



CITY OF WAUKESHA

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Committee: Finance Committee	Date: 2/26/2019
Common Council Item Number: ID#19-0267	Date: 3/5/2019
Submitted By: Fred Abadi	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 CIP to replace a failed HVAC system at the Municipal Garage.	

Details:
 DPW requested funds for the 2019 CIP budget to replace 4 boilers and 2 air handling units. The request was not approved. On December 11, 2018 the Finance Committee approved the replacement of 1 of the boilers as an emergency repair. At that meeting the Finance Committee Requested that we come back to the Committee to finalize the repair for an efficient replacement of this failed system. The remaining repairs to the system needed are the replacement of the final 3 boilers, the Air Handler, the heat exchanger and 3 CO sensors. The total cost of this is \$64,900.

Options & Alternatives:
 Option 1 – Use 2019 borrowing funds to reimburse the 20-year asset.
 Option 2 - Approve the Budget Amendment from the Contingency Funds.

Financial Remarks:
 The CIP account 3124.68220 will be increased by \$64,900.00 and will be funded by account 3124.49110 using 2019 debt.

Executive Recommendation:
 The City Administrator recommends amending the 2019 budget.

