



CITY OF WAUKESHA

Administration

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Committee: Finance	Date: 7/21/2015
Common Council Item Number: ID 15-3035	Date: 7/21/2015
Submitted By: Fred Abadi, Director of Public Works	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 2015 CIP as presented.	

Details:
 The request is to amend the 2015 CIP budget in Fund 410 to increase the Storm Sewer Flood Mitigation(Org 0041) for the available Storm Sewer Sub-divider contributions (approx. \$192,000) available. Also, allowing for the transfer of \$225,000 between Major Road Reconstruction (Org. 2004) and Storm Sewer Flood Mitigation. These funds are available due to favorable bids received in the Main St and Maple projects.

Additionally, the request is to transfer \$100,000 from Major Roads to Alleys (Org 2011) and to transfer \$75,000 from Minor Streets (Org 2010) to Resurfacing (Org 2006).

Options & Alternatives:
 Delay project – the timing of this project is scheduled to be completed prior to WisDOT's reconstruction of E. Moreland Blvd. scheduled for 2016. Delaying our project will greatly increase the costs

Financial Remarks:
 The Fund 0410 has the funds available to cover the costs of the amendment. Increase 0410.0041.46480 Subdivider – Applied and 0410.0041.68290 Other Capital Improvements (OCI) approx. \$192,000. Transfer \$225,000 from 0410.2004.49110 (debt) & 0410.2004.68290 (OCI) in Major Roads to 0410.0041.49110 (debt) & 0410.0041.68290 (OCI) in Storm Sewer.

Transfer \$100,000 from 0410.2004.49110 (debt) & 0410.2004.68290 (OCI) in Major Roads to 0410.2011.49110 (debt) & 0410.2011.68290 in Alleys.

Transfer \$75,000 from 0410.2010.49110 (debt) & 0410.2010.68290 (OCI) in Minor Roads to 0410.2006.49110 (debt) & 0410.2006.68290 (OCI) in Resurfacing.



Executive Recommendation:

Recommend approval of Budget Amendments and use of Storm Sewer Contribution Funds, as requested.