



# Waukesha Water Utility

SERVING WAUKESHA SINCE 1886

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## MEMORANDUM

DATE: May 15, 2018

TO: Dan Duchniak, General Manager

FROM: Joe Ciurro, Administrative Services Manager

RE: Reimbursement Resolutions for Safe Drinking Water Loan Applications

As you know, the following construction projects should be eligible to receive money from the Safe Drinking Water Loan Fund:

- Main St. – N Barstow St. to Lombardi Way
- Moreland Blvd. – Michigan Ave. to Summit Ave.
- Motor Ave. – Fairview Ave.

The timing of these projects is such that we will be spending money before we receive any loan proceeds. As a result we are required to secure a Reimbursement Resolution from the City’s Common Council. The resolutions allow us to spend working capital or borrowed funds and then, reimburse our accounts with the loan proceeds.

These projects were included in the 2018 Water Utility Budget as follows:

Water Utilty Capital Project - DSI	2018 Budget
Main Street - N. Barstow to Lombardi	\$ 1,936,574
Moreland Blvd - Michgan to Summit	\$ 1,266,001
Motor Ave - Fairview to Mountain	\$ 798,672

I am proposing that the Water Commission endorse the attached resolutions so that they can be considered by the City’s Finance Committee on May 29th and the City’s Common Council on June 5th.

**Recommended Motion:** 1) Move to authorize a Reimbursement Resolution allowing the City to declare its official intent to reimburse expenditures of up to \$1,936,574 for the water system improvements on Main Street, from N. Barstow Street to Lombardi Way.

2) Move to authorize a Reimbursement Resolution allowing the City to declare its official intent to reimburse expenditures of up to \$1,266,001 for the water system improvements on N. Moreland Boulevard, from Michigan Avenue to Summit Avenue.

3) Move to authorize a Reimbursement Resolution allowing the City to declare its official intent to reimburse expenditures of up to \$798,672 for the water system improvements on Motor Avenue, from Fairview Avenue to Mountain Avenue.