



City of Madison

City of Madison
Madison, WI 53703
www.cityofmadison.com

Master

File Number: 46216

File ID: 46216

File Type: Resolution

Status: Items Referred

Version: 1

Reference:

Controlling Body: BOARD OF
ESTIMATES

Lead Referral:

File Created Date : 02/20/2017

File Name: Amending the 2017 Adopted Capital Budget to reallocate funding from "Water Utility Facility Improvements", to "Unit Well 12 Conversion to a Two Zone Well"

Final Action:

Title: Amending the 2017 Adopted Capital Budget to reallocate funding from "Water Utility Facility Improvements", to "Unit Well 12 Conversion to a Two Zone Well" in order to proceed with Contract 7457 ("Whitney Way Water Pipeline").

Notes:

CC Agenda Date: 02/28/2017

Agenda Number: 18.

Sponsors: David Ahrens

Effective Date:

Attachments:

Enactment Number:

Author:

Hearing Date:

Entered by: arobb@cityofmadison.com

Published Date:

Approval History

Version	Date	Approver	Action
1	02/21/2017	Travis J. Martin	Approve

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Water Utility	02/20/2017	Referred for Introduction				
	Action Text:	This Resolution was Referred for Introduction					
	Notes:	Board of Estimates					
1	COMMON COUNCIL	02/28/2017	Refer	BOARD OF ESTIMATES			Pass
	Action Text:	A motion was made by Verveer, seconded by Rummel, to Refer to the BOARD OF ESTIMATES. The motion passed by voice vote/other.					

Notes:

1 BOARD OF ESTIMATES 03/13/2017

Text of Legislative File 46216

Fiscal Note

This proposed resolution amends the Water Utility's adopted 2017 capital budget by reallocating \$100,000 of budget authority from the major capital program "Water Utility Facility Improvements" to the "Unit Well 12 Conversion" capital project; no new funds are required. This is a neutral budget adjustment between capital projects; funding is provided by revenue bonds.

MUNIS:

(\$100,000) - Water Utility Facility Improvements (MUNIS # 10941-86-140)

\$100,000 - Unit Well 12 Conversion to a Two Zone Well (MUNIS # 10452-86-179)

Title

Amending the 2017 Adopted Capital Budget to reallocate funding from "Water Utility Facility Improvements", to "Unit Well 12 Conversion to a Two Zone Well" in order to proceed with Contract 7457 ("Whitney Way Water Pipeline").

Body

WHEREAS, The Water Utility's 2006 Master Plan recommends that Unit Well 12 be converted to a two-zone well that can allow for operational flexibility and reliability to the west side supply system between Pressure Zones 7 and 8; and

WHEREAS, As part of this conversion, Madison Water Utility designed and bid plans and specifications for Contract 7457 "Whitney Way Water Pipeline"; and

WHEREAS, Despite receiving bids that have exceeded original estimates, Madison Water Utility believes the lowest bid price is appropriate for the challenging circumstances surrounding the scope of Contract 7457, and has recommended awarding Contract 7457;

NOW THEREFORE BE IT RESOLVED that the Common Council authorizes the reallocation of up to \$100,000 in funds within the 2017 Adopted Capital Budget of Madison Water Utility to the "Unit Well 12 Conversion to a Two Zone Well"; and

BE IT FURTHER RESOLVED that the Common Council hereby amends the 2017 Adopted Capital Budget, as articulated in this Resolution's Fiscal Note.