

RESOLUTION

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Readopting Fiscal Year 2022-23 General
Fund and Capital Fund Budgets – Washington
Street and Keyes Avenue Sewer Project

Council Member HICKEY, Patrick J.
Council Member OLNEY III, Clifford G.
Council Member PIERCE, Sarah V.C.
Council Member RUGGIERO, Lisa A.
Mayor SMITH, Jeffrey M.

Total

YEA	NAY
X	
X	
X	
X	
X	
5	0

Introduced by Council Member Lisa A. Ruggiero

WHEREAS on June 6, 2022 the City Council passed a resolution adopting the Budget for Fiscal Year 2022-23, of which \$57,731,644 was appropriated for the General Fund, and

WHEREAS on April 4, 2022 the City Council re-adopted the Fiscal Year 2021-22 Capital Budget to add the Washington Street and Keyes Avenue Sanitary Sewer Replacement Project and ,

WHEREAS the initial Washington Street and Keyes Avenue Sanitary Sewer Replacement Project did not include a storm sewer component and therefore no funding as well,

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Watertown hereby re-adopts the Fiscal Year 2022-23 Capital Budget to include the storm sewer component and increase the project cost to \$1,050,000 and,

BE IT FURTHER RESOLVED that the City Council of the City of Watertown hereby re-adopts the General Fund Budget for Fiscal Year 2022-23 and makes the following adjustments in the re-adopted General Fund Budget:

Revenues and Appropriated Fund Balance:


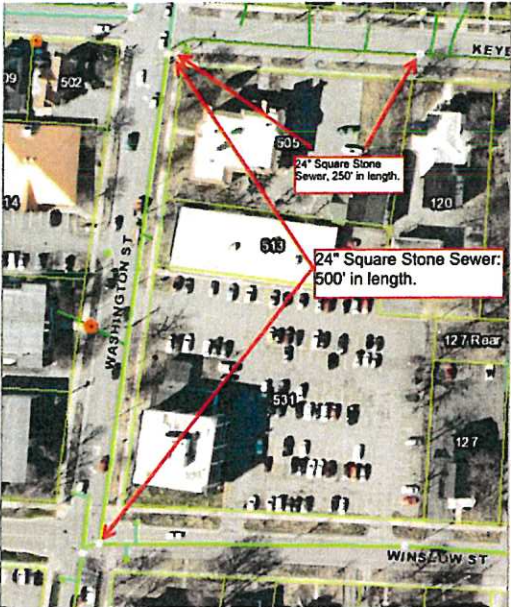
A.0000.0909	Appropriated Fund Balance	<u>\$ 175,000</u>
Total		<u>\$ 175,000</u>

Expenditures:

A.9950.0900	Transfer to Capital Projects Fund	<u>\$ 175,000</u>
Total Expenditures		<u>\$ 175,000</u>

Seconded by Council Member Sarah V.C. Pierce

**FISCAL YEAR 2022-23
CAPITAL BUDGET
INFRASTRUCTURE
STORM AND SANITARY SEWERS**

PROJECT DESCRIPTION	COST
<p>Washington Street and Keyes Avenue Storm and Sanitary Sewer Replacement</p> <p>This project is intended to replace an existing 24" square stone sewer on Washington Street between Winslow Street and Keyes Avenue as well as a portion of this sewer which extends up Keyes Avenue. A storm sewer component will also be included.</p> <p>The stone sewer was built on bedrock and is in poor condition. It has been identified as a critical infrastructure need due to failures impacting the integrity of the roadway above. It currently carries sanitary flows from 14 residential parcels, a daycare facility, 2 multi-unit apartment complexes, and a professional office. In addition, this sewer accepts storm water from connected catch basins along the roadway as well as from private parking facilities. The proximity to an adjacent telecommunications conduit complicates the replacement process.</p> <p>This design and construction of this project will be contracted out with the intent of completing construction in 2023.</p> <div style="display: flex; justify-content: space-around;">   </div> <p>Funding to support this project will be from a transfer from the General Fund (A.9950.0900 - \$175,000) and from a 10-year serial bond for the Sewer Fund portion (\$875,000) with Fiscal Year 2024-25 debt service of \$122,500.</p>	<p>\$1,050,000</p>
TOTAL	\$1,050,000