

Mayor and Council Communication

DATE: 10/20/20

M&C FILE NUMBER: M&C 20-0756

LOG NAME: 20SENDERA RANCH AND DIAMONDBACK IMPACT FEE APPROPRIATION

SUBJECT

(CD 7) Authorize the Amount of \$223,000.00 to be Used for the Sendera Ranch Boulevard and Diamondback Lane Traffic Signal Improvement Project within the Transportation Impact Fee Capital Fund, Adopt Appropriation Ordinance and Update the FY2021-2025 Capital Improvement Plan (2018 Bond Program)

RECOMMENDATION:

It is recommended that the City Council adopt the attached appropriation ordinance increasing receipts and appropriations in the Sendera Ranch Boulevard and Diamondback Lane Traffic Signal Improvement project (City Project No. 102036) in the amount of \$223,000.00 from available funds in the Transportation Impact Fee Capital Fund, reducing the balance in the Revenue - Service Area B -Transportation Impact Fees project (City Project No. UN9912) by the same amount.

DISCUSSION:

The intersection of Sendera Ranch Boulevard and Diamond Back Lane is currently an all-way stop controlled intersection. The proposed traffic signal will improve the traffic flow, increase capacity and promote pedestrian safety.

The design of this project is complete and a task order for construction will be issued from the newly executed unit price contract with Bean Electrical Inc. The unit prices for construction based on this new contract increased the estimate for construction and additional design services were required to perform a traffic signal warrant analysis and obtain subsurface utility engineering excavations due to many existing utilities at this intersection resulting in an additional amount of \$223,000.00 needed to complete the project.

The adopted 2017 Transportation Impact Fee study identifies all projects that are eligible to receive transportation impact fee funding. The transportation improvements plan for Service Area B included capacity improvements for the intersection of Sendera Ranch Boulevard and Diamondback Lane.

Staff is requesting an additional \$223,000.00 in revenues from Service Area B (City Project No. UN9912) within the Transportation Impact Fee Capital Fund for construction and right-of-way (ROW) acquisition of a new traffic signal at this intersection. Any residual funds left after the project completion and acceptance will be returned to the Service Area B revenues.

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.

Transportation Impact Fee Capital funding for this project was not included in the FY2021-2025 Capital Improvement Plan. Due to a mid-year focus to program and spend available and eligible Transportation Impact Fees, the action in this M&C will update the FY2021-2025 Capital Improvement Plan.

The following table demonstrates the funding history for the project:

Fund Description	Existing Appropriations	Additional Appropriations	Project Total
30108- Transportation Impact Fee Fund	\$400,000.00	\$223,000.00	\$623,000.00
34018- 2018 Bond Traffic Signal Funds	\$130,000.00	\$0.00	\$130,000.00
Project Total	\$530,000.00	\$223,000.00	\$753,00.00

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 REVENUE- SA B -Transp Imp Fees project within the Transportation Impact Fee Cap Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the Transportation Impact Fee Cap Fund for the Sendera Ranch/Diamond Back Sig 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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