



16-698

TITLE: Consider/Discuss/Act on an Ordinance Amending the Fiscal Year 2015-2016 Annual Budget and the 2016 - 2020 Capital Improvements Program to Create and Fund a Project to Develop Modifications and Updates to the City's Design Manuals and Construction Documents (CO1606)

COUNCIL GOAL: Direction for Strategic & Economic Growth

MEETING DATE: July 19, 2016

DEPARTMENT: Development Services / Engineering

CONTACT: Gary Graham, PE, PTOE, Transportation and CIP Engineering Manager
Mark Hines, PE, Director of Engineering

RECOMMENDED CITY COUNCIL ACTION:

- Approval of the Ordinance.

ITEM SUMMARY:

- This Ordinance amends expenditures in the Fiscal Year 2015-2016 Annual Budget and the 2016 - 2020 Capital Improvement Program by creating a new project CO1606 - Design Manuals and Construction Documents Update. This Ordinance appropriates \$375,000 to the project by transferring \$125,000 from Fund 62, the Storm Water Construction Fund Balance, \$125,000 from Fund 21, the Street Construction Fund Balance, and \$125,000 from Fund 20, the Utility Construction Fund Balance.

BACKGROUND INFORMATION:

- There is an accompanying item on the Council Agenda authorizing a contract with Kimley-Horn and Associates, Inc., to provide professional services for the project.
- This Ordinance amends the FY 2015-2016 annual budget to fund the project.

FINANCIAL SUMMARY:

- The Amendment of the FY 2015-2016 annual CIP budget will create and fund a new project CO1606 in the amount of \$375,000.

BOARD OR COMMISSION RECOMMENDATION:

- N/A

SUPPORTING MATERIALS:

[Ordinance](#)