

Mayor and Council Communication

DATE: 06/24/25

M&C FILE NUMBER: M&C 25-0612

LOG NAME: 20TRANSPORTATION IMPACT FEE FUNDING SWAP

SUBJECT

(CD 5, CD 6, CD 8, CD 10 and CD 11) Authorize Reallocation of Transportation Impact Fees, Pay-As-You-Go Funds, and Older Debt Proceeds in Eligible Projects and Adopt Appropriation Ordinances

RECOMMENDATION:

It is recommended that the City Council:

1. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the General Capital Projects Fund by increasing estimated receipts and appropriations in the 2023 Interlocal Agreement TC project (City Project No. 104319) in the amount of \$1,771,896.26 and decreasing estimated receipts and appropriations in the Contract Street Maintenance programmable project (P00020) by the same amount, for the purpose of converting to a static project;
2. Adopt the attached appropriation ordinance adjusting receipts and appropriations in the Street Improvements 2008 Fund by increasing estimated receipts and appropriations in the 2023 Interlocal Agreement TC project (City Project No. 104319) in the amount of \$1,700,000.00 and decreasing estimated receipts and appropriations in the Garden Acres Drive Bridge Over I project (City Project No. C01802) by the same amount;
3. Adopt the attached appropriation ordinance increasing receipts and appropriations in the Transportation Impact Fee Capital Legacy Fund in the amount of \$1,058,297.71, from available Transportation Impact Fees within the Revenue – SA Z – Transp Imp Fees project (City Project No. UN9928) for the purpose of funding the Garden Acres Drive Bridge Over I project (City Project No. C01802);
4. Adopt the attached appropriation ordinance increasing receipts and appropriations in the Transportation Impact Fee Capital Fund in the amount of \$641,702.29, from available Transportation Impact Fees within the Revenue – SA Z – Transp Imp Fees project (City Project No. UN9928) for the purpose of funding the Garden Acres Drive Bridge Over I project (City Project No. C01802);
5. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriation in the General Capital Projects Fund by increasing estimated receipts and appropriation in the 2023 Asphalt Resurfacing Con2 project (City Project No. 104178) in the amount of \$1,793,103.69 and decreasing estimated receipts and appropriations in the Contract Street Maintenance programmable project (P00020) by the same amount, for the purpose of converting to a static project;
6. Adopt the attached appropriation ordinance adjusting receipts and appropriations in the 2007 Critical Capital Projects Fund by increasing estimated receipts and appropriations in the 2023 Asphalt Resurfacing Con2 project (City Project No. 104178) in the amount of \$550,000.00 and decreasing estimated receipts and appropriations in the CFA-American Airlines Pvn & SG project (City Project No. 101314) by the same amount;
7. Adopt the attached appropriation ordinance adjusting appropriations in the 2014 Bond Program Fund, by increasing appropriations in the 2023 Asphalt Resurfacing Con2 project (City Project No. 104178) in the amount of \$466,208.50, and decreasing appropriations in the CFA-American Airlines Pvn & SG project (City Project No. 101314) by the same amount;
8. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Transportation Impact Fee Capital Legacy Fund by increasing estimated receipts and appropriations in the CFA-American Airlines Pvn & SG project (City Project No. 101314) in the amount of \$636,543.49 and decreasing estimated receipts and appropriation in the Trinity Blvd at Euless South M project (City Project No. 103311) by the same amount;
9. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Transportation Impact Fee Capital Fund in the amount of \$379,665.01, from available Transportation Impact Fees within the Revenue – SA N – Transp Imp Fees project (City Project No. UN9920) for the purpose of funding the CFA-American Airlines Pvn & SG project (City Project No. 101314);
10. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Transportation Impact Fee Capital Fund in the amount of \$1,500,000.00, from available Transportation Impact Fees within the Revenue – SA N – Transp Imp Fees project (City Project No. UN9920) for the purpose of funding the Trinity Blvd at Euless South Main project (City Project No. 103311); and
11. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Street Improvements 2008 Fund by increasing estimated receipts and appropriations in the 2023 Asphalt Resurf Contract 1 project (City Project No. 104269) in the amount of \$700,000.00 and decreasing estimated receipts and appropriations in the Parker-Henderson Road Mansfiel project (City Project No. C01419) by the same amount.

