

Mayor and Council Communication

DATE: 04/25/23

M&C FILE NUMBER: M&C 23-0294

LOG NAME: 06N. BEACH ST (SH170 TO SARATOGA) #2

SUBJECT

(CD 7 / Future CD 10) Adopt Appropriation Ordinance Increasing Estimated Receipts and Appropriations in the Community Facilities Agreement Developer Fund in the Amount of \$37,075.00 for the Construction of Roadway Improvements and Water and Sewer Transmission Line Lowering for North Beach Street from Alliance Gateway State Highway to Saratoga Downs Way, and Amend the Fiscal Years 2023-2027 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Community Facilities Agreement Developer Fund in the amount of \$37,075.00 from available funds, for the purpose of funding the CFA-N Beach St (SH170 to Saratoga Downs Way) project (City Project No. 103773); and
2. Amend the Fiscal Years 2023-2027 Capital Improvement Program.

DISCUSSION:

On December 14, 2021 Mayor & Council Communication (M&C) (21-0945), the City Council authorized execution of a Community Facilities Agreement with Hillwood Alliance Services, LLC, with City participation, adopted an ordinance increasing estimated receipts and appropriations in the Transportation Impact Fee Capital Fund, and adopted an ordinance adjusting estimated receipts and appropriations in the Water/Sewer Bond 2016 Fund.

The purpose of this M&C is to take actions associated with appropriating new developer funds from CFA Developer (30114) Fund. A fund level summary of the appropriations needed are shown in the table below.

Project Number	Fund	Fund Name	Receipts/Revenue Actuals
103443	30114	CFA Developer	\$37,075.00
		Total:	\$37,075.00

Funding for this project was not included in the FY2023-2027 Capital Improvement Program because the amount of developer fees to be appropriated was not known at the time of CIP development. The action of this M&C will amend the FY2023-2027 Capital Improvement Program as approved in connection with Ordinance No. 25773-09-2022.

Funding is budgeted in the CFA Developer Fund for the purpose of funding the CFA-N Beach St (SH170 to Saratoga Downs Way) project.

This project is located in COUNCIL DISTRICT 7/FUTURE COUNCIL DISTRICT 10.

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 CFA-N Beach St (SH170 to Saratoga Downs Way) project within the CFA Developer Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the CFA Developer Fund for the CFA-N Beach St (SH170 to Saratoga Downs Way) project. Prior to an expenditure being incurred the Development Services department has the responsibility of verifying the availability of funds.

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

Originating Business Unit Head: D.J. Harrell 8032

Additional Information Contact: Victor Tornero 7830

Expedited