

# Mayor and Council Communication

**DATE:** 09/14/21

**M&C FILE NUMBER:** M&C 21-0665

**LOG NAME:** 202018BONDPGMBL1

**SUBJECT**

(ALL) Adopt Attached Appropriation Ordinance in the Amount of \$719,912.29 to Provide Additional Funding for the Street Construction/Reconstruction/Rehabilitation Programmable Project and Amend the Fiscal Years 2021-2025 Capital Improvement Program (2018 Bond Program)

**RECOMMENDATION:**

It is recommended that the City Council:

1. Adopt the attached appropriation ordinance adjusting appropriations in the 2018 Bond Program Fund, in the amount of \$719,912.29, by increasing appropriations in the Construction/Reconstruction/Rehabilitation Programmable Project, (City Project No. PB0001), and decreasing appropriations in the Authorized, Not Appropriated project (City Project No. U34018) project 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 authorize an appropriation ordinance to bring the 2018 Bond Program programmable project PB0001 – Street Construction/Reconstruction/Rehabilitation into a balanced state by moving \$719,912.29 in available appropriations from the 2018 Bond Program project U34018.

This programmable project is used to fund Neighborhood Street Improvements as defined in the 2018 Bond Program Proposition A: Streets and Mobility Infrastructure Improvements and became unbalanced through multiple concurrent M&Cs that converted programmable projects to static projects.

The table below depicts of all of the 2018 Bond Arterial Projects and their 2018 Bond Funding status:

<b>Project Number</b>	<b>Project Description</b>	<b>Bond Funding Status</b>
101015	Basswood @US 377 & Kroger @377	Sufficient at this time
100146	Keller Hicks Rd. (377 to Katy)	Sufficient at this time
100459	Harmon Rd Design ROW	Sufficient at this time
101009	BONDS RANCH RD Phase 2	Sufficient at this time
101012	Cromwell - Marine Creek	See M&C 20-0361
101013	Golden Triangle I35-MistyRwood	Sufficient at this time
101014	Avondale Haslet Road	See M&C 20-0621
101018	BAILEY BOSWELL-FM156 & US287	Complete with Residuals
101555	West 7th St -Univ to Trinity R	Sufficient at this time
101567	North Riverside Drive	Sufficient at this time

101588	University Drive Corridor	Sufficient at this time
C01811	Risinger Rd - Crowley to IH35W	Sufficient at this time
C02161	Blue Mound Rd-US287 to Willow	Complete with Residuals
C02706	Westport Parkway	Complete with Residuals

This project is included in the 2018 Bond Program. Available resources within the General Fund will be used to provide interim financing until debt is issued. Once debt associated with the project is sold, bond proceeds will reimburse the General Fund in accordance with the statement expressing official Intent to Reimburse that was adopted as part of the ordinance canvassing the bond election (Ordinance No. 23209-05-2018) and subsequent actions taken by the Mayor and Council.

Appropriations for the Street Construction/Reconstruction/Rehabilitation project will consist of the following:

Fund	Existing Appropriations	Additional Appropriations	Project Total
2018 Bond Program - Fund 34018	\$(719,912.29)	\$719,912.29	\$0.00
Project Total	\$(719,912.29)	\$719,912.29	\$0.00

Funding for this project was included in the FY2021-2025 Capital Improvement Program. Additional funding in the amount of \$719,912.29 is needed because the fund is now unbalanced due to multiple M&C's that have converted programmable projects to static projects. This action in this M&C will amend the Fiscal Years 2021-2025 Capital improvement Program as approved in connection with Ordinance 24446-09-2020.

This project is located in ALL COUNCIL DISTRICTS.

A Form 1295 is not required because: This M&C does not request approval of a contract with a business entity.

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**FISCAL INFORMATION / CERTIFICATION:**

The Director of Finance certifies that funds are currently available in the Authorized, Not Appropriated project within 2018 Bond Program Fund and upon the approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the 2018 Bond Program Fund for the Street Construction/Recon/Reha programmable project to support the approval of the above recommendations. Prior to any expenditure being incurred, the Transportation & Public Works have the responsibility to validate the availability of funds.

**Submitted for City Manager's Office by:** Dana Burghdoff 8018

**Originating Business Unit Head:** William Johnson 7801

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