

ORDINANCE NO. 2432

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

WHEREAS, Ordinance No. 2332 appropriated funds for the FY 2016 budget; and

WHEREAS, Ordinance No. 2332 allocated Capital Project Appropriations for the Main Street Masterplan project; and

WHEREAS, unforeseen site conditions has caused the Main Street Masterplan project to exceed initial budget estimates; and

WHEREAS, a budget amendment is requested to fund project contingency; and

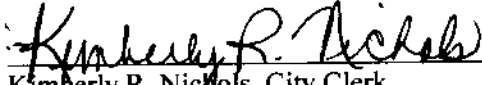
WHEREAS, a transfer of \$600,000 will be made into the Main Street Masterplan Capital Projects accounts from existing unallocated lawsuit proceeds.


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:

Project Description	Account Description	Account	Amount
Revenues:			
Unallocated	Lawsuit Proceeds	97010-456939-99999	-600,000
Main Street MasterPlan	Lawsuit Proceeds	97010-456939-48022	600,000
Expenditures:			
Unallocated	Construction	97010-513026-99999	-600,000
Main Street MasterPlan	Construction	97010-513026-48022	500,000
Main Street MasterPlan	Engineering	97010-513020-48022	100,000

THIS ORDINANCE was introduced and read at a meeting of the Council of the City of Salisbury held on this 24th day of July, 2017, 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 14th day of August, 2017.

ATTEST:



Kimberly R. Nichols, City Clerk


John R. Heath, President
Salisbury City Council

APPROVED BY ME THIS 17th day of AUG, 2017.


Jacob R. Day, Mayor



To: Julia Glanz, City Administrator
From: Amanda H. Pollack, P.E., Director of Infrastructure & Development 
Date: July 3, 2017
Re: Budget Amendment – Main Street Masterplan

The Department of Infrastructure & Development is requesting consideration for a budget amendment to reallocate funding for the Main Street Masterplan project. Additional funding is required for construction contingency of the initial phase of the Main Street Masterplan from Route 13 to Division Street. The additional contingency is due to soil contamination encountered in the first block. We are continuing to work with the Maryland Department of the Environment to implement the most cost effective mitigation and to define the extent of contamination.

We recommend reallocating funds from unallocated litigation proceeds from the prior WWTP upgrade. The litigation proceeds have previously been allocated to fund various water and sewer infrastructure projects. The remaining proceeds have been held for contingency on those and other capital projects. If the contingency funds are not expended during this phase of the project, then they will be available for use during the next phase of Main Street Masterplan construction.

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