



City of Madison

City of Madison
Madison, WI 53703
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Master

File Number: 51018

File ID: 51018

File Type: Resolution

Status: Items Referred

Version: 1

Reference:

Controlling Body: BOARD OF PUBLIC WORKS

Lead Referral: FINANCE COMMITTEE

Cost:

File Created Date : 03/28/2018

File Name: Amending the 2018 Stormwater Utility Capital Budget to transfer \$600,000 in existing budget authority from the Starkweather Creek Coagulant Treatment project & \$200,000 from the Storm Sewer System Improvements project to the Pavement Management, Reconstru

Final Action:

Title: Amending the 2018 Stormwater Utility Capital Budget to transfer \$600,000 in existing budget authority from the Starkweather Creek Coagulant Treatment project and \$200,000 from the Storm Sewer System Improvements project to the Pavement Management, Reconstruction Streets, and Darbo/Webb Street Reconstruction projects to provide adequate funding for those projects to continue to bid and construction.

Notes: Greg Fries

Code Sections:

CC Agenda Date: 04/10/2018

Indexes:

Agenda Number: 7.

Sponsors: Mark Clear and Marsha A. Rummel

Effective Date:

Attachments:

Enactment Number:

Author: Rob Phillips, City Engineer

Hearing Date:

Entered by: mhacker@cityofmadison.com

Published Date:

Approval History

Version	Date	Approver	Action
1	04/03/2018	Travis J. Martin	Approve

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Engineering Division	03/28/2018	Referred for Introduction				
	Action Text:	This Resolution was Referred for Introduction					

Notes: Finance Committee (4/23/18), Board of Public Works (4/18/18), Common Council (5/1/18)

1 COMMON COUNCIL 04/10/2018 Refer FINANCE COMMITTEE Pass

Action Text: A motion was made by Rummel, seconded by Baldeh, to Refer to the FINANCE COMMITTEE. The motion passed by voice vote/other.

Notes: Additional referral to Board of Public Works

1 FINANCE COMMITTEE 04/10/2018 Referred BOARD OF PUBLIC WORKS

Action Text: This Resolution was Referred to the BOARD OF PUBLIC WORKS

Notes:

1 BOARD OF PUBLIC WORKS 04/18/2018

1 FINANCE COMMITTEE 04/23/2018

Text of Legislative File 51018

Fiscal Note

The proposed resolution amends the 2018 Stormwater Utility and Engineering Major Streets capital budgets by authorizing a net-neutral transfer of \$940,000 from the Stormwater Utility capital budget to the Engineering Major Streets capital budget for Stormwater work coinciding with the planned 2018 Pavement Management projects within the Engineering Major Streets capital budget.

The proposed resolution transfers:

- 1) \$740,000 (\$540,000 Stormwater GO Borrowing / \$200,000 Stormwater Reserves) from Stormwater's Starkweather Coagulant Treatment project (MUNIS 10368) and \$100,000 Stormwater GO Borrowing from the Storm Sewer System Improvement program (MUNIS 11813) to Engineering Major Streets Pavement Management program (MUNIS 11789).
- 2) \$50,000 of Stormwater GO Borrowing from the Storm Sewer System Improvement program (MUNIS 11789) to Engineering Major Streets Reconstruction Streets program (MUNIS 11790).
- 3) \$50,000 of Stormwater GO Borrowing from the Storm Sewer System Improvement program to the Darbo Webb Connection project (MUNIS 10234)

The budget amendment is as follows:

10368-84-110 (\$740,000)
10368-84-806 (\$200,000)
10368-84-801 (\$540,000)
11813-84-174 (\$200,000)
11813-84-801 (\$200,000)

11789-84-174 \$840,000
11789-84-806 \$200,000
11789-84-801 \$640,000
11790-84-174 \$50,000
11790-84-801 \$50,000
10234-84-174 \$50,000
10234-84-801 \$50,000

Title

Amending the 2018 Stormwater Utility Capital Budget to transfer \$600,000 in existing budget authority from the Starkweather Creek Coagulant Treatment project and \$200,000 from the Storm Sewer System Improvements project to the Pavement Management, Reconstruction Streets, and Darbo/Webb Street Reconstruction projects to provide adequate funding for those projects to continue to bid and construction.

Body

WHEREAS, the Adopted 2018 Stormwater Utility Capital Budget has \$300,000.00 of Stormwater Reserves and \$740,000 of Stormwater GO borrowing budget authority available in account 10368 (Starkweather Creek Coagulant Treatment); and

WHEREAS, it is not clear that this project will proceed to land acquisition stage this year; and

WHEREAS, there are three (3) street reconstruction projects that are currently ready to be bid and constructed in 2018 that have a shortfall of funds for storm sewer construction; and

WHEREAS, at the time of 2018 budgeting, it was intended to use of a portion of the funds in the Storm Sewer System Improvements (project 11813) to fund storm specific issues; and

WHEREAS, we have street reconstruction projects in Pavement Management (project 11789) that are largely storm sewer driven; and

WHEREAS, the streets reconstruction projects require Stormwater Utility funding for costs associated with storm sewer that were underestimated in the initial budget estimate;

NOW, THEREFORE, BE IT RESOLVED, that the 2018 Stormwater Utility Capital Budget and Engineering Major Streets Capital Budget are hereby amended to transfer \$800,000 existing budget authority between major projects as described in the fiscal note.