

Mayor and Council Communication

DATE: 09/13/22

M&C FILE NUMBER: M&C 22-0686

LOG NAME: 2022 HIGHWAY SAFETY IMPROVEMENT PROJECT FUNDING2

SUBJECT

(CD 5 and CD 6) Adopt Appropriation Ordinances in the Cumulative Amount of \$525,000.00 for Design Engineering, Environmental Studies, and Project Management for Three Highway Safety Improvement Projects, and Amend the Fiscal Year 2022-2026 Capital Improvement 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 (1) \$195,125.00 for the West Risinger Road at Garden Springs Drive project, (2) \$143,500.00 for the Mitchell Boulevard at South Beach Street project, and (3) \$72,193.00 for the Ramey Avenue at Stalcup Road project (City Project Nos. 103636, 103633 and 103635), totaling \$410,818.00, and decreasing appropriations in the Traffic Signals programmable project (City Project No. PB0006) by the same amount;
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Street Improvements Fund in the amount of \$114,182.00 from available funds for the Ramey Avenue at Stalcup Road Project (City Project Number 103635); and
3. Amend the Fiscal Year 2022-2026 Capital Improvement Program.

DISCUSSION:

The Texas Department of Transportation (TxDOT) approved funding for construction of six Highway Safety Improvement Projects in November 2021. These projects include design and construction of traffic signals, turn lane and pedestrian facility improvements at six intersections within the City. The City will fund design engineering, right of way, utility relocations, environmental studies and project management for these projects, of which three are being advanced through this M&C.

The collective \$525,000.00 appropriated in this Mayor and Council Communication (M&C) will fund the following three projects through final design. The funding for preliminary design of all the six intersections has already been appropriated.

The following table summarizes the funding for West Risinger Road at Garden Springs Drive project:

FUND	Existing Funding	Additional Funding	Project Total
34018 - 2018 Bond Program Fund	\$0.00	\$195,125.00	\$195,125.00
34012 - 2007 Critical Capital Projects Fund	\$125,000.00	\$0.00	\$125,000.00
Project Total	\$125,000.00	\$195,125.00	\$320,125.00

The following table summarizes the funding for Mitchell Boulevard for South Beach Street project:

Fund	Existing Funding	Additional Funding	Project Total
34018 - 2018 Bond Program Fund	\$0.00	\$143,500.00	\$143,500.00
34012 - 2007 Critical Capital Projects Fund	\$110,000.00	\$0.00	\$110,000.00
Project Total	\$110,000.00	\$143,500.00	\$253,500.00

The following table summarizes the funding for Ramey Avenue at Stalcup Road project:

Fund	Existing Funding	Additional Funding	Project Total
34018 - 2018 Bond Program Fund	\$0.00	\$72,193.00	\$72,193.00
39409 - Street Improvements Fund	\$0.00	\$114,182.00	\$114,182.00

2007 CritCapProj - CO2013A Fund	\$115,000.00	\$0.00	\$115,000.00
Project Total	\$115,000.00	\$186,375.00	\$301,375.00

The additional design funding for these projects was not included in the Fiscal Year 2022-2026 Capital Improvement Program because these projects were not identified for funding by TxDOT at the time the Capital Improvement Program plan was developed. The action in this M&C will amend the Fiscal Year 2022-2026 Capital Improvement Program as approved in connection with Ordinance 25073-09-2021.

Funding is available in the 2018 Bond Program Fund and the Street Improvements Fund for the W Risinger Rd at Garden Spring, Mitchell Blvd at S Beach St and Ramey Ave at Stalcup Rd projects.

These projects are located in COUNCIL DISTRICTS 5 and 6.

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 2018 Bond Program Fund and the Street Improvements Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinances, funds will be available in the W Risinger Rd at Garden Spring, Mitchell Blvd at S Beach St and Ramey Ave at Stalcup Rd projects. Prior to an expenditure being incurred, the Transportation and Public Works Department has the responsibility of verifying the availability of funds.

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