

MEMORANDUM

To: Mayor and City Councilmembers
Steve Parker, City Manager

From: Susan Caddell, Director of Finance

Subject: General Fund Budget Amendment

Date: February 2, 2023

Included in this agenda item is a budget amendment to the General Fund. During the FY23 budget process, it was recommended to issue bonds for several projects. Bonds were issued late last year and we received the proceeds on December 15, 2022. This budget amendment allocates the proceeds to the different project. Attached to this memo is a brief description of each project.

I will be available for questions prior to and during the meeting. Please let me know if you have any questions.

GLO Supplemental \$1,927,518
These funds will be utilized for additional services possibly needed and for scope changes not covered by grant.

Rudeloff Road – Phase II (Huber East of the Softball Fields to SH123 at FM20) \$2,411,979
This is the second phase of the added capacity project approved through the MPO funding process. These funds are the City's contribution for acquisition of ROW and Engineering costs associated with this project. In April 2018, the City of Seguin was awarded funding from the Alamo Area Metropolitan Planning Organization (AAMPO) for the 2019-2022 Transportation Improvement Program Surface Transportation Program – Metro Mobility (STPMM) for the Rudeloff Road, Phase 2, from Huber Road to FM 20 at State Highway 123. The new construction project will extend the City maintained arterial roadway between SH 46 and FM 20 which will include construction a 70' wide asphalt section, to include two (2) lanes each way, a left turn lane and/or median, dedicated concrete multi-use trails for pedestrian and bicycle use, ribbon curbs, culverts at waterways, roadside ditches, sidewalks and related appurtenances. The effort will also require environmental clearance and right-of-way acquisition for the entire project limits. This project is currently under schematic design with construction anticipated to start in 2024.

Cordova (Highway 46 to SH123) \$5,980,718
In August 2021, the City of Seguin was awarded funding through the Alamo Area Metropolitan Planning Organization (AAMPO) for the STBG-Road Widening Off System, Cordova Road reconstruction, from State Highway 46 to State Highway 123. The project will widen Cordova Road from State Highway 46 to State Highway 123 to four (4) lanes (2 in each direction) with a left turn lane and/or center median and shared use paths on both sides. The effort will also require environmental clearance and right-of-way acquisition for much of the length of the 3.5-mile-long project. Guadalupe County is a partner in this project and will contribute to the local match required for this funding source. Council approved a Resolution in 2021 authorizing the City local match for construction and 50% of development costs, with the County equally sharing the local costs for engineering, right-of-way and easement acquisition, environmental investigations, and construction costs above the Federal participation amount. This project is currently in design with construction anticipated to begin in 2025.

Rudeloff Road – Phase I (SH 46 to Huber) \$5,708,123
In 2016, the City of Seguin was awarded funding from the Alamo Area Metropolitan Planning Organization (AAMPO) for the 2017-2020 Transportation Improvement Program Surface Transportation Program – Metro Mobility (STPMM) for the Rudeloff Road, Section 1, from SH 46 to Huber Road, just east of the Fields at Huber Ranch softball fields. The project will consist of removing the existing narrow road and constructing a 70-wide asphalt section, that will include two lanes each way, a continuous left turn lane and bicycle lanes, ribbon curbs, culverts at waterways, roadside ditches, sidewalks and related appurtenances. The effort will also require environmental clearance and right-of-way acquisition for much of the length of the project. The project length is approximately 1.54 miles. Construction is expected to start in late 2022.

Staton, Jefferson, Guadalupe, Nelda Sidewalk \$568,432
In August 2021, the City of Seguin was awarded funding through the Alamo Area Metropolitan Planning Organization (AAMPO) for the FY 2023-2026 Transportation Improvement Program

(TIP) for the Stratton-Jefferson-Guadalupe-Nelda Pedestrian Improvements Project. The project will consist of pedestrian improvements along Stratton-Jefferson-Guadalupe-Nelda Streets, which include ±5,700 linear feet of pedestrian accessible route improvements to be provided along Stratton, Jefferson, Guadalupe, and Nelda Streets and will consist of new concrete sidewalk, crosswalks, and appurtenances to create ADA accessibility. Existing bicycle lanes will be revaluated as part of the project. The City will be responsible for all engineering, right-of-way/easement acquisition, environmental investigations, and any construction costs above the Federal participation amount.

North Milam Street (College to Kingsbury)	\$2,000,000
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Street Rehabilitation	\$800,000
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This will fund rehabilitation of numerous streets throughout the City utilizing the Zipper.

Chip Seal	\$278,160
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This is the annual funding of our chip seal program that extends the life of numerous streets and improves the driving surface of the roadway.

Maintenance and Operations Center Design	\$1,300,500
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Police Department Parking Lot Fencing	\$401,534
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This is to provide additional funding for the fencing and gate access around the Police Department's parking lot.

CVB/Main Street Building	\$450,000
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This is to provide funding for the purchase of the building for the CVB and Main Street Departments.

Contingency	\$173,036
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Contingency funds to be provided for above projects.