

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2015 RECOMMENDED BUDGET**

By Supervisor Mayo

Amend Capital Improvement Project WH09101 – Highway Short-Term Capital Projects as follows:

Highway Short-Term Capital Program

An appropriation of ~~\$997,250~~ \$897,250 is budgeted for the design and construction phases of the highway short-term capital program. Financing will be provided from general obligation bonds and are summarized in the table below.

WH09101 – Short Term CTH Rehabilitation Projects

An appropriation of ~~\$500,000~~ \$400,000 is budgeted for the design and construction phases for Short Term County Trunk Highway (CTH) Rehabilitation Projects. Financing is provided from ~~\$500,000~~ \$400,000 in general obligation bonds. These projects are short term improvements to extend the life of the pavement between 3-7 years until grant funding is available.

A number of CTHs are in dire need of short term rehabilitation to provide limited preservation until an improvement project is scheduled with grant funding. The continued patching/spot maintenance activities performed by the Highway Maintenance Department on these CTHs are not sufficient to safely maintain these roadways. The short term rehabilitation projects under this program span the gap between routine maintenance and improvement projects and are not intended to upgrade or improve the CTH long term. Since these projects are short term, this will allow time to obtain potential grant funding with county matching funds for improvement projects and most importantly keep our roadways safe. These short term maintenance projects are not eligible for Federal/State funding or County Highway Improvement Program funds. The scope of work will consist of milling down the existing roadway and replacing it with new asphalt. The program will not include any patching of roadway areas.

The Director of Transportation will report to the Committee on Transportation, Public Works, and Transit any rehabilitation project that receives WH09101 funding and the estimated amount of money that will remain in the WH09101 allocation after the project's completion. The Director will submit a report to the Committee one month following the initiation of a rehabilitation project.

The Five-Year Capital Improvements Plan includes additional appropriations of \$2,000,000 that are necessary to safely maintain our CTH system. Financing will be provided from

(1B003)

Capital Project: WH09101

Date: October 28, 2014

general obligation bonds.

This amendment would decrease general obligation bonding by \$100,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds *)	Tax Levy
WH09101	Short Term Rehabilitation Projects	(\$100,000)	(\$100,000)*	\$0
TOTAL:		(\$100,000)	(\$100,000)*	\$0

If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment.

FINANCE, PERSONNEL AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Haas		X
Mayo	X	
Schmitt	X	
Romo West	X	
Jursik		X
Lipscomb		X
Bowen		X
Co-Chair Cullen	X	
Co-Chair Johnson	X	
TOTALS:	5	4

Approved 5-4