



**City of Waukesha**  
 201 Delafield St. Waukesha, WI 53188  
 Tel: 262.542.3700  
 waukesha-wi.gov

<b>Committee:</b> Finance Committee	<b>Date:</b> 11/28/2023
<b>Common Council Item Number:</b> ID#23-8218	<b>Date:</b> 12/5/2023
<b>Submitted By:</b> Joseph Ciurro	<b>City Administrator Approval:</b> <b>Anthony Brown, City Administrator</b>
<b>Finance Department Review:</b> <b>Joseph Ciurro, Finance Director</b>	<b>City Attorney's Office Review:</b> <b>Brian Running, City Attorney</b>
<b>Subject:</b> Review and act on a request to use additional ARPA funding for the 2024 Flood Mitigation improvement project in the amount of \$595,000.	

**Details:**  
 At the September 19<sup>th</sup> City Council Meeting, it was requested that the Finance Committee review and recommend any adjustments to the City's ARPA Spending Plan, particularly for the \$1,195,000 that is not currently assigned to any specific projects.

Additionally, with the deadline to committing and/or spending the remaining funds by the end of 2024, direction was also given to focus utilizing the funds for 2024 CIP Budget that was approved on September 19, 2023.

There is already a large flood mitigation project scheduled for construction in 2024 (\$3.95 million) that currently calls for \$1.5 million in ARPA funding and \$2.45 million in General Obligation borrowing. Staff is requesting to increase the ARPA funding by \$595,000 and reduce the GO debt issuance by the same amount.

**Options & Alternatives:**

1. Approve the ARPA funding for the already approved project.
2. Deny the request for ARPA funding, issue the debt as originally approved, and determine a different project for ARPA use.

**Financial Remarks:**  
 As of 11/27/23, there are \$1,195,000 in ARPA funds which are not currently assigned to specific projects.

**Executive Recommendation:**  
 Recommend approval of a request to use additional ARPA funding for the 2024 Flood Mitigation improvement project in the amount of \$595,000.