

Mayor and Council Communication

DATE: 08/17/21

M&C FILE NUMBER: M&C 21-0576

LOG NAME: 20EAST ROSEDALE LANDSCAPING IMPROVEMENTS

SUBJECT

(CD 5) Adopt Attached Appropriation Ordinance Adjusting Receipts and Appropriations in the Street Improvements Fund from the East Rosedale Street Widening Project to the East Rosedale Street Landscaping Improvements Project from Miller Avenue to Interstate 820 in the Amount of \$800,000.00 and Amend the Fiscal Years 2021-2025 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Adopt the attached appropriation ordinance adjusting receipts and appropriations in the Street Improvements Fund in the amount of \$800,000.00, by increasing receipts and appropriations in the East Rosedale Street Landscaping Improvements project (City Project Number 103259) and decreasing receipts and appropriations in the East Rosedale Street Widening project (City Project Number C01895) by the same amount; and
2. Amend the Fiscal Years 2021-2025 Capital Improvement Program.

DISCUSSION:

This Mayor and Council Communication (M&C) is to adopt an appropriation ordinance decreasing appropriations in the Street Improvements Fund from the East Rosedale Street Widening project and increasing appropriations in the amount of \$800,000.00 in the Street Improvements Fund for the East Rosedale Street Landscaping Improvements project. The Street Improvements Fund provides funding for the improvements to East Rosedale Street. The street widening project was accepted by the Texas Department of Transportation on June 30, 2020. The remaining funds in this project will fund the landscaping and irrigation improvements to East Rosedale Street between Miller Avenue and Interstate 820.

Appropriations for the Rosedale Street Landscaping Improvements project are depicted below:

Fund	Existing Funding	Additional Funding	Project Total
39403 Street Improvements Fund	\$0.00	\$800,000.00	\$800,000.00

The Park & Recreation Department (PARD) anticipates the additional annual operating impact associated with this project, beginning in the first quarter of Fiscal Year 2022, to be \$56,898 annually. As of June 30, 2021, the cumulative total of all previously approved PARD M&C's increased the department's estimated annual budget by \$308,857.00 beginning in FY2022.

Funding for this project was not included in the FY2021-2025 Capital Improvement Program due to not anticipating putting the remaining scope of the project into a new project facilitating the reconciliation and closeout of the East Rosedale Street Widening. The action in this M&C will amend the FY2021-2025 Capital Improvement Program

The project is located in COUNCIL DISTRICT 5.

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 East Rosedale Street Widening project within the Street Improvements Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the Street Improvements Fund for the East Rosedale Street Landscaping project. Prior to an expenditure being incurred, the Transportation and Public Works Department has the responsibility of verifying the availability of funds.

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