

# Mayor and Council Communication

DATE: 02/14/23

M&C FILE NUMBER: M&C 23-0077

LOG NAME: 20CROWLEY RD & SYCAMORE SCHOOL RD INTERSECTION IMPROVEMENTS

**SUBJECT**

(CD 8 / Future CD 8) Adopt Appropriation Ordinance to Provide Additional Funding for the Crowley Road and Sycamore School Road Intersection Improvements in the Amount of \$300,000.00 and Amend the Fiscal Years 2023-2027 Capital Improvement Program

**RECOMMENDATION:**

It is recommended that the City Council:

1. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Tax Note 2017 Fund by increasing estimated receipts and appropriations in the Crowley Road and Sycamore School Road Intersection Improvement project (City Project No. 101016) in the amount of \$300,000.00 and decreasing estimated receipts and appropriations in the Jump Start (TPW and PMD) programmable project (City Project No. P00099) by the same amount; and
2. Amend the Fiscal Years 2023-2027 Capital Improvement Program.

**DISCUSSION:**

This project was initially funded through a 2017 Tax Note. Additional funding in the amount of \$300,000.00 is needed due to unexpected and lengthy revisions required by Texas Department of Transportation (TXDOT), who is responsible for Crowley Road. This project received Impact Fee funds which were used to complete the design. After final payment of the construction contract and completion of the project, any residual funding will be reprogrammed to other eligible projects. The action in this Mayor and Council Communication (M&C) will amend the Fiscal Years 2023-2027 Capital Improvement Program.

Fund	Existing Funding	Additional Funding	Project Total
30108 Transportation Impact Fee Cap	\$93,301.63	\$0.00	\$93,301.63
34017 Tax Note 2017	\$500,000.00	\$300,000.00	\$800,000.00
39008 Transportation Impact Fee Cap Legacy	\$156,698.37	\$0.00	\$156,698.37
<b>Project Total</b>	<b>\$750,000.00</b>	<b>\$300,000.00</b>	<b>\$1,050,000.00</b>

Funding is budgeted in the TPW Dept Highway & Streets Department's Jump Start (TPW and PMD) programmable project within the Tax Note 2017 Fund for the purpose of funding the Crowley-Sycamore Intersection project.

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 Crowley Rd and Sycamore School Intersection Project within the Capital fund and upon approval of the above recommendation and adoption of the attached appropriation ordinance, funds will be available in the Fund for the Project Name(s). Prior to an expenditure being incurred, the Department Name has the responsibility of verifying the availability of funds.

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

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