

Public Hearing: March 15, 2004

F A C T S H E E T

TITLE: Ordinance to approve transfer of appropriations between projects within several funds.

SPONSOR: Public Works & Utilities

OPPONENTS: None

OTHER DEPARTMENTS AFFECTED:
None

STAFF RECOMMENDATION: For

APPLICANT: Public Works & Utilities

REASON FOR LEGISLATION: This transfer of appropriations provides for:

- (1) The transfers within the Wastewater Construction Fund provides for completing construction of Disinfection Improvements and Odor Control Improvements at the Theresa St. Wastewater Treatment Facility; and, completing construction of Solids Handling and Digester Modifications and design of Grit Removal and Handling Facility Improvements at the Northeast Wastewater Treatment Facility.
- (2) The transfer within the Landfill Revenue Construction Fund provides for the awarding of a construction contract for North 48th St. Transfer Station Improvements and funding needed for contingency and engineering services during construction for this project at the North 48th St. Landfill and Transfer Station Site. The construction bid amount is \$660,019.66. The balance in a Waste Reduction and Recycling Incentive grant received in 2002, from the Nebraska Dept. of Environmental Quality for this project provides \$184,492 of the required funding for the construction portion of this project.
- (3) The transfer of future bond money appropriation within the Water Construction Fund from the Pioneers Pump Station Project to the 84th Street Project is requested because of the excellent bids we received on the pumping stations. Additionally, funds from completed projects was also transferred to the 84th Street Project.

FACT SHEET PREPARED BY:

Public Works/Utilities Business Manager

REVIEWED BY:

Director of Public Works/Utilities