



Agenda Report

MEETING DATE: Tuesday, February 9, 2021

TO: City Council

FROM: Public Works and Utilities

SUBJECT: APPROPRIATION OF \$535,000 OF GAS TAX FUNDING TO EXISTING PROJECTS

STATEMENT OF ISSUES:

Staff has identified several ongoing projects that were originally expected to be completed in FY2019-20 but took longer than planned. Some required scope of work revisions due to unforeseen site conditions, resulting in the need for additional appropriations in the FY 2020-21 Capital Improvement Plan Budget.

RECOMMENDED ACTION:

It is recommended that the City Council approve the appropriation of Gas Tax Funds to supplement or complement each project as follows:

Project No.	Project Name	Description of Additional Funding Needed	FY 2020-21 Appropriation Amount
14313	Road Repair	Set aside for emergency or unplanned projects.	\$150,780
14309	Rail Trail	Original \$1.3M budget for construction. However, additional funds are needed to pay for additional design services that were needed for another upcoming phase of the project.	\$ 164,220
14312	Green Valley Road Improvements	Original budget was \$1.2M; However, the project took longer than anticipated and funds are needed to pay remaining contract balance to close project this fiscal year.	\$100,000
14508	Bicycle Safety Improvements	Original budget was \$475K; However, the project took longer than anticipated and funds are needed to pay remaining contract balance to close project this fiscal year.	\$60,000
10039	Complete Streets to Schools	Original budget \$363K; Project was funded via Grant. Project was completed and closed. However, the last invoice was received after the project was closed.	\$60,000

DISCUSSION:

Engineering staff is involved with many projects in various phases of planning, design and construction. Every year, staff works with the Finance Department to determine which projects will need to be carried forward in the annual budget to allow for appropriate project spending. With many construction projects, unforeseen conditions in the field are encountered, and commonly result in the need for additional project scope and additional time. This appropriation request is for additional work needed to address issues to complete the project properly, resulting in the need for appropriations in the current fiscal year, as described in the table above.

Staff requests an appropriation of \$535,000 from Gas Tax Fund allocations to pay for this additional work and to fund additional road repairs for unplanned and/or emergency work that will likely occur in the current 2020-2021 fiscal year. The additional appropriation request is available, as Gas Tax allocations are performing much better than originally estimated, and will be more than adequate to cover this request.

STRATEGIC PLAN:

This appropriation request is consistent with the following Strategic Plan Goals:
03-Infrastructure & Environment

FINANCIAL IMPACT:

The \$535,000 appropriation will be funded via Gas Tax Allocations. These appropriations will complement or supplement the following projects:

Project No.	Description	FY 2020-21 Appropriation Amount
14313	Road Repair (emergency or unplanned)	\$150,780
14309	Rail Trail	\$164,220
14312	Green Valley Road Improvements	\$100,000
14508	Bicycle Safety Improvements	\$60,000
10039	Complete Streets to Schools	\$60,000

ALTERNATIVE ACTION:

No reasonable alternatives are known at this time.

ATTACHMENTS AND/OR REFERENCES (If any):

None.