



500 West Big Beaver  
Troy, MI 48084  
troymi.gov

**CITY COUNCIL AGENDA ITEM**

Date: July 17, 2019

To: Mark F. Miller, City Manager

From: Robert J. Bruner, Assistant City Manager  
John M. Lamerato, Interim Financial Services Director  
Lisa Burnham, Accounting Manager  
MaryBeth Murz, Purchasing Manager  
Elaine Bo, Recreation Director  
Kurt Bovensiep, Public Works Director

Subject: Budget Amendment- Department of Public Works FY 2019 Capital Projects Rollover

**History**

The Department of Public Works had several Capital Projects in Fiscal Year 2019 that were not fully completed prior to June 30, 2019. Several reasons contributed to the unsuccessful completion including; limited parts and materials availability, continuous rain, and contractor miss calculation on project duration. Listed are the projects and details of the projects that were not completed as intended.

Project Title	Project Costs	Project #	Department Division	Capital Account Number	Resolution Number
Brinston Park Tennis Court Resurfacing	\$140,000	2019C0033	Parks	401.751.770.7974.025	2019-05-056-J-4a
Troy Farm-Barn Roof	\$372,481	2019CG0005	Parks	401.751.770.7974.070	2019-02-022-J-4e
Community Center Roof Repairs	\$100,000	2019C0038	Recreation	401.751.755.7975.125	2019-04-042-J-4f
Beach Road PRV	\$860,400	2019C0058	Water and Sewer	591.537.555.7972.175035	2019-03-025-J-4a
Lift Station Renovations	\$563,000	2019C0053	Water and Sewer	590.527.535.7973.164035	2019-04-039-J-7 2019-05-051-J-4b

**Purchasing**

A new purchase order reflecting the changes in service and product delivery will be reissued to the respective vendors.

**Financial**

Funds were budgeted for the previously listed projects in the 2019 fiscal year Capital Budget. Funds are being requested to be rolled over to fiscal year 2020.



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### **Recommendation**

City management recommends amending the 2020 fiscal year Capital Budget as detailed which is a roll over from the 2019 fiscal year Capital Budget.

<b>Project Title</b>	<b>Rollover Amount</b>	<b>Department Division</b>	<b>Fund</b>
Brinston Park Tennis Court Resurfacing	\$140,000	Parks	Capital Fund
Troy Farm- Barn Roof	\$304,000	Parks	Capital Fund
Community Center Roof Repairs	\$100,000	Recreation	Capital Fund
Beach Road PRV	\$660,400	Water and Sewer	Water Fund
Lift Station Renovations	\$563,000	Water and Sewer	Sewer Fund