

City of Fort Worth, Texas

# Mayor and Council Communication

DATE: 09/26/23 M&C FILE NUMBER: M&C 23-0803

LOG NAME: 202022 BOND TRAFFIC SIGNALS FUNDING

SUBJECT

(CD 5 and CD 10) Adopt Appropriation Ordinances in the Cumulative Amount of \$150,000.00 for Two New Traffic Signals, and Amend the Fiscal Year 2023-2027 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Adopt the attached appropriation ordinance adjusting appropriations in the 2014 Bond Program Fund in the amount of \$90,000.00 by increasing appropriations in the North Beach Street at Ray White Road project (City Project No. 104001) and by decreasing appropriations in the 34014 Approp Only project (City Project No. U34014) by the same amount;
2. Adopt the attached appropriation ordinance adjusting appropriations in the 2014 Bond Program Fund in the amount of \$60,000.00 by increasing appropriations in the John T White Road at Sandy Lane project (City Project No. 104002) and by decreasing appropriations in the 34014 Approp Only project (City Project No. U34014) by the same amount; and
3. Amend the Fiscal Years 2023-2027 Capital Improvement Program.

DISCUSSION:

In June 2022, Mayor and Council Communication (M&C) 22-0539 authorized execution of engineering services agreements for five new traffic signals. The scope of these projects includes design and construction of new traffic signals, accessible pedestrian signals (APS), and Americans with Disabilities Act (ADA) ramps. The design for these projects is completed and City will be issuing construction task orders from the existing on-call contracts with EARTC and Bean Electrical, Inc. With the increase in prices for steel and concrete due to current market conditions, the cost of construction has increased considerably from the planning estimate. The additional funding appropriated with this M&C will cover the deficit for construction task order and project management and inspection services required during construction and close-out.

The following table summarizes the funding for the North Beach Street at Ray White Road project:

Fund	Existing Fund	Additional Funding	Project Total
34014 - 2014 Bond Program	\$300,000.00	\$90,000.00	\$390,000.00
30100 - General Capital Projects	\$650,000.00	\$0.00	\$650,000.00
Project Total	\$950,000.00	\$90,000.00	\$1,040,000.00

This project is located in COUNCIL DISTRICT 10.

The following table summarizes the funding for the John T White Road at Sandy Lane project:

Fund	Existing Fund	Additional Funding	Project Total
30100 - General Capital Projects	\$650,000.00	\$0.00	\$650,000.00
30108 - Transportation Impact Fee Cap	\$500,000.00	\$0.00	\$500,000.00
34014 - 2014 Bond Program	\$0.00	\$60,000.00	\$60,000.00
Project Total	\$1,150,000.00	\$60,000.00	\$1,210,000.00

This project is located in COUNCIL DISTRICT 5.

Funding for this project was not included in the FY2023-2027 Capital Improvement Program due to increased costs from the original estimate. The action in this M&C will amend the FY2023-2027 Capital Improvement Program as approved in connection with Ordinance 25773-09-2022.

Funding is budgeted in Fund 34014 Approp Only project within the 2014 Bond Program Fund for the purpose of funding the N Beach & Ray White Traff Sign and John T White & Sandy Traff Sig projects.

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 Fund 34014 Approp Only project within the 2014 Bond Program Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinances, funds will be available in the 2014 Bond Program Fund for the N Beach & Ray White Traff Sign and John T White & Sandy Traff Sig projects. Prior to expenditures being incurred, the Transportation & Public Works Department has the responsibility to validate the availability of funds.

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

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