



<b>Committee:</b> Finance	<b>Date:</b> 9/24/2019
<b>Common Council Item Number:</b> 19-1223	<b>Date:</b> 10/1/2019
<b>Submitted By:</b> Department of Public Works	<b>City Administrator Approval:</b> Kevin Lahner, City Administrator KL
<b>Finance Department Review:</b> Rich Abbott, Finance Director RA	<b>City Attorney's Office Review:</b> Brian Running, City Attorney BR
<b>Subject:</b> Review and act on a request to transfer available 2018 Carryover and 2019 Budget funds to Flood Mitigation.	

**Details:** This year, the City' flood mitigation project includes installation of an additional large diameter storm sewer along Summit Avenue and is included with the reconstruction project. The design and route that was budgeted for involved storm sewer improvements from Greenmeadow Dr to Western Ave with the plan to continue the storm sewer improvements north in Western Ave, Wall St, Westowne Ave, and Brad St to connect to N. Grandview Blvd at later phase. Through additional analysis, it was determined that an overall cheaper alternative route would be to continue the storm sewer improvements past western and connect to the storm sewer in the intersection of Summit Ave and N. Grandview Blvd. This final route did involve additional bedrock conflict, but has an overall lower cost by \$676,000. By completing an additional 850 Lin. Ft. of new storm sewer at a cost of \$331,000 in 2019 the overall cost savings will be \$345,000 with one less phase being required to complete the Area 7 Flood Mitigation efforts.

**Options & Alternatives:**  
To not complete the additional storm sewer improvements in Summit Ave to connect to Grandview Blvd. in 2019 and complete the route originally planned. This is not recommended as the original route would cost an additional \$676,000.

**Financial Remarks:**  
Request and recommend the transfer of \$ 270,000 from 2018 carryover and 2019 Budget funds to Flood Mitigation:

- 2018 Carryover Funds:
  - 2010.68290 (Minor Street Reconstruction): \$60,000
  - 2011.68290 (Alley Reconstruction): \$50,000
- 2019 Budget Funds:
  - 0050.68290 (New Traffic Signal budgeted for at Greenmeadow Ave & Summit Ave): 160,000.00

The funds will be transferred to 0041.68290 (Flood Mitigation)



**Executive Action:**  
Recommend approval by Common Council for the transfer of funds.

**Committee Recommendation:**  
Approval of the Finance Committee, with recommendation for approval to the Common Council.