

Mayor and Council Communication

DATE: 09/27/22

M&C FILE NUMBER: M&C 22-0761

LOG NAME: 202022 DOWNTOWN RESURFACING JONES ST

SUBJECT

(CD 9) Adopt Appropriation Ordinances in the Collective Amount of \$6,223,184.00 to Provide Additional Funding for the 2022 Downtown Resurfacing Project and Amend the Fiscal Years 2022-FY2026 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the General Capital Projects Fund, by increasing estimated receipts and appropriations in the 2022 Downtown Resurfacing Year 1 project (City Project No. 103452) in the amount of \$79,084.00, and decreasing estimated receipts and appropriations in the Transit Initiatives Programmable project (City Project No. P00129) by the same amount;
2. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the General Capital Projects Fund, by increasing estimated receipts and appropriations in the 2022 Downtown Resurfacing Year 1 project (City Project No. 103452) in the amount of \$6,144,100.00 and decreasing estimated receipts and appropriations in the Contract Street Maintenance Programmable Project (City Project No. P00020) by the same amount; and
3. Amend the Fiscal Years 2022-2026 Capital Improvement Program.

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to provide additional funding for the 2022 Downtown Resurfacing project (City Project No. 103452). Transportation Management requested changes to the striping and lane configurations of Jones Streets from 8th to 19th to accommodate BUS lanes. Additional work for this request will cost \$79,083.57 and will be performed under City Secretary No. 57394, with Peachtree Construction LTD.

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 pages 27-28:

Capital Fund Name	Project Name	FY2022 CIP Appropriations	Authority	Budget Adjustment	Revised FY2022 Budget
30100-General Capital Projects Fund	P00129-Transit Initiatives Programable	\$800,000.00	M&C 22-0188	\$400,000.00	\$1,200,000.00
			This M&C Rec 1	\$(79,084.00)	\$1,120,916.00

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 2	\$(6,144,100.00)	\$9,929,140.00

Funding for the 2022 Downtown Resurfacing project is summarized in the table below:

Funding History			
Fund	Existing Appropriation	Additional Appropriation	Project Total
30100-General Capital Projects	\$6,144,100.00	\$79,084.00	\$6,223,184.00
Project Total	\$6,144,100.00	\$79,084.00	\$6,223,184.00

Funding is budgeted in the TPW Dept Highway & Streets Department's General Capital Projects Fund within the Transit Initiatives programmable project for the purpose of funding the 2022 Downtown Resurfacing Yr 1 project, as appropriated.

Approval of Recommendation 2 will adjust appropriations between a programmable project and convert the 2022 Downtown Resurfacing Year 1 project into a static capital project. This action is needed as future funding for this project is anticipated from other funding sources and the scope of this project differs from that of the current programmable project.

This project is located in COUNCIL DISTRICT 9.

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 Transits Initiatives programmable 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 Downtown Resurfacing Yr 1 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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