

**Memphis City Council**  
**Summary Sheet**

Resolution appropriating Construction Funds for ST04045 Drain Maintenance Storage Building.

- This project provides a Storage Building for the Heavy Equipment Services and Drain Maintenance. The function of this storage building is to house various types of equipment and/or vehicles that are currently exposed to the elements.
- This project was initiated by the Public Works Division and is being administered by the Engineering Division – Building Design & Construction.
- This project involves a new construction contract, Zellner Construction Services, LLC is the low complying bidder and is recommended as the contractor.
- This resolution appropriates funds identified in the Stormwater CIP Budget as ST04045, Drain Maintenance Storage Building, in order to execute the construction contract.
- The project costs are 100% funded by the Stormwater Enterprise fund.

## RESOLUTION

**WHEREAS**, the Council of the City of Memphis approved Drainage-ST, project number ST03006, as part of the Public Works Fiscal Year 2012 Capital Improvement Budget; and

**WHEREAS**, bids were taken on July 15, 2011 for a storage building for Drain Maintenance and Heavy Equipment vehicles and equipment with the lowest complying bid of five bids being \$1,468,500.00 submitted by Zellner Construction Services, LLC; and

**WHEREAS**, it is necessary to transfer an allocation of \$1,585,980.00 funded by G.O. Bonds – General (Storm Water) from Drainage-ST, project number ST03006, to Drain & HES Storage Building, project number ST04045, for a storage building for Drain Maintenance and Heavy Equipment vehicles and equipment; and

**WHEREAS**, it is necessary to appropriate \$1,585,980.00 funded by G.O. Bonds – General (Storm Water) in Drain & HES Storage Building, project number ST04045, as follows:

Contract Amount	\$1,468,500.00
Project Contingencies	<u>117,480.00</u>
	\$1,585,980.00

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the City of Memphis that the Fiscal Year 2012 Capital Improvement Budget be and is hereby amended by transferring an allocation of \$1,585,980.00 funded by G.O. Bonds – General (Storm Water) from Drainage-ST, project number ST03006, to Drain & HES Storage Building, project number ST04045, for a storage building for Drain Maintenance and Heavy Equipment vehicles and equipment .

**BE IT FURTHER RESOLVED**, that there be and is hereby appropriated the sum of \$1,585,980.00 funded by G.O. Bonds – General (Storm Water) chargeable to the FY 2012 Capital Improvement Budget and credited as follows:

<b>Project Title</b>	<b>Drain &amp; HES Storage Building</b>
<b>Project Number</b>	<b>ST04045</b>
<b>Amount</b>	<b>\$1,585,980.00</b>