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to perform a series of funding swaps to expend legacy transportation impact fees from service areas Z and N in projects that have previously completed or are substantially complete. The funds that will become available as a result of appropriating the legacy transportation impact fees or legacy debt funds that need to be expended as well. To accomplish this, staff identified eligible projects funded with PayGo into which will be appropriated the legacy debt funds. This will free up PayGo funds that will be appropriated in a future M&C.

Items addressed in this M&C are as follows:

Recommendation 1 will adjust appropriations between a programmable project and convert the 2023 Interlocal Agreement Tarrant County project (City Project No. 104319) into a static project. This action is needed in order to swap the funding for Transportation Impact Fee (TrIF) funding recommended in Recommendations 2 through 5 on this M&C. Funding for this project (P00020) was included in the FY2025-2029 Capital Improvement Program for the year 2025. Decreased funding is needed for this project due to creating a static project.

Recommendations 2-4 are a reallocation of previously appropriated Street Improvements 2008 funds with Transportation Impact Fee Capital Legacy and Transportation Impact Fee Capital funds. The Garden Acres Drive Bridge Over I project (City Project No. C01802) is in transportation impact fee service area Z (SA Z) and had impact fee eligible work completed. This funding swap will reallocate \$1,058,297.71 from the Revenue – SA Z – Transp Imp Fees project (City Project No. UN9928) within the Transportation Impact Fee Capital Legacy Fund and \$641,702.29 from the Revenue – SA Z – Transp Imp Fees project (City Project No. UN9928) within the Transportation Impact Fee Capital Fund into the Garden Acres Drive Bridge Over I project (City Project No. C01802). Then \$1,700,000.00 from the Garden Acres Drive Bridge Over I project (City Project No. C01802) within the Street Improvements 2008 Fund will be reallocated to the 2023 Interlocal Agreement Tarrant County project (City Project No. 104319). Also, with the reallocation of \$1,700,000.00 into the Street Improvements 2008 Fund for the 2023 Interlocal Agreement Tarrant County project (City Project No. 104319), \$1,700,000.00 can be moved to Unspecified-All Funds project within the General Capital Projects Fund to be appropriated in a future M&C.

Recommendation 5 will adjust appropriations between a programmable project and convert the 2023 Asphalt Resurfacing Con2 project (City Project No. 104178) into a static project. This action is needed in order to swap the funding for TrIF funding recommended in Recommendations 7 through 12 on this M&C. Funding for this project (P00020) was included in the FY2025-2029 Capital Improvement Program for the year 2025. Decreased funding is needed for this project due to creating a static project.

Recommendations 6-9 is a reallocation of previously appropriated 2007 Critical Capital Projects funds and 2014 Bond Funds with Transportation Impact Fee Capital Legacy and Transportation Impact Fee Capital funds. The CFA-American Airlines Paving & Signs project (City Project No. 101314) is in transportation impact fee service area N (SA N) and had impact fee eligible work completed. This funding swap will reallocate \$636,543.49 within the Transportation Impact Fee Capital Legacy Fund from the Trinity Blvd at Euless South Main project (City Project No. 103311) and \$379,665.01 from the Revenue – SA N – Transportation Impact Fees project (City Project No. UN9920) within the Transportation Impact Fee Capital Fund into the CFA-American Airlines Paving & Signs project (City Project No. 101314). The 2007 Critical Capital Projects and 2014 Bond Funds in CFA-American Airlines Paving & Signs project (City Project No. 101314) will be reallocated to the 2023 Asphalt Resurfacing Contract 2 project (City Project No. 104178). The General Capital Funds in the 2023 Asphalt Resurfacing Contract 2 project (City Project No. 104178) will be reallocated to the Unspecified-All Funds project (City Project No. UNSPEC) to be appropriated in a future M&C.

