

MAYOR AND COUNCIL COMMUNICATION

DATE: October 18, 2022

TO: Mayor and Council

FROM: Kevin Rule, Finance Director

THROUGH: Crystal Caldera, City Manager

SUBJECT: Presentation and Discussion of an Ordinance Authorizing Budget Adjustments for the FY 2022-2023 for Carry Over Capital Projects (1st Reading was held on 10/03/2022)

SPONSOR(S): N/A

PURPOSE

The purpose of this Ordinance is to consider approval of budget adjustments for the FY 2022-2023 budget for Capital items that were not completed during the previous fiscal year (FY 2021-2022)

The projects are as follows:

General Fund Reserve

Huebner Creek Hike & Bike Trail - Segment 1

The Huebner Creek Greenway Hike & Bike Trail Project is to construct a trail from Shadow Mist Drive to Bandera Road, adjacent to Huebner Creek and El Verde Road. The trail will connect with the City of San Antonio's Crystal Hills trailhead at Shadow Mist Drive.

Dump Truck

In FY 2021-2022 a dump truck for Public Works was approved to replace a 1999 model that is past its economic life.

American Rescue Plan Funds (ARP)

Well Generator

In FY 2021-2022 a generator was approved to purchase a backup for the well if we should experience an electrical outage at this site.

Water Fund Reserve

Well Houses

In FY 2021-2022 well houses were approved for covering each well head to ensure the pipes will not freeze during a severe weather event.

Elevated Water Tank Rehabilitation

The Marshall Elevated Storage Tank was inspected in 2019 and found to be in poor condition. The tank was brought to the site behind John Marshall High School in the mid-1930's and was last rehabilitated in 2001.

Rehabilitation of this tank was delayed, as there was an active hawk's nest on the catwalk. The hawks are a protected species and therefore the nest could not be removed until the fledglings had flown, so all work on this project was stopped.

The project is now ready to move forward, and the project is already bid out. Waiting on winter months to take the water tank out of service to complete work.

Stormwater Fund Reserve

Seneca West Drainage Project

This project, construction of a large drainage channel on city-owned property, will assist in floodwater and erosion reduction on Samaritan, Aids and Grass Hill streets and will also reclaim land from the floodway. The County granted the City \$1,346,000 for the construction portion. The City's remaining cost of the project is \$122,550.

FISCAL IMPACT

Hike and Bike Trail Project

INCREASE	851.42010	TX DOT Reimbursement	\$	903,144.00
INCREASE	851.45001	Transfer In - General Fund	\$	441,569.00
INCREASE	851.5023.580.526	Hike & Bike Trail	\$	1,344,713.00

Dump Truck

INCREASE	851.45001	Transfer In - General Fund	\$	100,000.00
INCREASE	851.5023.580.527	PW - Dump Truck	\$	100,000.00

Elevated Storage Tank Rehab

INCREASE	851.45001	Transfer In - Water	\$	374,500.00
INCREASE	851.5023.580.528	Elevated Water Tank Rehab	\$	374,500.00

Well Houses

INCREASE	851.45001	Transfer In - Water	\$	12,000.00
INCREASE	851.5023.580.529	Well Houses	\$	12,000.00

**Well
Generator**

INCREASE	851.45008	Transfer In - ARP Funds	\$	204,320.00
INCREASE	851.5023.580.30	Well Generator	\$	204,320.00

Seneca West Drainage Project

INCREASE	851.42011	CDBG - Reimbursement	\$	1,346,000.00
INCREASE	851.45008	Transfer In - Stormwater	\$	122,550.00
INCREASE	851.5023.580.531	Seneca West Drainage	\$	1,468,550.00

SEE LEON VALLEY

Social Equity – Continuing to construct meaningful capital improvement projects improves everyone’s quality of life and protects valuable taxpayer funded assets.

Economic Development - Improving our capital infrastructure and existing facilities protects our capital assets and may enhance our reputation as a forward-thinking city, which may entice businesses and resident. Improving the Community Center increases rental potential and introduces our city to non-residents.

Environmental Stewardship - These projects improve our environment by increasing the city’s walkability and reducing the effects of stormwater on downstream water bodies.

STRATEGIC GOALS

This budget adjustment supports Strategic Goal #4

RECOMMENDATION

City Council approve the Ordinance authoring the budget adjustment

ATTEST :

SAUNDRA PASSAILAIGUE, TRMC
City Secretary