

RESOLUTION

WHEREAS, the Council of the City of Memphis did include Aquatic Facilities Major Maintenance, CIP Number PK04002 as part of the Fiscal Year 2008 Capital Improvements Program; and

WHEREAS, 5 bids were received on December 21, 2007 for Renovations of Pool and Pool Deck at Douglass, Lester, Gooch, Pierotti, and Willow Pools, with the lowest and best complying bidder being the firm of MEMPHIS POOL SUPPLY CO. INC. in the amount of \$695,665.00; and

WHEREAS, the Renovations of the Pool Houses at Douglass, Lester, Gooch, Pierotti, and Willow Pools for \$372,000.00, will be completed by City of Memphis General Services Division; and

WHEREAS, it is necessary to amend the FY 2008 Capital Improvements Budget by transferring an unencumbered appropriation of \$159,522.00, PK04002 Aquatic Facilities Major Maintenance, funding by G O Bonds General, from Architecture and Engineering to Construction; and

WHEREAS, it is necessary to amend the FY 2008 Capital Improvements Budget by transferring an unencumbered appropriation \$113,920.00, PK04006 Glenview Aquatic Center, funding by G O Bonds General, from Architecture and Engineering to PK04002 Aquatic Facilities Major Maintenance, Construction; and

WHEREAS, it is necessary to amend the FY 2008 Capital Improvements Budget by transferring an unencumbered appropriation of \$327,683.00, PK04010 Gaisman Outdoor Pool, funding by G O Bonds General, from Architecture and Engineering to PK04002 Aquatic Facilities Major Maintenance, Construction; and

WHEREAS, it is necessary to appropriate \$323,000.00, PK04002 Aquatic Facilities Major Maintenance in Construction funds, funded by G.O. Bonds General, for the following:

Bid Amount	\$695,665.00
Contingency	\$139,133.00
General Services	\$372,000.00
Total	\$1,206,798.00

NOW, THEREFORE BE IT RESOLVED by the Council of the City of Memphis, that the Fiscal Year 2008 Capital Improvements Budget be and hereby is amended by transferring an unencumbered appropriation of \$159,522.00, PK04002 Aquatic Facilities Major Maintenance, funded by G.O. Bonds General, from Architecture and Engineering to Construction, credited as follows:

Project Title:	Aquatic Facilities Major Maintenance
Project Number:	PK04002
Amount:	\$159,522.00

BE IT FURTHER RESOLVED that the Fiscal Year 2008 Capital Improvements Budget is amended by transferring an unencumbered appropriation of \$113,920.00, PK04006 Glenview Aquatic Center, funded by G.O. Bonds General, from Architecture

and Engineering to PK04002 Aquatic Facilities Major Maintenance, Construction, and credited as follows:

Project Title: Aquatic Facilities Major Maintenance
Project Number: PK04002
Amount: \$113,920.00

BE IT FURTHER RESOLVED that the Fiscal Year 2008 Capital Improvements Budget is amended by transferring an unencumbered appropriation of \$327,683.00, PK04010 Gaisman Outdoor Pool, funding by G O Bonds General, from Architecture and Engineering to PK04002 Aquatic Facilities Major Maintenance, Construction with said appropriation being credited as follows:

Project Title: Aquatic Facilities Major Maintenance
Project Number: PK04002
Amount: \$327,683.00

BE IT FURTHER RESOLVED by the Council of the City of Memphis that there be and is hereby appropriated \$323,000.00 in Construction funds, funded by G.O. Bonds General, chargeable to the Fiscal Year 2008 Capital Improvement Budget with said appropriation being credited as follows:

Project Title: Aquatic Facilities Major Maintenance
Project Number: PK04002
Amount: \$323,000.00