



MEMORANDUM

TO: Timothy J. Baroody, City Manager
FROM: Mark Whitley, Assistant City Manager
RE: Amending the FY 2022 Budget - Learning Lane Culvert Replacement
ORIGINAL: January 19, 2022 (for the January 25, 2022 Meeting)
REVISED: February 15, 2022 (for the February 22, 2022 Meeting)

ISSUE

Shall the City Council amend the FY 2022 budget to supplement the Learning Lane Culvert Replacement project?

RECOMMENDATION

This item is a transmittal. Staff intends to have the first reading on the February 8, 2022 meeting. This item would be included in the public hearing for budget amendments currently scheduled for February 8th, 2022.

{Revision for February 22, 2022 City Council Meeting: The attached resolution was approved on first reading on February 8, 2022 after a public hearing. The resolution is recommended for adoption on 2nd reading.}

BACKGROUND

The City is currently working to replace three failed corrugated metal pipes under Learning Lane, and design work is complete. The engineers for the project (Brudis & Associates) have designed two replacement box culverts in lieu of the pipes there now.

The Public Works Department would like to go bid the project so the work may be arranged during the summer months – when there is less demand on Learning Lane from the destination schools. However, the engineering cost estimates show that the project budget for construction needs to be increased from \$1.278 million to \$1.85 million. The City also has an expenditure of \$153,737 for design work associated with the project.

The amount needed to supplement the budget for this project is \$727,000. The entire project would be included in the separate carry-over resolution, but staff is highlighting it because of the need for supplemental funding.

Figure 1 Outfall pipes of existing Learning Lane culvert system. Each of the 72-inch by 44-inch pipes is substantially plugged by dirt. The third culvert is barely visible to the left.



Figure 2 This picture is a view of the area looking towards Emancipation Highway. The roadside hedge of Learning Lane is visible to the right of the frame.



Figure 3. The inlet side of the pipes. There are two limited flow connections to the remaining system, just to the left of the white square in the foreground and near the base of the green cylinder near the center of the picture.



{Revision for February 22, 2022: There was no testimony received in-person at the public hearing held on February 8, 2022. A comment was received prior to the meeting concerning the status of the project – specifically the completion of the design. The project’s design is complete and under review by the City’s Technical Review Committee, led by the Community Planning and Building Department. There are also permits and coordination with other agencies for the project. These processes are underway and will need to be completed, and comments or changes incorporated, prior to plan approval and subsequent advertisement for project construction bids for the project.}

FISCAL IMPACT

The attached resolution carries forward the \$1.278 million from the Public Works Capital Fund balance, and supplements it with an additional \$727,000 from the General Fund Balance Committed to City Capital Projects. The total project cost is \$2,005,000.

The General Fund Balance Committed to City Capital projects closed FY 2021 with a balance of \$6,128,926, of which \$3.4 million is currently appropriated, so there are sufficient resources to fund the supplement needed from this source.

Attachment: Appropriation Resolution



February 22, 2022
Regular Meeting
Resolution 22-08

MOTION:

SECOND:

RE: Amending the Fiscal Year 2022 Budget to Appropriate Funds in the General Fund and the Public Works Capital Fund for the Learning Lane Culvert Replacement Project

ACTION: APPROVED: AYES: 0; NAYS: 0

FIRST READ: February 8, 2022

SECOND READ: _____

The Public Works Department is working to replace the failing culverts under Learning Lane with a new box culvert drainage structure. The project was active in FY 2021, and the City wishes to carry over the FY 2021 funding and supplement it in FY 2022 based on engineering cost estimates.

Therefore, City Council resolves that the following appropriation amending the FY 2022 budget in the General Fund and the Public Works Capital Fund be made:

General Fund (Fund 100)

Sources

Fund Balance

Fund Balance Committed to Capital	0100 361012	\$ 727,000
Total		<u>\$ 727,000</u>

Uses

Interfund Transfers

Transfer to Capital	10093100 492040	\$ 727,000
Total		<u>\$ 727,000</u>

Public Works Capital Fund (Fund 302)

Sources

Fund Balance

Fund Balance Public Works Capital Fund	0302 361010	\$ 1,278,000
Total		<u>\$ 1,278,000</u>

Transfers from Other Funds

Transfer from General Fund	0302 341050	\$ 727,000
Total		<u>\$ 727,000</u>

Total Sources \$ 2,005,000

Uses

Learning Lane Culvert Replacement

Professional Services - Engineering	30294954 431400	\$ 155,000
Construction Contracts	30294954 431700	\$ 1,850,000
Total		<u>\$ 2,005,000</u>

Total Uses \$ 2,005,000

Votes:

Ayes:

Nays:

Absent from Vote:

Absent from Meeting:

Clerk's Certificate

I certify that I am Clerk of Council of the City of Fredericksburg, Virginia, and that the foregoing is a true copy of Resolution No. 22-08, adopted at a meeting of the City Council held February 22, 2022 at which a quorum was present and voted.

Tonya B. Lacey, MMC
Clerk of Council