

CITY COUNCIL COMMITTEE REPORT

Date: AUGUST 21, 2007

Committee: PUBLIC WORKS, TRANSPORTATION & GENERAL SERVICES

Committee Chairman: SAMMONS

Vice Chairman: WARE

Committee Members present: BROWN

CHUMNEY

COOPER-TAYLOR

FORD

Council members present: BRITTENUM

HOOPER

JONES

LOWERY

MARSHALL

MCCORMICK

B. TAYLOR

Handwritten marks: circled '2' with a slash, circled '1' with a slash, and several horizontal lines with slashes.

Committee Item: Resolution amending the FY 08 CIP budget by transferring an allocation funded by Sewer Funds from Service to Unsewered Areas to Roland Road Sewer Extension

Motion: \_\_\_\_\_

Second: \_\_\_\_\_

Vote: All Ayes

Committee Decision: \_\_\_\_\_

Action Requested: \_\_\_\_\_

Date of Action Requested: 09/04/07

Discussion Notes: New sewer line - annex area  
area - Hwy 64

## RESOLUTION

**WHEREAS**, the Council of the City of Memphis approved Service to Unsewered Areas, project number SW03001 as part of the Public Works Fiscal Year 2008 Capital Improvement Budget; and

**WHEREAS**, bids were taken on July 13, 2007 to provide sewer service to an unsewered area with the lowest complying bid of six bids being \$548,831.00 submitted by Mills & Sons, Inc.; and

**WHEREAS**, it is necessary to transfer an allocation of \$603,714.00 funded by Sewer Revenue Bonds from Service to Unsewered Areas, project number SW03001 to Roland Road Sewer Extension, project number SW03014 to provide sewer service to an unsewered area; and

**WHEREAS**, it is necessary to appropriate \$603,714.00 funded by Sewer Revenue Bonds in Roland Road Sewer Extension, project number SW03014 to provide sewer service to an unsewered area as follows:

Contract Amount	\$548,831.00
Project Contingencies	<u>\$ 54,883.00</u>
Total	\$603,714.00.

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the City of Memphis that the Fiscal Year 2008 Capital Improvement Budget be and is hereby amended by transferring an allocation of \$603,714.00 funded by Sewer Revenue Bonds from Service to Unsewered Areas, project number SW03001 to Roland Road Sewer Extension, project number SW03014 to provide sewer service to an unsewered area.

**BE IT FURTHER RESOLVED**, that there be and is hereby appropriated the sum of \$603,714.00 funded by Sewer Revenue Bonds chargeable to the Fiscal Year 2008 Capital Improvement Budget and credited as follows:

<b>Project Title:</b>	<b>Roland Road Sewer Extension</b>
<b>Project Number</b>	<b>SW03014</b>
<b>Amount:</b>	<b>\$603,714.00</b>