



**TWO
RIVERS
WISCONSIN**

RESOLUTION

**Amending 2023 Streets and City Hall Capital Budgets
To Transfer Funds Needed for City Hall HVAC Control System Project
From Streets Capital Projects Where Costs Have Come In Below Budget**

WHEREAS, the City's 2023 Capital Projects Funds budget, as adopted, provides funding for a variety of capital projects; and

WHEREAS, the 2023 City Hall Capital Projects Fund (Fund 459) anticipated preliminary expenses in planning for improvements to the building's HVAC control system, which dates back to the building's major renovation 30 years ago, but frequent system failures over the Winter of 2022-23 have made apparent the need for repairs and replacement of components throughout that control system in the current year; the estimated cost for such work is \$300,000; and

WHEREAS, based on contracts already awarded in 2023 for two major projects budgeted in the Streets Capital Projects Fund (Fund 451)—Lincoln Street reconstruction and Zlatnik Drive asphalt resurfacing—those projects came in well below budget (inclusive of a 15 percent allowance for engineering and contingencies), making \$288,000 available for other capital projects;

NOW, THEREFORE, BE IT RESOLVED that the City Council authorizes, the following amendment to the 2023 Budgets for Capital Projects Funds 451 and 459, to provide resources for needed investment in the City Hall HVAC control system in 2023:

Fund/Account	2023 Current	2023 Amended	Net Change from
	Budget	Budget	Amendment
	(as previously amended on March 6)		
Fund 451, Street Construction			
Revenues			
451-49223 Transfer from Other Funds	\$ 325,000	\$ 37,000	\$ (288,000)
Expenditures			
451-53300-8700 Asphalt Resurfacing (Zlatnik Dr.)	\$ 188,000	\$ 100,000	\$ (88,000)
451-53300-8730 Conc. Pavement (Lincoln St.)	\$ 500,000	\$ 300,000	\$ (200,000)
Fund 459, City Hall Equipment			
Revenues			
459-49223 Transfer from Other Funds	\$ 0	\$ 288,000	\$ 288,000
Expenditures			
459-51600-8170 Other Improvements	\$ 135,000	\$ 423,000	\$ 288,000

Approved this 3rd day of April, 2023.

Council Member

Gregory E. Buckley, City Manager