

ORDINANCE NO. 16-36

AN ORDINANCE AMENDING ORDINANCE NO. 15-86 (2016 APPROPRIATION ORDINANCE) FOR AN APPROPRIATION TO THE GENERAL FUND IN THE AMOUNT OF \$1,095,560 TO MAKE A TRANSFER TO THE CITY-FUNDED CIP FUND AND TO THE CITY-FUNDED CIP FUND IN THE AMOUNT OF \$1,095,560 TO PROVIDE THE FUNDING NEEDED TO COMPLETE PUBLIC WORKS CAPITAL IMPROVEMENT PROJECTS

WHEREAS, the Public Works Department had 2015 salary expenditure savings in the amount of approximately \$1.1 million; and

WHEREAS, the construction costs on a number of capital improvement/grant projects have increased since the projects began and additional funding is needed to complete them. In addition, this funding would allow the completion of other high priority Public Works capital improvement projects; and

WHEREAS, an appropriation is required to accomplish a transfer in the amount of \$1,095,560 from the General Fund to the City-funded CIP Fund, and to provide the expenditure authority and budget in the City-funded CIP Fund; and

WHEREAS, Council approval will provide the additional funding necessary to complete the following projects:

Verde Dr. Bridge Replacement (project # 9310256)	\$100,300
Rockrimmon Blvd. Bridge over North Rockrimmon Creek (grant overmatch) (project # 9310254)	\$149,700
Evans Ave. Bridge over Cheyenne Creek (grant overmatch) (project # 9310136)	\$300,000
Broadway/25th St. Pedestrian Crossing (grant overmatch)	\$25,000
Bike Master Plan	\$150,000
Residential Paving	\$300,000
Public Works Small Improvement Projects	\$70,560
Total City-funded CIP Fund	\$1,095,560

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COLORADO SPRINGS:

Section 1. That Ordinance No. 15-86 is hereby amended by increasing the General Fund expenditure appropriation in the amount of \$1,095,560 and the City-funded CIP Fund expenditure and revenue appropriation in the amount of \$1,095,560. The source of funds for the General Fund is the available fund balance, which is due, in part, to the 2015 Public Works expenditure savings. The source of funds for the City-funded CIP Fund is the General Fund transfer.

Section 2. This ordinance shall be in full force and effect from and after its final adoption and publication as provided by Charter.

Section 3. Council deems it appropriate that this ordinance be published by title and summary prepared by the City Clerk and that this ordinance be available for inspection and acquisition in the office of the City Clerk

Introduced, read, passed on first reading and ordered published this 22nd day of March, 2016.

Finally passed: April 12, 2016



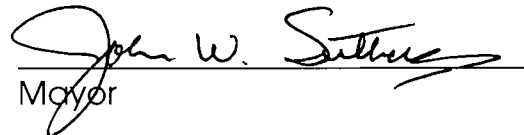
Council President

Delivered to Mayor on 14 April 2016.

Mayor's Action:

Approved: April 14, 2016

Disapproved: _____, based on the following objections:



Mayor

Council Action After Disapproval:


- Council did not act to override the Mayor's veto.
- Finally adopted on a vote of _____, on _____.

OK
TJS

□ Council action on _____ failed to override the Mayor's veto.

Council President

ATTEST:

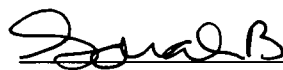

Sarah B. Johnson, City Clerk




I HEREBY CERTIFY, that the foregoing ordinance entitled **“AN ORDINANCE AMENDING ORDINANCE NO. 15-86 (2016 APPROPRIATION ORDINANCE) FOR AN APPROPRIATION TO THE GENERAL FUND IN THE AMOUNT OF \$1,095,560 TO MAKE A TRANSFER TO THE CITY-FUNDED CIP FUND AND TO THE CITY-FUNDED CIP FUND IN THE AMOUNT OF \$1,095,560 TO PROVIDE THE FUNDING NEEDED TO COMPLETE PUBLIC WORKS CAPITAL IMPROVEMENT PROJECTS”**

was introduced and read at a regular meeting of the City Council of the City of Colorado Springs, held on March 22, 2016; that said ordinance was finally passed at a regular meeting of the City Council of said City, held on the 12th day of April, 2016, and that the same was published by title and summary, in accordance with Section 3-80 of Article III of the Charter, in the Transcript, a newspaper published and in general circulation in said City, at least ten days before its passage.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the City, this 14th day of April, 2016.


Sarah B. Johnson, City Clerk



1st Publication Date: March 25, 2016

2nd Publication Date: April 20, 2016

Effective Date: April 25, 2016

Initial: SBJ
City Clerk

**EXHIBIT A
CIP PROJECT STATUS**

Project Name	Project Description	Project Status	PPRTA Funding	City Funding	Grant	Original Project Budget	Current Project Estimate	Budget Gap	Funding from Salary Savings
Verde Drive Bridge Replacement	Bridge Replacement	Construction scheduled for Spring 2016.		\$614,677		\$614,677	\$715,000	\$100,323	\$100,300
Rockrimmon Blvd. Bridge over North Rockrimmon Creek	Bridge Replacement	Construction scheduled for Spring 2016 with Rockrimmon closure planned over Spring Break to replace box culverts.		\$176,000	\$728,552	\$904,552	\$1,045,000	\$140,448	\$149,700
Evans Ave. Bridge over Cheyenne Creek	Replace the bridge on Evans Avenue over North Cheyenne Creek	Design Complete. Construction to start in 2016	\$570,000	\$168,000	\$672,000	\$1,410,000	\$1,708,308	\$298,308	\$300,000
Broadway/ 25th St. Pedestrian Crossing	Project to improve pedestrian / bike access to Midland Elementary at Broadway and Calvert	Design complete, CDOT authorized advertisement, City procurement reviewing.			\$228,758	\$228,758	\$253,758	\$25,000	\$25,000
Bike Master Plan	Bike Master Plan	Bike Master Plan scheduled to commence Spring of 2016				New Initiative, not a part of original budget process	\$150,000	\$150,000	\$150,000
Residential Paving	Exact street list to be determined	Coordinating list of roads with CSU infrastructure replacement schedule				New Initiative, not a part of original budget process	\$300,000	\$300,000	\$300,000
Subtotal Large Projects									\$1,025,000
Small Projects	Foothills/Midland Trail Bike and Pedestrian Bridge - over Fountain Creek near 31st Street Bridge.	Additional funds needed for material testing, design revisions and additional construction costs		\$211,834		\$211,834	\$226,834	\$15,000	\$15,000
	Skyway/Parkview Roadway Improvement Project	Roadway improvements complete, additional funding needed to complete landscaping.	\$29,000	\$104,248		\$133,248	\$143,248	\$10,000	\$10,000
	Roxbury Bridge Truss Replacement	Oakbridge Park HOA is paying 10% of costs Total Cost \$30,000 City Share \$27,000; HOA Share \$3,000				New Initiative, not a part of original budget process	\$30,000	\$27,000	\$27,000
	ROW Inspections/Permitting Software System to automate permitting, inspections and payments for our customers.	Currently reviewing vendors qualification, pricing.		\$180,700		\$180,700	\$199,260	\$18,560	\$18,560
Subtotal Small Projects									\$70,560
Total Funding Requested:									\$1,095,560

Note: Any unspent money would roll back to the fund balance at the conclusion of the project