

City of Columbia

701 East Broadway, Columbia, Missouri 65201



Agenda Item Number: B 197-14

Department Source: Public Works

To: City Council

From: City Manager & Staff

Council Meeting Date: July 7, 2014

Re: Appropriating Funds for Flat Branch Watershed Relief Sewer Projects

Documents Included With This Agenda Item

Council memo, Resolution/Ordinance

Supporting documentation includes: None

Executive Summary

To increase downtown sewer capacity, staff is proposing to appropriate/transfer a total of \$5,780,794 from various projects/accounts, and savings, to Flat Branch Watershed Relief Sewer projects.

Discussion

At the June 16, 2014 Council meeting, staff prepared a report for Council presenting three options for possible funding of the Flat Branch Watershed Relief Sewer projects, to increase downtown sewer capacity. Council chose Option 1 which would postpone certain sewer projects, combined with funds from various accounts and savings. With this ordinance, \$2,161,138 is being appropriated from the Sewer Retained Earnings balance, and \$150,000 contributed from Collegiate Housing to the Flat Branch Watershed Relief Sewer projects.

In addition to the appropriation, an internal transfer of \$2,074,862 is proposed from the following projects to the Flat Branch Relief (FBRS) Sewer projects:

\$438,529 from Project C43111 (Small Trunks 80 acre Point) to Project C43256 (FBRS - Stadium Blvd to Elm Street).

\$111,595 from Project C43205 (North Grindstone Phase II) to Project C43256 (FBRS - Stadium Blvd to Elm Street). This sewer project is now complete, and the transfer will close the project out.

\$631,225 from Project C43183 (Annual Sewer Improvements) to Project C43257 (FBRS - Elm to 6th Street).

\$545,955 from Project C43230 (Haystack Acres Pump Station) to Project C43257 (FBRS - Elm to 6th Street) The Haystack Acres project will be pushed out to FY2020. Funding for the Haystack Acres Pump station interceptor project will be requested through the CIP budget process in the future as development and city growth dictates.

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\$152,764 from Project C43236 (Stadium/ I-70 Sewer Relocation) to Project C43256 (FBRS - Stadium Blvd to Elm Street). The Stadium/I-70 project was scheduled for construction in FY2015, after the Stadium widening project was complete. This project will be pushed back to FY2016.

\$194,794 from Project C43244 (N Grindstone Bank Stabilization) to Project C43256 (FBRS - Stadium Blvd to Elm Street). The North Grindstone Bank Stabilization was originally slated for construction in FY14, but staff does not anticipate being ready to bid and construct until FY15. This project will therefore be pushed back and new funding will be requested in FY15.

As part of the FY2015 budget, an additional \$1,394,794 will be proposed for Council approval as follows:

\$541,180 to Project C43256 (FBRS - Stadium Blvd to Elm Street). Appropriates the funds from the 2013 Sewer Ballot - "Annual Sewer System Improvements".

\$658,820 to Project C43257 (FBRS - Elm St & 6th St). Appropriates the funds from the 2013 Sewer Ballot - "Annual Sewer System Improvements"

\$194,794 to Project C43244 (N Grindstone Bank Stabilization). Appropriates Enterprise Revenue to fund the construction of the FBRS projects in FY2015.

These appropriations/transfers totalling \$5,780,794 will fund:

\$150,000 to project C43250 (Flat Branch To Turner Relief)

\$3,100,000 to project C43256 (FBRS - Stadium to Elm)

\$2,336,000 to project C43257 (FBRS - Elm to 6th street)

\$194,794 to project C43244 (N Grindstone Bank Stabilization)

For the fourth Flat Branch Relief Sewer project, (4th Street - Elm to Rogers/Broadway), the design will be funded in FY2018 at \$354,400. Construction will be funded in FY2019 at \$3,189,600.

Fiscal Impact

Short-Term Impact: A total of \$2,311,138 is being appropriated with this ordinance. An additional \$1,394,794 will be appropriated with the FY2015 budget, and \$2,074,862 will be transferred, to the Flat Branch Watershed Relief Sewer projects, for a total of \$5,780,794.

Long-Term Impact: These appropriations/transfers do not use debt, thus there will be no long term fiscal impact. This project will have no impact on sewer maintenance costs; as it involves constructing new sewers that will replace existing sewer lines.



Vision, Strategic & Comprehensive Plan Impact

Vision Impact: Development, Environment

Strategic Plan Impact: Growth Management, Health, Safety and Wellbeing, Infrastructure

Comprehensive Plan Impact: Environmental Management, Infrastructure

Suggested Council Action

Authorize the appropriation of \$2,311,138.00 to the Flat Branch Watershed Relief Sewer projects.

Legislative History

January 21 Pre-council Meeting: Council and staff discussed the formation of a TIF district for the downtown area for the purpose of funding this infrastructure.

February 17th Council Meeting: Council voted 5-2 to defeat the resolution to begin the process of setting up a central city TIF district. Council members stated that they preferred other funding options.

March 3rd Pre-council Meeting: Staff presented alternative funding scenarios for downtown infrastructure.


March 14th Mini-Retreat: Council asked staff to bring forward funding options for downtown sewer projects that involved reprioritization of current sewer CIP projects.

March 19th Special Council Meeting: Council approved agreements with Opus and CHP and tabled ACC for two months.

May 5th Council Meeting: Council voted 7-0 to postpone construction of the Haystack Acres pump station interceptor sewer until the downtown sewer issue is addressed.

May 19th Council Meeting: Council voted 5-1 to approve an amended and restated development agreement with Opus.

June 15 Council Meeting: Report to Council - Downtown Sewer Funding Strategies. Council chose to postpone certain sewer projects, combined with funds from various accounts and savings to fund the Flat Branch Watershed Sewer projects.


Department Approved 7/11/14


City Manager Approved

Introduced by _____

First Reading _____

Second Reading _____

Ordinance No. _____

Council Bill No. B 197-14

AN ORDINANCE

appropriating funds for Flat Branch watershed relief sewer projects; and fixing the time when this ordinance shall become effective.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF COLUMBIA, MISSOURI, AS FOLLOWS:

SECTION 1. The sum of \$2,161,138.00 is hereby appropriated from the Sewer Retained Earnings Account No. 555-0000-351.01-00 and \$150,000.00 is hereby appropriated from the Flat Branch to Turner Relief Revenue Account No. 555-0000-480.10-00, C43250 in the following amounts to the following accounts:

\$1,661,138.00	FBRS – Stadium to Elm	Account No. 555-6388-881.49-90, C43256
\$500,000.00	FBRS – Elm to 6 th Street	Account No. 555-6388-881.49-90, C43257
\$150,000.00	Flat Branch to Turner Relief	Account No. 555-6388-881.49-90, C43250

SECTION 2. This ordinance shall be in full force and effect from and after its passage.

PASSED this _____ day of _____, 2014.

ATTEST:

City Clerk

Mayor and Presiding Officer

APPROVED AS TO FORM:

City Counselor

CERTIFICATION: I certify there are sufficient funds available in the Sewer Retained Earnings Account No. 555-0000-351.01-00 and the Flat Branch to Turner Relief Revenue Account No. 555-0000-480.10-00, C43250 to cover the above appropriation.

Director of Finance