



Legislation Text

File #: 60149, **Version:** 1

Fiscal Note

The proposed resolution amends the 2020 Adopted Capital Budget for the Water Utility by authorizing a net-neutral transfer of existing budget authority across various project and program budgets. The proposed resolution transfers budget authority from existing Water Main Replacement - Pavement Management, Water Main Replacement - Reconstruct Streets, Water Main Rehabilitation and Water Mains - New major program budgets into specific or standalone project budgets to better align with the corresponding projects in the Engineering budget. The resolution also transfers existing budget authority between specific projects to reflect scope adjustments and current water main replacement priorities.

The Water Utility 2020 Adopted Capital Budget will be amended to reflect the following transfers:

(\$975,000) 11898 - Pavement Management Water Main Replacement Program

\$525,000 to 86007-86-179 - W Dayton St Water Main Replacement

\$200,000 to 12790-86-179 - N Fish Hatchery Rd (Dane Co/City of Fitchburg)

\$200,000 to 11130-86-179 - S Gammon Rd (WisDOT)

\$50,000 to 10228-86-179 - Buckeye Rd

(\$180,000) 10435 - Arbor Hills Fire Flow Supply (Cannonball Pipeline)

\$175,000 to 10232-86-179 - CTH M (PD Area) (WisDOT)

\$5,000 to 10233-86-179 - CTH M (Mid Town Rd Area) (WisDOT)

(\$460,000) 11897 - CIPP Rehabilitation of Water Mains Program

\$10,000 to 11127-86-179 - Atwood Ave Ph 1 (WisDOT)

\$450,000 to 11865-86-179 - Dairy Drive

(\$225,000) 11744 - Holly Ave, Euclid Ave, Toepfer (PVMT_MGMT project)

\$75,000 to 12661-86 - Replace Pump 1 at BPS 126

\$70,000 to 11958-86-179 - City View Drive

\$10,000 to 11135-86-179 - Blair, John Nolen, E Washington Ave (WisDOT)

\$20,000 to 12746-86-179 - McKenna Blvd Flood Mitigation Ph 2

\$50,000 to 12694-86-179 - Rockstream Dr Ditch & Culvert

(\$550,000) 12429 - Reconstruct Streets Water Main Replacement Program

\$550,000 to 10230-86-179 - Cottage Grove Rd (WisDOT)

(\$900,000) 12429 -Water Mains New Program

\$900,000 to 10230-86-179 - Cottage Grove Rd (WisDOT)

Title

Amending the 2020 Water Utility Capital Budget to transfer existing budget authority between various major project and program budgets to intended 2020 water main replacement projects.

Body

PREAMBLE:

The adopted 2020 Water Utility Capital Budget allocated budget authority for several identified water main replacement and water main extension sub-projects within major project/program budgets. Additionally, Water Utility project scope was adjusted on several proposed 2020 water main replacement projects to allow for incorporating additional 2020 water main replacement priorities within other proposed 2020 public works improvement projects. This resolution transfers existing budget authority from the major project and program budgets into the intended sub-projects and/or stand-alone projects.

NOW, THEREFORE, BE IT RESOLVED that the 2020 Water Utility Capital Budget is hereby amended to transfer existing budget authority between major project and program budgets into stand-alone projects and/or minor projects, and transfer existing project budget authority between minor projects as described in the attachment, which is incorporated herein.