

M&C FILE NUMBER: M&C 25-1017

SUBJECT

RECOMMENDATION:

DISCUSSION:

The existing overhead Oncor infrastructure and equipment, including but not limited to the primary line, neutral line, transformer, and poles on both sides of the railroad crossing, conflict with the proposed grade-separated bridge structure over the Union Pacific Railroad (UPRR) crossing and the mechanically stabilized earth (MSE) wall. To clear the conflict in order to move forward with construction, the existing overhead Oncor line west of the UPRR track must be transferred from its overhead location to underground. On the east side of the UPRR track, the power lines must be transferred to taller poles and moved further north from the existing location. The existing Oncor infrastructure and equipment are within their easement.

Fund	Existing Funding	Additional Funding	Project Total
2022 Bond Fund (34027)	\$29,783,123.46	\$0.00	\$29,783,123.46
Developer Contribution (30104)	3,066,876.54	0.00	3,066,876.54
Intergovernmental Contribution (30106)	15,350,000.00	0.00	15,350,000.00
Impact Fee (30108)	792,623.53	0.00	792,623.53
Old Capital Project Funds (39008)	1,007,376.47	0.00	1,007,376.47
Total	\$50,000,000.00	\$0.00	\$50,000,000.00

This Project is included in the 2022 Bond Program. The City's Extendable Commercial Paper (ECP) (M&C 22-0607; Ordinance 25675-08-2022) provided liquidity to support the appropriation. Available resources will be used to actually make any interim progress payment until the debt is issued. Once debt associated with a project is sold, debt proceeds will reimburse the interim financing source in accordance with the statement expressing official Intent to Reimburse that was adopted as part of the ordinance canvassing the bond election (Ordinance 25515-05-2022).

The project is located in COUNCIL DISTRICT 8.

A Form 1295 is not required because: This contract will be with a publicly-traded business entity or a wholly-owned subsidiary of a publicly-traded business entity: Oncore

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are available in the current capital budget, as previously appropriated, in the Developer Contribution Fund for the Everman Pkwy (Rosedale Springs project to support the approval of the above recommendation and execution of the agreement. Prior to any expenditure being incurred, the Transportation & Public Works Department has the responsibility to validate the availability of funds.

Submitted for City Manager's Office by: Jessica McEachern 5804

Originating Business Unit Head: Lauren Prieur 6035

Additional Information Contact: Monty Hall 8662