

Mayor and Council Communication

DATE: 01/14/25

M&C FILE NUMBER: M&C 25-0035

LOG NAME: 20GIS DATA MANAGEMENT PROJECT ALLOCATION

SUBJECT

(ALL) Adopt Appropriation Ordinance in the Stormwater Capital Projects Fund in the Amount of \$400,000.00 for Stormwater Field Operations' Concrete and Channel Restoration Programs and Amend the Fiscal Years 2025-2029 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Stormwater Capital Projects Fund, by increasing estimated receipts and appropriations in the Minor Neighborhood Drainage Improvements programmable project (City Project No. P00044) in the amount of \$400,000.00 and decreasing estimated receipts and appropriations in the Geographic Information Systems (GIS) Data Management programmable project (City Project No. P00013) by the same amount; and
2. Amend the Fiscal Years 2025-2029 Capital Improvement Program.

DISCUSSION:

This Mayor and Council Communication (M&C) will transfer Stormwater funding from the Geographic Information Systems (GIS) Data Management programmable project (City Project No. P00013) to the Minor Drainage Improvements programmable project (City Project No. P00044) to provide more funding for the concrete and channel rehabilitation programs. The Stormwater Capital Improvement Program allocated \$775,000.00 to the GIS Data Management project in Fiscal Year (FY) 2024 for stormwater data and technology-associated work efforts, however, the expenditure of funding was delayed due to significant staff turnover in 2024.

Due to the build-up of funding in the GIS Data Management project, \$400,000.00 will be reappropriated to the Minor Neighborhood Drainage Improvements project to provide for higher material costs for the Stormwater Field Operations concrete and channel restoration programs. The funds will be utilized for purchasing materials such as concrete, rock/flex base, pipes, seed, rock, erosion control blankets, and hydro mulch.

The remaining budget in the GIS Data Management project of \$893,577.24 will be fully appropriated and encumbered during FY2025 to cover work associated with modernizing and redesigning the Stormwater GIS database, entering a backlog of newly constructed capital project drainage assets and infrastructure into GIS, and creating stormwater dashboards to better communicate and manage assets. Additionally, funding will be used to purchase and populate new asset management software to improve asset management and resource programming by incorporating condition assessment information with lifecycle costing and capital and maintenance scenario planning.

Funding is available for appropriation in the GIS Data Management programmable project within the Stormwater Capital Projects Fund for the purpose of funding the Minor Neighborhood Drainage Improvement programmable project.

This project is 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 GIS Data Mgmt programmable project within the Stormwater Capital Projects Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the Stormwater Capital Projects Fund for the Minor Neighborhood Drainage Im programmable 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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