

Public Hearing: December 17, 2007

## **F A C T   S H E E T**

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

**SPONSOR:** Public Works & Utilities

**OPPONENTS:** None

**OTHER DEPARTMENTS AFFECTED:**  
None

**STAFF RECOMMENDATION:** For

**APPLICANT:** Public Works & Utilities

**REASON FOR LEGISLATION:** A project for the installation of an additional water transmission main from Greenwood to Lincoln was recently bid. The apparent low bidder is Garney Construction for approximately \$21.7 million. With right-of-way, easements, permits, engineering services, and contingencies, total project costs are expected to be \$23.1 million. Completion of this project will enable the Lincoln Water System to transport the entire 110 million gallons per day design treatment capacity of Ashland Treatment Plant to Lincoln. Current transmission capacity is 100 MGD.

The 2<sup>nd</sup> water transfer is to provide dollars to fund emergency power appurtenances. The Sanitary Sewer Fund transfer reflects the need for additional dollars for the Deadman's Run Emergency Bank Repair project.

## **D I S C U S S I O N**

**POLICY OR PROGRAM CHANGE:** No

**COST OF TOTAL PROJECT:**

**SOURCE OF FUNDS:**

**CITY:**

**NON CITY:**

**BENEFIT COST:**

**FACT SHEET PREPARED BY:**

Public Works/Utilities Business Manager

**REVIEWED BY:**

Interim Director of Public Works/Utilities