

Mayor and Council Communication

DATE: 06/14/22

M&C FILE NUMBER: M&C 22-0447

LOG NAME: 2022 EAST 4TH/1ST STREET ON STREET BIKE LANE APPROPRIATION

SUBJECT

(CD 8 and CD 4) Adopt Appropriation Ordinance to Provide Additional Funding for the East Fourth Street and East First Street On-Street Bike Lane Project in the Amount of \$70,000.00 for Additional Design Scope and Project Management Costs and Amend the Fiscal Year 2022-2026 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 in the amount of \$70,000.00 by increasing appropriations in the East 4th Street-East 1st Street On-Street Bike Lane project (City Project No. 102601), and by decreasing appropriations in the Sidewalks/Bicycle Lanes programmable project (City Project No. PB0002) by the same amount, for additional project costs; and
2. Amend the Fiscal Years 2022-2026 Capital Improvement Program.

DISCUSSION:

The purpose of this M&C is to authorize an additional \$70,000.00 in 2018 Bond Program funding for added scope to the professional service contract and project management costs associated with the East 4th Street-East 1st Street On-Street Bike lane project (City Project No. 102601). The East 4th Street-East 1st Street project provides for the construction of new separated bicycle lanes, bicycle and pedestrian signalization, bicycle and pedestrian counters, and related intersection improvements along the project corridor. The City of Fort Worth and Kimley-Horn and Associates, Inc made and entered into City Secretary Contract No. 53924, for design of the East 4th Street-East 1st Street bike lane project via M&C 20-0296 on May, 5, 2020. On May 5, 2022, Amendment No. 1 was administratively approved in the amount of \$69,840.00 to provide for additional services beyond the original scope of the professional service contract. Amendment No. 1 added scope to the professional service contract for the following: additional environmental services to meet TxDOT public hearing requirements, additional coordination with franchise utility companies, design of sidewalks from the Trinity River Bridge to Rayner Street, and additional floodplain permitting including CDC exemptions for the Trinity River.

The table below summarizes past appropriations, sources, the additional funding, and the estimated total cost of the project at completion:

East 4th Street-East 1st Street On-Street Bike Lane (CPN 102601)			
Fund	Existing Funding	Additional Funding from PB0002 Project	Project Funding Total
34014 - 2014 Bond Program Fund	\$ 23,200.00		\$ 23,200.00
34018 - 2018 Bond Program Fund	\$ 951,800.00	\$ 70,000.00	\$ 1,021,800.00
31001 Grants Capital Projects Federal Fund	\$ 2,332,000.00		\$ 2,332,000.00
31003 Grants Capital Project Other Fund	\$ 466,400.00		\$ 466,400.00

Project Total	\$ 3,773,400.00	\$ 70,000.00	\$ 3,843,400.00
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Funding for this project was included in the Fiscal Years (FY) 2022-2026 Capital Improvement Program in the amount of \$3,773,400.00. Additional funding in the amount of \$70,000.00 is needed for added scope in the professional service contract and project management. The action in this M&C will amend the FY2022-2026 Capital Improvement Program as approved in connection with Ordinance 25073-09-2021.

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.

The above-mentioned project is located in COUNCIL DISTRICT 8 and COUNCIL DISTRICT 4.

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 Sidewalks/Bicycle Lanes project within the 2018 Bond Program Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the 2018 Bond Program Fund for the E. 4th St & E.1st St. Improvement project. 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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