

SUBJECT: AN ORDINANCE OF THE CITY OF WASILLA AMENDING THE FY01 BUDGET BY TRANSFERRING FUNDS FROM VARIOUS WATER CONSTRUCTION PROJECTS TO THE SEWER UTILITY FOR THE SEPTAGE FACILITY PHASE B IMPROVEMENTS.

REQUESTED BY: Public Works

PREPARED BY: Public Works

DATE: April 2, 2001

FOR AGENDA OF: April 9, 2001

Public Works needs funds to complete improvements at the Septage Facility. The Phase A Improvements have been completed. The Phase B bid opening occurred on February 27, 2001 with Hankal Construction Inc., being the apparent low bidder. Public Works is planning on issuing a notice to proceed on April 24, 2001 for the Phase B improvements. Public Works has identified the following existing water funds that can be used towards the Phase B improvements:

32-55-691-865-06	Parks West Water Main Extension	340,000
32-55-691-865-16	Bumpus Well	8,500
32-55-691-865-17	Smith Field Well/Hydrant	10,000
32-55-691-865-19	East Water Main Extension	81,581
32-55-691-865-26	Palmer-Wasilla/Glenwood Main Ext.	25,000
32-55-691-865-29	Water Preliminary Engineering	<u>23,777</u>
	Total	\$488,858

FISCAL IMPACT: ___ No X Yes, amount requested: \$488,858
 Fund: 31-51-591-860-36 Septage Facility Phase A & B

RECOMMENDED ACTION: Council is requested to approve the transfer of funds in the amount of \$488,858 to complete the Phase B Septage Facility Improvements.



Reviewed by: SARAH PALIN, Mayor

Attachments:

Presented with: Ord 01-21
Date: 4/23/01 **Verified by:** AV