

Mayor and Council Communication

DATE: 12/01/20

M&C FILE NUMBER: M&C 20-0876

LOG NAME: 20CONSOLIDATE PROGRAMMABLE FUNDS

SUBJECT

(ALL) Adopt Appropriation Ordinances in the General Capital Projects Fund to Consolidate Three Programmable Street Maintenance Projects into One for which All have the Same Purpose for a Total Amount of \$3,654,126.06 and Amend the FY2021-2025 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Adopt the attached appropriation ordinance adjusting receipts and appropriations in the General Capital Projects Fund by decreasing receipts and appropriations in the Contract Brick Pavement programmable project (City Project No. P00018) in the amount of \$383,000.00 and increasing receipts and appropriations in the Contract Street Maintenance programmable project (City Project No. P00020) by the same amount;
 2. Adopt the attached appropriation ordinance adjusting receipts and appropriations in the General Capital Projects Fund by decreasing receipts and appropriations in the Concrete Restoration programmable project (City Project No. P00019) in the amount of \$2,374,736.35 and increasing receipts and appropriations in the Contract Street Maintenance programmable project by the same amount;
 3. Adopt the attached appropriation ordinance adjusting receipts and appropriations in the General Capital Projects Fund by decreasing receipts and appropriations in the Street Maintenance programmable project (City Project No. P00022) in the amount of \$896,389.71 and increasing receipts and appropriations in the Contract Street Maintenance programmable project by the same amount; and
 4. Amend the FY2021-2025 Capital Improvement Program.
-

DISCUSSION:

This Mayor and Council Communication (M&C) will consolidate programmable funds in the Contract Brick Pavement Repair, Concrete Restoration, and Street Maintenance programmable projects (City Project Nos. P00018, P00019, and P00022) into the Contract Street Maintenance programmable project (City Project No. P00020). All are funded with the same purpose of maintaining streets. The consolidated funds will be used for the award of the FY21 street maintenance contracts created as individual projects under the Contract Street Maintenance programmable project. The consolidated programmable projects will remain open until the existing child projects are closed.

The General Capital funding was included in the 2021-2025 Capital Improvement Program. In order to move appropriations from one programmable parent project to other programmable parent projects, new appropriation ordinances are needed. This action will update the 2021-2025 Capital Improvement Program as approved in connection with Ordinance 24446-09-2020.

These projects are located in 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 funds are currently available in the Contract Brick Pavement Repair, Concrete Restoration, and Street Maintenance programmable projects within the General Capital Projects Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinances, funds will be available in the General Capital Projects Fund for the Contract Street Maintenance programmable project. Prior to an expenditure being incurred, the Transportation & Public Works Department has the responsibility of verifying the availability of funds.

Submitted for City Manager's Office by: Dana Burghdoff 8018

Originating Business Unit Head: William Johnson 7801

Additional Information Contact: Jeffrey Perrigo 8117