

Mayor and Council Communication

DATE: 09/24/19

M&C FILE NUMBER: M&C 19-0211

LOG NAME: 60FIELD OPS REMODELING AND REFURBISHMENT

SUBJECT

Adopt Appropriation Ordinance in the Water and Sewer Capital Projects Fund for Facility Refurbishment and Remodeling for the Water Department in the Amount of \$362,000.00 (ALL COUNCIL DISTRICTS)

RECOMMENDATION:

It is recommended that the City Council adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$362,000.00, from available funds (CPN 102126).

DISCUSSION:

The work to be performed that is funded by the Appropriation Ordinance consists of refurbishment and remodeling of existing buildings at the Water Department Field Operations complex, to include modifications required to relocate the dispatch section to improve staff accessibility, remodeling of the old water garage, and other minor improvements to the 1950s vintage buildings at Field Operations. It is anticipated that the Water Department will utilize non-exclusive remodeling and refurbishment agreements previously awarded by the City under M&C P-11982.

Starting in fiscal year 2020, the impact to the Water Department's operating budget is estimated to be \$6,000 per year.

This project is located in COUNCIL DISTRICT 9, but this facility serves All Council Districts.

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 upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the current capital budget, as appropriated, of the Water and Sewer Capital Projects Fund. The Fiscal Year 2019 Water Operating Fund Budget includes appropriations of \$23,865,180.00 for the purpose of providing Pay-As-You-Go funding for Sewer Capital Projects. After this transfer for Fiscal Year 2019, the balance will be \$2,961,918.00. The Fiscal Year 2019 Water Operating Budget includes appropriations of \$35,856,873.00 for the purpose of providing Pay-As-You-Go funding for Sewer Capital Projects. After this transfer for Fiscal Year 2019, the balance will be \$12,411,027.00.

Appropriations for Facility Refurbishment and Remodeling are as depicted below:

FUND	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects - Fund 56002	\$0.00	\$362,000.00	\$362,000.00
Project Total	\$0.00	\$362,000.00	\$362,000.00

*Rounded for presentation purposes.

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