

Mayor and Council Communication

M&C FILE NUMBER: M&C 25-1093

SUBJECT

RECOMMENDATION:

DISCUSSION:

Fund	Existing Funding	Additional Funding	Project Total
34014 - 2014 Bond Fund	\$2,500,000.00	\$0.00	\$2,500,000.00
34027 - 2022 Bond Fund	\$9,009,320.00	\$0.00	\$9,009,320.00
30108 - Impact Fee	\$6,600,000.00	\$0.00	\$6,600,000.00
30104 - Developer Contribution	\$2,890,680.00	\$0.00	\$2,890,680.00
52002 - Stormwater Capital Projects	\$3,000,000.00	\$0.00	\$3,000,000.00
52008 - Drainage Rev Bonds Series 2023	\$2,000,000.00	\$0.00	\$2,000,000.00
Total	\$26,000,000.00	\$0.00	\$26,000,000.00

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are available in the current capital budget, as previously appropriated, in the 2022 Bond Program Fund

for the Wagley Robertson project to support the above recommendation and execution of the agreement. Prior to any expenditure being incurred, the Transportation & Public Works Department is responsible for validating the availability of funds.

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Expedited