

Mayor and Council Communication

DATE: 05/23/23

M&C FILE NUMBER: M&C 23-0434

LOG NAME: 2023 WEST VICKERY AT RIVERBEND APPROPRIATION

SUBJECT

(CD 9 / Future CD 3) Adopt Appropriation Ordinance in the Amount of \$145,000.00 into the West Vickery Boulevard at Riverbend Boulevard Pedestrian and Traffic Signal Improvements Project and Amend the Fiscal Years 2023-2027 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 by increasing appropriations in the West Vickery Boulevard at Riverbend Boulevard Pedestrian and Traffic Signal Improvements project (City Project No.102598) in the amount of \$145,000.00 and by decreasing appropriations in the Sidewalk/Bicycle Lanes project (City Project No. PB0002) by \$25,000.00 and the Railroad Crossing project (City Project No. PB0004) by \$120,000.00; and
2. Amend the Fiscal Years 2023- 2027 Capital Improvement Program.

DISCUSSION:

The sidewalk/bicycle lane which ends on the west side of West Vickery Boulevard at Riverbend Boulevard was constructed as a part of the Southwest Blvd Phase 1 project. The original scope of this pedestrian and traffic signal improvements project called for the intersection improvements to extend along the east side to provide a safe access to pedestrians and bicyclists.

This Mayor & Council Communication will allocate funds for completion of Phase 2 of the Southwest Blvd Bike Lane Improvements at West Vickery Boulevard at Riverbend Boulevard project and pay for the Union Pacific Railroad fees for installation of railroad panels and review of design plans. Bean Electrical, Inc. is currently performing the construction under unit price contract CSC No. 54091 (as renewed). The anticipated finish date for construction of the project is May 2023.

The table below summarizes the funding for the West Vickery Boulevard at Riverbend Boulevard Pedestrian and Traffic Signal Improvements project:

West Vickery Blvd and Riverbend (CPN 102598)			
Fund	Existing Funding	This M&C	Project Funding Total
34018 - 2018 Bond Program Fund (PB0002)	\$820,743.36	\$25,000.00	\$845,743.36
34018 - 2018 Bond Program Fund (PB0004)	\$0.00	\$120,000.00	\$120,000.00
Project Total	\$820,743.36	\$145,000.00	\$965,743.36

The project is currently funded by 2018 Bond Program Fund. 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.

Funding is budgeted in the Sidewalk/Bicycle Lanes and the Railroad Crossings projects within the 2018 Bond Program Fund.

The 2018 Bond Program Fund funding was included in the Fiscal Years 2023-2027 Capital Improvement Program for project PB0002. In order to administratively track the spending of all funding sources in one project, appropriation ordinances are needed to move appropriations from the programmable project to the jointly funded static project. This action will amend the 2023-2027 Capital Improvement Program.

This project is located in COUNCIL DISTRICT 9/FUTURE COUNCIL DISTRICT 3

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 Sidewalk/Bicycle Lanes project and in the Railroad Crossing 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 West Vickery Blvd and Riverbend 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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