

**CITY OF WAUKESHA****Administration**

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Common Council Item Number: ID # 15-2834	Date: 6/23/2015
Submitted By: Ron Grall, Director of Parks, Recreation & Forestry Pat Grulke, Recreation Services Manager	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 2015 CIP budget adjustment for the replacement of the Horeb Springs Aquatic Center (HSAC) Pool Water Heater and HSAC Building Water Heater.	

Details: The HSAC Pool Water Heater and HSAC Building Water Heater were both evaluated in 2014 to determine their life expectancy for budgeting purposes. It was concluded that both heaters had approximately 2-3 additional years of life and we should consider budgeting for replacing them in 2016. Unfortunately, the HSAC Pool Heater failed during the initial start-up of the season and the Building Water Heater began to fail on opening weekend. It is a priority to keep the pool open for the public, so the Waukesha Parks, Recreation & Forestry (WPRF) staff worked with Finance Director Rich Abbott and City Administrator Kevin Lahner to receive approval to purchase the needed Water Heaters, install the heaters and keep the pool operating as scheduled. It was recommended that WPRF staff request a 2015 CIP budget adjustment to transfer funds from another park CIP project to facilitate paying for these emergency costs. WPRF would have requested 2016 CIP funding for these heaters, had they not failed this year.

Options & Alternatives:

WPRF staff reviewed options & alternatives with both Rich Abbott and Kevin Lahner, and both agreed keeping the pool open is a priority. CIP Fund 420 and Special Revenue Fund 5990 were both considered as funding options. Transferring funds within the 2015 CIP Fund 420 was determined to be the best option.

Financial Remarks:

The requested 2015 CIP budget adjustment is as follows:
Transfer \$37,273 from Municipal Improvements Fund 420 SRC/Rotary Parking Lot 5542.68290 to Fund 420 Pools CIP 5322.68290. This transfer will allow the Pool Heater (\$19,985) and the Building Heater (\$17,288) to be paid through the 2015 CIP budget. Both of these items qualify as Capital items.

Executive Action:

Recommend approval by Common Council of the 2015 CIP Budget Adjustment request.

