

Mayor and Council Communication

DATE: 06/16/20

M&C FILE NUMBER: M&C 20-0426

LOG NAME: 20SW WESTCLIFF NH STREET FUNDING

SUBJECT

Adopt Appropriation Ordinance in the Amount of \$500,000.00 for the Westcliff Drainage Improvements Project and Update the FY2020-2024 General Capital Improvement Plan (COUNCIL DISTRICTS 3 and 9)

RECOMMENDATION:

It is recommended that the City Council adopt the attached appropriation ordinance to adjust appropriations in the General Capital Projects Fund by decreasing receipts and appropriations in the Contract Street Maintenance Programmable project (City Project No. P00020) in the amount of \$500,000.00 and increase receipts and appropriations in the Westcliff Drainage Improvements project (City Project No. C01669) by the same amount.

DISCUSSION:

The Westcliff Drainage Improvements project (City Project No. C01669) will enlarge the storm drain system in the Westcliff neighborhood to mitigate flood risk. This Mayor and Council Communication will authorize the movement of funds to add the street improvements indicated below to this project:

Street	From	To	Scope of Work
Trail Lake Drive	Manderly Place	Wyndale Court	Asphalt Rehabilitation
Manderly Place	Trail Lake Drive	Anita Avenue	Pulverize and Overlay
Anita Avenue	Manderly Place	Suffolk Drive	Pulverize and Overlay
Suffolk Drive	Anita Avenue	Granbury Road	Pulverize and Overlay

Construction is expected to start in FY21.

Funds were included in the FY2020-2024 General Capital Improvement Plan for the Contract Street Maintenance Programmable project (City Project No. P00020). The Westcliff Drainage Improvements project is an opportunity for a partnership between Stormwater and Street Maintenance to construct needed improvements but to only impact citizens one time. 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 Westcliff Drainage Improvements project. This action will update the FY2020-2024 General Capital Improvement Plan.

Appropriations for the Westcliff Drainage Improvements project are depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
Stormwater Capital Projects Fund 52002	\$11,871,000.00		\$11,871,000.00
Water Capital Fund 59601	\$121,042.00		\$121,042.00

Stormwater Capital Projects Bonds Fund 59651	\$3,788,009.00		\$3,788,009.00
Stormwater Capital Projects Legacy Fund 59652	\$23,288.00		\$23,288.00
Stormwater Capital Projects 2007 Fund 59653	\$586.00		\$586.00
General Capital Projects Fund 30100	\$0.00	\$500,000.00	\$500,000.00
Project Total	\$15,803,925.00	\$500,000.00	\$16,303,925.00

*Numbers rounded for presentation purposes.

The project is located in COUNCIL DISTRICTS 3 and 9.

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 Contract Street Maintenance project in the General Capital Projects fund upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the General Capital Projects fund for the Westcliff Drainage 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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