CITY COUNCIL COMMITTEE REPORT

Date: AUGUST 21, 2007

Committee: PUBLIC WORKS, TRANSPORTATION & GENERAL SERVICES

Committee Chairman: SAMMONS

Vice Chairman: WARE

Committee Members present: BROWN (2)

CHUMNEY

COOPER-TAYLOR (1)

FORD

Council members present: BRITTENUM

HOOPER

JONES

LOWERY

MARSHALL

MCCORMICK

B. TAYLOR

Committee Item: Resolution amending the FY 08 CIP budget by transferring an allocation funded by Sewer Funds from Rehab Existing Sewers to Sidewalk Replacement 08

Motion:

Second:

Vote: All Ayes

Committee Decision:

Action Requested:

Date of Action Requested: 09/04/07

Discussion Notes: Annual K to replace sidewalks city tears up for work performed underneath.

RESOLUTION

WHEREAS, the Council of the City of Memphis approved Rehab Existing Sewers, project number SW02001 as part of the Public Works Fiscal Year 2008 Capital Improvement Budget; and

WHEREAS, bids were taken on July 20, 2007 for concrete replacement, curbs, gutters, sidewalks, etc. in various locations with the only complying bid being $200,000.00 submitted by Tripple K Construction Company; and

WHEREAS, it is necessary to transfer an allocation of $220,000.00 funded by Sewer Revenue Bonds from Rehab Existing Sewers, project number SW02001 to Sidewalk Replacement 08, project number SW02071 for concrete replacement, curbs, gutters, sidewalks, etc. in various locations; and

WHEREAS, it is necessary to appropriate $220,000.00 funded by Sewer Revenue Bonds in Sidewalk Replacement 08, project number SW02071 for concrete replacement, curbs, gutters, sidewalks, etc. in various locations as follows:

Contract Amount	$ 200,000.00
Project Contingencies	$ 20,000.00
Total	$ 220,000.00.

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 $220,000.00 funded by Sewer Revenue Bonds from Rehab Existing Sewers, project number SW02001 to Sidewalk Replacement 08, project number SW02071 for concrete replacement, curbs, gutters, sidewalks, etc. in various locations.

BE IT FURTHER RESOLVED, that there be and is hereby appropriated the sum of $220,000.00 funded by Sewer Revenue Bonds chargeable to the Fiscal Year 2008 Capital Improvement Budget and credited as follows:

Project Title:	**Sidewalk Replacement 08**
Project Number	**SW02071**
Amounts:	**$220,000.00**