

**PROPOSED WATER UTILITY CAPITAL BUDGET AMENDMENT (NET-ZERO BUDGET IMPACT):  
 TRANSFERRING EXISTING BUDGET AUTHORITY BETWEEN ACTIVE STAND-ALONE PROJECTS AND/OR MAJOR PROJECTS**

PREPARED: 3/31/2020

<b>11898</b>	<b>PVMT_MGMT - MWU PROGRAM</b>				
	Current Budget:	\$ 1,591,060.00			Budget transfer requires BA Resolution to fund non-PVMT_MGMT projects
		\$ (525,000.00)	Transfer to:	<b>86007</b>	<b>W DAYTON ST WATER MAIN (UW/DOA)</b> Major in Munis is 11893 - Reconstruct Streets (budgeted in PVMT_MGMT)
		\$ (200,000.00)	Transfer to:	<b>12790</b>	<b>N FISH HATCHERY RD (DANE CO/FITCH)</b> Fund via PVMT_MGMT per resolution file no. 59563
		\$ (200,000.00)	Transfer to:	<b>11130</b>	<b>GAMMON RD . WEST TOWNE (WISDOT)</b> Stand-alone project in Munis
		\$ (50,000.00)	Transfer to:	<b>10228</b>	<b>BUCKEYE ROAD</b> Stand-alone project in Munis, precautionary adjustment only
	Remaining Budget:	\$ 616,060.00			

<b>10435</b>	<b>ARBOR HILLS FIRE FLOW SUPPLY (CANNONBALL WM)</b>				
	Current Budget:	\$ 227,731.17			Correction of prior transfer in excess of inteded transfer amount
		\$ (175,000.00)	Transfer to:	<b>10232</b>	<b>CTH M (PD AREA) (WISDOT)</b> Stand-alone project in Munis, precautionary adjustment only
		\$ (5,000.00)	Transfer to:	<b>10233</b>	<b>CTH M (MID TOWN RD AREA) (WISDOT)</b> Stand-alone project in Munis, cover existing overage, completed project
	Remaining Budget:	\$ 47,731.17			

<b>11897</b>	<b>CIPP REHAB OF WATER MAINS</b>				
	Current Budget:	\$ 476,034.51			Reduced scope of originally budgeted CIPP project to fund Dairy Dr,
		\$ (10,000.00)	Transfer to:	<b>11127</b>	<b>ATWOOD AVE PH 1 F0-WALTER (WISDOT)</b> Stand-alone project in Munis, precautionary adjustment only
		\$ (450,000.00)	Transfer to:	<b>11865</b>	<b>DAIRY DRIVE</b> Stand-alone project in Munis, partially assessable water mains
	Remaining Budget:	\$ 16,034.51			

<b>11744</b>	<b>HOLLY AVE, EUCLID AVE, TOEPFER (PVMT_MGMT)</b>				
	Current Budget:	\$ 942,706.02			Favorable bid allows reallocation of existing budget to small project revisions
		\$ (75,000.00)	Transfer to:	<b>12661</b>	<b>REPLACE PUMP #1 @ BPS #126</b> Fund piping installation under BPW contract per bid estimates
		\$ (70,000.00)	Transfer to:	<b>11958</b>	<b>CITY VIEW DRIVE</b> PVMT_MGMT Project not ID'd in original budget req., assessable
		\$ (10,000.00)	Transfer to:	<b>11135</b>	<b>BLAIR, JOHN NOLEN, E WASHINGTON</b> Stand-alone project in Munis, precautionary adjustment only
		\$ (20,000.00)	Transfer to:	<b>12746</b>	<b>MCKENNA BLVD FLOOD MITIGATION PH 2</b> Flood Mitigation project not ID'd in original budget req., precautionary only
		\$ (50,000.00)	Transfer to:	<b>12694</b>	<b>ROCKSTREAM DR DITCH &amp; CULVERT</b> Reconstruct Streets project to cover assessable WMs outside private contract
	Remaining Budget:	\$ 717,706.02			

<b>12429</b>	<b>2020_RECONSTRUCT - MWU PROGRAM</b>				
	Current Budget:	\$ 1,933,000.00			Budget transfer requires BA Resolution to fund non-RECONSTRUCT projects
		\$ (550,000.00)	Transfer to:	<b>10230</b>	<b>COTTAGE GROVE RD (WISDOT)</b> Stand-alone project in Munis (11574), fund from MWU Program budget
	Remaining Budget:	\$ 1,383,000.00			

<b>12428</b>	<b>2020_NEW MAINS - MWU PROGRAM</b>				
	Current Budget:	\$ 4,082,000.00			Budget transfer requires BA Resolution to fund non-NEW_MAINS projects
		\$ (900,000.00)	Transfer to:	<b>10230</b>	<b>COTTAGE GROVE RD (WISDOT)</b> Stand-alone project in Munis (11574), fund from MWU Program budget
	Remaining Budget:	\$ 3,182,000.00			