

Metropolitan Water District of Salt Lake & Sandy
Board Packet Information
Last Update: January 23, 2008

Agenda Item: Transfers of FY 2008 Capital Contingency Fund for Point of the Mountain Finish Water Pump Station (\$295,106.22), Point of the Mountain Water Treatment Plant (\$295,233.22), Aquifer Storage and Recovery Pilot Project (\$65,000.00) and Environmental Services Autotitrator (\$3,250.00).

Objective: To have the Board authorize the transfer of \$658,589.44 from the Capital Contingency account to cover amounts which exceed the current fiscal year budget.

Background: Both Point of the Mountain Finished Water Pump Station and Treatment Plant are within the overall project budget, however some expenses which were expected to occur in FY'07 occurred in FY'08. This contingency transfer is to cover those costs.

The Aquifer Storage and Recovery Pilot Project site conditions resulted in a redesign of the test facilities. After the pilot project was started there was a need to monitor the wells on a regular basis. In addition, we were required to construct additional wells.

Originally, \$14,750.00 was budgeted for the purchase of an Autotitrator to run alkalinity tests. Upon further research, it was discovered that an upgraded version of the above mentioned Autotitrator would allow for the automation of additional tests in the future. Another benefit is that the upgraded model provides audit trails and quality control traceability.

Recommendation: Staff recommends the Board approves the transfer of \$658,589.44 from FY'08 Capital Contingency.

