

Public Hearing: January 13, 2003

F A C T S H E E T

TITLE: Resolution approving a contract involving the expenditures of money from appropriations of more than one year for a wastewater project that replaces and upgrades grit handling capacity at the Theresa Street Wastewater Treatment Plant (24th & Theresa Street).

SPONSOR: Public Works & Utilities

OPPONENTS: Unknown

STAFF RECOMMENDATION: For

OTHER DEPARTMENTS AFFECTED:

None

APPLICANT: Public Works & Utilities

REASON FOR LEGISLATION: To comply with the requirements of Article VII, Section 3, of the Charter.

D I S C U S S I O N

The Capital Improvement Program (CIP) for Fiscal Year 2001/2002 provided for detailed design. Project funding is scheduled over two years (2002/2003 and 2003/2004). The apparent low bid is within the planned CIP project budget. This project will benefit Theresa Street operations and is phased to be compatible with future planned construction at the facility and community growth. Cash disbursements for this work are expected to approximately match the CIP funding for the two fiscal years. Previous years funding was \$368,000, with \$2,100,000 in Fiscal Year 2002/2003 and \$2,300,000 in Fiscal Year 2003/2004, totaling \$4,768,000.

Bids for this project were received on December 4, 2002. Oakview Construction, Inc. has apparent low bid of \$4,127,000. This is approximately \$600,000 under the engineer's estimate.

POLICY OR PROGRAM CHANGE: No

COST OF TOTAL PROJECT: \$4,768,000 includes construction, engineering, and other related site improvements

SOURCE OF FUNDS:

CITY: Wastewater Construction Fund

NON CITY:

BENEFIT COST:

FACT SHEET PREPARED BY:

Public Utilities Administrator

REVIEWED BY:

Director of Public Works & Utilities