

Mayor and Council Communication

DATE: 10/17/23

M&C FILE NUMBER: M&C 23-0894

LOG NAME: 20SWM HROM S CRAVENS ROAD EASEMENTS

SUBJECT

(CD 5) Adopt Appropriation Ordinance Adjusting Estimated Receipts and Appropriations in the Drainage Rev Bonds Series 2023 Fund in the Amount of \$460,000.00 and Amend the Fiscal Years 2024 – 2028 Capital Improvement Program to Fund the Acquisition of Easements Necessary for the Hazardous Road Overtopping Mitigation South Cravens Road Culvert Improvements Project

RECOMMENDATION:

It is recommended that the City Council:

1. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Drainage Rev Bonds Series 2023 Fund by increasing estimated receipts and appropriations in the Hazardous Road Overtopping Mitigation South Cravens Road Culvert Improvements Project (City Project No. 103398) in the amount of \$460,000.00 and decreasing estimated receipts and appropriations in SW Hazardous Road Overtopping Project (City Project No. P00120) by the same amount; and
2. Amend the Fiscal Years 2024-2028 Capital Improvement Program.

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to adjust appropriations to provide funds for easement acquisition, including administrative and legal costs, for the Hazardous Road Overtopping Mitigation (HROM) South Cravens Road Culvert Improvements Project (City Project No. 103398).

The project will mitigate the risk of hazardous road overtopping of South Cravens Road between Oakdale Drive and Baylor Street to better protect drivers from road flooding.

Funding is budgeted in the TPW Dept Highway & Streets Department's Drainage Rev Bonds Series 2023 Fund for the purpose of funding the HROM South Cravens Road Culvert Improvement Project.

Funding for this project was included in the FY2024-2028 Capital Improvement Program for fiscal year 2024. Accelerated funding is needed for this project due to higher-than-anticipated right-of-way and condemnation costs. The action in this M&C will amend the FY2024-2028 Capital Improvement Program as approved in connection with Ordinance 26453-09-2023.

FUND IDENTIFIERS:

Capital Fund Name	Project Name	Fiscal Years (FY) 2023 Capital Improvement Program Appropriations	Budget Change (Increase/Decrease)	Revised FY2024 Budget
52008 – Drainage Rev Bonds Series 2023	103398 HROM S Cravens Road Culvert Imp	\$0.00	\$460,000.00	\$460,000.00
52008 – Drainage Rev Bonds Series 2023 Fund	P00120 - SW Hazardous Rd Overtopping	\$17,900,010.00	(\$460,000.00)	\$17,440,010.00
Table Total		\$17,900,010.00	\$0.00	\$17,900,010.00

This project is located in COUNCIL DISTRICT 5.

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 SW Hazardous Rd Overtopping project within the Drainage Rev Bonds Series 2023 Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the Drainage Rev Bonds 2023 Fund for the HROM S. Cravens Rd. Culvert Im project. Prior to an expenditure being incurred, the Transportation & Public Works Department has the responsibility of verifying the availability of funds.

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Expedited