initiatives programmable project (City Project No. P00129) by the same amount, for additional project costs;
4. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the General Capital Projects Fund in the amount of \$200,000.00 by increasing estimated receipts and appropriations in the Citywide Transportation Master Plan project (City Project No. 104860) and by decreasing estimated receipts and appropriations in the Caville/ Stop Six Roadway Redev programmable project (City Project No. P00095) by the same amount;
5. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the General Capital Projects Fund in the amount of \$90,000.00 by increasing estimated receipts and appropriations in the Citywide Transportation Master Plan project (City Project No. 104860) and by decreasing estimated receipts and appropriations in the Traffic System Maintenance programmable project (City Project No. P00021) by the same amount;
6. Amend the Fiscal Years 2023-2027 Capital Improvement Program.

**DISCUSSION:**

The City of Fort Worth Transportation and Public Works Department will develop a comprehensive Citywide Transportation Master Plan which will produce a program of multi-modal projects with clear limits, descriptions, funding sources, cost estimates and start dates.

The purpose of this Mayor and Council Communication (M&C) is to adopt appropriation ordinances to fund the Citywide Transportation Master Plan project.

Appropriations for the Citywide Transportation Master Plan project are as depicted below:

Fund	From Project	Existing Funding	Additional Funding	Project Total
30100- General Capital Projects Fund	Unspecified-All Funds	\$0.00	\$558,877.00	\$558,877.00
30100- General Capital Projects Fund	P00020-Contract Street Maintenance	\$0.00	\$700,000.00	\$700,000.00
30100- General Capital Projects Fund	P00129-Transit Initiatives	\$735,347.00	\$0.00	\$735,347.00
30100- General Capital Projects Fund	P00095-Caville/Stop Six	\$0.00	\$200,000.00	\$200,000.00
30100- General Capital Projects Fund	P00021-Traffic System Maintenance	\$0.00	\$90,000.00	\$90,000.00

Fund	From Project	Existing Funding	Additional Funding	Project Total
<b>Project Total</b>		<b>\$735,347.00</b>	<b>\$1,548,877.00</b>	<b>\$2,284,224.00</b>

Funding for this project was not included in the Fiscal Years 2023-2027 Capital Improvement Program (CIP) because the project and funding sources were unknown at the time of its development. This action in this M&C will amend the Fiscal Years 2023-2027 Capital Improvement Program as approved in connection with Ordinance 25773-09-2022.

Approval of recommendation 3 would adjust appropriations between a programmable project and convert the Citywide Transportation Master Plan project (City Project No. 104860) into a static capital project. This action is needed as funding for the Citywide Transportation Master Plan project is anticipated from other funding sources and the scope of this project differs from that of the current programmable project.

Funding is budgeted in the TPW Dept Highway & Streets Department's General Capital Projects Fund for the purpose of funding the Citywide Transportation Master Plan project.

The Citywide Transportation Master Plan project is located in ALL COUNCIL DISTRICTS.

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, the Contract Street Maintenance, Caville/Stop Six Roadway Redev and Traffic System Maintenance programmable projects within the General Capital Projects Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinances, funds will be available in the General Capital Projects Fund for the Citywide Transportation Master project. Prior to any expenditure being incurred, the Transportation and Public Works Department has the responsibility of verifying the availability of funds.

**Submitted for City Manager's Office by:** William Johnson 5806

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