



Legislation Details (With Text)

File #: RES PH 15- 208 **Version:** 1
Type: Resolution-Public Hearing **Status:** Passed
In control: City Council
Final action: 7/15/2015

Title: Amending the financing and spending budgets in the Department of Public Works by adding Sewer, SPRWS and MSA budget to the 2014 RSVP Program in order to complete construction of the four project areas designed under the 2014 RSVP Program.

Sponsors: Chris Tolbert

Indexes:

Code sections: Sec. 10.07.1. - Supplemental appropriations., Sec. 10.07.4. - Transfer of appropriations., Sec. 10.09. - Lapse of appropriations_Capital improvements.

Attachments: 1. RES PH 15-208 2014 RSVP FINANCIAL ANALYSIS

Date	Ver.	Action By	Action	Result
7/22/2015	1	Mayor's Office	Signed	
7/15/2015	1	City Council	Adopted	Pass

Amending the financing and spending budgets in the Department of Public Works by adding Sewer, SPRWS and MSA budget to the 2014 RSVP Program in order to complete construction of the four project areas designed under the 2014 RSVP Program.

WHEREAS, the Department of Public Works awarded contracts for the construction of four project areas under the 2014 RSVP Program, and

WHEREAS, the Montana/Greenbrier RSVP Area had a significant amount of unforeseen soil contamination, as well as an error in the bid quantities, resulting in a cost overrun on the project, and

WHEREAS, a segment of Payne Avenue was reconstructed under the Montana/Greenbrier RSVP Project which is eligible to be funded with MSA financing, and

WHEREAS, there is sufficient budget in 2015 MSA Contingency to transfer into the 2014 RSVP Program to cover the cost overruns, and

WHEREAS, adjustments will be made to the Sewer, SPRWS and Assessment revenues and expenditures under the 2014 RSVP Program in order to complete construction of the project areas, and

WHEREAS, the Mayor, pursuant to Section 10.07.01 of the Charter of the City of Saint Paul, does certify that there are available for appropriation, funds of \$346,968 in excess of those estimated in the 2014 Capital Improvement Budget, and

WHEREAS, the Mayor, pursuant to Section 10.07.04 of the Charter of the City of Saint Paul, does certify that there are available for transfer of appropriation funds of \$2,056,498; and

THEREFORE BE IT RESOLVED by the Council of the City of Saint Paul, upon recommendation of the Mayor and advice of the Long Range Capital Improvement Budget Committee, that \$346,968 is available for appropriation and \$2,056,498 is available for transfer of appropriation in the Capital Improvement Budgets, as heretofore adopted and amended by this Council, be hereby further amended in the Improvement Budgets in

the particulars as specified on the attached financial analysis.

See Attachment

The Saint Paul Long-Range Capital Improvement Budget Committee received this request on July 13, 2015 and recommended approval.