

Mayor and Council Communication

DATE: 10/15/24

M&C FILE NUMBER: M&C 24-0911

LOG NAME: 20WEST BAILEY BOSWELL ROAD APPROPRIATION

SUBJECT

(CD 7) Adopt Appropriation Ordinance to Provide Additional Funding for the West Bailey Boswell Road Project from Boat Club Road to East of Wind River Drive in the Amount of \$190,861.00 and Amend the Fiscal Years 2025-2029 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Developer Contribution Fund in the amount of \$190,861.00, from available Developer Cash Contributions, for the purpose of funding the West Bailey Boswell Road from Boat Club Road to East of Wind River Drive project (City Project No. 104153); and
2. Amend the Fiscal Years 2025-2029 Capital Improvement Program.

DISCUSSION:

The purpose of this Mayor & Council Communication (M&C) is to appropriate eligible Future Improvement Agreement funding from Centrex Homes, in the amount of \$190,861.00, for future improvements to Bailey Boswell. This project is the reconstruction of Bailey Boswell Road from a four-lane undivided County built asphalt road improving to a four-lane divided arterial with left turn lanes, 10-foot shared paths, multiple signalized intersections with dedicated right and left turn lanes, side road improvements at the intersections and Americans with Disabilities Act (ADA) compliant facilities.

This project is included in the 2022 Bond Program. The funding for this project is shown in the following table:

Fund	Existing Funding	Additional Funding	Project Total
34027 - 2022 Bond Program Fund	\$29,000,000.00		\$29,000,000.00
30108 - Transportation Impact Fee Capital Fund	1,200,000.00		1,200,000.00
30104 - Developer Contribution Fund		190,861.00	190,861.00
Project Total	\$30,200,000.00	\$190,861.00	\$30,390,961.00

Funding for this Developer Contribution was not included in the Fiscal Years 2025-2029 Capital Improvement Program (CIP). The action in this M&C will amend the Fiscal Years 2025-2029 Capital Improvement Program as approved in connection with Ordinance 27107-09-2024.

Funding is available in the Unspecified-All Funds project within the Developer Contribution Fund for the purpose of funding the West Bailey Boswell Road Improvements (Boat Club Road to East of Wind River Drive) project.

The project is located in COUNCIL DISTRICT 7.

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 Unspecified-All Funds project within the Developer Contribution Fund, and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the Developer

Contribution Fund for the Bailey Boswell West 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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