Recommendation 10 will allocate \$1,500,000.00 of Transportation Impact Fee Capital funds into the Trinity Blvd at Euless South Main (City Project No. 103311) from the Revenue – SA N – Transportation Impact Fees project (City Project No. UN9920) within the Transportation Impact Fee Capital Fund. This will replace funds reallocated in recommendations 6-9 along with an additional \$863,456.51 to cover the funding gap in this project.

Recommendation 11 will adjust receipts and appropriations in the Street Improvements 2008 Fund by increasing the 2023 Asphalt Resurfacing Contract 1 (City Project No. 104269) by \$700,000.00 and decreasing the Parker-Henderson Road Mansfield project (City Project No. C01419) and by the same amount. The General Capital Funds in the 2023 Asphalt Resurfacing Contract 1 project (City Project No. 104269) will be reallocated to the Unspecified-All Funds project (City Project No. UNSPEC) to be appropriated in a future M&C.

The below table reflects the current and proposed funds associated with the swap within various projects to expend transportation impact fees in service areas N and Z.

Project Number	Description	Amount	Current Fund	Proposed Fund
C01802	Garden Acres Bridge Over I	\$1,700,000.00	Street Improvements 2008 Fund	Transportation Impact Fee Capital Legacy Fund and Transportation Impact Fee Capital Fund
104319	2023 Interlocal Agreement Tarrant County	\$1,700,000.00	General Capital Projects Fund	Street Improvements 2008 Fund
101314	CFA-American Airlines Paving & Signs	\$1,016,208.50	2007 Critical Capital Projects Fund and 2014 Bond Program Fund	Transportation Impact Fee Capital Legacy Fund and Transportation Impact Fee Capital Fund
104178	2023 Asphalt Resurfacing Contract 2	\$466,208.50	General Capital Projects Fund	2014 Bond Program Fund

104178	2023 Asphalt Resurfacing Contract 2	\$550,000.00	General Capital Projects Fund	2007 Critical Capital Projects
103311	Trinity Blvd at Eules South Main	\$1,500,000.00	Trans Impact Fee Cap Legacy Fund	Transportation Impact Fee Capital Fund
C01419	Parker-Henderson Road Mansfield	\$700,000.00	Street Improvements 2008 Fund	General Capital Projects Fund
104269	2023 Asphalt Resurfacing Contract 1	\$700,000.00	General Capital Projects Fund	Street Improvements 2008 Fund

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 Garden Acres Drive Bridge Over I project within the Street Improvements 2008 Fund, the CFA-American Airlines Pvn & SG project within the 2007 Critical Capital Projects and 2014 Bond Program Funds, the Trinity Blvd at Eules South M project within the Trans Impact Fee Cap Legacy Fund, the Parker-Henderson Road Mansfiel project within the Street Improvements 2008 Fund, the REVENUE- SA Z -Transp Imp Fees project within the Trans Impact Fee Cap Legacy and Transportation Impact Fee Cap Funds and in the REVENUE- SA N -Transp Imp Fees project within the Transportation Impact Fee Cap Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinances, funds will be available in the Street Improvements 2008 Fund for the 2023 Interlocal Agreement TC project, in the Trans Impact Fee Cap Legacy and Transportation Impact Fee Cap Funds for the Garden Acres Drive Bridge Over I and the CFA-American Airlines Pvn & SG projects, in the 2014 Bond Program Fund for the 2023 Asphalt Resurfacing Con2 project, in the Transportation Impact Fee Cap Funds for the Trinity Blvd at Eules South M project and in the General Capital Projects and Street Improvements 2008 Funds for the Unspecified-All Funds project. Prior to any expenditure being incurred, the Transportation & Public Works Department is responsible for validating the availability of funds.

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Expedited