



Agenda Statement

File #: RES 23-0023 **Version:** 1
Type: Resolution **Status:** Agenda Ready
File created: 4/24/2023 **In control:** City Council
On agenda: 5/3/2023 **Final action:**
Title: #23-23 - Amending the 2023 City Budget by Transferring \$600,000 in Previously Approved Appropriations from Various Major Maintenance Projects to the Flood Mitigation and Maintenance Reserve Glacier Stream Landfill Protection Project

Sponsors:

Indexes:

Code sections:

Attachments: 1. #23-23- Amend Budget for Flood Mitigation and Maintenance Reserve Glacier Stream Landfill Protection Project

Date	Ver.	Action By	Action	Result
5/3/2023	1	City Council		

ITEM TITLE:

#23-23 - Amending the 2023 City Budget by Transferring \$600,000 in Previously Approved Appropriations from Various Major Maintenance Projects to the Flood Mitigation and Maintenance Reserve Glacier Stream Landfill Protection Project

SUBMITTED BY: Nathan Duval, Assistant City Manager / Capital Facilities Director

FISCAL NOTES:

Expenditure Required: \$600,000

Unencumbered Balance: \$600,000

Funding Source: Various Previously Approved Major Maintenance Projects

RECOMMENDATION:

Approve resolution #23-23 - Amending the 2023 City Budget by transferring \$600,000 in previously approved appropriations from various Major Maintenance Projects to the Flood Mitigation and Maintenance Reserve Glacier Stream Landfill Protection Project

SUMMARY STATEMENT:

The Glacier Stream Landfill Protection Project is located within the Flood Mitigation and Maintenance Reserve

Bids received exceeded initial budget for the project by \$600,000 or 18%

Certain Major Maintenance projects have excess funds available for re-purposing based on scope changes, completed work, or are currently on hold for re-evaluation.

Projects with funds available to re-purpose:

- PORT VCT Transfer Repair, 350-0310-55000.2021 \$100,000.00
- BUIL SENSI Siding, 350-0310-55000.2108 \$250,000.00
- PORT CONT Scale Replacement, 350-0310-55000.2207 \$250,000.00

Project needing additional funds:

- FLOOD GLAC Landfill Protection, 350-0750-55000.406 \$600,000.00

The total projected expenses for the Glacier Stream Landfill Protection Project increase from \$3,250,000 to \$3,850,000