

Mayor and Council Communication

DATE: 02/24/26

M&C FILE NUMBER: M&C 26-0153

LOG NAME: 20JENNINGS, HENDERSON & MAIN FUNDING

SUBJECT

(CD 9) Adopt Appropriation Ordinance Adjusting Appropriations in the 2018 Bond Program Fund by \$90,000.00 to Provide Additional Funding for the Jennings, Henderson and Main Streets Bridge Railing Rehabilitation Project and Amend the Fiscal Years 2026-2030 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Adopt the attached appropriation ordinance adjusting appropriations in the 2018 Bond Program Fund by increasing appropriations in the Bridge Rehabilitation programmable project (City Project No. PB0003) in the amount of \$90,000.00 and decreasing appropriations in the West Felix Street Bridge project (City Project No. 101385) by the same amount, to provide additional funding for the Jennings, Henderson and Main Streets Bridge Railing Rehabilitation project (City Project No. 102185); and
2. Amend the Fiscal Years 2026-2030 Capital Improvement Program.

DISCUSSION:

City staff have identified a funding shortfall in the Jennings, Henderson and Main Streets Bridge Rehabilitation project due to the extended project delivery associated with additional coordination and scope related to the South Main Gateway Underpass project. To fully fund the remaining design, bid, and award phases of the Jennings, Henderson and Main Streets Bridge Rehabilitation project, staff propose to reallocate available funds from the West Felix Street Bridge project, which has been completed and is currently in the close-out phase. City staff have confirmed a \$90,000.00 surplus within the 2018 Bond Program Fund from the West Felix Street Bridge project. Sufficient funds will remain in that project to cover all outstanding purchase orders and close-out costs. Reallocating this surplus will enable the Jennings, Henderson and Main Street Bridge Rehabilitation project to proceed without delay and without requiring additional bond funding.

Adjustments to appropriation for the bridge projects are as shown:

City Project No.	Project Name	Limits	Existing Funding	Additional Funding	Project Total
101385	West Felix Street Bridge project	May Street to Vermont Avenue	\$5,600,000.00	(\$90,000.00)	\$5,510,000.00
102185	Jennings, Henderson, Main Streets Bridge Railing Rehabilitation project	W Vickery Boulevard to W Lancaster Avenue	\$259,380.00	\$90,000.00	\$349,380.00
Project Totals			\$5,859,380.00	\$0.00	\$5,859,380.00

Funding associated with this recommended transaction was not included in the Fiscal Year (FY) 2026-2030 Capital Improvement Program (CIP) plan because the strategy had not been recommended by staff at the time of the CIP plan development. The action in this Mayor & Council Communication will amend the FY 2026-2030 CIP plan as approved in connection with Ordinance 27979-09-2025.

This project is located in COUNCIL DISTRICT 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 W. Felix St Bridge Improvement project within the 2018 Bond Program Fund, and 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 Jennings Henderson Main St Br project. Prior to any expenditure being incurred, the Transportation & Public Works Department has the responsibility to validate the availability of funds.

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