



CITY OF WAUKESHA

Administration

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Committee: Finance	Date: 2/26/2019
Common Council Item Number: ID#19-0074	Date: 3/5/2019
Submitted By: Nancy Faulk-Cemetery Director	City Administrator Approval: Kevin Lahner, City Administrator KML
Finance Department Review: Rich Abbott, Finance Director RA	City Attorney's Office Review: Brian Running, City Attorney BER
Subject: Review and Act on a request to amend the 2019 Cemetery Fence CIP	

Details:
 During the 2019 CIP budget process the Cemetery requested 235,000 for a new fence. We now have better estimated figures for the fence replacement and old fence disposal. We had to address the discovery of lead impacted soil and that is included in the revised figures. Our new cost estimates are for a total project cost of 297,932. In 2018, we shifted 7,568 from 2019 to 2018 for the project to allow TRC to do environmental testing. The request now is to increase the 2019 budget by 62,932 which is the difference between the 235,000 originally approved in 2019 and the shift of 7,568 from 2019 to 2018.

Old Fence Replacement & Disposal *estimate*. 250,000
 Removal of Lead Impacted Soils 1,000
 Topsoil –Transport & Placement 11,200
 Topsoil placement Oversight 5,720
 Closure Package Preparation 12,660
 TRC Environmental –Site Investigation Report prep 17,352
 Total 297,932

Options & Alternatives:
 Option 1 – Approve the Budget Amendment (Recommended by Finance Director)

Financial Remarks:
 The accounts to be impacted are listed below.

0604.7800.49110 – (Debt) Increased by 62,932
 0604.7800.68290 – (expenditures) Increased by 62,932

Executive Recommendation:
 The City Administrator recommends amending the budget.

