



City of Waukesha
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Committee: Finance Committee	Date: 6/14/2022
Common Council Item Number: ID #22-4219	Date: 6/21/2022
Submitted By: Alex Damien, Interim Director of Public Works	City Administrator Approval: Kevin Lahner, City Administrator
Finance Department Review: Denise Vandebush-Kohlmann, Interim Finance Director	City Attorney's Office Review: Brian Running, City Attorney
Subject: Consider Approval of a Budget Amendment to transfer funds of \$35,000 from the CIP Police Department Renovation project to the CIP Cemetery Chapel Roof Repair project to cover increase in roof project.	

Details:
The Cemetery Roof project estimates came in over budget. The Scope of the original project changed, and material costs have increased. The original budget was \$34,150 and the actual bid is in the amount of \$65,661 an increase of \$31,511. Staff is requesting approval to move \$35,000 from account 2166.68220 [Police Department-Building] to account 7800.68290 [Cemetery-Capital Projects] to cover the increase in the cost for the roof. This will increase funds available for the roof to \$69,150. Notably, both accounts are for CIP building projects.

Options & Alternatives: 1. Approve the amendment. 2. Push the project to 2023, which does have the risk of a material cost increase.

Financial Remarks: Proposed Budget Amendment
Increase Account 7800. 68290 [Cemetery-Capital Projects] by \$35,000
Reduce Account 2166.68220 [Police Department-Buildings] by \$35,000

Executive Recommendation: Recommend approval of Budget Amendment for Cemetery Chapel Roof Repair.