



CITY OF DOVER

CITY OF DOVER - RESOLUTION

Agenda Item#: 13.B.3.

Resolution Number: **R – 2018.11.14 - 152**

Resolution Re: Reprogram Floral Avenue CIP Appropriation to Broadway
Drainage Systems Improvement Project

WHEREAS: On December 9, 2015 the City Council adopted the Debt Financing authorization for FY2017 CIP projects, which included \$250,000 for Street Reconstruction Floral Avenue; and

WHEREAS: There is \$165,074 of unexpended appropriations for the Floral Avenue reconstruction design/engineering work has been completed under budget; and

WHEREAS: The City has identified the immediate need for additional funding for Broadway drainage system improvements; and

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND DOVER CITY COUNCIL THAT:
The amount of \$165,074.00 of unexpended appropriation is hereby reprogrammed from the identified Street Reconstruction Floral Avenue project to Broadway Drainage Systems Improvement project as follows:

Project Number	Project Description	Available Balance	Reprogram Adjustment	Adjusted Balance
4017.1.300.43121.4751.03166.17	Floral Avenue Street Reconstruction	165,074.00	(165,074.00)	0.00
4017.1.300.43121.4751.03140.17	Broadway Drainage Improvements	1,913,882.42	165,074.00	2,078,956.42
	Total Available Funding	2,078,956.42	0.00	2,078,956.42

NOTE: This resolution reprograms unexpended bond proceeds and therefore requires a duly advertised public hearing and a 2/3 favorable vote of all members for passage with the vote deferred until at least three (3) days after the public hearing.

AUTHORIZATION

Approved as to Funding: Daniel R. Lynch
Finance Director

Sponsored by: Mayor Karen Weston
By Request

Approved as to Legal
Form and Compliance: Anthony Blenkinsop
City Attorney

Recorded by: Susan Mistretta
Acting City Clerk



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DOCUMENT HISTORY:

First Reading Date:
Approved Date:

Public Hearing Date:
Effective Date:

DOCUMENT ACTIONS:

VOTING RECORD		
Date of Vote:	YES	NO
Mayor Karen Weston		
Deputy Mayor Robert Carrier, At Large		
Councilor Michelle Muffett-Lipinski, Ward 1		
Councilor Dennis Ciotti, Ward 2		
Councilor Deborah Thibodeaux, Ward 3		
Councilor Marcia Gasses, Ward 4		
Councilor Dennis Shanahan, Ward 5		
Councilor Matthew Keane, Ward 6		
Councilor Lindsey Williams, At Large		
Total Votes:		
Resolution does does not pass.		



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RESOLUTION BACKGROUND MATERIAL:

On December 9, 2015 the Dover City Council approved the FY17-FY22 six-year Capital Improvements Program (CIP), which included an appropriation in FY17 for the design of reconstruction of Floral Avenue.

This resolution does not authorize any additional appropriation. The City Council previously authorized the appropriation for the design of reconstruction of Floral Avenue. This resolution does not authorize an increase in the indebtedness of the City. The City Council previously authorized debt financing the identified Floral Avenue project. This resolution reprograms funding from the identified Floral Avenue project to Broadway Drainage Systems Improvement project.

Funding is needed for Broadway drainage systems improvement project based upon recent bids received for the project.

Since the Broadway Drainage Systems improvement project is a priority for the city to improvement drainage within a large portion of the city, City administration determined reprogramming the available appropriations from the Floral Avenue project made sense as this funding was for design work, which has been completed under budget.