

# Mayor and Council Communication

**DATE:** 02/14/23

**M&C FILE NUMBER:** M&C 23-0082

**LOG NAME:** 20W7TH ADDITIONAL FUNDS

## **SUBJECT**

(CD 9 / Future CD 9) Adopt Appropriation Ordinance Adjusting Appropriations in the 2018 Bond Program Fund, in the Amount of \$100,000.00 by Increasing Appropriations for West 7<sup>th</sup> Street Improvements from University Drive to Trinity River Bridge Project (City Project No. 101555), and Decreasing Appropriations in the Authorized, Not Appropriated Project (City Project No. U34018) by the Same Amount; and Amend the Fiscal Years 2023-2027 Capital Improvement Program (2018 Bond Program)

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## **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 \$100,000.00 by increasing appropriations for West 7<sup>th</sup> Street Improvements from University Drive to Trinity River Bridge Project (City Project No. 101555), and decreasing appropriations in the Authorized, Not Appropriated Project (City Project No. U34018) by the same amount; and
  2. Amend the Fiscal Years 2023-2027 Capital Improvement Program.
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## **DISCUSSION:**

The 2018 Bond Program allocated funds for improvements to West 7<sup>th</sup> Street from University Drive to Trinity River Bridge. Due to several delays and unexpected field conditions the project requires funding for additional project costs including additional contract items, staff project management, inspection and material testing costs. The project was substantially complete on December 16, 2022. The contractor has continued to work on final punch list items which are anticipated to be completed by January 13, 2023. The contractor will be charged liquidated damages as allowed by the contract specifications for the days to complete the project that exceed the contract duration.

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.

Funding for this project was not included in the FY2023-2027 Capital Improvement Program due to unexpected field conditions. 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 the 2018 Bond Program Fund for the purpose of funding the West 7th St-Univ to Trinity River project.

The project is located in COUNCIL DISTRICT 9/ Future District 9.

A Form 1295 is not required because: This M&C does not request approval of a contract with a business entity.

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## **FISCAL INFORMATION / CERTIFICATION:**

The Director of Finance certifies that funds are currently available in the Authorized, Not Appropriated project within the 2018 Bond Program Fund. 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 West 7<sup>th</sup> St-Univ to Trinity R project. Prior to an expenditure being incurred, the Transportation & Public Works has the responsibility of verifying the availability of funds.

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

**Originating Business Unit Head:** Lauren Prieur 6035

**Additional Information Contact:** Monty Hall 8662