

## RESOLUTION 2023-16

### Adjusted the 2023 Capital Projects Budget for the Pheasant Branch Creek Trails and Bridges Project

*Whereas*, on August 16, 2022, the Middleton Common Council approved Resolution 2022-62 amending the 2022 capital projects budget to add \$2,513,796 for the Pheasant Branch Creek (PBC) Trails and Bridges project based on a construction bid of \$2,338,796 and \$175,000 for construction related services; and

*Whereas*, on February 7, 2023, the Middleton Common Council approved Resolution 2023-05 authorizing the carryover of capital projects funds to the 2023 budget including \$1,835,881 for the PBC Trails and Bridges project based on anticipated 2022 expenditures; and

*Whereas*, also on February 7, 2023, the Middleton Common Council approved leaving \$100,000 of the 2022 excess capital project funds as unallocated to be assigned in the future as needed; and

*Whereas*, subsequent to the approval of Resolution 2023-05 there were additional 2022 expenditures incurred for the PBC Trails and Bridges project including a construction retainage of \$33,847 and construction related services in the amount of \$12,407; and

*Whereas*, in 2023 the City discovered that the existing bridge railings do not meet current standards for loading and that the cost of the preferred option to comply with current loading standards is \$51,690; and

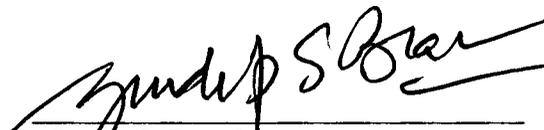
*Whereas*, since no contingency was included in the budget approval of the PBC Trails and Bridges project, staff recommends that the \$100,000 in unallocated capital project funds be allocated to this project to cover the cost of bridge railing adjustments and to provide for a contingency for other potential changes to the project.

**NOW THEREFORE BE IT RESOLVED AS FOLLOWS:** that the City of Middleton Common Council hereby adjusts the 2023 capital projects budget as follows:

#### Expenditures

Account	Current Budget	Adjustment for Retainage & Additional 2022 Expenditures	Additional Allocation	Amended Budget
PBC Trails & Bridges (414-5150-010)	\$1,835,881	(\$46,254)	\$100,000	\$1,889,628

This resolution was adopted at a regular meeting of the Middleton Common Council on the 7th day of March 2023.

  
Gus S. Brar, Mayor



ATTEST:

  
Lorie J. Burns, City Clerk