



Legislation Details (With Text)

File #: 51018 **Version:** 2 **Name:** SUBSTITUTE Amending the 2018 Stormwater Utility Capital Budget to transfer \$600,000 \$740,000 in existing budget authority from the Starkweather Creek Coagulant Treatment project and \$200,000 from the Storm Sewer System Improvements project to the Pavement

Type: Resolution **Status:** Passed

File created: 3/28/2018 **In control:** FINANCE COMMITTEE

On agenda: 5/15/2018 **Final action:** 5/15/2018

Enactment date: 5/21/2018 **Enactment #:** RES-18-00383

Title: SUBSTITUTE Amending the 2018 Stormwater Utility Capital Budget to transfer \$600,000 \$740,000 in existing budget authority from the Starkweather Creek Coagulant Treatment project and \$200,000 from the Storm Sewer System Improvements project to the Pavement Management, Reconstruction Streets, and Darbo/Webb Street Reconstruction projects to provide adequate funding for those projects to continue to bid and construction.

Sponsors: Mark Clear, Marsha A. Rummel

Indexes:

Code sections:

Attachments: 1. Version 1 - 51018.pdf

Date	Ver.	Action By	Action	Result
5/15/2018	2	COMMON COUNCIL	Adopt - 15 Votes Required	Pass
5/7/2018	2	FINANCE COMMITTEE	RECOMMEND TO COUNCIL TO ADOPT (15 VOTES REQUIRED) - REPORT OF OFFICER	Pass
5/2/2018	2	BOARD OF PUBLIC WORKS	Return to Lead with the Recommendation for Approval	Pass
4/18/2018	1	BOARD OF PUBLIC WORKS	Refer	Pass
4/10/2018	1	FINANCE COMMITTEE	Referred	
4/10/2018	1	COMMON COUNCIL	Refer	Pass
3/28/2018	1	Engineering Division	Referred for Introduction	

Fiscal Note

The proposed resolution authorizes transferring \$940,000 of existing appropriation across projects within the Stormwater & Major Streets capital budgets. The transfer is necessary based on anticipated project costs for the stormwater components of Reconstruct Streets (\$50k) and Pavement Management (\$740k) along with the Darbo Webb project (\$50k).

These increases will be offset by decreasing the budget for Starkweather Coagulant Treatment (\$740k) and Storm Sewer System Improvements (\$200k).

See below for the increases and reductions by funding source:

Project	Funding Source	Change
---------	----------------	--------

Starkweather Coagulant	GO Borrowing	-\$540k
Starkweather Coagulant	Reserves	-\$200k
Storm Sewer Improvements	GO Borrowing	-\$200k
Reconstruct Streets	GO Borrowing	\$50k
Pavement Management	GO Borrowing	\$540k
Pavement Management	Reserves	\$100k
Darbo Webb	GO Borrowing	\$50k
Net Impact		\$0

Title

SUBSTITUTE Amending the 2018 Stormwater Utility Capital Budget to transfer ~~\$600,000~~ \$740,000 in existing budget authority from the Starkweather Creek Coagulant Treatment project and \$200,000 from the Storm Sewer System Improvements project to the Pavement Management, Reconstruction Streets, and Darbo/Webb Street Reconstruction projects to provide adequate funding for those projects to continue to bid and construction.

Body

WHEREAS, the Adopted 2018 Stormwater Utility Capital Budget has \$300,000.00 of Stormwater Reserves and \$740,000 of Stormwater GO borrowing budget authority available in account 10368 (Starkweather Creek Coagulant Treatment); and

WHEREAS, it is not clear that this project will proceed to land acquisition stage this year; and

WHEREAS, there are three (3) street reconstruction projects that are currently ready to be bid and constructed in 2018 that have a shortfall of funds for storm sewer construction; and

WHEREAS, at the time of 2018 budgeting, it was intended to use of a portion of the funds in the Storm Sewer System Improvements (project 11813) to fund storm specific issues; and

WHEREAS, we have street reconstruction projects in Pavement Management (project 11789) that are largely storm sewer driven; and

WHEREAS, the streets reconstruction projects require Stormwater Utility funding for costs associated with storm sewer that were underestimated in the initial budget estimate;

NOW, THEREFORE, BE IT RESOLVED, that the 2018 Stormwater Utility Capital Budget and Engineering Major Streets Capital Budget are hereby amended to transfer ~~\$800,000~~ \$940,000 existing budget authority between major projects as described in the fiscal note.