



City of West Allis

Legislation Text

File #: R-2016-0211, **Version:** 1

Resolution authorizing the transfer of \$160,000 from the Reserve for Capital Replacements account to the Capital Projects fund.

WHEREAS, the Director of Public Works/City Engineer has determined that three projects as listed below are emergencies that must be completed as soon as possible; and,

WHEREAS, failure to complete these projects could cause serious hazards to employees and City residents; and,

WHEREAS, the projects are listed with estimated costs:

- | | | |
|----|-----------------------------------|----------------|
| 1) | Jefferson School Transformer Roof | \$20,000 |
| 2) | Fire Station #2 Roof Repairs | \$6,000 |
| 3) | Fire Station HVAC Control Systems | \$134,000 and, |

WHEREAS, the City's Reserve for Capital Replacements account was established to provide funding for building maintenance and capital improvement projects at city buildings; and,

WHEREAS, the available balance in the Reserve for Capital Replacements account is \$779,000.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of West Allis that the appropriate City officials are authorized and directed to transfer up to \$160,000 from the Reserve for Capital Replacements account to the Capital Projects fund in order to complete these emergency projects as quickly as possible.