

**FY 2020 Supplemental Budget
Council Budget Motion Worksheet # 1**

Staff: **Webb/Brown** **Motion Title:** **Mitchell Street**

Motion:
I move to approve \$400,000 to be added to the FY2019 and FY2020 adjusted budget for the Mitchell Street rehabilitation project.

Purpose/Objective for Amendment: (In broad terms, describe what policy objective or budget outcome you would like to achieve with this motion)
Pavement Condition - The Mitchell Street Waterline between 15th and 17th was replaced last year. Street repair was not included in the project budget. The road was not in good condition prior to construction and is in need of repair due to poor drainage issues. This project includes a mill and overlay, curb and gutter repairs, ADA upgrades and some sidewalk replacements. The waterline project has not been closed out so the street work would be completed through a change order with the same contractor. Change order proposal to complete the work is for \$377,466. Staff is recommending a contingency of \$22,534 with a total project cost of \$400,000.

Budget Team Action:

Funding will come from 2002 Street SPT of \$280,229 and General Fund of \$119,771 totaling \$400,000.

Pass: Yes No

**FY 2020 Supplemental Budget
Council Budget Motion Worksheet # 2**

Staff: Webb/Brown **Motion Title:** Reynolds Sanitary Sewer

Motion:
I move to approve \$430,000 be added to the FY2019 and FY2020 adjusted budget for the Reynolds Sanitary Sewer design project.

Purpose/Objective for Amendment: (In broad terms, describe what policy objective or budget outcome you would like to achieve with this motion)

Economic Development, Existing Infrastructure - A recent flow study of the Reynolds Sanitary Sewer line from the East city boundary to 4th street showed that the line is near capacity, which will restrict any further development from connecting to the line. Developers have shown interest in future development in the area, so staff is recommending upsizing the Reynolds line to accommodate that development. The line will need to first be designed and the construction project will then be built in phases over multiple years as outlined within the design. The estimated design cost is \$430,000.

Budget Team Action:

Funded from Sewer Enterprise - Design only.

Pass: **Yes** **No**

**FY 2020 Supplemental Budget
Council Budget Motion Worksheet # 3**

Staff: Webb/Brown **Motion Title:** Downtown Alley Project

Motion:
I move to approve \$140,000 be added to the FY2019 and FY2020 adjusted budget for concrete replacement at Grand to Garfield between 2nd and 3rd.

Purpose/Objective for Amendment: (In broad terms, describe what policy objective or budget outcome you would like to achieve with this motion)

Surface/Storm water, Existing Infrastructure - The concrete drive surface in this alley is in disrepair and causing drainage issues with many areas of ponding water. It has been determined by staff that this alley surface is in the worst condition of alleys in the Downtown area and is in need of repair. There is a sewer line underground and staff has inspected the line. Utility and Engineering staff agree that the line is a good candidate for lining but does not require replacement. The concrete replacement can be designed in house with an estimated construction cost of \$140,000.

Budget Team Action:

Funded from General Fund reserves.

Pass: Yes No

**FY 2020 Supplemental Budget
Council Budget Motion Worksheet # 4**

Staff: Brown/Wade **Motion Title:** Rebudget Solid Waste Units 669 & 675

Motion:

I move to approve a rebudget of \$611,426 from FY 2019 to the FY 2020 adjusted budget for the purchase of Units 669 and 675 in the Solid Waste Fund.

Purpose/Objective for Amendment: (In broad terms, describe what policy objective or budget outcome you would like to achieve with this motion)

Units 669 and 675 (solid waste collection trucks) were budgeted in FY 2019 and originally scheduled for June delivery. However, the vendor has notified the City of a delay, and the units are now planned for delivery in July. A rebudget is necessary to complete the purchase in FY 2020. The budget for unit 669 is \$254,000, and the budget for 675 is \$357,426.

Budget Team Action:

A rebudget from FY 2019 that increases the FY 2020 adjusted Solid Waste Fund budget by \$611,426. Lease financing is planned for these units.

Pass:

Yes

No