



DEPARTMENT OF PUBLIC WORKS - Engineering Division

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TO: Members of the Finance and Utilities Committees
FROM: Ross Buetow, Deputy Director/City Engineer
SUBJECT: Funding for NW Sanitary Lift Station (2015 Construction)
DATE: December 4, 2014

Our approved 2015 Budget includes a total of \$947,000.00 for the design, construction, land acquisition and electrical power service related to the proposed northwest sanitary lift station, which will serve the City's future growth area north of Edgewood Drive and east of Richmond Street. The approved budget amount was based on the best information available at the time our budget was submitted in July.

Since that time we have worked closely with staff from the Utilities Department to refine our cost estimate based on the most current information. Our updated estimate indicates that an additional \$150,000 may be needed to complete the project. Realizing this, we investigated possible other funding sources to supplement the existing budget amount.

We currently have approximately \$300,000 in positive fund balance within the 2014 Public Works Capital Improvements fund, which is a result of very favorable bid prices throughout the 2014 construction season. Through this memo, we are hereby requesting to reallocate \$150,000 of these unused 2014 funds from Unit W-14 Sewer and Water Main Reconstruction No.1 for use on the northwest lift station project and subsequently carry these funds over for use in 2015.

Please feel free to contact me if you have any questions regarding this request. Thank you for your consideration.

c: Tony Saucerman, Finance Director
Paula Vandehey, Director of Public Works