

# Mayor and Council Communication

DATE: 09/27/22

M&C FILE NUMBER: M&C 22-0742

LOG NAME: 06REPURPOSE TRANS IMPACT FEE STUDY

**SUBJECT**

(ALL) Adopt Appropriation Ordinance for the Repurposing of \$70,227.40 in the General Capital Projects Fund to Provide Funding for the 2022 Transportation Impact Fee Study Project from the Contract Street Maintenance Programmable Project and Amend the Fiscal Years 2022-2026 Capital Improvement Program

**RECOMMENDATION:**

It is recommended that the City Council:

1. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations within the General Capital Projects Fund in the amount of \$70,227.40 by increasing estimated receipts and appropriations in the 2022 Transportation Impact Fee Study project (City Project No. 103427) and decreasing estimated receipts and appropriations in the Contract Street Maintenance programmable project (City Project No. P00020) by the same amount; and
2. Amend the Fiscal Years 2022-2026 Capital Improvement Program.

**DISCUSSION:**

This Mayor and Council Communication (M&C) is intended to reduce appropriations and receipts for the Contract Street Maintenance programmable project that came from the Transportation Impact Fee Support project and repurpose and appropriate the funds for the 2022 Transportation Impact Fee Study project within the General Capital Projects Fund.

The Strategic Operations section of the Development Services Department provides oversight of the Transportation Impact Fees and contracts with Kimley-Horn and Associates for updating of the Transportation Impact Fee study and on-going support of the program. A child project, Transportation Impact Fee Support (City Project No. 101915), was deemed a duplicate and was put back into the parent project, Contract Street Maintenance project (City Project No. P00020), with the purpose of moving the funds to a new Transportation Impact Fee Study project that is not a child project of Contract Street Maintenance programmable project due to additional funding from the Transportation Impact fees to fully fund the new project. Both the child and the new project are for the professional services with Kimley-Horn for the Transportation Impact fees. This request will consolidate the funds for the Transportation Impact Fee program into one project, the 2022 Transportation Impact Fee Study project (City Project No. 103427).

The action in this M&C will amend the Fiscal Year 2022 Adopted Budget as approved in connection with Ordinance 25073-09-2021, Section 6. Capital Improvements, as listed on page 23:

Capital Fund Name	Project Name	FY2022 CIP Appropriations	Authority	Budget Adjustment	Revised FY2022 Budget
30100-General Capital Projects Fund	P00020-Contract Street Maintenance	\$ 20,441,000.00	M&C 21-0827	\$ (1,050,034.00)	\$ 19,390,966.00
			M&C 22-0036	\$ (311,148.00)	\$ 19,079,818.00
			M&C 22-0127	\$ (603,254.00)	\$ 18,476,564.00
			M&C 22-0323	\$ (1,403,324.00)	\$ 17,073,240.00
			M&C 22-0541	\$ (1,000,000.00)	\$ 16,073,240.00
			This M&C Rec 1	\$ (70,227.40)	\$ 16,003,012.60

Funding is budgeted in the Transportation Impact Fee Support project within the General Capital Projects Fund for repurposing and appropriating funds into the 2022 Contract Street Maintenance programmable project.

This project is 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 Transport. Impact Fee Support project within the General Capital Projects

Fund and 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 2022 Trans Impact Fee Study project. Prior to an expenditure being incurred, the Development Services Department has the responsibility of verifying the availability of funds.

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**Additional Information Contact:** 0