

Mayor and Council Communication

DATE: 11/17/20

M&C FILE NUMBER: M&C 20-0850

LOG NAME: 202017 RAILROADS APPROPRIATION

SUBJECT

(ALL) Adopt Appropriation Ordinance in the Amount of \$231,067.55 for the 2017 Railroads Project for Construction Services, Additional Professional Services and City Staff Costs for Safety and Quiet Zone Improvements at Various Railroad Crossings and Amend the FY2021-2025 Capital Improvement Program (2014 Bond Program)

RECOMMENDATION:

It is recommended that the City Council:

1. Adopt the attached Appropriation Ordinance adjusting appropriations in the 2014 Bond Program Fund by increasing appropriations in the 2017 Railroad project (City Project No. 100751) in the amount of \$231,067.55 and decreasing appropriations in the Fund 34014 Appropriation Only project (City Project No. U34014) by the same amount; and
2. Amend the FY2021-2025 Capital Improvement Program.

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to authorize an additional \$231,067.55 for construction services, additional professional services and City staff costs associated with the 2017 Railroads project. The 2017 Railroads project provides for design and construction of safety and quiet zone improvements at various railroad crossings throughout the City. This additional funding will complete the funding of the 2017 Railroads project from the 2014 Bond Program. The additional funds will come from the 2014 Bond Fund.

Projects location identified initially includes: BSNF at Gordon, BNSF at Townsend, FWWR at 7th Street Preemption Installation, and FWWR at N. Main.

The table below summarizes the past appropriation, its source, the additional funding and the estimated total cost of the project at completion:

| 2017 Railroads Construction Project - CPN 100751 | | | |
|--------------------------------------------------|------------------|----------------------------------------|-----------------------|
| Fund | Existing Funding | Additional Funding from U34014 Project | Project Funding Total |
| 2014 Bond Fund - 34014 | \$2,665,486.59 | \$231,067.55 | \$2,896,554.14 |

Funding for this project was included in the FY2021-2025 Capital Improvement Program in the amount of \$2,665,486.59. Additional funding in the amount of \$231,067.55 is needed for construction services, additional professional services and City staff costs. The action in this M&C will amend the FY2021-2025 Capital Improvement Program.

The above mentioned projects are located in COUNCIL DISTRICTS 2 and 9.

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 unspecified project within the 2014 Bond Program Fund and upon approval of the above recommendation and adoption of the attached appropriation ordinance, funds will be available in the 2014 Bond Program Fund for the 2017 Railroads project. Prior to an expenditure being incurred, the Transportation & Public Works Department has the responsibility of verifying the availability of funds.

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