



CITY OF WAUKESHA

Administration

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Committee: Finance	Date: 12/15/2015
Common Council Item Number: 15-3865	Date: 12/15/2015
Submitted By: Fred Abadi, Director of Public Works	City Administrator Approval: Kevin Lahner, City Administrator KL
Finance Department Review: Rich Abbott, Finance Director RA	City Attorney's Office Review: Brian Running, City Attorney BR
Subject: Review and act on a request to amend the 2016 Capital Improvement Budget due to the revised construction schedule for the Waukesha West Bypass. This results in a net decrease of \$1,548,000.	

Details:
 The City of Waukesha's responsibility with regard to the West Waukesha Bypass (WWB) is to reconstruct and widen Meadowbrook Road and was requested and approved in the 2016 Capital Improvement Budget (\$3,153,000). In conjunction with the WWB project, funds were requested and approved to complete a flood mitigation project that mitigates flooding along Rolling Ridge Drive and N. University Drive (\$1,500,000). At this time, the Wisconsin DOT and Waukesha County have changed the construction schedule for the other sections of the WWB to 2017 and 2018. In order to realize the cost benefits of constructing the City portion at the same time as the County, the Public Works Department recommends delaying the construction of the City's portion from 2016 to 2017.

With the WWB delayed to 2017, the Department of Public Works proposes to advance the E. Moreland Boulevard project that was scheduled to be constructed in 2017 to 2016. Advancing this project to 2016 will allow construction to coincide with the Wisconsin DOT project on HWY 18 between Manhattan Drive and Interstate 94. This project includes roadwork that is being funded by the Wisconsin DOT with the Jurisdictional Transfer Agreement (\$2,750,000) and a flood mitigation project (\$2,740,000) that must be completed in conjunction with the roadwork. The advancement of the E. Moreland Boulevard project to 2016 requires an increase to the 2016 Flood Mitigation budget of \$1,240,000 and an increase to the Major Reconstruction budget of \$365,000 (see details under the Financial Remarks section and the revised budget forms).

The net result of delaying the West Waukesha Bypass road and flood mitigation project and advancing the E. Moreland Boulevard road and flood mitigation project results in a net reduction of General Obligation Debt of \$1,548,000 in the 2016 Capital Improvement Budget.

Options & Alternatives: The alternative includes not advancing the E. Moreland Boulevard project to 2016. There will be additional driver / resident disruption if the project remains in 2017 due to 2 consecutive years of construction on E. Moreland Boulevard.



Financial Remarks:

Amend the 2016 Capital Improvement Budget as follows :

Delay the Waukesha West Bypass project (\$3,153,000) from 2016 to 2017. This results in budget decrease of \$3,153,000.

Revenue: 0410-2004-49110	\$3,153,000
Expense: 0410-2004-68290	\$3,153,000

Advance the E. Moreland Boulevard project (\$2,750,000) from 2017 to 2016. This results in a budget increase of \$365,000.

Revenue: 0410-2005-49110	\$2,385,000 (Remaining JT Funds)
Revenue: 0410-2004-49110	\$365,000*

Expense: 0410-2005-68290	\$2,385,000
Expense: 0410-2004-68290	\$365,000

Total:	\$2,750,000
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Advance the 2017 E. Moreland Boulevard Flood Mitigation project (\$2,740,000) from 2017 to 2016 and move the 2016 Waukesha West Bypass project (\$1,500,000) from 2016 to 2017. This results in a budget increase of \$1,240,000.

Revenue: 0410-0041-49110	\$2,740,000
Expense: 0410-0041-68290	\$2,740,000

The net result of delaying the West Waukesha Bypass road and flood mitigation project and advancing the E. Moreland Boulevard road and flood mitigation project results in a net reduction of General Obligation Debt of \$1,548,000 in the 2016 Capital Improvement Budget.

*Due to additional scope on the E. Moreland Boulevard project, the project is also being funded in the amount of \$365,000 of General Obligation Debt.

Executive Recommendation:

Recommend approval of the proposed amendment to the 2016 Capital Improvement Budget that results in a net decrease \$1,548,000.