

ORDINANCE NO. 2391

AN ORDINANCE OF THE CITY OF SALISBURY APPROVING AN AMENDMENT OF THE FISCAL YEAR 2016 BUDGET AND THE CITY'S CAPITAL PROJECT FUND BUDGET TO REALLOCATE FUNDING FOR THE MAIN STREET MASTERPLAN PROJECT.

WHEREAS, Ordinance No. 2107 appropriated funds for the FY 2011 budget and Ordinance No. 2140 authorized the City to sell bonds per the FY 2011 budget; and

WHEREAS, Ordinance No. 2140 included bond funding for East Main Street Sewer and the Wastewater Treatment Plant Upgrades; and

WHEREAS, Public Works is seeking to move unused funds from the Wastewater Treatment Plant Upgrade to the East Main Street Sewer; and

WHEREAS, Ordinance No. 2243 appropriated funds for the FY 2014 budget and Ordinance No. 2273 authorized the City to sell bonds per the FY 2014 budget; and

WHEREAS, Ordinance No. 2273 included bond funding for Riverwalk, Main Street Masterplan and Germania Circle; and

WHEREAS, Public Works is seeking to move unused funds from the Riverwalk and Germania Circle to the Main Street Masterplan; and

WHEREAS, Ordinance No. 2332 appropriated funds for the FY 2016 budget which included funds for the Street Maintenance Program; and

WHEREAS, Public Works is seeking to move unused funds from the Street Maintenance Program to the Main Street Masterplan project.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SALISBURY, MARYLAND THAT THE City's Capital Projects Fund Budget be and hereby is amended as follows:

- | | | |
|-----|--|----------------------|
| 1) | Decrease WWTP Design by \$114,153.08 | (96112-513020-55511) |
| 2) | Decrease WWTP Construction by \$4,753.14 | (96112-513026-55511) |
| 3) | Decrease FY11 bond unallocated by \$14,914.55 | (96112-513026-99999) |
| 4) | Increase East Main Street Sewer by \$133,820.77 | (96112-513026-55009) |
| 5) | Decrease Germania Circle Consultants by \$81,787.12 | (98114-513400-33150) |
| 6) | Decrease Riverwalk Construction by \$190,107.91 | (98114-513026-48015) |
| 7) | Decrease FY14 bond unallocated by \$4,345.48 | (98014-456110) |
| 8) | Increase Main Street Masterplan Construction by \$276,240.51 | (98114-513026-33170) |
| 9) | Increase Transfer In General Fund by \$277,826.95 | (98114-469313-33170) |
| 10) | Increase Main Street Masterplan Construction by \$277,826.95 | (98114-513026-33170) |

NOW, THEREFORE, BE IT FURTHER ORDAINED BY THE CITY COUNCIL OF THE CITY OF SALISBURY, MARYLAND THAT THE City's FY 16 General Fund Budget be and hereby is amended as follows:

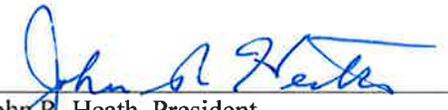
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|-----|---|----------------|
| 11) | Decrease FY16 Street Maintenance Program by \$277,826.95 | (31000-534318) |
| 12) | Increase Transfers General Capital Projects by \$277,826.95 | (91001-599109) |

THIS ORDINANCE was introduced and read at a meeting of the Council of the City of Salisbury held on this 13th day of June 2016, and thereafter, a statement of the substance of the Ordinance having been published as required by law, was finally passed by the Council on the 20th day of June, 2016.

ATTEST:

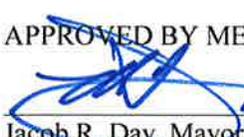


Kimberly R. Nichols, City Clerk



John R. Heath, President
Salisbury City Council

APPROVED BY ME THIS 20 day of June 2016.



Jacob R. Day, Mayor


M. THOMAS STEVENSON, CITY ADMINISTRATOR



City of
Salisbury
 Jacob R. Day, Mayor

To: Thomas Stevenson, Jr., City Administrator
 From: Michael S. Moulds, P.E., Director of Public Works *MSM*
 Date: May 31, 2016
 Re: Budget Amendment – Main Street Masterplan

The Public Works Department is requesting consideration for a budget amendment to reallocate funding for the Main Street Masterplan project. Additional funding is required for the construction of the initial phase of the Main Street Masterplan from Route 13 to Division Street.

Public Works recommends reallocating Street Maintenance program funds from FY16 in the amount of \$277,826.95. The streets identified in the FY16 CIP have already been funded from this account.

Public Works recommends reallocating funding sources within two (2) bond pools as discussed below. These actions do not require bond amendments since we are not adding a new project to an existing bond pool.

The FY 2011 bond included the East Main Street Sewer and the Wastewater Treatment Plant Upgrade projects. The WWTP Upgrade portion of the FY 2011 bond was for design and construction of the Corrective Action Plan items. The remaining funding is unused. Public Works recommends reallocating the unused WWTP design and construction funds to the East Main Street Sewer funding so that it can be used for the sewer construction in East Main Street. Additionally, the unallocated funds in that bond pool would be moved to the East Main Street Sewer project.

The FY 2014 bond included funding for Riverwalk, Main Street Masterplan and Germania Circle. The Riverwalk Reconstruction work was able to be completed under budget. The Germania Circle funding is remaining from the contract with a vendor to prepare a Hazard Mitigation grant application. Public Works recommends reallocating the unused Riverwalk and Germania Circle funds to the Main Street Masterplan project so that it can be used for construction of the initial phase. Additionally, the unallocated funds in that bond pool would be moved to the Main Street Masterplan project.

The total funding reallocation is summarized below:

WWTP Design	\$114,153.08
WWTP Construction	\$4,753.14
FY11 bond unallocated	\$14,914.55
Germania Circle Consultants	\$81,787.12
Riverwalk Construction	\$190,107.91
FY14 bond unallocated	\$4,345.48
FY16 Street Maintenance Program	\$277,826.95
Total for Main Street Masterplan	\$687,888.23

Unless you or the Mayor have further questions, please forward a copy of this memo and the ordinance to the City Council.