

# Mayor and Council Communication

**DATE:** 09/22/20

**M&C FILE NUMBER:** M&C 20-0718

**LOG NAME:** 202021 CONCRETE RESTORATION CONTRACT 1

## **SUBJECT**

(CD 4) Authorize the Use of Funds in the Amount of \$1,308,000.00 in the General Capital Projects Fund for the Contract Street Maintenance Project and the Contract Brick Pavement Repair Project, Adopt Appropriation Ordinances and Update the FY2020-2024 Capital Improvement Plan

---

## **RECOMMENDATION:**

It is recommended that the City Council:

1. Authorize the Use of Funds in the Amount of \$1,308,000.00 in the General Capital Projects Fund for the Contract Street Maintenance Project and the Contract Brick Pavement Repair Project;
2. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the General Capital Projects Fund by decreasing receipts and appropriations in the Contract Bridge Maintenance programmable project (City Project No. P00017) in the amount of \$1,288,000.00 and increasing receipts and appropriations in the Contract Street Maintenance programmable project (City Project No. P00020 ) by the same amount; and
3. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the General Capital Projects Fund by decreasing receipts and appropriations in the Contract Bridge Maintenance programmable project (City Project No. P00017) in the amount of \$20,000.00 and increasing receipts and appropriations in the Contract Brick Pavement Repair programmable project (City Project No. P00018) by the same amount.

---

## **DISCUSSION:**

Fossil Creek Blvd from Interstate 35 to Beach Street is in a deteriorated condition and was recommended for improvements on the preliminary 2022 bond list. However, to expedite repairs, staff is proposing to utilize \$1,288,000.00 of remaining residual funds in the Bridge Maintenance programmable project (City Project No. P00017) towards the total cost of rehabilitating Fossil Creek Blvd in FY2021, which is currently estimated at \$4.7M. The project will be advertised for bids in late September.

This Mayor and Council Communication (M&C) will appropriate the residual funding into the Contract Street Maintenance programmable project which will in turn be used for the Fossil Creek project to provide a portion of the total project costs needed for the Fossil Creek Blvd concrete rehabilitation/reconstruction.

The General Capital funding was included in the 2020-2024 Capital Improvement Plan for the Contract Bridge Maintenance programmable project P00017. The Concrete Restoration Contract 1 project will be funded partly by the Contract Street Maintenance programmable project P00020 as well. 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 Contract Street Maintenance programmable project P00020. This action will update the 2020-2024 Capital Improvement Plan.

This M&C will also move \$20,000.00 of the Bridge Maintenance residual funding to the Contract Brick Pavement Repair programmable project (City Project No. P00018) which will be moved into Brick Repair 2020 project in order to cover a small project overage due to staff costs while the brick maintenance contract is nearing completion.

The Project is located in COUNCIL DISTRICT 4.

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 Bridge Maintenance programmable project 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 and Contract Brick Pavement Repair programmable projects. 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