

Mayor and Council Communication

DATE: 10/17/23

M&C FILE NUMBER: M&C 23-0878

LOG NAME: 2023 TRAFFIC SIGNALS

SUBJECT

(CD 7) Adopt Appropriation Ordinances for Project Management, Inspection and Construction Costs for the CFA- Crescent Cultural District Camp Bowie Boulevard Project and Amend the Fiscal Years 2024-2028 Capital Improvement Program (2018 Bond Program)

RECOMMENDATION:

It is recommended that the City Council:

1. Adopt the attached appropriation ordinance adjusting appropriations in the 2018 Bond Program Fund by increasing appropriations in the amount of \$97,300.00 for the CFA-Crescent Cultural District Office project (City Project No. 103100) and decreasing appropriations in the 2014 Traffic Signals Year 4 project (City Project No. 101369) by the same amount;
2. Adopt the attached appropriation ordinance adjusting appropriations in the Govt Community Facilities Agmt Fund in the amount of \$95,000.00 by increasing estimated receipts and appropriations in the CFA-Crescent Cultural District Office project (City Project No. 103100) and decreasing receipts and appropriations in the CFA Bucket project (City Project No. P00001) by the same amount;
3. Adopt the attached appropriation ordinance adjusting appropriations in the CFA Developer Fund in the amount of \$42,965.00 by increasing estimated receipts and appropriations in the CFA-Crescent Cultural District Office project (City Project No. 103100) and decreasing receipts and appropriations in the CFA Bucket project (City Project No. P00001) by the same amount; and
4. Amend the Fiscal Years 2024-2028 Capital Improvement Project.

DISCUSSION:

The 2014 Bond Signal project consisted of three intersections across the City for traffic signal improvements. One of the locations was traffic signal improvements at the Camp Bowie Blvd. at Van Cliburn Way intersection. The City started construction at this intersection in March 2022. Two developer projects handled by Crescent also started construction at the same time on the Northeast and Northwest corners of the intersection. The construction of these projects restricted access to make improvements included as part of the traffic signal project. The improvements include sidewalk, Americans with Disabilities Act (ADA) ramps, driveways, storm drain improvements and connections to Accessible Pedestrian Signal (APS). It also includes the installation of a crosswalk on the east side of intersection.

Transportation Public Works had to close the construction contract for the traffic signal project since the construction completion timing for the developer project was two years after the completion of traffic signal project. The City decided to do a CFA amendment with the developer project to include the remaining improvements as a part of their project. The City will be paying for all the improvements.

This Mayor and Council Communication is to transfer the funding needed to construct these improvements and for inspections and material testing from the 2014 Bond Traffic Signal Year 4 project (City Project No. 101369) to the CFA-Crescent Cultural District Office project (City Project No. 103100). The total funding to be transferred between the projects is \$97,300.00.

The table below shows the available residual funding in 2014 Bond Traffic Signal Year 4 (City Project No. 101369) project:

Fund	Funding Allocated	Funding Spent	Funding Remaining
34014- 2014 Bond Funds	\$451,654.89	\$451,654.89	\$0.00
34018- 2018 Bond Funds	\$1,480,000.00	\$1,305,660.02	\$174,339.98
Total	\$1,931,694.89	\$1,757,314.91	\$174,339.98

The table below summarizes the total funding for the CFA-Crescent Cultural District Office project (City Project No. 103100):

Fund	Existing Funding	Additional Funding	Project Total
30111 - Govt Community Facilities Agmt	\$95,000.00	\$0.00	\$95,000.00

30114 - CFA Developer	\$42,965.00	\$ 0.00	\$42,965.00
34018 - 2018 Bond Program	\$0.00	\$97,300.00	\$97,300.00
Project Total	\$137,965.00	\$97,300.00	\$235,265.00

Funding for this project was not included in the Fiscal Years 2024-2028 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 2024-2028 Capital Improvement Program as approved in connection with Ordinance 26453-09-2023.

This project is included in the 2018 Bond Program. Available resources within the General Fund will be used to provide interim financing until debt is issued. Once debt associated with the project is sold, bond proceeds will reimburse the General Fund in accordance with the statement expressing official Intent to Reimburse that was adopted as part of the ordinance canvassing the bond election (Ordinance No. 23209-05-2018) and subsequent actions taken by the Mayor and Council.

Approval of a recommendation 2 & 3 would adjust appropriations between a programmable project and convert the CFA-Crescent Cultural District project (City Project No. 103100) into a static capital project. This action is needed as future funding for CFA-Crescent Cultural District project (City Project No. 103100) is anticipated from other sources and the scope of this project differs from that of current programmable project.

This project is located in COUNCIL DISTRICT 7.

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 2014 Bond Traffic Signal Year 4 project within the 2018 Bond Program Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinances, funds will be available in the 2018 Bond Program Fund for the CFA-Crescent Cultural District project. Prior to any expenditure being incurred, the Transportation & Public Works Department has the responsibility to validate the availability of funds.

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Expedited